

## 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 = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = 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)

भारतीय स्टेट बैंक



State Bank of India

SAVINGS BANK ACCOUNT SBPLUS  
 CIF No : 80198809064  
 Account No : 30705286939  
 Customer Name: MR. ASHWINI KUMAR TRIPATHI

CHANDAUST  
 RAM SWAROOP ROAD

S/D/W/H/o: F  
 Address: 63 BRAHMA NAND NAGAR, DURGA KUND

Phone: 250033  
 Email: sbi.00627@sbi.co.in  
 Branch Code: 627  
 Date of Issue: 21/10/2020  
 IFSC: SBIN08  
 MICR: 202  
 CONT: **HELP LINE 100122**

VARANASI  
 Phone:  
 Email:  
 D.O.B. (If Minor):  
 MOP.: SINGLE  
 Nom. Reg. No.: 0000000005890528



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

**District Judge**  
 Saharanpur

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.04.20	NEFT RBI1002069331587 RBIS00G0UPEP SAMBHAL TREASURY			163100.00	207557.05Cr
10.04.20	CHEQUE TRANSFER TO 010852226832 OF Mrs. PREETI TRIPATHI AT 00627 CHANDAUDI	765766	60000.00		147557.05Cr
10.04.20	CASH WITHDRAWAL BY CHO PAID TO AJAY KUMAR AT 00627 CHANDAUDI	765767	40000.00		107557.05Cr
13.04.20	000000000000000000000000000000000000CWP SBIMF SI		5000.00		102557.05Cr
13.04.20	000000000000000000000000000000000000CWP SBIMF SI		5000.00		97557.05Cr
	TRANSFER TO 039275680801				
06.05.20	TERM OF FD 0365D NEFT RBI1282093402733 RBIS00G0UPEP SAMBHAL TREASURY			165217.00	192774.05Cr
11.05.20	000000000000000000000000000000000000CWP SBIMF SI		5000.00		187774.05Cr
11.05.20	000000000000000000000000000000000000CWP SBIMF SI		5000.00		182774.05Cr
15.05.20	CASH WITHDRAWAL BY CHO PAID TO AJAY KUMAR AT 00627 CHANDAUDI	765769	40000.00		142774.05Cr
15.05.20	CHEQUE TRANSFER TO 033546408312 OF Miss. SHRUTI TRIPATHI AT 00627 CHANDAUDI	765768	40000.00		102774.05Cr
15.05.20	SWEEP DEPOSIT BY TRANSFER INT: 132.00ROI: 3.00TAX: 0.00			70132.00	172906.05Cr
15.05.20	SWEEP DEPOSIT BY TRANSFER			40266.00	213172.05Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.05.20	INT: 266.00ROI: 4.50TAX: 0.00 RTGS UTR NO: SBINR52020051500094035 CHRB0001487 CANARA BANK ASHWINI KUMAR TRIPATHI TO CLEARING CHEQUE	765771	200000.00		13172.05Cr
28.05.20	SWEEP DEPOSIT BY TRANSFER	765772	12130.00		1042.05Cr
28.05.20	INT: 142.00ROI: 4.50TAX: 0.00 TO CLEARING CHEQUE	765770	12130.00	12142.00	13184.05Cr
02.06.20	NEFT RBI1552018306697 RBIS0COUPEP SAMBHAL TREASURY			165217.00	1054.05Cr 166271.05Cr
<del>10.06.20</del>	<del>00000000000000000000000000000000CMP SBIMP SI</del>		<del>5000.00</del>		<del>161771.05Cr</del>
<del>10.06.20</del>	<del>00000000000000000000000000000000CMP SBIMP SI</del>		<del>5000.00</del>		<del>156271.05Cr</del>
12.06.20	CASH WITHDRAWAL BY CHO PAID TO AJAY KUMAR AT 00627 CHANDAUSI	351735	50000.00		106271.05Cr
22.06.20	SWEEP TFR DR TRANSFER TO 039431086060 TERM OF FD 0365D		80000.00		26271.05Cr
25.06.20	INTEREST CREDIT			555.00	26826.05Cr
02.07.20	NEFT RBI1852050635214 RBIS0COUPEP SAMBHAL TREASURY			165217.00	192043.05Cr
10.07.20	00000000000000000000000000000000CMP SBIMP SI		5000.00		187043.05Cr
10.07.20	00000000000000000000000000000000CMP SBIMP SI		5000.00		182043.05Cr
15.07.20	CASH WITHDRAWAL BY CHO PAID TO AJAY KUMAR AT 00627 CHANDAUSI	922521	50000.00		132043.05Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.07.20	SWEEP TFR DR TRANSFER TO 039521084367 TERM OF FD 0365D		100000.00		32043.05Cr
04.08.20	NEFT RBI2182083006477 RBISOGOUPEP SAMBHAL TREASURY			165217.00	197260.05Cr
10.08.20	0000000000000000000000000000CWP SBWF SI		5000.00		192260.05Cr
10.08.20	0000000000000000000000000000CWP SBWF SI		5000.00		187260.05Cr
17.08.20	CASH WITHDRAWAL BY CHO PAID TO AJAY KUMAR AT 00627 CHANDSAUSI	922522	50000.00		137260.05Cr
22.08.20	SWEEP TFR DR TRANSFER TO 039593962101		110000.00		27360.05Cr

24.08.20	TERM OF FD 0365D SWEEP DEPOSIT BY TRANSFER			32384.00	59644.05Cr
24.08.20	SWEEP DEPOSIT BY TRANSFER			7000.00	66644.05Cr
24.08.20	CHEQUE TRANSFER TO 035882247161 OF MAHARASHTRA NATIONAL L AT 14802 NARALI	922523	66000.00		644.05Cr
01.09.20	NEFT RBI2462013443515 RBISOGOUPEP SAMBHAL TREASURY			165217.00	165861.05Cr
09.09.20	NEFT UTR NO: SBIN520253685018 UTIB0000743 AXIS BANK OMEGA DEVELOPERS AND BUILDERS	922525	40748.00		125113.05Cr
09.09.20	NEFT UTR NO: SBIN520253686479 INDB0000865 INDUSIND BANK MAA SHARDA CONSTRUCTION	922524	50000.00		75113.05Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.09.20	00000000000000000000000000000000CWP SBIMF SI		5000.00		70113.05Cr
10.09.20	00000000000000000000000000000000CWP SBIMF SI		5000.00		65113.05Cr
19.09.20	CASH WITHDRAWAL BY CHO PAID TO aiy kumar AT 00627 CHANDAUSI	922526	50000.00		15113.05Cr
19.09.20	SWEEP DEPOSIT BY TRANSFER INT: 46.00ROI: 2.40TAX: 4.00			25042.00	40155.05Cr
19.09.20	CHEQUE TRANSFER TO 033546408312 OF Miss. SHRUTI TRIPATHI AT 00627 CHANDAUSI	922527	40000.00		155.05Cr
25.09.20	INTEREST CREDIT			677.00	832.05Cr
12.10.20	SWEEP TRF CREDIT			5022.00	5854.05Cr
	TRANSFER FROM Mr. ASHWINI KUMAR TRIP				
05.11.20	AXS LIFE INSURANCE CORPORATIO	00033271	12130.00		15113.05Cr
12.10.20	SWEEP TRF CREDIT				15113.05Cr
12.10.20	TRANSFER FROM Mr. ASHWINI KUMAR TRIP TERM OF FD 0365D INT: 24.00ROI: 3.40TAX: 2.00			5022.00	15113.05Cr
12.10.20	00000000000000000000000000000000CWP SBIMF SI		5000.00		854.05Cr
12.10.20	SWEEP TRF CREDIT			5022.00	5876.05Cr
12.10.20	TRANSFER FROM Mr. ASHWINI KUMAR TRIP TERM OF FD 0365D INT: 24.00ROI: 3.40TAX: 2.00				
12.10.20	00000000000000000000000000000000CWP SBIMF SI		5000.00		876.05Cr
16.10.20	SWEEP TRF CREDIT				876.05Cr
16.10.20	INT: 61.00ROI: 3.40TAX: 5.00			12056.00	12932.05Cr
16.10.20	AXS LIFE INSURANCE CORPORATIO	922529	12130.00		802.05Cr
16.10.20	SWEEP TRF CREDIT				802.05Cr
16.10.20	INT: 61.00ROI: 3.40TAX: 5.00			12056.00	12858.05Cr
16.10.20	AXS LIFE INSURANCE CORPORATIO	922528	12130.00		728.05Cr
16.10.20	NEFT RB12912066942611				728.05Cr
				165217.00	165945.05Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RBISOGUPEP				
	SAMBHAL TREASURY				
17.10.20	CASH WITHDRAWAL BY CHO PAID TO AJAY KUMAR AT 00627 CHANDAUST	922530	50000.00		115945.05 Cr
22.10.20	SWEET TFR DR TRANSFER TO 039753067119 TERM OF FD - 03650		90000.00		25945.05 Cr
02.11.20	SWEET TRF CREDIT INT: 36.00RDI: 2.40TAX: 3.00			50033.00	75978.05 Cr
02.11.20	AXS LIFE INSURANCE CORPORATIO	000922531	75213.00		765.05 Cr
03.11.20	SWEET DEPOSIT BY TRANSFER			12008.00	12773.05 Cr
03.11.20	INT: 36.00RDI: 2.40TAX: 1.00				
03.11.20	CHEQUE TRANSFER TO 037608177873 OF Mr. BR PARKING A/C MIT AT 00627 CHANDAUST	000922533	12310.00		463.05 Cr
06.11.20	NEFT RB13122092515177 RBISOGUPEP SAMBHAL TREASURY			165217.00	165680.05 Cr
10.11.20	000000000000000000000000000000CMP SBTMF SIP-220		5000.00		160680.05 Cr
10.11.20	000000000000000000000000000000CMP SBTMF SIP-220		5000.00		155680.05 Cr
12.11.20	CASH WITHDRAWAL BY CHO PAID TO ajay kumar AT 00627 CHANDAUST	000922532	50000.00		105680.05 Cr
17.11.20	CHEQUE TRANSFER TO 032325300883 OF Mr. ASHWINTI KUMAR TRIP AT 00627 CHANDAUST	000922535	20000.00		85680.05 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	85680.05 Cr
17.11.20	CHEQUE TRANSFER TO 036240630747 OF Miss. SHRUTI TRIPATHI AT 00627 CHANDAUST	000922536	20000.00		65680.05 Cr
17.11.20	CHEQUE TRANSFER TO 036240851745 OF Mrs. GAYATRI TRIPATHI AT 00627 CHANDAUST	000922537	20000.00		45680.05 Cr
22.11.20	SWEEP TRF DR TRANSFER TO 039820186867 TERM OF FD 03650		20000.00		25680.05 Cr
23.11.20	CHEQUE TRANSFER TO 010739324160 OF P V V NIGAM LTD AT 00627 CHANDAUST	000922538	23920.00		1760.05 Cr
24.11.20	SWEEP TRF CREDIT			20000.00	21760.05 Cr
24.11.20	SWEEP TRF CREDIT INT: 61.00ROI: 2.40TAX: 5.00			28056.00	49816.05 Cr
24.11.20	SWEEP TRF CREDIT INT: 201.00ROI: 3.40TAX: 16.00			23185.00	73001.05 Cr
24.11.20	AXS LIFE INSURANCE CORPORATIO	000922534	72257.00		744.05 Cr
24.11.20	SWEEP DEPOSIT BY TRANSFER INT: 184.00ROI: 3.40TAX: 14.00			21170.00	21914.05 Cr
24.11.20	SWEEP DEPOSIT BY TRANSFER INT: 1351.00ROI: 2.90TAX: 102.00			180249.00	202163.05 Cr
24.11.20	NEFT UTR NO: SBIN320329032225 CNRB0001487 CANARA BANK ASHWJNTI KUMAR TRIPATHI AND GAYATRI	000922539	200000.00		2163.05 Cr
04.12.20	SWEEP TRF CREDIT INT: 59.00ROI: 3.40TAX: 5.00			6054.00	8217.05 Cr
04.12.20	AXS LIFE INSURANCE CORPORATIO	000922541	7195.00		1022.05 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	1022.05 Cr
05.12.20	NEFT RBI3412038400068 RBISOGUPEP SAMBHAL TREASURY			165217.00	166239.05 Cr
05.12.20	NEFT RBI3412038399672 RBISOGUPEP SAMBHAL TREASURY			14970.00	181209.05 Cr
10.12.20	CASH WITHDRAWAL BY CHQ PAID TO AJAY KUMAR AT 00627 CHANDAUSI	000922542	50000.00		131209.05 Cr
10.12.20	000000000000000000000000CNP SBIMF SIP-220		5000.00		126209.05 Cr
10.12.20	000000000000000000000000CNP SBIMF SIP-220		5000.00		121209.05 Cr
17.12.20	NEFT UTR NO: SBIN220352188575 INDB0000865 INDUSTND BANK	000922543	100000.00		21209.05 Cr

	MAA SHARDA CONSTRUCTION				
25.12.20	INTEREST CREDIT			352.00	21561.05 Cr
02.01.21	NEFT RBI0032183271435 RBISOGUPEP SAMBHAL TREASURY			145217.00	166778.05 Cr
08.01.21	NEFT RBI0092190089754 RBISOGUPEP SAMBHAL TREASURY			7440.00	174218.05 Cr
11.01.21	000000000000000000000000CNP SBIMF SIP-220		5000.00		169218.05 Cr
11.01.21	000000000000000000000000CNP SBIMF SIP-220		5000.00		164218.05 Cr
13.01.21	CASH WITHDRAWAL BY CHQ PAID TO ajay kumar AT 00627 CHANDAUSI	000922544	50000.00		114218.05 Cr
	Unc] Bal:	0.00	[Clr Bal:	114218.05 Cr; +MOD BAL:	602667.00Cr
21.01.21	CHEQUE TRANSFER TO	922545	53229.00		60989.05Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.01.21	SWEEP TFR DR		30000.00		30989.05Cr
	TRANSFER TO 039957988684			3000.00	
03.02.21	NEFT RB0352131979121			125217.00	156206.05Cr
	RBISOGOUPEP			148513.00	
	SAMBHAL TREASURY			228.00	
10.02.21	00000000000000000000000000000000CMP SBIMF SIP-220		5000.00		151206.05Cr
19.02.21	00000000000000000000000000000000CMP SBIMF SIP-220		5000.00		146206.05Cr
11.02.21	NEFT RB10432145929078			5435.00	151641.05Cr
	RBISOGOUPEP				
	SAMBHAL TREASURY				

17.02.21	CHEQUE TRANSFER TO 033546408312 OF Miss. SHRUTI TRIPATHI AT 10873 BANIANKHERA	52446	40000.00		111641.05Cr
17.02.21	CASH WITHDRAWAL BY CHQ PAID TO AJAY KUMAR AT 00627 CHANDAUSI	52447	40000.00		71641.05Cr
22.02.21	SWEEP TFR DR TRANSFER TO 040026981144 TERM OF FD 0365D		40000.00		31641.05Cr
25.02.21	ATMCard AMC 459155+9407 GOLD		206.50		31434.55Cr
06.03.21	NEFT RB10662182289611			129338.00	160772.55Cr
	RBISOGOUPEP				
	SAMBHAL TREASURY				
10.03.21	00000000000000000000000000000000CMP SBIMF SIP-220		5000.00		155772.55Cr
21.03.21	CHEQUE TRANSFER TO	922545	50000.00		150772.55Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.03.21	NEFT UTR NO: SBIN321076982682 CNRB0001487 CANARA BANK ASHWINI KUMAR TRIPATHI AND GAYATRI	52448	100000.00		50772.55Cr
22.03.21	CASH WITHDRAWAL BY CHQ PAID TO AJAY KUMAR AT 00627 CHANDAUSI	52449	50000.00		772.55Cr
25.03.21	INTEREST CREDIT			606.00	1378.55Cr
26.03.21	NEFT RB10862109541634 RBISOGOUPEP SAMBHAL TREASURY			4324.00	5702.55Cr
05.04.21	SWEEP TRF CREDIT INT: 19.00RQ1: 2.40TAX: 0.00			7019.00	12721.55Cr
05.04.21	AXS LIFE INSURANCE CORPORATIO	52452	12130.00		-501.55Cr
05.04.21	SWEEP TRF CREDIT INT: 33.00RQ1: 2.40TAX: 0.00			12033.00	12624.55Cr
05.04.21	AXS LIFE INSURANCE CORPORATIO	52451	12130.00		494.55Cr
07.04.21	NEFT RB10982128324581 RBISOGOUPEP SAMBHAL TREASURY			169338.00	169832.55Cr
12.04.21	00000000000000000000000000CMP SBIMF SIP-220		5000.00		164832.55Cr
12.04.21	00000000000000000000000000CMP SBIMF SIP-220		5000.00		159832.55Cr
22.04.21	SWEEP TRF DR TRANSFER TO 040149612789 TERM OF FD 0365D		130000.00		29832.55Cr
27.04.21	SWEEP DEPOSIT BY TRANSFER			11000.00	40832.55Cr
27.04.21	CASH WITHDRAWAL BY CHQ AT 00710 SAHARANPUR	52453	40000.00		832.55Cr
10.05.21	SWEEP TRF CREDIT			5006.00	5838.55Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
TRANSFER FROM Mr. ASHWINI KUMAR TRIP TERM OF FD 0365D INT: 6.00R01: 2.40TAX: 0.00					
10.05.21	0000000000000000000000CMP SBIMF SIP-220		5000.00		838.55Cr
10.05.21	SWEEP TRF CREDIT			5006.00	5844.55Cr
TRANSFER FROM Mr. ASHWINI KUMAR TRIP TERM OF FD 0365D INT: 6.00R01: 2.40TAX: 0.00					
10.05.21	0000000000000000000000CMP SBIMF SIP-220		5000.00		844.55Cr
13.05.21	A/C TRANSFER FROM BRANCH 00627 TO 00710				0.00
Uncl Bal: 0.00 Clr Bal: 844.55 Cr:+MOD BAL: 766814.00Cr					

New Passbook issued on 17/5/2021  
X