

Generally used abbreviations

18934

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
csn = Cash	Pos = Point of sale	+MOD bal= total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक



State Bank of India

PUBLIC PROVIDENT FUND ACCOUNT

CIF No : 81007466335

RO

Account No : 31283351171

Customer Name: AJAY KUMAR

S/D/W/H/o:

Address: S/O SRI RAMESH PRASAD

AMLATOLI BUXAR

BUXAR

Phone:

Email:

D.O.B. (If Minor):

MOP:

SECTOR 56

1 4 CH

AD

भारतीय स्टेट बैंक/S.B.I. 11443
 SECTOR 56, CENTRUM PLAZA, GURGAON
 Sec.-56 Road, Centrum Plaza, Gurgaon

Phone: 4251378

Email: sbi.11443@sbi.co.in

Branch Code: 11443

Date of Issue: 07/08/2010

07/08/2010 1641204 11443

FIRST

शाखा प्रबंधक
 Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.04.19	IMPS909517693631 MOB NO: 9891127516 ACCT NO: XX0004 eCHQ:MAC000258009195			30000.00	193978.00Cr
31.03.20	INTEREST CREDIT				
13.04.20	IMPS0104187669052 00.00 MOB NO: 9891127516 ACCT NO: XX0004 eCHQ:MAA000478614048	380723.00 Cr; +MOD BAL:	Clr Bal:	15373.00 00.000001 0.00	193978.00Cr Unci Bal: 15360 1300.15660
Unci Bal: 0.00 Clr Bal: 309351.00 Cr; +MOD BAL: 0.00					

330723.00Cr

21372.00

31.03.21 INTEREST CREDIT
02.04.21 IMPS109211166333
MOB NO: 9891127516

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

05.04.19 IMPS909517693631 30000.00 193978.00Cr

MOB NO: 9891127516

ACCT NO: XX0004

eCHQ:MAC000258009195

31.03.20 INTEREST CREDIT 00.0

13.04.20 IMPS010418766052 00.0

MOB NO: 9891127516

ACCT NO: XX0004

eCHQ:MAA000478614048

Uncl Bal: 0.00 Clr Bal: 309351.00 Cr;+MOD BAL: 0.00

ACCT NO: XX0004

eCHQ:MAC000698447901

100000.00 00.0000001

209351.00Cr Uncl Bal: 15373.00

380723.00 Cr;+MOD BAL: 0.00

Clr Bal:

31.03.21 INTEREST CREDIT 21372.00 330723.00Cr
 02.04.21 IMPS109211166333 50000.00 380723.00Cr
 MOB NO: 9891127516

