

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/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	
Branch: PILIBHITTA CITY BRANCH		422, CIVIL LINES (S)	
Email: sbi.16789@sbi.co.in		Phone No.:	
IFSC: SBIN0016789		Buss. Hrs: 10:00:00-17:00:00	
Name: ABHISHEK PANDEY		MICR: 262002008	
S/D/H/o : JAGAT NARAIN PANDE		MOP: SINGLE	
CIF Number : 85040279492		A/c Opening Dt: 21/08/2006	
Account No.: 30069567535		Nom Reg No: 0000000000951970	
A/c Type : SAVINGS BANK ACCOUNT SBPLUS		Customer's PAN: ALQPP4089D	
Address : J-23		Date of Issue: 10/11/2021	
NEW JUDGES COLONY		CONTINUATION	
TANAKPUR ROAD		शाखा प्रबन्धक	
Phone No. :		Branch Manager	
Email :		HELP LINE 100112211	
D.O.B.(If Minor):			
PPO Number :			

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.12.21	CHEQUE TRANSFER TO 030500899370 OF NATASHA AUTOMOBILES PV AT 17644 SPECIALISED COMMERCIAL BRANCH	519133	20000.00		121632.17Cr
06.12.21	SWEEP TFR DR TRANSFER TO 040629132719 TERM OF FD 0365D		90000.00		25632.17Cr
07.12.21	SWEEP DEPOSIT BY TRANSFER			10000.00	35632.17Cr
07.12.21	CASH WITHDRAWAL BY CHQ AT 18269 TANAKPUR ROAD	519134	35000.00		632.17Cr
25.12.21	INTEREST CREDIT			179.00	811.17Cr
01.01.22	NETT RB10012912262099			144131.00	224942.17Cr



04.01.22	NETT RB10052241671770			9397.00	154939.17Cr
05.01.22	CASH WITHDRAWAL BY CHQ AT 18269 TANAKPUR ROAD	519135	35000.00		119939.17Cr
06.01.22	SWEEP TFR DR TRANSFER TO 040699112790 TERM OF FD 0365D		94000.00		25939.17Cr
14.01.22	SWEEP DEPOSIT BY TRANSFER INT: 17.00ROI: 2.40TAX: 2.00			31679.00	57618.17Cr
14.01.22	SWEEP DEPOSIT BY TRANSFER INT: 21.00ROI: 2.40TAX: 3.00			39895.00	97513.17Cr
14.01.22	SWEEP DEPOSIT BY TRANSFER NETT RB100372184351403			142228.00	149836.17Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.01.22	INT: 38.00R01: 2.40TAX:		4.00		
14.01.22	SWEEP DEPOSIT BY TRANSFER			91046.00	261082.17Cr
14.01.22	INT: 48.00R01: 2.40TAX:		5.00		
14.01.22	SWEEP DEPOSIT BY TRANSFER			74175.00	335257.17Cr
14.01.22	INT: 39.00R01: 2.40TAX:		4.00		
14.01.22	SWEEP DEPOSIT BY TRANSFER			62738.00	397995.17Cr
14.01.22	INT: 33.00R01: 2.40TAX:		4.00		
14.01.22	SWEEP DEPOSIT BY TRANSFER			94044.00	492039.17Cr
14.01.22	INT: 49.00R01: 2.40TAX:		5.00		
14.01.22	SWEEP DEPOSIT BY TRANSFER			8018.00	500057.17Cr
14.01.22	CHEQUE TRANSFER TO	519137	500000.00		57.17Cr
	088500899370 OF NATASHA AUTOMOBILES PV				



14.01.22	INT: 55.00R01: 2.40TAX:		6.00		
14.01.22	SWEEP DEPOSIT BY TRANSFER			21450.00	21507.17Cr
14.01.22	INT: 268.00R01: 2.40TAX:		27.00		
14.01.22	SWEEP DEPOSIT BY TRANSFER			104768.00	126275.17Cr
14.01.22	INT: 246.00R01: 2.40TAX:		25.00		
14.01.22	SWEEP DEPOSIT BY TRANSFER			96221.00	222496.17Cr
14.01.22	INT: 1349.00R01: 3.40TAX:		135.00		
14.01.22	SWEEP DEPOSIT BY TRANSFER			211098.00	433594.17Cr
14.01.22	INT: 235.00R01: 3.40TAX:		24.00		
14.01.22	SWEEP DEPOSIT BY TRANSFER			36798.00	470392.17Cr
14.01.22	INT: 193.00R01: 3.40TAX:		20.00		
14.01.22	SWEEP DEPOSIT BY TRANSFER			30173.00	500565.17Cr
14.01.22	CHEQUE TRANSFER TO	519136	500000.00		565.17Cr
	088500899370 OF NATASHA AUTOMOBILES PV				

