

FINANCE ACCOUNT OF OLD STUDENT ASSOCIATION (OSA)

GENERALITY USED ABBREVIATIONS		
acc = Account/येन	Ch = Cash/येन	Pos = Point of Sale/येन
adj = Adjustment/येन	dep = Deposit/येन	Pr = Principal/येन
amt = Amount/येन	Dr = Draft/येन	proc = Processing Charge/येन
Ar = Arrear/येन	dis/abh = Disbhor/येन	rd = Recurring Deposit/येन
bal = Balance/येन	DR = Debt/येन	ret/in = Return/येन
Capn = Capitalisation/येन	DOB = Date of Birth/येन	Rnd = Round off/येन
Chg/ch = Charge/येन	eft = Electronic Fund Transfer/येन	sb = Savings Bank/येन
Chq = Cheque/येन	hop = Import/येन	SC = Short Credit/येन
CIF = Customer Information File/येन	Ins = Insurance/येन	SI/SOS/SD = Standing Instruction/येन
Clas = Closure/येन	Incl/in = Interest/येन	S/D/W/H/o = Son/Daughter/Wife/Husband of/येन
Coll = Collection/येन	lon/loan/येन	tr/tr/ter = Transfer/येन
Comm = Commission/येन	min = Minimum/येन	txn = Transaction/येन
COR/CORR = Correction/येन	os = Outstanding/येन	Wd = Withdrawal/येन
CR = Credit/येन	P&T = Postal Charges/येन	+MOD bal = Total balance SB+linked MOD a/c/येन



श्रीरक्षित स्टेट बँक
STATE BANK OF INDIA
The Mall;

Code: 50065

Email: sbi.50065@sbi.co.in

Phone No.: 233214

IFSC: SBIN0050065

Name: OLD STUDENT ASSOCIATION NJSA GOVT COLLEGE KAPURTHALA

S/D/H/o :

CIF Number : 75002094944

Account No.: 65004186044

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : NAMAB JASSA SINGH COLLEGE

KAPURTHALA

Phone No. :

Email :

D.O.B. (If Minor):

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

MICR: 144002254

MOP: OTHERS

A/c Opening Dt: 16/12/2005

Nom Reg No:

Customer's PAN:

Date of Issue: 19/05/2022

CONTINUATION

ब्रान्च मैनेजर
BRANCH MANAGER

27.08.23	CASH WITHDRAWAL BY CHQ PAID TO RAVI DASS AT 50065 Kapurthala	000232251	2000.00		276345.00 Cr
05.09.23	CASH WITHDRAWAL BY CHQ PAID TO RAVI DASS AT 50065 Kapurthala	000232252	2000.00		274345.00 Cr
25.09.23	INTEREST CREDIT			1896.00	276241.00 Cr
16.10.23	CASH WITHDRAWAL BY CHQ PAID TO RAVI DASS AT 50065 Kapurthala	000232254	1666.00		274575.00 Cr
08.11.23	CASH WITHDRAWAL BY CHQ AT 50065 Kapurthala	000232255	2000.00		272575.00 Cr
25.12.23	INTEREST CREDIT			1844.00	274419.00 Cr
16.01.24	CASH WITHDRAWAL BY CHQ AT 50065 Kapurthala	000232256	2000.00		272419.00 Cr
				Carried Forward	272419.00 Cr

				Brought Forward	272419.00 Cr
16.02.24	CASH WITHDRAWAL BY CHQ AT 50065 Kapurthala	000232257	2000.00		270419.00 Cr
08.02.24	CASH WITHDRAWAL BY CHQ PAID TO 931521064705 AT 50065 Kapurthala	000232258	2000.00		268419.00 Cr
26.03.24	CASH WITHDRAWAL BY CHQ AT 50065 Kapurthala	000232259	2000.00		266419.00 Cr
23.03.24	INTEREST CREDIT			1817.00	268236.00 Cr
12.04.24	CASH WITHDRAWAL BY CHQ AT 50065 Kapurthala	000232260	2000.00		266236.00 Cr
22.04.24	CASH WITHDRAWAL BY CHQ AT 50065 Kapurthala	000232261	1000.00		265236.00 Cr
				1817.00	267053.00 Cr
23.07.24	INTEREST CREDIT			1817.00	268870.00 Cr
	Unc: Bal:	0.00	(Cr Bal):	268848.00 Cr, 11000 BAL:	0.00