

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/Rtn	= Return
bal	= Balance	DoB	= Date of Birth		
Capn	= Capitalization	eft	= Electronic Transfer		
chg/ch	= Charge	lnop	= Inoperative		
Chq	= Cheque	Ins	= Insurance		
Clos	= Closure	int/in	= Interest		
Coll	= Collection	lon/in	= Loan		
Comm	= Commission	min	= Minor		
CDR/CORR	= Correction	os	= Outstanding		
CR	= Credit	P&T	= Postage & Transport		
csh	= Cash	Pos	= Post Office		



STOCK No : 1-280
COMP No : 1002805

भारतीय स्टेट बैंक

State Bank of India

SUKANYA SAMRIDDHI ACCOUNT
CIF No : 88904066777
Account No : 35555776276
Customer Name: Ms. SOHANI JENA

PALASUDHA
P.O. LANKAPARA.

S/D/W/H/o: SUSHANT KUMAR JENA
Address: AT-BHADILO
PO-LANKAPARA
VIA-TYENDAKURA, KENDRAPARA

Phone:
Email:

D.O.B. (If Minor): 25/03/2015
MOP.: SINGLE (Provision for Future use) MICR: 754002528

Phone: 2373099
Email: sa.08096@sbi.co.in
Branch Code: 8096
Date of Issue: 23/02/2016
23/02/2016 7403135 8096
IFSC: SBIN0008096

शाखा प्रबंधक
Branch Manager

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	147933.00 Cr	
04.02.19	UPI/CR/903509362725/Sushant /PUNB/sushan TRANSFER FROM 899325162090			5000.00	152933.00Cr
05.03.19	UPI/CR/906419774529/Sushant /PUNB/sushan TRANSFER FROM 898955162099			5000.00	157933.00Cr
	Uncl Bal: 0.00	[Clr Bal: 157933.00 Cr;]	+MOD BAL: 0.00		
31.03.19	INTEREST CREDIT				
07.04.19	UPI/CR/909720694436/SUSHANT /HDFC/977806 TRANSFER FROM 898996162091			11166.00	169099.00Cr
				1000.00	170099.00Cr
08.04.19	UPI/CR/909807819945/Sushant /PUNB/sushan TRANSFER FROM 898936162092			5000.00	175099.00Cr
	Uncl Bal: 0.00	[Clr Bal: 175099.00 Cr;]	+MOD BAL: 0.00		

02.06.19	UPI/CR/915317542479/Sushant /PUNB/sushan TRANSFER FROM 899388162096			6000.00	187099.00Cr
	Uncl Bal: 0.00	[Clr Bal: 187099.00 Cr;]	+MOD BAL: 0.00		
03.07.19	UPI/CR/918408669609/SUSHANT /PUNB/sushan 098953162095			6000.00	193099.00Cr
	AT 08096 PALASUDHA				
03.08.19	UPI/CR/924619511898/SUSHANT /PUNB/sushan TRANSFER FROM 899339162094			6000.00	205099.00 Cr
	Uncl Bal: 0.00	[Clr Bal: 199099.00 Cr;]	+MOD BAL: 0.00		
	AT 08096 PALASUDHA				
03.10.19	UPI/CR/927608455342/SUSHANT /HDFC/977806 899358162091			6000.00	211099.00 Cr
	AT 08096 PALASUDHA				
01.11.19	UPI/CR/930514338438/SUSHANT /PUNB/sushan			6000.00	217099.00 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
	099172162095			Brought Forward	217099.00 Cr
	AT 08096 PALASUDHA				
Uncl Bal:	0.00	[Clr Bal:	217099.00 Cr;]+MOD BAL:	0.00	
02.12.19	UPI/CR/933609279873/SUSHANT /PUNB/sushan			6000.00	223099.00Cr
	897698162098				
	AT 08096 PALASUDHA				
Uncl Bal:	0.00	[Clr Bal:	223099.00 Cr;]+MOD BAL:	0.00	
02.01.20	UPI/CR/000209556576/SUSHANT /PUNB/sushan			7000.00	230099.00Cr
	099101162098				
	AT 08096 PALASUDHA				
Uncl Bal:	0.00	[Clr Bal:	230099.00 Cr;]+MOD BAL:	0.00	
02.20	UPI/CR/0004750031				
	SUSHANT KUMAR JE				
04.03.20	UPI/CR/006417635052/SUSHANT /PUNB/sushan			7000.00	244099.00Cr
	098973162092				
	AT 08096 PALASUDHA				
Uncl Bal:	0.00	[Clr Bal:	244099.00 Cr;]+MOD BAL:	0.00	