

31/1/2019 - H2

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/D/W/H/o = Son/Daughter/Wife/Husband of
Coll = Collection	lon/lm = 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)

NMSD

भारतीय स्टेट बैंक

Savings Bank Account

CIF No : 80892754397

Account No : 11103551564

Customer Name: SURENDRA SINGH

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

Address: J 13 JUHI COLONY NEAR TRAFFIC

POLICE CILAURAHA

ALLAHABAD

Phone:

Email:

D.O.B. (If Minor):

MOP.: EITHER OR SURVIVOR

Nom. Reg. No.:



SMT ARTI SINGH



State Bank of India

TRIVENI BRANCH ALLAHABAD

04 KUTCHERY ROAD ALLAHABAD

Phone: 2266813

Email: sbi.17614@sbi.co.in

Branch Code: 17614

Date of Issue: 05/01/2019

05/01/2019 3431274 17614

IFSC: SBIN0017614

MICR: 211002082

CONTINUATION

शाखा/मुख्य प्रबंधक

BRANCH/CHIEF MANAGER

Surender

SBA/c No 11103551564

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	821988.82Cr
15.02.19	DIRECT DR		33038.00		788950.82Cr
	TRANSFER TO Mr. SURENDRA SINGH				
23.02.19	VDL TFR		1000.00		787950.82Cr
	TRANSFER TO Ms. SHREYA				
23.02.19	VDL TFR		15000.00		772950.82Cr
	TRANSFER TO Ms. SHREYA				
23.02.19	ATM CASH 2232 ALLAHABAD MAIN 3RD ALL		10000.00		762950.82Cr
25.02.19	HEFT UTR NO: SBIN19056270605	823319	344629.50		418321.32Cr
	UCO BANK				
	E STAMP COLLECTION				
26.02.19	SBIPG PT7260422960AMAZON		12810.00		405511.32Cr
	26/02/2019 PT7260422960				
26.02.19	ATMCard AMC 2018-19 510372*2547 CLASSIC		147.50		405363.82Cr
01.03.19	OTHP08412111 NO STATE GUEST		3105.00		402258.82Cr
	01/03/2019 412111				
01.03.19	OTHP08420706 AGANWAL BROTHERS.		1000.00		401258.82Cr
	01/03/2019 420706				
03.03.19	SBIPG 19030382521JAMAZON			372.00	401630.82Cr
	TRANSFER FROM 399465042921				
04.03.19	ICI EDDH MAYOHALL	823322	15798.00		385832.82Cr
06.03.19	SBIP08001580612761N/S UTSAU		7000.00		378832.82Cr
	06/03/2019 001580612761				
06.03.19	OTHP08390834 BIR AND SONS		1200.00		377632.82Cr
	06/03/2019 390834				
07.03.19	NETT+RBI060UPEP+RB10661983058623+ALLAHA			62912.00	440544.82Cr
07.03.19	ATM CASH 6867 ALLAHABAD MAIN 2ND ALL		10000.00		430544.82Cr
07.03.19	ATM CASH 6868 ALLAHABAD MAIN 2ND ALL		10000.00		420544.82Cr
07.03.19	OTHP08411075 ANWAY INDIA ENTERPRISE		17611.00		402933.82Cr
					402933.82Cr

Surendra