

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	Rnd	= Round of
Capn	= Capitalization	eft	= Electronic Fund Transfer	SB	= Savings Bank
chg/ch	= Charge	Inop	=	SC	= Short Credit
Chq	= Cheque	Ins	=	SI/So/SORD	= Standing Instruction
Clos	= Closure	int/in	=	S/D/W/H/o	= Son/Daughter/Wife/Husband of
Coll	= Collection	lon/ln	=	tr/trf/xfer	= Transfer
Comm	= Commission	min	=	TT	= Telegraphic Transfer
CDR/CORR	= Correction	os	=	txn	= Transaction
CR	= Credit	P & T	=	Wdl	= Withdrawal
csn	= Cash	Pos	=	+MOD Bal	= total balance (SB+linked MOD a/c)



SUKANYA SAMRIDDHI ACCOUNT

CIF No : 90492374600

Account No : 39080754080

Customer Name: RANGAM JAHNAVI FNG BY RANGAM VAMSI KRISHNA

S/D/W/H/o: R VAMSI KRISHNA

Address: D NO 30/909

KOTHAPETA

DHARMAVARAM

Phone:

Email:

D.O.B. (If Minor): 28/09/2018

MOP.: SINGLE

Nom. Reg. No.:

TOWN BRANCH, DHARMAVARAM

DR NO 15/292, DHARMAVARAM

BR

Phone: 223000

Email: sbi.12737@sbi.co

Branch Code: 12737

Date of Issue: 18/01/2020

18/01/2020 6230660

IFSC: SBIN0012737

MICR: 515002041

CONTINUATION



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.03.23	IMPS306009191403 MOB NO: 8971426930 ACCT NO: XX8997 eCHQ:MAC001206301357			10000.00	129236.00Cr
31.03.23	INTEREST CREDIT			7517.00	136753.00Cr
03.05.23	IMPS312312105927 MOB NO: 8971426930 ACCT NO: XX8997 eCHQ:MAE000264566519			10000.00	146753.00Cr
04.07.23	IMPS318508160622 MOB NO: 8971426930			5000.00	151753.00Cr
	ACCT NO: XX8997 eCHQ:MAB001223290465				
28.08.23	IMPS324013180853 MOB NO: 8971426930 ACCT NO: XX8997 eCHQ:MAB001247953735			100.00	151853.00Cr
28.08.23	NEFT N240232613760110 HDFC00000001 RANGAM VAMSI KRI			10000.00	161853.00Cr
04.09.23	IMPS324716179830 MOB NO: 8971426930 ACCT NO: XX8997 eCHQ:MAF000364913713			500.00	162353.00Cr
18.09.23	IMPS326115164230			5000.00	167353.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	MOB NO: 8971426930				
	ACCT NO: XX8997				
	eCHQ:WAD000377546070				
14.10.23	IMPS328721100284			5000.00	172353.00Cr
	MOB NO: 8971426930				
	ACCT NO: XX8997				
	eCHQ:WAB001277977116				
13.11.23	IMPS331706118067			5000.00	177353.00Cr
	MOB NO: 8971426930				
	ACCT NO: XX8997				
	eCHQ:MA1000011790080				
17.12.23	IMPS335120103582			5000.00	182353.00Cr
	MOB NO: 8971426930				
	ACCT NO: XX8997				
	eCHQ:MA1000029159398				
Uncl Bal: 0.00 Clr Bal: 182353.00 Cr;+MOD BAL: 0.00					