




**भारतीय स्टेट बैंक**  
**State Bank of India**

पास बुक  
PASS BOOK

Generally used abbreviations

a/c = Account	dep=Deposit	Pr= Principal
adj = Adjustment	Dft = Draft	Proc = Processing Charge
Amt = Amount		Recurring Deposit
Ar = Arrear		tn = Return
bal = Balance		= Round of
Capn = Capitalization		Savings Bank
chg/ch = Charge		= Short Credit
chq = Cheque		o/SORD = Standing Instruction
Clos = Closure		W/H/o = Son/ Daughter/Wife/Husband of
coll = Collection		/xfer = Transfer
comm. = Commission		= Telegraphic Transfer
COR/CORR = Correction		os = Outstanding
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 : 86069155457

Account No : 31811658389

Customer Name: MADHUSUDAN CHOUBEY SEVA SANSKAR

MADHAV CHOWK, SHIVPURI

MADHAV CHOWK.

S/D/W/H/o:-

Address: SHIVSHAKTI NAGAR T V TOWER ROAD

SHIVPURI  
SHIVPURI

Phone: 233222

Email: sa.03215@sbi.co.in

Branch Code: 3215

Date of Issue: 30/06/2011

30/06/2011 5586380

FIRST

Phone:

Email:

D.D. (Provision for Future use)  
MDF: ALL A/C HOLD OR SURV

शाखा प्रबंधक  
Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	8000.00Cr
				Brought Forward	6492.00Cr
				Brought Forward	9075.00Cr
13.07.11	CASH DEPOSIT SELF			492.00	492.00Cr
02.08.11	INB			500.00	492.00Cr
	TRF FRM Mr. HARENDRA SINGH GUR			1500.00	6492.00Cr
30.08.11	INB				
	TRF FRM Mr. HARENDRA SINGH GUR			1500.00	7992.00Cr
30.09.11	INB				
	TRF FRM Mr. HARENDRA SINGH GUR			129.00	8121.00Cr
31.12.11	INTEREST CREDIT				0.00
14.03.12	I-1011/S-5001			183.00	8323.00Cr
20.06.12	CASH DEPOSIT SELF			650.00	8975.00Cr
26.09.12	CASH DEPOSIT SELF		103.00		8273.00Cr
27.10.15	NEFT SBIN715300037117 TECHMINDS SOLUTION	000218444	30455.00		51918.00Cr
31.12.12	INTEREST CREDIT			176.00	9211.00Cr
20.11.15	TO CLEARING CHEQUE	000218441	28500.00		53418.00Cr
25.12.15	INTEREST CREDIT			1332.00	54750.00Cr

DATE	PARTICULARS	CHEQUE NO.	Carried Forward		BALANCE
			DEBIT	CREDIT	
					7584.18Cr
				Brought Forward	8385.00Cr
26.09.12	CASH DEPOSIT SELF			<del>Brought Forward</del>	<del>9463.00Cr</del>
31.12.12	INTEREST CREDIT			176.00	9211.00Cr
30.06.13	INTEREST CREDIT			183.00	9394.00Cr
31.12.13	INTEREST CREDIT			189.00	9583.00Cr
26.04.14	CASH DEPOSIT SELF			100.00	9683.00Cr
29.04.14	CASH DEPOSIT SELF			101.00	9784.00Cr
30.06.14	INTEREST CREDIT			192.00	9976.00Cr
25.12.14	INTEREST CREDIT			195.00	10171.00Cr
05.05.15	NBPT ICIC +263447574BAMIT, KOTIA			500.00	10671.00Cr
06.05.15	INB to Seva sanstak			5000.00	15671.00Cr
	TRP PRM Mr. KEDARI LAL DHAKER				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				<b>Brought Forward</b>	<b>10671.00Cr</b>
06.05.15	INB to Seva sanskar TRF FRM Mr. KEDARI LAL DHAKER			5000.00	15671.00Cr
14.05.15	NEFT ICIC *768187970*AMIT KOTIA			11500.00	27171.00Cr
14.05.15	NEFT ICIC *768187970*AMIT KOTIA			11500.00	27171.00Cr
25.05.15	INB TRF FRM Mr. HARENDRA SINGH GUR			5000.00	32171.00Cr
25.06.15	INTEREST CREDIT			305.00	32476.00Cr
24.07.15	HDF	296341		40000.00	72476.00Cr
24.07.15	HDF	296342		10000.00	82476.00Cr

25.07.15	...			...	...
26.07.15	...			...	...
27.07.15	...			...	...
28.07.15	...			...	...
29.07.15	...			...	...
30.07.15	...			...	...
31.07.15	...			...	...
01.08.15	...			...	...
02.08.15	...			...	...
03.08.15	...			...	...
04.08.15	...			...	...
05.08.15	...			...	...
06.08.15	...			...	...
07.08.15	...			...	...
08.08.15	...			...	...
09.08.15	...			...	...
10.08.15	...			...	...
11.08.15	...			...	...
12.08.15	...			...	...
13.08.15	...			...	...
14.08.15	...			...	...
15.08.15	...			...	...
16.08.15	...			...	...
17.08.15	...			...	...
18.08.15	...			...	...
19.08.15	...			...	...
20.08.15	...			...	...
21.08.15	...			...	...
22.08.15	...			...	...
23.08.15	...			...	...
24.08.15	...			...	...
25.08.15	...			...	...
26.08.15	...			...	...
27.08.15	...			...	...
28.08.15	...			...	...
29.08.15	...			...	...
30.08.15	...			...	...
31.08.15	...			...	...
01.09.15	...			...	...
02.09.15	...			...	...
03.09.15	...			...	...
04.09.15	...			...	...
05.09.15	...			...	...
06.09.15	...			...	...
07.09.15	...			...	...
08.09.15	...			...	...
09.09.15	...			...	...
10.09.15	...			...	...
11.09.15	...			...	...
12.09.15	...			...	...
13.09.15	...			...	...
14.09.15	...			...	...
15.09.15	...			...	...
16.09.15	...			...	...
17.09.15	...			...	...
18.09.15	...			...	...
19.09.15	...			...	...
20.09.15	...			...	...
21.09.15	...			...	...
22.09.15	...			...	...
23.09.15	...			...	...
24.09.15	...			...	...
25.09.15	...			...	...
26.09.15	...			...	...
27.09.15	...			...	...
28.09.15	...			...	...
29.09.15	...			...	...
30.09.15	...			...	...
01.10.15	...			...	...
02.10.15	...			...	...
03.10.15	...			...	...
04.10.15	...			...	...
05.10.15	...			...	...
06.10.15	...			...	...
07.10.15	...			...	...
08.10.15	...			...	...
09.10.15	...			...	...
10.10.15	...			...	...
11.10.15	...			...	...
12.10.15	...			...	...
13.10.15	...			...	...
14.10.15	...			...	...
15.10.15	...			...	...
16.10.15	...			...	...
17.10.15	...			...	...
18.10.15	...			...	...
19.10.15	...			...	...
20.10.15	...			...	...
21.10.15	...			...	...
22.10.15	...			...	...
23.10.15	...			...	...
24.10.15	...			...	...
25.10.15	...			...	...
26.10.15	...			...	...
27.10.15	...			...	...
28.10.15	...			...	...
29.10.15	...			...	...
30.10.15	...			...	...
31.10.15	...			...	...
01.11.15	...			...	...
02.11.15	...			...	...
03.11.15	...			...	...
04.11.15	...			...	...
05.11.15	...			...	...
06.11.15	...			...	...
07.11.15	...			...	...
08.11.15	...			...	...
09.11.15	...			...	...
10.11.15	...			...	...
11.11.15	...			...	...
12.11.15	...			...	...
13.11.15	...			...	...
14.11.15	...			...	...
15.11.15	...			...	...
16.11.15	...			...	...
17.11.15	...			...	...
18.11.15	...			...	...
19.11.15	...			...	...
20.11.15	...			...	...
21.11.15	...			...	...
22.11.15	...			...	...
23.11.15	...			...	...
24.11.15	...			...	...
25.11.15	...			...	...
26.11.15	...			...	...
27.11.15	...			...	...
28.11.15	...			...	...
29.11.15	...			...	...
30.11.15	...			...	...
31.11.15	...			...	...
01.12.15	...			...	...
02.12.15	...			...	...
03.12.15	...			...	...
04.12.15	...			...	...
05.12.15	...			...	...
06.12.15	...			...	...
07.12.15	...			...	...
08.12.15	...			...	...
09.12.15	...			...	...
10.12.15	...			...	...
11.12.15	...			...	...
12.12.15	...			...	...
13.12.15	...			...	...
14.12.15	...			...	...
15.12.15	...			...	...
16.12.15	...			...	...
17.12.15	...			...	...
18.12.15	...			...	...
19.12.15	...			...	...
20.12.15	...			...	...
21.12.15	...			...	...
22.12.15	...			...	...
23.12.15	...			...	...
24.12.15	...			...	...
25.12.15	...			...	...
26.12.15	...			...	...
27.12.15	...			...	...
28.12.15	...			...	...
29.12.15	...			...	...
30.12.15	...			...	...
31.12.15	...			...	...

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	9211.00Cr
30.06.13	INTEREST CREDIT			183.00 ✓	9394.00Cr
31.12.13	INTEREST CREDIT			189.00 ✓	9583.00Cr
26.04.14	CASH DEPOSIT SELF			100.00 ✓	9683.00Cr
29.04.14	CASH DEPOSIT SELF			101.00 ✓	9784.00Cr
30.06.14	INTEREST CREDIT			192.00 ✓	9976.00Cr
25.12.14	INTEREST CREDIT			195.00 ✓	10171.00Cr
05.05.15	NEFT ICIC #763447574*AMIT KOTIA			500.00 ✓	10671.00Cr
06.05.15	INB to Seva sanstar TRANSFER FROM Mr. KEDARI LAL DHAKER			5000.00 ✓	15671.00Cr
14.05.15	NEFT ICIC #768187970*AMIT KOTIA			11500.00 ✓	27171.00Cr
25.05.15	INB TRANSFER FROM Mr. HARENDRA SINGH GUR			5000.00 ✓	32171.00Cr
25.06.15	INTEREST CREDIT			305.00 ✓	32476.00Cr
24.07.15	HDF	296341		40000.00 ✓	72476.00Cr
24.07.15	HDF	296342		10000.00 ✓	82476.00Cr ✓
08.09.15	MCC ISSUE		103.00 ✓		82373.00Cr
27.10.15	NEFT SBIN715300037117 TECHMINDS SOLUTION	218444	30455.00 ✓		51918.00Cr
10.11.15	CASH DEPOSIT SELF			10000.00 ✓	61918.00Cr
10.11.15	CASH DEPOSIT SELF			20000.00 ✓	81918.00Cr
20.11.15	TO CLEARING CHEQUE	218441	28500.00 ✓		53418.00Cr
25.12.15	INTEREST CREDIT			1332.00 ✓	54750.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	53418.00Cr
25.12.15	INTEREST CREDIT			1332.00	54750.00Cr
25.06.16	INTEREST CREDIT			1098.00	55848.00Cr
25.09.16	INTEREST CREDIT			563.00	56411.00Cr
13.10.16	NEFT UTR NO: SBIN416287572450 ASTHACOMPUTERS	218446	30150.00		26261.00Cr
25.12.16	INTEREST CREDIT			318.00	26579.00Cr
25.03.17	INTEREST CREDIT			262.00	26841.00Cr
Uncl Bal: 0.00 Clr Bal: 26841.00 Cr; +MOD BAL: 0.00					
25.06.16	INTEREST CREDIT			1098.00	55848.00Cr
25.09.16	INTEREST CREDIT			563.00	56411.00Cr
13.10.16	NEFT UTR NO: SBIN416287572450 ASTHACOMPUTERS	000218446	30150.00		26261.00Cr
25.12.16	INTEREST CREDIT			318.00	26579.00Cr
25.03.17	INTEREST CREDIT			262.00	26841.00Cr
25.06.17	INTEREST CREDIT			271.00	27112.00Cr
25.09.17	INTEREST CREDIT			252.00	27364.00Cr
25.12.17	INTEREST CREDIT			239.00	27603.00Cr
09.01.18	UPI/800914460715/9009346225@sbi TRANSFER FROM 898952162092			1500.00	29103.00Cr
25.03.18	INTEREST CREDIT			249.00	29352.00Cr
Uncl Bal: 0.00 Clr Bal: 29352.00 Cr; +MOD BAL: 0.00					



DPP - BPL

For online banking and other details please visit  
<[www.onlinesbi.com](http://www.onlinesbi.com)> & <[www.sbi.co.in](http://www.sbi.co.in)>  
Toll Free Help Line - 1800 112211

STATE BANK OF INDIA



BHO01951578