

Chg/ch = Charge	Inop = Inoperative	SC = Short Credit
Chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	in/in = Interest	S/DW/H/o = Son/Daughter/Wife/Husband of
Coll = Collection	lon/ln= Loan	Tr/trf/x'er= 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)

NMSD

भारतीय स्टेट बैंक

EMAIL: sbi.09036@sbio.in
 Phone No.: 250243
 IFSC: SBIN0007036

State Bank of India

Bus. Hrs: 10:00:00-18:00:00
 NICR: 221002105

IRLENDU CHUSHAN PANDEY
 30397895093
 10507329923
 SAVINGS BANK ACCOUNT SBPLUS
 TLL, GINCHPUR

MOP: SINGLE
 A/c Opening Dt: 02/07/2002
 Nom Reg No:
 Customer's PAN: ATMPV454EN
 Date of Issue: 11/11/2020
 CONTINUATION

*Self attested
 Ready
 11-10-21*



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	34527.00 Cr	
18.10.18	ATM CASH 82912 37/4 STANLEY ROAD	AL			
26.10.18	ATM CASH 82991 37/4 STANLEY ROAD	AL	8000.00		26522.80Cr
31.10.18	ATM CASH 83041 MAYUR ROAD	AL	10000.00		16522.80Cr
01.11.18	NEFT**RBI**SOSOUPEP**RBI30518393609567**ALLAHA		10000.00		6522.80Cr
02.11.18	ATM CASH 5140 POB ASHOK NAGAR ATM ALL	ALL		122341.00	128863.80Cr
06.11.18	ATM CASH 4598 DRM OFFICE ALLAHABAD ALL	ALL	20000.00		108863.80Cr
07.11.18	SWEEP TER DR		20000.00		88863.80Cr
	TRANSFER TO 038058443637		63000.00		25863.80Cr
20.11.18	SWEEP TER CREDIT				
	INT: 49.00ROI: 5.25TAX: 5.00			26044.00	51907.80Cr
20.11.18	IDS LIC OF INDIA A C III CDD	000530710	48910.00		3097.80Cr
20.11.18	NEFT**RBI**SOSOUPEP**RBI3251848149354**ALLAHA			4820.00	1717.80Cr
				22006.00	1007.80Cr
	INT: 85.00ROI: 5.25TAX: 9.00				
23.11.18	SWEEP TER CREDIT			30216.00	75209.80Cr
	INT: 241.00ROI: 5.75TAX: 25.00				
23.11.18	ICI NARESH HANDA	000530711	71000.00		4209.80Cr
25.11.18	SWEEP TER CREDIT			1007.00	5216.80Cr
	TRANSFER FROM Mr. BADRI VISHAI PANDE				
	INT: 8.00ROI: 5.75TAX: 1.00				
25.11.18	SBIP08001414661334CITYKART RETAIL PVT LT		1293.00		3923.80Cr
26.11.18	SWEEP TER CREDIT			2015.00	5938.80Cr
	TRANSFER FROM Mr. BADRI VISHAI PANDE				
	INT: 17.00ROI: 5.75TAX: 2.00				
26.11.18	011105977916 BAAZAR KOLKATA LINEBU		2466.00		3472.80Cr
26.11.18	SWEEP TER CREDIT			10076.00	14548.80Cr
	TRANSFER FROM Mr. BADRI VISHAI PANDE				

Self attested
Rajiv
11-10-21