

## 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
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 : 80707137969  
Account No : 10880487052  
Customer Name: CHHAYA NAIN

S/D/W/H/o:VIKAS KUMAR  
Address:J 6 JUDGES COMPOUND  
CJM HAMIRPUR  
NEAR CHAURA DEVI TEMPLE

Phone:  
Email:  
D.O.B. (If Minor):  
MOP.:SINGLE  
Nom. Reg. No.:

HAMIRPUR (U.P.)  
BANK ROAD, NEAR BUS STAND

Phone:222231  
Email:SBI.00089@SBI.CO.IN  
Branch Code:89

Date of Issue:22/01/2018  
22/01/2018 2485885 89  
IFSC:SBIN0000089  
MICR:210 शाखा प्रबंधक  
CONTIN Branch Manager



उपरोक्त प्रमाण

HELP LINE 100112211

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
13.03.18	INB 4031-4031				1734063.23Cr
19.03.18	TRANSFER FROM E-PAYMENT U P STATE GO			121420.00	896435.23Cr
	UncI Bal: 0.00 Cr Bal: 896435.23 Cr; MOD BAL: 0.00				
25.03.18	INTEREST CREDIT			9400.00	
31.03.18	INB 4031-4031			3527.00	904262.23Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			930.00	905192.23Cr
13.04.18	INB 4031-4031				1005376.23Cr
16.04.18	ATM CASH 5661		10000.00		995376.23Cr
16.04.18	ATM CASH 5662		10000.00		985376.23Cr
	UncI Bal: 0.00 Cr Bal: 985376.23 Cr; MOD BAL: 0.00				
18.04.18	DR THRU CHQ	920981	11174.00		974102.23Cr
07.05.18	CH TRS	920983	24965.00		949137.23Cr
16.05.18	ATM CASH 3164		10000.00		939137.23Cr
19.05.18	INB 0000-Pay for 04/2018-4031-Pay for 04			101476.00	1040613.23Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
01.06.18	INB 0000-Pay for 05/2018-4031-Pay for 05			101476.00	1142089.23Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
25.06.18	INTEREST CREDIT			8939.00	1151028.23Cr
04.07.18	INB 0000-Pay for 06/2018-4031-Pay for 06			116941.00	1267969.23Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
09.07.18	ATM CASH 3922		15000.00		1252969.23Cr
03.08.18	ATM CASH 1754		20000.00		1232969.23Cr
03.08.18	INB 0000-Purchase of Disedal-4031-Purchases			116941.00	1349910.23Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
05.09.18	INB 0000-Pay for 08/2018-4031-Pay for 08			116941.00	1466851.23Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
08.09.18	INB 0000-IR 30%-4031-IR 30%			267212.00	1734063.23Cr
	30% arrears				
	Carried Forward				1734063.23Cr