

### 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
qsh = 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 : 85691568961  
 Account No : 30999809001  
 Customer Name: Mr. VIKASH SINGH

BAHRAICH  
 BAHRAICH

S/D/W/H/o: MR S N SINGH  
 Address: M O TYPE D M COLONEY

BAHRAICH

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

CONTINUATION

N/S  
 ISSUED  
 27/01/17

Phone: 232406  
 Email: sbi.00015@sbi  
 Branch Code: 15  
 Date of Issue: 21/02/2014  
 शाखा प्रबंधक 15  
 IFSC: SBIN00



HELP LINE 100112211

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	82682.32 Cr	
14.02.15	ATM 0963 SUPER MARKET RAIBAREIL LUCKNOW		15000.00		67682.32Cr
26.02.15	ATM ANNUAL FEE 2014-15 - 6220180020100		112.36		67569.96Cr
27.02.15	INB 4032-TRAINING T.A. - A B SHRI			2769.00	70338.96Cr
04.03.15	INB 4032-			2478.00	72816.96Cr
05.03.15	ATM 50640 IDBI REFORM CLUB RAEBARE		10000.00		62816.96Cr
05.03.15	ATM 5824 BOB RAEBARE		10000.00		52816.96Cr
05.03.15	ATM 5825 BOB RAEBARE		10000.00		42816.96Cr
05.03.15	ATM 5826 BOB RAEBARE		10000.00		32816.96Cr
06.03.15	ATM 3282 SBI POLICE LINE RAEBARRAEBAREL		10000.00		22816.96Cr
06.03.15	ATM 3283 SBI POLICE LINE RAEBARRAEBAREL		10000.00		12816.96Cr
19.03.15	INB Salary of March 2015			55198.00	68014.96Cr
30.03.15	INB TIA-TIA			38630.00	106644.96Cr
31.03.15	INB Washing Allowance & Other Allowance			6406.00	113050.96Cr
05.04.15	ATM 8262 SBI ADB BAHRAICH BAHRAICH		5000.00		108050.96Cr
07.04.15	IOC Ref No3000002041			2249.18	108300.14Cr
08.04.15	CAS CASH CHEQUE	000016961	50000.00		58300.14Cr
10.04.15	INB SALARY OF MARCH 2015			57528.00	115828.14Cr
16.04.15	HDF CLGSB	000016962	50318.00		65510.14Cr
29.04.15	IOC Ref No3000024089			249.18	65759.32Cr
14.05.15	INB Salary of April 15			57528.00	123287.32Cr