

## 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 Account **भारतीय स्टेट बैंक**  
 CIF No : 85470770005  
 Account No : 20027476286  
 Customer Name: SURENDRA PRATAP YADAV

S/D/W/H/o: AWADH RAM  
 Address: J- 3 CIVIL COURT COMPOUND  
 CIVIL LINES RAIDOPUR

@sbi.co.in

AZAMGARH

Phone:

Issue: 21/01/2011

Email:

14

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.:



AZAMGARH **State Bank of India**  
 CIVIL LINES AZAMGARH

Phone: 221838  
 Email: sbi.00014

Branch Code: 14  
 Date of

21/01/2011 4522869

FIRST



शाखा प्रबन्धक  
**Branch Manager**

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	18325.00Cr
21.02.13	ATM ANNUAL FEE - 6220180001400247563 - 2		102.00		18311.00Cr
22.03.13	DIFF OF L/R RECOVERD		14.00		17547.00Cr
29.04.13	LOCKER RENT UP TO 31/03/2014		764.00		27547.00Cr
07.05.13	OWN CHQ XFER DP	148201		10000.00	27966.00Cr
30.06.13	INTEREST CREDIT			419.00	37966.00Cr
07.08.13	TRF FRM Mr. SURENDRA PRATAP YA			10000.00	47966.00Cr
07.09.13	CREDIT	538976288		10000.00	48818.00Cr
31.12.13	INTEREST CREDIT			852.00	48705.64Cr ✓
10.02.14	ATM ANNUAL FEE - 6220180001400247563 - 2		112.36		47941.64Cr ✓
12.04.14	LR 14-15		764.00		46941.64Cr
13.06.14	ATM 2538 BOB SULTANP		1000.00		45941.64Cr
22.06.14	ATM 3517 BEHRAICH DA LDA CLN		10000.00		35941.64Cr
22.06.14	ATM 3518 BEHRAICH DATM LDA CLN		10000.00		25941.64Cr
30.06.14	INTEREST CREDIT			938.00	27879.64Cr
24.09.14	OWN CHQ XFER DP	148211		50000.00	77879.64Cr
13.11.14	NEFT PUNB *SD1165157958*SA NTOSH KUMAR Y			30000.00	107879.64Cr
13.11.14	ATM 3716 BOB SULTANP		1000.00		106879.64Cr
25.12.14	INTEREST CREDIT			1190.00	108069.64Cr
26.02.15	ATM ANNUAL FEE 2014-15 - 6220180001400		112.36		107957.28Cr ✓
25.06.15	INTEREST CREDIT			2154.00	110111.28Cr
10.07.15	LOCKER RENT 2014-15		764.00		109347.28Cr
25.12.15	INTEREST CREDIT			2194.00	111541.28Cr



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CR = Credit	P & T = Postal 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

KHAGA

KHAGA

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

Phone: 260819

Branch Code: 248

Date of Issue: 11/01/2013

11/01/2013

IFSC: SBIN001248

Phone:

Email:

D.O.B. (If Minor):

MOP.:

FIRST

Nom. Reg. No.:



HELP LINE 100112211

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	Brought Forward				67433.00Cr
	Freight Forward				142433.00Cr
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 NT. SURENDRA PRATAP YA	538976288	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	148217		60000.00	289206.00Cr
31.03.15	INTEREST CREDIT			15373.00	304579.00Cr