

Generally used abbreviations

a/c	= Account	P & T	= Postage & Telegram	Pr	= Principal
adj	= Adjustment	min	= Minimum	proc	= Processing Charge
Amt	= Amount	dish/dsh	= Dishonour	rd	= Recurring Deposit
Ar	= Arrear	eft	= Electronic Fund Transfer	ret/rtn	= Return
bal	= Balance	dep	= Deposit	Rnd	= Round of
Capn	= Capitalization	Dft	= Draft	sb	= Savings Bank
chg/ch	= Charge	ins	= Insurance	SC	= Short Credit
chq	= Cheque	Int/in	= Interest	SI/So SORD	= Standing Instruction
Clos	= Closure	Pos	= Point of sale	S/D/W/H/o	= Son/Daughter/Wife/Husband of
coll	= Collection	lon/in	= Loan	tr/trf/xfer	= Transfer
comm	= Commission	DR	= Debit	TT	= Telegraphic Transfer
COR/CORR	= Correction	os	= Outstanding	txn	= Transaction
CR	= Credit	Inop	= Inoperative	Wdl	= Withdrawal
csn	= Cash	DoB	= Date of Birth	+MOD bal	= total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

Branch **SBI** COURT ROAD

State Bank of India
Code: 710

Email: sbi.00710@sbi.co.in

Phone No.: 272530

IFSC: SBIN0000710

Buss. Hrs: 10:00:00-16:
MICR: 247002002

Name: SH. SUNIL KUMAR SINGH
S/D/H/o : HUKAM SINGH
CIF Number : 80811937103
Account No.: 11019463275
A/c Type : Savings Bank Account
Address : S/o SRI HUKUM SINGH,
Q-01, PHASE-2, PALLAV PURAM,
MODI PURAM MEERUT-250110
: 0
: sunilsingh.c.j@gmail.com



MOP: SINGLE
A/c Opening Dt: 07/08/
Nom Reg No:
Customer's PAN: BBFPS1
Date of Issue: 30/09/2
CONTINUATION

शाखा प्रबंधक
Branch Manager

Note:

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	168776.37Cr
03.12.19	RBISOGOUPEP SAHARANPUR TREAS NEFT UTR NO: SBIN219337073677		40004.72		128771.65Cr
04.12.19	ANDB0001891 ANDHRA BANK MRS JYOTI DIRECT DR		10000.00		118771.65Cr
04.12.19	TRANSFER TO Mr. SUNIL KUMAR SINGH TRANSFER FROM 038973008047 OF Mr. SUNIL KUMAR SINGH AT 00710 SAHARANPUR			400000.00	518771.65Cr
04.12.19	037951618603 OF Mr. SUNIL KUMAR SINGH AT 00710 SAHARANPUR		403591.00	<i>Gold loan paid</i>	115180.65Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		63843.93 Cr
15.02.20	AXS LIFE INSURANCE CORPORATIO	000134215	13341.00		50502.93 Cr
15.02.20	SWEEP TRF CREDIT			2000.00	52502.93 Cr
15.02.20	AXS LIFE INSURANCE CORPORATIO	000134214	10036.00		42466.93 Cr
20.02.20	SWEEP TRF CREDIT			750647.00	793113.93 Cr
✓ 20.02.20	INT: 647.00ROI: 3.50TAX: 0.00 PNB - NON CUSTOMER INTER BRANC	000134216	750000.00		43113.93 Cr
✓ 01.03.20	SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR SINGH TERM OF FD 0366D			2004.00	45117.93 Cr
01.03.20	INT: 4.00ROI: 3.50TAX: 0.00 INT TRF FRM 11019463275 TO 39062622863 TRANSFER TO Mr. KIRTI SINGH		2505.00		42612.93 Cr

Home loan repaid

23.06.20 SWEEP TRF CREDIT		1352756.00	1391910.05 Cr
INT: 1899.00ROI: 1.90TAX: 143.00			
✓ 23.06.20 HDFC BANK L GEN RECEIPT D	000134225	<u>1350667.47</u> Repaid HDEC LOAN	41242.58 Cr
25.06.20 INTEREST CREDIT		473.00	41715.58 Cr
01.07.20 INT TRF FRM 11019463275 TO 39062622863		2591.00	39124.58 Cr
TRANSFER TO Mr. KIRTI SINGH			
04.07.20 SWEEP TRF CREDIT		10018.00	49142.58 Cr
TRANSFER FROM Mr. SUNIL KUMAR SINGH			
TERM OF FD 0365D			
INT: 20.00ROI: 1.90TAX: 2.00			
04.07.20 DIRECT DR		10000.00	39142.58 Cr
TRANSFER TO Mr. SUNIL KUMAR SINGH			
05.07.20 SWEEP TRF CREDIT		10018.00	49160.58 Cr
TRANSFER FROM Mr. SUNIL KUMAR SINGH			
TERM OF FD 0365D			