

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

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: SBIN00

Branch Manager

Phone:

Email:

D.O.B. (If Minor):

MOP.:

FIRST

Nom. Reg. No.:

HELP LINE 100112211

31.03.20 INTEREST CREDIT

Uncl Bal:

0.00

|Clr Bal:

698688.00 Cr; |MOD BAL:

51305.00

698688.00 Cr

31.03.21 INTEREST CREDIT

0.00

49607.00

748295.00 Cr

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
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coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
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CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = 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



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

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.:

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	END BALANCE
				Brought Forward	113331.78 C Cr
24.04.20	LOCKER RENT 2019-20 LOCKER NO309		1770.00		111561.78 Cr
02.06.20	Misc Debit LOCKER RENT 2020-21 L 309		2360.00		109201.78 Cr
	Uncl Bal: 0.00	Clr Bal: 109201.78 Cr;	+MOD BAL:	0.00	
25.06.20	INTEREST CREDIT			785.00	109986.78 Cr
25.09.20	INTEREST CREDIT			746.00	110732.78 Cr
	Uncl Bal: 0.00	Clr Bal: 110732.78 Cr;	+MOD BAL:	0.00	
25.12.20	INTEREST CREDIT			743.00	111475.78 Cr
	Uncl Bal: 0.00	Clr Bal: 111475.78 Cr;	+MOD BAL:	0.00	
25.03.21	INTEREST CREDIT			742.00	112217.78 Cr
	Uncl Bal: 0.00	Clr Bal: 112217.78 Cr;	+MOD BAL:	0.00	