

Generally used abbreviation

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 Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
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	Wdi = 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 : 85692278272
 Account No : 31000364875
 Customer Name: Mr. MAHENDRA KUMAR RAWAT

ALAMBAGH (LUCKNOW)
 SHRINGAR NAGAR

S/D/W/H/o: SHRI MAHADEV PRASAD
 Address: HIG 1052 SECTOR- 1, LDA COLONY
 NEAR KHAJNA MARKET
 KAPUR ROAD LUCKNOW



Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE
 Nom. Reg. No.: 0000000009926047

Phone: 2464520
 Email: SBI.03222@SBI.CO.I
 Branch Code: 3222
 Date of Issue: 16/03/2019
 16/03/2019 2613344 787
 Branch Manager
 IFSC: SBIN0003222
 MICR: 226002005
 CONTINUATION

Self Attested

RS. 40,741.54

TRANSFER TO 040494724238
TERM OF FD 03650

09.10.21	NEFT RBI2822103105947 RBI SOGOUPEP JALWAN (ORAI) TRK		10500.00	35588.68Cr
12.10.21	HDFC MAYAKAJ MOBILES PVT LTD A	158357	21000.00	14584.68Cr
22.10.21	SWEEP DEPOSIT BY TRANSFER INT: 98.00KDI: 2.40TAX: 0.00		93098.00	107686.68Cr
22.10.21	SWEEP DEPOSIT BY TRANSFER INT: 269.00KDI: 2.40TAX: 0.00		93269.00	200955.68Cr
22.10.21	TRF 933228039388 OF Mrs. MEHA BHARTI AT 03222 ALAMBAGH (LUCKNOW)	158356	200000.00	933.68Cr
01.11.21	NEFT RBI3062137131941 RBI SOGOUPEP		120298.00	121249.68Cr

Self Attested
Shammy

