

100112211

Generally used abbreviations

alc = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Drt = Draft	proc = Processing Charge
Amnt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	lnop = Inoperative	SC = Short Credit
Chos = Closure	lns = Insurance	SI/So/SORD = Standing Instruction
coll = Collection	ln/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
comm = Commission	lon/ln = Loan	tr/tr/x/er = Transfer
COR/CORR = Correction	min = Minimum	TT = Telegraphic Transfer
CR = Credit	os = Outstanding	txn = Transaction
cash = Cash	P & T = Postage & Telegram	Wdl = Withdrawal
	Pos = Point of sale	+MOD bal=total balance (SB+linked MOD alc)

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account
 CIF No : 80729592632
 ACCOUNT NO : 10907126774
 Customer Name: PANKAJ JAISWAL ATM

S:1TAPUN
 EYE HODDIPITAL NCD

S/O/M/N/S:
 Address: S/O DADU LAL JAISWAL
 179 A
 179 B
 179 C
 179 D
 179 E
 179 F
 179 G
 179 H
 179 I
 179 J
 179 K
 179 L
 179 M
 179 N
 179 O
 179 P
 179 Q
 179 R
 179 S
 179 T
 179 U
 179 V
 179 W
 179 X
 179 Y
 179 Z

Phone: 243022
 Cell: 9811211111
 0 1 2 3 4 5 6 7 8 9
 Date: 27/10/2012



श्रीवत्सल कुमार
 Branch Manager

HELP LINE 100112211

Carried Forward

19518.95Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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Brought Forward

19518.95Cr

	TRANSFER TO INVESTMENT				
10.03.17	DIRECT DR		4000.00		15518.95Cr
	TRANSFER TO PANKAJ JAISWAL				
14.03.17	P17285277099EIMARK10/9191337Tr For DDR		2500.00		13018.95Cr
	TRANSFER TO INVESTMENT				
15.03.17	P17285630910 TXHD23158375Tr For DDR		4000.00		9018.95Cr
	TRANSFER TO INVESTMENT				
17.03.17	Transfer through GCC			35000.00	44018.95Cr
	TRANSFER FROM Mr. PANKAJ JAISWAL				
20.03.17	CMP	103814	33952.00		10066.95Cr
22.03.17	NEFT*HDFC0000240*4441U17081603679*HDFC T			815.20	10882.15Cr
	INVESTMENT CREDIT			177.00	11059.15Cr
27.03.17	P1728715851UTI Mutual FundsTr For DDR		5000.00		6059.15Cr

	TRANSFER TO INVESTMENT				
03.04.17	NEFT*HDFC0000240*4441U17093268459*HDFC M			7530.40	13589.55Cr
05.04.17	NEFT*UT1B0000004*AXISCN0010323897*RELIAN			30769.15	44358.70Cr
06.04.17	OTHPG 905171 SHREE WATAVAISHNO DEVI		3283.54		41075.16Cr
06.04.17	OTHPG 906876 SHREE WATAVAISHNO DEVI		1094.51		39980.65Cr
07.04.17	OTHPG 021504 SHREE WATAVAISHNO DEVI		208.67		39771.98Cr
07.04.17	SBIPG 040712126264irctc PavTM		3919.49		35852.49Cr
07.04.17	P17292006297UTI Mutual FundsTr For DDR		5000.00		30852.49Cr
	TRANSFER TO INVESTMENT				
10.04.17	DIRECT DR		4000.00		26852.49Cr
	TRANSFER TO PANKAJ JAISWAL				
10.04.17	NEFT*YESB0000001*N100170012829208*UTI MU			153975.49	180827.98Cr
15.04.17	SBIPOS000507572011HARI NIWAS HOTELS AND		1295.00		179532.98Cr
15.04.17	P17293223441 TXHD23397907Tr For DDR		4000.00		175532.98Cr
	TRANSFER TO INVESTMENT				

Revised
on
mutually

100/185

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	201392.98Cr
22 06.17	NEFT+CITI0100000+CITIN17793628169*BIRLA			Brought Forward	201392.98Cr
22 06.17	NEFT+CITI0100000+CITIN17793628014*BIRLA			48920.16	250313.14Cr
23 06.17	NEFT+YESB0000001*N174170029014429*UTI WU			53077.67	303390.81Cr
25 06.17	INTEREST CREDIT			303428.45	606819.26Cr
27 06.17	P17311171435UTI Mutual FundsTr For DDR TRANSFER TO INVESTMENT		5000.00	1827.00	608646.26Cr
01 07.17	Transfer through GCC TRANSFER FROM Mr. PANKAJ JAISWAL			15000.00	618646.26Cr
07 07.17	P17316438063UTI Mutual FundsTr For DDR TRANSFER TO INVESTMENT		5000.00		613646.26Cr
10 07.17	DIRECT DR TRANSFER TO PANKAJ JAISWAL		4000.00		609646.26Cr
11 07.17	P17318672330	2280241852897	5000.00		604646.26Cr

Received on maturity

as cash for stamp.

by cheque.

21 07.17	TRANSFER TO INVESTMENT INTERMEDIAR WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 010998135063	441067	260000.00		345646.26Cr
25 07.17	KOT ARSHA INFRADEVELOPERS PRI	441068	304520.00		41126.26Cr
07 08.17	P17325643023UTI Mutual FundsTr For DDR TRANSFER TO INVESTMENT INTERMEDIAR		5000.00		36126.26Cr

Uncl Bal: 0.00 Clr Bal: 36126.26 Cr:+MOD BAL: 0.00