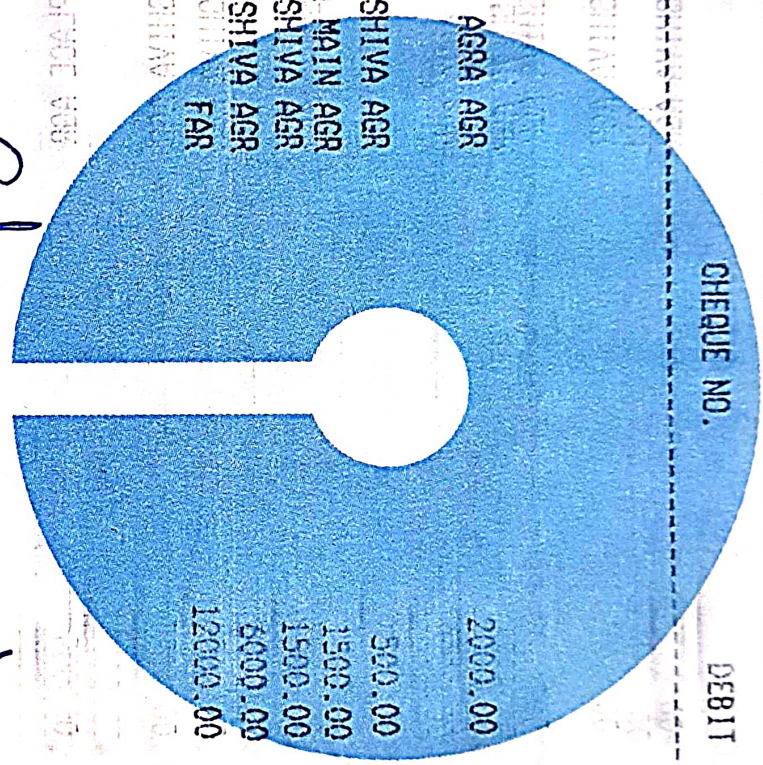


DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.09.19	ATM CASH 858 2ND ATM AT BODLA AGRA AGR		2000.00		26230.54Cr
25.09.19	INTEREST CREDIT			332.00	26562.54Cr
10.10.19	ATM CASH 3486 SBI RISHI MARG, SHIVA AGR		500.00		26062.54Cr
24.10.19	ATM CASH 1878 +2ND ATM AT AGRA MAIN AGR		1500.00		24562.54Cr
02.12.19	ATM CASH 3424 SBI RISHI MARG, SHIVA AGR		6000.00		23062.54Cr
15.12.19	ATM CASH 5451 SBI RISHI MARG, SHIVA AGR		12000.00		17062.54Cr
21.12.19	ATM CASH 6222 SBI FARRUKHABAD			254.00	5062.54Cr
25.12.19	INTEREST CREDIT			46077.00	5316.54Cr
14.01.20	NEFT RB10152044973462				51393.54Cr
	RBISOCALPEP				
	FARRUKHABAD TREA				
30.01.20	CASH WITHDRAWAL SELF		35000.00		16393.54Cr

Handwritten signature



AT 11007 BODLA AGRA

16393.54Cr

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	DR = 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
chg = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	in/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	Ion/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	W/dl = Withdrawal
cash = Cash	Pos = Point of Sale	+ MOD bal = total balance (SB+ linked MOD a/c)

SBI 0011637
भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account
CIF No : 85240141739
Account No : 30389409664
Customer Name: RAJAT PRAKASH SON

CONTINUATION PASS-BOOK ISSUED
ON DATE 03/02/2015

S/D/W/H/o: RAM GOPAL
Address: 5C/8 KESHAR VIHAR, 2 ALBATIA ROAD

SHAHGANJ, AGRA

Phone: 05622210295

Email:

D.O.B. (If Minor):

MOP.: SINGLE
Nom. Reg. No.:

C/O SD COMPLEX

Phone: 275130

Email: sbi.11637@sbi.co.in

Branch Code: 11637

Date of Issue: 03/02/2015

03/02/2015 5507421

CONTINUATION

राजा प्रकाश
Branch Manager

