

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)

VIKASH KUMAR A/c No - 10880487063

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

CIF No : 80707137970
 Account No : 10880487063
 Customer Name: VIKASH KUMAR

MORADABAD
 CIVIL LINES, MORADABAD

S/D/W/H/o: LATE SATYA PAL SINGH
 Address: J-9
 COURT COMPOUND, CIVIL LINES

Phone: 2479105
 Email: sbi.00682@sbi.co.in
 Branch Code: 682
 Date of Issue: 05/03/2016
 IFSC: SBIN000682

Phone: 0 MORADABAD
 Email: (If Minor):
 NRI: Red: No.:

MICR: 244002011
 CONTINUATION

शाखा प्रबन्धक
 Branch Manager

HELP LINE 10012211

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	FMD BALANCE
03.05.17	TRANSFER FROM E-PAYMENT U P STATE GO			90739.00	2417905.94Cr
15.03.17	INS 4031--4031			90739.00	2417905.94Cr
20.03.17	TRANSFER FROM E-PAYMENT U P STATE GO			90739.00	2417905.94Cr
20.03.17	ATM CASH 4552 RECYCLER HAMIRPUR HAM		20000.00		2397905.94Cr
25.03.17	INTEREST CREDIT RECYCLER HAMIRPUR HAM		3682.00	23682.00	2416587.94Cr
28.03.17	INS 4031--4031			0.00	2420352.94Cr
	Uncd Bal: 0.00 Clr Bal: 2392905.94 Cr;+MCD BAL:				
31.03.17	TRANSFER FROM E-PAYMENT U P STATE GO			57310.00	2477662.94Cr
11.04.17	ATM CASH 4286 RECYCLER HAMIRPUR HAM		20000.00		2457662.94Cr
15.04.17	INS 4031--4031			82319.00	2539981.94Cr

18.04.17	TRANSFER FROM E-PAYMENT U P STATE GO				2523681.94Cr
09.05.17	DR THRU CHQ	533372	16300.00		2507381.94Cr
	INS 4031--4031			82319.00	2606000.94Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
	Uncd Bal: 0.00 Clr Bal: 2606000.94 Cr;+MCD BAL: 0.00				

06.03.17	INS 4031--4031			15499.00	2327166.94Cr
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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
32.03.18	WUNSI CHAQ-REP-0411-18 - 833018009200				
32.03.18	WUNSI CHAQ-REP-0411-18 - 833018009200				
07.03.18	ATM CASH 7597 RECYCLER HAMIRPUR HAM		10000.00		1784094.23Cr
07.03.18	ATM CASH 7598 RECYCLER HAMIRPUR HAM		10000.00		1774094.23Cr
15.03.18	DR THRU CHQ	533380	10000.00		1764094.23Cr
19.03.18	DR THRU CHQ	533382	10000.00		1754094.23Cr
Uncl Bal: 0.00 Clr Bal: 1754094.23 Cr; MOD BAL: 0.00					
25.03.18	INTEREST CREDIT			16032.00	1770126.23Cr
31.03.18	TND 4031-4031			3765.00	1773891.23Cr
05.04.18	TRANSFER FROM E-PAYMENT U P STATE GO				
13.04.18	TND 4031-4031			97327.00	1861218.23Cr
TRANSFER FROM E-PAYMENT U P STATE GO					
16.04.18	ATM CASH 5663 RECYCLER HAMIRPUR HAM		10000.00		1851218.23Cr
16.04.18	ATM CASH 5664 RECYCLER HAMIRPUR HAM		5000.00		1846218.23Cr
Uncl Bal: 0.00 Clr Bal: 1846218.23 Cr; MOD BAL: 0.00					

