

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 of
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 / In = 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
csh = Cash	Pos = Point of Sale	+MOD bal = total balance (SB+linked MOD a/c)

IFSC - SBIN 0001959

<p>भारतीय स्टेट बैंक</p> <p>Savings Bank Account</p> <p>CIF No : 85470491454</p> <p>Account No : 30705286939</p> <p>Customer Name: MR.ASHWINI KUMAR TRIPATHI</p> <p>S/D/W/H/o:UMA NATH TRIPATHI</p> <p>Address:J-29, JUDGE COMPOUND NEHRU NAGAR AGRA</p> <p>Phone:05422315152</p> <p>Email:</p> <p>D.O.B. (If Minor):</p> <p>MOP.:SINGLE</p> <p>Non. Reg. No.:0000000005000000</p>		<p>State Bank of India</p> <p>SANJAY PLACE, AGRA</p> <p>59-61/4, SANJAY PLACE</p> <p>Phone:2850171</p> <p>Email:</p> <p>Branch Code:15446</p> <p>Date of Issue:29/03/2017</p> <p>29/03/2017 7501323 15446</p> <p>IFSC:SBIN0015446</p> <p>MICR:28200203</p> <p>CONTINUATION</p>
		<p>शाखा प्रबंधक Branch Manager</p>

*Self attested copy of Pass Book
of relevant entry of payment*

Ashwan
District Judge
Saharanpur

INT: 23.00ROI: 5.50TAX: 3.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	Carried Forward CREDIT	28838.91Cr BALANCE
				Brought Forward	28838.91Cr
09.03.17	SWEEP DEPOSIT BY TRANSFER INT: 98.00ROI: 6.50TAX: 10.00			12088.00	40926.91Cr
09.03.17	ANILKUMAR CHATURVEDI	794894	40000.00		926.91Cr
10.03.17	INB 0000-SAL FEB 17-4031-SAL FEB 17 TRANSFER FROM E-PAYMENT U P STATE GO			104048.00	104974.91Cr
18.03.17	INB 0000-NEWS PAPER-4031-NEWS PAPER TRANSFER FROM E-PAYMENT U P STATE GO			2140.00	107114.91Cr
21.03.17	INB 0000-ELECT.-4031-ELECT. TRANSFER FROM E-PAYMENT U P STATE GO			1408.00	108522.91Cr
22.03.17	SWEEP TFR DR TRANSFER TO 036710484691		80000.00		28522.91Cr
25.03.17	INTEREST CREDIT			576.00	29098.91Cr
				500.00	29598.91Cr

TRANSFER FROM E-PAYMENT U P STATE GO

Uncl Bal: 0.00 Clr Bal: 29598.91 Cr;+MOD BAL: 982312.00Cr

30.03.17	COB	353250	12130.00		17468.91Cr
30.03.17	COB	353251	12130.00		5338.91Cr
30.03.17	INB 0000-MEDICAL REIMB.-4031-MEDICAL REI TRANSFER FROM E-PAYMENT U P STATE GO			83393.00	88731.91Cr
30.03.17	INB 4031-SPL. PAY TRANSFER FROM 098561006028			3000.00	91731.91Cr
31.03.17	INB 0000-TRG.T.A-4031-TRG.T.A TRANSFER FROM E-PAYMENT U P STATE GO			9269.00	101000.91Cr
31.03.17	INB 4031-petrol TRANSFER FROM 098561006028			21113.00	122113.91Cr
03.04.17	ANIL KUMARCHATURVEDI	578165	50000.00		72113.91Cr
17.04.17	ANILKUMAR CHATURVEDI	578166	50000.00		22113.91Cr
	Uncl Bal: 0.00 Clr Bal: 22113.91 Cr;+MOD BAL: 982312.00Cr				

Carried Forward

22113.91Cr

UNC BAL: 0.00 Cr BAL: 671.91 Cr MOD BAL: 821503.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	SS BALANCE
					22113.91Cr
21.04.17	INB 0000-SAL MARCH 17-4031-SAL MARCH 17			51112.00	155112.91Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			Brought Forward	22113.91Cr
19.04.17	INB 0000-SAL MARCH 17-4031-SAL MARCH 17			114048.00	136161.91Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
22.04.17	SWEEP TRF DR		110000.00	3000.00	26161.91Cr
	TRANSFER TO 036795306265				
25.04.17	SWEEP TRF CREDIT			48015.00	74176.91Cr
	INT: 148.00ROI: 5.50TAX: 11.00				
25.04.17	SWEEP TRF CREDIT			110000.00	184176.91Cr
25.04.17	SWEEP TRF CREDIT			28946.00	213122.91Cr
	INT: 190.00ROI: 5.50TAX: 14.00				
25.04.17	AXS	353252	250000.00		298.91Cr
03.05.17	SWEEP DEPOSIT BY TRANSFER			43251.00	43549.91Cr

UNC BAL: 0.00 Cr BAL: 671.91 Cr MOD BAL: 821503.00Cr

03.05.17	SWEEP DEPOSIT BY TRANSFER			7122.00	50671.91Cr
	INT: 126.00ROI: 6.50TAX: 4.00				
03.05.17	CASH WITHDRAWAL BY CHEQUE	578167	50000.00		7671.91Cr
	Unci Bal: 0.00 Cr Bal: 671.91 Cr MOD BAL: 821503.00Cr				
05.05.17	INB 0000-SAL APRIL 17-4031-SAL APRIL 17			114048.00	114719.91Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
22.05.17	SWEEP TFR DR		90000.00		34719.91Cr
	TRANSFER TO 036899021328				
01.06.17	SWEEP TRF CREDIT			18160.00	52879.91Cr
	INT: 25.00ROI: 5.00TAX: 3.00				
01.06.17	SWEEP TRF CREDIT			48059.00	100938.91Cr
	INT: 66.00ROI: 5.00TAX: 7.00				
01.06.17	ICI	353253	100000.00		938.91Cr
02.06.17	INB 0000-sal may17-4031-sal may17			114300.00	115238.91Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				

Carried Forward

115238.91Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	115238.91Cr
16.06.17	ANILKUMAR CHATUVEDI	578168	50000.00		65238.91Cr
Uncl Bal: 0.00 Clr Bal: 65238.91 Cr;+MOD BAL: 636503.00Cr					
22.06.17	SWEEP TFR DR		40000.00		25238.91Cr
23.06.17	TRIPATHI ASHWINI KUMAR	353254	11570.00		13668.91Cr
25.06.17	INTEREST CREDIT			711.00	14379.91Cr
05.07.17	INB 0000-SAL JUNE 17-4031-SAL JUNE 17			114300.00	128679.91Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
15.07.17	ANILKUMAR CHATURVEDI	578169	50000.00		78679.91Cr
Uncl Bal: 0.00 Clr Bal: 78679.91 Cr;+MOD BAL: 876503.00Cr					
18.07.17	HDF	353255	30000.00		48679.91Cr

24.07.17	SWEEP DEPOSIT BY TRANSFER		32000.00	22000.00	50679.91Cr
24.07.17	SELF	578170	50000.00		679.91Cr
Uncl Bal: 0.00 Clr Bal: 679.91 Cr;+MOD BAL: 876310.00Cr					
04.08.17	INB 0000-sal jul17-4031-sal jul17			114300.00	114979.91Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
12.08.17	INB 4031-spl. pay			4290.00	119269.91Cr
	TRANSFER FROM 098561006028				
15.08.17	ATM CASH 4810 SBP AGRA	AGR	15000.00		104269.91Cr
22.08.17	SWEEP TFR DR		70000.00		34269.91Cr
	TRANSFER TO 037106120098				
23.08.17	SWEEP DEPOSIT BY TRANSFER			16000.00	50269.91Cr
23.08.17	ANIL	578172	50000.00		269.91Cr
23.08.17	SWEEP DEPOSIT BY TRANSFER			25611.00	25880.91Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
23.08.17	SWEEP DEPOSIT BY TRANSFER			15000.00	40880.91Cr
				Carried Forward	40880.91Cr
23.08.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 020290850397	578171	40000.00	Brought Forward	212282.91Cr 880.91Cr
28.08.17	INB 4031-petrol TRANSFER FROM 098561006026			25981.00	26861.91Cr
01.09.17	INB 0000-Salary Aug 17-4031-Salary Aug 1 TRANSFER FROM E-PAYMENT U P STATE GO			116520.00	143381.91Cr
Uncl Bal: 0.00 Clr Bal: 143381.91 Cr;+MOD BAL: 928977.00Cr					
11.09.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 032325300883	578173	25000.00		118381.91Cr
16.09.17	COB LIC C802 AC3 INCOM	353256	18266.00		100115.91Cr
22.09.17	SWEEP TFR DR TRANSFER TO 037188426021		70000.00		30115.91Cr
25.09.17	INTEREST CREDIT			679.00	30794.91Cr
28.09.17	CTAB89966300008004032-CONTINGENCY JTRI			2285.00	33079.91Cr
06.10.17	INB 0000-SALK GER ARR-4031-SALK GER ARR TRANSFER FROM E-PAYMENT U P STATE GO			46919.00	79998.91Cr
13.10.17	INB 0000-SAL SAP 17-4031-SAL SAP 17 TRANSFER FROM E-PAYMENT U P STATE GO			119451.00	199449.91Cr
13.10.17	INB 0000-ELC-4031-ELC TRANSFER FROM E-PAYMENT U P STATE GO			3000.00	202449.91Cr
14.10.17	ATM CASH 3255 SBP AGRA	AGR	30000.00		172449.91Cr
22.10.17	SWEEP TFR DR TRANSFER TO 037251286182		140000.00		32449.91Cr
26.10.17	COB LIC C802 AC3 INCOM	353258	12130.00		20319.91Cr
26.10.17	COB LIC C802 AC3 INCOM	353257	12130.00		8189.91Cr
26.10.17	SWEEP TRF CREDIT			31979.00	40168.91Cr
26.10.17	SWEEP TRF CREDIT			140000.00	180168.91Cr
26.10.17	SWEEP TRF CREDIT			32114.00	212282.91Cr
				Carried Forward	212282.91Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	212282.91Cr
26.10.17	INT: 149.00ROI: 5.00TAX: 15.00 SWEEP TRF CREDIT			38159.00	250441.91Cr
26.10.17	INT: 177.00ROI: 5.00TAX: 18.00 AXS OMEGA DEVELOPER AND BUILD	353259	250000.00		441.91Cr
29.10.17	SWEEP TRF CREDIT TRANSFER FROM Mr. ASHWINI KUMAR TRIP			30136.00	30577.91Cr
29.10.17	INT: 152.00ROI: 5.00TAX: 16.00 ATM CASH 5277 S8P AGRA AGR		30000.00		577.91Cr
31.10.17	SWEEP TRF CREDIT INT: 11.00ROI: 5.00TAX: 2.00			2009.00	2586.91Cr
31.10.17	SWEEP TRF CREDIT INT: 633.00ROI: 6.00TAX: 64.00			55569.00	58155.91Cr
31.10.17	SWEEP TRF CREDIT			18173.00	76328.91Cr

31.10.17	INT: 193.00ROI: 5.50TAX: 20.00 COB LIC CB02 AC3 INCOM	353260	75213.00		1115.91Cr
01.11.17	INB 0000-sal. oct. 17-4031-sal. oct. 17 TRANSFER FROM E-PAYMENT U P STATE GO			119627.00	120742.91Cr
06.11.17	ANIKUMAR Uncl Bal: 0.00 Clr Bal: 70742.91 Cr;+MOD BAL: 795977.00Cr	578174	50000.00		70742.91Cr
06.11.17	MCC ISSU		88.50		70654.41Cr
08.11.17	INB 0000-t a-4031-t a TRANSFER FROM E-PAYMENT U P STATE GO			3922.00	74576.41Cr
22.11.17	SWEEP TFR DR TRANSFER TO 037316713104		40000.00		34576.41Cr
05.12.17	HDF PADAM NARAIN MISHRA	353261	20000.00		14576.41Cr
05.12.17	INB 0000-sal nov 17-4031-sal nov 17 TRANSFER FROM E-PAYMENT U P STATE GO			123320.00	137896.41Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE	
15.12.17	TRIPATHI ASHWINI KUMAR	353262	2580.00		135516.41Cr	
				Carried Forward	135516.41Cr	
					Brought Forward	135516.41Cr
20.12.17	ANIL	578175	9000.00		85516.41Cr	
22.12.17	SWEEP TFR DR TRANSFER TO 037379101981		6000.00		25516.41Cr	
25.12.17	INTEREST CREDIT 10.15% AT 4000000000			688.00	26204.41Cr	
29.12.17	TRF/CHQ NO-578176 TRANSFER TO 032325300885	578176	2500.00		1204.41Cr	
Incl Bal:	0.000000Cr Bal: 1204.41 Cr; AMOD BAL: 1904253.00Cr			17693.00	150117.41Cr	
30.12.17	MANDATE 1680 SBI/036600001684931 23-MAY		31.00		1146.91Cr	
01.01.18	IND 0000-Sal Dec 17-4031-Sal Dec 17 00 TRANSFER FROM E-PAYMENT U P STATE GO			126252.00	127398.91Cr	
09.01.18	IND 4031-petrol reimb TRANSFER FROM 098561006028			21618.00	149016.91Cr	
15.01.18	ANIL	578177	5000.00		99016.91Cr	

22.01.18	SWEEP TFR CREDIT			1063.00	100079.91Cr
22.01.18	SWEEP TFR DR TRANSFER TO 037485020996		7000.00		30079.91Cr
03.02.18	SWEEP DEPOSIT BY TRANSFER INT: 70.00ROI: 4.75TAX: 7.00			45063.00	75142.91Cr
03.02.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 035283467392	353264	7500.00		142.91Cr
03.02.18	IND 0000-SAL 1 18-4031-SAL 1 18 TRANSFER FROM E-PAYMENT U P STATE GO			102992.00	103134.91Cr
12.02.18	PAYMENT TO ANIL KUMAR CHAURVEDI	578178	5000.00		53134.91Cr
22.02.18	ATM ANNUAL FEE 2017-18 - 6220180006000		147.50		52987.41Cr
22.02.18	ATM ANNUAL FEE 2017-18 - 4591550003739		26.50		52780.91Cr
22.02.18	SWEEP TFR DR TRANSFER TO 037555233688		2000.00		32780.91Cr

27.02.18 WITHDRAWAL TRANSFER BY CHEQUE 57818 1000.00 12780.91Cr

Carried Forward 12780.91Cr
CREDIT BALANCE

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

Brought Forward 28041.91Cr

27.02.18 TRANSFER TO 020290850397 578179 10000.00 2780.91Cr

28.02.18 WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 036240630747

28.02.18 SWEEP DEPOSIT BY TRANSFER 20000.00 22780.91Cr

28.02.18 SWEEP DEPOSIT BY TRANSFER 25108.00 47888.91Cr

INT: 120.00ROI: 4.75TAX: 12.00

28.02.18 SWEEP DEPOSIT BY TRANSFER 3028.00 50916.91Cr

INT: 32.00ROI: 5.75TAX: 4.00

28.02.18 ANIL K CHATURVEDI 578181 50000.00 916.91Cr

Uncr bal: 0.00 Cr Bal: 916.91 Cr: FROD BAL: 900253.00Cr

28.02.18 SWEEP DEPOSIT BY TRANSFER 25241.00 26157.91Cr

INT: 200.00ROI: 5.75TAX: 21.00

28.02.18 WITHDRAWAL TRANSFER BY CHEQUE 318151 25000.00 1157.91Cr

28.02.18 SWEEP DEPOSIT BY TRANSFER 19253.00 3083.91Cr

INT: 51.00ROI: 2.52TAX: 3.00

18.04.18 SWEEP DEPOSIT BY TRANSFER 1052.00 1229.91Cr

18.04.18 COB: TIC 0905 WCT JMCN 15730.00 877.91Cr

TRANSFER TO 032829100882 2100.00

14.03.18 INB 0000-SRE FEB 18-4031-SAL FEB 18 96382.00 97539.91Cr

17.04.18 TRANSFER FROM E-PAYMENT U P STATE GO 20000.00 1009.91Cr

15.03.18 INB 0000-CURT 4031-CURT 2100.00 2490.00 100029.91Cr

17.04.18 TRANSFER FROM E-PAYMENT U P STATE GO 12036.00 12129.91Cr

19.03.18 INB 0000-098561006028-T.A. PAYMENT 1400.00 103931.91Cr

22.03.18 SWEEP DEPOSIT BY TRANSFER 7000.00 33931.91Cr

18.04.18 TRANSFER TO 037609723678 33093.00 30048.91Cr

25.03.18 INTEREST ON 2819-DIVANDE T B 2100 541.00 34472.91Cr

28.03.18 SWEEP DEPOSIT BY TRANSFER 16000.00 50472.91Cr

28.03.18 ANIL K CHATURVEDI 578183 50000.00 472.91Cr

Uncr bal: 0.00 Cr Bal: 472.91 Cr: FROD BAL: 929253.00Cr

30.03.18 INB 4031-Petrol reim 21845.00 22317.91Cr

TRANSFER FROM 098561006028

31.03.18 INB 0000-NEW PAPER-4031-NEW PAPER 5724.00 28041.91Cr

Carried Forward 28041.91Cr

Carried Forward 28041.91Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	28041.91Cr
10.04.18	TRANSFER FROM E-PAYMENT U P STATE GO				
10.04.18	SWEEP DEPOSIT BY TRANSFER			22057.00	50098.91Cr
	INT: 60.00ROI: 5.25TAX: 3.00				
10.04.18	ANIL KUMAR CHATURVEDI	578184	50000.00		98.91Cr
13.04.18	SWEEP TRF CREDIT			13038.00	13136.91Cr
	INT: 41.00ROI: 5.25TAX: 3.00				
13.04.18	COB LIC CB02 AC3 INCOM	505204	12130.00		1006.91Cr
13.04.18	SWEEP TRF CREDIT			12035.00	13041.91Cr
	INT: 38.00ROI: 5.25TAX: 3.00				
13.04.18	COB LIC CB02 AC3 INCOM	353265	12130.00		911.91Cr
18.04.18	SWEEP DEPOSIT BY TRANSFER			7025.00	7936.91Cr
	INT: 27.00ROI: 5.25TAX: 2.00				
18.04.18	SWEEP DEPOSIT BY TRANSFER			18327.00	26263.91Cr
18.04.18	SWEEP TRF CREDIT			30027.00	30027.91Cr
	INT: 332.00ROI: 5.75TAX: 5.00				
18.04.18	WITHDRAWAL TRANSFER BY CHEQUE	505206	25000.00		1263.91Cr
	TRANSFER TO 020290850397				
18.04.18	SWEEP DEPOSIT BY TRANSFER			24435.00	25698.91Cr
	INT: 442.00ROI: 5.75TAX: 7.00				
18.04.18	WITHDRAWAL TRANSFER BY CHEQUE	505205	25000.00		698.91Cr
	TRANSFER TO 033546408312				
Unc1 Bal:	0.00				
Clr Bal:	698.91				
+MOD BAL:	833253.00				
21.04.18	INB 0000-SAL. MAR. 18-4031-SAL. MAR. 18			127992.00	128690.91Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
22.04.18	SWEEP TFR DR		100000.00		28690.91Cr
	TRANSFER TO 037663729219				
24.04.18	SWEEP DEPOSIT BY TRANSFER			22000.00	50690.91Cr
24.04.18	ANIL KUMAR CHATURVEDI	578187	50000.00		690.91Cr
01.05.18	SWEEP DEPOSIT BY TRANSFER			40046.00	40736.91Cr

Carried Forward 40736.91Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	40736.91Cr
	INT: 52.00ROI: 5.25TAX: 6.00				
01.05.18	CASH WITHDRAWAL BY CHEQUE	578188	40000.00		736.91Cr
	Uncd Bal: 0.00 Clr Bal: 736.91 Cr:+MOD BAL: 871253.00Cr				
	MISHRI LAL				
02.05.18	A/C TRANSFER FROM BRANCH 15446 TO 01959				0.00
06.05.18	SWEEP TRF CREDIT			10019.00	10755.91Cr
	TRANSFER FROM Mr. ASHWINI KUMAR TRIP				
	INT: 20.00ROI: 5.25TAX: 1.00				
06.05.18	ATM CASH 3231 ELITE CROSSING RECYCLEJHA		10000.00		755.91Cr
12.05.18	SWEEP TRF CREDIT			20055.00	20810.91Cr
	TRANSFER FROM Mr. ASHWINI KUMAR TRIP				
	INT: 58.00ROI: 5.25TAX: 3.00				
12.05.18	ATM CASH 4131 SBI NEHRU NAGAR AGRA-2AGR		20000.00		810.91Cr
	TRANSFER FROM Mr. ASHWINI KUMAR TRIP				
	INT: 23.00ROI: 5.25TAX: 2.00				
12.05.18	SWEEP TRF CREDIT			12265.00	21096.91Cr
	TRANSFER FROM Mr. ASHWINI KUMAR TRIP				
	INT: 267.00ROI: 5.75TAX: 2.00				
12.05.18	ATM CASH 4133 SBI NEHRU NAGAR AGRA-2AGR		20000.00		1096.91Cr
15.05.18	SWEEP DEPOSIT BY TRANSFER			29637.00	30733.91Cr
	INT: 658.00ROI: 5.75TAX: 21.00				
15.05.18	mishri lal	505207	30000.00		733.91Cr
23.05.18	SWEEP DEPOSIT BY TRANSFER			34038.00	34771.91Cr
23.05.18	SWEEP DEPOSIT BY TRANSFER			6139.00	40910.91Cr
	INT: 144.00ROI: 5.75TAX: 5.00				
23.05.18	MISHRI LAL	505208	40000.00		910.91Cr
06.06.18	SWEEP DEPOSIT BY TRANSFER			10906.00	11816.91Cr
	INT: 278.00ROI: 5.75TAX: 12.00				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	11816.91Cr
06.06.18	SWEEP DEPOSIT BY TRANSFER				
	INT: 1020.00ROI: 5.75TAX: 41.00				
06.06.18	WITHDRAWAL TRANSFER BY CHEQUE	505209	50000.00		
	TRANSFER TO 010256061069				
Uncl Bal: 0.00 Clr Bal: 1795.91 Cr;+MOD BAL: 704613.00Cr					
07.06.18	INB 4031--4031-			145169.00	146964.91Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
07.06.18	INB 4031--4031-			145292.00	292256.91Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
07.06.18	EXCESS DR IN SB		59.00		292197.91Cr
19.06.18	TRIPATHI ASHWINI KUMAR	505211	19660.00		272537.91Cr
	BRANCH 00102 JHANSI				

25.06.18	TRANSFER TO 037769000504				
25.06.18	INTEREST CREDIT			485.00	33022.91Cr
26.06.18	SWEEP DEPOSIT BY TRANSFER			7000.00	40022.91Cr
26.06.18	CASH WITHDRAWAL BY CHEQUE	505212	40000.00		22.91Cr
26.06.18	SWEEP DEPOSIT BY TRANSFER			35547.00	35569.91Cr
26.06.18	SWEEP DEPOSIT BY TRANSFER			162000.00	197569.91Cr
26.06.18	Misc to fee of shreya tripathi	505213	197000.00		569.91Cr
	TRANSFER TO 035882247161				
Uncl Bal: 0.00 Clr Bal: 569.91 Cr;+MOD BAL: 742613.00Cr					
28.06.18	SWEEP DEPOSIT BY TRANSFER			30000.00	30569.91Cr
28.06.18	NEFT UTR NO: SBIN618179956041	505214	30000.00		569.91Cr
	ASHWINI KUMAR TRIPATHI				
06.07.18	SWEEP DEPOSIT BY TRANSFER			1001.00	1570.91Cr
	INT: 2.00ROI: 5.25TAX: 1.00				
06.07.18	WITHDRAWAL TRANSFER BY CHEQUE	505215	1000.00		570.91Cr