

सामान्यतः प्रयोग किये जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash / नकदी	Pos = Point of Sale / पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ ड्राफ्ट	proc = Processing Charge / प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अरवीकृत	rd = Recurring Deposit / आवर्ती जमा
bal = Balance/शेष	DR = Debit/ नामे	ret/rtn = Return/ वापसी
Capn = Capitalisation/ पूंजीकरण	DOB = Date of Birth/ जन्म तारीख	Rnd = Round off/ पूर्णांकित
Chg /ch = Charge / प्रभार	eft = Electronic Fund Transfer/ इलेक्ट्रॉनिक फंड ट्रांसफर	Savings Bank / बचत बैंक
Chq = Cheque / चेक	Inop = Inoperative/ निष्क्रिय	Short Term / शॉर्ट टर्म क्रेडिट
CIF = Customer Information File / ग्राहक सूचना फाइल	Ins = Insurance / बीमा	Standing Instruction/ स्थायी अनुदेश
Clos = Closure / समाप्ती	Int / In = interest / ब्या	Son/Daughter/Wife/Husband of / सुपुत्र/सुपुत्री/पत्नी/पति
Coll = Collection / समाहरण	lon/loan/ ऋण	Transfer / अंतरण
Comm. = Commission/ कमीशन	min = Minimum/ न्यूनतम	Transaction / लेनदेन
COR/CORR = Correction / संशोधन	os = Outstanding/ बका	Withdrawal/आहरण
CR = Credit / जमा	P&T = Postal Charges,	Total balance (SB+linked MOD a/c)/ कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: TRANS YAMUNA AGRA Code: 11638

Phase-I, TRANS YAMUNA COLONY

Email: sbi.11638@sbi.co.in

Phone No.: 2240735

IFSC: SBIN0011638

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

MICR: 282002028

Name: ANIL KUMAR

S/D/H/o : LATE SHRI RAM KHILARI

CIF Number : 86415219693

Account No.: 32487795482

A/c Type : SB CSP PLATINUM

Address : 11C11-13 RAMBAGH, NAI KOTHI
NARAICH
AGRA

Phone No. :

Email :

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 17/08/2012

Nom Reg No: 000000044164450

Customer's PAN: BNVK...

Date of Issue: 28/...

CONTINUATION

Post Code: 282006

Sr. Citz Flag:

14/11/23
Cor



शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 10521 DAU.RURAL BANKING.GIT.MUMBAI				
10.04.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		709042.46Cr
10.04.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		704042.46Cr
13.04.23	ATM CASH 2077 SBI SAHARANPUR MAIN BRSAH		20000.00		684042.46Cr
13.04.23	IMPS310315710291 MOB NO: 9577396773 ACCT NO: XX0195 eCHO:MAC001245638659			1.00	684043.46Cr
18.04.23	RTGS UTR NO: HDFCR52023041899384308 HDFC0000240 HDFC MUTUAL FUND RED			515814.47	1199857.93Cr
18.04.23	RTGS UTR NO: SBINR52023041844181374 YESB0000050 YES BANK LTD SMT KAMLESH	491823	495000.00		704857.93Cr
18.04.23	DEP TFR 41592932045 OF Mr. ANIL KUMAR MATURED ON 10/01/26 AT 11638 TRANS YAMUNA AGRA			201978.00	906835.93Cr
18.04.23	DEP TFR 41592938706 OF Mr. ANIL KUMAR MATURED ON 10/01/26 AT 11638 TRANS YAMUNA AGRA			1008822.00	1915657.93Cr
20.04.23	ATM CASH 3967 SBI SAHARANPUR MAIN BRSAH		20000.00		1895657.93Cr
24.04.23	Cha No. 491824 HDF PARAMOUNT PROPBUILD	491824	900000.00		995657.93Cr
24.04.23	RTGS UTR NO: ICICR52023042400314470			1122257.00	2117914.93Cr