

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Dr	proc = Processing Charge
Amt = Amount	dish/dsh	rd = Recurring Deposit
Ar = Arrear	DR = De	ret/rtn = Return
bal = Balance	DoB = D	Rnd = Round off
Capn = Capitalization	eft = Ele	sb = Savings Bank
chg/ch = Charge	Inop = In	SC = Short Credit
chq = Cheque	ins = Ins	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = In	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Lon	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 : 85082143316
 Account No : 10841395882
 Customer Name: TALEWAR SINGH

MORADABAD
 CIVIL LINES, MORADABAD

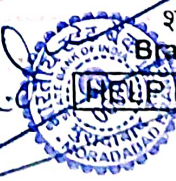
S/D/W/H/o: LATE SHRI PRABHU SINGH
 Address: J-18
 OFFICERS COLONY
 DELHI ROAD

Conceded
 31/10/18

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

Phone: 2479105
 Email: sbi.00682@sbi
 Branch Code: 682
 शाखा प्रबन्धक
 Branch Manager Issue: 09/02
 09/10/2017 6584950

[Signature]



HELPLINE 108100000000682

MICR: 244002011
 CONTINUATION

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.09.18	DIRECT DR			Brought Forward	572936.98
	TRANSFER TO Mr. TALEWAFR SINGH		8108.00		564828.98
11.09.18	ATM CASH 332 SBI PRAKASH NAGAR MOR				
11.09.18	ATM CASH 333 SBI PRAKASH NAGAR MOR		20000.00		544828.98
18.09.18	ATM CASH 361 DRM OFFICE MORADABADDRMOR		10000.00		534828.98
18.09.18	ATM CASH 363 DRM OFFICE MORADABADDRMOR		20000.00		514828.98
24.09.18	ICI VIKAS KUMAR		20000.00		494828.98
25.09.18	INTEREST CREDIT	110943	198900.00		295928.98
29.09.18	8280989980551 SBIN00060000000389 IOC Ref			4550.00	300478.98
	TRANSFER FROM 599451105214			339.06	300818.04
08.10.18	ATM CASH 7893 SBI MORADABAD MOR		20000.00		280818.04
09.10.18	NEFT*RBISOGOUPEP*RB1282103552432*MORADA				
09.10.18	ATM CASH 8325 SBI MORADABAD MOR		20000.00		355451.04
09.10.18	NEFT*RBISOGOUPEP*RB12831833712644*MORADA				
10.10.18	DIRECT DR			1000.00	356451.04
	TRANSFER TO Mr. TALEWAFR SINGH		8108.00		348343.04
16.10.18	UPI POS 854181 FORTIS HOSPITAL SHALIM		7750.00		345593.04
10/10/20	854181				
10.10.18	UPI POS 854609 FORTIS HOSPITAL SHALIM		7720.00		343373.04
10/10/20	854609				
	Ungl Bal: 0.00				
	Ungl Bal: 0.00				
	[Cr] Bal: 343373.04				
	[MOD BAL: 0.00				