

MOP.:EITHER OR SURVIVOR

CONTINUATION

Nom. Reg. No.:

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/Husbandof
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



State Bank of India

SBCHQ-CSA-PUB IND-CSSILVER-INR

CIF No : 85053596177

Account No : 30056160477

Customer Name: RAJESH PARASHAR, MADHUR PARASHAR

S/D/W/H/o: NARESH CH PARASHER

Address: CIVIL JUDGE

SENIOR DIVISION

FAIZABAD

Phone:

Email:

D.O.B. (If Minor):

FAIZABAD

DIST: FAIZABAD

Phone: 222210

Email: SBI00075@SBI.CO.IN

Branch Code: 75

Date of Issue: 23/12/2015

23/12/2015 5600170 75

IFSC: SBIN0000075

शाखा प्रबंधक

Branch Manager



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	311287.27Cr
08.12.15	STDR PAID ON MATY			Brought Forward	412084.27Cr
	TRANSFER FROM Mr. RAJESH PARASHER			100797.00	512881.27Cr
08.12.15	STDR PAID ON MATY				
	TRANSFER FROM Mr. RAJESH PARASHER			100797.00	613678.27Cr
08.12.15	STDR PAID ON MATY				
	TRANSFER FROM Mr. RAJESH PARASHER			120687.00	734365.27Cr
08.12.15	STDR PAID ON MATY				
	TRANSFER FROM Mr. RAJESH PARASHER				
10.12.15	TO CLEARING CHEQUE	369377	4009.00		730356.27Cr
14.12.15	ATM CASH 1440 BOB	FA	5000.00		725356.27Cr
17.12.15	COB	369378	418000.00		307356.27Cr
17.12.15	REVERSAL OF WITHDRAWAL BY CHEQUE			418000.00	725356.27Cr
19.12.15	PPF WDL			200000.00	925356.27Cr
19.12.15	TRANSFER FROM Mr. RAJESH PARASHER				
	WRONG AMT		200000.00		725356.27Cr
19.12.15	TRANSFER FROM Mr. RAJESH PARASHER				
	PPF WDL			270000.00	995356.27Cr
20.12.15	TRANSFER FROM Mr. RAJESH PARASHER				
	ATM CASH 8198 SBI FAIZABAD ONSITE FAI		5000.00		990356.27Cr
23.12.15	ATM CASH 32 SBI FAIZABAD ONSITE FAI		7000.00		983356.27Cr
25.12.15	INTEREST CREDIT			10444.00	993800.27Cr
29.12.15	ATM CASH 53630 MEERUT CANTT	ME	5000.00		988800.27Cr
29.12.15	COB	369381	418000.00		570800.27Cr
29.12.15	REVERSAL OF WITHDRAWAL BY CHEQUE			418000.00	988800.27Cr
01.01.16	INB 0000-SALARY-1571-SALARY			92308.00	1081108.27Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
01.01.16	ATM CASH 4936 SBI FAIZABAD ONSITE FAI		10000.00		1071108.27Cr
01.01.16	ATM CASH 4937 SBI FAIZABAD ONSITE FAI		10000.00		1061108.27Cr

Carried Forward

1061108.27Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1061108.27Cr
05.01.16	BOB CLG	369372	10000.00		1051108.27Cr
05.01.16	TO CLEARING CHEQUE	369368	8800.00		1042308.27Cr
08.01.16	INB 4031-Petrol Exp.			10275.00	1052583.27Cr
	TRANSFER FROM 098561000752				
11.01.16	RTGS SBINR52016011124626309 J K G CONSTR	369382	418056.00		634527.27Cr
16.01.16	AXB CLG	369383	10051.00		624476.27Cr
19.01.16	ATM CASH 1063 SBI CIVIL LINES, FAIZ FAI		5000.00		619476.27Cr
26.01.16	ATM CASH 8249 BOB FA		2000.00		617476.27Cr
01.02.16	INB 0000-Salary-1571-Salary			84721.00	702197.27Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
02.02.16	ATM CASH 3924 FAIZABAD FA		10000.00		692197.27Cr
02.02.16	ATM CASH 3925 FAIZABAD FA		10000.00		682197.27Cr
08.02.16	ATM CASH 4304 4101 VSQUARE CIVILLINESFA		5000.00		677197.27Cr
20.02.16	ATM CASH 1414 SBI CIVIL LINES, FAIZ FAI		10000.00		667197.27Cr
22.02.16	ATM CASH 2011 SBI CIVIL LINES, FAIZ FAI		10000.00		657197.27Cr
24.02.16	TDR PAID			71089.00	728286.27Cr
	TRANSFER FROM RAJESH PRASHAR				
24.02.16	TDR PAID			91686.00	819972.27Cr
	TRANSFER FROM RAJESH PRASHAR				
24.02.16	TDR PAID			63412.00	883384.27Cr
	TRANSFER FROM Mr. RAJESH PARASHER				
24.02.16	TDR PAID			132608.00	1015992.27Cr
	TRANSFER FROM Mr. RAJESH PARASHER				
24.02.16	TDR PAID			108627.00	1124619.27Cr
	TRANSFER FROM Mr. RAJESH PARASHER				
24.02.16	TDR PAID			108627.00	1233246.27Cr
	TRANSFER FROM Mr. RAJESH PARASHER				
24.02.16	TDR PAID			108627.00	1341873.27Cr

Carried Forward 1341873.27Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1341873.27Cr
	TRANSFER FROM Mr. RAJESH PARASHER				
28.02.16	ATM CASH 3001 SBI CIVIL LINES, FAIZ FAI		4000.00		1337873.27Cr
29.02.16	ATM CASH 5872 FAIZABAD FA		20000.00		1317873.27Cr
01.03.16	RTGS SBINR52016030126636928 J K G CONSTR	369390	509353.25		808520.02Cr
01.03.16	NEFT SBIN816061114127 J K-G CONSTRUCTION		500057.25		308462.77Cr
01.03.16	INB 4031-Salary Feb-16-1571-Salary Feb 1			73941.00	382403.77Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
01.03.16	TO CLEARING CHEQUE	369385	18857.00		363546.77Cr
08.03.16	ATM CASH 5977 +INDIRAPURAM GH		10000.00		353546.77Cr
08.03.16	ATM REPLACEMENT CHARGES REC.		204.00		353342.77Cr
19.03.16	BOB TO CLEARING CHEQUE	369395	24622.00		328720.77Cr
23.03.16	NEFT*HSBC*HSBCN160839040436*UTI MUTUAL			66949.33	395670.10Cr
30.03.16	PTC INDIA FINANCIAL ACH CREDIT			1830.00	397500.10Cr
30.03.16	INB 4031-Petrol Exp.			9715.00	407215.10Cr
	TRANSFER FROM 098561000752				
31.03.16	INB 4031-Contingency			370.00	407585.10Cr
	TRANSFER FROM 098561000752				
02.04.16	ATM CASH 7831 SBI FAIZABAD ONSITE FAI		10000.00		397585.10Cr
02.04.16	ATM CASH 7832 SBI FAIZABAD ONSITE FAI		10000.00		387585.10Cr
04.04.16	INB NEFT SBIN916095366332 rajesh parashe		24500.00		363085.10Cr
08.04.16	INB 4031-SALARY-1571-SALARY			86721.00	449806.10Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
14.04.16	ATM CASH 4856 SBI FAIZABAD ONSITE FAI		5000.00		444806.10Cr
22.04.16	CASH WITHDRAWAL BY CHEQUE	369399	5000.00		439806.10Cr
26.04.16	ATM CASH-8766 4101 VSQUARE CIVILLINESFA		5000.00		434806.10Cr
30.04.16	CLG HOUSE	369398	9700.00		425106.10Cr
30.04.16	CLG HOUSE	369396	11000.00		414106.10Cr
02.05.16	CASH WITHDRAWAL BY CHEQUE	374701	25000.00		389106.10Cr

Carried Forward 389106.10Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	389106.10Cr
04.05.16	INB NEFT SBIN116125590391 rajesh parashe		24500.00		364606.10Cr
04.05.16	INB 4031-SALARY APRIL 16-1571-SALARY APR TRANSFER FROM E-PAYMENT U P STATE GO			86721.00	451327.10Cr
05.05.16	TO CLEARING CHEQUE	369400	17805.00		433522.10Cr
08.05.16	ATM CASH 7788 SBI FAIZABAD ONSITE FAI		5000.00		428522.10Cr
17.05.16	ATM CASH 61382 BOI FAIZABAD FA		5000.00		423522.10Cr
27.05.16	NEFT*INDB0*000051508743*LI7C OF INDIA DO			97651.00	521173.10Cr
27.05.16	ATM CASH 4257 SBI FAIZABAD ONSITE FAI		10000.00		511173.10Cr
31.05.16	INB NEFT UTR NO: SBIN716152940824 rajesh parasher		24500.00		486673.10Cr
01.06.16	INB 4031-SALARY MAY 2016'-1571-SALARY MA TRANSFER FROM E-PAYMENT U P STATE GO			86721.00	573394.10Cr
04.06.16	ATM CASH 50445 CORP KAILASH GALI HA		5000.00		568394.10Cr
08.06.16	ATM CASH 4498 6 COURT COMPOUND ME		5000.00		563394.10Cr
12.06.16	ATM CASH 3227 SBI CIVIL LINES.FAIZ FAI		15000.00		548394.10Cr
12.06.16	ATM CASH 3229 SBI CIVIL LINES.FAIZ FAI		5000.00		543394.10Cr
18.06.16	PNB	374703	50000.00		493394.10Cr
25.06.16	INTEREST CREDIT			11432.00	504826.10Cr
01.07.16	INB 4031-SALARY JUNE 2016-1571-SALARY JU TRANSFER FROM E-PAYMENT U P STATE GO			97577.00	602403.10Cr
04.07.16	CASH WITHDRAWAL BY CHEQUE	374704	20000.00		582403.10Cr
04.07.16	INB NEFT UTR NO: SBIN516186478313 rajesh parasher		24500.00		557903.10Cr
08.07.16	ATM CASH 67812 UPSEB FA		10000.00		547903.10Cr
08.07.16	ATM CASH 67812 UPSEB FA		10000.00		537903.10Cr
15.07.16	ATM CASH 67812 UPSEB FA		5000.00		532903.10Cr
24.07.16	ATM CASH 4641 SBI CIVIL LINES.FAIZ FAI		3000.00		529903.10Cr