

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	lnop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	S/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/DW/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/in = 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)

Savings **भारतीय स्टेट बैंक**

CIF NO : 867770826575

Account No : 33074643883

Customer Name : SAURABH KUMAR VERMA

S/D/W/H/o: NARENDRA KUMAR VERMA

Address: S/o NARENDRA KUMAR VERMA

T4/02 COLLECTRATE COMPOUND

MEERUP

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.: 0000000064265705



SAURABH KUMAR VERMA

State Bank of India

SARDHANA

NEAR WATER TANK

Phone: 236021

Email: sbi0713@netone.

Branch Code: 713

Date of Issue: 21/07/21

21/07/2018 3738361

IFSC: SBIN0000713

MICR: 250002032

CONTINUATION

शाखा प्रबन्धक

Branch Manager

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

04.04.18	0000000017 300318 1RCTG IMR			
05.04.18	OTHPG 8095042250161RCTG	1730.00		62826.52CT
05.04.18	OTHPG 8095059918801RCTG	1730.00		61096.52CT
11.04.18	SWEPP TRF DR	34000.00		59366.52CT
	TRANSFER TO 037646060291			25366.52CT
12.04.18	CTCS76784200053004031			
15.04.18	DIRECT DR	801.00	61483.00	86849.52CT
	TRANSFER TO MT. SAURABH KUMAR			86048.52CT
15.04.18	DIRECT DR	25624.00		60424.52CT
	TRANSFER TO MT. SAURABH KUMAR			
23.04.18	OTHPG 811217714676PAYTH	550.00		59874.52CT
24.04.18	OTHPG 8114080759111RCTG	1085.00		58789.52CT
27.04.18	OTHPG 8117090411281RCTG	340.00		58449.52CT
				52001.52CT
				120281.52CT

Brought Forward 486.139999999999CT

810.00

62826.52CT

61096.52CT

59366.52CT

25366.52CT

86849.52CT

86048.52CT

60424.52CT

59874.52CT

58789.52CT

58449.52CT

06.05.18	SBI PG 812650027716CCAMOTO	399.00		
08.05.18	IMR 4031			
	TRANSFER FROM 098561006801	436.50		119845.02CT
10.05.18	SBI PG 130003108457www.bookmyshow.com	94000.00		25845.02CT
11.05.18	SWEPP TRF DR			
	TRANSFER TO 037698939702	801.00		25044.02CT
15.05.18	DIRECT DR			
	TRANSFER TO MT. SAURABH KUMAR		1000.00	26044.02CT
15.05.18	SWEPP TRF CREDIT			
	TRANSFER FROM MT. SAURABH KUMAR	25624.00		420.02CT
15.05.18	DIRECT DR	265.00		155.02CT
	TRANSFER TO MT. SAURABH KUMAR			
15.05.18	OTHPG 813505669021RCTG		1000.00	1155.02CT
17.05.18	SWEPP DEPOSIT BY TRANSFER			
	TRANSFER FROM MT. SAURABH KUMAR			1155.02CT
				1155.02CT

Carried Forward 1155.02CT

DATE PARTICULARS CHQ/NO. DEBIT CREDIT BALANCE

17.05.18	TR TO 24101559847		801.00		Brought Forward	1155.02Cr
17.05.18	SWEEP DEPOSIT BY TRANSFER			54000.00		354.02Cr
17.05.18	TRANSFER FROM MT. SAURABH KUMAR	VER	54033.00			54354.02Cr
20.05.18	MARGIN ON HL			1001.00		321.02Cr
20.05.18	SWEEP TRF CREDIT					1322.02Cr
20.05.18	TRANSFER FROM MT. SAURABH KUMAR	VER				
20.05.18	INT: 1.00RO1: 5.25TAX:		0.00			
20.05.18	SBIPG 130004068724www.bookmyshow.com		620.88			701.14Cr
24.05.18	SWEEP TRF CREDIT			10019.00		10720.14Cr
24.05.18	TRANSFER FROM MT. SAURABH KUMAR	VER				
24.05.18	INT: 19.00RO1: 5.25TAX:		0.00			
24.05.18	ATM CASH 81441 TOWN HALL		10000.00			720.14Cr
28.05.18	OTHRG 81480868553PAYTM		500.00			220.14Cr

07.06.18	SWEEP TRF CREDIT			4016.00		4236.14Cr
07.06.18	TRANSFER FROM MT. SAURABH KUMAR	VER				
07.06.18	INT: 16.00RO1: 5.25TAX:		0.00			
07.06.18	SBIPG 130005795277www.goibibo.com		4195.00			41.14Cr
08.06.18	SWEEP TRF CREDIT			1004.00		1045.14Cr
08.06.18	TRANSFER FROM MT. SAURABH KUMAR	VER				
08.06.18	INT: 4.00RO1: 5.25TAX:		0.00			
08.06.18	SBIPG 815940107902CCANOTO		349.00			596.14Cr
10.06.18	SWEEP TRF CREDIT			14060.00		14756.14Cr
10.06.18	TRANSFER FROM MT. SAURABH KUMAR	VER				
10.06.18	INT: 60.00RO1: 5.25TAX:		0.00			
10.06.18	DIRECT DR					
10.06.18	TRANSFER TO MT. SAURABH KUMAR	VER	13897.00			859.14Cr
10.06.18	DIRECT DR					
10.06.18	TRANSFER TO MT. SAURABH KUMAR	VER	220.00			639.14Cr

Carried Forward 639.14Cr

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

19.07.18 A/C TRANSFER FROM BRANCH 00017 TO 00713

20.07.18 OWN CHO XFER DP

20.07.18 VCST 00000000017 050718 242978 180705023

Uncl Bal: 0.00 Clf Bal: 90471.14 Clf+MOD BAL: 213038.00CF

766996

15.00

Brought Forward

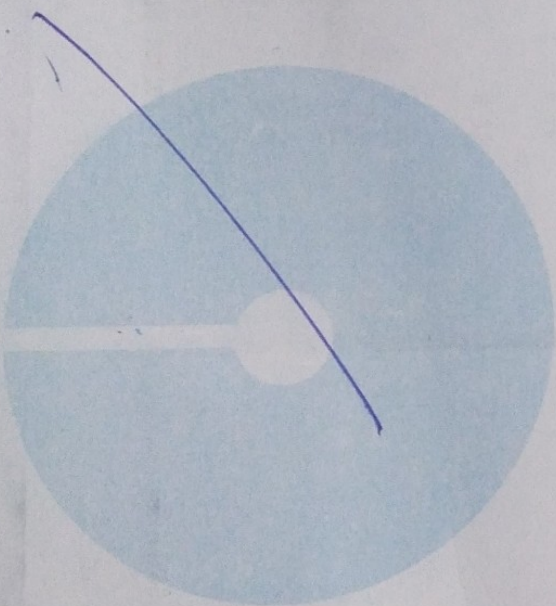
90000.00

90486.14CF

0.00

486.14CF

90471.14CF



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