

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 = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/DW/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 : 89664759620
 Account No : 36588005810
 Customer Name: PAPPU KUMAR SINGH

GHAZIPUR
NEAR KOTWALI

S/D/W/H/o: RAGHAV SINGH
 Address: S/O RAGHAV SINGH BINHA,
 BINDAHA, BALLIA
 DIST: BALLIA

Phone: 2225763
 Email: sbi.00080@sbi.co.in

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

Branch Code: 80
 Date of Issue: 21/03/2017
 21/03/2017 5520312 80
 IFSC: SBIN0000080
 MICR: 233002002 शाखा प्रबंधक
 FIRST Branch Manager



4255
 17/1/19

Carried Forward

122942.16Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER FROM E-PAYMENT U P STATE GO			Brought Forward	122942.16Cr
13.05.18	ATM CASH 67812 GOMTI NAGAR LUCKNOW LU		5000.00		117942.16Cr
28.05.18	ATM CASH 67812 GOMTI NAGAR LUCKNOW LU		10000.00		107942.16Cr
29.05.18	SBIP0S001102055781KTL PVT LTD		11000.00		96942.16Cr
01.06.18	INB 0000-PAY PAPPU KUMAR SINGH CIVIL JAU TRANSFER FROM E-PAYMENT U P STATE GO			66642.00	163584.16Cr
03.06.18	OTHPOS815408149942MADURA FASHION AND RET		3298.00		160286.16Cr
14.06.18	ATM ANNUAL FEE-459115*****89		147.50		160138.66Cr
14.06.18	ATM CASH 81651 +2/139 VIJAY KHAND LU		5000.00		155138.66Cr
18.06.18	WITHDRAWAL TRANSFER BY CHEQUE BRANCH 16726 VIBHUTI KHAND BRANCH TRANSFER TO 033844768387	741054	139000.00		16138.66Cr
18.06.18	COMM ON LDAN PROCESSING-PLR		1770.00		14368.66Cr
18.06.18	TRANSFER TO 098315099164 INB 4031-ARR OF DA JUDICIAL OFFICER 01/1 TRANSFER FROM 098561000809			2493.00	16861.66Cr
19.06.18	OTHPOS817006495675MAJOR AMIYA		2778.48		14083.18Cr
20.06.18	ATM CASH 1139 IN TOUCH RAVINDRAPURI VAR		5000.00		9083.18Cr
20.06.18	OTHPOS817109055539RELIANCE PETROLEUM.		2800.00		6283.18Cr
22.06.18	ATM CASH 81731 GHAZIPUR IAD GH		5000.00		1283.18Cr
25.06.18	INTEREST CREDIT			755.00	2038.18Cr
27.06.18	00000000080 190618 MAJOR AMIYA TRIP			20.84	2059.02Cr
05.07.18	INB 0000-PAY PAPPU KUMAR SINGH ACJ JUNE TRANSFER FROM E-PAYMENT U P STATE GO			66584.00	68643.02Cr
06.07.18	DIRECT DR TRANSFER TO Mr. PAPPU KUMAR SINGH		14900.00		53743.02Cr
08.07.18	ATM CASH 81891 FRONT OF LIC HEAD OFFICGH		10000.00		43743.02Cr
10.07.18	MCC ISSUE		88.50		43654.52Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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18.06.18	COMM ON LOAN PROCESSING-PER		1770.00		14368.66Cr

18.06.18	TRANSFER TO 098315099164 INB 4031-ARR OF DA JUDICIAL OFFICER 01/1 TRANSFER FROM 098561000809			2493.00	16861.66Cr
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भारतीय स्टेट बैंक

State Bank of India



Savings Bank Account

CIF No : 89664759620

Account No : 36588005810

Customer Name: PAPPU KUMAR SINGH

S/D/W/H/o: RAGHAV SINGH

Address: S/O RAGHAV SINGH BINHA ,

BINDAHA , BALLIA

DIST: BALLIA

Phone:

Email:

D.O.B. (If Minor):

10P.: SINGLE

10m. Reg. No.:

GHAZIPUR
NEAR KOTWALI

Phone: 2225763

Email: sbi.00080@sbi.co.in

Branch Code: 80

Date of Issue: 21/03/2017

21/03/2017 5520312 80

IFSC: SBIN0000080

MICR: 233002002 शाखा प्रबंधक

FIRST

Branch Manager

Handwritten notes:
4264
New PB
17/11/17