

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 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/DIW/H/o = Son/Daughter/Wife/Husbandof
coll = Collection	lon/in = Loan	tr/trf/xtr = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txt = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/e)

भारतीय स्टेट बैंक

38579887269



State Bank of India

Report ke upar

Handwritten signature

*Self Attached
Rajiv S*

शाखा प्रबन्धक
Branch Manager

HELP LINE 1800112211

18.02.16 INB MBS TOPUP
 DATE PARTICULARS CHEQUE NO. DEBIT CREDIT Carried forward 178337.94Cr
 BALANCE 178337.94Cr

21.02.16 ATM CASH 8551 ORAI MARKET DRA 10000.00
 21.02.16 ATM CASH 8552 ORAI MARKET DRA 10000.00
 22.02.16 INB MBS TOPUP 11.00
 25.02.16 INB 4031-Payment of AMC HCL TRANSFER TO EURONET SERVICES INDIA 4668.00
 28.02.16 ATM CASH 2279 IN FRONT OF PNB BRANCH DR 10000.00
 28.02.16 ATM CASH 2280 IN FRONT OF PNB BRANCH DR 5000.00
 10.03.16 P16197444039 4346718951r for DDR 2000.00
 12.03.16 INB 4031-Arrear of DA from 07/15 to 11/1 TRANSFER TO CASH MANAGEMENT PRDUC 7755.00
 153749.94Cr

13.03.16 INB MBS TOPUP 500.00
 13.03.16 TRANSFER TO EURONET SERVICES INDIA
 13.03.16 INB MBS TOPUP 44.00
 13.03.16 TRANSFER TO EURONET SERVICES INDIA
 13.03.16 ATM CASH 8405 SBI 10000.00
 13.03.16 ATM CASH 8406 SBI 10000.00
 14.03.16 P161979991B91DFC Mutual Fundr for DDR 3000.00
 14.03.16 TRANSFER TO CASH MANAGEMENT PRDUC 13800.00
 14.03.16 INB IMPS/PZA/607417689461/XXXXXXXXXX878ALLA
 14.03.16 TRANSFER TO 597852162090
 14.03.16 INB MOBFA01329568Commisio Reference.
 15.03.16 P16198345559 DFGT for DDR 1000.00
 19.03.16 BLP6CM86345011803 168314564 19-MAR-2016 TRANSFER TO CASH MANAGEMENT PRDUC
 115527.58Cr
 115527.58Cr
 115527.58Cr

153249.94Cr
 153205.94Cr
 143205.94Cr
 133205.94Cr
 130205.94Cr
 116405.94Cr
 116400.21Cr
 116400.21Cr
 115400.21Cr
 127.37
 Carried forward

Self Allocated

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
21.03.16	TRANSFER FROM 199945105218				115527.58CR
21.03.16	INB 0000-leave Incashment from 01.07.15			58482.00	
21.03.16	TRANSFER FROM E-PAYMENT U P STATE GO				174009.58CR
21.03.16	INB 4031-Salary Feb.2016 Officers Judges			41558.00	
22.03.16	TRANSFER FROM 098561001473				215567.58CR
22.03.16	INB MBS DTHRECHARG		510.00		
28.03.16	TRANSFER TO EURONET SERVICES INDIA				215057.58CR
28.03.16	ATM CASH 4213 DRAI NO 3	LU	10000.00		
28.03.16	ATM CASH 4214 DRAI NO 3	LU	10000.00		
28.03.16	REVERSE ATM MDL			10000.00	
28.03.16	REVERSE ATM MDL			10000.00	
28.03.16	ATM CASH 8249 DRAI BR	JA	10000.00		
30.03.16	IDFC BANK LTD INFRA ACH CREDIT			1650.00	
30.03.16	INB 4031-Payment Medical Reimbursement S			28402.00	
31.03.16	TRANSFER FROM 098561001473				234109.58CR
31.03.16	INB 4031-Honarium Pay Mediators for DL			9000.00	
31.03.16	TRANSFER FROM 098561001473				242322.58CR
31.03.16	INB 4031-Salary Feb.2016 and petrol clas		8213.00		
01.04.16	INB MBS RDapt:Imayls				232322.58CR
01.04.16	TRANSFER TO Mr. AJAY KUMAR VERMA			10000.00	
05.04.16	DHIRAJ RATHAUR	193294	30000.00		

दिनांक पत्रांक चक्र संख्या शीट संख्या पृष्ठ संख्या

Brought forward 214153.53 Cr

10.05.17	SBIIN000000010779740	CREATE 00057.5	57.50		214096.03Cr
10.05.17	P17299942165	4346718951r For DDR	2000.00		212096.03Cr
13.05.17	ATM CASH 5817 SBI BARABANKI-II LUC		10000.00		202096.03Cr
14.05.17	INB HDFC Standard Life Insura		8855.00		193241.03Cr
15.05.17	P17300573373	DFGR For DDR	1000.00		192241.03Cr
15.05.17	000000 SBI 0000000023 SBI मंडल CARD PA		14595.80		177645.23Cr
15.05.17	P173008561891DFC Mutual Fundtr For DDR		3000.00		174645.23Cr
17.05.17	GANGARAM		15000.00	000193308	159645.23Cr
22.05.17	ACHDR HDFC000700000003309 DSPBR	2105201	2000.00		157645.23Cr

23.05.17	471750664 218Z188	BLPGCM23631DT2205			157869.96Cr
23.05.17	ATM CASH 3759 BARABANKI 5		20000.00		137869.96Cr
23.05.17	ATM CASH 3760 BARABANKI 5		10000.00		127869.96Cr
01.06.17	INB 4031-SALARY FOR MAY-2017-4031-SALARY				204758.96Cr
01.06.17	TRANSFER FROM E PAYMENT UP STATE GOV				184758.96Cr
01.06.17	INB IMPS/P2A/715213972837/XXXXXXXXXX738PUNB		20000.00		184758.96Cr
01.06.17	INB MOBFA17945517Commission Referenceno.		5.73		184753.23Cr
04.06.17	ATM CASH 9593 BARABANKI 5		10000.00		174753.23Cr
05.06.17	DMNCHQXFERDP				204753.23Cr
08.06.17	ATM CASH 1819 BARABANKI 5		10000.00		194753.23Cr
08.06.17	ATM CASH 1820 BARABANKI 5		10000.00		184753.23Cr
12.06.17	P17307817673	4346718951r For DDR	2000.00		182753.23Cr

Self Alloted

000557349

30000.00

76889.00

224.73

दिनांक विवरण चक्र संख्या संकेत शीर्षक

Brought Forward 182753.23 Cr

13.06.17	TRANSFER TO INVESTMENT 000000 SBI 00000000023 SBI नॉटिफ CARD PA	23706.31		159046.92Cr
13.06.17	INB MBS DTH 1208289031 TataSky TRANSFER TO M/S EURONET SERVICES	300.00		158746.92Cr
14.06.17	P17309780008IDFC Mutual Fundtr For DDR TRANSFER TO INVESTMENT	3000.00		155746.92Cr
15.06.17	P17309843239 DFGR For DDR TRANSFER TO INVESTMENT	1000.00		154746.92Cr
15.06.17	ATM CASH 9588 SBI GOPIGANU BRANCH GOP TRANSFER TO INVESTMENT	15000.00		139746.92Cr
21.06.17	ACHDR HDFC00070000003309 DSPBR 2106201 GOP	2000.00		137746.92Cr
22.06.17	INB MBS DTH 160006390 Videoccon2h TRANSFER TO OXIGEN SERVICES (INDIA	100.00		137646.92Cr
24.06.17	INB State Bank Collect	411.40		137235.52Cr
25.06.17	TRANSFER TO 199528162090 ब्याज नॉटिफ		2033.00	139268.52Cr
01.07.17	INB 4031-SALARY FOR JUNE-2017-4031-SALAR TRANSFER FROM E PAYMENT UP STATE GOV		76889.00	216157.52Cr
05.07.17	INB IMPS/P2A/718613893927/XXXXXXX878BALLA TRANSFER TO 597863162098	13800.00		202357.52Cr
05.07.17	INB MDRFA19219778Commission ReferenceNo. TRANSFER TO 197693000235	5.90		202351.62Cr
05.07.17	INB IMPS/P2A/718613894710/XXXXXXXX738PUNB TRANSFER TO 597864162097	20000.00		182351.62Cr
05.07.17	INB MDRFA19219947Commission ReferenceNo. TRANSFER TO 197693000235	5.90		182345.72Cr
05.07.17	INB MBS pdf TRANSFER TO Mr. AJAY KUMAR VERMA	20000.00		162345.72Cr
10.07.17	P17317426091 434671895Tr For DDR DDR	2000.00		160345.72Cr

दिनांक तिथि राशि चक्र संशुद्धि

01.09.17	ATM CASH 5108 BARABANKI RAE	20000.00	131207.79Cr
01.09.17	INB MBS Ppf	25000.00	106207.79Cr
03.09.17	TRANSFER TO MR. AJAY KUMAR VERMA	9000.00	97207.79Cr
03.09.17	ATM CASH 72461 INDUSIND BANK LIMITED LU	9000.00	95207.79Cr
11.09.17	P17336197512 4346718951r For DDR	2000.00	91708.97Cr
13.09.17	000000 SBI 0000000023 SBI नर्स CARD PA	3498.82	88708.97Cr
14.09.17	P17337135066IDFC Mutual Fundtr For DDR	3000.00	87708.97Cr
15.09.17	P17337418202 Dfgr For DDR	1000.00	85708.97Cr
21.09.17	ACHDR HDFC000700000003309 DSPBR 2109201	2000.00	
22.09.17	CTA8305622200059004032-	2500.00	88208.97Cr
25.09.17	नर्स नर्स	1076.00	89284.97Cr
26.09.17	INB 4031-FUEL ALLOW. 06/17-08/17	10107.00	99391.97Cr
01.10.17	INB 4031-PAY FOR 09/17-4031-PAY FOR 09/1	80266.00	179657.97Cr
03.10.17	INB MBS rd Oct Nov17 n ppf	40000.00	139657.97Cr
10.10.17	P17346113861 4346718951r For DDR	2000.00	137657.97Cr
16.10.17	000000 SBI 0000000023 SBI नर्स CARD PA	11804.07	125853.90Cr
16.10.17	P17347315707 Dfgr For DDR	1000.00	124853.90Cr
16.10.17	P17347390585IDFC Mutual Fundtr For DDR	3000.00	121853.90Cr

Brought Forward 151207.79 Cr

सह आलेख
नर्स

दिनांक	विवरण	देका संख्या	देबिट	क्रेडिट	शेष राशि
	Brought Forward			121853.90 Cr	
21.10.17	ACHDR-HDFC00070000003309 DSPBR 2110201		2000.00		119853.90Cr
31.10.17	INB Flipkart Internet Private		18490.00		101363.90Cr
31.10.17	TRANSFER TO PAYZIPPY-M/S FLIPKART INB MBS pdf		20000.00		81363.90Cr
01.11.17	TRANSFER TO Mr. AJAY KUMAR VERMA INB 4031-PAY FOR 10/17-4031-PAY FOR 10/1			41362.00	122725.90Cr
02.11.17	TRANSFER FROM E PAYMENT UP STATE GOV ATM CASH 3467 SBI SBI BARABANKI-11 LUC		20000.00		102725.90Cr
03.11.17	DEP TFR TRANSFER FROM Mr. RAJEEV KUMAR SINGH			457438.00	560163.90Cr
03.11.17	INB MBS DTH 1240014975 TataSky TRANSFER TO EURONET SERVICES INDIA		200.00		559963.90Cr
07.11.17	INB MBS gift		50000.00		509963.90Cr
08.11.17	TRANSFER TO Mr. RASHMI SINGH INB MBS gift		50000.00		459963.90Cr
08.11.17	INB Reliance Jio Infocom BILL_REC10 TRANSFER TO 199597162098		399.00		459564.90Cr
08.11.17	INB IRCIC-RAILWAY TICKET BOOK Railway TI TRANSFER TO SBI I.R.C.T.C. COLLECT		400.00		459164.90Cr
09.11.17	INB MBS gift TRANSFER TO Mr. RASHMI SINGH		50000.00		409164.90Cr
10.11.17	ICT750703100000001GACILLCRUCCommission on INB MBS gift		11.80		409153.10Cr
10.11.17	TRANSFER TO Mr. RASHMI SINGH P17356070433 4346718951r For DDR		50000.00		359153.10Cr
11.11.17	TRANSFER TO INVESTMENT INTERMEDIAR INB MBS gift		2000.00		357153.10Cr
11.11.17	INB MBS gift		50000.00		307153.10Cr

दिनांक तिथि चक्र संख्या शीट शीट संख्या

Brought Forward 307153.10 Cr

305020.64Cr	2132.46	255020.64Cr	255020.64Cr	TRANSFER TO MR. RASHMI SINGH CARD PA
			50000.00	INB MBS gift
				TRANSFER TO MR. RASHMI SINGH
			3000.00	P17356961728IDFC Mutual Fundtr For DDR
				TRANSFER TO INVESTMENT INTERMEDIAR
			1000.00	P173570444464 Dftr For DDR
				TRANSFER TO INVESTMENT INTERMEDIAR
				ATM CASH 3812 BARABANKI
				RAE
			10000.00	ATM CASH 3813 BARABANKI
				RAE
				INB 4031-D.A. ARR. @ 136%-4031-D.A. ARR.
			6500.00	INB 4031-D.A. ARR. @ 136%-4031-D.A. ARR.
				TRANSFER FROM E PAYMENT UP STATE GOV
			2000.00	ACHDR HDFC00070000003309 DSPBR 2111201

175520.64Cr	50000.00	175520.64Cr	175520.64Cr	INB MBS ppt rd
				TRANSFER TO Mr. AJAY KUMAR VERMA
			20000.00	ATM CASH 8622 SBI SBI BARABANKI-II LUC
			20000.00	ATM CASH 8623 SBI SBI BARABANKI-II LUC
				INB MBS TOPUP 8887555050
				TRANSFER TO EURONET SERVICES INDIA
			52.00	INB MBS TOPUP 8887555050
				TRANSFER TO EURONET SERVICES INDIA
				TRANSFER TO EURONET SERVICES INDIA
			52.00	INB MBS Reversal of FH4537511501-
				TRANSFER FROM EURONET SERVICES INDIA
				INB 4031-SALARY FOR NOV-2017-4031-SALARY
			80266.00	TRANSFER FROM E PAYMENT UP STATE GOV
				INB MBS TOPUP 8887555050
				TRANSFER TO M/S EURONET SERVICES
			152.00	INB MBS Reversal of UH2984360601-

self Attached
M/s