

9913/50/BLUE BEARER/R/18/Dec/2018
SESHAASA/ID/CTS-2010



भारतीय स्टेट बैंक
State Bank Of India

MULTICITY BRANCH
LAKHIMPUR KHERA - U.P. - 262701
Tel : 5872 253055 Fax : 4FS Code : SBIIN0010673 SWIFT :

PAY Prasasi Akshaykile

₹ 72,000 RUPEES Seventy two thousand rupees only.

01012020
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का शिवाजी नो OR BEARER

चैक नं.
11189162997

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT

PREFIX :
1516000306

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

RAM AVTAR PRASAD CIVIL JUDGE (C.D)

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Self attested

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh =	rd = Recurring Deposit
Ar = Arrear	DR = Debi	ret/rtn = Return
bal = Balance	DoB = Dat	Rnd = Round of
Capn = Capitalization	eft = Elect	sb = Savings Bank
chg/ch = Charge	Inop = Inoj	SC = Short Credit
chq = Cheque	ins = Insur	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Intr	S/D/W/H/o= Son/Daughter/Wife/Husbandof
coll = Collection	lon/in = LG...	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

REGULAR SB CHO-INDIVIDUALS
 CIF No : 80965583087
 Account No : 1118916299
 Customer Name: RAM AVTAR PRASAD

29.07.20

LAKHIMPUR (KHELI)
 KITCHERY ROAD

S/D/W/H/o:
 Address: C-4
 KHAJURI COLONY
 VARANASI
 (भविष्य में उपयोग हेतु प्रावधान)
 (Provision for Future used)
 Phone:
 Email: rrceshwar@gmail.com
 D.O.B. (If Minor):
 MOP.: SINGLE

(Handwritten signature)

Phone: 253055
 Email: sbi.0067@sbi.co.in
 Branch Code: 673
 Date of Issue: 03/04/2019 शाखा प्रबंधक
 Branch Manager
 1150: SBIN00000673
 MFR: 26-200-2022

Self Attested
(Handwritten signature)

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	96765.72 Cr
14.12.19	IMB Paytm Mobile Solution Pvt 036070499913 OF ONE97 COMMUNICATIONS P AT 9922 INTERNET BANKING		399.00		96366.72Cr
16.12.19	NEFT RB13501907335291 RBISODGPEP MAU TREASURY			11235.00	107599.72Cr
17.12.19	NEFT RB1352100493221 RBISODGPEP MAU TREASURY			12365.00	105234.72Cr
19.12.19	AKS CASH 4190 SBI RM S-P OFFICE MAUNDA		10000.00		104234.72Cr
23.12.19	IMB Paytm Mobile Solution Pvt 036070499957 OF ONE97 COMMUNICATIONS AT 9922 INTERNET BANKING		1000.00		103234.72Cr
24.12.19	IMB Oravel Stays pvt. Ltd. 599562162095 AT 9922 INTERNET BANKING		1346.00		101888.72Cr
25.12.19	INTEREST CREDIT				
26.12.19	NEFT RB13611917643467 RBISODGPEP MAU TREASURY			532.00 82962.00	108150.72Cr 191112.72Cr
30.12.19	AKS LIC OF INDIA SO MUNAWMAD				
01.01.20	CHEQUE TRANSFER TO 032853076008 OF M/S ANDARI AUTO MOBILE AT 01671 MUMBAI BHIMJAN	000647621 000647622	12017.00 72000.00		178295.72Cr 108295.72Cr
01.01.20	NEFT RB10012021649436 RBISODGPEP MAU TREASURY			122148.00	220443.72Cr
04.01.20	1254449170 BLPGCM4004DT0201 2182136			223.10	228666.82Cr

Self Attended
