

D.O.B. (If Minor):  
PP0

**Generally used abbreviations**

Adj = Adjustment	dep = Deposit	Pr = Principal
Amt + Amount	dft = Draft	proc = Processing Charges
Ar = Arrear	dish / dsh = Dishonour	rd = Recurring Deposit
bal = Balance	Dr = Debit	ret/m = Return
Capn = Capitalization	DOB = Date of Birth	Rnd = Round toff
chg / ch = Charge	eft = Electronic Fund Transfer	sb = Savings Bank
chq = Cheque	Inop = Inoperative	SC = Short Credit
Clos = Closure	ins = Insurance	SI / So / SORD = Standing Instruction
Coll = Collection	int / in = Interest	S/DW/H/o = Son / Daughter / Wife / Husband of
Comm = Commission	lon / ln = Loan	Tr / Tf / Xfer = Transfer
COR / CORR = Correction	min = Minimum	TT = Telegraphic Transfer
CR = Credit	os - Outstanding	txn = Transaction
Csh = Cash	P & T = Postage & Telegram	Wdl - Withdrawal
	Pos = Point of Sale	MOD Bal = Total Balance (SB+Linked MOD a/c)

**भारतीय स्टेट बैंक** Branch: BAREILLY  
CIVIL LINES NEAR KATCHEHRY

Email: sbi.00615@sbi.co.in  
Phone No.: 2423342  
IFSC: SBIN0000615

Buss. Hrs: 10:00-17:00:00  
MICR: 243002002

Name: Mr. JASVEER SINGH YADAV  
S/D/H/o : JAGESHWAR YADAV  
CIF Number : 852248386625  
Account No.: 30400121541  
A/c Type : SAVINGS BANK ACCOUNT SBPLUS  
Address : T- IV/2, A.D.M. COMPOUND  
NEAR KATCHEHRY CIVIL LINES  
BAREILLY

Phone No. :  
Email :

MOP: SINGLE  
A/c Opening Dt: 09/06/2008  
Nom Reg No:  
Customer's PAN: AMLPY9526G  
Date of Issue: 31/07/2020  
CONTINUATION

Branch Manager  
Helpline : 100112211

*Self checked*

TABLE A  
REVENUE

BAREILLY TREASUR

11.04.20

DIRECT DR

5000.00

729143.06Cr

11.04.20

TRANSFER TO Mr. JASVEER SINGH YADA

2121.00

727022.06Cr

11.04.20

DTMPS 010221974901RELIANCE RETAIL LIMITE

371.00

726651.06Cr

13.04.20

SBI PG 010470068040InditabPayU

500.00

726151.06Cr

25.04.20

SBI PG ST87386439421ATIRSKY

96394.00

822545.06Cr

01.05.20

NEFT RB11222083578474

25000.00

797545.06Cr

RBI SOGOUPEP

BAREILLY TREASUR

02.05.20 CASH WITHDRAWAL BY CHD  
PAID TO MD IRFAN


934664

*Self attested*

AT 00615 BAREILLY

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.05.20	DIRECT DR. TRANSFER TO Mr. JASVEER SINGH YADA		5000.00		792545.06Cr
15.05.20	NEFT RB11372003580004 RBSOGUPEP BAREILLY TREASUR			878.00	793423.06Cr
15.05.20	NEFT RB11372003580002 RBSOGUPEP BAREILLY TREASUR			894.00	794317.06Cr
15.05.20	NEFT RB11372003580013 RBSOGUPEP BAREILLY TREASUR			5790.00	798107.06Cr
15.05.20	NEFT RB11372003580001 RBSOGUPEP			903.00	799010.06Cr
15.05.20	BAREILLY TREASUR				
15.05.20	NEFT RB11372003580005 RBSOGUPEP BAREILLY TREASUR			910.00	799920.06Cr
15.05.20	NEFT RB11372003580006 RBSOGUPEP BAREILLY TREASUR			887.00	800807.06Cr
15.05.20	NEFT RB11372003580008 RBSOGUPEP BAREILLY TREASUR			1011.00	801818.06Cr
15.05.20	NEFT RB11372003580003 RBSOGUPEP BAREILLY TREASUR			878.00	802696.06Cr
15.05.20	NEFT RB11372003580007 RBSOGUPEP BAREILLY TREASUR			952.00	803654.06Cr

*self checked*



RBIISOGUPEP

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

31.05.20 BAREILLY TREASUR 2432.67 801221.39Cr

01.06.20 SBI PG 110073259097WWW.firstrcy.com 96394.00 897615.39Cr

04.06.20 NET RBI1532011116040 0.00 897115.39Cr

04.06.20 T-1029/C-1401/ 500.00 892115.39Cr

05.06.20 SBI PG ST8864804552TATASKY 867000.00 25115.39Cr

05.06.20 SBI POS002544666707MS SANJAY ENTERPRISES 2500.00 21118.39Cr

05.06.20 SBI POS015815027177CANTABIL 1996.00 19122.39Cr

06.06.20 06/06/2020 015815027177 31000.00 50122.39Cr

06.06.20 06/06/2020 015815852703PANTALONS FASHION AND 50000.00 122.39Cr

06.06.20 06/06/2020 015815852703 SWEET DEPOSIT BY TRANSFER 5000.00 5122.39Cr

06.06.20 06/06/2020 015815852703 TRANSFER FROM MR. JASVEER SINGH YADA

06.06.20 TERM OF FD 0365D

06.06.20 TR TO PPF A/C

035367481336 OF M. JASVEER SINGH YADA

11.06.20 AT 00415 BAREILLY

11.06.20 SWEEP TRF CREDIT

*Self Offered*

TRANSFER FROM MR. JASVEER SINGH YADA

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.06.20	TERM OF FD 03650 DIRECT DR		5000.00		122.39Cr
25.06.20	TRANSFER TO MR. JASVEER SINGH YADA INTEREST CREDIT			4122.00	4244.39Cr
28.06.20	DTHPOS018015001009MMA VAISHNO 28/06/2020 018015001009		2450.00		1794.39Cr
01.07.20	NETT RB11832045573393 RB1S060UPEP BAREILLY TREASUR			96394.00	98188.39Cr
03.07.20	SWEEP TRF DR TRANSFER TO 039468457343 TERM OF FD 03650		73000.00		25188.39Cr
06.07.20	ATM CASH 5567 SBI MAIN BRANCH CASH WITHDRAWAL BY CHQ		10000.00		15188.39Cr
11.07.20	DIRECT DR TRANSFER TO MR. JASVEER SINGH YADA		5000.00		10188.39Cr
14.07.20	CASH WITHDRAWAL BY CHQ PAID TO PAY TO IRFAN AT 00615 BAREILLY	934665	10000.00		188.39Cr
14.07.20	SWEEP TRF CREDIT TRANSFER FROM MR. JASVEER SINGH YADA TERM OF FD 03650			1001.00	1189.39Cr
14.07.20	TNT: 1.00ROI: 2.40TAX: SBI PG S18998871395STATAISKY		500.00		689.39Cr
15.07.20	14/07/2020 S18998871395 SEIPG 019770120942indiaPayU		318.00		371.39Cr
23.07.20	15/07/2020 019770120942 SWEEP DEPOSIT BY TRANSFER			72095.00	72466.39Cr

*Self checked*

39468457343 OF Mr. JASVEER SINGH YADA

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	MATURED ON 03/07/21		0.00		
	INT: 95.00R01: 2.40TAX: 0.00				
23.07.20	SWEET DEPOSIT BY TRANSFER			228870.00	301336.39Cr
	TRANSFER FROM Mr. JASVEER SINGH YADA				
	TERM OF FD: 036SD				
	INT: 870.00R01: 2.90TAX: 0.00				
23.07.20	TR FOR PLOT BOOKING		300000.00		1336.39Cr
	051102232766 OF Mrs. ANJALI JAISWAL				
	AT 00615 BAREILLY				
28.07.20	SWEET DEPOSIT BY TRANSFER			199838.00	201174.39Cr
	INT: 838.00R01: 2.90TAX: 0.00				
28.07.20	TR FOR PLOT PURCHASE	934667	200000.00		1174.39Cr
	051102232766 OF Mrs. ANJALI JAISWAL				
	AT 00615 BAREILLY				
31.07.20	NEFT RB12132074205273			96394.00	97568.39Cr
	RB1S0G0UPEP				
	BAREILLY TREASUR				
	Uncl Bal: 0.00				
	Cr Bal: 97568.39				
	Dr Bal: 404000.00Cr				

*Self Offered*