

### 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 **भारतीय स्टेट बैंक**  
 Account  
 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

Issue: 21/01/2011  
 Email:

21/01/2011 4522869

14

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 1 20027476286 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					
01.03.11	CASH DEPOSIT VASIDHAR YADAV		105370.00	10000.00	2630.00Cr	
30.03.11	CASH DEPOSIT SELF			15000.00	27630.00Cr	
20/04/11	LOCKER RENT					
TRF						

( Control: 4592869 14 20027476286 04/06/11)						
31/05/11	ATM 4171 AXIS-BANK			10000.00	92163.00Cr	
Uncl Bal: 0.00 Clr Bal: 52163.00 Cr;+MOD BAL: 92163.00Cr						
22.06.11	WDL TFR		33300.00		25863.00Cr	
	TRF TO Mr. SURENDRA PRATAP. Y					
30.06.11	INTEREST CREDIT			515.00	26376.00Cr	
04.07.11	WDL TFR		8300.00		18076.00Cr	
	TRF TO Mr. SURENDRA PRATAP. Y					
31.12.11	INTEREST CREDIT			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

59163

13 June, 2016 | User: 56332AKS | SOL ID: 312600 | Menu Shortcut:

## Account Ledger Inquiry

A/c. ID	4581000400071747 INR 458100 SURENDRA PRATAP YADAV		
A/c. Status	ACTIVE	A/c. Status Date	30-06-2014
A/c. Open Date	22-05-2009	A/c. Close Date	
GL Subhead	05100	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	24,849.00 Cr.	Available Amt.	1,14,186.27 Cr.
Closing Bal.	15,286.00 Cr.	Effective Available Amt.	<u>1,14,186.27 Cr.</u>
Funds in Clg.	0.00 Cr.	Float Bal.	0.00 Cr.

	Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	31-03-2012	31-03-2012		Interest credit [458	INR		349.00	25,198.00 Cr.
	31-03-2012	31-03-2012		Interest credit [458	INR		48.00	25,246.00 Cr.
	31-03-2012	31-03-2012		Interest credit [458	INR		40.00	25,286.00 Cr.
	31-03-2012	31-03-2012		4581004400000437 :	INR	10,000.00		15,286.00 Cr.

