

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rn = Return
bal = Balance	DOB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
Clos = Closure	ins = Insurance	S/So/SORD = Salary Instruction
coll = Collection	int/in = Interest	S/D/W/H/o = Savings/Wife/Husband of
comm = Commission	lon/in = Loan	t/r/tf/xfer = Transfer
COR/CORR = Correction	min = Minimum	TT = Telegraphic Transfer
CR = Credit	os = Overdraft	txn = Transaction
csh = Cash	PLA = PL	Wdl = Withdrawal



श्रीरक्षिता बैंक शाखा
 Point of sale
 Branch: PTEIBR
 422, CIVIL LINE (S)

MOD hal=total balance \$Rdlink=MOD of

Email: sbi.16789@sbi.co.in
 Phone No.:
 IFSC: SBIN0016789

Name: ABHISHEK PANDEY
 S/D/H/o : JAGAT NARRAIN PANDE
 CIF Number : 85040279492
 Account No.: 30069567535
 A/c Type : SAVINGS BANK ACCOUNT SBPLUS
 Address : J-23
 NEW JUDGES COLONY
 TANAKPUR ROAD

Phone No. :
 Email :
 D.O.B. (If Minor):
 PPO Number :

श्रीरक्षिता बैंक शाखा
 21 FEB 2023
 Akshita Bank
 05716
 21/08/2006
 00000000000951970
 PAN: ALQPP4089D
 Date of Issue: 10/11/2021
 CONTINUATION

HELP LINE 100112211



Note : To be filled in manually

श्रीरक्षिता बैंक शाखा
 Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.08.23	011PWS323219076109RANRHEHU SHEETS AND NA		10500.00		1089698.73CF
01.09.23	20/08/2023 333219096189 NETT R012442356192350 R0150000PEP			174043.00	1062741.73CF
04.09.23	MATHURA TREASURY CASH WITHDRAWAL BY CHE			519167	
11.09.23	NETT R012542370755027 R0150000PEP			45000.00	607404.00
11.09.23	MATHURA TREASURY NETT R012542370755027			737036.00	3242261.73CF
25.09.23	MATHURA TREASURY				
05.10.23	MATHURA TREASURY CASH WITHDRAWAL BY CHE AT 05716 MATHURA CANTT.			174043.00	2255009.73CF
05.10.23	Uncl Bal: 0.00 Ctr Bal: 3384132.73 Cr: 1M00 BAL: 904130.00CF		519160	45000.00	3204132.73CF
12.10.23	NETT R012062352112296 R0150000PEP Sankar Pradhan T			6420.00	3392352.75 CF
15.10.23	NETT R012722500750182 R0150000PEP			5124.00	3397076.75 CF
01.11.23	MATHURA TREASURY NETT R015002370591032 R0150000PEP			174063.00	3377719.75 CF
05.11.23	MATHURA TREASURY CASH WITHDRAWAL BY CHE			50000.00	
			000015199	50000.00	3327719.75 CF
				Carried Forward	3327719.75 CF