

MOP.: SINGLE

CONTINUATION

Nom. Req. 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 = Saving Bank
chg/ch = Charge	lnop = Inoper	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/DW/H/o = Son/Daughter/Wife/Husband of
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	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal= total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account

CIF No : 00947119561

Account No : 11166606635

Customer Name: REETA GUPTA

S/D/W/H/O: RADHEY SHYAM GUPTA

Address: D/O RADHEY SHYAM GUPTA.

J-3, JUDGE COMPOND

AGRA

Phone: 1360

Email:

D.O.B. (If Minor):

NAGAR MAHAPALIKA (AGRA)

AGRA

Phone: 523110

Email:

Branch Code: 3707

Date of Issue: 19/06/2013

19/06/2013 5984157 3707

IFSC: SBIN0003707

राजेश प्रबंधक

Branch Manager

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1132774.75
12.02.13	INB 0000 Reeta 4031 reeta			74230.00	1132774.75
22.02.13	TRF FRM E-PAYMENT U P STATE GO		20000.00		1132774.75
01.03.13	Paid to SELF	301101		6107.00	1132774.75
01.03.13	CLG CHQ	533776286		63381.00	1132774.75
20.03.13	INB 0000--4031				1132774.75
	TRF FRM E-PAYMENT U P STATE GO				1132774.75
06.04.13	BY CLG CH	533776288		138680.00	1132774.75
06.04.13	BY CLG CH	533776286		78519.00	1132774.75
09.04.13	CAS CHQ XFER NO	301102	100000.00		1132774.75
	TRF TO 05137394055				1132774.75
12.04.13	BY CLG CH 096857	533776288		6107.00	1132774.75
27.04.13	INB 0000-sal mar13-4031-sal mar13			74230.00	1132774.75
	TRF FRM E-PAYMENT U P STATE GO				1132774.75
09.05.13	INB 0000-sal apr 13-4031-sal apr 13			335957.00	1056111.75
	TRF FRM E-PAYMENT U P STATE GO				1056111.75
06.06.13	INB 0000-salary may 13-4031-salary may 13			73724.00	1129835.75
	TRF FRM E-PAYMENT U P STATE GO				1129835.75
19.06.13	Paid to SELF	301103	20000.00		1129835.75
19.06.13	INSURANCE PREMIUM		100.00		1129835.75
	TRF TO PREMIUM COLLECTION ACC				1129835.75
25.06.13	INB 4031-PETROL			12291.00	1129835.75
	TRF FRM 098561006028				1129835.75
30.06.13	INTEREST CREDIT			13617.00	1135643.75
04.07.13	CAS PMS CHQ				1135643.75
08.07.13	INB 0000-salry jun 13-4031-salry jun 13				1135643.75
	TRF FRM E-PAYMENT U P STATE GO				1135643.75
10.07.13	DEP TFR	301104	2869.00		1135643.75
	TRF FRM Mrs. REETA GUPTA				1135643.75
				75984.00	1208758.75
				500000.00	1708758.75

1708758.75Cr

Carried Forward

BALANCE

CREDIT

DEBIT

CHEQUE NO.

DATE PARTICULARS

10.07.13	CAS CASH CHEQUE				1708758.75Cr
12.07.13	UBI ANITA	600000.00			2208758.75Cr
20.07.13	INB 4031-	1000000.00			1108758.75Cr
	TRF FRM 098561006028				108758.75Cr
23.07.13	CAS PRES CHQ	60000.00			126750.75Cr
25.07.13	REETA GUPTA	750.00			60750.75Cr
03.08.13	INB 0000-sal Jul-15-4031-sal-Jul 13				60000.75Cr
	TRF FRM E-PAYMENT U P STATE GO				137984.75Cr
19.08.13	STDR 0888458 PAID				726442.75Cr
	TRF FRM Mrs. REETA GUPTA				
19.08.13	D/L ON STDR ADJUSTED.	404254.00			322188.75Cr
01.10.13	TRF TO Mrs. REETA GUPTA				
	CAS CASH CHEQUE	60000.00			262188.75Cr

07.10.13	Paid to MUKASH KUMAR		50000.00		212188.75Cr
07.10.13	OWN CHQ XFER DP			4001.00	216189.75Cr
07.10.13	NEW ACCT TYPE : 1011				0.00
15.10.13	TO CLG CHQ				
02.12.13	INB 4031-SAL OCT. 2013-4031-SAL OCT. 2013				89689.75Cr
	TRF FRM E-PAYMENT U P STATE GO				124121.75Cr
04.12.13	INB 4031-SAL AUG. SEPT. 2013-4031-SAL AU				293727.75Cr
	TRF FRM E-PAYMENT U P STATE GO				
31.12.13	INTEREST CREDIT				298835.75Cr
03.01.14	INB 4031-SAL DEC 2013-4031-SAL DEC 2013				327837.75Cr
	TRF FRM E-PAYMENT U P STATE GO				
09.01.14	INB 4031-SAL DEC 2013-4031-SAL DEC 2013				350965.75Cr
	TRF FRM E-PAYMENT U P STATE GO				
29.01.14	CLG CHQ DEBIT	15323.00			335642.75Cr
15.03.14	REETA GUPTA	5470.00			330172.75Cr
					335642.75Cr

Carried Forward

CHEQUE NO.

DATE PARTICULARS

