

Generally used abbreviations

Service Account

a/c = Account	dep = Deposit	Pr = Principal
Adj= Adjustment	dft = Draft	proc = Processing Charges
Amt + Amount	dish / dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	Dr = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round toff
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 = Minimun	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

Branch: SUBHASH NAGAR (BAREILLY)
BAREILLY,



State Bank of India

Email: SBI.018940001.CO.IN
Phone No.: 2431243
IFSC: SBIN001094

Buss. Hrs: 10:00:00-16:00:00
MICR: 243002014

Name: Mrs. HEMLATA
S/D/H/o : KRISHAN MURARI
CIF Number : 85363504865
Account No.: 30547989928
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : RSIII /131 TICKET RAI COLONEY
RAJAJI PURAM, LUCKNOW

MOP: SINGLE
A/c Opening Dt: 31/10/2008
Nom Reg No:
Customer's PAN: APCFN9966P
Date of Issue: 31/08/2020
CONTINUATION

Phone No. :
Email :
D.O.B.(If Minor):

शाखा प्रबन्धक
Branch Manager

Helpline : 100112211

D.O.B.(If Minor):

Hemlata
26/11/27

Branch Manager
Helpline : 1001122

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CUMULATIVE BALANCE
31.08.20	TDS SATISH CHANDRA	400000.00		175012.780-
02.09.20	REFT RB12472015007206 REISSUED		65302.00	240314.780-
25.09.20	SITAPUR TREASURY		3151.00	243465.780-
01.10.20	REFT RB12752043004663		65302.00	308767.780-
	Carried Forward			308767.780-

*Memorandum
26/11/20*

DATE	DESCRIPTION	AMOUNT	CUMULATIVE
	Brought Forward		569142.00 Cr
01.06.21	SITABUR TREASURY NEFT RB1152103604483 RB160000REP	71675.00	640817.00 Cr
25.06.21	--- WDR	3719.00	644536.00 Cr
01.07.21	SITABUR TREASURY NEFT RB1182150110107 RB160000REP	71675.00	716211.00 Cr
02.08.21	SITABUR TREASURY NEFT RB12142171550116 RB160000REP	71675.00	787886.00 Cr
05.08.21	CHEQUE TRANSFER TO 000028022 44000.00 030441001059 OF MOCARAH ENTERPRISES LT	44000.00	831886.00 Cr
01.09.21	AT 08315 BINAURA NEFT RB12452141687841 RB160000REP	77909.00	909795.00 Cr
25.09.21	--- WDR	2815.00	912610.00 Cr
01.10.21	SITABUR TREASURY NEFT RB12742185861704 RB160000REP	77909.00	990519.00 Cr
29.10.21	T-1000/c-1441/		0.00 Cr
01.11.21	SITABUR TREASURY NEFT RB13052133311391 RB160000REP	77909.00	1068428.00 Cr
10.11.21	THE MELATA 000028023 50000.00	50000.00	1118428.00 Cr
22.11.21	SITABUR TREASURY NEFT RB13272165730444 RB160000REP	4232.00	1160760.00 Cr
	Carried Forward		1160760.00 Cr

Handwritten:
Hemala
26/11/21

Brought Forward

337657.06 Cr

SITABUR TREASURY

Uncl Bal: 0.00

Clr Bal:

337657.06 Cr

MOD BAL:

0.00

Hemlalaf
26/11/20