

## 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
qsh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

Branch: EHPUR (DIST. State Bank of India  
PATHARKA, CHAUPAHAEmail: sbi.00076@sbi.co.in  
Phone No: 224401  
IFSC: SB00000076Buss. hrs: 10:00 AM - 04:00 PM  
Date: 21/08/2020

Name: AJAY KUMAR  
S/D/H/c: PRABHU SINGH  
CIE Number: 95245007300  
Account No.: 31318207027  
A/c Type: REGULAR SAVINGS - INDIVIDUALS  
Address: S/O PRABHU SINGH DELHI ROAD  
VILL KARMUKHLRI  
SHAMLI

MOD: SIMPLI  
A/c Opening Date: 21/08/2020  
Nom Reg No: 31318207027  
System's No: 31318207027  
Date of Issue: 21/08/2020  
COMPLETION

Phone No.:  
Email: ajaykumar3101@yahoo.com  
D.O.B. (If Minor):  
PPO Number:

शाखा प्रबन्धक  
Branch Manager

HELP LINE 100112211

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	156776.950r
25.03.19	P19587795875Tr For DDR MAX-NEWYOR 032708338925 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		49237.20		124430.580r
25.03.19	RTT*RTISOGUPEP*RT0841988120225*JAWAHA			4139.00	128569.580r
25.03.19	P19588087294 TXXE10640852Tr For DDR 032708337660 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		5000.00		123569.580r
25.03.19	INB Idea IDEA_RECHA 199579162090 AT 99922 INTERNET BANKING		50.00		123819.980r
25.03.19	INB IMPS/P2A/908420919841/XXXXXXXX301PSIB 597851162091		15000.00	PSB	98819.580r
25.03.19	INB MOBUA01S112343Commission ReferenceNo 197693000767 AT 99922 INTERNET BANKING		2.36		98817.220r
25.03.19	INTEREST CREDIT			1476.00	100293.220r
27.03.19	CASH WITHDRAWAL BY CHQ PAID TO CASH WITHDRAWAL BY CHEQUE AT 00076 FATEHPUR (DIST. FATEHPUR)	886588	15000.00		85293.220r
02.04.19	ACHDf CITI00002000000037 BD-TATA, MT		4000.00		81293.220r
03.04.19	INB MBS TOPUP 8057292938 033798646199 OF OXIGEN SERVICES (INDIA) AT 99922 INTERNET BANKING		150.00		81143.220r
04.04.19	INB INB MBS Reversal of UH7060172001- 033798646199 OF OXIGEN SERVICES (INDIA) AT 99922 INTERNET BANKING			150.00	81293.220r
05.04.19	ACHDf CITI00002000000037 BD-BIRLA MF OT		5000.00		76293.220r
				Carried Forward	76293.220r

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	76000.00
08.04.19	19989584247 ITD TAX REFUND AY 18-19 PAN			10500.00	86500.00
09.04.19	NEFT*RBIS0G0UPEP*RB11001998129165*FATEHP			11500.00	75000.00
09.04.19	TNE MBS		100000.00		104376.20
	03185220777 OF Mr. AJAY KUMAR				
	AT 04266 INTERNET BANKING				
10.04.19	P19600955104 TXRD28996906Tr For DDR		5000.00		99376.20
	03185220777 OF INVESTMENT INTERMEDIAR				
	AT 04266 CMP CENTER HYDERABAD				
10.04.19	P19600969177 TXRD28996898Tr For DDR		4000.00		95376.20
	031852206569 OF INVESTMENT INTERMEDIAR				
	AT 04266 CMP CENTER HYDERABAD				
16.04.19	600000				

25.04.19	INR NEFT INTR NO: SBIN11015538713		25000.00		
	PSIR0000617 PUNJAB AND SIND BANK				
25.4.19	031852206569 OF INVESTMENT INTERMEDIAR		5000.00		
	AT 04266 CMP CENTER HYDERABAD				
02.05.19	ACHDr CIT100002000000037 ED-TATA MF		4000.00		
02.05.19	NEFT*RB180G0UPEP*RB11231916483917*FATEHP			117500.00	
06.05.19	ACHDr CIT100002000000037 ED-BIRLA MF OT		5000.00		
10.05.19	P196617298478 TXRD29230205Tr For DDR		5000.00		
	03185220777 OF INVESTMENT INTERMEDIAR				

Carried Forward















DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.11.19	P19703701231 TXXE12130331Tr For DDR 032708339464 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		5000.00		47415.66Cr
25.11.19	INB NBS TOPUP 8057292938 033798627868 OF OXIGEN SERVICES (INDIA) AT 99922 INTERNET BANKING		45.00		47370.66Cr
30.11.19	INB One97 Communication Ltd 038070510553 OF ONE97 COMMUNICATIONS P AT 99922 INTERNET BANKING		444.00		46926.66Cr
02.12.19	ACHDr CITI00002000000037 BD-TATA MF		5000.00		41926.66Cr
02.12.19	NEFT RB13361994982449 RBISOGUPEP FATEHPUR TREASUR			127023.00	168949.66Cr
04.12.19	NEFT RB13381900112261 RBISOGUPEP FATEHPUR TREASUR			14099.00	183048.66Cr
04.12.19	INB NEFT UTR NO: SBIN319338243577 PSIB0000612 PUNJAB AND SIND BANK Ajay Kumar and Parul Verma		30000.00		153048.66Cr
05.12.19	ACHDr CITI00002000000037 BD-BIRLA MF OT		5000.00		148048.66Cr
06.12.19	CASH WITHDRAWAL BY CHQ PAID TO LALJI AT 00076 FATEHPUR (DIST. FATEHPUR)	886596	12000.00		136048.66Cr
10.12.19	P19710568932 TXHD30553885Tr For DDR 031852208330 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		5000.00		131048.66Cr
10.12.19	P19710556714 TXHD30553889Tr For DDR 031852206569 OF INVESTMENT INTERMEDIAR		5000.00		126048.66Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.04.20	Utel Babu 0.00 ACHDr CITI00002000000037 BD-KOTAK WF		9000.00		45615.96Cr
20.04.20	INR Reliance Jio/Reliance Net 038129298169 OF ONE97 COMMUNICATIONS AT 99922 INTERNET BANKING		129.00		45486.96Cr
27.04.20	P20744218557 TXIE13022542Tr For DDR 032037160512 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		5000.00		40486.96Cr
01.05.20	NEFT RBI1232088433885 RBISOGUPEP FATEHPUR TREASUR			136823.00	177309.96Cr
02.05.20	ACHDr CITI00002000000037 BD-TATA WF		5000.00		172309.96Cr
02.05.20	INR MRS dot		50000.00		122309.96Cr

05.05.20	AT 99922 INTERNET BANKING ACHDr CITI00002000000037 BD-BIRLA WF OT		5000.00		117309.96Cr
08.05.20	INR IMPS/P2A/012911883052/XXXXXXXX301PSIB eCBO:WOACSDL502		20000.00		97309.96Cr
11.05.20	P20747927933 TXHD31418606Tr For DDR 031852207314 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		5000.00		92309.96Cr
11.05.20	P20747938746 TXHD31418602Tr For DDR 031852207314 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		5000.00		87309.96Cr
15.05.20	00000000000000000000000000000000CMP SBIMPSI		2000.00		85309.96Cr
15.05.20	00000000000000000000000000000000CMP SBIMPSI		2000.00		83309.96Cr
15.05.20	ACHDr CITI00002000000037 BD-KOTAK WF		9000.00		74309.96Cr
26.05.20	P20749523350 TXIE13221285Tr For DDR 032708339464 OF INVESTMENT INTERMEDIAR		5000.00		69309.96Cr





DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	599651162094				
	AT 99922 INTERNET BANKING				
14.02.20	1011AH0005 TEST AMOUNT REFUND			1.00	99703.660r
15.02.20	ACHDr CITI00002000000037 BD-BIRLA MF OT		5000.00		99703.660r
15.02.20	E20728222575 TXHD308986977r For DDR		5000.00		99703.660r
	032037160512 OF INVESTMENT INTERMEDIAR				
	AT 04266 CMP CENTER HYDERABAD				
16.02.20	P20728234136 TXHD308986877r For DDR		5000.00		94703.660r
	031852208330 OF INVESTMENT INTERMEDIAR				
	AT 04266 CMP CENTER HYDERABAD				
18.02.20	NEFT RBI0402078154821			9321.00	104524.660r
	JAWAHAR BHAWAN T				

15.02.20	ACHDr CITI00002000000037 BD-KOTAK MF		8000.00		96524.660r
17.02.20	INB NEFT UTR NO: SBINC20048551354		20000.00		76524.660r
	PSIP000612 <u>PUNJAB AND SIND BANK</u>				
	Ajay Kumar and Parul Verma				
17.02.20	00000000000000000000000000000000CMP SBIMESI		2000.00		74524.660r
17.02.20	00000000000000000000000000000000CMP SBIMESI		2000.00		72524.660r
19.02.20	ATMCard AMC 510372*9811 CLASSIC		147.50		72377.160r
24.02.20	INB One97 Communication Ltd		399.00		71978.160r
	038070510473 OF ONE97 COMMUNICATIONS P				
	AT 99922 INTERNET BANKING				
25.02.20	P20730931543 TXXE12659640Tr For DDR		5000.00		66978.160r
	031852207314 OF INVESTMENT INTERMEDIAR				
	AT 04266 CMP CENTER HYDERABAD				
02.03.20	ACHDr CITI00002000000037 BD-TATA MF		5000.00		61980.160r
14.03.20	NEFT RBI0652010293775			117321.00	179301.160r









Acc = Adjustment / अंश  
 Capn = Capitalisation / धारणा  
 Chg = Change / परिवर्तन  
 Che = Cheque / चेक  
 CFI = Customer Information File / ग्राहक सूची  
 Clos = Closure / बंद  
 Coll = Collection / संग्रह  
 Comm = Commission / आयोग  
 CORR = Correction / सुधार  
 CR = Credit / क्रेडिट

Dep = Deposit / धारणा  
 Dis = Disbursement / वितरण  
 DR = Debit / डेबिट  
**DOB = Date of Birth / जन्म तिथि**  
 EFT = Electronic Fund Transfer / इलेक्ट्रॉनिक फंड ट्रांसफर  
**Inop = Inoperative / निष्क्रिय**  
 Ins = Insurance / बीमा  
 Int / In = Interest / ब्याज  
 Ion/Bank =  
**Min = Minimum / न्यूनतम**  
 Os = Outstanding / बाकी  
**P&T = Postal Charges / डाक शुल्क**

P = Period of Sale / विक्रय काल  
 PChg = Processing Charge / प्रसंगिक शुल्क  
**RD = Recurring Deposit / आवधिक धारणा**  
 Ret/Rn = Return / वापस  
**Rnd = Round off / राउंड ऑफ**  
**SB = Savings Bank / बचत बैंक**  
**SC = Short Credit / कमी क्रेडिट**  
 SI/SO/SORD = Standing Instruction / स्थायी निर्देश  
 S/D/Wife = Son/Daughter/Wife/Husband of / पुत्र / पुत्री / पत्नी / पति  
 Trn/Trf = Transfer / स्थानान्तरण  
**Trn = Transaction / लेनदेन**  
 Wd = Withdrawal / वसुली  
**\*MOD bal = Total balance (SB-linked MOD a/c) सुलभ ब्याज धारणा (बचत बैंक-संबंधित धारणा)**



State Bank of India

Branch: FATEHPUR (DIST. FATEHPUR) PATHARKATA CHAURAHA

Code: 76

Email: sbi.00076@sbi.co.in  
Phone No.: 224404  
IFSC: SBIN0000076

Buss. Hrs: 10:00:00-  
 MICR: 212002002  
 MOP: SINGLE  
 A/c Opening Dt: 09/  
 Nom Reg No:  
 Customer's PAN: ATI  
 Date of Issue: 19/11  
 CONTINUATION

Name: ATAN KUMAR  
 Address: PRABHU SINGH  
 S/O PRABHU SINGH DELHI ROAD  
 VILL KARMUKHERI  
 SHAMLI  
 Phone No: 8860011111  
 Email: rajaykumar3101@yahoo.com  
 PAN: ATIN12345678  
 Account Number: 12345678901234567890



27.12.20	INTEREST CREDIT	70.00	2261.10Cr
28.12.20	BY PEN DRG.20 (TDS000000) PEN 04474 0007	12160.00	14421.10Cr
01.01.21	DIRECT DR TRANSFER TO Mr. UMA DEVI	5000.00	9421.10Cr
19.01.21	CASH WITHDRAWAL SELF AT 00076 FATEHPUR (DIST. FATEHPUR)	5000.00	4421.10Cr

Head Bal: 0.00  
 Net Pat: 4421.10Cr  
 MOD RAT: 0.00





DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
	AT 99922 INTERNET BANKING				
12.08.20	CASH WITHDRAWAL BY CHD				
	PAID TO LALJI				
	AT 00076 PATEHPUR (DIST. PATEHPUR)	99099	1500.00		19391.92Cr
	SBT HOLD = 20000.00				
13.08.20	SWEEP TRF CREDIT				0.00
	TRANSFER FROM Mr. AJAY KUMAR				
	TRM OF FD 07601		12515.00		206428.92Cr
	INT: 572.00ROI: 5.30TAX: 17.00				
15.08.20	ACHDr CITI00002000000037 RD-BIRLA WF OT				
04.08.20	SWEEP FROM 00004509223162092		5000.00		201428.92Cr
	TRANSFER FROM Mr. AJAY KUMAR				
	TRM OF FD 07601		1041.00		202471.92Cr
	INT: 45.00ROI: 5.30TAX: 2.00				
19.08.20	INR Avenues India Private Lim				
	599223162092		2100.00		200371.92Cr
	AT 99922 INTERNET BANKING				
20.08.20	SWEEP TRF CREDIT				
	38831716165 OF Mr. AJAY KUMAR				
	MATURED ON 09/10/20		6262.00		206633.92Cr
	INT: 271.00ROI: 5.30TAX: 9.00				
13.05.20	P20764162269 TXHD31908044Tr For DDR				
	032208338880 OF INVESTMENT INTERMEDIAR		6000.00		200633.92Cr
	AT 04266 CMP CENTER HYDERABAD				
12.08.20	SWEEP TRF CREDIT				
	38831716165 OF Mr. AJAY KUMAR				
	MATURED ON 09/10/20		5218.00		205851.92Cr
	INT: 278.00ROI: 5.30TAX: 8.00				

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
10.08.20	P20764162620 TXHD31908043Tr For DDR		5000.00		200851.92Cr
	032208338325 OF INVESTMENT INTERMEDIAR				
	AT 04266 CMP CENTER HYDERABAD				
10.08.20	SWEEP TRF CREDIT				
	38831716165 OF Mr. AJAY KUMAR				
	MATURED ON 09/10/20				
	INT: 1173.00ROI: 5.30TAX: 39.00				
12.08.20	ACHDr UTIB00291000012484 MaxLife		21948.00		206037.92Cr
14.08.20	YONOABD1000044520480.Idea Prepaid-Mobile		49.00		205988.92Cr
	898486610341				
	AT 00076 PATEHPUR (DIST. PATEHPUR)				
17.08.20	00000000000000000000000000000000CMP SBINFSI		2000.00		19399.92Cr
	00000000000000000000000000000000CMP SBINFSI		2000.00		201999.92Cr
18.08.20	YONOARD1000044520480 DT 13082020 BILDEB			49.00	202037.92Cr
	DELETE HOLD = 20000.00				0.00
19.08.20	DELETE HOLD = 20000.00				197037.92Cr
25.08.20	P20765792956 TXHD31745494Tr For DDR		5000.00		
	031852208330 OF INVESTMENT INTERMEDIAR				
	AT 04266 CMP CENTER HYDERABAD				
26.08.20	NEFT RBI2402004585475			1616.00	198653.92Cr
	RBTSGOUPEP				
	PATEHPUR TREASUR				
01.09.20	NEFT RBI2462019407724			140114.00	338767.92Cr
	RBTSGOUPEP				
	PATEHPUR TREASUR				
02.09.20	ACHDr CITI00002000000037 BD-TATA WF		5000.00		333767.92Cr
05.09.20	ACHDr CITI00002000000037 RD-BIRLA WF OT		5000.00		328767.92Cr
10.09.20	P20768737949 TXHD32045585Tr For DDR		6000.00		322767.92Cr
	031852202314 OF INVESTMENT INTERMEDIAR				









Account	dep = Deposit	Pr = Principal
Adjustment	Dft = Draft	proc = Processing Charge
Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Appear	DR = Debit	ret/rtn = Return
Balance	DoB = Da	of
Capn = Capitalization	eft = Elec	ank
chg/ch = Charge	Inop = Inc	edit
chq = Cheque	ins = Insu	= Standing Instruction
Clos = Closure	int/in = Int	Son/Daughter/Wife/Husband of
coll = Collection	lon/in = Lc	nsfer
comm = Commission	min = Min	hic Transfer
COR/CORR = Correction	os = Outst	txn = transaction
CR = Credit	P & T = Postage & Telegram	WdI = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal= total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक

State Bank of India

679695/-

534054/-

Savings Bank Account  
 CIF No : 80625520605  
 Account No : 10674175833  
 Customer Name: PRABHU SINGH & BIMLESH DEVI

SHAMLI  
 SHAMLI

S/D/W/H/o:  
 Address: VPO - KHERI KARMU

Phone: 250090  
 Email: sbi.02484@sbi.co.in  
 Branch Code: 2484  
 Date of Issue: 06/03/2013  
 06/03/2013 3721337 2484  
 IFSC: SBIN0002484

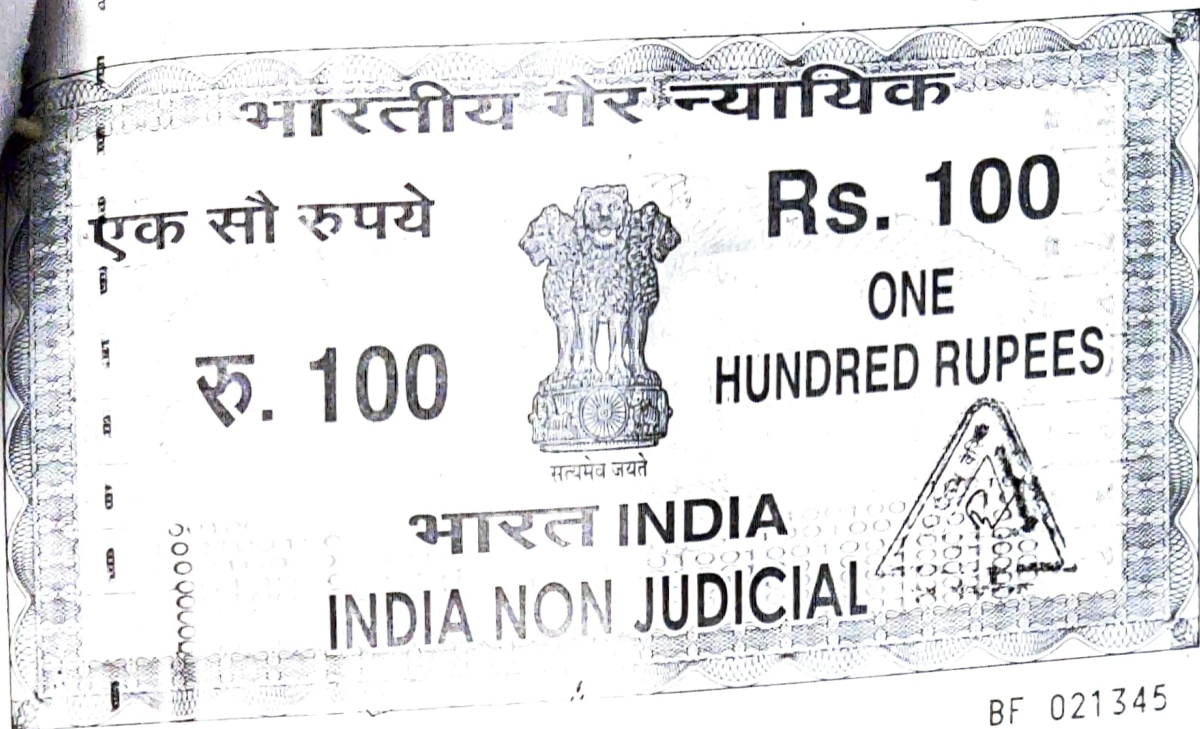
SHAMLI  
 SHAMLI  
 Phone: 0  
 Email:  
 D.O.B. (If Minor):  
 MOP.: EITHER OR SURVIVOR  
 Nom. Reg. No.:

CONTINUATION

शाखा प्रबंधक  
 Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	308769.54Cr
		782364	2000.00		298769.54Cr
04.04.12	SRI AUROBINDO			36168.00	334937.54Cr
11.04.12	PENSION	40722	90000.00		244937.54Cr
24.04.12	INR	40723	70000.00		174937.54Cr
25.04.12	INR			36168.00	211105.54Cr
01.05.12	PENSION			36168.00	247273.54Cr
01.06.12	PENSION MAY 2012	782365	200000.00		47273.54Cr
26.06.12	DEBIT			6041.00	53314.54Cr
30.06.12	INTEREST CREDIT			36656.00	89970.54Cr
02.07.12	PENSION			36656.00	126626.54Cr
01.08.12	SALARY	782367	2000.00		124626.54Cr
21.08.12	SRI SRI AUROBINDO ASHRAM TRUST	782368	1000.00		123626.54Cr
25.08.12	SRI CHQ NO: 782368 INST TYPE: 31			40648.00	179774.54Cr
01.09.12	PENSION AUGUST 2012 PRABHU SINGH				
21.09.12	CAS PRES CHQ	782369	87000.00		86274.54Cr
07.10.12	CEMTX DEP			18280.00	124554.54Cr
01.11.12	HEPT PUNH SD1522905SRPRABH H SINGH S/O S			100000.00	224554.54Cr
01.11.12	PENSION			18280.00	362834.54Cr
02.11.12	CASH DEPOSIT SELF	782370	100000.00		362834.54Cr
02.11.12	TRP	782371	2000.00		60834.54Cr
09.11.12	SRI SRI AUROBINDO ASHRAM TRUST	782372	2000.00		58834.54Cr
12.11.12	TRP				
01.12.12	TRP TO 031612623238			46400.00	105234.54Cr
	INR Pension - NOV-2012				
	TRP PRN 098561006856				
22.12.12	TRP	514534		26450.00	131683.54Cr
	TRF PRN 010880234106	808464412			
31.12.12	INTEREST CREDIT			1120.00	132803.54Cr
05.01.13	RCH	782373	450.00		132353.54Cr

15 JAN 2013



उत्तर प्रदेश UTTAR PRADESH

I, PRABHU SINGH, on account of natural love and affection, have gifted a sum of Rs Two Lac. vide S.B-1 cheque No 782365 dated 26-06-12 and another cheque worth Rs Three Lac through S.B-1 cheque No 782370 dated 2-11-12 from my salary account No 10674175833 to my son Mr Ajay Kumar employed as civil judge Etawah (U.P.)

Prabhu 21.02.13

PRABHU SINGH  
 Vill:- KHERI KARMU -  
 P.O. BINA - SHAMLI 247776.  
 (U.P.)



**पंजाब नैशनल बैंक**  
punjab national bank

AMRDHA Account No. 0983000100187311  
AMRDHA DIST. HQ - 244221 (Phone: 05922-259372 262705 )

**खाता विवरण/ACCOUNT PARTICULARS**

Toll free number 1800 180 2222 from anywhere in India\*

Mode of Operation : SELF  
Customer No. : BLU002354  
Account No. : 0983000100187311 INR  
M. S. PRADUL VERMA & AJAY KUMAR  
D. D. SUDGE FORM  
AGFA  
AGFA  
UTTAR PRADESH INDIA  
Pin : 282002  
Promination not registered  
Date of Issue : 29-09-2011

**प्राधिकारी अधिकारी / प्रबंधक / Authorised Official/Manager**

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने / आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक / विवरणी पर हस्तलिखित (मैनुअल) प्रविष्टियां स्वीकार न करें।

Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account.

0983000100187311

**पासबुक में प्रयुक्त शब्द-संक्षेप**  
**ABBREVIATIONS USED IN THE PASS BOOK**

पीछे से लाया गया	Brought Forward	आगे से लाया गया	Carried Over	नकद	Cash	चेक	Cheque	समाशोधन	Clearing	कमीशन	Commission	बट्टा	Discount	ला.पत्र	D/W	ड्राफ्ट	Draft	इलेक्ट्रॉनिक समाशोधन सेवा	Electronic Clearing Services	प्रारंभिक प्रभार	Incidental Charges	इंटरसोल	Inter Sol	ब्याज	Interest	आवक डाक अंतरण	Inward Mail Transfer	स्थानीय चेक / मांग ड्राफ्ट	Local Cheque/Demand Draft	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण	National Electronic Fund Transfer	बाहरी चेक / बिल	Outstation Cheques / Bills	बाहरी चेक / खरीदे गये बिल	Outstation Cheques/Bills Purchased	तत्काल सकल निपटान	Real Time Gross Settlement	वापसी	Returning	अन्तरण	Transfer	पी / ला	B/F	आ / ले जा	C/O	नकद	Cash	चेक	Ch.	स.शो	स.शो	Clg.	कमी.	Com.	बट्टा	Disc.	ला.पत्र	D/W	ड्राफ्ट	Draft	इसीएस	ECS	प्रा.प्र.	I/C	आईएसओ	ISO	ब्याज	Intt.	आई.एम.टी	IMT	एल.डी.डी.	L.D.D.	एनईएफटी	NEFT	ओ.बी.सी.	O.B.C.	डीडी	DD	आरटीजीएस	RTGS	वापसी	वापसी	Rtg.	अ.	अ.	Tr.
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**बैंक ग्राहक के चेकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेवों तथा संबंधित दिन में खाते से एटीएम व इंटरनेट द्वारा आहरित प्रविष्टियों का ध्यान रखेगा।**  
Bank shall only honour or pay the cheques of the customers against clear balance upto the previous day and against clear balance including withdrawals made through Internet Banking & ATMs having regard to the withdrawals of the day already made in the account.

**कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK**  
**24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है। 1800180 2222**  
Toll free 24 hours call centre 18001802222

दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	Page no. : 2 निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 0983000100187311			
13-02-2012	63045	To APOLLO MUNCH (449300)		Balance b/f	1.81.300.76 Cr
25-02-2012		By CLEARING - 74666 (002100)	17,141.00		1.64.159.76 Cr
05-03-2012		To IILECS-SBIMUTUAL FD/200 (243300)	Pay Arrear	1,09,094.00	2.73.253.76 Cr
09-03-2012		By Interest 3000100187311: (002100)	1,500.00		2.71.753.76 Cr
10-03-2012		To ATM WITHDRAWAL		2,623.00	2.74.376.76 Cr
14-03-2012	63043	To S.M.V ENTERPRISES (251200)	2,000.00		2.72.376.76 Cr
14-03-2012	63048	To ICICI PRU (227000)	5,000.00		2.67.376.76 Cr
14-03-2012	63046	To ICICI PRU (227000)	3,672.00		2.63.704.76 Cr
19-03-2012	63050	To SELF (002100)	4,229.00		2.59.475.76 Cr
21-03-2012		By CLEARING - 75260 (002100)	8,000.00		2.51.475.76 Cr
21-03-2012		By CLEARING - 75120 (002100)		24,442.00	2.75.917.76 Cr
21-03-2012		By CLEARING - 36748 (002100)		3,593.00	2.79.510.76 Cr
24-03-2012		By CLEARING - 76077 (002100)		40,000.00	3.19.510.76 Cr
24-03-2012		By CLEARING - 76065 (002100)		6,000.00	3.25.510.76 Cr
07-04-2012	63051	To SELF (002100)		3,593.00	3.29.103.76 Cr
09-04-2012		To IILECS-SBIMUTUAL FD/200 (243300)	49,000.00		2.80.103.76 Cr
16-04-2012	63044	To SMV (251200)	1,500.00		2.78.603.76 Cr
16-04-2012	63052	To SMV (251200)	5,000.00		2.73.603.76 Cr
01-05-2012		By CLEARING - 78484 (002100)	5,000.00		2.68.603.76 Cr
07-05-2012		To IILECS-SBIMUTUAL FD/200 (243300)	Pay	44,614.00	3.13.217.76 Cr
22-05-2012		By CLEARING - 3134 : (016300)	1,500.00		3.11.717.76 Cr
02-06-2012		By CLEARING - 3336 : (016300)	Pay	49,599.00	3.61.316.76 Cr
05-06-2012		To IILECS-SBIMUTUAL FD/200 (243300)	Pay	49,599.00	4.10.915.76 Cr
07-06-2012	63053	To SAMEER (227000)	1,500.00		4.09.415.76 Cr
14-06-2012	63054	To SATENDRA BHADUR SINGH (016300)	3,00,000.00		1.09.415.76 Cr
20-06-2012	63055	To SMV (251200)	2,663.00		1.06.752.76 Cr
27-06-2012		To ISO CLEARING - 07-06-20 (227000)	5,400.00		1.01.352.76 Cr
04-07-2012		To ATM ANNUAL CHARGES FOR (368500)	25.00		1.01.327.76 Cr
05-07-2012		To IILECS-SBIMUTUAL FD/200 (243300)	112.00		1,01,215.76 Cr
			1,500.00		99,715.76 Cr
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दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 0983000100187311			99,715.76 Cr
06-07-2012		By CLEARING - 3688 : (016300)			1,50,531.76 Cr
12-07-2012	63056	To SELF (368500)	10,000.00	50,816.00	1,40,531.76 Cr
01-08-2012	63057	To SELF (368500)	6,000.00		1,34,531.76 Cr
06-08-2012		To IILECS-SBIMUTUAL FD/200 (243300)	1,500.00		1,33,031.76 Cr
14-08-2012	63058	To SELF (368500)	6,000.00		1,27,031.76 Cr
14-08-2012		By CLEARING - 4100 : (016300)		33,390.00	1,60,421.76 Cr
04-09-2012		By CLEARING - 4329 : (016300)		53,078.00	2,13,499.76 Cr
05-09-2012		To IILECS-SBIMUTUAL FD/200 (243300)	1,500.00		2,11,999.76 Cr
06-09-2012		By Interest 3000100187311: (368500)		4,539.00	2,16,538.76 Cr
07-09-2012	63059	To SELF (368500)	10,000.00		2,06,538.76 Cr
14-09-2012	63060	To SELF (368500)	24,540.00		1,81,998.76 Cr
03-10-2012	962101	To SATENDRA BAHADUR (016300)	4,453.00		1,77,545.76 Cr
05-10-2012		To IILECS-SBIMUTUAL FD/200 (243300)	1,500.00		1,76,045.76 Cr
09-10-2012		By NEFT SUNDRY DEPOSIT GEN (006200)		53,078.00	2,29,123.76 Cr
05-11-2012		To IILECS-SBIMUTUAL FD/200 (243300)	1,500.00		2,27,623.76 Cr
05-11-2012		By CLEARING - 21210 (016300)		46,602.00	2,74,225.76 Cr
09-11-2012	962103	To SELF (368500)	10,000.00		2,64,225.76 Cr
21-11-2012		By LC-GP 54807847 (006200) ✓ MF encashment		39,042.44 -	3,03,268.20 Cr
21-11-2012		By LC-GP 57164295 (006200) ✓ MF encashment		1,04,367.03 -	4,07,635.23 Cr
05-12-2012		To IILECS-SBIMUTUAL FD/200 (243300)	1,500.00		4,06,135.23 Cr
05-12-2012		By R		41,617.00	4,47,752.23 Cr
08-12-2012	962102	To WAVE CITY (449300)	2,50,000.00		1,97,752.23 Cr
10-12-2012		To ISO CLEARING - 08-12-20 (449300)	25.00		1,97,727.23 Cr
13-12-2012		By 171160 32223		14,012.00	2,11,739.23 Cr
31-12-2012	962105	To SELF (368500)	10,000.00		2,01,739.23 Cr
04-01-2013	962106	To SELF (368500)	3,000.00		1,98,739.23 Cr
07-01-2013		To IILECS-SBIMUTUAL FD/200 (243300)	1,500.00		1,97,239.23 Cr
16-01-2013		By NEFT UTTAR PRADESH TREA (006200)		43,604.00	2,40,843.23 Cr
02-02-2013		By NEFT UTTAR PRADESH TREA (006200)		44,796.00	2,85,639.23 Cr

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