

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	sb = Saving Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	S/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/q = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	/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

भारतीय स्टेट बैंक / State Bank of India
औरंगाबाद-17603 Aurangabad-17603

Savings Bank Account

CIF No : 87708238683
Account No : 34223544424
Customer Name: ABHISHEK SINGH

AURANGABAD

PAVASARA MOD, SIYANA ROAD, AU
RANGABAD

S/D/W/H/o: GOPAL SINGH
Address: S/O GOPAL SINGH, VILL MANPUR,
NEAR MANDIR,
AURANGABAD DISTT BULANDSHAHR

Phone: 09412057161

Email:

D.O.B. (If Minor):

MOP.: SINGLE

FIRST



Phone:

Email: sbi.17603@sbi.co.in

Branch Code: 17603

Date of Issue: 22/09/2014

22/09/2014 3737500 17603

IFSC: SBIN0017603

श्यामल प्रतापक
Branch Manager

Abhishek Singh

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.06.20	RBIS000UPEF FIROZABAD TREASU NEFT RB11542015019787			71675.00	166733.65Cr
03.06.20	RBIS000UPEF FIROZABAD TREASU MCC ISSUE		313.60		165419.05Cr
04.06.20	CASH WITHDRAWAL BY CHQ PAID TO BELF AT 17603 AURANGABAD	964232	100000.00		65419.05Cr
Uncl Bal: 0.00 Cr Bal: 65904.05 Cr; +MOD BAL: 0.00					

Abhishek Singh

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29.05.19	WAB SF Debit	8.85		1949.30Cr
29.06.19	INTEREST CREDIT		17.00	1966.30Cr
30.06.19	WAB SF Debit	8.85		1957.45Cr
31.07.19	WAB SF Debit	8.85		1948.60Cr
31.08.19	WAB SF Debit	8.85		1939.75Cr
25.09.19	INTEREST CREDIT		17.00	1956.75Cr
30.09.19	WAB SF Debit	8.85		1947.90Cr
31.10.19	WAB SF Debit	8.85		1939.05Cr
30.11.19	WAB SF Debit	8.85		1930.20Cr
25.12.19	INTEREST CREDIT		16.00	1946.20Cr
26.12.19	MCC ISSUE	141.60		1804.60Cr
31.12.19	WAB SF Debit	8.85		1795.75Cr
			4335.00	45192.75Cr

RBISOGUPEP				
FIROZABAD TREASU				
06.01.20	ATM CASH 6092 RECYCLER AT SBI FIROZAFIR	30000.00		15150.75Cr
23.01.20	ATM CASH 7045 MCC DABRAI FIR	12000.00		3150.75Cr
29.01.20	CASH DEPOSIT JATPAL SINGH AT 17693 AHPANGABAD		20000.00	23150.75Cr
29.01.20	ATM CASH 60291 FIROZABAD MAIN FI	10000.00		13150.75Cr
07.02.20	NEFT RB10392077039211 RBISOGUPEP FIROZABAD TREASU		6000.00	19150.75Cr
07.02.20	NEFT RB10392077039211 RBISOGUPEP FIROZABAD TREASU		84188.00	103338.75Cr
08.02.20	ATM CASH 00391 SHUAG NAGAR, FIROZABAD FI	10000.00		93338.75Cr
10.02.20	ATM CASH 00471 UOI VIKAS BRAWAK FI	10000.00		83338.75Cr

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न्यायाधिकारी/न्यायिक मजिस्ट्रेट (प.अ.प.)
ग्राम न्यायालय दुमरसा
जिला-फिरोजाबाद (उ.प्र.)

10.02.20	ATM CASH 00411 UBI VIKAS BHAWAN	FI				
10.02.20	ATM CASH 00411 UBI VIKAS BHAWAN	FI	10000.00			71338.75Cr
20.02.20	ATM CASH 3182 NCC DARRAJ	FI	10000.00			61338.75Cr
20.02.20	ATM CASH 3183 NCC DARRAJ	FI	10000.00			51338.75Cr
20.02.20	ATM CASH 3184 NCC DARRAJ	FI	10000.00			41338.75Cr
20.02.20	ATM CARD AMC 4591150019 CLASSIC	FI	10000.00			31338.75Cr
23.02.20	ATM CASH 00561 UBI VIKAS BHAWAN	FI	147.50			33191.25Cr
02.03.20	NEFT RB10632055527293 RBISGOUFEP FIROZABAD TREASU		18025.60	69562.00		23167.65Cr
04.03.20	2329 2580330 121650024 PAI 2 LACS		100.00			92629.65Cr
06.03.20	ATM CASH 6718 NCC DARRAJ	FI	10000.00			72629.65Cr
06.03.20	ATM CASH 6718 NCC DARRAJ	FI	10000.00			62629.65Cr
07.03.20	ATM CASH 7212 NCC DARRAJ	FI	10000.00			52629.65Cr
07.03.20	REVERSE ATM WDL			10000.00		62629.65Cr
07.03.20	ATM CASH 7213 NCC DARRAJ	FI	10000.00			52629.65Cr
15.03.20	ATM CASH 6444 BULANDSHAH	NEW	10000.00			42629.65Cr
17.03.20	ICI ABRISHK SINGH		964237			21629.65Cr
21.03.20	ATM CASH 00815 FIROZABAD ATM VAN	FI	30000.00			16629.65Cr
25.03.20	INTEREST CREDIT		6000.00			16629.65Cr
07.04.20	NEFT RB10992067202373 RBISGOUFEP FIROZABAD TREASU			262.00		16891.65Cr
				70491.00		81872.65Cr
15.04.20	CASH WITHDRAWAL BY CHQ AT 05892 ADB TUNDLA		964235	25000.00		61872.65Cr
06.05.20	CASH WITHDRAWAL BY CHQ AT 00641 FIROZABAD MAIN BRANCH		964237	40000.00		21872.65Cr
27.05.20	NEFT RB11492008957315				31675.00	44547.65Cr

Alhishab Singh

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जिला-फिरोजाबाद (उज्जैन)