

Nom. Reg. No.:

### 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 = Stan
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/D
Coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Tr
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total bal



band of

OD a/c)

Savings Bank Account  
CIF No : 85549020339  
Account No : 30801031297  
Customer Name: Mr. ALOK KUMAR YADAV

भारतीय स्टेट बैंक



State Bank of India  
TETRI BAZAR  
VIKAS BHAWAN

S/D/W/H/o:..  
Address: JUDICIAL MAGISTRATE  
DISTRICT COURT  
TETRI BAZAR, SIDDHARTH NAGAR

Phone:  
Email:  
D.O.B. (If Minor):  
MOP.: SINGLE

Phone: 220132  
Email: sbi.03572@sbi.co.in  
Branch Code: 3572  
Date of Issue: 11/03/2011  
11/03/2011 4547071 3572  
CONTINUATION

*Continuation*  
06/07/11

शाखा प्रबन्धक  
Branch Manager





BALANCE  
BALANCE

CREDIT  
CREDIT

DEBIT

CHEQUE NO.

DATE PARTICULARS

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	98916.00Cr
08.04.13	ATM 4390 SHAKI COMPLEX		15000.00		83916.00Cr
12.04.13	INB 4031-pay march 13			44730.00	128646.00Cr
	TRF FRM 098561000219				
01.05.13	DIRECT DR				122355.00Cr
	TRF TO Mr. ALOK KUMAR YADAV	763059	6291.00		102355.00Cr
06.05.13	Paid to self		20000.00	175000.00	277355.00Cr
08.05.13	NEFT BRDN SDC9295481U P AM AS EVAM VIMA			16167.00	293522.00Cr
08.05.13	INB 4031-				
	TRF FRM 098561000219		5000.00		288522.00Cr
11.05.13	ATM 535 808		10000.00		278522.00Cr
17.05.13	ATM 2583 808		6000.00		272522.00Cr
21.05.13	ATM 3429 808		10000.00		262522.00Cr
26.05.13	ATM 8353 SBI BHU ROAD		15000.00		247522.00Cr
31.05.13	ATM 3958 SBI VARANASI		15000.00		232522.00Cr
31.05.13	ATM 3960 SBI VARANASI		15000.00		217522.00Cr
01.06.13	DIRECT DR		6291.00		211231.00Cr
	TRF TO Mr. ALOK KUMAR YADAV				
07.06.13	INB 4031-			15651.00	226882.00Cr
	TRF FRM 098561000219				
13.06.13	ATM 5572 LALGANJ U. P.		10000.00		216882.00Cr
13.06.13	ATM 6783 SBI LALGANJ		15000.00		201882.00Cr
21.06.13	SBI	763561	40000.00		161882.00Cr
21.06.13	TRFD	763560	40000.00		121882.00Cr
30.06.13	INTEREST CREDIT			3406.00	125288.00Cr
01.07.13	DIRECT DR		6291.00		118997.00Cr
	TRF TO Mr. ALOK KUMAR YADAV				

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.03.14	TRFD TRF TO 031087848018	763075	10000.00	Brought Forward	193538.64Cr
05.03.14	DIRECT DR TRF TO Mr. ALOK KUMAR YADAV		10000.00		183538.64Cr
06.03.14	ATM 3919 SBI BANDA ATM				173538.64Cr
12.03.14	INB 4031-Pay Feb 14		15000.00		158538.64Cr
30.03.14	INB 098561000219 TRF FRM 098561000219			53667.00	212205.64Cr
30.03.14	INB 0000--4031- TRF FRM E-PAYMENT U P STATE GO			32865.00	245070.64Cr
05.04.14	INB 0000--4031- TRF FRM E-PAYMENT U P STATE GO			74272.00	319342.64Cr
	DIRECT DR TRF TO Mr. ALOK KUMAR YADAV		10000.00		309342.64Cr

