FINANCE ACCOUNT OF OLD STUDENT ASSOCIATION (OSA)

a/c = Account/wen adj = Adjustment/स्थापोश्य Amt = Amount/पारी Ar = Arrear/स्थापपारी bal = Balance/सेप Capn = Capitalisation/प्रीकरण	Account/शरण Adjustment/सम्परेजन Adjustment/सम्परेजन Amount/एडि Amount/एडि Arrear/सम्पर्यके Balance/रेप DR = Debit/वर्ग DR = Debit/वर्ग DR = Debit/वर्ग DR = Debit/वर्ग	Pos = Point of Sala/rige who dies Pr = Principal/rigees proc = Processing Charge/sides over rd = Recurring Deposit/seed over rockrtn = Return/ovel) Rnd = Round off/rydfee
Capn = Capitalisation/tallscu	DOB - Date of Birth/am mbm	Rnd = Round off/yoffine
Chg/ch = Charge/THEE	eft = Electronic Fund Transfor/इशेक्ट्रानिक धंब ट्रांगफर	sb = Savings Bank/สาก สิท
Chq = Cheque/ès	Inop = inoperative/filest	SC = Short Credit/elf hilter
CIF = Customer Information File/पाहक सूचना काहत	ins = insurance/र्वग	SI/So/SORD = Standing instruction/काली अपृरेश
Clos = Closure/swelt	Int / in = interest/wax	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सूत्रर/ सूत्रर्थ/पार्थ/पार्थ
Coll = Collection/ग्रमहत्व	lon/loan/w	tr/trf/xfer = Transfer/acce
Comm. * Commission/witter	min = Minimum/यूस्तम	txn = Transaction/शेल्पेन
COR/CORR = Correction/selve	os = Outstanding/क्सपराधि	Wdl = Withdrawai/sirpre
CR=Oredit/att		
	P&T = Postal Charges/कड प्रणा	+MOD ball = Total balance (SB+linked MOD a/c// yet aver the (west the + signal stand)
PSBI भारतीय स्टेट बैंक STATE BANK OF	PET-Postal Charges/महज्ञात भारतीय स्टेट वैक STATE BANK OBN BIR Mall;	+MODbal = Total balance (SB+linked MOD a/c/) yet awards (wee the + squaff seed) Code: 50065
SBI	PET-PostalChurges/marm con RoPhiophich: Kapurthala Con RoPhiophich: Kapurthala Con RoPhiophico.in Phone No.: 233214 IFSC: SBIN0050065 N NJSA GOVT COLLEGE KAPURTI	Code: 50065 Code: 50065 Code: 144002254 CODE OTHERS CODE OTHERS
INTERNAL OF STUDENT ASSOCIATION NJSA GOVT C S/D/H/o : 75002094944 ACCOUNT No.: ACCOUNT No.: REGULAR SAVINGS BANK ACCOUNT A/c Type : REGULAR SAVINGS BANK ACCOUNT A/c Type : NAMAB JASSA SINGH COLLEGE	PET-PostalCharges/merm Inch Phone Mall; Email:sbi.50065@sbi.cc Phone No.: 233214 Phone No.: 233214 IFSC: SBIN0050065 CIATION NJSA GOVT COLLEGE KAP 75002094944 65004186044 AVINGS BANK ACCOUNT SA SINGH COLLEGE	Code: 50065 Mrs: 144002254 MrcR: 144002254 MrcR: 144002254 MrcR: 144002254 Nom Reg No: Customer's PAN: Date of Issue: 19/05/2022 CCONTINUATION
Name: OLD STUDENT ASSOCIATION STOPEN STOPEN STORE ASSOCIATION STORE ACCOUNT NO.: ACCO	PET-Postal Charges/FETTER ROPKIGNACH: Kapurthala KoPKiGNACh: Kapurthala The Mall; Email:sbi.50065@sbi.cc Phone No.: 233214 IFSC: SBIN0050065 DN NJSA GOVT COLLEGE KAP 186044 BANK ACCOUNT NGH COLLEGE	Code: 50065 Code: 50065 Code: 50065 Code: 50065 Buss. Hrs:10:00:00-16:00:00 MICR: 144002254 NGP: OIHERS A/c Opening Dt: 16/12/2005 Nom Reg No: Customer's PAN: Date of Issue: 19/05/2022 CCNTINUATION
Name: OLD STUDENT ASSOCIATION S/D/H/o : 750020 Account No.: Account No.: REGULAR SAVINGS Address : MAMAB JASSA SIN Address : MAPURITHALA Phone No. :	The Mall; Email:sbi.50065@sbi.cc Phone No.: 233214 IFSC: SBIN0050065 DN NJSA GOVT COLLEGE KAP 186044 3 BANK ACCOUNT NGH COLLEGE	Code: 50065 Code: 144002254 MGP: 0fHERS A/C Opening Dt: 16/12/2005 Nom Reg No: Customer's PAN: Date of Issue: 19/05/2022 CONTINUATION

27.08.23 CASH WITHDRAWAL BY CHR PAID TO RAYI DASS	000232251	2000.00		276345.00 Ci
AT 50065 Kapurthala 05.09.23 CASH WITHDRAWAL BY CHQ PAID TO RAVI DASS	000232252	2000.00		274345.00 01
AT 50065 Kapurthala 25.09.23 INTEREST CREDIT			1896.00	276241.00 Cr
6.10.23 CASH WITHDRAWAL BY CHG PAID TO RAVI DASS	000232254	1666.00		274575.00 CT
AT 50065 Kapurthala 8.11.23 CASH WITHDRAWAL BY CHQ	000232255	2000.00		272575.00 Cr
AT 50065 Kapurthala 5:12.23 INTEREST CREDIT			1844.00	274419.00 Cr
5.01.24 CASH WITHDRAWAL BY CHQ AY 50065 Kapurthala	000232256	2000.00		277419.00 GI
			Carried Forward	2/2419.00, Cr

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No.		Braught Forward	279419	20 07
	0007.37737	1300.00		EMPLY TO DE
No. 01. 24 CASH WITHOUGH BY OND 31 SCOOL Keporitula 8 OV. 24 CASH WITHOUGH, BY CRD	000037738	2000.00		202419,30104
eans to sanarine 4705	200737759	7000.00		70.0415.00 Cr
RT 50065 Assurabata 5.63.74 INTEREST GRIDIT		2000.00	1917.00	768731 00 CF
2.04.24 Cast at Hercana, BT CMC AT 30065 Experimenta	000232260	1000.00		214231.00 EF
AT SOORS LABORITATIA	0.0232201		1803,00	Nicha Co
OT 24 INTEREST CASSII			1817.00	25.00 to Ct
thet Balt 0.00 IC				