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 of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Saving 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 = Commision	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

पासबुक जारी
दिनांक 12/2/21

SBCHQ-CSA-PUB IND-CSSILVER-INR
CIF No : 85053596177
Account No : 30056160477
Customer Name: RAJESH PARASHAR, MADHUR PARASHAR

S/D/W/H/o:NARESH CH PARASHER
Address:J-34 JUDGE COMPOUND,
KALA AAM,
BULNDSHAHR
Phone:
Email:rparashar04@gmail.com
D.O.B. (If Minor):
MOP.:EITHER OR SURVIVOR
Nom. Reg. No.:

Self Attested
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BULANDSHAHR
CIVIL LINES BULANDSHAHR

Phone:257188
Email: sbi.0624@sbi.co.in
Branch Code:624
Date of Issue:17/07/2018
17/07/2018 3005062 624
IFSC:SBIN0000624
MICR:203002002
CONTINUATION

शाखा प्रबंधक
Branch Manager

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		594729.69 C Cr
	AT 00624 BULANDSHAHR				
19.02.20	POST MASTER	000772240	18939.00		575790.69 Cr
03.03.20	UPI/DR/006309828564/billdesk/ICIC/billde		10230.00		565560.69 Cr
	097644162095				
	AT 00624 BULANDSHAHR				
03.03.20	NEFT RBI0642008315308				
	RBISOGOUPEP			102713.00	668273.69 Cr
	BULANDSHAHAR TRE (Salary)				
05.03.20	0000000000000000000000000000CMP SBIMF SI		2000.00		666273.69 Cr
09.03.20	UPI/DR/006915794635/billdesk/ICIC/billde		395.00		665878.69 Cr
	097531162093				
	AT 00624 BULANDSHAHR				
10.03.20	ACHDr HDFC05834000028635 HDFCMF 1003202		2000.00		663878.69 Cr
13.03.20	INB Deposit / Investment				
	030091591978 OF Mr. RAJESH PARASHER		50000.00		613878.69 Cr
	AT 99922 INTERNET BANKING				
16.03.20	0000000000000000000000000000CMP SBIMF SI		2000.00		611878.69 Cr
17.03.20	NEFT RBI0782025023856			11363.00	623241.69 Cr
	RBISOGOUPEP				
	BULANDSHAHAR TRE				
19.03.20	UPI/DR/007914268521/billdesk/ICIC/billde		392.00		622849.69 Cr
	097831162092				
	AT 00624 BULANDSHAHR				
20.03.20	CASH WITHDRAWAL BY CHQ	000929192	15000.00		607849.69 Cr
	AT 00624 BULANDSHAHR				
23.03.20	NEFT RBI0832031664665			8933.00	616782.69 Cr
	RBISOGOUPEP				
	BULANDSHAHAR TRE				

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
	199679044302				
	AT 04430 PAYMENT SYSTEMS GROUP - DAU (P				
25.03.20	INTEREST CREDIT			4295.00	621077.69 Cr
27.03.20	UPI/DR/008711630190/billdesk/ICIC/billde		56.00		621021.69 Cr
	097904162091				
	AT 00624 BULANDSHAHR				
30.03.20	NEFT RBI0902043105387				
	RBISOGOUPEP			4390.00	625411.69 Cr
	BULANDSHAHAR TRE				
31.03.20	INB Deposit / Investment		20000.00		605411.69 Cr
	030091591978 OF Mr. RAJESH PARASHER				
	AT 99922 INTERNET BANKING				
31.03.20	INB Deposit / Investment		5000.00		600411.69 Cr
	030091591978 OF Mr. RAJESH PARASHER				
	AT 99922 INTERNET BANKING				
04.04.20	NEFT RBI0962065090586				
	RBISOGOUPEP			126813.00	727224.69 Cr
	BULANDSHAHAR TRE (Salery)				
06.04.20	UPI/DR/009717781377/billdesk/ICIC/billde		599.00		726625.69 Cr
	097530162093				
	AT 00624 BULANDSHAHR				
07.04.20	00000000000000000000000000000CMP SBIMF SI		2000.00		724625.69 Cr
08.04.20	ACHCr HDFC01724000014458 PTC INDIA FINA			1830.00	726455.69 Cr
08.04.20	UPI/DR/009913072876/billdesk/ICIC/billde		395.00		726060.69 Cr
	097704162098				
	AT 00624 BULANDSHAHR				
09.04.20	UPI/DR/010017844858/billdesk/ICIC/billde		598.00		725462.69 Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	725462.69 C Cr	
	AT 00624 BULANDSHAHR				
15.04.20	0000000000000000000000000000CMP SBIMF SI		2000.00		723462.69 Cr
16.04.20	ACHDr HDFC05834000028635 HDFCMF 1004202		2000.00		721462.69 Cr
17.04.20	UPI/DR/010818337650/billdesk/ICIC/billde		392.00		721070.69 Cr
	097873162093				
	AT 00624 BULANDSHAHR				
28.04.20	UPI/DR/011912837771/62710201/ubin/627102		11000.00		710070.69 Cr
	097673162091				
	AT 00624 BULANDSHAHR				
01.05.20	NEFT RBI12320088680715				
	RBISOGOUPEP			128513.00	838583.69 Cr
	[illegible] (Salary)				
05.05.20	0000000000000000000000000000CMP SBIMF SI		2000.00		836583.69 Cr
05.05.20	UPI/DR/012620957905/EURONETG/ICIC/eurone		48.00		836535.69 Cr
	097638162093				
	AT 00624 BULANDSHAHR				
06.05.20	UPI/DR/012713568971/EURONETG/ICIC/eurone		251.00		836284.69 Cr
	097691162099				
	AT 00624 BULANDSHAHR				
08.05.20	ATM CASH 01291 MAIN LALA BABU CHAURAHABU		10000.00		826284.69 Cr
08.05.20	ATM CASH 01291 MAIN LALA BABU CHAURAHABU		5000.00		821284.69 Cr
09.05.20	INB Life Insurance Corporatio LIC_Ref		18349.00		802935.69 Cr
	199619162098				
	AT 99922 INTERNET BANKING				
09.05.20	UPI/DR/013013374808/billdesk/ICIC/billde		335.00		802600.69 Cr
	097997162092				
	AT 00624 BULANDSHAHR				
11.05.20	ACHDr HDFC05834000028635 HDFCMF 1005202		2000.00		800600.69 Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		800600.69 C Cr
15.05.20	0000000000000000000000000000CMP SBIMF SI		2000.00		798600.69 Cr
16.05.20	UPI/DR/013721306832/billdesk/ICIC/billde		392.00		798208.69 Cr
	898754162097				
	AT 00624 BULANDSHAHR				
19.05.20	POST MASTER	000929193	24728.00		773480.69 Cr
02.06.20	NEFT RBI1542016884472			128513.00	901993.69 Cr
	RBISOGOUPEP				
	BULANDSHAHAR TRE (Salary)				
05.06.20	0000000000000000000000000000CMP SBIMF SI		2000.00		899993.69 Cr
06.06.20	UPI/DR/015820720010/billdesk/ICIC/billde		395.00		899598.69 Cr
	097969162096				
	AT 00624 BULANDSHAHR				
10.06.20	ACHDr HDFC05834000028635 HDFCMF 1006202		2000.00		897598.69 Cr
15.06.20	0000000000000000000000000000CMP SBIMF SI		2000.00		895598.69 Cr
15.06.20	UPI/DR/016714353079/EURONETG/ICIC/eurone		251.00		895347.69 Cr
	898727162090				
	AT 00624 BULANDSHAHR				
16.06.20	2401 5509246 87834287 PAI 20 LACS		1000.00		894347.69 Cr
17.06.20	UPI/DR/016909966881/billdesk/ICIC/billde		392.00		893955.69 Cr
	097691162099				
	AT 00624 BULANDSHAHR				
20.06.20	UPI/DR/017211069871/EURONETG/ICIC/eurone		449.00		893506.69 Cr
	098017162091				
	AT 00624 BULANDSHAHR				
25.06.20	INTEREST CREDIT			5493.00	898999.69 Cr
01.07.20	NEFT RBI1842049458382			128513.00	1027512.69 Cr
	RBISOGOUPEP				
	BULANDSHAHAR TRE (Salary)				

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		1027512.69 C Cr
02.07.20	IOB NIRMALA CONVENT SCHOOL	000929194	17820.00		1009692.69 Cr
05.07.20	UPI/DR/018721009456/billdesk/ICIC/billde		395.00		1009297.69 Cr
	098086162099				
	AT 00624 BULANDSHAHR				
06.07.20	0000000000000000000000000000CMP SBIMF SI		2000.00		1007297.69 Cr
07.07.20	UPI/DR/018908045178/EURONETG/ICIC/eurone		558.00		1006739.69 Cr
	097644162095				
	AT 00624 BULANDSHAHR				
10.07.20	ACHDr HDFC05834000028635 HDFCMF 1007202		2000.00		1004739.69 Cr
15.07.20	0000000000000000000000000000CMP SBIMF SI		2000.00		1002739.69 Cr
17.07.20	YONOABDI000042163348,Tata Sky-Utility Pa		392.00		1002347.69 Cr
	898488610349				
	AT 00624 BULANDSHAHR				
01.08.20	INB AMAZON				
	032794375003 OF ENVANTAGE PAYMENTS PRI		3243.00		999104.69 Cr
	AT 99922 INTERNET BANKING				
01.08.20	NEFT RBI2142078798218				
	RBISOGOUPEP			128513.00	1127617.69 Cr
	BULANDSHAHAR TRE (Salary)				
02.08.20	ATM CASH 02151 MAIN LALA BABU CHAURAHABU		10000.00		1117617.69 Cr
02.08.20	REVERSE ATM WDL			10000.00	1127617.69 Cr
02.08.20	ATM CASH 02151 MAIN LALA BABU CHAURAHABU		5000.00		1122617.69 Cr
02.08.20	ATM CASH 02151 MAIN LALA BABU CHAURAHABU		5000.00		1117617.69 Cr
02.08.20	ATM CASH 02151 MAIN LALA BABU CHAURAHABU		5000.00		1112617.69 Cr
03.08.20	UPI/DR/021620229480/EURONETG/ICIC/eurone		395.00		1112222.69 Cr
	097529162097				
	AT 00624 BULANDSHAHR				
04.08.20	IMPS021716917219			1.00	1112223.69 Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	1112223.69 C Cr	
	MOB NO: 0000000000				
	ACCT NO: XX0035				
	eCHQ:MAC000529029313				
05.08.20	00000000000000000000000000000CMP SBIMF SI				
05.08.20	IMPS021817904113		2000.00		1110223.69 Cr
	MOB NO: 0000000000			1.00	1110224.69 Cr
	ACCT NO: XX0035				
	eCHQ:MAC000529699789				
05.08.20	INB E mandate				
	035465570711 OF INVESTMENT INTERMEDIAR		59.00		1110165.69 Cr
	AT 99922 INTERNET BANKING				
07.08.20	IMPS022011964421				
	MOB NO: XXXXXXXXXX			1.00	1110166.69 Cr
	ACCT NO: XX0035				
	eCHQ:MAB000520826043				
07.08.20	INB E mandate				
	035465570711 OF INVESTMENT INTERMEDIAR		59.00		1110107.69 Cr
	AT 99922 INTERNET BANKING				
10.08.20	PNB ASPIRE AUTOMOBILES PVTL	000929195	447848.00		662259.69 Cr
10.08.20	ACHDr HDFC05834000028635 HDFCMF 1008202		2000.00		660259.69 Cr
10.08.20	IMPS022317944114			1.00	660260.69 Cr
	MOB NO: 0000000000				
	ACCT NO: XX0035				
	eCHQ:MA8000522854916				
10.08.20	INB E mandate				
	035465570711 OF INVESTMENT INTERMEDIAR		59.00		660201.69 Cr
	AT 99922 INTERNET BANKING				

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