

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
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
cash = Cash	Pos = Point of sale	+MOD bal= total balance (SB+linked M

भारतीय स्टेट बैंक



State Bank of India

SBCHO-CSA-PUB IND-CSSILVER-1NR
 CIF No : 85032249651
 Account No : 30056160477
 Customer Name: Mr. RAJESH PARASHER

AGRA MAIN BRANCH
 CHHPITOLA

S/D/W/H/o: N.C. PARASHER
 Address: UPPER CIVIL JUDGE, SENIOR DIVISION
 COURT NO-7, CIVIL COURT
 AGRA

Phone: 2466709
 Email: sbi.00602@sbi.co.in
 Branch Code: 602
 Date of Issue: 12/12/2013
 12/12/2013 5516617 602
 IFSC: SBIN0000602



शाखा प्रबंधक
 Branch Manager

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

CONTINUATION

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	613678.27Cr
				Brought Forward	713395.27Cr
05.10.15	BOB CLG	369367	8800.00		704595.27Cr
05.10.15	BOB TO CLEARING CHEQUE	369371	10000.00		694595.27Cr
07.10.15	ATM CASH 5281 SBI FAIZABAD ONSITE FAI		5000.00		689595.27Cr
14.10.15	ATM CASH 2816 BOB FA		10000.00		679595.27Cr
15.10.15	INB 4031-Petrol Exp. TRANSFER FROM 098561000752			10611.00	690206.27Cr
19.10.15	TRF TRANSFER TO Mrs. MADHUR PARASHAR		60000.00		630206.27Cr
19.10.15	STDR ISSUED		300000.00		330206.27Cr
19.10.15	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 035296690960	369375	10000.00		310206.27Cr
20.10.15	ATM CASH 6295 SBI TALWAR PETROL PUMPHEE		10000.00		210206.27Cr
29.10.15	COB	369376	100000.00		
31.10.15	INB 0000-Salary October 15-1571-Salary 0 TRANSFER FROM E-PAYMENT U P STATE GO			70907.00	281113.27Cr
01.11.15	ATM CASH 6781 BOB FA		10000.00		271113.27Cr
01.11.15	ATM CASH 6782 BOB FA		10000.00		261113.27Cr
09.11.15	ATM CASH 8625 BOB FA		5000.00		256113.27Cr
17.11.15	ATM CASH 3977 SBI FAIZABAD ONSITE FAI		5000.00		251113.27Cr
01.12.15	INB 0000-Salary Nov 15-1571-Salary Nov 1 TRANSFER FROM E-PAYMENT U P STATE GO			80174.00	331287.27Cr
01.12.15	ATM CASH 1349 SBI CIVIL LINES.FAIZ FAI		10000.00		321287.27Cr
01.12.15	ATM CASH 1350 SBI CIVIL LINES.FAIZ FAI		10000.00		311287.27Cr
08.12.15	STDR PAID ON MATY TRANSFER FROM Mr. RAJESH PARASHER			100797.00	412084.27Cr
08.12.15	STDR PAID ON MATY TRANSFER FROM Mr. RAJESH PARASHER			100797.00	512881.27Cr
08.12.15	STDR PAID ON MATY			100797.00	613678.27Cr