

Generally used abbreviations

Reg. No.: 0000000099727794		
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 = Electron	sb = Saving Bank
chg/ch = Charge	Inop = Inoper	SC = Short Credit
chq = Cheque	ins = Insuranc	SORD = Standing Instruction
Clos = Closure	int/in = Interes	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	t/tr/xfer = Transfer
comm = Commision	min = Minim	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	WdI = 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, AURANGABAD

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
शाखा प्रबंधक
Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	KRISOGOUPEP FIROZABAD TREASU				
01.06.20	NEFT RR11542015019787 KRISOGOUPEP FIROZABAD TREASU			71675.00	166223.65Cr
03.06.20	MCC ISSUE		318.60		165904.05Cr
04.06.20	CASH WITHDRAWAL BY CHQ PAID TO SELF AT 17603 AURANGABAD	964232	100000.00		65904.05Cr
Dept Bal: 0.00 Cir Bal: 65904.05 Cr, +MOD BAL: 0.00					