

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/rn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	lnop = Inoperative	SC = Short Credit
Clos = Closure	ins = Insurance	SI/So/SORD = Standing Instruction
coll = Collection	Int/in = Interest	S/DW/H/o = Son/Daughter/Wife/Husband of
comm = Commission	lorn/ln = Loan	tr/tr/xfer = Transfer
COR/CORR = Correction	min = Minimum	TT = Telegraphic Transfer
CR = Credit	os = Outstanding	txn = Transaction
cash = Cash	P & T = Postage & Telegram	Wdl = Withdrawal
	Pos = Point of sale	+MOD bal-total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

REGULAR SB CHQ-INDIVIDUALS

CTF No : 86570287084

Account No : 30209777227

Customer Name: MOHD. ASHRAF ANSARI AND SHAISTA BEGUM

S/D/W/H/O:HAJI JAN MUHAMMAD

Address:J-9 JUDGES COLONY

MANGAL PANDEY NAGAR

UNIV ROAD MEERUT

Phone:

Email:

B.O.B. (if minor):

MOP: FEATHER OR SCRIVVOR

Mem. Reg. No.:

State Bank of India

KITCHERY ROAD MEERUT

WESTERN KITCHERY ROAD MEERUT

Phone: 2642955

Email: sbikut2401@datainfosys.com

Branch Code: 2401

Date of Issue: 03/06/2019

03/06/2019 3201120 2401

IFSC: SBIN0002401

MICR: 250002015

CONTINUATION



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
29.12.19	SWIP0802219255463Pature Retail Ltd		1120.00		2194479.5201
29.12.19	29/12/2019 002219255463				2193359.5201
30.12.19	00000002401 261219 SAVITA FILLING S				
01.01.20	UPI Bal: 0.00			19.22	2193379.7401
01.01.20	NETT RE1001202202491			74443.00	2267822.7401
	EDIS/CORREP				
	MEMUT TREASURY				
01.01.20	UPI/935121877736/402099801			1000.00	2266822.7401
	8983122091				
	AT 16209 DAU-1NB				
	UPI Bal: 0.00				
	UPI Bal: 2269221.74				
04.01.20	UPI/CE/009412330429/MOD TRK/SBIN/945804			1.00	2269222.7401
	899196162997				
06.01.20	AT 02401 KUTCHERY ROAD MEEKOT				
	H/P UCHRAI SEC 2 WARD PLOONE				
06.01.20	UPI/00073178551/34994226/SBIN/349942				
07.01.20	89881162098				
	AT 02401 KUTCHERY ROAD MEEKOT				
08.01.20	UPI/DN/000330018528/PhoneDe/YESB/EDUCATE				
	09722192092				
09.01.20	AT 02401 KUTCHERY ROAD MEEKOT				
	UPI/DN/000910308752/2116 Re/SBIN/3371505				
	898814102090				
10.01.20	AT 02401 KUTCHERY ROAD MEEKOT				
	DIRECT DR				
10.01.20	TRANSFER TO Mr. MOHD UKASHA ASERA				
	DIRECT DR				
10.01.20	DIRECT DR				

451581 900000.00
 491583 690000.00
 1000.00

Brought Forward 2194479.5201
 2193359.5201

130222.7401
 679222.7401
 678221.7401

677823.7401
 672823.7401

607823.7401
 602823.7401