

10.12.16	POS HU4959352441 IDEA	M	711.00		1312.55 CR
25.12.16	INTEREST CREDIT			21.00	1333.55 CR
18.01.17	IOC Ref No3000232295717019864578618-JAN- TRANSFER FROM 199990105213			150.29	1483.84 CR
01.02.17	POS 000421343962 MODERN FILLING STATION		1200.00		283.84 CR
02.02.17	IOC Ref No3000245439701029197481802-FEB- TRANSFER FROM 199979105219			150.29	434.13 CR
10.02.17	INB 4031--4031- TRANSFER FROM E-PAYMENT U P STATE GO			33490.00	33924.13 CR
12.02.17	POS 704216382031 SUDHA FILLING STATION L		680.00		33274.13 CR
12.02.17	ATM ANNUAL FEE 2016-17 - 6220180320500		115.00		33159.13 CR
12.02.17	ATM ANNUAL FEE 2016-17 - 4591500312578		115.00		33044.13 CR
12.02.17	POS 704306537964 MANBHAVNI AWWA SHOP L		2410.00		30634.13 CR
12.02.17	ATM CASH 7532 SBI BHARTHANA PETROL LUC		2000.00		28634.13 CR
12.02.17	POS 704311061385 STUTI RETAILS L		1574.00		27060.13 CR