



भारतीय स्टेट बैंक  
State Bank Of India

(12474) MAU CITY IFS Code: SBIN0012474  
MOGARPUR  
MOGARPUR  
MAU 275101

25062016  
D D M M Y Y Y Y

PAY

रुपये RUPEES

श्री श्री जे नर कुमार वर्मा  
श्री गौरव और पत्नी इला शर्मा

अदा करें

₹ 2,50,000.00

को या उनके आदेश पर OR ORDER

बैंक अ/c  
A/C NO

MSB 30796259465

NOT ABOVE Rs. 1000000.00

Prefix :  
1516000003

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈834893⑈ 272002104⑈ 005824⑈ 31

श्री गौरव शर्मा

GORAKH NATH VERMA

Please sign above



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Brought forward

391454.7807  
285454.7807  
135454.7807

18.01.16 ATM CASH 1947 SAHADATPURA MAU MAU  
22.07.16 WITHDRAWAL TRANSFER BY CHECKOR

834893

6000.00  
250000.00

130454.7807  
133454.7807

25.07.16 ATM CASH 1546 SHI MAU 3 MAU  
26.07.16 INH MOD

5000.00

3000.00

158688.7807

01.08.16 CTT91476670208800Pension - JUL-2016  
01.08.16 DIRECT DR

2500.00

25234.00

156188.7807

TRANSFER TO MT. GORAKH NATH VERMA

MAU

5000.00

151188.7807

01.08.16 ATM CASH 3479 SHI MAU 3 MAU  
04.08.16 CLD

834894

100000.00

51188.7807  
46188.7807

11.08.16 ATM CASH 2607 RECYCLER MAU 2 MAU  
20.08.16 ATM CASH 3088 SHI MAU 3 MAU

5000.00

2000.00

23.08.16 ATM CASH 2673 MAURATH BHANJAN BR MA  
23.08.16 REVERSE ATM WDL

10000.00

10000.00

29188.7807

23.08.16 ATM CASH 5440 MAURATH BHANJAN BR MA  
23.08.16 ATM CASH 5443 MAURATH BHANJAN BR MA

10000.00

4000.00

29188.7807

29.08.16 ATM CASH 491 SHI MAU 3 MAU  
01.09.16 DIRECT DR

6000.00

2500.00

19188.7807  
16588.7807

TRANSFER TO MT. GORAKH NATH VERMA

01.09.16 CTT81871480208600Pension - AUG-2016

25234.00

41922.7807

04.09.16 ATM CASH 62481 H01 GOLIA BAZAR AZ  
18.09.16 ATM CASH 62621 MUGHALPURA MA

5000.00

5000.00

31922.7807

18.09.16 ATM CASH 62621 MUGHALPURA MA  
25.09.16 INTEREST CREDIT

5000.00

1541.00

28463.7807

29.09.16 ATM CASH 9024 SHI MAU 3 MAU

6000.00

22463.7807

**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	lnop = Inoperative	SC = Short Credit
chg = Cheque	ins = Insurance	S/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

Savings Bank Account  
 CIF No : 80947185353  
 Account No : 11166652377  
 Customer Name: SHAILENDRA KUMAR VERMA

JAUNPUR  
 CIVIL LINES

S/D/W/H/o:GORAKH NATH VERMA  
 Address:T-IV/4, ADM COMPOUND  
 CIVIL LINES, BUDAUN  
 DIST- BUDAUN

Phone:260189,  
 Email:sbi.00099@sbi.co.in  
 Branch Code:99  
 Date of Issue:17/10/2014  
 17/10/2014 शाखा प्रबंधक 99  
 IFSC:SBIN0000000  
 Branch Manager

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

CONTINUATION

HELP LINE 100112211

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	EDIT	BALANCE
					Brought Forward
20.07.16	ATM CASH 62020 IDBI TEHSIL SADAR JAU		10000.00		267964.98Cr
20.07.16	ATM CASH 62020 IDBI TEHSIL SADAR JAU		10000.00		257964.98Cr
22.07.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 035934972817	428421	1000.00		247964.98Cr
22.07.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 035934989446	428422	1000.00		246964.98Cr
22.07.16	OWN CHQ XFER DP	834893	2000.00		245964.98Cr
25.07.16	PI6217688862 TKNH21028573Tr For DDR TRANSFER TO CASH MANAGEMENT PRODU		3000.00		250000.00
26.07.16	INB Mob TRANSFER TO MT. GORAKH NATH VERMA ATM CASH 62081 UBI EC CIVIL LINES JA		2000.00		495964.98Cr
01.08.16	INB-0000-SALARY --16-4031-SALARY --16		80449.00		493964.98Cr
02.08.16	TRANSFER FROM E-PAYMENT U P STATE GO INB TOPUP		70.00		488964.98Cr
02.08.16	TRANSFER TO OXIGEN SERVICES (INDIA) INB TOPUP		174.00		569413.98Cr
02.08.16	TRANSFER TO OXIGEN SERVICES (INDIA) INB TOPUP		20.00		569149.98Cr
02.08.16	ATM CASH 7347 JAU NPUR E CORNER		20000.00		549149.98Cr
02.08.16	ATM CASH 62151 UBI JAYCEE CROSSING		10000.00		539149.98Cr
05.08.16	PI6230865469Tr For DDR SBIMP		1000.00		538149.98Cr
06.08.16	TRANSFER TO CASH MANAGEMENT PRODU INB TOPUP		194.00		537955.98Cr
11.08.16	TRANSFER TO OXIGEN SERVICES (INDIA) ATM CASH 62240 IDBI TEHSIL SADAR JAU		10023.00		527932.98Cr
11.08.16	INB 0000-ARR. OF D.A.-4031-ARR. OF D.A.				536576.98Cr
				Carried Forward	536576.98Cr