

**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 = 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)

भारतीय स्टेट बैंक

Branch: ROBERTSGANJ Code: 170  
NEAR HOTEL SAVERA



State Bank of India

Email: sbi.00170@sbi.co.in  
Phone No.: 222246  
IFSC: SBIN0000170

Buss. Hrs: 10:00:00-17:00:00  
MICR: 231002102

Name: Mr. NETRAPAL SINGH  
S/D/H/o : SH R CHANDRA  
CIF Number : 85556183613  
Account No.: 30809417693  
A/c Type : SAVINGS BANK ACCOUNT SBPLUS  
Address : J-4, JUDGES COLONY



MOP: SINGLE  
A/c Opening Dt: 30/06/2009  
Nom Reg No:  
Customer's PAN:  
Date of Issue: 06/07/2009  
CONTINUATION

KASGANJ  
Phone No. :  
Email (मविध्य में उपयोग हेतु प्रावधान)  
D.O.B. (If Provision for Future used)



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
31.03.19	NEFT RBI0901993285969 RBISOGOUPEP SONBHADRA TREASU			1768.00	2335161.80Cr
10.04.19	NEFT RBI1011998425771 RBISOGOUPEP SONBHADRA TREASU			111015.00	2446176.80Cr
29.04.19	RENT THRU CHQ	35544	5139.00		2441037.80Cr
29.04.19	RENT THRU CHQ	35545	4633.00		2436404.80Cr
03.05.19	NEFT RBI1231917054245 RBISOGOUPEP SONBHADRA TREASU			111015.00	2547419.80Cr
01.06.19	NEFT RBI1521928800049			111015.00	2658434.80Cr

*Self attested  
Nehrapal Singh  
06.06.2020*

03.06.19	CASH WITHDRAWAL BY CHQ PAID TO MANNA LAL YADAV AT 00170 ROBERTSGANJ	35546	100000.00		2558434.80Cr
19.06.19	CAB MAHARAJAREALTORS	35547	550000.00		2008434.80Cr
25.06.19	INTEREST CREDIT			20717.00	2029151.80Cr
03.07.19	RENT THRU CHQ	35548	3226.00		2025925.80Cr
03.07.19	RENT THRU CHQ	35549	2855.00		2023070.80Cr
04.07.19	NEFT RBI1861959014986 RBISOGOUPEP SONBHADRA TREASU			111015.00	2134085.80Cr
26.07.19	CASH WITHDRAWAL BY CHQ PAID TO PRADEEP SINGH AT 00170 ROBERTSGANJ	35550	100000.00		2034085.80Cr
01.08.19	NEFT RBI2131976241801			105652.00	2139737.80Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.09.19	RBISOGDUPEP SONBHADRA TREASU NEFT RBI2511922253741			116963.00	2256700.80Cr
07.09.19	RBISOGDUPEP SONBHADRA TREASU NEFT RBI2511922253736			19966.00	2276666.80Cr
17.09.19	SONBHADRA TREASU CASH WITHDRAWAL BY CHQ PAID TO pradeep singh AT 00170 ROBERTSGANJ	301198	100000.00		2176666.80Cr
17.09.19	RENT THRU CHQ	301196	2855.00		2173811.80Cr

25.09.19	INTEREST CREDIT			16338.00	2186923.80Cr
05.10.19	NEFT RBI2781945199082 RBISOGDUPEP SONBHADRA TREASU			132428.00	2319351.80Cr
16.10.19	NEFT R812891952972363 RBISOGDUPEP SONBHADRA TREASU			15465.00	2334816.80Cr
22.10.19	SONBHADRA TREASU CASH WITHDRAWAL BY CHQ PAID TO amresh prasad AT 00170 ROBERTSGANJ	301199	50000.00		2284816.80Cr
25.10.19	NEFT R812981963421256 RBISOGDUPEP SONBHADRA TREASU			132428.00	2417244.80Cr
15.11.19	NEFT RBI3201981583284 RBISOGDUPEP			10950.00	2428194.80Cr

Self attested  
 Netrapal Singh  
 06.06.2020

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

20.11.19	SONBHADRA TREASU NEFT RB13251984435154 RBISOGUPEP SONBHADRA TREASU CHEQUE TRANSFER TO TO ST JOSEPHS CONVENT HIGH SCHOOL SBI ROBERTSGANJ CHEQUE TRANSFER TO TO ST JOSEPHS KINDERGARTEN SBI ROBERTSGANJ	301201 301201 301201 301200 301200 301200		8090.00	2436284.80Cr
22.11.19	SBI CLG 22112019	301202	27193.00		2399969.80Cr
22.11.19	SBI CLG 22112019	301203	24020.00		2375949.80Cr

04.12.19	CASH WITHDRAWAL BY CHQ PAID TO MANVENDRA SINGH AT 00170 ROBERTSGANJ	301204	20000.00		2493017.80Cr
19.12.19	CASH WITHDRAWAL BY CHQ PAID TO MANVENDRA SINGH AT 00170 ROBERTSGANJ	301205	250000.00		2243017.80Cr
25.12.19	INTEREST CREDIT			17729.00	2260746.80Cr
26.12.19	DISHONOUR CHEQ	301206	177.00		2260569.80Cr
31.12.19	CAB MAHARAJAREALTORS	301209	800000.00		1460569.80Cr
31.12.19	CAB MAHARAJAREALTORS	301207	700000.00		760569.80Cr
31.12.19	CAB MAHARAJAREALTORS	301208	700000.00		60569.80Cr
03.01.20	CASH WITHDRAWAL BY CHQ PAID TO amresh prasad	301210	20000.00		40569.80Cr

Self attested  
Netrapal Singh  
06.06.2020