

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



State Bank of India

Public Provident Fund Account

CIF No : 85485852553
 Account No : 32764005956
 Customer Name: Mr. SURENDRA PRATAP YADAV

KHAGA
 DIST: FATEHPUR



S/D/W/H/o: AWADH RAM
 Address: CIVIL JUDGE JUNIOR DIVISION

Phone: 260819

KHAGA Email: sbi.00248@sbi.co. sa00248@sbi.co.in

KHAGA Branch Code: 248

Phone:

Date of Issue: 11/01/2013

Email:

11/01/2013 260819

D.O.B. (If Minor):

IFSC: SBIN00248 Manager

MOP.:

FIRST

HELP LINE 100112211

Nom. Reg. No.:

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	67433.00Cr
				Brought Forward	143433.00Cr
11.01.13	CASH DEPOSIT SELF			2000.00	2000.00Cr
07.02.13	OWN CHQ XFER DP	25061	55000.00		57000.00Cr
31.03.13	INTEREST CREDIT			433.00	57433.00Cr ✓
07.08.13	TR			10000.00	67433.00Cr
10.12.13	CREDITRM Mr. SURENDRA PRATAP YA	50000288	25000.00		92433.00Cr
22.01.14	OWN CHQ XFER DP	25065	50000.00		142433.00Cr
31.03.14	INTEREST CREDIT			6773.00	149206.00Cr
24.09.14	OWN CHQ XFER DP	148210	50000.00		199206.00Cr
19.02.15	CASH DEPOSIT SELF			30000.00	229206.00Cr
14.03.15	OWN CHQ XFER DP			50000.00	179206.00Cr
31.03.15	INTEREST CREDIT			15773.00	194979.00Cr