

Generally used abbreviations

acc = Account	dep = Deposit	Pr = Prerequisite
adj = Adjustment	Df = Draft	proc = Processing
amt = Amount	dish/dch = Dishonour	rd = Recurring Dep.
Ar = Arrear	DB = Debit	retire = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capri = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/eh = Charge	inop = Inoperative	SL = Short Credit
chq = Cheque	ins = Insurance	S/D/W/H/O = S/D
Clos = Closure	int/in = Interest	S/D/W/H/O = S/D
coll = Collection	lon/in = Loan	trnd/xtel = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Connection	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wd = Withdrawal
esh = Cash	Pos = Point of sale	+MOD Bal = Total balance (SB+linked MOD acc)



भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account  
 CIF No : 38953689412  
 Account No : 20351493064  
 Customer Name: AMIR SUHAIL

S/D/W/H/O: ABDUL AZEEZ  
 Address: S/O ABDUL AZEEZ  
 1181 MOH-PEERUCHAR  
 PIPALSANA MORADABAD

*Self Attested*  
*Asy*

BLJNOR  
 NAJIBABAD ROAD

Phone: 262633  
 Email: sbi.00621@sbi.co.  
 Branch Code: 621  
 Date of Issue: 12/04/2017  
 12/04/2017  
 Branch Manager 621  
 IFSC: SBIN0000621  
 MICR: 26402012  
**HELPLINE 100112211**  
 FIRST

Phone:  
 Email:  
 D.O.B. (If Minor):  
 MOP.: SINGLE  
 Nom. Reg. No.: 0000000196493106



DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	BALANCE
				Brought Forward	0.00 CR
01.01.17	AT 00001 BUNYON			00.70	00.70 CR
01.01.17	AT 00001 BUNYON			2000.00	2000.70 CR
01.01.17	CREDIT			37493.00	25072.70 CR
01.01.17	CREDIT			65014.00	100072.70 CR
01.01.17	AT 00001 BUNYON		607.00		99965.70 CR
01.01.17	AT 00001 BUNYON	000622291	20000.00		79965.70 CR

*Sel. At. 2017*

01.01.17	AT 00001 BUNYON		380.00		79585.70 CR
01.01.17	AT 00001 BUNYON		2295.00		77290.70 CR
01.01.17	AT 00001 BUNYON		113.00		77177.70 CR
01.01.17	AT 00001 BUNYON		10000.00		67177.70 CR
01.01.17	CREDIT			65014.00	110072.70 CR
01.01.17	AT 00001 BUNYON	LUC	1000.00		111072.70 CR
01.01.17	AT 00001 BUNYON		100.00		110972.70 CR

Carried Forward 110972.70 CR



CHAS. M.

DATE

AMOUNT

BALANCE

Brought forward

110772.20 CR

01.01.17 ...  
01.02.17 ...  
01.03.17 ...

1000.00

100772.20 CR

01.04.17 ...  
01.05.17 ...

1000.00

90772.20 CR

1000.00

80772.20 CR

274.00

81246.20 CR

01.06.17 ...  
01.07.17 ...

100.00

80246.20 CR

01.08.17 ...  
01.09.17 ...  
01.10.17 ...

1000.00

70246.20 CR

01.11.17 ...  
01.12.17 ...

1100.00

59246.20 CR

*Self A/c added  
10/2*

01.01.17 ...

17.70

59068.50 CR

01.02.17 ...

100.00

58068.50 CR

01.03.17 ...

647.00

57421.50 CR

01.04.17 ...

100.00

56421.50 CR

01.05.17 ...

58500.00

105921.50 CR

01.06.17 ...

01.07.17 ...

01.08.17 ...

01.09.17 ...

01.10.17 ...

01.11.17 ...

1000.00

115921.50 CR

01.12.17 ...

1000.00

125921.50 CR

01.01.18 ...

01.02.18 ...

1000.00

135921.50 CR

Brought forward

135921.50 CR







