

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 off
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 a/c)

भारतीय स्टेट बैंक

11/11/2014



State Bank of India

Savings Bank Account

CIF No : 85087758722

Account No : 30162785014

Customer Name: Mr. PIYUSH KUMAR

S/D/W/H/o: TEJPAL SINGH

Address: PRESIDENT

ZILA UPBHOKTA FORUM

UNNAO

Phone:

Email:

D.O.B. (If Minor):

MOP.:

Nom. Reg. No.:

CONTINUATION

UNNAO CITY

UNNAO CITY

Phone:

Email: sbi.10897@sbi.co.in

Branch Code: 10897

Date of Issue: 19/11/2014

19/11/2014 4508394 10897

H SC: SB IN 001

शाखा प्रबन्धक

Branch Manager

HELP LINE 100112211

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	77312.73Cr
				Brought Forward	72964.73Cr
19.11.14	Paid to SELF	113349	20000.00		52964.73Cr
	Uncl Bal: 0.00 Cr Bal: 52964.73 Cr; MOD BAL: 6272422.73Cr				
	TRF TO 199362168816				
26.11.14	SWEEP TRF CREDIT			315801.00	368359.73Cr
	INT: 4053.00ROI: 6.50TAX: 406.00				
	TRF TO 199362168816				
26.11.14	SWEEP TRF CREDIT			40680.00	409039.73Cr
	INT: 522.00ROI: 6.50TAX: 53.00				
26.11.14	SWEEP TRF CREDIT			41533.00	450572.73Cr
	INT: 533.00ROI: 6.50TAX: 0.00				
	TRF TO 199362168816				
26.11.14	SWEEP TRF CREDIT			115093.00	565465.73Cr
	INT: 210.00ROI: 6.50TAX: 0.00				
26.11.14	TR	453673	563000.00		2492.73Cr
01.12.14	CT508946140230800Pension -NOV-2014			74910.00	77312.73Cr
01.12.14	SELF Cr Bal: 77312.73 Cr; MOD BAL: 52964.73 Cr	453672	10000.00		67312.73Cr
02.12.14	INB Medical Claim -CT 5-6224-Medical			4000.00	71812.73Cr
	TRF FRM E. PAYMENT U.P. STATE GO				
04.12.14	29792886-6ala-47d5-4301-b359c52ed136	453674	50000.00		21812.73Cr
	TRF TO 199362168816				
04.12.14	SWEEP TRF CREDIT			80576.00	102230.73Cr
	INT: 1576.00ROI: 6.50TAX: 0.00				
04.12.14	CAS CHQ XFER MD	453675	100000.00		2230.73Cr
	TRF TO 199362168816				
11.12.14	SWEEP TRF CREDIT			8170.00	10383.73Cr
	INT: 170.00ROI: 6.50TAX: 17.00				
11.12.14	SELF	453675	10000.00		383.73Cr
				Carried Forward	383.73Cr

Request-98

Account Number : Currency : Number of Transactions :
 Customer Name : Total Balance/Cleared Balance:

Transaction Selection Criteria(s) :

From Date : To/Uptill This Date :
 Amount > or = : Amount < or = :
 Dr./Cr.Summatoms : Transaction Type :
 Details of Dr /Cr Summatoms : Next Transaction Number.:

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	T
15	13	26/11/14	19583639	26/11/14	INT: 522.00ROI: 6.50TAX: 53.00			108972537397
16	1	26/11/14	19583639	26/11/14	41533.00 CR	450519.73 CR	TRANSFER CREDIT	1047
17	36	26/11/14	19583639		SWEEP FROM 34192834171			
18	13	26/11/14	19583639	26/11/14	INT: 533.00ROI: 6.50TAX: 0.00			108972537397
19	1	26/11/14	19583639	26/11/14	210.00 DR	450309.73 CR	TAX DEDUCTION	1055
20	36	26/11/14	19583639		TRANSFER TO 3199362168816			
21	20	26/11/14	19583639		TAX DEDUCTED FOR 00000032483490053			
22	1	26/11/14	19583639	26/11/14	115093.00 CR	565402.73 CR	TRANSFER CREDIT	1047
23	36	26/11/14	19583639		SWEEP FROM 32483490053			
24	13	26/11/14	19583639	26/11/14	INT: 2093.00ROI: 6.50TAX: 210.00			108972537397
25	1	26/11/14	19583639	26/11/14	563000.00 DR	2402.73 CR	45367 CHEQUE WDL	51073
26	65	26/11/14	19583639		SB Multicity Cheque			
27	20	26/11/14	19583639		TR			
28	36	26/11/14	19583639		TRANSFER FROM 32965480968			

END OF TXN