

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/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	Wdl = 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 : 80964066913
 Account No : 11186906442
 Customer Name: TAIYAB AHMAD ANSARI

MANGLAUR
 G T ROAD MANGLAUR

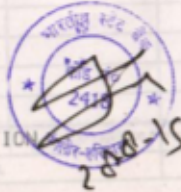
S/D/W/H/o: ABDUL MAJEED
 Address: MOH-LALBADA
 MANGLAUR
 HARIDWAR

Phone: 223546
 Email: sbi.02418@sbi.co.in
 Branch Code: 2418
 Date of Issue: 28/08/2015
 28/08/2015 3318540 2418
 IFSC: SBIN0002418

Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE
 Nom. Reg. No.: 0000000122925799

CONTINUATION

शाखा प्रबन्धक
 Branch Manager



000450 Deposits: Transaction Enquiry

Transaction Selection Criteria

* Account Number **11186906442** From Date To/Until This Date

Transaction Type **99-All Financial** Amount > or = Amount < or =

Dr/Cr Summations Yes No Details of Dr/Cr Summations Yes No Next Transaction Number

Branch Number

Account Details

Account Number **11186906442** Customer Name **TAIYAB AHMAD** Total Balance/Clean

Currency **INR** Number of Transactions **721**

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq.No.	Txn-Desc.	Txn-
1	1	28/10/20	82744949	28/10/20	2199062.00 CR	2827322.27 CR	-	BY TRANSFER	10
2	1	25/09/20	907419093	25/09/20	4235.00 CR	628240.27 CR	-	CREDIT INTEREST	7.
3	1	25/06/20	907268514	25/06/20	4363.00 CR	624005.27 CR	-	CREDIT INTEREST	7.
4	1	25/03/20	906514289	25/03/20	4762.00 CR	619642.27 CR	-	CREDIT INTEREST	7.
5	1	25/12/19	904281045	25/12/19	4423.00 CR	614880.27 CR	-	CREDIT INTEREST	7.
6	1	17/12/19	124149097	17/12/19	236.00 DR	610457.27 CR	-	DEBIT	10
7	1	17/12/19	124149097	17/12/19	10000.00 CR	610693.27 CR	782066	CHEQUE DEPOSIT	10
8	1	17/12/19	124119356	17/12/19	236.00 DR	600693.27 CR	-	DEBIT	10
9	1	17/12/19	124119356	17/12/19	9950.00 CR	600929.27 CR	781866	CHEQUE DEPOSIT	10
10	1	17/12/19	124090301	17/12/19	236.00 DR	590979.27 CR	-	DEBIT	10
11	1	17/12/19	124090301	17/12/19	9950.00 CR	591215.27 CR	781864	CHEQUE DEPOSIT	10
12	1	29/10/19	67737748	29/10/19	10000.00 DR	581265.27 CR	232843	CHEQUE WDL	511
13	1	29/10/19	67253039	29/10/19	10000.00 DR	591265.27 CR	232842	CHEQUE WDL	511
14	1	25/09/19	904499439	25/09/19	5339.00 CR	601265.27 CR	-	CREDIT INTEREST	7.

TOT NUMBER OF TRANS THIS ACCT



10/28/2020