



समान्यतः प्रयोग किए जाने वाले संक्षेप/अक्षर / Abbreviations		
a/c = Account/खाता	Csh = Cash/कैश	Pos = Point of Sale/बिक्री की जगह
adj = Adjustment/संशोधन	dep = Deposit/वसूली	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रसंसाधन शुल्क
Ar = Arrear/अग्रिम	dish/dsh = Dishonor/अग्रिम	rd = Recurring Deposit/संचयी जमा
bal = Balance/शेष	DR = Debit/देबिट	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/गुणकीकृत
Chg/ch = Charge/शुल्क	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचय बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/चॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/ पुत्री/पत्नी/पति
Coll = Collection/संग्रहण	Ion/loan/काल	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CQRR = Correction/संशोधन	os = Outstanding/अग्रिम	Wdl = Withdrawal/आवृत्त
CR = Credit/क्रेडिट	P&T = Postal Charges/पत्र शुल्क	*MOD bal = Total balance (SB-linked MOD a/c)/कुल जमा शेष (संचय बैंक + संचयी खाता)



Branch: AGAMKUAN (PATNA)
RAJENDRA MEMORIAL RESEARCH
STATE BANK OF INDIA
Email: sbi.07878@sbi.co.in
Phone No.: 9955998113
IFSC: SBIN0007878

Code: 7878

Bus. Hrs: 10:00:00-16:00:
MICR: 800002003

Name: ARCHNA KUMARI
S/D/H/o: SRI ARBIND KUMAR SINGH
CIF Number: 85716701842
Account No.: 38150059347
A/c Type: SB SGSP DIAMOND
Address: W/O ARBIND KUMAR SINGH, STAFF NURSE
METRON OFFICE
N.M.C.H AGAMKUAN, PATNA-07

MOP: SINGLE
A/c Opening Dt: 28/12/201
Nom Reg No: 0000000247481
Customer's PAN: BMFPK4445
Date of Issue: 24/03/2023
CONTINUATION
Post Code:
Sr. Citz Flag:



Phone No.:
Email: archanabharti1050@gmail.com
D.O.B. (If Minor):
PPD Number:



सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / COMMON ABBREVIATIONS		
a/c = Account/खाता	Cash = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजक	dep = Deposit/वसूली	Pr = Principal/मूलधन
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CR = Credit/क्रेडिट	P&T = Postal Charges/पत्रक शुल्क	+MOD bal = Total balance (SB-linked MOD a/c)/कुल जमा शेष (बचत बैंक + म्यूचुअल खाता)



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Address : W/O ARBIND KUMAR SINGH, STAFF NURSE
METRON OFFICE
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Phone No. :
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P.O.B.(If Minor):
PO Number :

MOP: SINGLE
A/c Opening Dt: 28/12/201
Nom Reg No: 0000000247481
Customer's PAN: 8MFPK4445
Date of issue: 24/03/2023
CONTINUATION
Post Code:
Sr. Citz Flag:



	CHEQUE NO	DEBIT	CREDIT	CUR BALANCE
		Brought Forward		96875.54 Cr
01.05.23 DIRECT DR				
TRANSFER TO MRS ARCHANA KUMARI		8274.00		96279.54 Cr
02.05.23 DS DEP FRF =	0274.00			
02.05.23 DIRECT DR				
TRANSFER TO MRS ARCHANA KUMARI		30171.00		11108.54 Cr
03.05.23 DS DEP FRF =	30171.00			
03.05.23 DIRECT DR				
TRANSFER TO MRS ARCHANA KUMARI		5000.00		15108.54 Cr
04.05.23 DIRECT DR				
TRANSFER TO MRS ARCHANA KUMARI		5000.00		10108.54 Cr
05.05.23 THE BANK OF INDIA LTD XXXXXXXX6781C1E				
XXX XXXXXXXX		3000.00		7108.54 Cr
07.05.23 DS DEP FRF =	3000.00			
01.05.23 IMP350/204757457			1.00	5109.54 Cr
ACC NO: 9999999999				
ACCT NO: XXXXXX				
CHQ/PAY0000747436164				
10.05.23 DIRECT DR				
TRANSFER TO MRS ARCHANA KUMARI		5000.00		109.54 Cr
30.05.23 DS DEP FRF =	0274.00			
[Dr] Bal:	6.00	[Cr] Bal:	109.54 Cr;	CUR BAL:
25.03.23 INTEREST CREDIT			0.00	
02.04.23 DS DEP FRF =	30171.00		20.00	129.54 Cr
15.04.23 NEFT RTTNG23ORSL762B				
RRI50GBHEP			91132.00	91261.54 Cr
PATNA COLLECTORA				
16.04.23 DIRECT DR				
TRANSFER TO MRS ARCHANA KUMARI		8274.00		82987.54 Cr
		Carried Forward		82987.54 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	82987.54 Cr
16.04.23	OS DEP TFR =		8274.00		
16.04.23	DIRECT DR		38171.00		44816.54 Cr
	TRANSFER TO Mrs. ARCHANA KUMARI				
16.04.23	SI HOLD RM =		38171.00		
16.04.23	DIRECT DR		38171.00		6645.54 Cr
	TRANSFER TO Mrs. ARCHANA KUMARI				
16.04.23	SI HOLD RM =		38171.00		
16.04.23	DIRECT DR		5000.00		1645.54 Cr
	TRANSFER TO Mrs. ARCHANA KUMARI				
	Unc] Bal:		0.00	[Clr Bal:	1645.54 Cr]
				MOD BAL:	0.00

