

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 : 85691568961
 Account No : 30999809001
 Customer Name: Mr. VIKASH SINGH

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.:



AKBARPUR (DIST AMBEDKAR NAGAR)
 TEHSIL ROAD, AKBARPUR

Phone: 244102
 Email: sbiakabar@sifi.com
 Branch Code: 3
 Date of Issue: 27/01/2017
 Branch Manager
 IFSC: SBH000100112211
 MICR: 224002102
 CONTINUATION

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		192450.85 Cr
20.02.17	TRANSFER TO 031586187795 WITHDRAWAL TRANSFER BY CHEQUE	000016982	11000.00		181450.85Cr
20.02.17	TRANSFER TO 031604960169 INB 4031-FUEL CHARGES TILL JAN-2017			13976.00	195426.85Cr
22.02.17	TRANSFER FROM 098561000037 ATM CASH 338 SBI ADB AKBARPUR AMB		20000.00		175426.85Cr
06.03.17	INB 4031-Purchase of Newspaper Magzin TRANSFER FROM E-PAYMENT U P STATE GO			3248.00	178674.85Cr
06.03.17	INB 4031-HRA DIFF. JAN-FEB-17 AND FUEL C TRANSFER FROM 098561000037			13518.00	192192.85Cr
09.03.17	CT9337909900049004031-PAY FEB			57882.00	250074.85Cr
15.03.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 030745856223	000016984	10000.00		240074.85Cr
24.03.17	ATM CASH 2256 SBI ADB AKBARPUR AMB		20000.00		220074.85Cr
25.03.17	INTEREST CREDIT			2120.00	222194.85Cr
30.03.17	INB 4031-Training T.A.-4031-Training T.A TRANSFER FROM E-PAYMENT U P STATE GO			12392.00	234586.85Cr
30.03.17	INB 4031-ARREAR OF FUEL TRANSFER FROM 098561000037			3670.00	238256.85Cr
31.03.17	INB 4031-Transfer T.A. TRANSFER FROM 098561000037			38298.00	276554.85Cr
08.04.17	ATM CASH 6486 SBI ADB AKBARPUR AMB		20000.00		256554.85Cr
08.04.17	ATM CASH 6487 SBI ADB AKBARPUR AMB		20000.00		236554.85Cr
13.04.17	CT9588849900048004031-PAY MAR-2017			47631.00	284185.85Cr
15.04.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 030745856223	000016985	10000.00		274185.85Cr
21.04.17	PAID THRU CLG	000016986	4900.00		269285.85Cr