

Generally used abbreviations

CONTINUATION		
MOP a/c = Account	dep = Deposit	Pr = Principal
Mem. Reg. No. 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 of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Saving 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 = Commision	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

PPF

Public Provident Fund Account

CIF No : 87100311948

Account No : 34786526242

Customer Name: Ms. ANURADHA SHUKLA



RAIL BHAWAN (NEW DELHI)

RAIL BHAWAN

S/D/W/H/o: RAJA RAM SHUKLA

Address: C/O YOGESH GAUTAM S 55 SCHOOL BLOCK

SAKARPUR

DELHI 110092

Phone:

Email:

D.O.B. (If Minor):

Phone: 23387515

Email: sbi.03771@sbi.co.in

Branch Code: 3771

Date of Issue: 17/03/2015

17/03/2015 शांति प्रबंधन 8 3771

IFSC: SBIN00 Branch Manager

MOP.:
 Nom. Reg. No.:
 DATE PARTICULARS

FIRST

CHEQUE NO.

DEBIT

CREDIT

BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.03.15	OWN CHQ XFER DP	008469233		20000.00	14000.00Cr
28.01.16	OWN CHQ XFER DP				20000.00Cr
31.03.16	INTEREST CREDIT			3480.00	143480.00Cr
06.09.16	NET FUCRA0001RECFARR/7114299NEW DELHI D			3000.00	146480.00Cr
16.12.16	CASH DEPOSIT SELF			36000.00	182480.00Cr
11.01.17	OWN CHQ XFER DP	000464618	36000.00		146480.00Cr
	Uncl Bal:		0.00	146480.00	293480.00Cr
	Clr Bal:	293480.00 Cr		0.00	
31.03.17	INTEREST CREDIT			13630.00	307110.00Cr
	Uncl Bal:		0.00	307110.00	
	Clr Bal:	307110.00 Cr		0.00	
				25000.00	457110.00Cr

TRANSFER FROM MS. ANURADHA SHUKLA

Uncl Bal: 0.00 | Clr Bal: 457110.00 Cr; | MOD BAL: 0.00

31.03.18 INTEREST CREDIT
08.02.19 OWN CHQ XFER DP
Uncl Bal:

0.00

|Clr Bal:

000464627

634813.00 Cr; |MOD BAL:

27703.00
150000.00
0.00

484813.00Cr
634813.00Cr