

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
cash = Cash	Pos = Point of sale	+MOD bal=total balance (SB+linked MOD a/c)

Savings Bank Account **भारतीय स्टेट बैंक**
 CIF No : 85470770005
 Account No : 20027476286
 Customer Name: SURENDRA PRATAP YADAV



AZAMGARH **State Bank of India**
 CIVIL LINES AZAMGARH

S/D/W/H/o: AWADH RAM
 Address: J- 3 CIVIL COURT COMPOUND
 CIVIL LINES RAIDOPUR

Phone: 221838
 Email: sbi.00014

@sbi.co.in

AZAMGARH

Branch Code: 14
 Date of

Phone:
 Issue: 21/01/2011
 Email:

21/01/2011 4522869

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

FIRST



शाखा प्रबन्धक
 Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE	INITIALS
(Control: 4522869 14 2002 476286 25/01/11)						
25/01/11	CASH DEPOSIT SELF			110000.00	110000.00	Forward
Uncl Bal: 0.00 Clr Bal: 110000.00 Cr; +MOD BAL: 110000.00Cr						
25.01.11	LOAN PROCESSING CHARGES		2000.00		108000.00Cr	
25.01.11	TRF TO Mr. SURENDRA PRATAP. Y		105370.00		2630.00Cr	
01.03.11	MARGIN MONEY FOR CAR LOAN			10000.00	12830.00Cr	
30.03.11	CASH DEPOSIT VASIDHAR YADAV			15000.00	27630.00Cr	
30.03.11	CASH DEPOSIT SELF					
20/04/11	LOCKER RENT					
(Control: 4522869 14 2002 476286 14/06/11)						
31/09/11	ATM 4171 AXIS-BANK		10000.00		59163.00Cr	
Uncl Bal: 0.00 Clr Bal: 59163.00 Cr; +MOD BAL: 59163.00Cr						
22.06.11	WDL TFR		33300.00		25863.00Cr	
30.06.11	TRF TO Mr. SURENDRA PRATAP. Y			515.00	26378.00Cr	
04.07.11	INTEREST CREDIT		8300.00		18076.00Cr	
31.12.11	WDL TFR					
31.12.11	TRF TO Mr. SURENDRA PRATAP. Y			367.00	18443.00Cr	
30.06.12	INTEREST CREDIT			368.00	18811.00Cr	
17.07.12	LOCKER RENT REC 2012-13		750.00		18061.00Cr	
31.12.12	INTEREST CREDIT			366.00	18427.00Cr	
					Carried Forward	18427.00Cr

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