

Joint A/c No = 30937943663 =

**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
coll = Collection	lon/in = 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)

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Book Photo  
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19/12/2009  
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भारतीय स्टेट बैंक

A/C No = 30937943663

29/10/2009 5919193 23  
BARA BANKI ( 23 )  
CIVIL LINES, BARA BANKI, ( 222444 ) 30937943663  
Mode of Operation :  
Nom.Reg No : 116534011000000  
Date of Issue: 29/10/2009

**A/C=30937943663.**

MR. SHAMBHU NATH SAROJ & ASHA SAROJ.

OFFICERS LULU  
NEAR SHARDED SIKHAR  
CVTL COURT  
BARABANKI



Tr-4 Mr. Saroj

शाखा प्रबंधक  
Branch Manager



Joint A/c No-30937943663

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	368901.00Cr
16.09.13	Paid to SELF	186871	6000.00		308901.00Cr
07.10.13	Paid to SELF	186872	300000.00		8901.00Cr
31.12.13	INTEREST CREDIT				12889.00Cr
30.06.14	INTEREST CREDIT			254.00	13063.00Cr
20.10.14	CASH DEPOSIT SELF			10000.00	23063.00Cr
20.10.14	CASH WDL SELF		5000.00		18063.00Cr
Data has been archived for the period from 07.10.2013 to 30.06.2014.					
20.10.14	CASH DEPOSIT SELF		5000.00	10000.00	23063.00Cr
20.10.14	CASH WDL SELF				18063.00Cr
25.12.14	INTEREST CREDIT			292.00	18355.00Cr
25.06.15	INTEREST CREDIT			366.00	18721.00Cr
25.12.15	INTEREST CREDIT			375.00	19096.00Cr
13.06.16	CASH WITHDRAWAL SELF		500.00		18596.00Cr
13.06.16	CASH DEPOSIT SELF			2000.00	20596.00Cr
25.06.16	INTEREST CREDIT			385.00	20981.00Cr
25.09.16	INTEREST CREDIT			212.00	21193.00Cr
25.12.16	INTEREST CREDIT			211.00	21404.00Cr
25.03.17	INTEREST CREDIT			211.00	21615.00Cr
20.06.17	CASH WITHDRAWAL BY CHEQUE	186873	500.00		21115.00Cr
20.06.17	CASH WITHDRAWAL BY CHEQUE			218.00	21333.00Cr
25.09.17	INTEREST CREDIT			195.00	21531.00Cr
25.12.17	INTEREST CREDIT			185.00	21719.00Cr
25.03.18	INTEREST CREDIT			187.00	21906.00Cr
23.04.18	CL6			766500.00	788406.00Cr
UTL Bal: 0.00	Cr Bal: 788406.00	Cr: WCD BAL: 0.00			
25.06.18	INTEREST CREDIT			1897.00	790303.00Cr
				Carried Forward	790303.00Cr

Balance as on 25.03.2018  
 No transaction did on 31.03.2018

ATD to the bank

July 24/20  
 कर्मचारी कर्म कृतीय  
 कर्मचारी कर्म कृतीय