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 off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
Chq = Cheque	ins = insurance	SI/So/SORD = Standi
Clos = Closure	int/in = Interest	S/DIW/H/o = Son/Dau
coli = Collection	lon/ln = Loan	tr/trf/xter = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Tran
COR/CORR = Correction	os = Outstanding	txt = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total bala

Branch: CHANDAUSI Code: 627
RAM SWAROOP ROAD

भारतीय स्टेट बैंक

State Bank of India

Email:sbi.00627@sbi.co
Phone No.: 250013
IFSC: SBIN0000627

Buss. Hrs:10:00:00-16:00:00
MICR: 202002102

Name: MR.ASHWINI KUMAR UPPATHI
S/D/H/o : UMA NATH UPPATHI
CIF Number : 85470491454
Account No.: 30705286939
A/c Type : Savings Bank Account
Address : J-1 COURT COMPOUND

chandausi
Phone No. :
Email :
D.O.B.(If Minor):

MOP: SINGLE
A/c Opening Dt: 09/03/2009
Nom Reg No: 0000000005890528
Customer's PAN: AFCPT1104R
Date of Issue: 20/08/2019
CONTINUATION

शाखा प्रबन्धक
Branch Manager

HELP LINE 1800112211

Mr Ashwini Kumar Upadhyay
Passbook issued
27/10/2020

Self attested copy of Pass Book of relevant entry of Payment
AK Upadhyay

District Judge
Saharanpur

PPO Number :

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	310545.55Cr
01.07.19	SWEEP TRF CREDT			18023.00	23542.71Cr
	TRANSFER FROM Mr. ASHWINI KUMAR TRIP				
	INT: 23.00ROI: 5.25TAX: 0.00				
01.07.19	ATM CASH 4870 42ND ATM AT S N MEDICAAGR		20000.00		3542.71Cr
02.07.19	NEFT*RBISOGOUPEP*RBI18319559187 78*JHANSI			165970.00	169512.71Cr
03.07.19	CASH WITHDRAWAL BY CHQ	351721	40000.00		129512.71Cr
	PAID TO MISHRI LAL				
	AT 01959 DEFENCE BANKING BRANCH, JHANSI				
06.07.19	TRIPATHI ASHWINI KUMAR	351722	32080.00		97432.71Cr
10.07.19	00000000000000000000000000SBI MF ECS COLL		5000.00		92432.71Cr
10.07.19	00000000000000000000000000SBI MF ECS COLL		5000.00		87432.71Cr
17.07.19	CASH WITHDRAWAL BY CHQ	351711	30000.00		57432.71Cr
	PAID TO MISHRI LAL				
	AT 01959 DEFENCE BANKING BRANCH, JHANSI				
19.07.19	SWEEP DEPOSIT BY TRANSFER			32080.00	89512.71Cr
	INT: 124.00ROI: 5.25TAX: 0.00				
19.07.19	SWEEP DEPOSIT BY TRANSFER			120236.00	209748.71Cr
	INT: 6236.00ROI: 5.90TAX: 0.00				
19.07.19	NEFT UTR NO: SBIN119200214286	351723	200014.16		9734.55Cr
	CNRB0001487 CANARA BANK				
	ASHWINI KUMAR TRIPATHI				
24.07.19	SWEEP TRF CREDT			41473.00	51207.55Cr
24.07.19	SWEEP TRF CREDT			54888.00	106095.55Cr
	INT: 2888.00ROI: 5.90TAX: 0.00				
24.07.19	AXS OMEGA DEVELOPER AND BUILD	351712	100000.00		6095.55Cr
24.07.19	SWEEP TRF CREDT			167832.00	173927.55Cr
	INT: 8832.00ROI: 5.90TAX: 0.00				
24.07.19	SWEEP TRF CREDT			136618.00	310545.55Cr

				Carried Forward	310545.55Cr
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	310545.55Cr
	INT: 6618.00ROI: 5.40TAX: 0.00				
24.07.19	AXS OMEGA DEVELOPER AND BUILD	351724	300000.00		10545.55Cr
05.08.19	NEFT*RBISOGOUPEP*RBI2181982321587*JHANSI			165970.00	176515.55Cr
10.08.19	AIM CASH 957 SBI SADAR BAZER JHA		20000.00		156515.55Cr
13.08.19	00000000000000000000000000000CMP SBIMF SI		5000.00		151515.55Cr
13.08.19	00000000000000000000000000000CMP SBIMF SI		5000.00		146515.55Cr
16.08.19	A/C TRANSFER FROM BRANCH 01959 TO 00627				0.00
Uncl Bal: 0.00	Clr Bal: 146515.55 Cr;+MOD BAL: 471409.00Cr				
06.0[illegible].19	TRIPATHI ASHWINI KUMAR	[illegible]	[illegible]		97432.71Cr
10.[illegible].19	[illegible]SBI MF ECS CDLI		[illegible]		92432.71Cr
10.[illegible].19	[illegible]SBI MF ECS CDLI		2000.00		87432.71Cr
17.0[illegible].19	CASH WITHDRAWL [illegible]	[illegible]	[illegible]		57432.71Cr
	AT 01959 DEFENCE BANKING BRANCH, JHANSI	000000000			
19.07.19	SWEEP DEPOSIT BY TRANSFER			32[illegible]	89512.71Cr
	INT: 124.00ROI: 5.25TAX: 0.00				
19.07.19	SWEEP DEPOSIT BY TRANSFER			[illegible]	209748.71Cr
	INT: 6236.00ROI: 5.90TAX: 0.00				
19.07.19	NEFT UTR NO: [illegible]214286	000351723	200014.16		9734.55Cr
	CNRB0001487 CANARA BANK	000000000			
	ASHWINI KUMAR [illegible]				
24.07.19	SWEEP TRF CREDIT			41[illegible]	51207.55Cr
24.07.19	SWEEP TRF CREDIT			[illegible]	106095.55Cr
	INT: 2888.00ROI: 5.90TAX: 0.00				
24.07.19	AXS OMEGA DEVELOPER AND BUILD	[illegible]	[illegible]		6095.55Cr
24.07.19	SWEEP TRF CREDIT			1[illegible]	173927.55Cr
	INT: 8832.00ROI: 5.90TAX: 0.00				
24.07.19	SWEEP TRF CREDIT			[illegible]	310545.55Cr

DATE	PARTICULARS	CHEQUE NO	DR	CREDIT	END BALANCE
			Brought forward		[illegible] Cr
	INT: 6618.00RD: % TDAX: 0.00				
24.07.19	BAS OMEGA DEVELOPER DEPBUILD	000351[illegible]	[illegible]		
05.08.19	NEFT RB12181982321SBI				10545.55Cr
	ADITSGROUPEP			[illegible]	176515.55Cr
	SAMMAL TREASURY				
10.08.19	AIM CASH 957 SRI [illegible] RAZER JHA				
13.08.19	0000000000000000000000000000CMP SRIMF SI				156515.55Cr
13.08.19	0000000000000000000000000000CMP SRIMF SI				151515.55Cr
16.08.19	A/C TRANSFER FROM BRANCH 01959 TO 00627				146515.55Cr
21.08.19	CASH WITHDRAWAL BY CHQ	000351[illegible]			0.00Cr
	AT 00627 CHANDAUSI	000000000			116515.55Cr
22.08.19	SWEEP TFR DR		[illegible]		
	TRANSFER TO 03870[illegible]				26515.55Cr

	TERM OF FD 0366D				
28.08.19	AIM CASH 6714 SRI SADAR RAZER JHA		[illegible]		
28.08.19	SWEEP TRF CREDT				6515.55Cr
	TRANSFER FROM Mr. ASHWINI KUMAR TRIP			[illegible]	18515.55Cr
	TERM OF FD 0366D				
28.08.19	AIM CASH 6715 SRI SADAR RAZER JHA		15000.00		3515.55Cr
29.08.19	SWEEP TRF CREDT			[illegible]	23530.55Cr
	TRANSFER FROM Mr. ASHWINI KUMAR TRIP				
	TERM OF FD 0366D				
	INT: 17.00RD: % TDAX: 2.00				
29.08.19	AIM CASH 3553 42NO AIM AI S N MEDICAAGR		[illegible]		
07.09.19	NEFT RB12511972[illegible]				3530.55Cr
	ADITSGROUPEP			[illegible]	163500.55Cr
	SAMMAL TREASURY				
12.09.19	0000000000000000000000000000CMP SRIMF SI				
					158500.55Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		151500.55 Cr
12.09.19	0000000000000000000000000000CMP SBIMF S1		[illegible]		[illegible]0.55Cr
13.09.19	CHEQUE TRANSFER [illegible]	000[illegible]726	[illegible]		113500.55Cr
	03354640831[illegible] BY Miss. SHRUTI TRIPATHI				
	AT 00627 CHANDIGARH				
13.09.19	CASH WITHDRAWAL BY CHQ	00035[illegible]727	[illegible]		73500.55Cr
	PAID TO AJAY KUMAR	000000000			
	AT 00627 CHANDIGARH	000000000			
22.09.19	SWEEP TFR DR		[illegible]		33500.55Cr
	TRANSFER TO 0[illegible]028				
	TERM OF FD 0[illegible]				
25.09.19	INTEREST CREDIT			594.00	34094.55Cr
01.10.19	TO CLEARING CHEQUE	000[illegible]729	[illegible]		21964.55Cr
	[illegible]	[illegible]	[illegible]		9834.55Cr

04.10.19	SWEEP DEPOSIT BY TRANSFER			[illegible]	43874.55Cr
	INT: 45.00CR: 4.00TAX: 5.00				
04.10.19	CASH WITHDRAWAL BY CHQ	00035[illegible]730	[illegible]		3874.55Cr
	PAID TO AJAY KUMAR	000000000			
	AT 00627 CHANDIGARH	000000000			
04.10.19	SWEEP DEPOSIT BY TRANSFER			6009.00	9881.55Cr
	INT: 8.00CR: 4.00TAX: 1.00				
04.10.19	SWEEP DEPOSIT BY TRANSFER			[illegible]	33995.55Cr
	INT: 127.00CR: 4.50TAX: 13.00				
04.10.19	CHEQUE TRANSFER TO	00035[illegible]731	[illegible]		3995.55Cr
	02029085039[illegible] BY Miss. SHREYA TRIPATHI				
	AT 00627 CHANDIGARH				
05.10.19	NEFT RB12781945[illegible]			[illegible]	163965.55Cr
	RBIS0GOVPEP				
	SAMBHAL TREASURY				

DATE	PARTICULARS	CHEQUE NO	DR	CR	END BALANCE
					86759.55 Cr
11.10.19	0000000000000000000000000000CMP SBIMF SI				.55Cr
11.10.19	0000000000000000000000000000CMP SBIMF SI				153965.55Cr
16.10.19	CASH WITHDRAWAL BY CHQ	000351732			113965.55Cr
	PAID TO ajay kumar	000000000			
	AT 00627 CHANDAUSI	000000000			
22.10.19	NEFT RB1296195[illegible]			86759.00	200724.55Cr
	RBISO[illegible]UPEP				
	SAMBHAL TREASURY				
22.10.19	SWEEP TFR DR				30724.55Cr
	TRANSFER TO 038[illegible]				
	TERM OF FD 0366D				
25.10.19	NEFT RB1298196247[illegible]			159970.00	190694.55Cr
	SAMBHAL TREASURY				
05.11.19	IDB BHARTIYA JEEVAN BIMA NIGA	000765751	[illegible]		115481.55Cr
05.11.19	IMPS930918882713	[illegible]		1.00	115482.55Cr
	MOB NO: 0000000000	[illegible]			
	ACCT NO: XXS001	[illegible]			
	aCHQ:MA8000370710495	[illegible]			
08.11.19	CASH WITHDRAWAL BY CHQ	000765752	30000.00		85482.55Cr
	PAID TO AJAY KUMAR	000000000			
	AT 00627 CHANDAUSI	000000000			
13.11.19	0000000000000000000000000000CMP SBIMF SI				80482.55Cr
13.11.19	0000000000000000000000000000CMP SBIMF SI				75482.55Cr
	Open Bal:		Clr Bal:	75482.55 Cr	
22.11.19	SWEEP TFR DR		50000.00		25482.55Cr
	TRANSFER TO 038944507551				
	TERM OF FD 0366D				

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		25482.55 Cr
27.11.19	SWEEP DEPOSIT BY TRANSFER				
27.11.19	TO CLEARING CHEQUE	000765754	72257.00		75482.55Cr
27.11.19	SWEEP DEPOSIT BY TRANSFER				3225.55Cr
	INT: 28.00ROI: 4.00TAX: 3.00			7025.00	10250.55Cr
27.11.19	TO CLEARING CHEQUE	000765753	7195.00		3055.55Cr
02.12.19	SWEEP DEPOSIT BY TRANSFER			40162.00	43217.55Cr
	INT: 180.00ROI: 4.00TAX: 18.00				
02.12.19	CASH WITHDRAWAL BY CHQ	000351733	40000.00		3217.55Cr
	PAID TO AJAY KUMAR	000000000			
	AT 00627 CHANDAUSI	000000000			
04.12.19	NEFT RBI3381900126898			166296.00	169513.55Cr
	RBISOGOUPFP				
	SAMBHAL TREASURY				
10.12.19	0000000000000000000000000000CMP SBIMF SI		5000.00		164513.55Cr
10.12.19	0000000000000000000000000000CMP SBIMF SI		5000.00		159513.55Cr
22.12.19	SWEEP TFR DR		130000.00		29513.55Cr
	TRANSFER TO 03901728 3606				
	TERM OF FD 0366D				
	Uncl Bal: 0.00 IClr Bal: 29513.55 Cr:I+MOD BAL: 786412.00Cr				
23.12.19	SWEEP DEPOSIT BY TRANSFER			14000.00	43513.55Cr
23.12.19	CASH WITHDRAWAL BY CHQ	765756	40000.00		3513.55Cr
	PAID TO AJAY KUMAR				
	AT 00627 CHANDAUSI				
23.12.19	SWEEP DEPOSIT BY TRANSFER			116000.00	119513.55Cr
23.12.19	SWEEP DEPOSIT BY TRANSFER			123940.00	243453.55Cr
	INT: 1045.00ROI: 5.00TAX: 105.00				
23.12.19	NEFT UTR NO: SBIN219357235858	765755	200000.00		43453.55Cr
	CNRB0001487 CANARA BANK				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	ASHWINI KUMAR TRIPATHI AND GAYATRI				
25.12.19	INTEREST CREDIT			797.00	44250.55Cr
04.01.20	NEFT RBI0052034048310			151296.00	195546.55Cr
	RBISOGOUPEP				
	SAMBHAL TREASURY				
10.01.20	0000000000000000000000000000CMP SBIMF SI		5000.00		190546.55Cr
10.01.20	0000000000000000000000000000CMP SBIMF SI		5000.00		185546.55Cr
13.01.20	CASH WITHDRAWAL BY CHQ	765758	40000.00		145546.55Cr
	AT 00627 CHANDAUSI				
22.01.20	NEFT RBI0232053751273			21087.00	166633.55Cr
	RBISOGOUPEP				
	SAMBHAL TREASURY				
22.01.20	SWEEP TFR DR		140000.00		26633.55Cr
	TRANSFER TO 039090591098				
	TERM OF FD 0366D				
28.01.20	SWEEP DEPOSIT BY TRANSFER			7000.00	33633.55Cr
28.01.20	CHEQUE TRANSFER TO	765762	30000.00		3633.55Cr
	033546408312 OF Miss. SHRUTI TRIPATHI				
	AT 00627 CHANDAUSI				
28.01.20	SWEEP DEPOSIT BY TRANSFER			20000.00	23633.55Cr
28.01.20	CHEQUE TRANSFER TO	765760	20000.00		3633.55Cr
	036240851745 OF Mrs. GAYATRI TRIPATHI				
	AT 00627 CHANDAUSI				
28.01.20	SWEEP DEPOSIT BY TRANSFER			20000.00	23633.55Cr
28.01.20	CHEQUE TRANSFER TO	765761	20000.00		3633.55Cr
	036240630747 OF Miss. SHRUTI TRIPATHI				
	AT 00627 CHANDAUSI				
28.01.20	SWEEP DEPOSIT BY TRANSFER			20000.00	23633.55Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.01.20	CHEQUE TRANSFER TO 032325300883 Of Mr. ASHWINI KUMAR TRIP AT 00627 CHANDAUSI	765759	20000.00		3633.55Cr
10.02.20	SWEEP TRF CREDT TRANSFER FROM Mr. ASHWINI KUMAR TRIP TERM OF FD 0366D INT: 10.00ROI: 4.00TAX: 1.00			5009.00	8642.55Cr
10.02.20	0000000000000000000000000000CMP SBIMF SI		5000.00		3642.55Cr
10.02.20	SWEEP TRF CREDT TRANSFER FROM Mr. ASHWINI KUMAR TRIP TERM OF FD 0366D INT: 10.00ROI: 4.00TAX: 1.00			5009.00	8651.55Cr
10.02.20	0000000000000000000000000000CMP SBIMF SI		5000.00		3651.55Cr
12.02.20	SWEEP DEPOSIT BY TRANSFER INT: 92.00ROI: 4.00TAX: 10.00			40082.00	43733.55Cr
12.02.20	CASH WITHDRAWAL BY CHQ PAID TO AJAY KUMAR AT 00627 CHANDAUSI	351734	40000.00		3733.55Cr
13.02.20	NEFT RBI0452080770476 RBISOGOUPEP SAMBHAL TREASURY			111296.00	115029.55Cr
Uncl Bal: 0.00	Clr Bal: 115029.55 Cr;+MOD BAL: 556412.00Cr				
22.02.20	SWEEP TFR DR TRANSFER TO 039161912324 TERM OF FD 0366D		90000.00		25029.55 Cr
27.02.20	ATMCard AMC 459155*9407 GOLD		206.50		24823.05 Cr
02.03.20	SBI	000765763	9556.00		15267.05 Cr
04.03.20	SWEEP DEPOSIT BY TRANSFER			28030.00	43297.05 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		43297.05 Cr
	INT: 34.00ROI: 4.00TAX: 4.00				
04.03.20	CASH WITHDRAWAL BY CHQ AT 00627 CHANDAUSI	000765764	40000.00		3297.05 Cr
07.03.20	NEFT RBI0682015991099 RBISOGOUPEP SAMBHAL TREASURY			113417.00	116714.05 Cr
11.03.20	00000000000000000000000000CMP SBIMF SI		5000.00		111714.05 Cr
11.03.20	00000000000000000000000000CMP SBIMF SI		5000.00		106714.05 Cr
21.03.20	CASH WITHDRAWAL BY CHQ PAID TO AJAY KUMAR AT 00627 CHANDAUSI	000765765	40000.00		66714.05 Cr
22.03.20	SWEEP TFR DR TRANSFER TO 039233959407		40000.00		26714.05 Cr
	TERM OF FD 0365D				
25.03.20	INTEREST CREDIT			634.00	27348.05 Cr
26.03.20	NEFT RBI0872037688047 RBISOGOUPEP SAMBHAL TREASURY			5420.00	32768.05 Cr
26.03.20	NEFT RBI0872040189739 RBISOGOUPEP SAMBHAL TREASURY			11689.00	44457.05 Cr
08.04.20	NEFT RBI1002069331587 RBISOGOUPEP SAMBHAL TREASURY			163100.00	207557.05 Cr
10.04.20	CHEQUE TRANSFER TO 010852226832 OF Mrs. PREETI TRIPATHI AT 00627 CHANDAUSI	000765766	60000.00		147557.05 Cr
10.04.20	CASH WITHDRAWAL BY CHQ	000765767	40000.00		107557.05 Cr