

A/c No = 30201065900

**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/DW/H/o	= Son/Daughter/Wife/Husband of
coll	= Collection	lon/Ln	= Loan	tr/trfxfer	= Transfer
comm	= Commission	min	= Minimum	TT	= Telegraphic Transfer
COR/CORR	= Correction	os	= Outstanding	txn	= Transaction
CR	= Credit	P & T	= Postage & Telegram *	Wdl	= Withdrawal
csn	= Cash	Pos	= Point of Sale	+MOD bal	= total balance (SB+linked MOD a/c)

**भारतीय स्टेट बैंक**

**State Bank of India**

Savings Bank Account  
 CIF NO : 80871036109  
 Account NO : 30201065900  
 Customer Name: S N SAROJ  
 & SMT. ASHA SAROJ

S/D/W/H/O:W  
 Address: VILL HEERAPATTI POST MAWAL  
 PS KOTWALI DEHAT  
 MIRZAPUR

Phone: 0  
 Email:  
 D.O.B. (If Minor):  
 MOP: SINGLE  
 Nom. Reg. No.:

FATEHPUR (DIST. FATEHPUR)  
 PATHANKATA ZHAURAHA

Phone: 224404  
 Email: sbi.00076@sbi.co.in  
 Branch Code: 76  
 Date of Issue: 12/01/2018  
 2/01/2018 3737985 76  
 FSC: SBIN0000076  
 MICR: 212002002



Branch Manager CONTINUATION

*Abstract*  
*Pass Book*  
*Photo copy*  
*12/01/20*  
*श्री २०१५*  
*श्री २०१५*



Ac No = 30201065900

Attest Photo copy  
 July 20  
 अक्षय का गुप्ता  
 अक्षय का गुप्ता

Balance as on 31.03.2018

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.03.18	INB 1144-Fuel Remb. 01/18 to 02/18 (DJ C TRANSFER FROM E-PAYMENT U P STATE GO			Brought Forward	96727.25Cr
23.03.18	CASH WITHDRAWAL BY CHEQUE	733116	50000.00	6096.00	102823.25Cr
25.03.18	INTEREST CREDIT			635.00	52823.25Cr
26.03.18	INB 1144-Payment From DJ Court Ftp.-1144 TRANSFER FROM E-PAYMENT U P STATE GO			1931.00	53458.25Cr
31.03.18	INB 1144-Payment from PJ Court Ftp.-1144 TRANSFER FROM E-PAYMENT U P STATE GO			947.00	53389.25Cr
06.04.18	CASH WITHDRAWAL BY CHEQUE	733118	15000.00		56336.25Cr
06.04.18	NEFT UTR NO: SBIN18096762116	733117	30005.90		41336.35Cr
07.04.18	ABHINAV SAROJ INB 1144-Pay for 03/18 DJ Court Ftp.-114 TRANSFER FROM E-PAYMENT U P STATE GO			97937.00	11330.35Cr
09.04.18	CASH WITHDRAWAL BY CHEQUE	733119	60000.00		109267.35Cr
01.05.18	INB 1144-Pay 04/18 (PJ Court Ftp.)-1144- TRANSFER FROM E-PAYMENT U P STATE GO			99829.00	49267.35Cr
07.05.18	NEFT UTR NO: SBIN518127980177 ABHINAV SAROJ	733120	20005.90		149096.35Cr
09.05.18	INB 1144-Fuel Remb.03/18 to 04/18 PJ Cou TRANSFER FROM E-PAYMENT U P STATE GO			6440.00	129090.45Cr
	Uncl Bal: 0.00 Clr Bal: 135530.45 Cr;+MOD BAL: 0.00				135530.45Cr
22.05.18	NEFT UTR NO: SBIN618142935974 ABHINAV SAROJ	733121	5002.95		130527.50Cr
24.05.18	K K YADAV	733123	40000.00		90527.50Cr
	Uncl Bal: 0.00 Clr Bal: 90527.50 Cr;+MOD BAL: 0.00				90527.50Cr
01.06.18	INB 1144-Pay May-2018 (PJ Court Ftp.)-11 TRANSFER FROM E-PAYMENT U P STATE GO			99829.00	190356.50Cr
06.06.18	NEFT UTR NO: SBIN918157390171	733124	20005.90		170350.60Cr