

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 |
| 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 : 85175003384
 Account No : 20009731103
 Customer Name: MR. RAJAT SINGH JAIN

BULANDSHAHR
 CIVIL LINES

S/D/W/H/o: NARENDRA SINGH JAIN
 Address: J -5 JUDGE COMPOUND TEACHERS
 COLONY
 BULANDSHAR U.P. 203001

Phone: 255011
 Email: sbi.0624@sbi.co.in
 Branch Code: 624
 Date of Issue: 21/03/2014
 21/03/2014 2607514 624
 IFSC: SBIN000624

Phone:
 Email: rsjain100@gmail.com

D.O.B. (If Minor):

MOP.: SINGLE

CONTINUATION

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|-------------------------------------|------------|----------|-----------------|-------------|
| | | | | Carried Forward | 93253.18Cr |
| | | | | Brought Forward | 93253.18Cr |
| 11.03.13 | 0638050004303920726179CANC525.00 | | | 525.00 | 93778.18Cr |
| 12.03.13 | CAS CHQ XFER WD | 103189 | 34500.00 | | 59278.18Cr |
| | TRF TO 011111080355 | | | 10.00 | 59288.18Cr |
| 12.03.13 | 0655003689306875109799RFND780.00 | | | 780.00 | 60068.18Cr |
| 12.03.13 | 0655003689306875109799RFND780.00 | | | 780.00 | 60068.18Cr |
| 13.03.13 | DD | 538976288 | | 4706.00 | 64774.18Cr |
| 14.03.13 | SBI | 103190 | 25000.00 | | 39774.18Cr |
| 17.03.13 | POS 307681846834 IRCTC | | 175.00 | | 39599.18Cr |
| 17.03.13 | POS 307618252320 IRCTC | | 505.00 | | 39094.18Cr |
| 31.03.13 | ATM 1885 SBI ADB KASGUNJ UTTAR PR | | 5000.00 | | 34094.18Cr |
| 02.04.13 | GOVT CHQ | 538976288 | | 67548.00 | 101642.18Cr |
| 10.04.13 | CAS CASH CHEQUE | 103192 | 50000.00 | | 51642.18Cr |
| 11.04.13 | GOVT CHQ | 538976288 | | 18000.00 | 67642.18Cr |
| 11.04.13 | GOVT CHQ | 538976288 | | 20620.00 | 88262.18Cr |
| 11.04.13 | GOVT CHQ | 538976288 | | 1000.00 | 89262.18Cr |
| 11.04.13 | GOVT CHQ | 538976288 | | 703631.00 | 92893.18Cr |
| 17.04.13 | DR THRU CHQ | 103191 | 5477.00 | | 87416.18Cr |
| 21.04.13 | ATM 31111 YBL SANGAM SHOPPING NOIDA | | 10000.00 | | 77416.18Cr |
| 21.04.13 | ATM 31111 YBL SANGAM SHOPPING NOIDA | | 10000.00 | | 67416.18Cr |
| 22.04.13 | CREDIT | 538976288 | | 150000.00 | 217416.18Cr |
| 26.04.13 | ATM 0279 CIVILLINE BULANSAHAR DELHI | | 10000.00 | | 207416.18Cr |
| 26.04.13 | ATM 0280 CIVILLINE BULANSAHAR DELHI | | 10000.00 | | 197416.18Cr |
| 26.04.13 | ATM 0281 CIVILLINE BULANSAHAR DELHI | | 10000.00 | | 187416.18Cr |
| 26.04.13 | ATM 0282 CIVILLINE BULANSAHAR DELHI | | 10000.00 | | 177416.18Cr |
| 27.04.13 | POS 311715849396 IRCTC | | 492.47 | | 176923.71Cr |
| 27.04.13 | ATM 0651 CIVILLINE BULANSAHAR DELHI | | 10000.00 | | 166923.71Cr |
| 27.04.13 | ATM 0652 CIVILLINE BULANSAHAR DELHI | | 20000.00 | | 146923.71Cr |
| 27.04.13 | ATM 0653 CIVILLINE BULANSAHAR DELHI | | 10000.00 | | 136923.71Cr |

Carried Forward 93253.18Cr

Brought Forward 93253.18Cr

JTRE

*Supplies & Medicine
Dinner*

*Rob Allowance 6000 +
1000 Electricity Reimbursement*

Car Advance

for DL 4008572