

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.06.22	INTEREST CREDIT			775.00	114683.78Cr
25.09.22	INTEREST CREDIT			780.00	115463.78Cr
01.10.22	UPI/CR/264084048220/SURENDRA/SBIN/739883 693610162097			100.00	115563.78Cr
	AT 00014 AZAMGARH				
25.12.22	INTEREST CREDIT			778.00	116341.78Cr
28.12.22	UPI/CR/272854331432/SURENDRA/SBIN/739883 098989162094			100.00	116441.78Cr
	AT 00014 AZAMGARH				
27.01.23	UPI/CR/339382965470/SURENDRA/SBIN/739883 099132162092			1.00	116442.78Cr

	AT 00014 AZAMGARH				
30.01.23	CASH WITHDRAWAL BY CHQ	239101	50000.00		66442.78Cr
	AT 00720 SITAPUR				
25.03.23	INTEREST CREDIT			572.00	67014.78Cr
25.06.23	INTEREST CREDIT			456.00	67470.78Cr
Uncl Bal; 0.00 Clr Bal: 67470.78 Cr;+MOD BAL: 0.00					

## 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**

Savings Bank Account  
 CIF No : 85470770005  
 Account No : 20027476286  
 Customer Name: SURENDRA PRATAP YADAV

S/D/W/H/o: AWADH RAM  
 Address: J- 3 CIVIL COURT COMPOUND  
 CIVIL LINES RAIDOPUR


@sbi.co.in

AZAMGARH

Phone:  
 Issue: 21/01/2011  
 Email:

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



AZAMGARH **State Bank of India**  
 CIVIL LINES AZAMGARH

Phone: 221838  
 Email: sbi.00014

Branch Code: 14  
 Date of

21/01/2011 4522869

FIRST



*[Signature]*  
 शाखा प्रबन्धक  
**Branch Manager**

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

Brought forward 749295.00 Cr

11.01.22 Uncl Bal: 0.00 | Clr Bal: 749295.00 Cr; | MOD BAL: 0.00 | 1200.00 | 749495.00 Cr

010701841546 OF Mr. RANChandra SRIVAS  
AT 00248 KHAGA

11.01.22 PENALTY DEDUCTED FOR IRREGULAR ACCT 100.00 | 749395.00 Cr

035575513735 OF PPF PRINCIPAL ACCOUNT  
AT 00248 KHAGA

12.01.22 CHQ TRFR FROM 000390838 50000.00 | 799395.00 Cr

020029793496 OF Mr. SURENDRA PRATAP YA

AT 00720 SITAPUR  
Uncl Bal: 0.00 | Clr Bal: 799395.00 Cr; | MOD BAL: 0.00

31.03.22 INTEREST CREDIT 0.00 | Clr Bal: 853129.00 Cr; | MOD BAL: 0.00 | 53734.00 | 853129.00 Cr

31.03.22 INTEREST CREDIT 0.00 | Clr Bal: 913701.00 Cr; | MOD BAL: 0.00 | 60572.00 | 913701.00 Cr

