

### 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	SI/So/SORD = Standing
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daugh
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfe
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

REGULAR SB CHQ-INDIVIDUALS  
 CIE No : 86852074326  
 Account No : 38044980043  
 Customer Name: Mrs ALKA PANDEY

Mr SAURABH DUBEY

S/D/W/H/o: KRISJNA KUMAR PANDEY  
 Address: W/O SAURABH DUBEY  
 3 16 NEW JUDGES COLONY CIVIL COURT  
 PILIBHIT

Phone:  
 Email: (If Minor):  
 NOP: (EITHER OR SURVIVOR)  
 Nom. Reg. No.:

PILIBHIT  
 NAUGAON CHAURAH NEAR-SACHAN  
 NURSIGH

Phone: 255538  
 Email: sbi.06699@sbi.co.in  
 Branch Code: 699  
 Date of Issue: 03/06/2018  
 03/06/2018 06:59  
 MICR: 262002  
 CONTINUAT शाखा प्रबन्धि

Branch Manager

HELP LINE 100112211

Self Attested  
 Alka Pandey

15.12.18	MCO ISSUE		00.50	99911.50Cr
17.12.18	A/C TRANSFER FROM BRANCH 18269 TO 00699			0.00
25.12.18	INTEREST CREDIT		383.00	100294.50Cr
25.03.19	INTEREST CREDIT		866.00	101160.50Cr
24.04.19	NEFT *PUNB0661600*PINBH19114907967*ARUN K		300000.00	401160.50Cr
26.04.19	NEFT UTR NO: SBIN219116621740	643562	-16250.00	384910.50Cr
	HDFC BANK			
	STOCK HOLDING CORPORATION OF INDIA			
26.04.19	NEFT UTR NO: SBIN219116623379	643561	270000.00	114910.50Cr
	HDFC BANK			
	STOCK HOLDING CORPORATION OF INDIA			

07.05.19	DEPOSIT BY TRANSFER		3000000.00	3114910.50Cr
	TRANSFER FROM Mrs. ALKA PANDEY			
07.05.19	RTGS UTR NO: SBINR52019050700046038		3000000.00	114910.50Cr
	CENTRAL BANK OF INDIA			
	MANAS BUILDERS			
Uncl Bal: 0.00    Clr Bal: 114910.50 Cr; +MOD BAL: 0.00				