

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	S/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husbandof
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

State Bank of India

Savings Bank Account
 CIF No : 85403069860
 Account No : 30613665548
 Customer Name: Mr. VISHNU CHANDRA VAISH

KANPUR MAIN BRANCH
 16/101, THE MALL

S/D/W/H/o: RAM GOPAL VAISH
 Address: B-17 CIRCUIT HOUSE CANTT
 KANPUR

Phone: 2331895
 Email: SBI.00107@SBI.CO.IN

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

Branch Code: 107

Date of Issue: 17/07/2018
 17/07/2018 6728324 107

IFSC: SBIN00001107

MICR: 2080020091

Branch Manager
 CONTINUATION

HELP LINE 100112211

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

25.09.19 INTEREST CREDIT 20306.00
 01.10.19 NEFT RBI2741935216181 104575.00
 RBI SOGDUPEP
 GHAZI PUR TREASUR
 03.10.19 ATM CASH 92761 CORP GHAZI PUR 10000.00 2531732.19CR
 03.10.19 ATM CASH 92761 CORP GHAZI PUR 5000.00 2926732.19CR
 05.10.19 ATM CASH 6403 KUCHERY ROAD GHAZI PUR GHA 10000.00 2916732.19CR
 05.10.19 ATM CASH 6404 KUCHERY ROAD GHAZI PUR GHA 5000.00 2911732.19CR
 14.10.19 c/g 7337.00 2904395.19CR
 19.10.19 NEFT RBI2931957029492 6000.00 2910395.19CR
 RBI SOGDUPEP

cash

RBI SOGDUPEP
 GHAZI PUR TREASUR
 26.10.19 ATM CASH 8728 SIKANDERPUR HEAD PO GHANA 5000.00 3005970.19CR
 06.11.19 ATM CASH 93101 UBI SP OF BALU I CLR BALI GH 0.00 3005970.19CR
 26.11.19 NEFT RBI13311987794713 5647.00 3011617.19CR
 RBI SOGDUPEP
 GHAZI PUR TREASUR
 30.11.19 ATM CASH 93341 KACHERI ROAD, NAVAPURA GH 10000.00 3001617.19CR
 30.11.19 ATM CASH 93341 KACHERI ROAD, NAVAPURA GH 10000.00 2991617.19CR
 02.12.19 NEFT RBI3361995167958 110222.00 3101839.19CR
 RBI SOGDUPEP
 GHAZI PUR TREASUR
 07.12.19 CHEQUE TRANSFER TO 000347619 7215.00 3094624.19CR
 01156130565 OF UP POWER CORPORATION

Carried Forward

3094624.19 CR

cash

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भारतीय स्टेट बैंक

State Bank of India



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Public Provider *Public Provider*
 CIF No : *851799556688*
 Account No : *30304224459*
 Customer Name: Mr. VISHNU CHANDRA VAISHI
 S/D/W/H/अःकाम सुपाल वाइश
 Address: VILL BHADOURHAR
 POST - BHADOURHAR
 Phons :
 Email : *(IT MANOF)*
 D.O.B : *(IT MANOF)*
 NOP :
 Nom. Neg. NO. :
 Public Provider
 Dis. MUD. Power
 Phone: 221241
 Email: sbi.00161esbi.00161
 Branch Code: 01
 Date of Issue: 29/05/2019
 MICR: 229002000 111111
 Branch Manager
 P.P.F.

HELP LINE 10012211

DATE PARTICULARS

19.03.15 CASH DEPOSIT SELF

31.03.15 INTEREST CREDIT

16.03.16 CASH DEPOSIT SELF

31.03.16 INTEREST CREDIT

Uncl Bal: 0.00 Clr Bal: 287774.00 Cr: +MOD BAL: 0.00

CHEQUE NO. DEBIT CREDIT

Brought forward 237360.00Cr

5000.00

20642.00 262902.00Cr

2000.00 264902.00Cr

28872.00 287774.00Cr

006501

01.03.15 INTEREST CREDIT

02.03.15 GEN CASH XFER DR

31.03.15 INTEREST CREDIT

16.03.16 GEN DEPOSIT SELF

31.03.16 INTEREST CREDIT

18.03.16 GEN DEPOSIT SELF

3174.00 24110.00Cr

3700.00 27810.00Cr

3747.00 31557.00Cr

1000.00 32557.00Cr

3822.00 36379.00Cr

4005.00 40384.00Cr

Brought forward 40384.00Cr

DATE PARTICULARS DATE DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.03.15	CASH DEPOSIT SELF			5000.00	242260.00Cr
31.03.15	INTEREST CREDIT			20642.00	262902.00Cr
16.03.16	CASH DEPOSIT SELF			2000.00	264902.00Cr
31.03.16	INTEREST CREDIT			42872.00	287774.00Cr
05.03.17	OWE CHQ XFER DP	467820		50000.00	337774.00Cr
31.03.17	INTEREST CREDIT			23499.00	361273.00Cr
	Uncl Bal: 0.00				
	Clr Bal: 361273.00 Cr				
	MOD BAL: 0.00				

CASH

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
21.03.18	TRF			
		347588		
31.03.18	INTEREST CREDIT			
	Uncl Bal: 0.00 Clr Bal: 439362.00 Cr: MOD BAL: 0.00			
	data has been archived for the period			
	From 01/08/2006 to 03/03/2017.			
05.03.17	CLR BAL: 439362.00			
05.03.17	CLR BAL: 439362.00			
21.03.18	INTEREST CREDIT	462820		50000.00
	TRF			24699.00
21.03.18	INTEREST CREDIT	347588		50000.00
02.03.19	CLR BAL: 439362.00			
02.03.19	CLR BAL: 439362.00	347605		50000.00
01.03.19	INTEREST CREDIT			34604.00
	Uncl Bal: 0.00 Clr Bal: 523966.00 Cr: MOD BAL: 0.00			

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