

SBI Acc No - 30121813585 (Salary Account)

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	735.18Cr
01.08.15	INB 4031-sal-4031-sal TRANSFER FROM E-PAYMENT U P STATE GO			Brought Forward 78740.00	735.179999999993Cr 79475.18Cr
12.08.15	IOC Ref No3000072091 TRANSFER FROM 199940044304			171.18	79646.36Cr
17.08.15	ATM 4996 +SBI RAJ NAGAR GHAZIABA		15000.00		64646.36Cr
18.08.15	SWEEP TRF DR TRANSFER TO 035163547731		39000.00		25646.36Cr
28.08.15	ATM 8900 +SBI RAJ NAGAR GHAZIABA		15000.00		10646.36Cr
01.09.15	INB 4031-sal-4031-sal TRANSFER FROM E-PAYMENT U P STATE GO			78611.00	89257.36Cr
02.09.15	IOC Ref No3000083761 TRANSFER FROM 199941044304			145.18	89402.54Cr
04.09.15	SWEEP TRF CREDIT			65315.00	158915.54Cr
04.09.15	TRANSFER FROM 034052125030 INT: 178.00ROI: 5.50TAX: 18.00		18.00		
04.09.15	SWEEP TRF CREDIT TRANSFER FROM 035163547731			39090.00	198005.54Cr
04.09.15	INT: 100.00ROI: 5.50TAX: 10.00 SWEEP TRF CREDIT TRANSFER FROM 035083204883		10.00		
04.09.15	INT: 373.00ROI: 6.75TAX: 38.00 VJB ALLEGIANCECONBUILDPRIVA	834014	240000.00		340.54Cr
04.09.15	SWEEP TRF CREDIT TRANSFER FROM 035083204883			4032.00	4372.54Cr
04.09.15	INT: 36.00ROI: 6.75TAX: 4.00 SWEEP TRF CREDIT TRANSFER FROM 033905086136			45009.00	49381.54Cr
04.09.15	INT: 641.00ROI: 6.75TAX: 65.00		65.00		

S.B/I. Acc. No- 30121813585 (Salary Account)

DATE	PARTICULARS	CHEQUE NO.	DEBIT	Carried Forward	POCREDIT	BALANCE
29.03.16	NEFT SBIN216089607462 BAIJ NATH		50005.72			1645.96Cr
					1645.96Cr	1645.96Cr
30.03.16	INB 4031-salary-4031-salary TRANSFER FROM E-PAYMENT U P STATE GO			24704.00		25202.21Cr
31.03.16	INB 4031-exp-4031-exp TRANSFER FROM E-PAYMENT U P STATE GO			1500.00		26349.96Cr
11.04.16	ATM CASH 9880 +SBI ATM AT RAJNAGAR UTT					27849.96Cr
23.04.16	SWEEP TRF CREDIT TRANSFER FROM Mr. KAMLESH KUMAR		15000.00			12849.96Cr
23.04.16	ATM CASH 3155 +SBI ATM AT RAJNAGAR UTT			3000.00		15849.96Cr
06.05.16	SWEEP TRF CREDIT TRANSFER FROM Mr. KAMLESH KUMAR		15000.00			849.96Cr
	INT: 39.00ROI: 5.25TAX: 4.00			15035.00		15884.96Cr
16.05.16	ATM CASH 5590 +SBI ATM AT RAJNAGAR UTT					15884.96Cr
17.05.16	SWEEP TRF CREDIT		15000.00			884.96Cr
					113767.00	114651.96Cr
17.05.16	INT: 473.00ROI: 5.25TAX: 48.00 SWEEP TRF CREDIT					114651.96Cr
17.05.16	INT: 16178.00ROI: 5.50TAX: 493.00			726685.00		841336.96Cr
✓17.05.16	VIB ALLEGIANCE CONBUILD PRIVA	834025	825000.00			16336.96Cr
19.05.16	ATM CASH 8136 +SBI ATM AT RAJNAGAR UTT			15000.00		1336.96Cr
19.05.16	SWEEP TRF CREDIT TRANSFER FROM Mr. KAMLESH KUMAR			14312.00		15648.96Cr
	INT: 323.00ROI: 5.50TAX: 11.00					15648.96Cr
19.05.16	ATM CASH 8137 +SBI ATM AT RAJNAGAR UTT			15000.00		648.96Cr
25.05.16	SWEEP TRF CREDIT TRANSFER FROM Mr. KAMLESH KUMAR			15346.00		15994.96Cr
	INT: 359.00ROI: 5.50TAX: 13.00					15994.96Cr
25.05.16	ATM CASH 8893 +SBI ATM AT RAJNAGAR UTT			15000.00		994.96Cr
Uncl Bal: 0.00 Clr Bal: 994.96 Cr;+MOD BAL: 963265.96Cr						994.96Cr
04.06.16	SWEEP TRF CREDIT			15367.00		16361.96Cr

S-B-1. Acc No- 30121813585 (Salary Account)

DATE	PARTICULARS	CHEQUE NO.	Carried Forward		BALANCE
			DEBIT	CREDIT	
					0.00
				Brought Forward	16361.96Cr
	TRANSFER FROM Mr. KAMLESH KUMAR				
	INT: 382.00ROI: 5.50TAX: 15.00				
04.06.16	ATM CASH 774 +SBI ATM AT RAJNAGAR UTT				
14.06.16	SWEEP TRF CREDIT		15000.00		1361.96Cr
	INT: 6042.00ROI: 5.50TAX: 250.00			229792.00	231153.96Cr
✓14.06.16	VIB ALLEGIANCE CONBUILD PRIVA	834033	225000.00		6153.96Cr
14.06.16	SWEEP TRF CREDIT				17437.96Cr
	INT: 297.00ROI: 5.50TAX: 13.00			11284.00	
✓14.06.16	HDF HDFC Limited Delhi	834029	16685.00		752.96Cr
14.06.16	SWEEP DEPOSIT BY TRANSFER				323144.00
	INT: 8496.00ROI: 5.50TAX: 352.00				323896.96Cr
✓14.06.16	RTGS UTR NO: SBINRES016061430974501	834034	315028.75		
	SOCIL E STAMPING UP				
17.06.16	CHARGES FOR SMS - QUARTERLY				
✓22.06.16	HDF HDFC Limited Delhi	834030	15.00		8853.21Cr
23.06.16	SWEEP TRF CREDIT		982.00		7871.21Cr
	TRANSFER FROM Mr. KAMLESH KUMAR			8227.00	16098.21Cr
	INT: 238.00ROI: 5.75TAX: 11.00				
23.06.16	ATM CASH 3386 +SBI ATM AT RAJNAGAR UTT				
23.06.16	SWEEP TRF CREDIT		15000.00		1098.21Cr
	TRANSFER FROM Mr. KAMLESH KUMAR			14398.00	15496.21Cr
	INT: 417.00ROI: 5.75TAX: 19.00				
23.06.16	ATM CASH 3387 +SBI ATM AT RAJNAGAR UTT				
25.06.16	INTEREST CREDIT		15000.00		496.21Cr
27.06.16	INB 4031-contingency			316.00	812.21Cr
	TRANSFER FROM 098561078731			8033.00	8845.21Cr
02.07.16	INB 4031-sal-4031-sal				
	TRANSFER FROM E-PAYMENT U P STATE GO			424077.00	432922.21Cr