

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/DW/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/in = 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)

दाया नैन. A/c No-10080487052



State Bank of India

भारतीय स्टेट बैंक

Savings Bank Account
 CIF No : 80707137969
 Account No : 10880487052
 Customer Name: CHHAYA NAIN

S/D/W/H/o:VIKAS KUMAR
 Address: J-9

COURT COMPOUND
 CIVIL LINES. MORADABAD

Phone: 0

Email:

D.O.B. (If Minor):

Mem. No. (If Minor):

MICR: 044600010N

MORADABAD
 CIVIL LINES. MORADABAD

Phone: 2479105

Email: sbi.006@sb1.co.in

Branch Code: 682

Date of Issue: 05/03/2016

2520370 682

IFSC: SBIN0000682

शाखा प्रबंधक

Branch Manager

HELP LINE 100112211

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
					1399781.980F
25.03.17	INTEREST CREDIT			13555.00	1405871.980F
28.03.17	198 4031--4031- TRANSFER FROM E-PAYMENT U P STATE GO	1982226.98	170000.00	6090.00	1463476.980F
28.03.17	198 4031--4031- TRANSFER FROM E-PAYMENT U P STATE GO	533349	25000.00	57605.00	1438476.980F
15.04.17	DR THRU CHQ 198 4031--4031- TRANSFER FROM E-PAYMENT U P STATE GO	53000.00	53000.00	91346.00	1529816.980F
09.05.17	198 4031--4031- TRANSFER FROM E-PAYMENT U P STATE GO	533350	25000.00	89782.00	1619598.980F
15.05.17	DR THRU CHQ				1594598.980F
	Unit-Bal: 0.00 Cir Bal: 1594598.98				
	Brought forward				1399781.980F

Savings Bank Account
 CIF No : 89949798317
 Account No : 37127888737
 Customer Name: SHOBHIT KUMAR

S/D/W/H/o:DEVSHARAN
 Address:VILLAGE & POST KUSMARA

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

HAMIRPUR (U.P.)
 BANK ROAD, NEAR BUS STAND

Phone:222231
 Email:SBI.00089@SBI.CO.IN
 Branch Code:89
 Date of Issue:31/08/2017
 31/08/2017 2485885 89
 IFSC:SBIIN0000089
 MICR:210002102
 FIRST