

ABHAYA GOLD

Savings Bank

Offers

Rs.1,00,000.00

Accident Insurance Cover



1475 शाखा/ Branch
CIVIL COURT PREMISES, CIVIL LINES
GORAKHPUR

आन्धा बैंक Andhra Bank

:0551-2201597

IFSC CODE: ANDB0001475

पास बुक **PASS BOOK**

Comp. No. 11302

खातेधार का नाम /
Name of A/c. Holder
MR. ARVIND KUMAR YADAV
पता M - 1 CIVIL COURT
Address
GORAKHPUR
919450966616
फोन नम्बर /
Phone No.
273001
प्रकार/Mode
दिनांक/Date



147510100048900
खाता संख्या

Scheme Code: A/c. No. BOGP
CUST. ID : 34560999

प्रधान कार्यालय : सैफाबाद, हैदराबाद - 500 004
Head Office : Saifabad, Hyderabad - 500 004

| दिनांक DATE | विवरण PARTICULARS | चैक क्र. CHEQUE NO. | आहरित राशि AMOUNT WITHDRAWN | जमा की गई राशि AMOUNT DEPOSITED | खाता शेष BALANCE | संक्षिप्त हस्ताक्षर INITIALS |
|----------------|---|------------------------|-----------------------------------|------------------------------------|---------------------|------------------------------------|
| 29/04/2011 | CASH (Date:29-04-2011 Clr Bal: Cr Rs.1000.00 | | 1000.00 | 1000.00Cr | | |
| | | Avail Amt | Rs.1000.00 | Eff Bal:Cr Rs.1000.00 |) | |
| 07/05/2011 | SALARY | | | 47004.00 | 48004.00Cr | |
| 23/05/2011 | ATMWDL/22-05-2011 | | 2000.00 | | 46004.00Cr | |
| 30/05/2011 | ATMWDL/29-05-2011 | | 5000.00 | | 41004.00Cr | |
| 04/06/2011 | SALARY | | | 47004.00 | 88008.00Cr | |
| 07/06/2011 | ATMWDL/07-06-2011 | | 8000.00 | | 80008.00Cr | |
| 20/06/2011 | ATMWDL/19-06-2011 | | 5000.00 | | 75008.00Cr | |
| 27/06/2011 | ATMWDL/26-06-2011 | | 5000.00 | | 70008.00Cr | |
| 04/07/2011 | ATMWDL/03-07-2011 | | 10000.00 | | 60008.00Cr | |
| 07/07/2011 | SALARY | | | 47004.00 | 107012.00Cr | |
| 19/07/2011 | ST JOSE 347401 | | 2400.00 | | 104552.00Cr | |
| 25/07/2011 | ATMWDL/24-07-2011 | | 5000.00 | | 99552.00Cr | |
| | | | 5000.00 | | 94500.00Cr | |
| 29/07/2011 | ATMWDL/29-07-2011 | | | 948.00 | 9452.00Cr | |
| 03/08/2011 | Inst:660915 CLG ST JOSE BANK | | 948.00 | | 9452.00Cr | |
| 03/08/2011 | REJECT:660915 INSTRUMENT | | 110.00 | | 9452.00Cr | |
| 03/08/2011 | OW CLG REJECTS | | | 51828.00 | 146270.00Cr | |
| 06/08/2011 | SALARY | | 10000.00 | | 136270.00Cr | |
| 19/08/2011 | ATMWDL/19-08-2011 | | 10000.00 | | 124270.00Cr | |
| 05/09/2011 | ATMWDL/04-09-2011 | | | 3595.00 | 179865.00Cr | |
| 06/09/2011 | SALARY | | 0000.00 | | 169865.00Cr | |
| 19/09/2011 | ATMWDL/18-09-2011 | | | 1703.00 | 171568.00Cr | |
| 01/10/2011 | Int. Pd: 290411 to 300911 | | | 53595.00 | 225163.00Cr | |
| 03/10/2011 | SALARY | | 10000.00 | | 211103.00Cr | |
| 07/10/2011 | ATMWDL/07-10-2011 | | 4060.00 | | 201103.00Cr | |
| 14/10/2011 | ST JOSE 347402 | | 10000.00 | | 191103.00Cr | |
| 17/10/2011 | ATMWDL/16-10-2011 | | 10000.00 | | 148486.00Cr | |
| 25/10/2011 | ATMWDL/23-10-2011 | | | 57383.00 | 238486.00Cr | |
| 02/11/2011 | SALARY | | 10000.00 | | | |
| 07/11/2011 | ATMWDL/06-11-2011 | | | | | |

| दिनांक DATE | विवरण PARTICULARS | चैक क्र. CHEQUE NO. | आहरित राशि AMOUNT WITHDRAWN | जमा की गई राशि AMOUNT DEPOSITED | खाता शेष BALANCE | संक्षिप्त हस्ताक्षर INITIALS |
|----------------|---------------------------|------------------------|-----------------------------------|------------------------------------|---------------------|------------------------------------|
| | | | 2 | | | |
| 11/11/2011 | LIC | 347403 | 14724.00 | | 224162.00Cr | |
| 30/11/2011 | ATMWDI/30-11-2011 | | 10000.00 | | 214162.00Cr | |
| 03/12/2011 | SALARY | | | 53476.00 | 267638.00Cr | |
| 07/12/2011 | ATMWDI/07-12-2011 | | 10000.00 | | 257638.00Cr | |
| 13/12/2011 | ATMWDI/13-12-2011 | | 10000.00 | | 247638.00Cr | |
| 29/12/2011 | ATMWDI/29-12-2011 | | 10000.00 | | 237638.00Cr | |
| 03/01/2012 | SALARY | | | 48652.00 | 286490.00Cr | |
| 17/01/2012 | ATMWDI/17-01-2012 | | 10000.00 | | 276490.00Cr | |
| 21/01/2012 | Inst697299 C/o STATE BANK | | | 6781.00 | 283271.00Cr | |
| 24/01/2012 | ATMWDI/24-01-2012 | | 5000.00 | | 278271.00Cr | |
| 17/02/2012 | SALARY JANUARY 2012 | | | 41482.00 | 319753.00Cr | |
| 25/02/2012 | ATMWDI/25-02-2012 | | 2000.00 | | 317753.00Cr | |
| 03/03/2012 | ATMWDI/03-03-2012 | | 10000.00 | | 307753.00Cr | |
| 03/03/2012 | ST JOSE | 347404 | 2635.00 | | 305118.00Cr | |
| 16/03/2012 | SBI PPF | 347406 | 7000.00 | | 235118.00Cr | |
| 21/03/2012 | ATM card re-issue charge | | 121.00 | | 234997.00Cr | |
| 23/03/2012 | LIC POL | 347405 | 14000.00 | | 220997.00Cr | |
| 26/03/2012 | ATMWDI/26-03-2012 | | 5000.00 | | 215997.00Cr | |
| 30/03/2012 | Inst713532 C/o STATE BANK | | | 10588.00 | 226585.00Cr | |
| 30/03/2012 | Inst713512 C/o STATE BANK | | | 25408.00 | 252093.00Cr | |
| 03/04/2012 | ATMWDI/03-04-2012 | | 10000.00 | | 242093.00Cr | |
| 04/04/2012 | Int. Pd: 011011 to 310312 | | | 5082.00 | 247175.00Cr | |
| 10/04/2012 | ST JOSE | 347407 | 7050.00 | | 240125.00Cr | |
| 11/04/2012 | Inst716918 C/o STATE BANK | | | 13603.00 | 376228.00Cr | |
| 21/04/2012 | Inst716927 C/o STATE BANK | | | 2684.00 | 402412.00Cr | |
| 16/04/2012 | ATMWDI/16-04-2012 | | 5000.00 | | 397412.00Cr | |
| 19/04/2012 | SALARY | | | 46482.00 | 443894.00Cr | |
| 24/04/2012 | ATMWDI/24-04-2012 | | 5000.00 | | 438894.00Cr | |
| 14/05/2012 | ATMWDI/13-05-2012 | | 1000.00 | | 437894.00Cr | |
| 14/05/2012 | ATMWDI/13-05-2012 | | 9000.00 | | 428894.00Cr | |
| 23/05/2012 | Inst722491 C/o STATE BANK | | | 46482.00 | 475376.00Cr | |

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|----------------|---------------------------|------------------------|-----------------------------------|------------------------------------|---------------------|------------------------------------|
| 31/05/2012 | ATMWDL/31-05-2012 | | 5000.00 | | 470376.00Cr | |
| 01/06/2012 | ATMWDL/01-06-2012 | | 10000.00 | | 460376.00Cr | |
| 06/06/2012 | Inst727315 Ctg STATE BANK | | | 46482.00 | 506858.00Cr | |
| 06/06/2012 | ATMWDL/06-06-2012 | | 10000.00 | | 496858.00Cr | |
| 07/06/2012 | LIC OF 347408 | | 15625.00 | | 481233.00Cr | |
| 13/06/2012 | ATMWDL/13-06-2012 | | 10000.00 | | 471233.00Cr | |
| 15/06/2012 | ATMWDL/15-06-2012 | | 5020.00 | | 466213.00Cr | |
| 26/06/2012 | Inst727429 Ctg STATE BANK | | | 10488.00 | 476691.00Cr | |
| 28/06/2012 | ATMWDL/28-06-2012 | | 3020.00 | | 473671.00Cr | |
| 28/06/2012 | ATMWDL/28-06-2012 | | 520.00 | | 473151.00Cr | |
| 30/06/2012 | ATMWDL/30-06-2012 | | 10020.00 | | 463131.00Cr | |
| 03/07/2012 | SALARY | | | 40482.00 | 503523.00Cr | |
| 25/07/2012 | ATMWDL/25-07-2012 | | 5000.00 | | 498523.00Cr | |
| 07/08/2012 | SALARY | | | 40482.00 | 539005.00Cr | |
| 11/08/2012 | ST JOSE 347410 | | 3860.00 | | 535145.00Cr | |
| 11/08/2012 | ATMWDL/11-08-2012 | | 5000.00 | | 530145.00Cr | |
| 03/09/2012 | SALARY | | | 42437.00 | 572582.00Cr | |
| 07/09/2012 | LIC POL 347411 | | 6969.00 | | 565613.00Cr | |
| 13/09/2012 | Inst742090 Ctg STATE BANK | | | 10714.00 | 576327.00Cr | |
| 17/09/2012 | ATMWDL/16-09-2012 | | 10000.00 | | 566327.00Cr | |
| 21/09/2012 | Inst742242 Ctg STATE BANK | | | 8268.00 | 574595.00Cr | |
| 01/10/2012 | Int. Pd: 010412 to 300912 | | | 9491.00 | 584086.00Cr | |
| 03/10/2012 | SALARY | | | 42437.00 | 626523.00Cr | |
| 11/10/2012 | LIC 347412 | | 6969.00 | | 619554.00Cr | |
| 11/10/2012 | ATMWDL/11-10-2012 | | 10000.00 | | 609554.00Cr | |
| 17/10/2012 | ST. JOSE 347413 | | 5250.00 | | 604304.00Cr | |
| 18/10/2012 | DD 347414 | | 330742.00 | | 273562.00Cr | |
| 03/11/2012 | SALARY | | | 42437.00 | 316299.00Cr | |
| 07/11/2012 | ATMWDL/07-11-2012 | | 10000.00 | | 306299.00Cr | |
| 07/12/2012 | SALARY | | | 42437.00 | 348736.00Cr | |
| 13/12/2012 | ATMWDL/13-12-2012 | | 10000.00 | | 338736.00Cr | |

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|----------------|---------------------------|------------------------|-----------------------------------|------------------------------------|---------------------|------------------------------------|
| 13/12/2012 | ATMREV/13-12-2012 | | 4 | 10000.00 | 348736.00Cr | |
| 18/12/2012 | ATMWDL/18-12-2012 | | 10000.00 | | 338736.00Cr | |
| 05/01/2013 | SALARY | | | 47740.00 | 385976.00Cr | |
| 07/01/2013 | ATMWDL/06-01-2013 | | 10000.00 | | 375976.00Cr | |
| 08/01/2013 | Inst763917 Cig STATE BANK | | | 3717.00 | 379193.00Cr | |
| 15/01/2013 | ATMWDL/15-01-2013 | | 10000.00 | | 369193.00Cr | |
| 15/01/2013 | ATMWDL/15-01-2013 | | 10000.00 | | 359193.00Cr | |
| 15/01/2013 | ATMWDL/15-01-2013 | | 5000.00 | | 354193.00Cr | |
| 16/01/2013 | ATMWDL/16-01-2013 | | 10020.00 | | 344173.00Cr | |
| 16/01/2013 | ATMWDL/16-01-2013 | | 10020.00 | | 334153.00Cr | |
| 16/01/2013 | ATMWDL/16-01-2013 | | 5020.00 | | 329133.00Cr | |
| 24/01/2013 | ST JOSH | 347415 | 3375.00 | | 325758.00Cr | |
| 05/02/2013 | SALARY | | | 68483.00 | 394241.00Cr | |
| 09/02/2013 | PAY TO | 347417 | 15769.00 | | 378472.00Cr | |
| 09/07/2013 | TO MY I | 347416 | 6969.00 | | 371503.00Cr | |
| 13/07/2013 | ATMWDL/17-02-2013 | | 10000.00 | | 361503.00Cr | |
| 18/02/2013 | NEFT LIC OF INDIA NEFT | | | 133885.00 | 495388.00Cr | ✓ L/G |
| 08/03/2013 | ATMWDL/08-03-2013 | | 10000.00 | | 485388.00Cr | |
| 08/03/2013 | ATMWDL/08-03-2013 | | 5000.00 | | 480388.00Cr | |
| 16/03/2013 | ATM Card Annual Charge | | 84.00 | | 480304.00Cr | |
| 20/03/2013 | Inst784301 Cig STATE BANK | | | 2022.00 | 482426.00Cr | |
| 30/03/2013 | PPF A/C | 347418 | 70000.00 | | 412426.00Cr | |
| 30/03/2013 | SALARY | | | 20125.00 | 432551.00Cr | |
| 31/03/2013 | Int. Pd: 011012 to 300313 | | | 7741.00 | 440292.00Cr | |
| 03/04/2013 | ATMWDL/03-04-2013 | | 10000.00 | | 430292.00Cr | |
| 11/04/2013 | ARREAR | | | 97837.00 | 527429.00Cr | |
| 12/04/2013 | Inst791094 Cig STATE BANK | | | 4488.00 | 571917.00Cr | |
| 12/04/2013 | Inst791240 Cig STATE BANK | | | 14990.00 | 586907.00Cr | |
| 12/04/2013 | Inst791274 Cig STATE BANK | | | 33133.00 | 620240.00Cr | |
| 12/04/2013 | Inst791163 Cig STATE BANK | | | 264.00 | 622404.00Cr | |
| 13/04/2013 | ST JOSE | 347419 | 7860.00 | | 614544.00Cr | |

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|----------------|-----------------------------|------------------------|-----------------------------------|------------------------------------|--------------------------|------------------------------------|
| | | | 5 | | | |
| 30/04/2013 | ATMWDL/30-04-2013 | | 5000.00 | | 609844.00Cr | |
| 01/05/2013 | NEFT/UTTAR PRADESH TREASURY | | | 46240.00 | 65584.00Cr | |
| 14/05/2013 | NEFT/UTTAR PRADESH TREASURY | | | 46240.00 | 70204.00Cr | |
| 15/05/2013 | ATMWDL/15-05-2013 | | 10000.00 | | 69204.00Cr | |
| 28/05/2013 | LIC 347421 | | 6769.00 | | 68555.00Cr | |
| 05/06/2013 | ATMWDL/05-06-2013 | | 10000.00 | | 67555.00Cr | |
| 05/06/2013 | ATMWDL/05-06-2013 | | 5000.00 | | 67055.00Cr | |
| 07/06/2013 | NEFT/UTTAR PRADESH TREASURY | | | 46240.00 | 716795.00Cr | |
| 26/06/2013 | ATMWDL/26-06-2013 | | 5000.00 | | 711795.00Cr | |
| 04/07/2013 | YOUNG F 347422 | | 10000.00 | | 701795.00Cr | |
| 05/07/2013 | ATMWDL/05-07-2013 | | 10000.00 | | 691795.00Cr | |
| 05/07/2013 | ATMWDL/05-07-2013 | | 5000.00 | | 686795.00Cr | |
| 08/07/2013 | NEFT/UTTAR PRADESH TREASURY | | | 48876.00 | 735721.00Cr | |
| 17/07/2013 | NEFT/UTTAR PRADESH TREASURY | | | 1136.00 | 736857.00Cr | |
| 24/07/2013 | ST JOSE 347423 | | 3870.00 | | 732987.00Cr | |
| 24/07/2013 | NEFT/UTTAR PRADESH TREASURY | | | 2094.00 | 730893.00Cr | |
| 01/08/2013 | NEFT/UTTAR PRADESH TREASURY | | | 49212.00 | 780105.00Cr | |
| 05/08/2013 | ATMWDL/04-08-2013 | | 10000.00 | | 770105.00Cr | |
| 16/08/2013 | NEFT/UTTAR PRADESH TREASURY | | | 1183.00 | 771288.00Cr | |
| 04/09/2013 | NEFT/UTTAR PRADESH TREASURY | | | 49212.00 | 820500.00Cr | |
| 09/09/2013 | ATMWDL/08-09-2013 | | 10000.00 | | 810500.00Cr | |
| 09/09/2013 | LIC POL 347425 | | 16769.00 | | 793731.00Cr | |
| 11/09/2013 | L.I.C. 347424 | | 30000.00 | | 763731.00Cr | |
| 16/09/2013 | ISSUE R 279151 | | 252566.00 | | 511165.00Cr | |
| 20/09/2013 | ATMWDL/20-09-2013 | | 10000.00 | | 501165.00Cr | |
| 28/09/2013 | Int. Pd; 310313 to 290913 | | | 13671.00 | 514836.00Cr | |
| 01/10/2013 | NEFT/UTTAR PRADESH TREASURY | | | 49212.00 | 564024.00Cr | |
| 08/10/2013 | ATMWDL/08-10-2013 | | 10000.00 | | 554024.00Cr | |
| 08/10/2013 | ATMWDL/08-10-2013 | | 6000.00 | | 558024.00Cr | |
| 10/10/2013 | Cr Bal: Cr Rs.553636.00 | | Avail AmtCr Rs.553636.00 | | Eff Bal: Cr Rs.553636.00 | |

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|----------------|---|------------------------|-----------------------------------|------------------------------------|-----------------------------|------------------------------------|
| | | | 6 | | | |
| 25/10/2013 | ATMWDI/25-10-2013 | | 10000.00 | | 543636.00Cr | |
| 31/10/2013 | ST. JOSE | 279152 | 5960.00 | | 537676.00Cr | |
| 01/11/2013 | ATMWDI/01-11-2013 | | 10000.00 | | 527676.00Cr | |
| 02/11/2013 | NEFT/UTTAR PRADESH TREASURY | | | 49212.00 | 576888.00Cr | |
| 20/11/2013 | ATMWDI/20-11-2013 | | 10000.00 | | 566888.00Cr | |
| 25/11/2013 | NEFT/UTTAR PRADESH TREASURY | | | 38730.00 | 605618.00Cr | |
| 28/11/2013 | NEFT/UTTAR PRADESH TREASURY | | | 7963.00 | 613581.00Cr | |
| 29/11/2013 | ISSUE 0 | 279154 | 3034.00 | | 610547.00Cr | |
| 29/11/2013 | ISSUE 0 | 279153 | 2149.00 | | 608398.00Cr | |
| 02/12/2013 | NEFT/UTTAR PRADESH TREASURY | | | 49212.00 | 657610.00Cr | |
| 02/12/2013 | ATMWDI/02-12-2013 | | 10000.00 | | 647610.00Cr | |
| 09/12/2013 | ITCI | 279156 ✓ | 4969.00 | | 640641.00Cr | |
| 09/12/2013 | ITCI | 279155 ✓ | 15625.00 | | 625016.00Cr | |
| 11/12/2013 | ATMWDI/11-12-2013 | | 5000.00 | | 620016.00Cr | |
| | | | | | | |
| 26/12/2013 | ATMWDI/25-12-2013 | | 10000.00 | | 610016.00Cr | |
| 26/12/2013 | SMS Chrgs/Oct-Dec | | 17.00 | | 609999.00Cr | |
| 28/12/2013 | ATMWDI/28-12-2013 | | 10000.00 | | 599999.00Cr | |
| 04/01/2014 | NEFT/UTTAR PRADESH TREASURY | | | 31255.00 | 631254.00Cr | |
| 07/01/2014 | ATMWDI/07-01-2014 | | 10000.00 | | 621254.00Cr | |
| | (Date: 25-01-2014 Clr Bal: Cr Rs. 621254.00 | | Avail Amt Cr Rs. 621254.00 | | Fff Bal: Cr Rs. 621254.00) | |
| 30/01/2014 | ST. JOSE | 279157 | 3810.00 | | 617444.00Cr | |
| 01/02/2014 | ATMWDI/01-02-2014 | | 10000.00 | | 607444.00Cr | |
| 05/03/2014 | EEEUDD | 279160 | 19045.00 | | 588399.00Cr | |
| 09/03/2014 | Int. Pd: 300913 to 280214 | | | 9931.00 | 598330.00Cr | |
| 14/03/2014 | ATM Card Annual Charge | | 112.00 | | 598218.00Cr | |
| 16/03/2014 | SMS Chrgs/Jan-Mar | | 17.00 | | 598201.00Cr | |
| 21/03/2014 | ISSUE 0 | 279164 | 505000.00 | | 93201.00Cr | |
| 24/03/2014 | PPF A/C | 279162 | 5000.00 | | 88201.00Cr | |
| 29/03/2014 | NEFT/UTTAR PRADESH TREASURY | | | 9522.00 | 97723.00Cr | |

31/03/2014

LIC OF

279163

6969.00

90754.00Cr

| दिनांक DATE | विवरण PARTICULARS | चैक क्र. CHEQUE NO. | आहरित राशि AMOUNT WITHDRAWN | जमा की गई राशि AMOUNT DEPOSITED | खाता शेष BALANCE | संक्षिप्त हस्ताक्षर INITIALS |
|--|---------------------------|------------------------|-----------------------------------|------------------------------------|------------------------|------------------------------------|
| Account No: 147510100048900 | | | | | | |
| 23/05/2014 | CCDPS | 279166 | 16970.00 | | 73784.00Cr | |
| 23/05/2014 | SC-DELH | 279165 | 17210.00 | | 56574.00Cr | |
| 18/06/2014 | ATMWDL/18-06-2014 | | 10000.00 | | 46574.00Cr | |
| 23/06/2014 | SMS Chrgs/Apr-Jun | | 17.00 | | 46557.00Cr | |
| 04/07/2014 | ATMWDL/04-07-2014 | | 10000.00 | | 36557.00Cr | |
| 18/07/2014 | ATMWDL/18-07-2014 | | 10000.00 | | 26557.00Cr | |
| 25/07/2014 | ATMWDL/25-07-2014 | | 5000.00 | | 21557.00Cr | |
| 03/08/2014 | POSTXN/03-08-2014 | | 302.24 | | 21254.76Cr | |
| 03/08/2014 | POSTXN/03-08-2014 | | 1783.47 | | 19471.29Cr | |
| 06/08/2014 | ATMWDL/06-08-2014 | | 10000.00 | | 9471.29Cr | |
| 16/08/2014 | ATMWDL/16-08-2014 | | 5000.00 | | 4471.29Cr | |
| 07/09/2014 | Int. Pd: 010314 to 310814 | | | 2312.00 | 6783.29Cr | |
| 17/09/2014 | SMS Chrgs/Jul-Sep | | 17.00 | | 6766.29Cr | |
| 21/12/2014 | SMS Chrgs/Oct-Dec | | 17.00 | | 6749.29Cr | |
| 03/03/2015 | Int. Pd: 010914 to 280215 | | | 134.00 | 6883.29Cr | |
| 15/03/2015 | SMS Chrgs/Jan-Mar | | 17.00 | | 6866.29Cr | |
| 21/03/2015 | ATM Card Annual Charge | | 112.00 | | 6754.29Cr | |
| 20/06/2015 | SMS Chrgs/Apr-Jun | | 17.00 | | 6737.29Cr | |
| 06/09/2015 | Int. Pd: 010315 to 310815 | | | 136.00 | 6873.29Cr | |
| 17/09/2015 | CS01 SMS Chrgs/Jul-Sep | | 17.00 | | 6856.29Cr | |
| (Date:21-09-2015 Clr Bal: Cr Rs.6856.29) | | | Avail AmtCr Rs.6856.29 | | Eff Bal:Cr Rs.6856.29 | |
| 20/12/2015 | CS01 SMS Chrgs/Oct-Dec | | 17.00 | | 6839.29Cr | |
| 07/03/2016 | Int. Pd: 010915 to 290216 | | | 137.00 | 6976.29Cr | |
| 18/03/2016 | CS01 SMS Chrgs/Jan-Mar | | 17.00 | | 6959.29Cr | |
| 20/03/2016 | ATM Card Annual Charge | | 144.00 | | 6815.29Cr | |
| 07/06/2016 | Int. Pd: 010316 to 310516 | | | 69.00 | 6884.29Cr | |
| 20/06/2016 | CS01 SMS Chrgs/Apr-Jun | | 17.00 | | 6867.29Cr | |
| 04/08/2016 | CASH | | | 5000.00 | 11867.29Cr | |
| (Date:04-08-2016 Clr Bal: Cr Rs.11867.29) | | | Avail AmtCr Rs.11867.29 | | Eff Bal:Cr Rs.11867.29 | |

