

GENERALLY USED ABBREVIATIONS साधारणतः प्रयोग होने वाले संक्षेपाक्षर

Sports Council

खाता	a/c - Account	जमा	dep - Deposit	मूल राशी	Pr - Principal
समायोजन	adj - Adjustment	ड्राफ्ट	Dft - Draft	संसाधन प्रभार	proc - Processing
राशि	Amt - Amount	नकारण राशि	dish/Dis - Dishonour	आवर्ती खाता	rd - Recurring Dep
वकाया	Ar - Arrear	नामे	DR - Debit	वापिस / वापिसी	ret / rtn - Return
शोध	bal - Balance	जन्मतिथि	DoB - Date of Birth	पूर्णांकित	Rnd - Round of
पुंजीकरण	Capn - Capitalization	इलेक्ट्रॉनिक फंड ट्रांसफर	eft - Electronic Fund Transfer	बचत बैंक	sb - Savings Bank
प्रभार	chg/ch - Charge	निरक्रिय	Inop - Inoperative	बचत बैंक के लिए लिखत	SC - Short Credit
चेक	chq - Cheque	बीमा	ins - Insurance	स्थाई अनुदेश	SI/So/Sord - Stan
समाप्ति	Clos - Closure	व्याज	int/in - interest	का पुत्र/पुत्री/पत्नी/पति	S/D/W/H/o - Son/
बचत	coll - Collection	ऋण	lon / In - Loan	अंतरण	tr/trf/xfer - Transfer
कमीशन	comm - Commission	न्यूनतम	min - Minimum		
सुधार/शोधन	COR/CORR - Correction	वकाया	os - Outstanding	संबन्धित / लेनदेन	txn = Transaction
जमा	CR - Credit	डाक चर्च एवं तार	P & T - Postage & Telegram	आहरण	Wdl = Withdrawal
नकदी/नकद	csh - Cash	विक्रिय स्थल	Pos - Point of sale	एम ओडी वकाया - कुल शेष (बचत बैंक - संबन्धित एमओडी खाता)	+MOD bal = Total balance (SB + Linked MOD a/c)



स्टेट बैंक ऑफ़ त्रावणकोर



State Bank of Travancore

CIF No : 77048987090
Account No : 67315881144
Customer Name: PRINCIPAL

ANCHAL
APIX/2426, 2427, CHELAPALLIL BU
ILDING



SBT, ANCHAL
IFSC-SBTR0000245
MICR-691009156

S/D/W/H/o:
Address: ST JOHN'S COLLEGE
ANCHAL
ANCHAL

Phone: 2271274
Email: anchal@sbt.co.in
Branch Code: 70245
Date of Issue: 04/03/2015
04/03/2015 349397 70245
IFSC: SBTR0000245

Phone: 2275326
Email:
D.O.B. (If Minor):
MOP.: MICR: 691009156
Nom. Reg. No.: FIRST

प्रबन्धक
Manager

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	28574.00Cr
05.02.18	OWN CHO XFER DP	554210	490.00		29064.00Cr
13.03.18	Jithin Jose	232255	119000.00		148064.00Cr
25.03.18	INTEREST CREDIT				4064.00Cr
07.05.18	OWN CHO XFER DP	306881	619.00		4683.00Cr
15.05.18	OWN CHO XFER DP	306892	52000.00		5683.00Cr
15.05.18	OWN CHO XFER DP	306893	58000.00		11483.00Cr
01.06.18	chg trfr	306902	38350.00		15303.00Cr
25.06.18	INTEREST CREDIT		46000.00		19903.00Cr
Uncl Bal: 0.00	Clr Bal: 199822.00	Cr:+MOD BAL: 0.00		789.00	199822.00Cr
30.06.18	OWN CHO XFER DP	306922		40000.00	239822.00Cr
04.07.18	JITHIN JOSE P	232256	234350.00		5472.00Cr
25.07.18	OWN CHO XFER DP	181459		25000.00	30472.00Cr

01.09.18	OWN CHO XFER DP	181466		22200.00	52672.00Cr
Uncl Bal: 0.00	Clr Bal: 52672.00	Cr:+MOD BAL: 0.00			
18-12-2018	OWN CHO XFER DP	000181482	232257	25000.00	75200.00
25-12-2018	INTEREST CREDIT			303.00	103260.00 CR
Uncl Bal: 0.00	Uncl Bal: 28060.00	Cr:+MOD BAL: 0.00		388.00	103563.00 CR
				0.00	28060.00Cr





भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: ANCHAL
APIX/2426,2427, CHELAPALLIL BU
ILDING
Email:sbi.70245@sbi.co.in
Phone No.: 2271274
IFSC: SBIN0070245

Buss. Hrs:10:00:00-16:00:00
MICR: 691002952

Name: PRINCIPAL ST JOHNS COLLEGE
S/D/H/o :
CIF Number : 77048987090
Account No.: 67315881144
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : ST JOHN S COLLEGE
ANCHAL
ANCHAL

MOP:
A/c Opening Dt: 04/03/2015
Nom Reg No:
Customer's PAN:
Date of Issue: 17/06/2023
CONTINUATION

Phone No. :
Email :
D.O.B. (If Minor):
PPO Number :



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	057034229836 OF QUILON DISTRICT SPORTS AT 70245 ANCHAL				
14.07.21	CHQ TRFR FROM	841693		84850.00	112667.00Cr
	057034229836 OF QUILON DISTRICT SPORTS AT 70245 ANCHAL				
26.07.21	CASH WITHDRAWAL BY CHQ PAID TO DR JITHIN JOSE P AT 70245 ANCHAL	232260	104850.00		7817.00Cr
25.09.21	INTEREST CREDIT			146.00	7963.00Cr
25.12.21	INTEREST CREDIT			54.00	8017.00Cr
25.03.22	INTEREST CREDIT			53.00	8070.00Cr
25.06.22	INTEREST CREDIT			55.00	8125.00Cr
				37650.00	45775.00Cr

	067042409063 OF CENTRALISED SPORTS HOS AT 70245 ANCHAL			128.00	45903.00Cr
25.09.22	INTEREST CREDIT	232261	37650.00		8253.00Cr
06.10.22	CASH WITHDRAWAL BY CHQ PAID TO JITHIN JOSE P AT 70245 ANCHAL			83.00	8336.00Cr
25.12.22	INTEREST CREDIT			56.00	8392.00Cr
25.03.23	INTEREST CREDIT				
Uncl Bal: 0.00 Clr Bal: 8392.00 Cr; +MOD BAL: 0.00					



PRINCIPAL
St. John's College
Anchal-691306