

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 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

Savings Bank Account

CIF No : 80179654748

Account No : 10230355173

Customer Name: KHALIQUZZAMA

S/D/W/H/o: JALALUDDIN

Address: HOUSE NO J - 18

JUDGES COLONY

BANDA

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.: 0000000026206243

ETAH MAIN BRANCH

POST OFFICE ROAD

Phone: 233554

Email: sbi.00635@sbi.co.in

Branch Code: 635

Date of Issue: 10/07/2019

10/07/2019 5151066 635

IFSC: SBIN0000635

MICR: 207002001

CONTINUATION

शाखा प्रबंधक
Branch Manager

DATE PARTICULARS CHEQUE NO DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
				Brought Forward	3797.59
21.10.19	OTHPG 929409818770PAYTM 21/10/2019 929409818770		69.00		3728.59 CR
22.10.19	SWEEP TRF CREDIT TRANSFER FROM Mr. KHALI QUZZAMA TERM OF FD 03660 INT: 12.00ROI: 5.25TAX: 0.00			1012.00	4740.59 CR
22.10.19	OTHPG 929503149954ONE97 COMMUNICATIONS L 22/10/2019 929503149954		758.00		3982.59 CR
Uncl Bal:	0.00	Clr Bal:	3982.59 Cr;	+MOD BAL:	242525.00C
25.10.19	NEFT RBI2981962400894 RBISOGDUPEP ETAH TREASURY			129575.00	133557.59 CR
28.10.19	OTHPG 930114264930GO AIRLINES INDIA LIM		598.00		132959.59 CR

28/10/2019 930114264930					
01.11.19	CASH WITHDRAWAL BY CHQ AT 00635 ETAH MAIN BRANCH	000000166 000000000	50000.00		82959.59 CR
01.11.19	OTHPG 930510803394WWW.THEGIFTEXPERIENCE 01/11/2019 930510803394		5643.49		77316.10 CR
01.11.19	OTHPG 930510897908WWW.BUYAGIFT.COM 01/11/2019 930510897908		7336.53		69979.57 CR
01.11.19	OTHPG 930510337183WWW.BUYAGIFT.COM 01/11/2019 930510337183		11098.85		58880.72 CR
01.11.19	NEFT RBI3061972421136 RBISOGDUPEP ETAH TREASURY			1750.00	60630.72 CR
01.11.19	SWEEP TFR DR TRANSFER TO 038890421080 TERM OF FD 03660		35000.00		25630.72 CR