

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
27.02.24	SWEEP DEPOSIT BY TRANSFER			26040.00	75283.03Cr
	INT: 45.00ROI: 3.00TAX: 5.00				
27.02.24	SWEEP DEPOSIT BY TRANSFER			25612.00	100895.03Cr
	INT: 681.00ROI: 4.75TAX: 69.00				
27.02.24	CASH WITHDRAWAL BY CHQ PAID TO sanjiv verma AT 02401 KUTCHERY ROAD MEERUT	266535	100000.00		895.03Cr
01.03.24	NEFT RBI0612403007163 RBISOGUPEP MEERUT TREASURY			197270.00	198165.03Cr
Uncl Bal: 0.00 Clr Bal: 198165.03 Cr;+MOD BAL: 1060595.00Cr					

सामान्यतः प्रयोग किए 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/रकम	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकाया राशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/बेज	DR = Debit/गाने	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/भार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/छोटा क्रेडिट
CIF = Customer Information File/बाह्य सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/संग्रहण	Ion/loan/रकम	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकाया राशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/सक प्रभार	*MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा बेज (बचत बैंक + प्रत्येकी)



भारतीय स्टेट बैंक Branch: I T PARK , DEHRADUN
STATE BANK OF INDIA T PARK tiraha MAIN SAHASTRA

Code: 2401

DHARA ROAD

Email: sbi.16121@sbi.co.in

Phone No.: 2608840

IFSC: SBIN0016121

Buss. Hrs: 10:00:00-16:00:00
MICR: 248002058

Name: APARNA PANDEY

S/D/H/o : VINAY SHANKER PANDEY

CIF Number : 86570935911

Account No.: 32754283142

A/c Type : SB SGSP PLATINUM

Address : SECRETARY, UTTARAKHAND HUMAN RIGHTS

COMMISSION, 6 BRAMMAWALA
SAHASTRADHARA ROAD, DEHRADUN

Phone No. :

Email : aparnapand@gmail.com

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 07/01/2013

Nom Reg No: 0000000054657094

Customer's PAN: AUVPP4169J

Date of Issue: 05/03/2024

CONTINUATION

शाखा प्रबंधक
BRANCH MANAGER