

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

BALRAMPUR MANDI
P.O. BHAGAUTIGANJ



Savings Bank Account
CIF No : 88165892011
Account No : 34645872557
Customer Name: Miss. SHAILJA SRIVASTAVA

S/D/W/H/o: SANEER KUMAR SRIVASTAVA
Address: BALRAMPUR CHINI MILL COLONY
BALRAMPUR
BALRAMPUR

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

Phone: 232135
Email: SBI.02518@SBI.CO.IN
Branch Code: 2518
Date of Issue: 28/01/2015
28/01/2015 1134027 2518
IFSC: SBIN002518

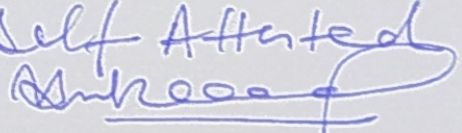
गणेश प्रबन्धक
Branch Manager

(Signature)

Self Attested
(Vasun Mohit Negam)

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.05.21	INTEREST CREDIT			7000.00	400471.4201
25.06.21	INTEREST CREDIT			7000.00	400401.4201
25.08.21	CASH DEPOSIT SELF AT 05977 ABO BARRATOH			15000.00	415401.4201
16.09.21	CASH DEPOSIT SELF AT 05977 ABO BARRATOH			25000.00	440401.4201
23.09.21	STANDARD A/C 4091104-0032		147.00		440254.4201
25.09.21	INTEREST CREDIT			5000.00	445254.4201
10.10.21	CASH DEPOSIT SELF AT 05977 ABO BARRATOH			30000.00	475254.4201
13.12.21	CASH DEPOSIT SELF AT 05977 ABO BARRATOH			70000.00	545254.4201
29.12.21	INTEREST CREDIT			33711.00	579065.4201
07.01.22	CASH DEPOSIT SELF AT 05977 ABO BARRATOH			21000.00	598065.4201
02.03.22	CASH DEPOSIT SELF AT 05977 ABO BARRATOH			5000.00	598065.4201
25.03.22	INTEREST CREDIT			3000.00	598065.4201
04.04.22	CASH DEPOSIT SELF AT 05977 ABO BARRATOH			10000.00	608065.4201
25.06.22	INTEREST CREDIT			3000.00	608065.4201
✓ 26.07.22	NET UTR NO: SBIN42207047478 PUNJAB NATIONAL BANK VARANASI BRANCH	344 66	55000.00		553065.4201
04.08.22	CASH DEPOSIT SELF AT 05977 ABO BARRATOH			5000.00	553065.4201

UND BAL: 0.00 CIT BAL: 20158.92 CT; INDB BAL: 0.00

Self Attested

 (Vasun Mohit Nigam)