

acc = 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 of
Capn = Capitalization	eft = Electronic	S = Saving Bank
chg/ch = Charge	Inop = Inopera	SC = Short Credit
chq = Cheque	ins = Insurance	/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	trf/xtr = Transfer
comm = Commission	min = Minimum	Teleg = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	Tran = Transaction
CR = Credit	P & T = Postage	Wd = Withdrawal
cash = Cash	Pos = Point of	MOD bal = total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account  
 CIF No : 85470491454  
 Account No : 30705286939  
 Customer Name: MR.ASHWINI KUMAR TRIPATHI

SANJAY PLACE, AGRA  
 ADMINISTRATIVE OFFICE CAMPUS

S/D/W/H/o:UMA NATH TRIPATHI  
 Address:RAJKIYA AWASI COLONY TRANSIT HOSTEL  
 TYPE-B/03 UPPER DISTRICT JUDGE  
 PRATAPGARH UP

Phone:  
 Email:  
 Branch Code:15446  
 Date of Issue:13/05/2015  
 13/05/2015 2508524 15446  
 CONTINUATION शाखा प्रबंधक  
 Branch Manager

Phone:05422315152  
 Email:  
 D.O.B. (If Minor):  
 MOP.:SINGLE



Self attested copy of Pass Book of relevant  
 entry of payment As per

**District Judge**  
 Saharanpur



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	538892.28Cr
06.04.15	ATM 4614 SBI SAKET MANDAP PET VARANASI		15000.00		639692.28Cr
06.04.15	ATM 4615 SBI SAKET MANDAP PET VARANASI		15000.00		624692.28Cr
07.04.15	CAS PRES CHQ	794866	24260.00		600432.28Cr
11.04.15	INB 1082-Pay March 2015-1082-Pay March 2 TRF FRM E-PAYMENT U P STATE GO			105654.00	706086.28Cr
15.04.15	CAS CASH CHEQUE	794867	30000.00		676086.28Cr
15.04.15	INTEREST CREDIT			7737.00	683823.28Cr
15.04.15	CR INT DB		7737.00		676086.28Cr
15.04.15	NEW ACCT TYPE : 1011				0.00
27.04.15	CAS CASH CHEQUE	794868	40000.00		636086.28Cr
04.05.15	CAS PRES CHQ	794869	82800.00		553286.28Cr
13.05.15	ANIL CHATURVEDI	794870	20000.00		533286.28Cr

15.05.15	ATM 8718 SBI BHELUPUR LUCKNOW		15000.00		503286.28Cr
21.05.15	IOC Ref No3000012171 TRF FRM 199942044303			423.36	503709.64Cr
22.05.15	IOC Ref No2000011696 TRF FRM 199939044308			211.68	503921.32Cr
25.05.15	CAS CASH CHEQUE	794871	25000.00		478921.32Cr
25.05.15	T-1029/C-1401/				0.00
25.05.15	MCC ISSUE		100.00		478821.32Cr
28.05.15	INB 0000-salary apr 15-4031-salary apr 1 TRF FRM E-PAYMENT U P STATE GO			106345.00	585166.32Cr
01.06.15	INB 0000-salary may 15-4031-salary may 1 TRF FRM E-PAYMENT U P STATE GO			106177.00	691343.32Cr
08.06.15	ATM 8246 SBI BHELUPUR LUCKNOW		10000.00		681343.32Cr
08.06.15	ATM 8247 SBI BHELUPUR LUCKNOW		10000.00		671343.32Cr
09.06.15	TR	353216	50000.00		621343.32Cr





16.09.15 COB

353222

18266.00

55632.68Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	Carried Forward	556BALANCE
				Brought Forward	55632.68Cr
22.09.15	IOC Ref No3000037363 TRANSFER FROM 199942105211			156.18	55788.86Cr
22.09.15	INB 0000-arr of da-4031-arr of da TRANSFER FROM E-PAYMENT U P STATE GO			7680.00	63468.86Cr
22.09.15	INB 4031-petrol TRANSFER FROM 098561006028			7770.00	74438.86Cr
22.09.15	SWEEP TRF DR TRANSFER TO 035242819173		40000.00		34438.86Cr
Uncl Bal: 0.00 Clr Bal: 34438.86 Cr; MOD BAL: 634438.86Cr					
30.09.15	INB 0000-news paper-4031-news paper TRANSFER FROM E-PAYMENT U P STATE GO			1080.00	35518.86Cr
01.10.15	INB 0000-sal sep15-4031-sal sep15			90497.00	125015.86Cr

13.10.15	YES	353225	16800.00		118215.86Cr
19.10.15	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 032325300883	353227	50000.00		68215.86Cr
22.10.15	SWEEP TRF DR TRANSFER TO 035301897066		40000.00		28215.86Cr
29.10.15	IOC Ref No3000046411 TRANSFER FROM 199941105212			111.68	28327.54Cr
30.10.15	SWEEP TRF CREDIT INT: 46.00ROI: 5.25TAX: 5.00			40041.00	68368.54Cr
30.10.15	SWEEP TRF CREDIT INT: 40.00ROI: 5.50TAX: 4.00			7036.00	75404.54Cr
30.10.15	COB	353229	74845.00		559.54Cr
03.11.15	SWEEP DEPOSIT BY TRANSFER INT: 209.00ROI: 5.50TAX: 21.00			33188.00	33747.54Cr
03.11.15	SWEEP DEPOSIT BY TRANSFER			7073.00	40820.54Cr

Carried Forward

40820.54Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	40820.54Cr
	INT: 82.00ROI: 5.75TAX: 9.00				
03.11.15	ANIL CHATURVEDI	794877	40000.00		820.54Cr
05.11.15	INB 0000-sal oct15-4031-sal oct15 TRANSFER FROM E-PAYMENT U P STATE GO			100038.00	100858.54Cr
06.11.15	15012619908 ITD TAX REFUND AY 14-15 PAN			3220.00	104078.54Cr
07.11.15	INB 4031-petrol rem TRANSFER FROM 098561006028			10296.00	114374.54Cr
22.11.15	SWEEP TFR DR TRANSFER TO 035355604205		80000.00		34374.54Cr
Incl Bal: 0.00 Clr Bal: 34374.54 Cr;+MOD BAL: 667374.54Cr					

22.11.15	SWEEP DEPOSIT BY TRANSFER				
<hr/>					
12.12.15	INB 0000-sal nov15-4031-sal nov15				
	TRANSFER FROM E-PAYMENT U P STATE GO				
14.12.15	IDB	353228	7195.00		93217.54Cr
18.12.15	HDF	353230	73229.00		19988.54Cr
18.12.15	TOC Ref No3000055569 5091287399664 10-DE TRANSFER FROM 199949105214			201.18	20189.72Cr
18.12.15	NEFT UTIB *AXISP1534406054 7*LTCVARANASI			106331.00	126520.72Cr
22.12.15	CASH WITHDRAWAL BY CHEQUE	794879	40000.00		86520.72Cr
Incl Bal: 0.00 Clr Bal: 86520.72 Cr;+MOD BAL: 713520.72Cr					
22.12.15	SWEEP TFR DR TRANSFER TO 035415085918		60000.00		26520.72Cr
25.12.15	INTEREST CREDIT			4903.00	31423.72Cr
01.01.16	INB 0000-sal dec15-4031-sal dec15 TRANSFER FROM E-PAYMENT U P STATE GO			106106.00	137529.72Cr
04.01.16	ANIL KUMAR CHATURVEDI	794880	40000.00		97529.72Cr



12.01.16 ICI . 353231 16800.00 80729.72Cr

- DATE PARTICULARS CHEQUE NO. DEBIT Carried Forward DEBIT BALANCE

15.01.16 IOC Ref No3000065957 6140180070029 15-JA TRANSFER FROM 199940105212 Brought Forward 80729.72Cr  
 251.17 80980.89Cr  
 18.01.16 ANIL KUMAR CHATURVEDI 794881 40000.00 40980.89Cr  
 22.01.16 INB 0000-news paper-4031-news paper TRANSFER FROM E-PAYMENT U P STATE GO 1056.00 42036.89Cr  
 22.01.16 SWEEP TFR DR 10000.00 32036.89Cr  
 TRANSFER TO 035524148874  
 01.02.16 INB 0000-sal jan16-4031-sal jan16 TRANSFER FROM E-PAYMENT U P STATE GO 66106.00 98142.89Cr  
 05.02.16 IOC Ref No3000072934 6040288624132 05-FE TRANSFER FROM 199944105219 168.78 98311.67Cr  
 06.02.16 INB 4031-petrol TRANSFER FROM 095561006028 15367.00 113678.67Cr

16.02.16 ATM ANNUAL FEE 2015-16 - 6220180008000 114.50 113564.17Cr  
 22.02.16 SWEEP TFR DR 80000.00 33564.17Cr  
 TRANSFER TO 035590040960  
 26.02.16 SWEEP DEPOSIT BY TRANSFER 17000.00 50564.17Cr  
 26.02.16 ANIL KUMAR HATURVEDI 353234 50000.00 564.17Cr  
 Uncl Bal: 0.00 Clr Bal: 564.17 Cr;+MOD BAL: 760564.17Cr  
 29.02.16 SWEEP TRF CREDIT 63076.00 63640.17Cr  
 INT: 85.00ROI: 7.00TAX: 9.00  
 29.02.16 SWEEP TRF CREDIT 10065.00 73705.17Cr  
 INT: 73.00ROI: 7.00TAX: 8.00  
 29.02.16 SWEEP TRF CREDIT 60714.00 134419.17Cr  
 INT: 794.00ROI: 7.00TAX: 80.00  
 29.02.16 SWEEP TRF CREDIT 75264.00 209683.17Cr  
 INT: 1405.00ROI: 7.00TAX: 141.00  
 29.02.16 SWEEP TRF CREDIT 42214.00 251897.17Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				<b>Brought Forward</b>	<b>213641.91Cr</b>
29.02.16	INT: 1349.00ROI: 6.25TAX: 135.00 AXS	353233	250000.00		1897.17Cr
01.03.16	INB 0000-TR TA-4031-TR TA TRANSFER FROM E-PAYMENT U P STATE GO			68270.00	70167.17Cr
01.03.16	INB 0000-SAL FEB16-4031-SAL FEB16 TRANSFER FROM E-PAYMENT U P STATE GO			77386.00	147553.17Cr
11.03.16	100 Ref No3000083197 6100398048426 11-MA TRANSFER FROM 199950105210			106.87	147660.04Cr
17.03.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 010256061069	353236	30000.00		97660.04Cr
19.03.16	COB	353235	24260.00		73400.04Cr
21.03.16	100 Ref No3000086462 6190301296157 11-MA TRANSFER FROM 199950105210			106.87	73506.91Cr
21.03.16	INB 0000-elect-4031-elect TRANSFER FROM E-PAYMENT U P STATE GO			2250.00	75756.91Cr
22.03.16	INB 0000--4031- TRANSFER FROM E-PAYMENT U P STATE GO			523.00	76279.91Cr
22.03.16	SWEEP TFR DR TRANSFER TO 035653436126		50000.00		26279.91Cr
26.03.16	INB 0000-NEWS P-4031-NEWS P TRANSFER FROM E-PAYMENT U P STATE GO			1426.00	27705.91Cr
29.03.16	SWEEP DEPOSIT BY TRANSFER INT: 23.00ROI: 6.25TAX: 3.00			23020.00	50725.91Cr
29.03.16	ANIL KUMAR CHATURVEDI	578157	50000.00		725.91Cr
Unc: Bal: 0.00 Cr: Bal: 725.91 Cr: MOD BAL: 539725.91Cr					
30.03.16	INB 0000-ta-4031-ta TRANSFER FROM E-PAYMENT U P STATE GO			3092.00	3817.91Cr
30.03.16	INB 4031-petrol rem			9824.00	13641.91Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	13641.91Cr
08.04.16	TRANSFER FROM 098561006028 INB 0000-sal mar 16-4031-sal mar 16 TRANSFER FROM E-PAYMENT U P STATE GO			101106.00	114747.91Cr
12.04.16	ICI	353238	29350.00		85397.91Cr
22.04.16	SWEEP TFR DR		60000.00		25397.91Cr
25.04.16	TRANSFER TO 035726867356 SWEEP DEPOSIT BY TRANSFER			15000.00	40397.91Cr
25.04.16	ANIL KUMAR CHATURVEDI	794882	40000.00		397.91Cr
Uncl Bal: 0.00 Clr Bal: 397.91 Cr;+MOD BAL: 584397.91Cr					
03.05.16	INB 0000-sal apr16-4031-sal apr16 TRANSFER FROM E-PAYMENT U P STATE GO			101528.00	101925.91Cr
11.05.16	CASH WITHDRAWAL BY CHEQUE	794883	50000.00		51925.91Cr
22.05.16	SWEEP TFR DR		20000.00		31925.91Cr
01.06.16	TRANSFER TO 035784858172 INB 0000-sal. may16-4031-sal. may16 TRANSFER FROM E-PAYMENT U P STATE GO			103781.00	135706.91Cr
13.06.16	ANIL KUMAR CHATURVEDI	794884	40000.00		95706.91Cr
22.06.16	SWEEP TFR DR		70000.00		25706.91Cr
25.06.16	TRANSFER TO 035857148524 INTEREST CREDIT			1488.00	27194.91Cr
02.07.16	SWEEP DEPOSIT BY TRANSFER INT: 35.00ROI: 5.50TAX: 4.00			23031.00	50225.91Cr
02.07.16	CASH WITHDRAWAL BY CHEQUE	578158	50000.00		225.91Cr
Uncl Bal: 0.00 Clr Bal: 225.91 Cr;+MOD BAL: 651225.91Cr					
02.07.16	SWEEP DEPOSIT BY TRANSFER INT: 71.00ROI: 5.50TAX: 3.00			47063.00	47288.91Cr
02.07.16	SWEEP DEPOSIT BY TRANSFER			5017.00	50305.91Cr



DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
				50308.91Cr
01.07.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 03232530983	50000.00		308.91Cr
05.07.16	INB 0000-sal jun16-4031-sal jun16 TRANSFER FROM E-PAYMENT U P STATE GC		107038.00	107346.91Cr
01.07.16	TP ACH DPS ACH DEBIT	29350.00		77996.91Cr
02.07.16	SWEEP TFR DR TRANSFER TO 035941592167	50000.00		27996.91Cr
02.08.16	SWEEP DEPOSIT BY TRANSFER INT: 08.00RD1: 5.50TAX: 4.00		23034.00	51030.91Cr
02.08.16	ANIL KUMAR CHATURVEDI	50000.00		1027.91Cr
02.08.16	INB 0000-sal jun16-4031-sal jun16 TRANSFER FROM E-PAYMENT U P STATE GC		107141.00	108167.91Cr
08.08.16	STP CASH ATZ		1000.00	107168.91Cr

07.08.16	SWEEP TFR DR TRANSFER TO 036028304514	50000.00		
08.08.16	INB 0000-News Paper-4031-News Paper TRANSFER FROM E-PAYMENT U P STATE GC		1380.00	28248.91Cr
09.08.16	COB	18265.00		9983.91Cr
10.08.16	SWEEP DEPOSIT BY TRANSFER INT: 49.00RD1: 5.50TAX: 5.00		41044.00	51028.91Cr
01.09.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 010256061069	50000.00		1028.91Cr
01.09.16	INB 0000-sal-4031-sal TRANSFER FROM E-PAYMENT U P STATE GC		107141.00	108167.91Cr
03.09.16	ANIL KUMAR CHATURVEDI	50000.00		38167.91Cr
	INT: 0.00 Cr Bal: 58167.91 Cr: MOD BAL: 750670.91Cr			
22.09.16	SWEEP TFR DR	50000.00		28167.91Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	Carried Forward	17268 BALANCE
				Brought Forward	172648.91Cr
22.12.16	anilkumar chaturvedi	794890	24000.00		148648.91Cr
22.12.16	SWEEP TFR DR TRANSFER TO 036340778678		120000.00		28648.91Cr
25.12.16	INTEREST CREDIT			965.00	29613.91Cr
27.12.16	INB 0000-Elect.-4031-Elect. TRANSFER FROM E-PAYMENT U P STATE GO			4460.00	34073.91Cr
29.12.16	ANILKUMAR CHATURVEDI	578162	24000.00		10073.91Cr
02.01.17	INB 0000-sal decl6-4031-sal decl6 TRANSFER FROM E-PAYMENT U P STATE GO			110162.00	120235.91Cr
06.01.17	ANILKUMAR CHATURVEDI	578163	24000.00		96235.91Cr
10.01.17	AMDR ICIC000261000001992 TP ACH DPS		19350.00		76885.91Cr
11.01.17	ANIL KUMAR CHATURVEDI	578164	24000.00		
(Incl Bal: 0.00, Cr Bal: 52885.91, Cr +MOO BAL: 892503.00)					

22.01.17	SWEEP TFR DR TRANSFER TO 036476795601		20000.00		32885.91Cr
04.02.17	INB 0000-sal. jan2017-4031-sal. jan2017 TRANSFER FROM E-PAYMENT U P STATE GO			79048.00	111933.91Cr
06.02.17	GAYTRI TRIPATHI	794892	24000.00		87933.91Cr
07.02.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 032325300883	794891	25000.00		62933.91Cr
18.02.17	ANILKUMAR CHATURVEDI	794893	24000.00		38933.91Cr
19.02.17	ATM ANNUAL FEE 2016-17 - 6220180008000		115.00		38818.91Cr
22.02.17	SWEEP TFR DR TRANSFER TO 036569012139		10000.00		28818.91Cr
04.03.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 036240630747	353249	10000.00		18818.91Cr
09.03.17	SWEEP DEPOSIT BY TRANSFER			10020.00	28838.91Cr