

भारतीय स्टेट बैंक

34770646103

KONCH
NON PATEL KAGAR



Bank of India



Alfred

Savings Bank Account

CIF No: 883041191E

Account No: 24170446103

Customer Name: RASHMI SINGH

S/D/W/H/O: RAJEEV KUMAR SINGH

Address: W/O RAJEEV KUMAR SINGH

VILL-100A POST- GUPANTRA MIRZAPUR

Phone:

Email:

D.O.B. (If Minor):

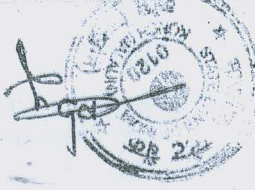
MOB: 9810312121

Nom. Reg. No.:

Phone: 244657
Email: 581.00120@BI.CO.IN

Date of Issue: 07/01/2015
IFSC: SBIN0000120

Branch Manager



Branch Code: 120

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	re/trn = Return
bal = Balance	DOB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/oh = Charge	lnop = Inoperative	SC = Short Credit
chg = 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/in = Loan	tr/tr/xter = Transfer
comm = Commission	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)

Generally Used abbreviations

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.03.15	CASH DEPOSIT SELF			2000.00	2000.00Cr
15.04.15	TRF	000193278		50000.00	52000.00Cr
25.06.15	ब्याज क्रेडिट			418.00	52418.00Cr
08.09.15	MBO2 020421077311 Mr RAJEEV KUMAR SINGH TRANSFER FROM 399725044301			1000.00	53418.00Cr
25.12.15	ब्याज क्रेडिट			1063.00	54481.00Cr
21.01.16	INB MBS rashmi TRANSFER FROM Mr. RAJEEV KUMAR SINGH			1000.00	55481.00Cr
09.03.16	DD ISSUE TRANSFER TO 098585001204		3025.00		52456.00Cr
09.03.16	DD ISSUE TRANSFER TO 098585001204		1025.00		51431.00Cr
09.03.16	DD ISSUE		1025.00		50406.00Cr
09.03.16	TRANSFER TO 098585001204 DD ISSUE		7565.00		42841.00Cr
09.03.16	TRANSFER TO 098585001204 DD ISSUE		175.00		42666.00Cr
25.06.16	ब्याज क्रेडिट			957.00	43623.00Cr
21.09.16	INB MBS rutien TRANSFER FROM Mr. RAJEEV KUMAR SINGH			1000.00	44623.00Cr
25.09.16	ब्याज क्रेडिट			440.00	45063.00Cr
11.11.16	कैश डिपॉजिट स्वयं			25000.00	70063.00Cr
11.11.16	INTER BRCH FEE		57.50		70005.50Cr
25.12.16	ब्याज क्रेडिट			572.00	70577.50Cr
29.12.16	ATM CASH 8858 BARABANKI 5 BAR		2000.00		68577.50Cr
29.12.16	POS 000370545144 Future Value Retail Ltd		2000.00		66577.50Cr
11.02.17	ATM ANNUAL FEE 2016-17 - 4591500266119		115.00		66462.50Cr

25.03.18	water price				
15.04.18	OTHERS	292.05	36927.00CF		
15.04.18	OTHERS	343.00	36924.25CF		
15.04.18	OTHERS	376.00	36926.15CF		
15.04.18	OTHERS	85.00	36790.55CF		
15.04.18	OTHERS	450.00	36780.25CF		
25.06.18	water price		37097.33CF		
25.09.18	water price		37005.33CF		
25.12.18	water price		37120.33CF		
		3157.00			

OTHERS
 OTHERS
 OTHERS
 OTHERS
 OTHERS

water price
 water price
 water price

292.05
 343.00
 376.00
 85.00
 450.00
 3244.00
 3267.00
 3282.00
 36927.00CF
 36924.25CF
 36926.15CF
 36790.55CF
 36780.25CF
 37097.33CF
 37005.33CF
 37120.33CF

20.09.19	CHEQUE TRANSFER TO	678647	350000.00	306266.85Cr
	030379887269 OF Mr. RAJEEV KUMAR SINGH			
	AT 00623 BUDAUN			
25.09.19	INTEREST CREDIT		4901.00	311167.85Cr
25.12.19	INTEREST CREDIT		2377.00	313494.85Cr
16.02.20	ATMCard AMC 4591158840 CLASSIC		147.50	313347.35Cr
04.03.20	BOI SHRI BALAJINAHARAJ INFRA	678648	300000.00	13347.35Cr
25.03.20	INTEREST CREDIT		1967.00	15314.35Cr
25.06.20	INTEREST CREDIT		108.00	15422.35Cr
	Uncl Bal: 0.00		Clr Bal: 15422.35 Cr;+MOD BAL: 0.00	