

**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

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.:



RAJNAGAR (GHAZIABAD)  
GHAZIABAD.

Phone: 2717001

Email: SBI.07873@SBI.

Branch Code: 7873

Date of Issue: 29/05/2019

29/05/2019 2613344

IFSC: SBIN0007873

MICR: 110002220

CONTINUATION

शाखा प्रबंधक

Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	653810.83Cr
12/01/2019	224815				
20.01.19	SBIP0S001504405235V-Mart Retail Ltd		2641.00		651169.83Cr
	20/01/2019 001504405235				
20.01.19	SBIP0S001504410124V-Mart Retail Ltd		1506.00		649663.83Cr
	20/01/2019 001504410124				
20.01.19	OTHPOS834336 MSW*JAI MAA SANTOSHI E		3024.00		646639.83Cr
	20/01/2019 834336				
24.01.19	NEFT*RBISOGOUPEP*RB10241969755297*AMBEDK			11634.00	658273.83Cr
29.01.19	CASH WITHDRAWAL BY CHEQUE	646621	40000.00		618273.83Cr
	BRANCH 00003 AKBARPUR (DIST AMBEDKAR NA				
02.02.19	NEFT*RBISOGOUPEP*RB10331973286303*AMBEDK			75769.00	694042.83Cr
10.02.19	OTHPOS093666 MSW*JAI MAA SANTOSHI E		21717.00		672325.83Cr
	10/02/2019 093666				
			50000.00		
17.02.19	OTHPOS742523 WAL MART		14614.55		657711.28Cr
	17/02/2019 742523				
23.02.19	ATM CASH 9580 AKBARPUR RECYCLER 1 AMB		10000.00		647711.28Cr
23.02.19	ATM CASH 9581 AKBARPUR RECYCLER 1 AMB		10000.00		637711.28Cr
06.03.19	NEFT*RBISOGOUPEP*RB10651982403213*AMBEDK			105769.00	743480.28Cr
15.03.19	9140383189472 IOC Ref No3000140699 21BZ3			265.41	743745.69Cr
	TRANSFER FROM 599375105211				
17.03.19	ATMCard AWC 2018-19 510372*3810 CLASSIC		147.50		743598.19Cr
19.03.19	NEFT*RBISOGOUPEP*RB10791987714868*AMBEDK			10609.00	754207.19Cr
25.03.19	INTEREST CREDIT			5835.00	760042.19Cr
28.03.19	NEFT*RBISOGOUPEP*RB10881991433713*AMBEDK			4418.00	764460.19Cr
30.03.19	NEFT*RBISOGOUPEP*RB10901992877323*AMBEDK			50000.00	814460.19Cr
30.03.19	ATM CASH 6 SBI ADB AKBARPUR AMB		20000.00		794460.19Cr
06.04.19	NEFT*RBISOGOUPEP*RB10971997063198*AMBEDK			110746.00	905206.19Cr
10.04.19	CASH WITHDRAWAL BY CHEQUE	646622	40000.00		865206.19Cr
				Carried Forward	865206.19Cr