

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)

विकास कुमार A/c No. 10880487063
भारतीय स्टेट बैंक



State Bank of India

NEW PASSBOOK ISSUED IN
CONTINUATION
ON 02 SEP 2021
भारतीय स्टेट बैंक/SBI (02401)
भरतपुर शाखा, केरत/Kutchery Br. Meerut

शाखा प्रबन्धक
Branch Manager

HELP LINE 100112211

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	3172393.73Cr
16.02.19	ATM CASH 2748 FATEHGARH ELOBBY FAR		20000.00		3152393.73Cr
20.03.19	NEFT*NBISOGDUPEP*RB10791908395719*FARRUK			50911.00	3203304.73Cr
25.03.19	INTEREST CREDIT			27849.00	3231153.73Cr
27.03.19	ATM CASH 9567 SBI COLLECTORATE FATEGAR		20000.00		3211153.73Cr
28.03.19	NEFT*NBISOGDUPEP*RB10791908395719*FARRUK			50911.00	3203304.73 Cr
28.03.19	NEFT*NBISOGDUPEP*RB10791908395719*FARRUK			27849.00	3231153.73 Cr
25.03.19	INTEREST CREDIT				3211153.73 Cr
27.03.19	ATM CASH 9567 SBI COLLECTORATE FATEGAR		20000.00		3211153.73 Cr
06.04.19	NEFT*NBISOGDUPEP*RB10971997065894*FARRUK			127003.00	3338156.73 Cr
15.04.19	ATM CASH 3914 SBI COLLECTORATE FATEGAR		20000.00		3318156.73 Cr
25.04.19	AKS K L INTER NATIONAL SCHOOL. 000533304		48200.00		3269956.73 Cr
04.05.19	ATM CASH 7475 SBI COLLECTORATE FATEGAR		20000.00		3249956.73 Cr
12.05.19	ATM CASH 5340 SBI SBI, DERAWAL NAG MEE		20000.00		3229956.73 Cr

19.05.19	ATM CASH 3179 SBI, MELRUT CANTT MEE		20000.00		3209956.73 Cr
07.06.19	NEFT*NBISOGDUPEP*RB11591934536101*MEERUT			117263.00	3327219.73 Cr
07.06.19	NEFT*NBISOGDUPEP*RB11591934536037*MEERUT			117311.00	3444530.73 Cr
25.06.19	INTEREST CREDIT			27831.00	3472361.73 Cr
02.07.19	NEFT*NBISOGDUPEP*RB11841957073462*MEERUT			117263.00	3589624.73 Cr
07.07.19	ATM CASH 7902 SBI SBI, DERAWAL NAG MEE		20000.00		3569624.73 Cr
07.07.19	ATM CASH 7903 SBI SBI, DERAWAL NAG MEE		10000.00		3559624.73 Cr
12.07.19	NEFT*NBISOGDUPEP*RB11941964833317*MEERUT			109626.00	3669250.73 Cr
01.08.19	NEFT*NBISOGDUPEP*RB12131975554033*MEERUT			117263.00	3786513.73 Cr
09.08.19	ATM CASH 7581 SBI SBI, DERAWAL NAG MEE		20000.00		3766513.73 Cr
05.09.19	ATM CASH 5384 SBI SBI, DERAWAL NAG MEE		20000.00		3746513.73 Cr
05.09.19	ATM CASH 5385 SBI SBI, DERAWAL NAG MEE		10000.00		3736513.73 Cr
Uncl Bal:	0.00	Clr Bal:	3736513.73 Cr;	MOD BAL:	0.00 26

05.09.19	19097717898 ITD TAX REFUND AY 19-20 PAN			10600.00	3747113.73Cr
25.09.19	INTEREST CREDIT			28205.00	3775318.73Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.01.20	WELL 11611625329			123182.00	4102257.81Cr
17.01.20	11611625329 IOC Ref No3000133598 218735B 599416105217 AT 10521 DAU.RURAL BANKING.GIT.MUMBAI			157.86	4103480.87Cr
18.01.20	ATMCard AMC 459200*6258 SILVER-GLOBAL		147.50		4103333.37Cr
20.01.20	SYB K L INTERNATIONAL	533387	17100.00		4086233.37Cr
03.02.20	NEFT RBI0352071342597 RBISOGUPEP MEERUT TREASURY			62183.00	4148416.37Cr
08.02.20	ATM CASH 5605 SBI,MEERUT CANTT MEE		25000.00		4123416.37Cr
28.02.20	TRF 030108839815 OF Mr. VIKASH KUMAR AT 02401 KUTCHERY ROAD MEERUT	533388	150000.00		3973416.37Cr
03.03.20	CRB 11C RD 270 CRD 111 AC NO	533389	10000.00		3963416.37Cr
11.03.20	ATM CASH 4406 + KUTCHERY MEERUT MEE		20000.00		3943416.37Cr
19.03.20	NEFT RBI0802027986006 RBISOGUPEP MEERUT TREASURY			55083.00	3998499.37Cr
25.03.20	INTEREST CREDIT			29787.00	4028286.37Cr
31.03.20	NEFT RBT0922046609567 RBISOGUPEP JAWAHAR BHAWAN T		10000.00	14643.00	4042929.37Cr
06.04.20	SBIVN02401202009700060530*02401*2121PM20	533390	1782.00		4041147.37Cr
08.04.20	NEFT RBT1002069104581 RBISOGUPEP MEERUT TREASURY			127183.00	4168330.37Cr
21.04.20	41277098593 IOC Ref No5332040762 218735B 599375105211 AT 10521 DAU.RURAL BANKING.GIT.MUMBAI			162.43	4168492.80Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	5182787.90 C Cr
	Uncl Bal:	0.00	Clr Bal:	5182787.90 Cr; MOD BAL:	0.00
29.01.21	000000 SBI 0000001011 SBI CREDIT CARD PA		6037.82		5176750.08 Cr
01.02.21	NEFT RB10322122913450			130114.00	5306864.08 Cr
	RBISOGUPEP MEERUT TREASURY				
07.02.21	ATM CASH 5364 SBI ATM		20000.00		5286864.08 Cr
07.02.21	ATM CASH 5366 SBI ATM		10000.00		5276864.08 Cr
03.03.21	CASH WITHDRAWAL SELF		35000.00		5241864.08 Cr
	AT 02401 KUTCHERY ROAD MEERUT				
03.03.21	TRF	000533395	150000.00		5091864.08 Cr
	030108839815 OF Mr. VIKASH KUMAR AT 02401 KUTCHERY ROAD MEERUT				
10.03.21	UBI LIC BO 270 CBO III AC NO	000533396	10000.00		5081864.08 Cr
15.03.21	NEFT RB10752192014369			82734.00	5164598.08 Cr
	RBISOGUPEP MEERUT TREASURY				
25.03.21	INTEREST CREDIT			34582.00	5199180.08 Cr
26.03.21	PNB EE EUDD II MEERUT	000533397	10484.00		5188696.08 Cr
26.03.21	ATM CASH 9174 + KUTCHERY MEERUT		20000.00		5168696.08 Cr
07.04.21	NEFT RB10982128166007			130114.00	5298810.08 Cr
	RBISOGUPEP MEERUT TREASURY				
07.05.21	NEFT RB11282186543245			130114.00	5428924.08 Cr
	RBISOGUPEP MEERUT TREASURY				
	Uncl Bal:	0.00	Clr Bal:	5428924.08 Cr; MOD BAL:	0.00
14.06.21	ATM CASH 8627 SBI ATM		9500.00		5419424.08 Cr
14.06.21	ATM CASH 8628 SBI ATM		9500.00		5409924.08 Cr