

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समावोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायापरशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/सेप	DR = Debit/भारे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	DOB = Date of Birth/जन्य तारीख	Rnd = Round off/पूजांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/स्त्री/पति
Coll = Collection/समाह्वरण	Ion/loan/क़ण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायापरशि	Wdl = Withdrawal/आह्वरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा सेप (बचत बैंक + सहयुक्ती खाता)



भारतीय स्टेट बैंक

STATE BANK OF INDIA Branch: SAHARANPUR  
COURT ROAD

Code: 710

Email: sbi.00710@sbi.co.in

Phone No.: 272530

IFSC: SBIN0000710

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

MICR: 247002002

Name: MR. ASHWINI KUMAR TRIPATHI

S/D/H/o : F

CIF Number : 80198809064

Account No. : 30705286939

A/c Type : SAVINGS BANK ACCOUNT SBPLUS

Address : 63 BRAHMA NAND NAGAR, DURGA KUND

VARANASI

Phone No. :

Email :

D.O.B. (If Minor):

MOP: SINGLE

A/c Opening Dt: 09/03/2009

Nom Reg No: 000000000589052

Customer's PAN: AFCPT1104R

Date of Issue: 17/05/2021

CONTINUATION



*Self attested copy of pass book of relevant entry  
of payment*

*A. K. Tripathi*

**District Judge  
Saharanpur**







DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.08.21	NEFT RB12152196183365 RBISOGUPEP SAHARANPUR TREAS			169338.00	199506.39Cr
Uncl Bal: 0.00 Clr Bal: 199506.39 Cr:+MOD BAL: 1135397.00Cr					
03.08.21	SWEEP DEPOSIT BY TRANSFER INT: 83.00ROI: 2.40TAX: 9.00			104742.00	304248.39Cr
03.08.21	RTGS UTK NO: SBINR52021080335719485 HDFC0000240 HDFC Bank MUMBAI - SA SHCIL ESTAMPING UP	52458	295023.60		9224.79Cr
03.08.21	NEFT RB12152196183365 RBISOGUPEP SAHARANPUR TREAS			1000.00	10224.79Cr
Uncl Bal: 0.00 Clr Bal: 199506.39 Cr:+MOD BAL: 1030729.00Cr					
05.08.21	SWEEP DEPOSIT BY TRANSFER INT: 66.00ROI: 2.40TAX: 7.00			72059.00	82283.79Cr
05.08.21	FEES 035882247161 OF MAHARASHTRA NATIONAL L AT 00710 SAHARANPUR	52460	81283.00		1000.79Cr
10.08.21	SWEEP TRF CREDIT TRANSFER FROM Mr. ASHWINI KUMAR TRIP TERM OF FD 0365D			4004.00	5004.79Cr
10.08.21	INT: 5.00ROI: 2.40TAX: 1.00 CMP SBINF SIP-22098750-081G			5000.00	4.79Cr
10.08.21	SWEEP TRF CREDIT TRANSFER FROM Mr. ASHWINI KUMAR TRIP TERM OF FD 0365D			5005.00	5009.79Cr
10.08.21	INT: 6.00ROI: 2.40TAX: 1.00 CMP SBINF SIP-22098750-099G			5000.00	9.79Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.08.21	SWEEP DEPOSIT BY TRANSFER INT: 50.00ROI: 2.40TAX: 5.00			29045.00	29054.79Cr
17.08.21	SWEEP DEPOSIT BY TRANSFER INT: 162.00ROI: 3.40TAX: 17.00			31145.00	60199.79Cr
17.08.21	CASH WITHDRAWAL BY CHQ PAID TO MOHD. ASIF CASHEIR IN COURT AT 00710 SAHARANPUR	52461	60000.00		199.79Cr
02.09.21	NEFT RBI2462146390979 RBISOGOUPEP SAHARANPUR TREAS			185846.00	186045.79Cr
02.09.21	NEFT RBI2462146391071 RBISOGOUPEP SAHARANPUR TREAS			1000.00	187045.79Cr
06.09.21	NEFT RBI2502151789279 RBISOGOUPEP SAHARANPUR TREAS			1504.00	188549.79Cr
13.09.21	CMP SBIMF SIP-22098750-099G		5000.00		183549.79Cr
13.09.21	CMP SBIMF SIP-22098750-081G		5000.00		178549.79Cr
15.09.21	SWEEP DEPOSIT BY TRANSFER INT: 36.00ROI: 2.40TAX: 4.00			22032.00	200581.79Cr
15.09.21	NEFT UTR NO: SBIN221258917721 CNRE0001487 CANARA BANK ASHWINI KUMAR TRIPATHI AND GAYATRI	52463	200014.16		567.63Cr
24.09.21	NEFT RBI2682174028795 RBISOGOUPEP SAHARANPUR TREAS			2000.00	2567.63Cr
25.09.21	INTEREST CREDIT			514.00	3081.63Cr
28.09.21	NEFT RBI2722176667740			84044.00	87125.63Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.09.21	RBISOGUPEP SAHARANPUR TREAS NEFT RBI2722176667929			16508.00	103633.63Cr
01.10.21	RBISOGUPEP SAHARANPUR TREAS NEFT RBI2752189418264			185846.00	289479.63Cr
07.10.21	RBISOGUPEP SAHARANPUR TREAS NEFT RBI2812199453937			1000.00	290479.63Cr
11.10.21	CMP SBMP SIP-22048750-1090		5000.00		285479.63Cr
11.10.21	CMP SBMP SIP-22048750-0816		5000.00		280479.63Cr
16.10.21	ASHWINI KUMAR TRIPATHI				
22.10.21	CASH WITHDRAWAL BY CHQ PAID TO ASIF	52464 52465	21240.00 50000.00		259239.63Cr 209239.63Cr
22.10.21	AT 00710 SAHARANPUR SWEEP TFR DR TRANSFER TO 040527910741		180000.00		29239.63Cr
28.10.21	TERM OF FD 0365D NEFT N301211690455703 HDFC0001267			10000.00	39239.63Cr
01.11.21	STOCKHOLDING COR NEFT RBI3052130631475 RBISOGUPEP			185846.00	225085.63Cr
01.11.21	SAHARANPUR TREAS NEFT*RBISOGUPEP*RB13052130631475*SAHARA				0.00
01.11.21	NEFT*RBISOGUPEP*RB13052130631475*SAHARA				0.00





22.11.21	CASH WITHDRAWAL BY CHQ AT 00710 SAHARANPUR	52468	50000.00	90872.63Cr
22.11.21	CHEQUE TRANSFER TO 035882247161 OF MAHARASHTRA NATIONAL L AT 00710 SAHARANPUR	52467	81283.00	9589.63Cr
22.11.21	NEFT RBI3272165540762 RBISOGUPEP SAHARANPUR TREAS		27946.00	37535.63Cr
22.11.21	SWEEP TRF DR		10000.00	22535.63Cr
TRANSFER TO 040594217269 TERM OF FD 0365D				
01.12.21	SWEEP TRF CREDIT INT: 6.00ROI: 2.40TAX: 1.00		10005.00	37540.63Cr
01.12.21	SWEEP TRF CREDIT INT: 92.00ROI: 2.40TAX: 10.00		35082.00	72622.63Cr
01.12.21	IDB LIFE INSURANCE CORPORATIO	52469	72257.00	365.63Cr
01.12.21	NEFT RBI3362180841884 RBISOGUPEP SAHARANPUR TREAS		145846.00	146211.63Cr
02.12.21	NEFT RBI3372184242035 RBISOGUPEP SAHARANPUR TREAS		1000.00	147211.63Cr
10.12.21	CMP SBIMF SIP-22098750-081G		5000.00	142211.63Cr
10.12.21	CMP SBIMF SIP-22098750-099G		5000.00	137211.63Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.12.21	SWEEP TFR DR TRANSFER TO 040662908023 TERM OF FD 0365D		110000.00		27211.63Cr
25.12.21	INTEREST CREDIT				
03.01.22	NEFT RBI0042237351689 RBISOGOUPEP SAHARANPUR TREAS			964.00 1000.00	28175.63Cr 29175.63Cr
03.01.22	NEFT RBI0042237494146 RBISOGOUPEP SAHARANPUR TREAS			49346.00	78521.63Cr
04.01.22	CASH WITHDRAWAL BY CHQ AT 00710 SAHARANPUR	52470	60000.00		18521.63Cr
10.01.22	CMP SBIMF SIP-22098750-081G		5000.00		13521.63Cr
10.01.22	SWEEP DEPOSIT BY TRANSFER INT: 21.00ROI: 2.40TAX: 3.00			17018.00	8521.63Cr 25539.63Cr
10.01.22	CHEQUE TRANSFER TO 020290850397 OF Miss. SHREYA TRIPATHI AT 00710 SAHARANPUR	826832	25000.00		539.63Cr
10.01.22	SWEEP DEPOSIT BY TRANSFER INT: 50.00ROI: 2.40TAX: 5.00			40045.00	40584.63Cr
10.01.22	CHEQUE TRANSFER TO 033546408312 OF Miss. SHRUTI TRIPATHI AT 00710 SAHARANPUR	826831	40000.00		584.63Cr
10.01.22	SWEEP DEPOSIT BY TRANSFER INT: 66.00ROI: 2.40TAX: 7.00			53059.00	53643.63Cr
10.01.22	SWEEP DEPOSIT BY TRANSFER INT: 1081.00ROI: 3.40TAX: 109.00			145972.00	199615.63Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.01.22	SWEEP DEPOSIT BY TRANSFER INT: 3981.00ROI: 3.40TAX: 399.00			304582.00	504197.63Cr
10.01.22	RTGS UTR NO: SBINR52022011061148659 CNRB0001487 CANARA BANK ASHWINI KUMAR TRIPATHI AND GAYATRI	826833	500023.60		4174.03Cr
07.02.22	NEFT RB10392296287165 RBISOGOUPEP SAHARANPUR TREAS			1000.00	5174.03Cr
08.02.22	NEFT RB10402297368615 RBISOGOUPEP SAHARANPUR TREAS			155468.00	160642.03Cr
10.02.22	CMP SBIMF SIP-22098750-099G		5000.00		155642.03Cr
10.02.22	CMP SBIMF SIP-22098750-081G		5000.00		150642.03Cr
22.02.22	NEFT RB10542218532267 RBISOGOUPEP SAHARANPUR TREAS			1760.00	152402.03Cr
22.02.22	SWEEP TFR DR TRANSFER TO 040803220482 TERM OF FD 0365D		120000.00		32402.03Cr
03.03.22	SWEEP DEPOSIT BY TRANSFER INT: 11.00ROI: 2.40TAX: 2.00			18009.00	50411.03Cr
03.03.22	CASH WITHDRAWAL BY CHQ PAID TO NARENDRA KUMAR AT 00710 SAHARANPUR	826834	50000.00		411.03Cr
03.03.22	NEFT RB10632236699169 RBISOGOUPEP SAHARANPUR TREAS			23112.00	23523.03Cr
04.03.22	NEFT RB10642238625333			1000.00	24523.03Cr