

National Fellowship for Persons with Disabilities

2019T28 Keerthana M

Generally used abbreviations		
a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dish	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/Sp/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	Tr = Transaction
CR = Credit	P & T = Post & Transport	Wdl = Withdrawal
csh = Cash	Pos = Point of Sale	MOD bal = total balance (SB+linked MOD a/c)



State Bank of India
KUMARAM BRANCH-7563
KUMARAM POST, MADURAI DT.-625 018
PHONE No: 0452-245229

A/c: 32627311134

भारतीय स्टेट बैंक
IFSC CODE : SBIN0007563
MICR CODE : 625002032

Savings Bank Account
CIF No: 86497247931
Account No: 32627311134

Customer Name: Miss. KEERTHANA N

S/D/W/H/o: K. NURUDESHAN
Address: 1/301 NAIN ROAD
POTHUNBU POST
MADURAI NORTH TK

Phone: 245229
Email: sbi.07563@sbi.co.in
Branch Code: 7563
Date of Issue: 30/10/2012
30/10/2012 5106613 7563
IFSC: SBIN0007563

State Bank of India

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KUMARAM BRANCH-7563
KUMARAM POST, MADURAI DT.-625 018
PHONE No: 0452-245229

For State Bank of India

P. Vikkrama Komaran
BRANCH MANAGER,
KUMARAM.
शाखा प्रबंधक
Branch Manager

HELP LINE 1800-11-22-11
P. VIKKIRAMA KOMAAN

DATE	PARTICULARS	CHECK NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1625.00 CR
25.06.19	AT 07563 KUMARAM			45.00	1670.00 CR
25.09.19	INTEREST CREDIT			15.00	1685.00 CR
21.11.19	BY SALARY			6000.00	7685.00 CR
	Uncd Bal:	0.00	Clr Bal:	0.00	7718.00 CR
25.12.19	INTEREST CREDIT			33.00	7751.00 CR
	Uncd Bal:	0.00	Clr Bal:	0.00	7718.00 CR
09.03.20	CASH WITHDRAWAL SELF		6000.00		1718.00 CR
	AT 07563 KUMARAM				
	Uncd Bal:	0.00	Clr Bal:	0.00	1718.00 CR
09.03.20	INTEREST CREDIT			12.00	1730.00 CR
25.09.20	INTEREST CREDIT			12.00	1742.00 CR
05.11.20	NEFT RB13112070998393			1000.00	2742.00 CR
	RB130602NEP				
	GOVT OF TAMILNAD				
07.12.20	NEFT RB13432591039004			1000.00	3742.00 CR
	RB130602NEP				
	GOVT OF TAMILNAD				
25.12.20	INTEREST CREDIT			17.00	3759.00 CR
	Uncd Bal:	0.00	Clr Bal:	0.00	3759.00 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	0.00 CR
	199603044306				
20.02.21	AT 04430 PAYMENT SYSTEMS GROUP - DRD (P) NEFT RBI05512156253673 RBI00007NEP GOVT OF TAMILNAD			6000.00	11612.00 CR
06.03.21	NEFT RBI0552101386071 RBI00007NEP GOVT OF TAMILNAD			1000.00	12612.00 CR
18.03.21	ATM CASH 2634 KUODAL NAGAR TOM MAD		3000.00		9612.00 CR
25.03.21	INTEREST CREDIT			40.00	9660.00 CR
	Uncl Bal:	0.00	Clr Bal:	9660.00 Cr;+MDD BAL:	0.00