

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



ADRPY 04569
State Bank of India

Savings Bank Account

CIF No : 85549020339
Account No : 30801031297
Customer Name: Mr. ALOK KUMAR YADAV

S/D/W/H/o: DEVI PRASAD YADAV
Address: CIVIL JUDGE (JUNIOR DIV.)
JUDGES COURT
BABERU TEH. BABERU

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

KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT

Phone: 2642955
Email: sbikut2401@datainfosvs.com
Branch Code: 2401

Date of Issue: 24/07/2017
24/07/2017 2616041 2401
IFSC: SBIN0002401
MICR: 250002015

CONTINUATION
शुक्ति प्रबंधक
Branch Manager



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	20774.24Cr
13.10.18	ATM CASH 5208 SBI 2ND ATM ZO WEERU WEE				
14.10.18	REVERSE ATM WDL		20000.00		774.24Cr
17.10.18	SWEEP DEPOSIT BY TRANSFER			20000.00	20774.24Cr
17.10.18	SWEEP DEPOSIT BY TRANSFER			47693.00	68467.24Cr
17.10.18	INT: 109.00ROI: 5.25TAX: 11.00		11.00	21836.00	90303.24Cr
17.10.18	SWEEP DEPOSIT BY TRANSFER			40980.00	131283.24Cr
17.10.18	INT: 240.00ROI: 5.25TAX: 24.00		24.00		
17.10.18	SWEEP DEPOSIT BY TRANSFER			69375.00	200658.24Cr
17.10.18	NEFT UTR NO: SBIN918290643664 BANK OF INDIA	745684	200017.70		640.54Cr
01.11.18	NEFT*NBISOGOUPEP*RB13061840792390*WERRIT			99897.00	99737.54Cr

02.11.18	DIRECT DR		6000.00		93737.54Cr
	TRANSFER TO MT. ALOK KUMAR YADAV				
02.11.18	ATM CASH 9911 SBI 2ND ATM ZO WEERU WEE				
04.11.18	ATM CASH 83081 BOB		20000.00		73737.54Cr
06.11.18	SWEEP TRF DR			10000.00	63737.54Cr
	TRANSFER TO 038057390752			38000.00	25737.54Cr
12.11.18	P18519722779BIRLA Mutual Fund For DDR			5000.00	20737.54Cr
	TRANSFER TO INVESTMENT INTERMEDIAR				
19.11.18	UPI DEWAN PUBLIC SCHOOL				
26.11.18	8221185116481 SBIB00060000000389 100 Ref	745685	9405.00		11332.54Cr
	TRANSFER FROM 599445105212			434.13	11766.67Cr
02.12.18	DIRECT DR				
	TRANSFER TO MT. ALOK KUMAR YADAV		6000.00		5766.67Cr
02.12.18	SWEEP TRF CREDIT			8026.00	13792.67Cr
				Carried Forward	13792.67Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER FROM Mr. ALOK KUMAR YADAV				
	INT: 29.00RO1: 5.25TAX: 3.00				
02.12.18	ATM CASH 83361 49 INFANTRY BRIGADE BHANE		10000.00		3792.67Cr
03.12.18	NEFT*RBHISOGOUPEP*RR13381854262500*MBRUT			101399.00	105191.67Cr
04.12.18	SWEEP TRF DR				25191.67Cr
	TRANSFER TO 038108594917		80000.00		
10.12.18	P18534399374BIRLA Mutual FunTr For DDR		5000.00		20191.67Cr
14.12.18	TRANSFER TO INVESTMENT INTERMEDIAR DPT				
16.12.18	ATM CASH 83501 HOI BEGUM BRIDGE MB	745686	1025.00		19166.67Cr
25.12.18	INTEREST CREDIT		10000.00		9166.67Cr
30.12.18	SWEEP TRF CREDIT			194.00	9360.67Cr
	TRANSFER FROM Mr. ALOK KUMAR YADAV			14043.00	23403.67Cr

	INT: 48.00RO1: 5.25TAX: 5.00				
30.12.18	ATM CASH 1921 +ZONAL OFFICE MBRUT MB				
01.01.19	SWEEP TRF CREDIT		20000.00		3403.67Cr
01.01.19	INT: 57.00RO1: 5.25TAX: 6.00			15295.00	18698.67Cr
01.01.19	SWEEP TRF CREDIT				
	INT: 214.00RO1: 5.25TAX: 22.00			55183.00	73881.67Cr
01.01.19	SWEEP TRF CREDIT				
	INT: 322.00RO1: 5.25TAX: 33.00			80289.00	154170.67Cr
01.01.19	SWEEP TRF CREDIT				
	INT: 444.00RO1: 5.75TAX: 45.00			51618.00	205788.67Cr
01.01.19	SWEEP TRF CREDIT				
	INT: 335.00RO1: 5.75TAX: 34.00			38301.00	244089.67Cr
01.01.19	SWEEP TRF CREDIT				
	INT: 736.00RO1: 5.75TAX: 74.00			77249.00	321338.67Cr
01.01.19	SWEEP TRF CREDIT				
				2206.00	323544.67Cr
				Carried Forward	323544.67Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	323544.67Cr
01.01.19	INT: 40.00ROI: 5.75TAX: 4.00 SWEEP TRF CREDIT			182772.00	506316.67Cr
01.01.19	INT: 3081.00ROI: 5.25TAX: 309.00 BOI SHRI BALAJIMAHARAJ INFRA	745687	500000.00		6316.67Cr
01.01.19	NEFT*RBISGGOUPEP*RB10011960857454*MBRRUT			101399.00	107715.67Cr
02.01.19	DIRECT DR		6000.00		101715.67Cr
08.01.19	TRANSFER TO Mr. ALOK KUMAR YADAV				
08.01.19	SWEEP TFR DR		76000.00		25715.67Cr
10.01.19	TRANSFER TO 038177419315				
10.01.19	PI9550697539BIRLA Mutual FunTr For DDR		5000.00		20715.67Cr
14.01.19	TRANSFER TO INVESTMENT INTERMEDIAR				
14.01.19	SBIN0000000027341755 CREATE 00059.0		59.00		20656.67Cr
19.01.19	SWEEP DEPOSIT BY TRANSFER			22235.00	42891.67Cr
19.01.19	INT: 32.00ROI: 5.25TAX: 4.00 SWEEP DEPOSIT BY TRANSFER			51072.00	93963.67Cr
19.01.19	INT: 81.00ROI: 5.25TAX: 9.00 TRF	745688	90000.00		3963.67Cr
24.01.19	TRANSFER TO 031087848018				
24.01.19	9230196425880 SBIN000600000000389 IOC Ref			193.53	4157.20Cr
24.01.19	TRANSFER FROM 599447105210				
24.01.19	SWEEP TRF CREDIT			19039.00	23196.20Cr
24.01.19	TRANSFER FROM Mr. ALOK KUMAR YADAV				
24.01.19	INT: 44.00ROI: 5.25TAX: 5.00 ATM CASH 7381 SBI 2ND ATM ZO MBRRU MEB		20000.00		3196.20Cr
02.02.19	NEFT*RBISGGOUPEP*RB10341973990822*MBRRUT			101399.00	104595.20Cr
05.02.19	SWEEP TFR DR		79000.00		25595.20Cr
	TRANSFER TO 038239550101				
Uncl Bal: 0.00 Clr Bal: 25595.20 Cr:+MOD BAL: 1499137.00Cr					
					Carried Forward
					25595.20Cr