

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 = Saving 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 = Commision	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal= total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक



State Bank of India

Public Provident Fund Account  
 CIF No : 80179654748  
 Account No : 32784069847  
 Customer Name: KHALI QUZZAMA

BAROLA  
 VILL BAROLA, DADRI ROAD.

S/D/W/H/o:  
 Address: B - 29  
 FIRST FLOORE  
 SECTOR 44 NOIDA

Phone: 2573426  
 Email: sbi.05411@sbi.co.in  
 Branch Code: 5411  
 Date of Issue: 12/02/2013  
 12/02/2013 5166527 5411

Phone:  
 Email:  
 D.O.B. (If Minor):  
 MOP.: FIRST  
 Nom. Rec. No.:

IFSC: SBIN0054111  
 शाखा प्रबंधक  
 Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	485971.66Cr
03.04.14	TO PPF A/C	915932		1000.00	486971.66Cr
	TRANSFER FROM 010230355173				
31.03.15	INTEREST CREDIT			42367.00	529338.66Cr
16.10.15	OWN CHQ XFER DP	420550		2000.00	531338.66Cr
	TRANSFER FROM 010230355173				
10.11.15	OWN CHQ XFER DP	420551		2000.00	533338.66Cr
	TRANSFER FROM 010230355173				
17.03.16	OWN CHQ XFER DP	420563		2000.00	535338.66Cr
	TRANSFER FROM 010230355173				
31.03.15	INTEREST CREDIT			42367.00	529338.66Cr
16.10.15	OWN CHQ XFER DP	420550		2000.00	531338.66Cr
10.11.15	OWN CHQ XFER DP	420551		2000.00	533338.66Cr
17.03.16	OWN CHQ XFER DP	420563		2000.00	535338.66Cr
31.03.16	INTEREST CREDIT			46183.00	581521.66Cr
07.03.17	OWN CHQ XFER DP	000509313		50000.00	691521.66 CR
31.03.17	INTEREST CREDIT			47346.00	738867.66 CR
Uncl Bal:	0.00	Clr Bal:	738867.66 Cr; +MOD BAL:	0.00	20
17.10.17	OWN CHQ XFER DP	173883		100000.00	838867.66Cr
Uncl Bal:	0.00	Clr Bal:	838867.66 Cr;+MOD BAL:	0.00	

NOT FOR CIRCULATION

Nom. Reg. No.:		CONTINUATION	
DATE	PARTICULARS	CHEQUE NO.	DEBIT CREDIT BALANCE
			Brought Forward 691521.66Cr
31.03.17	INTEREST CREDIT		47346.00 738867.66Cr
17.10.17	OWN CHQ XFER DP	173883	100000.00 838867.66Cr
31.03.18	INTEREST CREDIT		60647.00 899514.66Cr
Uncl Bal: 0.00 Clr Bal: 899514.66 Cr; MOD BAL: 0.00			
31.03.18	INTEREST CREDIT		60647.00 899514.66Cr
27.09.18	OWN CHQ XFER DP	7625	150000.00 1049514.66Cr
Uncl Bal: 0.00 Clr Bal: 1049514.66 Cr; MOD BAL: 0.00			
31.03.19	INTEREST CREDIT		76162.00 1125676.66Cr
06.05.19	OWN CHQ XFER DP	000600139	150000.00 1275676.66 Cr
Uncl Bal: 0.00 Clr Bal: 1275676.66 Cr; MOD BAL: 0.00			

DATE	PARTICULARS	CHEQUE NO.	DEBIT CREDIT BALANCE
31.03.20	INTEREST CREDIT		66061.00 1341737.66Cr
01.06.20	BANK		
08.02.20	OWN CHQ XFER DP	000728	120000.00 1221737.66Cr
21.03.20	INTEREST CREDIT		16103.00 1160737.66Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
31.03.19	INTEREST CREDIT			76162.00	1125676.66Cr
08.05.19	CHQ TRFR FROM TRANSFER FROM 010230355173 AT 00021 BANDA	600139		150000.00	1275676.66Cr
31.03.20	INTEREST CREDIT			99097.00	1374773.66Cr
17.06.20	Uncl Bal: 0.00 Clr Bal: 1374773.66 Cr; MOD BAL: 0.00 A/C TRANSFER FROM BRANCH 00635 TO 00170				0.00
30.06.20	trf 010230355173 OF Mr. KHALI QUZZAMA AT 00635 ETAH MAIN BRANCH	677447		150000.00	1524773.66Cr
	Uncl Bal: 0.00 Clr Bal: 1524773.66 Cr; MOD BAL: 0.00				
31.03.21	INTEREST CREDIT			105596.00	1630369.66Cr
04.09.21	CHQ TRFR FROM	55896		150000.00	1780369.66Cr

	010230355173 OF Mr. KHALI QUZZAMA AT 00635 ETAH MAIN BRANCH				
	Uncl Bal: 0.00 Clr Bal: 1780369.66 Cr; MOD BAL: 0.00				
<del>04.09.21</del>	<del>A/C TRANSFER FROM BRANCH 00635 TO 00170</del>				<del>0.00</del>
04.09.21	A/C TRANSFER FROM BRANCH 00635 TO 00170			125519.00	1905888.66Cr
31.03.22	INTEREST CREDIT				
	Uncl Bal: 0.00 Clr Bal: 1905888.66 Cr; MOD BAL: 0.00				