

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
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

विकास कुमाद A/c No. 10880487063

भारतीय स्टेट बैंक



State Bank of India

NEW PASSBOOK ISSUED IN CONTINUATION
ON 02 SEP 2021
 भारतीय स्टेट बैंक/SBI (02401)
 कच्छी शाखा, मेरठ/Kutchery Br. Meerut

शाखा प्रबन्धक
Branch Manager

HELP LINE 100112211

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	3172393.73Cr
16.02.19	ATM CASH 2748 FATEHGARH ELOBBY FAR		20000.00		3152393.73Cr
20.03.19	NEFT*RBISOGOUPEP*RB10791988395719*FARRUK			50911.00	3203304.73Cr
25.03.19	INTEREST CREDIT			27849.00	3231153.73Cr
27.03.19	ATM CASH 9567 +SBI COLLECTORATE FATEFAR		20000.00		3211153.73Cr
27.03.19	NEFT*RBISOGOUPEP*RB10791988395719*FARRUK			50911.00	3203304.73 Cr
25.03.19	INTEREST CREDIT			27849.00	3231153.73 Cr
27.03.19	ATM CASH 9567 +SBI COLLECTORATE FATEFAR		20000.00		3211153.73 Cr
06.04.19	NEFT*RBISOGOUPEP*RB10971997065894*FARRUK			127003.00	3338156.73 Cr
15.04.19	ATM CASH 3914 +SBI COLLECTORATE FATEFAR		20000.00		3318156.73 Cr
25.04.19	AXS - K L INTER NATIONAL SCHOOL	000533304	40200.00		3269956.73 Cr
04.05.19	ATM CASH 7475 +SBI COLLECTORATE FATEFAR		20000.00		3249956.73 Cr
12.05.19	ATM CASH 5340 SBI SBI, DERAWAL NAG NEE		20000.00		3229956.73 Cr

19.05.19	ATM CASH 3179 SBI, MEERUT CANTT MEE		20000.00		3209956.73 CR
07.06.19	NEFT*RBISOGOUPEP*RB11591934536101*MEERUT			117263.00	3327219.73 CR
07.06.19	NEFT*RBISOGOUPEP*RB11591934536037*MEERUT			117311.00	3444530.73 CR
25.06.19	INTEREST CREDIT			27831.00	3472361.73 CR
02.07.19	NEFT*RBISOGOUPEP*RB11841957073462*MEERUT			117263.00	3589624.73 CR
07.07.19	ATM CASH 7902 SBI SBI, DERAWAL NAG NEE		20000.00		3569624.73 CR
07.07.19	ATM CASH 7903 SBI SBI, DERAWAL NAG NEE		10000.00		3559624.73 CR
12.07.19	NEFT*RBISOGOUPEP*RB11941964033317*MEERUT			109626.00	3669250.73 CR
01.08.19	NEFT*RBISOGOUPEP*RB12131975554033*MEERUT			117263.00	3786513.73 CR
09.08.19	ATM CASH 7581 SBI SBI, DERAWAL NAG NEE		20000.00		3766513.73 CR
05.09.19	ATM CASH 5384 SBI SBI, DERAWAL NAG NEE		20000.00		3746513.73 CR
05.09.19	ATM CASH 5385 SBI SBI, DERAWAL NAG NEE		10000.00		3736513.73 CR
Uncl Bal:	0.00	Clr Bal:	3736513.73 Cr;	MOD BAL:	0.00 26

05.09.19	19097717898 ITD TAX REFUND AY 19-20 PAN			10600.00	3747113.73Cr
25.09.19	INTEREST CREDIT			28205.00	3775318.73Cr