

Generally used abbreviations

amt	dep = Deposit	Pr = Principal
adjustment	dft = Draft	proc = Processing Charge
Amount	dish/dsh = Dishonour	rd = Recurring Deposit
= 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 = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account
 CIF No : 8606717555
 Account No : 31808142766
 Customer Name: KHATRA ADIBASI MAHAVIDYALAYA

KHATRA
 LIC(HUKUTHONIPUR) ROAD

S/D/W/H/o:
 Address:KHATRA

Phone:255477
 Email:
 Branch Code:11381
 Date of Issue:25/09/2013
 25/09/2013 6561322 11381
 IFSC:SBIN0011381

KHATRA
 Phone:
 Email:
 D.O.B. (If Minor):

CONTINUATION

NOP.:ALL A/C HOLD OR SURV
 No. Reg. No. (Provision for Future used)

शाखा प्रबंधक
 Branch Manager

Branch Code
 Branch Name
 IFSC
 MICR
 Account No.
 Product
 Currency

Date
 Name of Branch
 No. of
 Leaflets Issued
 Statement to

E-mail
 Debit and Credit
 Drawn Power
 Non Interest

Page No.

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		URGENT FORWARD :				
		000032435448800KHATRA				
		TRF FR 3197476044305				
		NETTAMRIS001.P001KHUU				
		000032435448800KHATRA				
06/01/18	06/01/18	DR THRU CHQ	461875	42270.00		6885166.84Cr
		SB Multicity Cheque				
		SBI CLG TRF LICX				
24/01/18	24/01/18	BNB CHQ NTER DP	705506		15000.00	6900166.84Cr
		TRF TO VADRA HOIDA				
		TRF FR 00311099878096				
29/01/18	29/01/18	DEF TRF			2168.00	6902334.84Cr
		99922 INTERNET BANKI				
		IND MES 11c Jan 18				
		TRF FR 0032702372736				
31/01/18	31/01/18	BNB CHQ NTER DP	705579		14700.00	6917034.84Cr
		TRF				
		TRF FR 00311099878096				
01/02/18	01/02/18	CREDIT			14558.00	6931584.84Cr
		CLG TRF				
20/02/18	20/02/18	DEF TRF			2168.00	6933752.84Cr
		99922 INTERNET BANKI				
		IND 11c March 18				
		TRF FR 0035406191853				
21/03/18	21/03/18	CSH DEP		50000.00		6983752.84Cr
		CSH DEPOSIT SELF				
25/03/18	25/03/18	INTEREST CREDIT			59743.00	7043495.84Cr
		99977				
26/03/18	26/03/18	DEF TRF		20000.00		7063495.84Cr
		04430 PAYMENT SYSTEM				
		NETTAMRIS001.P001KHUU				
		IND005130662NDISTR1				
		TRF FR 3197423044304				
		NETTAMRIS001.P001KHUU				
		IND005130662NDISTR1				
29/03/18	29/03/18	CREDIT			21900.00	7085395.84Cr