

संख्या - 4

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	re/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
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/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 & 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

Savings Bank Account
CIF No : 80813122511
Account No : 10998135063
Customer Name: PANKAJ JAISWAL

S/D/W/H/o: BABU LAL JAISWAL
Address: JUDICIAL TRAINING AND RESEARCH INSTITUTE
VINEET KHAND GOMTI NAGAR LKO
LKO

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

MICR: 226002017
CONTINUATION

GOMTI NAGAR (LUCKNOW)
DEVALAYA. 2/38.

Phone: 2392009
Email: sbigomtinagar@sify.com
Branch Code: 9916
Date of Issue: 07/09/2016
07/09/2016 Branch Manager
IFSC: SBIN0009916
HELP LINE 10012211

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
					246768.33Cr
				Brought Forward	246768.33Cr
02.03.17	TRANSFER TO INVESTMENT				211768.33Cr
02.03.17	CASH WITHDRAWAL BY CHEQUE	000426814	35000.00		196768.33Cr
02.03.17	Transfer through GCC		15000.00		194768.33Cr
05.03.17	TRANSFER TO Mr. PANKAJ JAISWAL ATM		2000.00		193768.33Cr
05.03.17	OTHP05706421009092GARHA BHANDAR		1000.00		188368.33Cr
05.03.17	OTHP05706421980366RKBK LIMITED		5400.00		184969.33Cr
06.03.17	OTHP05706519604518IN FASHION A UNIT OF C		3399.00		180091.33Cr
08.03.17	SBIPOS000463966541LIBERTY RETAIL REVOLUT		4878.00		178260.33Cr
08.03.17	ACHDR HDFC00017000001103 HDFC BANK LIMI		1831.00		173260.33Cr
08.03.17	ACHDR HDFC00017000001103 HDFC BANK LIMI		5000.00		173267.83Cr
11.03.17	ATM CASH 231 SBI SITAPUR,LUCKNOW SIT			7.50	173267.83Cr
16.03.17	00000009916 DT050317 RR706421980366		4796.00		168471.83Cr
16.03.17	OTHP05707520018246GARHA BHANDAR				167031.83Cr
16.03.17	OTHP05707520018246GARHA BHANDAR		1440.00		132031.83Cr
17.03.17	Transfer through GCC		35000.00		142959.83Cr
22.03.17	TRANSFER TO Mr. PANKAJ JAISWAL ATM			10928.00	138959.83Cr
22.03.17	INB 1169-1169-				138902.33Cr
22.03.17	TRANSFER FROM E-PAYMENT UP STATE GOV		4000.00		138844.83Cr
24.03.17	ATM CASH 9878 SBI DEWA PALACE, GOM LUC		57.50		136844.83Cr
24.03.17	MANDATE CR HDFC SBIN0000000002996819 12/		57.50		136844.83Cr
24.03.17	MANDATE CR HDFC SBIN0000000003043576 17/		2000.00		134844.83Cr
25.03.17	ATM CASH 4157 2ND ATM SBI MAIN BRANCHUZ			1545.00	136389.83Cr
25.03.17	INTEREST CREDIT				136389.83Cr
26.03.17	ATM CASH 70851 AXIS BANK LIMITED BH		2000.00		139909.83Cr
29.03.17	INB 4032-			3520.00	129978.83Cr
30.03.17	TRANSFER FROM 098561061444				129978.83Cr
30.03.17	IDB	000707771	9931.00		129978.83Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	129978.83 Cr
30.03.17	TDR	000707772	12941.00		117037.83Cr
30.03.17	INB 4032-JTR1-4032-JTR1 TRANSFER FROM E-PAYMENT UP STATE GOV			14053.00	131090.83Cr
03.03.17	ATM CASH 1328 SBI DEMA PALACE, GDM LUC		10000.00		121090.83Cr
03.04.17	P17289465149Tr For DOR BAJAJ-AUTO TRANSFER TO INVESTMENT		2020.00		119070.83Cr
03.04.17	ATM CASH 1783 SBI DEMA PALACE, GDM LUC		10000.00		109070.83Cr
04.04.17	SETPG 7094100438351RCTC		3851.50		105219.33Cr
04.04.17	SETPG 7094100444731RCTC		3851.50		101367.83Cr
06.04.17	ACHDR HDFC00017000001103 HDFC BANK LIMI		1831.00		99536.83Cr
07.04.17	ACHDR HDFC00017000001103 HDFC BANK LIMI		4878.00		94658.83Cr
10.04.17	CASH WITHDRAWAL BY CHEQUE	000707773	20000.00		74658.83Cr
10.04.17	INB 1169--1169-			87961.00	162619.83Cr
12.04.17	TRANSFER FROM E-PAYMENT UP STATE GOV				
15.04.17	Amazon Cashback Jan 2017 000606986002671				
15.04.17	ATM CASH 3629 RECYCLER NO-622 MAIN BJAM			1750.00	164369.83Cr
15.04.17	ATM CASH 4085 RECYCLER NO-622 MAIN BJAM		5000.00		159369.83Cr
17.04.17	ATM CASH 2753 RAJ FILLING LUC		1000.00		158369.83Cr
18.04.17	1000009970435227094100444730ANC3645.00		10000.00		148369.83Cr
19.04.17	ATM CASH 4516 LMB 2ND LUC			3645.00	152014.83Cr
19.04.17	ATM CASH 3865 LMB 4TH LUC		10000.00		142014.83Cr
01.05.17	INB 1169-PAY APRIL 2017-1169-PAY APRIL 2		10000.00		132014.83Cr
02.05.17	TRANSFER FROM E-PAYMENT UP STATE GOV			87961.00	132014.83Cr
02.05.17	Transfer through GOC				219975.83Cr
02.05.17	TRANSFER TO Mr. PANKAJ JAISMAL ATM		20000.00		199975.83Cr
02.05.17	P17296545547Tr For DOR BAJAJ-AUTO				
02.05.17	TRANSFER TO INVESTMENT		2020.00		197955.83Cr
02.05.17	CASH WITHDRAWAL BY CHEQUE	000707775	17800.00		180155.83Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		180155.83 Cr
03.05.17	CASH WITHDRAWAL BY CHEQUE	000707776	22000.00		158155.83 Cr
05.05.17	ACHDr HDFC00017000001103 HDFC BANK LIM		1831.00		156324.83 Cr
09.05.17	ACHDr HDFC00017000001103 HDFC BANK LIM		4878.00	87961.00	151446.83 Cr
01.06.17	INB 1169-jtri-1169-jtri				239407.83 Cr
02.06.17	TRANSFER FROM E-PAYMENT UP STATE GOV P17304432465Tr For DDR BAJAJ-AUTO		2020.00		237387.83 Cr
03.06.17	TRANSFER TO INVESTMENT				202387.83 Cr
03.06.17	CASH WITHDRAWAL BY CHEQUE	000707777	35000.00		182387.83 Cr
05.06.17	Transfer through GCC		20000.00		180556.83 Cr
07.06.17	TRANSFER TO Mr. PANKAJ JAISWAL ATM		1831.00		175678.83 Cr
07.06.17	ACHDr HDFC00017000001103 HDFC BANK LIM		4878.00		
07.06.17	ACHDr HDFC00017000001103 HDFC BANK LIM			0.00	
	Uncl Bal: 0.00 Clr Bal:		175678.83 Cr; +MOD BAL:		

19.06.17	NDT				
25.06.17	INTEREST CREDIT	000707779	150000.00	<i>by cheque</i>	25678.83 Cr
01.07.17	Transfer through GCC			1433.00	27111.83 Cr
	TRANSFER TO Mr. PANKAJ JAISWAL ATM		15000.00		12111.83 Cr
01.07.17	INB 1169-JTRI-1169-JTRI				
	TRANSFER FROM E-PAYMENT UP STATE GOV			87961.00	100072.83 Cr
01.07.17	CASH Withdrawn at GCC				
03.07.17	P17314094668Tr For DDR BAJAJ-AUTO		35000.00		65072.83 Cr
	TRANSFER TO INVESTMENT		2020.00		63052.83 Cr
03.07.17	ACHDr HDFC00017000001103 HDFC BANK LIM		1831.00		
03.07.17	ACHDr HDFC00017000001103 HDFC BANK LIM		4878.00		61221.83 Cr
	Uncl Bal: 0.00 Clr Bal:		56343.83 Cr; +MOD BAL:	0.00	56343.83 Cr