

## 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	Rnd = Round off
Capn = Capitalization	eft = Electr	sb = Savings Bank
chg ch = Charge	lnop = Inop	SC = Short Credit
chg = Cheque	ins = insur	SI/So/SORD = Standing Instruction
Clos = Closure	int/n = Inte	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/n = Lo	trf/trf/er = Transfer
comm = Commission	min = Mini	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txr = Transaction
CR = Credit	P & T = Postage & Telegram	Wdt = Withdrawal
csh = Cash	Pos = Point of sale	MOD bal-total balance (SB+linked MOD a/c)



**भारतीय स्टेट बैंक**

9452926618

**State Bank of India**

Savings Bank Account  
 CIF No : 80930105590  
 Account No : 11147225405  
 Customer Name: HEMANT KUMAR DUPLICATE PASS BOOK ISSUED- 10/07/2010

S/D/W/H/o: BADLU PRASAD  
 Address: ADD CJM

DISTRICT SESSION COURT  
 BIJNOR

Phone:  
 Email: hemant07718@yahoo.com  
 D.O.B. (If Minor):  
 MOP.: SINGLE  
 Nom. Reg. No.: 0000000170304873



HAPUR MAIN BRANCH  
 P.O.NO. 15, HAPUR MANDI BUTLANDS  
 HAHR ROAD,

Phone: 231851  
 Email: sbi.00648@sbi.ce.in  
 Branch Code: 648

Date of Issue: 25/06/2018  
 25/08/2018 3710920 648  
 Branch Manager  
 MICR: 245002990  
 CONTINUATION

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

01.01.18 ICU34101220000001GACQANOE6Commission on 11.80 Brought Forward 25117.52Cr  
 01.01.18 NEFT+ALLA0210146+ALLAH18001152690\*M/S. T 25383.19Cr  
 05.01.18 DIRECT DR 66452.00 91841.19Cr  
 TRANSFER TO Mr. HEMANT KUMAR 88841.19Cr

05.01.18 CASH WITHDRAWAL BY CHEQUE 515932 30000.00 58841.19Cr  
 SBI 515924 10680.00 48161.19Cr  
 10.01.18 P18387397709 TXHD25705769Tt For DDR 1000.00 47161.19Cr  
 TRANSFER TO INVESTMENT INTERMEDIAR

11.01.18 ATM CASH 80111 PLAZA GANGA NAGAR ME 10000.00 37161.19Cr  
 11.01.18 ATM CASH 80111 PLAZA GANGA NAGAR ME 10000.00 27161.19Cr  
 12.01.18 SBI 515933 10680.00 16481.19Cr  
 14.01.18 TNR VPS Bill pay hemant SBIYR110828791 620.00 15861.19Cr  
 TRANSFER TO BILDESK TRANSACTION A

27.01.18 TNR VPS Bill pay HEMANT SBIYR110828791 249.80 25361.19Cr  
 12.01.18 900-0997-32121-28900-09000-9B SBI INL 2000.00 23361.19Cr  
 LEVANSER IN DIRECTA PER. INDRIA

18.01.18 18057686217 LTD TAX REFUND AY 14-15 PAN 2000.00 21361.19Cr  
 24.01.18 TNR MBS Bill pay 9452926618 200.00 21161.19Cr  
 TRANSFER TO EURONET SERVICES INDIA

29.01.18 SWEEP DEPOSIT BY TRANSFER 13.00 43120.00 67811.19Cr  
 INT: 125.00ROI: 4.75TAX: 28730.00 96541.19Cr  
 01.01.18 INT: 100.00ROI: 4.75TAX: 28730.00 4014.00 100555.19Cr  
 29.01.18 SWEEP DEPOSIT BY TRANSFER 2.00 100000.00 555.19Cr  
 INT: 16.00ROI: 4.75TAX: 515922

29.01.18 TRF 515922 100000.00  
 BRANCH 03553 DEFENCE BANKING BRANCH, CA  
 TRANSFER TO 020006867988

30.01.18 SWEEP DEPOSIT BY TRANSFER 40144.00 40699.19Cr  
 INT: 161.00ROI: 4.75TAX: 699.19Cr  
 30.01.18 SBI 515935 40000.00





DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Carried Forward 51113.09Cr

12.03.18 WITHDRAWAL TRANSFER BY CHEQUE 515928 50000.00 Brought Forward 51113.09Cr  
 TRANSFER TO 035647510641 7713.09Cr

13.03.18 INT Ac/und of JGACYQAYO- 670.00 7783.09Cr  
 TRANSFER FROM SBI I.R.C.T.C. COLLECT

15.03.18 SWEEP TRF CREDIT 2021.00 3904.09Cr  
 TRANSFER FROM M. HEMANT KUMAR  
 INT: 24.00K01: 5.75TAX: 3.00

15.03.18 TRANSFER FROM M. HEMANT KUMAR 2036.00 5840.09Cr  
 INT: 41.00K01: 5.75TAX: 5.00

15.03.18 0000000A038174404000000000CMP SBIMP SIP- 5000.00 340.09Cr  
 8150393272679 21BZ3SB-100 Ref.No:1001091

16.03.18 TRANSFER FROM 599386105218 195.43 1035.52Cr  
 JINJINWAT DIVALEN EJ CHEONG  
 ZBERB ET 0212 BY SWANHEE

17.03.18 INT: 0.00  
 TRANSFER TO BILDESK TRANSACTION A 22.00 1013.52Cr  
 TRANSFER TO EUNHNET SERVICES INDIA

17.03.18 INT: 0.00  
 TRANSFER TO BILDESK TRANSACTION A 22.00 991.52Cr  
 TRANSFER TO EUNHNET SERVICES INDIA

17.03.18 INT: 0.00  
 TRANSFER FROM EURONET SERVICES INDIA 22.00 1013.52Cr  
 TRANSFER FROM EURONET SERVICES INDIA

25.03.18 INTEREST CREDIT HEMANT KUMAR 276.00 1289.52Cr  
 TRANSFER FROM EURONET SERVICES INDIA

26.03.18 INT: 0.00  
 TRANSFER FROM EURONET SERVICES INDIA 49769.00 51089.52Cr  
 TRANSFER FROM EURONET SERVICES INDIA

28.03.18 INT: 0.00  
 TRANSFER FROM EURONET SERVICES INDIA 44345.00 95403.52Cr  
 TRANSFER FROM EURONET SERVICES INDIA

31.03.18 INT: 0.00  
 TRANSFER FROM EURONET SERVICES INDIA 11041.00 106444.52Cr  
 TRANSFER FROM EURONET SERVICES INDIA

31.03.18 INT: 0.00  
 TRANSFER FROM EURONET SERVICES INDIA 46396.00 152840.52Cr  
 TRANSFER FROM EURONET SERVICES INDIA

03.04.18 INT: 0.00  
 TRANSFER FROM EURONET SERVICES INDIA 127000.00 25840.52Cr  
 TRANSFER FROM EURONET SERVICES INDIA

05.04.18 INT: 0.00  
 TRANSFER FROM EURONET SERVICES INDIA 17627.00 8213.52Cr  
 TRANSFER FROM EURONET SERVICES INDIA

05.04.18 INT: 0.00  
 TRANSFER FROM EURONET SERVICES INDIA 3000.00 5213.52Cr  
 TRANSFER FROM EURONET SERVICES INDIA



DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Carried Forward 5213.52Cr

Brought Forward 5213.52Cr

127000.00 132213.52Cr

4096.00 136309.52Cr

38693.00 175002.52Cr

84998.00 260000.52Cr

41568.00 301568.52Cr

515941 300000.00 1568.52Cr

1000.00 568.52Cr

TRANSFER TO MR. HEMANT KUMAR

TRANSFER TO MR. HEMANT KUMAR

06.04.18 SWEET DEPOSIT BY TRANSFER 0.00

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06.04.18 SWEET DEPOSIT BY TRANSFER 0.00

5213.52Cr

5213.52Cr

132213.52Cr

136309.52Cr

175002.52Cr

260000.52Cr

301568.52Cr

1568.52Cr

568.52Cr

69000.00

67769.00

43000.00

5000.00

500.00

20037.52Cr

20037.52Cr

17037.52Cr

69080.00

86117.52Cr

85117.52Cr

25117.52Cr

DEBIT

CREDIT

BALANCE

Carried Forward 5213.52Cr

Brought Forward 5213.52Cr

127000.00 132213.52Cr

4096.00 136309.52Cr

38693.00 175002.52Cr

84998.00 260000.52Cr

41568.00 301568.52Cr

515941 300000.00 1568.52Cr

1000.00 568.52Cr

TRANSFER TO MR. HEMANT KUMAR

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06.04.18 SWEET DEPOSIT BY TRANSFER 0.00

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06.04.18 SWEET DEPOSIT BY TRANSFER 0.00

5213.52Cr

5213.52Cr

132213.52Cr

136309.52Cr

175002.52Cr

260000.52Cr

301568.52Cr

1568.52Cr

568.52Cr

69000.00

67769.00

43000.00

5000.00

500.00

20037.52Cr

20037.52Cr

17037.52Cr

69080.00

86117.52Cr

85117.52Cr

25117.52Cr





DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Carried Forward

23.31Cr

Brought Forward

23.31Cr

03.07.18 TRANSFER TO OXIGEN SERVICES (INDIA)

1003.00

1026.31Cr

SWEEP FROM 00000033798647206  
TRANSFER FROM M. HEMANT KUMAR

1.00

50.00

976.31Cr

03.07.18 INT: 4.00ROI: 5.25TAX:  
INB MBS DTH 1120935950 Tatasky

3012.00

3988.31Cr

05.07.18 SWEET TRF CREDIT

TRANSFER FROM M. HEMANT KUMAR

2.00

3000.00

988.31Cr

05.07.18 DIRECT DR

69080.00

70068.31Cr

06.07.18 TRANSFER TO M. HEMANT KUMAR  
NEFT\*ALLA0210146\*ALLAH18186896439\*M/S. T

45000.00

57068.31Cr

07.07.18 SWEET TRF DR

1000.00

19068.31Cr

TRANSFER TO 037800200632

10.07.18 P18462028324 TXHD27090871Tr For DDR

5000.00

18979.81Cr

TRANSFER TO INVESTMENT INTERMEDIAR

16.07.18 0000000A052169115000000000CMP SBINF SIP-

88.50

31004.81Cr

MCC ISSUE

23.07.18 SWEET DEPOSIT BY TRANSFER

3.00

12025.00

1004.81Cr

INT: 28.00ROI: 5.25TAX:

23.07.18 RAVI. KUMAR

30000.00

503.81Cr

24.07.18 INB MBS BillPay 9452926618

501.00

14546.81Cr

TRANSFER TO EURONET SERVICES INDIA

31.07.18 SWEET DEPOSIT BY TRANSFER

5.00

69080.00

6786.81Cr

INT: 48.00ROI: 5.25TAX:

31.07.18 CIG

13840.00

66786.81Cr

04.08.18 NEFT\*ALLA0210146\*ALLAH18216182783\*M/S. T

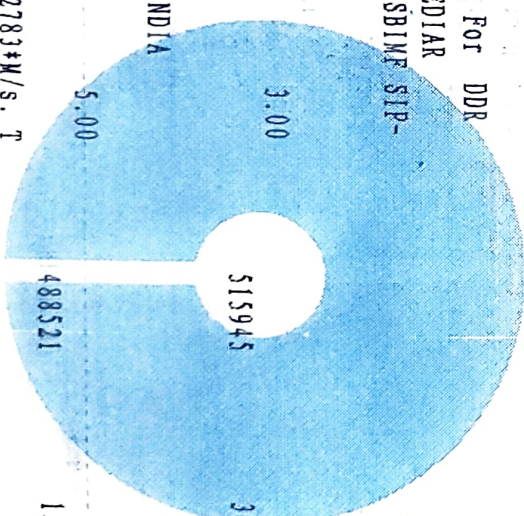
3000.00

66786.81Cr

05.08.18 DIRECT DR

Carried Forward

66786.81Cr



PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

17.09.18	TRANSFER TO M. HEWANT KUMAR PUNJABSBANK TRHD22512677 For CDR	1000.00		99736.31Cr
	TRANSFER TO INVESTMENT INTERMEDIAR	40000.00		25736.31Cr
13.08.18	SWEEP TRF DR			
	TRANSFER TO 037932593713	500.00		25236.31Cr
12.08.18	TRF MDS FILL FOR 6852926818			
	TRANSFER TO FINCHIT SERVICES INDIA	5000.00		20236.31Cr
16.08.18	000000A05853483800000000CVT SBINT SIP-	120.00		20116.31Cr
18.08.18	TRF Vodafone			
	TRANSFER TO 19821162094		22197.00	22116.31Cr
01.08.18	NET*ALLAO210146*ALLAH182443029744W/S. T			22116.31Cr
05.08.18	DIRECT DR			
	TRANSFER TO M. HEWANT KUMAR			22116.31Cr

07.09.18	INB Vodafone			98832.31Cr
	TRANSFER TO 199608162090	501.50		98332.31Cr
08.09.18	SWEEP TRF DR			
	TRANSFER TO 037932593713	73000.00		25332.31Cr
10.09.18	F18489358853 TRHD2255191271 For DDR	1000.00		24332.31Cr
	TRANSFER TO INVESTMENT INTERMEDIAR	5000.00		19832.31Cr
17.09.18	000000A0593383620000000000CVT SBINT SIP-		237.00	20089.31Cr
25.09.18	INTEREST CREDIT			8749.31Cr
28.09.18	DR THRU CHQ	11140.00		90936.31Cr
01.10.18	NET*ALLAO210146*ALLAH18274443841W/S. T		82187.00	87936.31Cr
05.10.18	DIRECT DR			
	TRANSFER TO M. HEWANT KUMAR	3000.00		25936.31Cr
06.10.18	SWEEP TRF DR			
	TRANSFER TO 037998599286	62000.00		87936.31Cr
09.10.18	SWEEP DEPOSIT BY TRANSFER			
				87936.31Cr

Carried Forward









