

**GENERALLY USED ABBREVIATIONS**

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = 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 ac)

भारतीय स्टेट बैंक

Branch: KOZH  
P.B.NO.1

Code: 70521 **State Bank of India**

Email: sbi.70521@sbi.co.in

Phone No.: 230583  
IFSC: SBIN0070521

Buss. Hrs: 10:00:00-16:00:00  
MICR: 686002991

Name: PRINCIPAL DEVAMATHA COLLEGE IEDC

S/D/H/o :

CIF Number :

Account No.:

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : DEVAMATHA COLLEGE

KURAVILANGAD

Phone No. :

Email :

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 03/12/2021

Nom Reg No:

Customer's PAN: AACAD8371Q

Date of Issue: 03/12/2021

CONTINUATION



शाखा प्रबन्धक  
**Branch Manager**

*Sunil C Mathew*

**DR SUNIL C MATHEW**  
Principal

Deva Matha College, Kuravilangad  
Kottayam, Kerala - 686 633, India



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

Brought Forward 0.00 CR

12.05.22	NEFT RBI1322249981982 RBISOGOKLEP Director of Trea Uncl Bal:	0.00	Clr Bal:	200000.00 Cr; +MOD BAL:	0.00	200000.00 CR
25.06.22	INTEREST CREDIT				666.00	200666.00 CR
25.09.22	INTEREST CREDIT Uncl Bal:	0.00	Clr Bal:	202032.00 Cr; +MOD BAL:	0.00	202032.00 CR



*Sunil C Mathew*

DR SUNIL C MATHEW  
Principal  
Deva Matha College, Kuravilangad  
Kottayam, Kerala - 686 633, India