

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
cash = 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 : 85719622072
 Account No : 20059973507
 Customer Name: MOHAN KUMAR

ORAI
 RAJ MARG



S/D/W/H/o: RAM SHARAN
 Address: VILL-PANDEY PAR
 POST-KAURI RAM
 DISTT- GORAKHPUR
 Phone: 05168252383
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE
 Nom. Reg. No.:
 Nomination Name:

Phone: 252261
 Email: SBI.00147@SBI.CO.IN
 Branch Code: 147
 Date of Issue: 22/06/2011
 22/06/2011 3404951 147



शाखा प्रबंधक
Branch Manager



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE	INITIALS
(Control: 3404951 147 20059973507 22/06/11)						
20/05/11	SC:	62600282L 212291			0.00	
	AMT	2200.00				
21/05/11	GOVT CHQ	538976288		46261.00	46261.00Cr	
23/05/11	ATM 7120 SBI ORAI		5000.00		41261.00Cr	
31/05/11	MAY 2011	538976288		46261.00	87522.00Cr	
31/05/11	ATM 7564 UNION BANK		5000.00		82522.00Cr	
05/06/11	ATM 1923 SBI ORAI		8000.00		74522.00Cr	
09/06/11	SC:	62600282P 212291		2200.00	76722.00Cr	
09/06/11	SC/DDP NO: 00000000		28.00		76694.00Cr	
	TRF -	62600282				
11/06/11	ATM 5078 ORAI NO 3		6000.00		70694.00Cr	
16/06/11	ATM 7345 PUNJAB NAT		9000.00		61694.00Cr	

Uncr Bal: 0.00 Cr Bal: 61694.00 Cr:+MOD BAL: 61694.00Cr

(Control: 3404951 147 20059973507 09/07/11)						
20/05/11	SC:	62600282L 212291			0.00	
	AMT	2200.00				
21/05/11	GOVT CHQ	538976288		46261.00	46261.00Cr	
23/05/11	ATM 7120 SBI ORAI		5000.00		41261.00Cr	
31/05/11	MAY 2011	538976288		46261.00	87522.00Cr	
31/05/11	ATM 7564 UNION BANK		5000.00		82522.00Cr	
05/06/11	ATM 1923 SBI ORAI		8000.00		74522.00Cr	
09/06/11	SC:	62600282P 212291		2200.00	76722.00Cr	
09/06/11	SC/DDP NO: 00000000		28.00		76694.00Cr	
	TRF -	62600282				
11/06/11	ATM 5078 ORAI NO 3		6000.00		70694.00Cr	
16/06/11	ATM 7345 PUNJAB NAT		9000.00		61694.00Cr	
22/06/11	ATM 1464 ORAI NO 3		5000.00		56694.00Cr	
				Carried Forward	56694.00Cr	

			Brought Forward	56694.00Cr
22/06/11	OWN CHQ NFRK DP	211247		
27/06/11	ATM 1718 PUNJAB NAT		Brought Forward	574136424.00Cr
29/06/11	INTEREST CREDIT			47481.00Cr
01/07/11	ATM 8208 HBFC BANK		273.00	47754.00Cr
01/07/11	ATM 50443 ORAI			37754.00Cr
01/07/11	REVERSE AIM WDL			27754.00Cr
05/07/11	TAN 8208 DT		10000.00	37754.00Cr
			10000.00	47754.00Cr
Uncl Bal: 0.00 Cr Bal: 47754.00Cr				
09/07/11	ATM 7840 SBI RAJ M			37754.00Cr
12/07/11	GOVT CHQ	538976288	46181.00	83935.00Cr
17/07/11	ATM 1514 SBI RAJ M			73935.00Cr
			47298.00	121233.00Cr

07/08/11	ATM 2172 ORAI NO 4		15000.00	106233.00Cr
23/08/11	ATM 8454 ICICI BANK		10000.00	96233.00Cr
02/09/11	TRF	538976288	49191.00	145424.00Cr
06/09/11	ATM 8568 SBI ORAI		10000.00	135424.00Cr
Uncl Bal: 0.00 Cr Bal: 135424.00 Cr: +MOD BAL: 135424.00Cr				

18.09.11	ATM 9216 ORAI NO 4	LUCKNOW	10000.00	125424.00Cr
02.10.11	ATM 2924 SBI ORAI	JALAUN	10000.00	115424.00Cr
03.10.11	SALARY SEPT2011			164615.00Cr
07.10.11	ATM 9912 HDFC BANK LTD.	2ND CD A	10000.00	154615.00Cr
08.10.11	TRF	82292	50000.00	104615.00Cr
14.10.11	ATM 4936 ORAI NO 4	LUCKNOW	10000.00	94615.00Cr
30.10.11	ATM 0850 ORAI NO 4	LUCKNOW	20000.00	74615.00Cr
03.11.11	ATM 1498 SBI ORAI	JALAUN	8000.00	66615.00Cr
04.11.11	SALARY OCT 2011			115806.00Cr
17.11.11	ATM 7593 PUNJAB NATIONAL BANK	GORAKHPU	10000.00	105806.00Cr

Carried Forward

105806.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	105806.00Cr
18.11.11	ATM 4891 SBI KAURIRAM	KAURIRAM	15000.00		90806.00Cr
20.11.11	ATM 3162 ORAI NO 3	LUCKNOW	15000.00		75806.00Cr
01.12.11	ATM 3636 SBI ORAI	JALAUN	10000.00		65806.00Cr
02.12.11	SALARY NOV 2011			49191.00	114997.00Cr
04.12.11	ATM 9298 ORAI NO 3	LUCKNOW	5000.00		109997.00Cr
12.12.11	TRF.	538976288		1117.00	111114.00Cr
18.12.11	ATM 2178 ORAI NO 4	LUCKNOW	5000.00		106114.00Cr
24.12.11	ATM 7945 ORAI NO 3	LUCKNOW	5000.00		101114.00Cr
28.12.11	ATM 5804 ORAI NO 4	LUCKNOW	5000.00		96114.00Cr
31.12.11	INTEREST CREDIT			2020.00	98134.00Cr
05.01.12	ATM 9235 SBI RAJ MARG,ORAI	ORAI	5000.00		93134.00Cr
10.01.12	TRF	538976288		13021.00	106155.00Cr

11.01.12	ATM 1985 ORAI NO 4	LUCKNOW	15000.00		140346.00Cr
14.01.12	CAS CHQ XFER WD	82293	80000.00		60346.00Cr
02.02.12	BULKPOSTINGJAN 2012			51399.00	111745.00Cr
03.02.12	ATM 3127 ORAI NO 3	LUCKNOW	10000.00		101745.00Cr
04.02.12	SALARY BY GOVT CHQ	538976288		18203.00	119948.00Cr
06.02.12	ATM 4959 ORAI NO 3	LUCKNOW	5000.00		114948.00Cr
14.02.12	ATM 8509 ORAI NO 3	LUCKNOW	20000.00		94948.00Cr
19.02.12	ATM 7453 ORAI NO 4	LUCKNOW	20000.00		74948.00Cr
22.02.12	ATM 8278 PUNJAB NATIONAL BANK	GORAKHPUR	10000.00		64948.00Cr
23.02.12	ATM 8390 PUNJAB NATIONAL BANK	GORAKHPUR	10000.00		54948.00Cr
25.02.12	ATM 9142 ORAI NO 4	LUCKNOW	15000.00		39948.00Cr
02.03.12	GOVT CHQ563853	538976288		134941.00	174889.00Cr
05.03.12	TRF	538976288		13248.00	188137.00Cr
11.03.12	ATM 5324 ORAI NO 4	LUCKNOW	5000.00		183137.00Cr
15.03.12	ATM 5892 SBI ORAI	JALAUN	15000.00		168137.00Cr



Carried Forward 168137.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	151478.00Cr
				Brought Forward	168137.00Cr
10.03.12	ATM10197 SBI AIRMO MARG. ORAI	ORAI LUCKNOW	20000.00		148137.00Cr
30.03.12	TRF	538976288		46067.00	186204.00Cr
01.04.12	ATM 4947 ORAI NO 4	LUCKNOW	15000.00		171204.00Cr
05.04.12	ATM 4617 ORAI NO 3	LUCKNOW	15000.00		156204.00Cr
12.04.12	SALARY FOR THE MONTH OF MAR2012			51399.00	207603.00Cr
12.04.12	ATM 9505 ORAI NO 4	LUCKNOW	20000.00		187603.00Cr
13.04.12	ATM 7836 ORAI NO 3	LUCKNOW	20000.00		167603.00Cr
14.04.12	ATM 0046 ORAI NO 4	LUCKNOW	18000.00		151603.00Cr
23.04.12	CHQ564872DTD16/03/2012	538976288		7875.00	159478.00Cr
01.05.12	ATM 9197 SBI ORAI	JALAUN	8000.00		131478.00Cr
13.05.12	ATM 5030 ORAI NO 4	LUCKNOW	10000.00		141478.00Cr
17.05.12	TRF	538976288		43589.00	185067.00Cr

23.05.12	ATM 7340 ORAI NO 3	LUCKNOW	10000.00		175067.00Cr
01.06.12	ATM 5346 AXIS BANK LIMITED	FAIZABAD	6000.00		169067.00Cr
02.06.12	SALARY FOR THE MONTH OF MAR2012			47059.00	216126.00Cr
04.06.12	ATM 1690 SBI ORAI	JALAUN	10000.00		206126.00Cr
21.06.12	ATM 7516 ORAI NO 3	LUCKNOW	6000.00		200126.00Cr
30.06.12	INTEREST CREDIT			2849.00	202975.00Cr
01.07.12	ATM 8168 ORAI NO 4	LUCKNOW	7000.00		195975.00Cr
03.07.12	Salary / Pension for the month of			48357.00	244332.00Cr
08.07.12	ATM 2084 ORAI NO 4	LUCKNOW	10000.00		234332.00Cr
18.07.12	ATM 6026 ORAI NO 4	LUCKNOW	10000.00		224332.00Cr
01.08.12	ATM 0456 ORAI NO 3	LUCKNOW	10000.00		214332.00Cr
02.08.12	SALARY FOR THE MONTH OF MAR2012			51837.00	266169.00Cr
06.08.12	ATM 5461 SBI CIVIL LINES SULT SULTANPU		10000.00		256169.00Cr
15.08.12	ATM 7836 ORAI NO 3	LUCKNOW	10000.00		246169.00Cr
29.08.12	ATM 5763 ORAI NO 3	LUCKNOW	8000.00		238169.00Cr
				Carried Forward	238169.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	208435.00Cr
03.09.12	SALARY FOR THE MONTH OF AUGUST 2012			50266.00	208435.00Cr
08.09.12	CAS CHQ XFER WD	82294	8000.00		208435.00Cr
08.09.12	ATM 6086 SBI RAJ MARG,ORAI	ORAI	10000.00		198435.00Cr
02.10.12	ATM 4708 SBI ORIARLYSTATION A	ORAI	10000.00		188435.00Cr
04.10.12	CAS CHQ XFER WD	82295	7000.00		181435.00Cr
04.10.12	SAL	538976288		50304.00	231739.00Cr
14.10.12	ATM 7879 SBI RAJ MARG,ORAI	ORAI	8000.00		223739.00Cr
02.11.12	ATM 0210 ORAI NO 3	LUCKNOW	12000.00		211739.00Cr
06.11.12	INB 4031-salary			50307.00	262046.00Cr
	TRF FRM 098561001473				
07.11.12	ATM 9864 SBI RAJ MARG,ORAI	ORAI	8000.00		254046.00Cr
26.11.12	CAS CHQ XFER WD	82296	7000.00		247046.00Cr
28.11.12	ATM 1688 SBI RAJ MARG,ORAI	ORAI	10000.00		237046.00Cr
03.12.12	ATM 5804 SBI RAJ MARG,ORAI	ORAI	10000.00		227046.00Cr
03.12.12	REVERSE ATM WDL			10000.00	237046.00Cr
03.12.12	ATM 5805 SBI RAJ MARG,ORAI	ORAI	10000.00		227046.00Cr
10.12.12	ATM 9810 ORAI NO 4	LUCKNOW	10000.00		217046.00Cr
10.12.12	INB 4031-salary			50271.00	267317.00Cr
	TRF FRM 098561001473				
23.12.12	ATM 0215 ORAI NO 3	LUCKNOW	15000.00		252317.00Cr
31.12.12	ATM 5101 SBI KAURIRAM	KAURIRAM	10000.00		242317.00Cr
31.12.12	INTEREST CREDIT			4755.00	247072.00Cr
03.01.13	INB 4031-salary			43524.00	290596.00Cr
	TRF FRM 098561001473				
07.01.13	INB 4031-			14013.00	304609.00Cr
	TRF FRM 098561001473				
08.01.13	ATM 6578 SBI RAJ MARG,ORAI	ORAI	10000.00		294609.00Cr
21.01.13	ATM 3683 ORAI NO 3	LUCKNOW	15000.00		279609.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	279609.00Cr
				Brought Forward	244951.00Cr
				Brought Forward	279609.00Cr
04.02.13	INB 4031-Salary for the month of Jan-13 TRF FRM 098561001473			48645.00	328254.00Cr
06.02.13	ATM 9879 ORAI NO 3	LUCKNOW	15000.00		313254.00Cr
10.02.13	ATM 3091 ORAI NO 4	LUCKNOW	5000.00		308254.00Cr
20.02.13	INB 4031-DA Arrear from 65% to 72% of TRF FRM 098561001473			10179.00	318433.00Cr
21.02.13	ATM ANNUAL FEE - 6220180014700094718 - 2		102.00		318331.00Cr
21.02.13	ATM 404 ORAI BR	2ND CD	10000.00		308331.00Cr
25.02.13	TRFD	82298	7000.00		301331.00Cr
25.02.13	TRFD	82297	25000.00		276331.00Cr
05.03.13	ATM 9904 ORAI NO 3	LUCKNOW	8000.00		268331.00Cr
14.03.13	ATM 3147 SBI RAJ MARG,ORAI	ORAI	10000.00		258331.00Cr
			15000.00		243331.00Cr

22.03.13	DD#626700 Monthly salary of Judicial Offi TRF FRM 098561001473	626700		16200.00	244951.00Cr
29.03.13	ATM 8557 ORAI NO 3	LUCKNOW	10000.00		252170.00Cr
03.04.13	ATM 9888 ORAI NO 4	LUCKNOW	10000.00		242170.00Cr
04.04.13	CREDIT	538976288		98770.00	340940.00Cr
05.04.13	TRF	538976286		11929.00	352869.00Cr
07.04.13	ATM 7682 SBI RAJ MARG,ORAI	ORAI	4000.00		348869.00Cr
14.04.13	ATM 2364 SBI RAJ MARG,ORAI	ORAI	15000.00		333869.00Cr
23.04.13	ATM 5503 SBI RAJ MARG,ORAI	ORAI	8000.00		325869.00Cr
24.04.13	INB 0000-Salary of Sri Mohan Kumar for L TRF FRM E-PAYMENT U P STATE GO			48199.00	374068.00Cr
11.05.13	ATM 5310 SBI RAJ MARG,ORAI	ORAI	20000.00		354068.00Cr
11.05.13	OWN CHQ XFER DP	86335		2000.00	356068.00Cr
11.05.13	NEW ACCT TYPE : 1011				0.00
				Carried Forward	356068.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE	
Data has been archived for the period from 11.05.2013 to 30.06.2014.					Brought Forward	356068.00Cr
25.12.14	INTEREST CREDIT			4778.00	249714.64Cr	
31.12.14	ATM 2676 SBI AZAMGARH	AZAMGARH	10000.00		239714.64Cr	
17.02.15	ATM ANNUAL FEE 2014-15 - 6220180014700		112.36		239602.28Cr	
25.06.15	INTEREST CREDIT			4785.00	244387.28Cr	
25.12.15	INTEREST CREDIT			4901.00	249288.28Cr	
13.02.16	ATM ANNUAL FEE 2015-16 - 6220180014700		114.50		249173.78Cr	
12.03.16	ATM CASH 7918 SBI SHARDHA TALKIES TIAZA		20000.00		229173.78Cr	
12.03.16	ATM CASH 7919 SBI SHARDHA TALKIES TIAZA		20000.00		209173.78Cr	
16.03.16	ATM CASH 5356 SBI AZAMGARH-03 AZA		20000.00		189173.78Cr	
16.03.16	REVERSE ATM WDL			20000.00	209173.78Cr	
16.03.16	CSH WDL		20000.00		189173.78Cr	

16.03.16	ATM CASH 5357 SBI AZAMGARH-03 AZA		20000.00		169173.78Cr
01.04.16	ATM CASH 7704 SBI SHARDHA TALKIES TIAZA		20000.00		149173.78Cr
01.04.16	ATM CASH 7705 SBI SHARDHA TALKIES TIAZA		20000.00		129173.78Cr
19.05.16	ATM CASH 8643 BADALGANJ ROAD GO		10000.00		119173.78Cr
19.05.16	ATM CASH 8644 BADALGANJ ROAD GO		10000.00		109173.78Cr
20.05.16	ATM CASH 61411 KAURIRAM BANSGAON ROAD GO		10000.00		99173.78Cr
21.05.16	ATM CASH 3401 AZAMGARH AZ		20000.00		79173.78Cr
21.05.16	REVERSE ATM WDL			20000.00	99173.78Cr
21.05.16	ATM CASH 3402 AZAMGARH AZ		20000.00		79173.78Cr
21.05.16	REVERSE ATM WDL			20000.00	99173.78Cr
21.05.16	ATM CASH 61421 KSETRIYA, SHRIGANDHIASHRAJ		10000.00		89173.78Cr
21.05.16	REVERSE ATM WDL			10000.00	99173.78Cr
21.05.16	ATM CASH 61421 KSETRIYA, SHRIGANDHIASHRAJ		10000.00		89173.78Cr
21.05.16	ATM CASH 7503 SHARDHA CHOWK, AZAMGARHAZ		9.16		89164.62Cr
21.05.16	ATM CASH 4161 FIRSTFLOOR CIVILLINES AAZ		10022.90		79141.72Cr
Carried Forward					79141.72Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	79141.72Cr
22.05.16	ATM CASH 515 Kauriram Offsite	GO	10022.90		69118.82Cr
22.05.16	ATM CASH 516 Kauriram Offsite	GO	10022.90		59095.92Cr
01.06.16	ATM CASH 3866 Kauriram	GO	10000.00		49095.92Cr
01.06.16	ATM CASH 3867 Kauriram	GO	10000.00		39095.92Cr
02.06.16	ATM CASH 825 UBI Kauriram	GO	10000.00		29095.92Cr
02.06.16	ATM CASH 826 UBI Kauriram	GO	10000.00		19095.92Cr
14.06.16	ATM CASH 6271 SBI Kauriram	KAU	15000.00		4095.92Cr
15.06.16	NEFT*IOBA0*IOBAN161674877974*MOHAN KUMAR			80000.00	84095.92Cr
17.06.16	ATM CASH 322 Mishrauli	KAU	20000.00		64095.92Cr
17.06.16	ATM CASH 323 Mishrauli	KAU	20000.00		44095.92Cr
18.06.16	ATM CASH 707 Mishrauli	KAU	20000.00		24095.92Cr
18.06.16	ATM CASH 708 Mishrauli	KAU	20000.00		4095.92Cr
25.06.16	INTEREST CREDIT			3324.00	7419.92Cr

26.07.16	INB 0000-Salary May-4031-Salary May TRANSFER FROM E-PAYMENT U P STATE GO			172029.00	179448.92Cr
02.08.16	INB 0000-sai jul16-4031-sai jul16 TRANSFER FROM E-PAYMENT U P STATE GO			73265.00	252713.92Cr
04.08.16	ATM CASH 902 Motilal Nehru Road	NEW	20000.00		232713.92Cr
12.08.16	ATM CASH 2905 Motilal Nehru Road	NEW	10000.00		222713.92Cr
23.08.16	ATM CASH 4918 Motilal Nehru Road	NEW	5000.00		217713.92Cr
01.09.16	INB 0000-sai-4031-sai TRANSFER FROM E-PAYMENT U P STATE GO			70217.00	296930.92Cr
01.09.16	ATM CASH 6534 Motilal Nehru Road	NEW	20000.00		276930.92Cr
06.09.16	ATM CASH 7717 Motilal Nehru Road	NEW	17000.00		259930.92Cr
14.09.16	ATM CASH 62581 BO:VIJAY NAGAR	AG	10000.00		249930.92Cr
19.09.16	ATM CASH 62631 BO:VIJAY NAGAR	AG	8000.00		241930.92Cr



22.09.16 INB 0000-D.A.Arr-4031-D.A.Arr
TRANSFER FROM E-PAYMENT U P STATE GO

6214.00

248144.92Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried-Forward	248144.92Cr
				Brought Forward	248144.92Cr
25.09.16	INTEREST CREDIT			1610.00	249754.92Cr
26.09.16	ATM CASH 982 MOTILAL NEHRU ROAD AGRA		10000.00		239754.92Cr
01.10.16	INB 0000-sal sep 16-4031-sal sep 16 TRANSFER FROM E-PAYMENT U P STATE GO			79217.00	318971.92Cr
03.10.16	ATM CASH 1941 MOTILAL NEHRU ROAD AGRA		20000.00		298971.92Cr
05.10.16	ATM CASH 6571 CHANDI WALI KOTHI MOTILAL		10000.00		288971.92Cr
05.10.16	ATM CASH 2358 MOTILAL NEHRU ROAD AGRA		15000.00		273971.92Cr
12.10.16	ATM CASH 7893 CHANDI WALI KOTHI MOTILAL		10000.00		263971.92Cr
15.10.16	ATM CASH 3930 AGRA SIKANDRA AGRA		10000.00		253971.92Cr
15.10.16	ATM CASH 3931 AGRA SIKANDRA AGRA		10000.00		243971.92Cr
16.10.16	ATM CASH 5412 1ATM AT SHASHTRIPURAM AGRA		20000.00		223971.92Cr
16.10.16	ATM CASH 5413 1ATM AT SHASHTRIPURAM AGRA		20000.00		203971.92Cr
17.10.16	INB 4031-PETROL			8763.00	212734.92Cr

	TRANSFER FROM 098561006028				
18.10.16	ATM CASH 7590 SDF AGRA AGRA		10000.00		202734.92Cr
20.10.16	FBL ST FRANCIS CONVENT SCHD	455103	4000.00		197844.92Cr
20.10.16	FBL ST FRANCIS CONVENT SCHD	455104	4000.00		192954.92Cr
21.10.16	FBL STFRANCIS PREPRIMA RY	455105	4200.00		188664.92Cr
22.10.16	ATM CASH 5612 AGRA SIKANDRA AGRA		10000.00		178664.92Cr
23.10.16	ATM CASH 5397 MOTILAL NEHRU ROAD AGRA		20000.00		158664.92Cr
27.10.16	INB 0000-sal oct16-4031-sal oct16 TRANSFER FROM E-PAYMENT U P STATE GO			79217.00	237881.92Cr
02.11.16	ATM CASH 7867 MOTILAL NEHRU ROAD AGRA		20000.00		217881.92Cr
04.11.16	ATM CASH 8242 MOTILAL NEHRU ROAD AGRA		20000.00		197881.92Cr
05.11.16	ATM CASH 3600 1ATM AT SHASHTRIPURAM AGRA		20000.00		177881.92Cr
05.11.16	ATM CASH 3601 1ATM AT SHASHTRIPURAM AGRA		20000.00		157881.92Cr
21.11.16	CASH WITHDRAWAL BY CHEQUE	455106	12000.00		145881.92Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	Carried For	CREDIT	1429BALANCE
				Brought Forward		142933.92Cr
28.11.16	MOHAN KUMAR	455108	24000.00			118933.92Cr
01.12.16	INB 0000-sal. nov. 16-4031-sal. nov. 16 TRANSFER FROM E-PAYMENT U P STATE GO			79217.00		140150.92Cr
02.12.16	AGB PURSHOTTAM DAS SAVITRI D	455109	58000.00			140150.92Cr
22.12.16	INB 4031-Petrol leave Encash. TRANSFER FROM 098561006028			20067.00		160217.92Cr
23.12.16	AGB PURSHOTTAM DAS SAVITRI D	455110	57000.00			103217.92Cr
23.12.16	ATM CASH 63582 BO:VIJAY NAGAR AG		2500.00			100717.92Cr
25.12.16	INTEREST CREDIT			1843.00		102560.92Cr
26.12.16	ATM CASH 63611 BO:VIJAY NAGAR AG		2000.00			100560.92Cr
04.01.17	CASH WITHDRAWAL BY CHEQUE	455111	15000.00			85560.92Cr
	Uncl Bal: 0.00 Clr Bal: 85560.92 Cr;+MOD BAL: 0.00					
06.01.17	INB 0000-SAL.DEC.16-4031-SAL.DEC.16			81404.00		166964.92Cr

	TRANSFER FROM E-PAYMENT U P STATE GO					
07.01.17	PNB BY CLEARI	743150		28000.00		194964.92Cr
08.01.17	ATM CASH 70081 BO:VIJAY NAGAR AG		4500.00			190464.92Cr
13.01.17	ATM CASH 70131 BO:VIJAY NAGAR AG		4500.00			185964.92Cr
22.01.17	ATM CASH 70221 AGRA SIKANDRA AG		10000.00			175964.92Cr
29.01.17	ATM CASH 70291 AGRA SIKANDRA AG		10000.00			165964.92Cr
01.02.17	ATM CASH 70321 SIKANDRA YOJANA AG		10000.00			155964.92Cr
	Uncl Bal: 0.00 Clr Bal: 155964.92 Cr;+MOD BAL: 0.00					