

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 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/DIW/H/o = Son/Daughter/Wife/Husband of
coli = 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	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/e)

ANNEXURE NO. 4

भारतीय स्टेट बैंक

State Bank of India

Public Provident Fund Account
 CIF No. 85551635894
 Account No. 32322398655
 Customer Name: Miss. MIRZA ZEENAT

AMROHA
 JAT BAZAR



S/D/W/H/o: SAIDULLA BEG
 Address: MIRZA ZEENAT CIVIL JUDGE JD
 H NO 2/2 TYPE 4 DM RESIDENTIAL COLONY
 AMROHA

Phone: 251188
 Email: SBIC0610@SBI.CO.IN
 Branch Code: 010
 Date of Issue: 25/04/2015
 25/04/2015 0919740 010
 1100100IN00000110



Phone:
 Email:
 D.O.B. (if Minor):
 Account Recd. No. 111111 CONTINUATION

शाखा प्रबन्धक
Branch Manager

HELP LINE 1800112211



*Photo copy self
 Date stamped
 of May*

4/2

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	481628.00Cr
12.04.16	TRF TO PPF			100000.00	581628.00Cr
	TRANSFER FROM Miss. MIRZA ZEENAT	538976288		6900.00	588528.00Cr
18.04.16	CREDIT				
26.11.16	INB 4031-861629136 DA Arreae 1/1/16 to 3		8100.00	596628.00Cr	
	TRANSFER FROM 098561006108				
30.01.17	DEPOSIT BY TRANSFER		35000.00	631628.00Cr	
	TRANSFER FROM Miss. MIRZA ZEENAT				
	Uncl Bal: 0.00 Clr Bal: 631628.00 Cr;+MOD BAL: 0.00				
31.03.17	INTEREST CREDIT			47338.00	678966.00Cr
06.04.17	AMT TRF AS PER REQ			150000.00	828966.00Cr
	TRANSFER FROM Miss. MIRZA ZEENAT				
	Uncl Bal: 0.00 Clr Bal: 828966.00 Cr;+MOD BAL: 0.00				
31.03.18	INTEREST CREDIT		63465.00	892431.00Cr	
	Uncl Bal: 0.00 Clr Bal: 892431.00 Cr;+MOD BAL: 0.00				
26.04.18	CREDIT		150000.00	1042431.00Cr	
	Uncl Bal: 0.00 Clr Bal: 1042431.00 Cr;+MOD BAL: 0.00				
31.03.19	INTEREST CREDIT		80360.00	1122791.00Cr	
02.04.19	AMT TRF AS REQ		150000.00	1272791.00Cr	
31.03.20	TRANSFER FROM Miss. MIRZA ZEENAT		100869.00	1373660.00Cr	
	Uncl Bal: 0.00 Clr Bal: 1272791.00 Cr;+MOD BAL: 0.00				
27.04.20	TRANSFER FROM		150000.00	1523660.00Cr	
	03880398605 OF Miss. MIRZA ZEENAT				
	AT 00610 AMROHA				
	Uncl Bal: 0.00 Clr Bal: 1523660.00 Cr;+MOD BAL: 0.00				

Photo copy self attested.
Munir