

## 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

2582

Public Provident Fund Account

CIF No : 85368772193

Account No : 32212968394

Customer Name: MR. RAM KESH

S/D/W/H/o: RAM LAKHAN

Address: T 4 BLOCK C

GOVT. OFFICERS COLONEY

RAVINDRA NAGAR PADRAUNA

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.: 0000000034650646

VARANASI

NEAR KACHAHARI

Phone: 2503251

Email: sbi.00201@sbi.co.in

Branch Code: 201

Date of Issue: 07/03/2012

07/03/2012 1201530 201

FIRST

Branch Manager

25/3/12

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	20072.00Cr
01.03.12	OWN CHQ XFER DP	942965		10000.00	10000.00Cr
31.03.12	INTEREST CREDIT			72.00	10072.00Cr
11.01.13	OWN CHQ XFER DP	942971		10000.00	20072.00Cr
31.03.13	INTEREST CREDIT				20072.00Cr
31.03.14	INTEREST CREDIT			1836.00	22941.00Cr
19.02.15	TR			20000.00	42941.00Cr
	TRF FRM Mr. RAM KESH				
31.03.15	INTEREST CREDIT			2141.00	45082.00Cr
29.02.16	OWN CHQ XFER DP	646930		10000.00	55082.00Cr
31.03.16	INTEREST CREDIT			3995.00	59077.00Cr
12.05.21	SBILT12052021085037582698-Very good			10000.00	95722.00Cr

	030558364801 OF Mr. RAM KESH AT 01494 RAILWAY COLONY(GORAKHPUR)				
15.05.21	A/C TRANSFER FROM BRANCH 00201 TO 01494				0.00
01.06.21	SBILT01062021180017752638-Vgood			10000.00	105722.00Cr
	030558364801 OF Mr. RAM KESH AT 01494 RAILWAY COLONY(GORAKHPUR)				
02.07.21	SBILT02072021184709760950-Good			10000.00	115722.00Cr
	030558364801 OF Mr. RAM KESH AT 01494 RAILWAY COLONY(GORAKHPUR)				
02.08.21	SBILT02082021210156229634-Vgood			10000.00	125722.00Cr
	030558364801 OF Mr. RAM KESH AT 01494 RAILWAY COLONY(GORAKHPUR)				
02.09.21	SBILT02092021213308887514-Vgood			10000.00	135722.00Cr
	030558364801 OF Mr. RAM KESH AT 01494 RAILWAY COLONY(GORAKHPUR)				