

Generally used abbreviations

a/c	= Account	dep	= Deposit	Pr	= Principal
Adj	= Adjustment	Dit	= Draft	Proc	= Processing Charge
Am't	= Amount	Dish/dsh	=	rd	= Recurring Deposit
Ar	= Arrear	DR	=	Ret/Rtn	= Return
bal	= Balance	DoB	=	Rnd	= Round of
Capn	= Capitalization	eft	=	SB	= Savings Bank
chg/ch	= Charge	lnop	=	SC	= Short Credit
Chq	= Cheque	Ins	=	SI/SO/SORD	= Standing Instruction
Clos	= Closure	int/in	=	S/D/W/H/o	= Son/Daughter/Wife/Husband of
Coll	= Collection	lon/ln	=	tr/txfer	= Transfer
Comm	= Commission	min	=	TT	= Telegraphic Transfer
CDR/CORR	= Correction	os	=	txn	= Transaction
CR	= Credit	P & T	= Postage & Telegram	Wdl	= Withdrawal
cash	= Cash	Pos	= Point of Sale	+MOD Bal	= total balance(SB+linked MOD a/c)



स्टेट बँक ऑफ हैदराबाद

H.O. 2039
State Bank of Hyderabad

SBCHG-GEN-PUB-IND-NONRURAL-1NR
CIF No : 72252167717
Account No : 62489176318
Customer Name: Mr. CHIDANAND DHULAPPA BAKE

BELGAUM
6-4.5.SUNRAYS SQUARE.

S/D/W/H/o:DHULAPPA
Address: PLOT NO 98 KESHAV NIVAS MEGHADOOT HOUSIN
SOCIETY BHARAT NAGAR 1st CROSS
SHAHAPUR BELAGAVI

Phone: 2468421
Email: sbhbm@sancharnet.in
Branch Code: 20498
Date of Issue: 03/11/2016
03/11/2016 6404758 20498
IFSC: SBHYC020498

Phone:
Email:
D.O.B. (If Minor):
MOP.: SINGLE
Nom. Reg. No.: 000000011438019
Provision for Future use) MICR: 590004002

FIRST

शाखा प्रबंधक
Branch Manager
BELGAUM

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	137967.91Cr
29.05.17	AVS - SHANTESHA MOTORS PVT LTD	31100	10000.00		126967.91Cr
29.05.17	TRANSFER	538976288		1398.00	128365.91Cr
30.05.17	INR IMPS/P2A/PA17846288/XXXXXXXX38SRIN TRANSFER TO Mr. KRISHNA ISHWARAPPA		10000.00		118365.91Cr
30.05.17	INR Commission ReferenceNo. IsPA17846288 TRANSFER TO 197693204988		5.73		118360.18Cr
03.06.17	CREDIT	538976288		38492.00	156852.18Cr
06.06.17	CAS PERS CHQ	31101	10000.00		56852.18Cr
19.06.17	NEFT YESR000000IN170170028236RS2ANGEL NR			93.83	57745.20Cr
19.06.17	NEFT YESR000000IN170170028243082ANGEL NR			65.37	57210.38Cr
23.06.17	GTRPOST1742039651T2 X KRISHNE GOWDA		4100.00		52110.38Cr
25.06.17	INTEREST CREDIT			602.80	52712.58Cr
30.06.17	SLIPG 040013868073www.redbus.in		775.00		51937.58Cr
03.07.17	INR IMPS/P2A/PA19134040/XXXXXXXX938SRIN TRANSFER TO Mr. CHIDANAND MOULAPPA		15000.00		36937.58Cr
03.07.17	INR Commission ReferenceNo. IsPA19134040 TRANSFER TO 197693204988		5.40		33931.68Cr
06.07.17	CREDIT	538976288		38492.00	76423.68Cr
11.07.17	OTMPO 719215814343187C7C B TICKETING		449.35		75974.33Cr
14.07.17	INR IMPS/P2A/719914064851/XXXXXXXX28CNER TRANSFER TO 597832162891		1200.00		74774.33Cr
14.07.17	INR MOHPA19598921Commission ReferenceNo. TRANSFER TO 197693204988		5.90		74768.43Cr
03.08.17	NEFT RDP0000240N215170342733848VIP INDU			320.00	75088.43Cr
05.08.17	INR IMPS/P2A/PA20484596/XXXXXXXX938SRIN TRANSFER TO Mr. CHIDANAND MOULAPPA		15800.00		60288.43Cr
05.08.17	INR Commission ReferenceNo. IsPA20484596 TRANSFER TO 197693204988		5.90		60282.53Cr
				Carried Forward	60282.53Cr

	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	6082.53Cr
10.08.17	SGT CR	538976288		38492.00	44574.53Cr
19.08.17	NEFT+RRRSDRGPAD1#0000004259453184#State			1299.00	45873.53Cr
19.08.17	TNB NBS transfer		16000.00		29873.53Cr
	TRANSFER TO Mr. CHIDANAND DHULAPPA				
26.08.17	SBIP08000678413880AVKHE SUPERMARKTS LTD-		3474.48		26399.05Cr
01.09.17	SGT CR	538976288		38492.00	64891.05Cr
14.09.17	RDF - EDFC SLICL UNIT LINKED P	31101	12000.00		52891.05Cr
15.09.17	SI		15000.00		37891.05Cr
	TRANSFER TO Mr. CHIDANAND DHULAPPA				
15.09.17	SI		270.00		37621.05Cr
	TRANSFER TO Mr. CHIDANAND DHULAPPA				
16.09.17	SGT HOLD = 15000.00				0.00
21.09.17	NEFT+RRRSDRGPAD1#000000278558330#Belga			890.00	9511.05Cr

22.09.17	DEBTRY HOLD = 15000.00				0.00
25.09.17	NEFT+YESR0000001#N268170849257932#ANGEL			320.00	9831.05Cr
25.09.17	INTEREST CREDIT			792.00	10623.05Cr
28.09.17	SAL PAID	538976288		38492.00	13615.05Cr
14.10.17	ATM CASH 1989 SHI CHANNANNA NAGAR BEL		3000.00		10615.05Cr
15.10.17	SI		15000.00		21015.05Cr
	TRANSFER TO Mr. CHIDANAND DHULAPPA				
15.10.17	SI		210.00		120745.13Cr
	TRANSFER TO Mr. CHIDANAND DHULAPPA				
16.10.17	SBIP080007476504593#Shri Mangesh Petrol St		1000.00		119745.13Cr
16.10.17	SBIND00000014717340 CRRATE 00059.8		59.00		119686.13Cr
17.10.17	CB_PETROL DISCOUNT 01030803 16-10-2017			7.50	119693.63Cr
18.10.17	OTHP08729113979742#VEMUGEM HOSPITALS PVT		1311.00		118382.63Cr
18.10.17	OTHP08729113979742#VEMUGEM HOSPITALS PVT		3000.00		115382.63Cr
18.10.17	OTHP087291119361268#TORPAY PAYMENTS		1060.00		114322.63Cr
				Carried Forward	114392.63Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	19052.86Cr
				<u>37593.00</u>	56645.86Cr
07.03.17	NEFT BRISBGPART0000000183436832VRLBORG				56080.66Cr
08.03.17	OTRPG 70670024297RRPINDIA IN		565.74		55514.92Cr
14.03.17	OTRPG 707301669364PTRO VISION PISTINKRVT		449.00		55065.92Cr
15.03.17	03000020498 080312 WIDHUS IN				55065.92Cr
15.03.17	00000020498 080312 WIDHUS IN			46.13	55112.05Cr
17.03.17	IMR TWPSP24/707617906062/VXBXVXX438281R TRANSFER TO 50787128884		10000.00	46.74	45111.31Cr
17.03.17	IMR WDRPA14423533Commission ReferenceNo. TRANSFER TO 098353204981		2.79		45078.52Cr
18.03.17	NEFT BRISBGPART0000000182160354Relgann				45078.52Cr
18.03.17	NEFT BRISBGPART0000000192160420Relgann				45078.52Cr
20.03.17	SRPG 17520436656SRILANCA/100			1233.00	46311.52Cr
20.03.17	NEFT BRISBGPART000000019257337Relgann		49.00	1038.00	47349.52Cr
				624.00	47973.52Cr
					48497.52Cr
23.03.17	OTRPG08220436644AMERICAN SHOES		760.00		47737.52Cr
23.03.17	ATM CASH 70822 RAILWAY STATION BEIGAMBA		2608.00		45129.52Cr
23.03.17	RRVRRR ATM WBL				45129.52Cr
24.03.17	NEFT WDRP BLICY UNIT LANKA P			2000.00	43129.52Cr
25.03.17	INTERBANK CREDIT	31098	12000.00		31129.52Cr
22.04.17	OTRPG 7121361982918180 Web Private Ltd		1075.00	346.00	30054.52Cr
25.04.17	NEFT WDRP Standard Life Insura		12227.00		17827.52Cr
05.05.17	IMR TWPSP24/712519740247/VXBXVXX438281R TRANSFER TO 54787128884	31094	10000.00		7827.52Cr
05.05.17	IMR WDRPA16931420Commission ReferenceNo. TRANSFER TO 098353204981		5.73		7252.79Cr
11.05.17	CREDIT				7252.79Cr
20.05.17	SRPG 052015330062www.ccavenue.com/charg	538976288		76984.00	14946.79Cr
20.05.17	NEFT BRIB00000488R/18617148508487AUSA SHI		570.00		14376.79Cr
24.05.17	SOY CR	538976288		10095.00	13371.79Cr
				<u>37693.00</u>	17136.79Cr
				Carried Forward	137967.91Cr