

Generally used abbreviations

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

भारतीय स्टेट बैंक



State Bank of India

A/C 30999809001

REGULAR SB CHQ-INDIVIDUALS

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

RAJNAGAR (GHAZIABAD)
 GHAZIABAD.

S/D/W/H/o: S/O SURENDRA NATH SINGH
 Address: VIKASH SINGH

AKBARPUR

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



Phone: 2717001
 Email: SBI.07873@SBI.
 Branch Code: 7873
 Date of Issue: 29/05/2019 2613344
 IFSC: SBIN0007873
 MICR: 110002220
 शाखा प्रबंधक
 Branch Manager
 CONTINUATION

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	571105.34Cr
01.08.19	031586187795 OF Mr. VIKASH SINGH AT 07873 RAJNAGAR (GHAZIABAD)				
03.08.19	NEFT*RBISOGOUPEP*RB12141977762817*GHAZIA			97846.00	668951.34Cr
18.08.19	CMS BRANCH POOL ACCOUNT	646628	1000.00		667951.34Cr
26.08.19	0THPOS745681 MONTE CARLO BHAGWATI E 18/08/2019 745681		11260.00		656691.34Cr
26.08.19	9240889940735 IOC Ref No3000058298 21BZ3 599414105219			53.10	656744.44Cr
26.08.19	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				
26.08.19	CASH WITHDRAWAL BY CHQ	646634	50000.00		606744.44Cr
06.09.19	AT 07873 RAJNAGAR (GHAZIABAD)				
06.09.19	SRIPOS001947629992 AVENUE SUPERMARTS LTD- 06/09/2019 001947629992		4856.60		601887.84Cr

07.09.19	NEFT*RBISOGOUPEP*RB12511922141690*GHAZIA			97846.00	699733.84Cr
12.09.19	SBI CGL	646631	39572.00		660161.84Cr
12.09.19	0THPOS735319 MONTE CARLO BHAGWATI E 12/09/2019 735319		3575.00		656586.84Cr
24.09.19	0THPOS669299 AUTO CARE. 24/09/2019 669299		2650.00		653936.84Cr
25.09.19	INTEREST CREDIT			5546.00	659482.84Cr
26.09.19	0THPOS582725 BATA INDIA LIMITED. 26/09/2019 582725		3919.00		655563.84Cr
Uncl Bal: 0.00 Clr Bal: 655563.84 Cr;+MOD BAL: 0.00					
27.09.19	CASH WITHDRAWAL BY CHQ AT 07873 RAJNAGAR (GHAZIABAD)	646635	70000.00		585563.84Cr
03.10.19	0.00 0000000003 240919 AUTO CHRE,AUTO			19.88	585583.72Cr
03.10.19	NEFT RB12771943773207			97846.00	683429.72Cr