

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

Anney-E
1

Savings Bank Account

CIF No : 8586803/373
Account No : 31397952300

Customer Name: PRABHU NARAIN PANDEY

VARANASI

NEAR KACHAHARI

S/D/W/H/O: DUKHI PANDEY

Address: S/O DUKHI PANDEY
4-B OFFICERS RAILWAY COLONY
NEAR LAHATARA VARANASI

Phone: 2503251

Email: sbi_00201@sbi.co.in

Phone:

Branch Code: 201

Date of Issue: 25/02/2014

Email:

25/02/2014 342/501 201

D.O.B. (If Minor):

1FSC: SBIN0000001

MOP.: SINGLE

CONTINUATION

Branch Manager

Num. Reg. No.: 0000000014563888

HELP LINE 100112211

Amol. E

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	3655.91Cr
15.02.19	8*6746 MAESTRO		147.50		3508.41Cr
01.02.19	SMS CHARGES JUN-AUG 2018		12.00		3496.41Cr
25.03.19	INTEREST CREDIT			20.00	3516.41Cr
25.06.19	INTEREST CREDIT			31.00	3547.41Cr
	Uncl Bal: 0.00 Clr Bal: 3547.41 Cr;+MOD BAL: 55901.00Cr				
25.09.19	INTEREST CREDIT			31.00	3578.41Cr
	Uncl Bal: 0.00 Clr Bal: 3578.41 Cr;+MOD BAL: 55901.00Cr				
25.12.19	INTEREST CREDIT			30.00	3608.41Cr
08.01.20	SWEEP DEPOSIT BY TRANSFER INT: 693.00ROI: 5.85TAX: 0.00			24466.00	28074.41Cr
08.01.20	SWEEP DEPOSIT BY TRANSFER INT: 1436.00ROI: 5.90TAX: 0.00			33564.00	61638.41Cr
08.01.20	NEFT UTR NO: SBIN420008403133	807419	50004.72		11633.69Cr

BKID0009009 BANK OF INDIA
PRIYA TIWARI

	Uncl Bal: 0.00 Clr Bal: 11633.69 Cr;+MOD BAL: 0.00				
25.03.20	INTEREST CREDIT		147.50		11486.19Cr
03.06.20	NEFT AMISPO0124465603 UTIR00002337 LICVARANASI			83.00	11569.19Cr
				41638.00	53207.19Cr
25.06.20	INTEREST CREDIT			152.00	53359.19Cr
	Uncl Bal: 0.00 Clr Bal: 53359.19 Cr;+MOD BAL: 0.00				
25.09.20	INTEREST CREDIT			362.00	53721.19Cr
20.10.20	NEFT UTR NO: SBIN520294954856 BARODAVALUC BANK OF BARODA ARADHANA YADAV	807420	50004.72		3716.47Cr
	Uncl Bal: 0.00 Clr Bal: 3716.47 Cr;+MOD BAL: 0.00				