

### Generally used abbreviations

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

भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account

CIF No : 80410042278

Account No : 10523477576

Customer Name: ZAIGAM UDDIN

& SHAGUFTA

S/D/W/H/o: Mr SHAMS UDDIN

Address: HNO 409/1 KAILASHपुरी

MUGHALSARAI

CHANDAULI

Phone:

Email:

D.O.B. (If Minor):

-MOP.: EITHER OR SURVIVOR

Nom. Reg. No.:

**CONTINUATION**  
13-8-2020

**CONTINUATION**  
21/11/2020

RAE BARELI  
DIST: RAE BARELI

Phone: 221241

Email: sbi.00161@sbi.co.in

Branch Code: 161

Date of Issue: 16/05/2018

16/05/2018 7491786

IFSC: SBIN0000161

MICR: 229002004

CONTINUATION

राजेश कुमार  
Branch Manager



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

19.03.20 RAEBARELI TREASU  
 OTHPOS0079133516715 S D GARMENTS 1555.00 4721863.58Cr

19.03.20 19/03/2020 007913351671  
 OTHPOS007914338197ANIL BAKERY BAKES AND 435.00 4721428.58Cr

19.03.20 19/03/2020 007914338197  
 OTHPOS007914363453ANURAG ROAD LINES 1679.84 4719748.74Cr

25.03.20 INTEREST CREDIT 34779.00 4754527.74Cr

27.03.20 NEFT RBI0882042196097 1538.00 4756065.74Cr

31.03.20 RAEBARELI TREASU  
 PNB LIFE INSURANCE CORPORATI 416463 20139.00 4735926.74Cr

07.04.20 RAEBARELI TREASU  
 RAEBARELI TREASU 125553.00 4821492.34Cr

02.04.20 ATM CASH 4271 F G DEGREE COLLEGE RAE 20000.00 4715939.34Cr

02.04.20 ATM CASH 4409 F G DEGREE COLLEGE RAE 20000.00 4695939.34Cr

07.04.20 NEFT RBI0992068562520  
 RBISOGDUPEP 4821492.34Cr

11.04.20 ATM CASH 5423 F G DEGREE COLLEGE RAE 20000.00 4801492.34Cr

11.04.20 ATM CASH 5424 F G DEGREE COLLEGE RAE 20000.00 4781492.34Cr

15.04.20 CASH WITHDRAWAL BY CHQ  
 PAID TO A V 416464 45000.00 4736492.34Cr

28.04.20 AT 00161 RAE BARELI  
 CASH WITHDRAWAL BY CHQ 416465 40000.00 4696492.34Cr

01.05.20 AT 00161 RAE BARELI  
 NET RBI1222082943120 127254.00 4923746.34Cr

RBISOGDUPEP 4923746.34Cr