

LBI 03.1

D.O. : 20/09/2023

PPD NRE Account/acc

adj = Adjustment/ve/chr

amt = Amount/chr

Ar = Amount/receive

bal = Balance/hr

Capn = Capitalisation/chr/hr

Chg/ch = Charge/hr

Chq = Cheque/hr

Clf = Customer Information File/chr/chr/chr

Clse = Closure/chr

Coll = Collection/chr/hr

Comm = Commission/chr/hr

COR/CORR = Correction/chr/hr

CR = Credit/hr

Csh = Cash/hr

dep = Deposit/hr

DR = Draft/hr

dish/dsh = Dishonor/chr/hr

DR = Debit/hr

DOB = Date of Birth/chr/chr

elr = Electronic Fund Transfer/chr/chr/chr

Emp = Empowerment/chr/hr

Ins = Insurance/chr

Int /In = Interest/hr

Ion/loan/hr

Min = Minimum/chr/hr

os = Outstanding/chr/hr

PST = Postal Charges/chr/hr

Pos = Point of Sale/hr/chr/hr

Pr = Principal/hr

proc = Processing Charge/chr/hr

rd = Recovering Cheques/chr/hr

ret/retn = Return/chr

Rid = Rival/chr

sb = Savings Bank/chr/hr

SC = Short Credit/chr/hr

S/S or SORD = Standing Instructions/chr/hr

S/D/W/H/o = Son/Daughter/Wife/Husband of/chr/chr/chr/chr

trfr/trfser = Transfer/chr

txn = Transaction/chr

Wd = Withdrawal/chr

*MOD bal = Total balance (SB-linked MOD a/c) chr/chr/chr (over file - report/acc)



राष्ट्रीय स्टेट बैंक
STATE BANK OF INDIA

BRANCH: NAGAR MAHAPALIKA,
NAGAR MAHAPALIKA, NAGAR NIGAM
H.B. ROAD,

Email: sbi.03707esbi.co.in
Phone No.: 2855449
IFSC: SBIN0033707

Code: 3707

NAME: SUDHA YADAV

S/D/H/o : VIDYA PRASAD YADAV

CIF Number : 89412103016

Account No. : 36257514127

A/c Type : SB SBSP PLATINUM

Address : 13/3

SESSION HOUSE DISTRICT JUDGE COMPOUND
VARANASI

Phone No. :

Buss. Hrs: 10:00-16:00:00
NICR: 282002010

NOP: SINGLE
A/c Opening dt: 18/11/2016
Nom Reg No: 000000182609026
Customer's PAN: AMRPV4527D
Date of Issue: 26/09/2023
CONTINUATION

BRANCH MANAGER

Self Attended
20/09/23
Smy

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	611795.10 Cr
12.09.23	AGRA TREASURY NEFT RB125623BJ513060 RB1SDGDUPEP AGRA TREASURY			179661.00	791436.10 Cr
15.09.23	CMP SBIMF SIP-25526019-623		1000.00		790436.10 Cr
19.09.23	UPI/DR/326220090842/32498708/sbin/324987 897691162095 AT 03707 NAGAR MAHAPALIKA,		51.00		790405.10 Cr
20.09.23	ACHDR HDFC00070000003309 PPFAS 2009202		2500.00		787905.10 Cr
20.09.23	ACHDR CITI160002000000037 BD-BNP PARIBAS		2500.00		785405.10 Cr
20.09.23	ACHDR CITI160002000000037 BD-BNP PARIBAS		2500.00		782905.10 Cr
20.09.23	CMP MANDATE DEBIT MIRAE MF		2500.00		780405.10 Cr
			75500.00		704905.10 Cr

1. प्रेषण खाते से करें, से जमावर्द्ध करना अपने से लिए जायद होकर ही और फिर जायदी उचित कर करें
2. TRANSFER TO 042287965185
3. 897691162095
- 23.09.23 UPI/DR/326220090842/32498708/sbin/324987
897691162095
AT 03707 NAGAR MAHAPALIKA,
- 24.09.23 UPI/DR/326220090842/32498708/sbin/324987
897691162095
AT 03707 NAGAR MAHAPALIKA,
- 24.09.23 UPI/DR/326220090842/32498708/sbin/324987
897691162095
AT 03707 NAGAR MAHAPALIKA,
- 25.09.23 INTEREST DEBIT

USEFUL TIPS

1. Register your Mobile and email-ID for getting information about your account.
2. Get Passbook updated regularly.
3. Issue standing instructions wherever possible.
4. Do not sign anywhere in Passbook.
5. Limit of Deposit Insurance cover is ₹ 5.00 Lac per customer.
6. Do not fall prey to false promises; beware of dubious scheme.
7. Please do not disclose your Account details / Internet Banking, User ID and Password / OTM/ATM Debit Card / Credit Card / Mobile Banking Personal information to any person. SBI never ask for any such information over telephone.
8. Please visit our website <https://bank.sbi> for latest charges (Check)
9. Contact Branch Manager in case of difficulties / value added services.

15617.10 Cr 1264004.00 Cr 865.00 15617.10 Cr

Self Attended
July
30/09/23