

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/Doughter/Wife/Husband of
coll = Collection	lon/in = Loan	trnf/xfer = Transfer
comm = Commision	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
Cr = Credit	P & T = Postage & Telegram	Wdi = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)



SB.

Savings Bank Account
भारतीय स्टेट बैंक
 CIF NO : 88360867955
 Account No : 20289459793
 Customer Name: ANITA SINGH



ALIGARH MAIN BRANCH
 SAMAD ROAD

State Bank of India

S/D/W/H/o: KRISHAN PAL SINGH
 Address: CIVIL JUDGE (J.D.)
 CIVIL COURT -
 ALIGARH

Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE
 Nom. Reg. No.: 0000000145776533

Phone: 2506350
 Email: SBI.00604@SBI.CO.IN
 Branch Code: 604
 Date of Issue: 20/04/2017
 20/04/2017 7501234
 IFSC: SBIN0000604
 MICR: 202002001
 CONTINUATION



शाखा प्रबंधक
Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	91116.55Cr
01.05.17	ATM CASH 5420 38 BN. PAC, RAMGHAT ROAD		8000.00		83116.55Cr
02.05.17	000000 SBI 0000001233 SBI CREDIT CARD PA		9632.83		73483.72Cr
03.05.17	DIRECT DR TRANSFER TO Miss. ANITA SINGH		5000.00		68483.72Cr
03.05.17	Transfer through GCC TRANSFER TO Mr. AJIT PAL SINGH		20000.00		48483.72Cr
04.05.17	ATM CASH 71241 RAMGHAT ROAD ALIGARH AL		5000.00		43483.72Cr
06.05.17	ATM CASH 7808 ATM AT INTOUCH BRANCH KOI		10000.00		33483.72Cr
09.05.17	INB 4031- TRANSFER FROM 098561006040			40308.00	73871.72Cr
10.05.17	ACHDr HDFC05932000029313 VYAKTIVIKASKIN		1000.00		72871.72Cr
12.05.17	ATM CASH 67812 DAYAL BASH AG		10000.00		62871.72Cr
13.05.17	ATM CASH 71331 SUSHANT GOLF CITY LU		10000.00		52871.72Cr

16.05.17	ATM CASH 71362 UBI PATRAKARPURAM BR LU		8000.00		44871.72Cr
21.05.17	SBIPOS0005517849376.S.NITTAL APPAREL PRI		9297.00		35574.72Cr
25.05.17	5196190258345612 00000035011711752 TRANSFER TO Mr. AMAR PRATAP SINGH		7000.00		33574.72Cr
27.05.17	OTHPOS714719028264METRO SHOES LTD,		5215.00		28359.72Cr
27.05.17	SBIPOS000559624779BATA INDIA LTD		1299.00		27060.72Cr
29.05.17	SBIPOS000561129033KAILASH		895.00		26165.72Cr
31.05.17	GT 538976288			18194.00	44359.72Cr
01.06.17	000000 SBI 0000001233 SBI CREDIT CARD PA		18317.91		26041.81Cr
02.06.17	INB 4031- TRANSFER FROM 098561006040			5738.00	83779.81Cr
03.06.17	DIRECT DR TRANSFER TO Miss. ANITA SINGH		5000.00		78779.81Cr
05.06.17	SBIPOS000571889075TITAN COMPANY LTD		7000.00		76779.81Cr
09.06.17	SBIPOS000576718363VINDHYA VASHIHT AUTOMO		1500.00		75279.81Cr
				Carried Forward	75279.81Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	75279.81Cr
12.06.17	ACHDr HDFC05932000029313 VYAKTIVIKASKIN		1000.00		74279.81Cr
15.06.17	GT BILL NO C/06/00504	530776200		1863.00	72416.81Cr
16.06.17	Transfer through GC TRANSFER FROM Mrs. MEENA SINGH			5000.00	67416.81Cr
17.06.17	INB IMPS/P2A/716805045743/XXXXXXXX2220EPU TRANSFER FROM 898028162094			734.47	66682.34Cr
18.06.17	SBIND000000011845712 CREATE 00057.5		57.50		66624.84Cr
23.06.17	CHQ NO. 762332	762332		3000.00	63624.84Cr
25.06.17	INTEREST CREDIT			685.00	64309.84Cr
03.07.17	DIRECT DR TRANSFER TO Miss. ANITA SINGH		8000.00		56309.84Cr
04.07.17	000000 SBI 0000001233 SBI CREDIT CARD PA		79151.70		(12841.86)Dr
05.07.17	ECS/ACH RET CH		295.00		(13136.86)Dr

07.07.17	INB 4031- TRANSFER FROM 098561006040			60914.00	67972.08Cr
10.07.17	ACHDr HDFC05932000029313 VYAKTIVIKASKIN		1000.00		66972.08Cr
15.07.17	ATM CASH 71962 AXIS BANK LIMITED DE		10000.00		56972.08Cr
17.07.17	INB IMPS719018875089/2222222222/XX2984/R TRANSFER FROM 897952162090			424.78	57396.86Cr
20.07.17	SBIPS JU5534186322800KHYSHDW		381.08		57015.78Cr
01.08.17	000000 SBI 0000001233 SBI CREDIT CARD PA		19276.78		37739.00Cr
01.08.17	ATM CASH 5899 VIDHAYAKPURAM LUG		5000.00		32739.00Cr
02.08.17	INB 4031- TRANSFER FROM 098561006040			60400.00	93139.00Cr
03.08.17	DIRECT DR TRANSFER TO Miss. ANITA SINGH		5000.00		88139.00Cr
04.08.17	OTHPUS721617618642R/PAHLLI		2350.00		85789.00Cr
05.08.17	ACHDr ICIC000261000001992 TP ACH Titan C		7000.00		78789.00Cr
				Carried Forward	70877.60Cr

DATE	PARTICULARS	CHQ/ENR/NO.	DEBIT	CREDIT	BALANCE
	Uncl Bal: 0.00				134109.60Cr
	07.08.17 ATM CASH 72191 BALKESHWAR AGRA AG		5000.00		129109.60Cr
	10.08.17 ACHDr HDFC05932000029313 VYAKTIVIKASKTN		1000.00		128109.60Cr
	10.08.17 OTHPOS722219016558NEELGAGAN SAREES		2126.00		125983.60Cr
	14.08.17 ATM CASH 6165 VIRAT MARKET IUC		5000.00		120983.60Cr
	15.08.17 OTHPOS722719031543VLCC HEALTH		15000.00		105983.60Cr
	19.08.17 ATM CASH 2040 SBI ALIGARH MAIN BR- AKOI		10000.00		95983.60Cr
	Uncl Bal: 0.00 Cir Bal: 42751.60 Cr; MOD BAL: 0.00				42751.60Cr
	20.08.17 ATM CASH 72321 WSG METHARI BAGH AGRA AG		6000.00		36751.60Cr
	26.08.17 ATM CASH 6842 ABDULLAH HALL, ALIGARHALI		15000.00		21751.60Cr
	29.08.17 ATM CASH 8058 ABDULLAH HALL, ALIGARHALI		10000.00		11751.60Cr
	01.09.17 000000 SBI 0000001233 SBI CREDIT CARD PA		10870.00		881.60Cr
	01.09.17 INB 4031-			55059.00	55940.60Cr

	03.09.17 TRANSFER FROM 098561006040				50940.60Cr
	03.09.17 DIRECT DR		5000.00		50940.60Cr
	03.09.17 TRANSFER TO Miss. ANITA SINGH				50940.60Cr
	05.09.17 ATM CASH 7553 SBI ALIGARH MAIN BR- AKOI		15000.00		35940.60Cr
	05.09.17 ACHDr ICIC00261000001992 TP ACH Titan C		2000.00		33940.60Cr
	11.09.17 ACHDr HDFC05932000029313 VYAKTIVIKASKIN		1000.00		32940.60Cr
	12.09.17 ATM CASH 2795 SBI ALIGARH MAIN BR- AKOI		5000.00		27940.60Cr
	23.09.17 ATM CASH 8379 SBI ALIGARH MAIN BR- AKOI		5000.00		22940.60Cr
	25.09.17 INTEREST CREDIT			478.00	23418.60Cr
	29.09.17 OTHPOS727219027465APSARA SAREES PVT		10880.00		12538.60Cr
	01.10.17 OTHPOS727420624654DIMP000S		8227.00		4311.60Cr
	05.10.17 ACHDr ICIC00261000001992 TP ACH Titan C		2000.00		2311.60Cr
	07.10.17 INB IMPS728016186253/0000000000/XX7505/G TRANSFER FROM 597959162090			5000.00	7311.60Cr
	07.10.17 ATM CASH 72802 UBI JEEVAN JYOTI AG		5000.00		2311.60Cr
				Carried Forward	2311.60Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	2311.60Cr
08.10.17	SI FAIL		295.00		2016.60Cr
11.10.17	ACHDr HDFC05932000029313 VYAKTIVIKASKIN		1000.00		1016.60Cr
12.10.17	NEFT*CORP0000686*000013897478*KP SINGH*/			50000.00	51016.60Cr
13.10.17	ATM CASH 8294 ABDULLAH HALL, ALIGARHALI		1000.00		50016.60Cr
13.10.17	INB 4031- TRANSFER FROM 098561006040			55059.00	105075.60Cr
14.10.17	ATM CASH 72871 INDUSIND BANK LIMITED DE		10000.00		95075.60Cr
14.10.17	ATM CASH 72871 INDUSIND BANK LIMITED DE		10000.00		85075.60Cr
14.10.17	ATM CASH 72871 INDUSIND BANK LIMITED DE		10000.00		75075.60Cr
14.10.17	OTHPQS728718009481APSARA SAREES PVT		8875.00		66200.60Cr
15.10.17	ATM CASH 67812 Chandni Chowk 2nd ATM NE		5023.60		61177.00Cr
20.10.17	SBI PG JU5751671020BODKMYSHCW		725.36		60451.64Cr
23.10.17	OTHPQS729607003262BHATIA HIGHWAYS		1500.00		58951.64Cr

23.10.17	ATM CASH 5790 ALIGARH	ALI	3000.00		55951.64Cr
29.10.17	OTHPQS7302160161688BIG BAZAAR		949.00		55002.64Cr
30.10.17	ATM CASH 216 ALIGARH	ALI	8000.00		47002.64Cr
31.10.17	INB IMPS730422524645/0000000000/XX7505/G TRANSFER FROM 897965162096			10000.00	57002.64Cr
01.11.17	000000 SBI 0000001233 SBI CREDIT CARD PA		54615.66		2386.98Cr
02.11.17	INB 4031- TRANSFER FROM 098561006040			56485.00	58871.98Cr
02.11.17	NEFT*CORP0000686*000016354932*KP SINGH*/			20000.00	78871.98Cr
03.11.17	DIRECT DR TRANSFER TO Miss. ANITA SINGH		5000.00		73871.98Cr
03.11.17	00000001233 DT231017 RR729607003262			11.25	73883.23Cr
05.11.17	ATM CASH 4721 SBI JOHRI BAZAR	AGR	5000.00		68883.23Cr
05.11.17	OTHPQS730915003457VLCC HEALTH		25288.00		43595.23Cr
06.11.17	OTHPQS731007024823BHATIA HIGHWAYS		1500.00		42095.23Cr
				Carried Forward	42095.23Cr