

### 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

*New 154*

*Pass Book*

Public Provident Fund Account  
 CIF No : 80855679082  
 Account No. : 31586187795  
 Customer Name: VIKASH SINGH

S/D/W/H/o: SURENDRA NATH SINGH  
 Address: 18/102 KRANTI PURI RBL  
 RAE BARELI  
 RAE BARELI  
 Phone: 2203662

*Cancel*

Phone: 221241  
 Email: sbi.01@sbicel.com.in  
 Branch Code: 011011  
 Date of Issue: 01/01/2011

*[Signature]*  
 शाखा प्रबंधक  
 Branch Manager

D.O.B. (if minor):

DATE: PARTICULARS

Num. Reg. No.: 0000000017241335

CHEQUE NO.

DEBIT

FIRST

CREDIT

BALANCE

INITIALS

( Control: 5924316 161 31586187795 14/05/11)

14/01/11 CASH DEPOSIT SELF

31/03/11 INTEREST CREDIT

20000.00

20000.00Cr

267.00

20267.00Cr

Uncl Bal: 0.00

Clr Bal: 20267.00

Cr; +MOD BAL: 20267.00Cr

Brought Forward

61929.00Cr

31.03.13 INTEREST CREDIT

3836.00

65765.00Cr

18.03.14 CASH DEPOSIT SELF

10000.00

75765.00Cr

31.03.14 INTEREST CREDIT

5722.00

81487.00Cr

04.02.15 OWN CHQ XFER DP

20000.00

101487.00Cr

16960

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

04.05.12 OWN CHQ XFER DP

10000

50000.00

101487.00Cr

31.07.12 TRIPPERI CREDIT

Brought Forward

20267.00Cr

14.03.13 CASH DEPOSIT SELF

20000.00

40267.00Cr

07.03.12 CASH DEPOSIT SELF

3836.00

44103.00Cr

31.03.12 INTEREST CREDIT

20000.00

64103.00Cr

07.02.13 CASH DEPOSIT SELF

Brought Forward

81553.00Cr