


नेहमी वापरली जाणारी संक्षिप्त रूपे/ सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / Generally Used Abbreviations :

a/c = खाते/खाता / Account	eft = इलेक्ट्रॉनिक निधि अंतरण / इलेक्ट्रॉनिक निधि अंतरण /		वि-वायको-पती/
adj = समायोजन / समायोजन / Adjustment	Electronic Fund Transfer		usband of
Amt = रकम / राशि/ Amount	Inop = अकार्यशील / निष्क्रिय / Inoperative	Transfer	
Ar = बकायाकी / बकाया राशि / Arrear	ins = विमा / बीमा / Insurance	/Telegraphic Transfer	
bal = बाकी/शेष/ Balance	int/in = व्याज / व्याज / Interest	action	
Capn = पुंजीकरण / पुंजीकरण / Capitalization	Lon/ln = कर्ज / ऋण / Loan	ndrawal	
chg/ch = खर्च / प्रभार / Charge	min = किमान/ न्यूनतम / Minimum	त.व. + सहवर्ति खाता)/	
chq = चेक / चेक / Cheque	os = बाकी / बकाया / Outstanding	ताता)/	
Clos = शेवट / समाप्ती / Closure	P & T = टपाल व टेलीग्राफ / पोस्टेज एवं टेलीग्राफ /	Red MOD a/c.)	
coll = वसूली / समाहरण / Collection	Postage & Telegram		
comm. = आडत / आरत / Commission	Pos = विक्रिस्थान / विक्रिस्थल / Point of Sale		
COR/CORR = दुरुस्ती / शोधन/Correction	Pr = मुद्दल / मूलधन / Principal		
CR = जमा / जमा / Credit	proc = संसाधित प्रभार / प्रक्रिया प्रभार / Processing Charge		
cash = रोकड / रोकड / Cash	rd = आवर्ति जमा / आवर्ति जमा/ Recurring Deposit		
dep = जमा / जमा / Deposit	ret/tn = परतावा / वापसी / Return		
Dft = मसुदा / प्रारूप / Draft	Rnd = पुर्णांकन / पूर्णांकन / Round of		
dish/dsh = नकार / अस्विकार / Dishonour	sb = बचत बैंक / बचत बैंक / Savings Bank		
DR = नाभे / नाभे / Debit	SC = वसूलीसाठी लिखित / वसूली के लिए लिखित / Short Credit		
DOB = जन्मतारीख / जन्मदिनांक / Date of Birth	SI/So/SORD = स्थायी अनुदेश/स्थायी अनुदेश/		
	Standing Instruction		



भारतीय स्टेट बैंक • भारतीय स्टेट बैंक • State Bank of India

Savings Bank Account

CIF No : 81344816990
Account No : 11638306273
Customer Name: KAPGATE VINOD WAMAN

S/D/W/H/o: WAMAN
Address: SIREGAON/BANDH
PO SANGADI
ARJUNI MOR, DIST GONDIA

Phone:
Email:
D.O.B. (If Minor):
MOP.: SINGLE
Toll Free Helpline - 1800 112211 / 18004253800

SANGADI
SANT GAJANAN MAHARAJ CHOWK

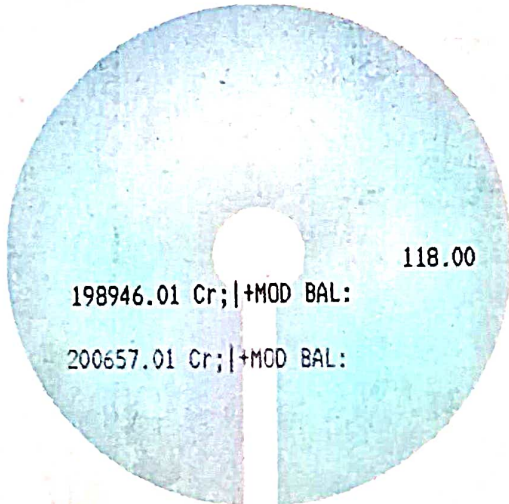
Phone: 07186 234526
Email: sbi.05446@sbi.co.in
Branch Code: 5446
Date of Issue: 28/05/2019
28/05/2019, 5630991
IFSC: SBIN0005446
MICR: 441002466
DUPLICA45000

शाखा प्रबंधक
शाखा प्रबंधक
Branch Manager

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
26.08.19	CASH WITHDRAWAL SELF AT 05446 SANGADI		9000.00		191657.01 CR
Uncl Bal:	0.00	Clr Bal:	191657.01 Cr; +MOD BAL:	0.00 03	

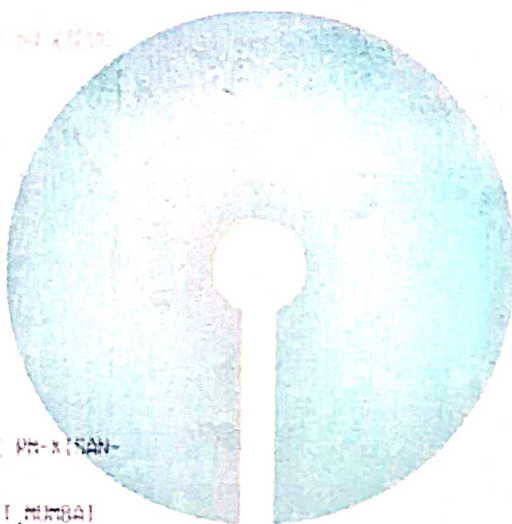


28.05.19	DUPLICATE STATE		118.00		198946.01 CR
Uncl Bal:	0.00	Clr Bal:	198946.01 Cr; +MOD BAL:	0.00 24	
25.06.19	INTEREST CREDIT			1711.00	200657.01 CR
Uncl Bal:	0.00	Clr Bal:	200657.01 Cr; +MOD BAL:	0.00 26	



16.09.19	PM K081902850248808100060755 PM-KISAN- Period 105219	2000.00	194257.01 Cr
	AT 10521 BAI, RURAL BANKING, GIT, MUMBAI		
25.09.19	INTEREST CREDIT	1591.00	195248.01 Cr
17.12.19	CASH WITHDRAWAL SELF AT 05446 BAHARANI	1000.00	185248.01 Cr
25.12.19	Uncl Bal: 0.00 Clr Bal: 185248.01 Cr; MOD BAL: 0.00	1553.00	186701.01 Cr
03.01.20	PM K121941-00197K121937441297 PM-KISAN-	2000.00	188701.01 Cr

	AT 10521 BAI, RURAL BANKING, GIT, MUMBAI		
03.02.20	5446 7565348 63519267 PAI 4 LACS	200.00	188501.01 Cr
26.02.20	ATMCard AMC 510372*5174 CLASSIC	147.50	188353.51 Cr
25.03.20	INTEREST CREDIT	1581.00	189934.51 Cr
13.04.20	PM K042038404925K042038410650 PM-KISAN- 594382105212	2000.00	191934.51 Cr
	AT 10521 BAI, RURAL BANKING, GIT, MUMBAI		
14.05.20	NEFT CBIMH20135289785 CBIN0282611 MAHARASHTRA BUIL	2000.00	193934.51 Cr
	Uncl Bal: 0.00 Clr Bal: 193934.51 Cr; MOD BAL: 0.00		



25 06 20 INTEREST CREDIT
09 08 20 P/H 1082000528208K0820005280AE PH-XISAN-
599397105215
AT 10421 DAN RURAL BANKING, GII, MUMBAI

1355 00
2000 00

Carried forward

195207 51 02
197207 51 02

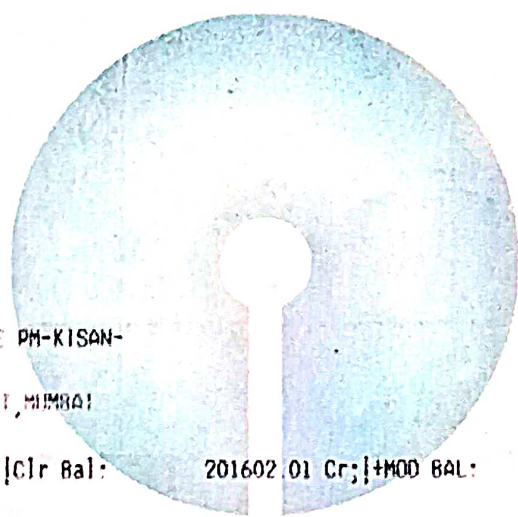
197207 51

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	197289.51 Cr	
18.08.20	NETT CRIM20231045319 CRIN0282611 MAHARASHTRA BUIL			3000.00	200289.51 Cr
25.09.20	INTEREST CREDIT Uncl Bal: 0.00	Clr Bal: 201630.51 Cr; +MOD BAL:		1341.00 0.00	201630.51 Cr
06.10.20	CASH WITHDRAWAL SELF AT 05446 SANGADI		10000.00		191630.51 CR
25.12.20	PFM K1220047E73DDK1220047EA3B6 PM-KISAN- 599443105214 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			2000.00	193630.51 CR
25.12.20	INTEREST CREDIT			1294.00	194924.51 CR
03.02.21	5446 7565348 137414125 PAI 4 LACS		200.00		194724.51 CR
05.03.21	ATMCard AMC 510372*5174 CLASSIC		147.50		194577.01 CR
10.03.21	C022131431941 Credit Through PFMS 21BCSS 599370105215 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			875.00	195452.01 CR
25.03.21	INTEREST CREDIT			1298.00	196750.01 CR
28.04.21	Uncl Bal: 0.00	Clr Bal: 196750.01 Cr; +MOD BAL:		0.00	
	ICIC0000104 MAHARASHTRA BUIL			1500.00	198250.01 CR
	Uncl Bal: 0.00	Clr Bal: 198250.01 Cr; +MOD BAL:		0.00	



14 05 21 PFM K042102AC7144K042102ACB2DE PM-KISAN-
599450105214
AT 10521 BAW, RURAL BANKING, CIT, MUMBAI
25.06.21 INTEREST CREDIT
Uncl Bal: 0 00

2000.00 200250 01Cr
1352.00 201602 01Cr
0 00



14 05 21 PFM K042102AC7144K042102ACB2DE PM-KISAN-
599450105214
AT 10521 BAW, RURAL BANKING, CIT, MUMBAI
25.06.21 INTEREST CREDIT
Uncl Bal: 0 00

2000.00 200250 01Cr
1352.00 201602 01Cr
0 00

[Clr Bal: 201602.01 Cr;] +MOD BAL:

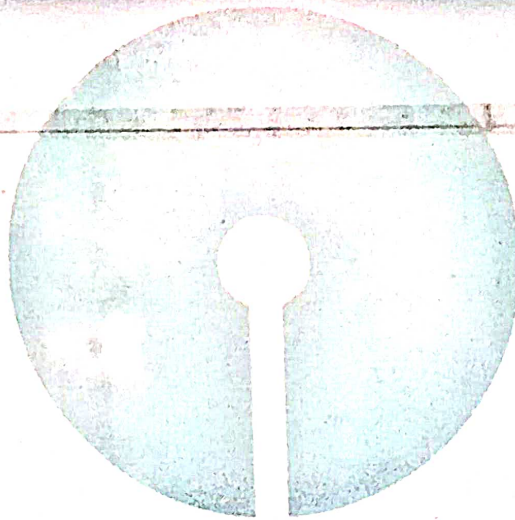


09.08.21 PFM K082101E661A4K082101E6766A PM-KISAN-

2000.00
Carried Forward

203602.01 CR
203602.01 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought forward	0.00 CR
	599441105216				
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				
30.09.21	NEFT 000360440841			11989.00	215591.01 CR
	INDB0001001				
	LIC OF INDIA DO				
25.09.21	INTEREST CREDIT			1403.00	216994.01 CR
04.12.21	PERM N1221001A0995N1221001A0976 CPSMSN122			2280.00	219274.01 CR
17.01.23	CASH DEPOSIT SELF			31000.00	307334.01 CR
	AT 05446 SANGADI				
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				
04.12.21	ACHCR 21BNMCD		307334.01 Cr;+MOD BAL:	0.00	261852.01 CR
02.02.23	Uncl Bal:		261852.01 Cr;+MOD BAL:200.00	42578.00	307134.01 CR
10.02.23	CASH DEPOSIT SELF			0.00	307134.01 CR
	AT 05446 SANGADI			42000.00	351134.01 CR
	Uncl Bal:				
25.03.23	INTEREST CREDIT			2140.00	358274.01 CR
	Uncl Bal:	0.00	Clr Bal:	0.00	
			358274.01 Cr;+MOD BAL:		



12 04 23	002933299399020063 AFPS WDI TXN BKN 1A77	14000.00	344274 01 CR
	037926355256 OF 7FRD MASS PRIVATE LIMI		
	AT 10521 DAII RIIRAI RANKING CIT MIIMRAI		
25 06 23	INTEREST CREDIT	2361.00	346635 01 CR
25 09 23	INTEREST CREDIT	2359.00	348994 01 CR
05 10 23	007136306685944968 AFPS WDI TXN BKN 1A77	30000.00	318994 01 CR
	041308218798 OF 7FRD MASS PRIVATE LIMI		
	AT 10521 DAII RIIRAI RANKING CIT MIIMRAI		
	Uncd Bal:	0.00	Clr Bal: 318994 01 Cr: HMD RAI 0.00