

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
 SAVINGS BANK ACCOUNT
 CIF No : 80892753585
 Account No : 11103550785
 Customer Name: GAURAV KUMAR
 S/D/W:
 Address: JUDICIAL MAGISTRATE
 DISTRICT COURT
 PRATAPGARH
 Phone: 0
 Email:
 D.O.B. (if minor):
 NOP.: SINGLE
 Nom. Reg. No.:



PRATAPGARH
 KUTCHERY ROAD
 State Bank of India



Phone: 221231
 Email: sbi.001574sb
 Branch Code: 157
 Date of Issue: 05/05/2010
 05/05/2010 4510674 15
 CONTINUATION

Continuation Pass-Book Issued



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	68661.35Cr
				Brought Forward	63670.35Cr
10.09.11	ATM 8824 SBI PRATAPGARH BRANC PRATAPGA		4000.00		64691.35Cr
20.09.11	ATM 6570 SBI PRATAPGARH BRANC PRATAPGA		6000.00		64691.35Cr
21.09.11	OWN CHQ XFER DP	652626		40000.00	68661.35Cr
21.09.11	INTER BRCH FEE		60.00		68661.35Cr
28.09.11	DIRECT DR				
	TRF TO Mrs. NIVEDITA SINGH		2000.00		67861.35Cr
28.09.11	DIRECT DR				
	TRF TO GAURAY KUMAR		2000.00		67161.35Cr
29.09.11	ATM 4487 SBI OPP CITY PALACE PRATAPGA		913.00		67071.35Cr
02.10.11	POS 853683 ANUPOL MAINTAINER BANK/ANP		5000.00		66571.35Cr
03.10.11	ATM 459 SBI SRI KRISHNA NATH PRINA			60755.00	726469.35Cr
10.10.11	DR THRU CHQ	538976288	2419.00		721000.35Cr
15.10.11	DR THRU CHQ	705711			
18.10.11	CAS CASH CHEQUE	705712	10000.00		71000.35Cr
29.10.11	DIRECT DR		2000.00		70800.35Cr
	TRF TO Mrs. NIVEDITA SINGH		2000.00		70600.35Cr
28.10.11	DIRECT DR				
	TRF TO GAURAY KUMAR		2008.00		685912.35Cr
01.11.11	DR THRU CHQ	705213		60845.00	746757.35Cr
03.11.11	CASH	538976288			731757.35Cr
08.11.11	CAS CASH CHEQUE	705215	15000.00		
09.11.11	DR THRU CHQ	705214	5458.00		726299.35Cr
28.11.11	DIRECT DR		3000.00		723299.35Cr
	TRF TO Mrs. NIVEDITA SINGH				
28.11.11	DIRECT DR		2000.00		721299.35Cr
	TRF TO GAURAY KUMAR				
01.12.11	ATM 4810 ORIENTAL BANK OF COMM LUCKNOW		10000.00		711299.35Cr
02.12.11	DR THRU CHQ	705216	7097.00		704202.35Cr
				Carried Forward	704202.35Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	704202.35Cr
12.12.11	C H TR	538976288			765025.35Cr
24.12.11	CAS CASH CHEQUE	205217	10000.00	60825.00	755025.35Cr
27.12.11	ATM 2466 SBI BORING ROAD PATNA		15000.00		740025.35Cr
27.12.11	ATM 2467 SBI BORING ROAD PATNA		15000.00		725025.35Cr
27.12.11	ATM 2469 SBI BORING ROAD PATNA		10000.00		715025.35Cr
27.12.11	POS 603968 KASHI PLACE PATNA		5690.00		711335.35Cr
28.12.11	DIRECT DR		5000.00		708335.35Cr
	TRF TO Mrs. NIVEDITA SINGH				
28.12.11	DIRECT DR		2000.00		706335.35Cr
	TRF TO GAURAV KUMAR				
31.12.11	INTEREST CREDIT			12697.00	719032.35Cr
04.01.12	AMT TR	538976288		460.00	719492.35Cr
04.01.12	AMT TR	538976288		61689.00	781181.35Cr
09.01.12	ATM 2572 BOB LUCKNOW		5000.00		778181.35Cr
11.01.12	POS 150088 LUXMI SAREES LUCKN		1850.00		776331.35Cr
11.01.12	POS 436826 UHF 20 A PRAGATI BAZARLUCKNOW		2800.00		773531.35Cr
27.01.12	CAS CASH CHEQUE	205218	15000.00		758531.35Cr
03.02.12	ATM 5409 SBI BORING CANAL RD. PATNA		6000.00		752531.35Cr
05.02.12	CREDIT	538976288		52200.00	784731.35Cr
05.02.12	ATM 7805 SBI MOURYA LOK COMPLEXPATNA		10000.00		774731.35Cr
05.02.12	ATM 7949 SBI MOURYA LOK COMPLEXPATNA		5000.00		769731.35Cr
11.02.12	I-1029/C-1401/				0.00
11.02.12	RD A/C CLOSED AMT TRF TO SB A/C			25092.00	794823.35Cr
	TRF FRM Mr. GAURAV KUMAR				
12.02.12	ATM ANNUAL FEE - 6220180020100222981- 20		100.00		794723.35Cr
12.02.12	ATM 6513 SBI OPP CITY PALACE PRATAPGA		20000.00		774723.35Cr
12.02.12	ATM 6514 SBI OPP CITY PALACE PRATAPGA		20000.00		754723.35Cr
12.02.12	SWEEP TRF DR		749000.00		5723.35Cr
				Carried Forward	5723.35Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRF TO 032187764385			Brought Forward	5928.35Cr
16.02.12	GOVT TR	538976288		25865.00	31588.35Cr
21.02.12	DR THRU CHQ	205219	1280.00		30308.35Cr
21.02.12	DR THRU CHQ	205221	2617.00		27691.35Cr
21.02.12	DR THRU CHQ	205220	2654.00		25037.35Cr
01.03.12	CAS CASH CHEQUE	205222	15000.00		10037.35Cr
Unc1 Bal: 0.00	Cr Bal: 10037.35 Cr: +MOD BAL: 759037.35Cr				
11.03.12	ATM TR	538976288		47155.00	57192.35Cr
12.03.12	SWEEP TRF DR		52000.00		5192.35Cr
	TRF TO 032232918928				
Unc1 Bal: 0.00	Cr Bal: 5192.35 Cr: +MOD BAL: 806192.35Cr				
03.04.12	GOVT TR	538976288		2832.00	8074.35Cr
04.04.12	DR THRU CHQ	205223	1469.00		5566.35Cr
16.04.12	768468041616002700001014 TRF FRM Mr. GAURAV KUMAR			6035.00	11601.35Cr
16.04.12	POS 201210449166 CONVENIENCE		1869.00		5732.35Cr
17.04.12	GOVT TR	538976288		67951.00	73683.35Cr
17.04.12	GOVT TR	538976288		31960.00	105643.35Cr
17.04.12	SWEEP TRF CREDIT			25152.00	130795.35Cr
17.04.12	CAS PRES CHQ	205224	175000.00		5795.35Cr
18.04.12	3495010418133546810A01222104 TRF FRM Mr. GAURAV KUMAR			2012.00	7807.35Cr
18.04.12	ATM 5440 SBI LUCKNOW AIR PORT LUCKNOW		2000.00		5807.35Cr
19.04.12	SWEEP TRF CREDIT			16102.00	21909.35Cr
19.04.12	SWEEP TRF CREDIT			4046.00	25955.35Cr
19.04.12	CAS CASH CHEQUE	205225	20000.00		5955.35Cr
21.04.12	482410042117571300001014			5059.00	11014.35Cr
				Carried Forward	11014.35Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	11074.35Cr
21.04.12	TRF FRM Mr. GAURAV KUMAR				
	POS 201212808647 COAVENUES		5817.00		5197.35Cr
28.04.12	4964000428084529S10A00015700			15195.00	20392.35Cr
	TRF FRM Mr. GAURAV KUMAR				
28.04.12	ATM 5812 SBI OPP CITY PALACE PRATAPGA		15000.00		5392.35Cr
28.04.12	1055100428084643S10A00015700			10130.00	15522.35Cr
	TRF FRM Mr. GAURAV KUMAR				
28.04.12	ATM 5813 SBI OPP CITY PALACE PRATAPGA		10000.00		5522.35Cr
	Uncl Bal: 0.00 Cir Bal: 5522.35 Cr; MED BAL: 720522.35Cr				
30.04.12	SWEEP TRF CREDIT			20267.00	25789.35Cr
30.04.12	DR THRU CHQ				
14.05.12	556546	205226	20000.00		5789.35Cr
17.05.12	556546	556546		67958.00	73747.35Cr
20.05.12	ATM 5254 SBI OPP CITY PALACE PRATAPGA		7000.00		66747.35Cr
27.05.12	ATM 9137 SBI OPP CITY PALACE PRATAPGA		10000.00		56747.35Cr
03.06.12	ATM 2020 SBI ZONAL OFFICE, VAR VARANASI		10000.00		46747.35Cr
09.06.12	SWEEP TRF CREDIT			123485.00	170232.35Cr
09.06.12	CAS PRCB CHQ	205227	168750.00		31482.35Cr
09.06.12	GOVT CH TR T O A/C	538976288		68024.00	99506.35Cr
12.06.12	POS 370283 M/ MIRANDI Calcutt		6200.00		93306.35Cr
12.06.12	SWEEP TRF DR		65000.00		28306.35Cr
13.06.12	939988061316322710009946			10000.00	38306.35Cr
	TRF FRM Mr. GAURAV KUMAR				
13.06.12	ATM 21650 INTL BUSINESS BRANCH KOLKA		10000.00		28306.35Cr
19.06.12	7289690619111145S10C00015700			7008.00	35314.35Cr
	TRF FRM Mr. GAURAV KUMAR				
19.06.12	ATM 3644 SBI PATNA MATH BRANCH PATNA		12000.00		23314.35Cr
26.06.12	8551030626101140S10A00070101			13020.00	10294.35Cr
				Carried Forward	10294.35Cr

Brought Forward 744.35000001.35Cr

30.06.12	INTEREST CREDIT			3854.00	4555.35Cr
02.07.12	ATM 21840 ALLAHABAD BANK LTD	UTTAR		2500.00	2055.35Cr
12.07.12	SWEEP TRF CREDIT			6028.00	8083.35Cr
12.07.12	CAS PRES CHQ		205229	7097.00	986.35Cr
28.07.12	GOVT CH TR T O A/C		538976288	66127.00	67113.35Cr
30.07.12	ATM 9460 SBI ZONAL OFFICE, VAR VARANASI			15000.00	82113.35Cr
01.08.12	CAS PRES CHQ		205230	1250.00	50863.35Cr

07.08.12	TRF FRM 238315		538976288	65127.00	115990.35Cr
12.08.12	SWEEP TRF DE			110000.00	5990.35Cr
	TRF TO 032479294339				
23.08.12	2772320823122237810A00020101			15026.00	21016.35Cr
	TRF FRM Mr. GAURAV KUMAR				
23.08.12	ATM 1560 SBI SIGRA, BRANCH VARANASI			20000.00	1016.35Cr
04.09.12	SWEEP TRF CREDIT			62228.00	63244.35Cr
04.09.12	DE THRU CHQ		205231	62500.00	744.35Cr

Uncl Bal: 0.00 Clr Bal: 744.35 Cr;+MOD BAL: 634744.35Cr

06.09.12	FRM CHQ NO. 238427		538976288	68035.00	68778.35Cr
07.09.12	TXFR		312041	3201.00	71800.35Cr
12.09.12	SWEEP TRF DE			66000.00	5500.35Cr
	TRF TO 032340825145				
18.09.12	CH.NO. 238518 @558		538976288	11071.00	17051.35Cr

Uncl Bal: 0.00 Clr Bal: 17051.35 Cr;+MOD BAL: 717051.35Cr

Carried Forward 17051.35Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				<i>Brought Forward</i>	17051.35Cr
19.09.12	NEW ACCT TYPE : 1029				5532.78Cr
	Uncl Bal: 0.00 Clr Bal: 17051.35 Cr;+MOD BAL: 717051.35Cr				0.00
25.09.12	NEFT HDPC 120924657320HDPC STD LIFE INS			75240.34	92291.69Cr
26.09.12	SWEEP TRF CREDIT			66136.00	158427.69Cr
26.09.12	SWEEP TRF CREDIT			11079.00	149306.69Cr
26.09.12	CAS PRES CHQ	205232	168750.00		756.69Cr
	Uncl Bal: 0.00 Clr Bal: 756.69 Cr;+MOD BAL: 623756.69Cr				
27.09.12	BY TR	538976288		4076.00	4832.69Cr
27.09.12	BY TR	538976288		72298.00	77122.69Cr
27.09.12	NEFT ICIC CMS124568359ICIC I PRUDENTIAL			71732.09	148854.78Cr
01.10.12	CAS PRES CHQ	205233	1456.00		147398.78Cr
01.10.12	CAS CASH CHEQUE	205237	20000.00		127398.78Cr
01.10.12	CAS PRES CHQ	205236	5469.00		131929.78Cr
06.10.12	POS 062074 PROVogue.	VARANAS	5300.00		116629.78Cr
08.10.12	CH 243234005/10			29403.00	146032.78Cr
09.10.12	TRF FRM VARANASI BRANCH				
09.10.12	CASH DEPOSIT SELF			5500.00	151532.78Cr
12.10.12	SWEEP TRF DR		146000.00		5532.78Cr
	TRF TO 032601251842				
	Uncl Bal: 0.00 Clr Bal: 5532.78 Cr;+MOD BAL: 774532.78Cr				
02.11.12	SWEEP TRF CREDIT			15052.00	20584.78Cr
02.11.12	CAS CASH CHEQUE	205238	20000.00		584.78Cr
05.11.12	CH. NO238819 DT. 30/10/2012	538976288		68035.00	68619.78Cr
12.11.12	SWEEP TRF DR		63000.00		5619.78Cr
	TRF TO 032655190941				
14.11.12	SWEEP TRF CREDIT			2000.00	7619.78Cr
14.11.12	CAS PRES CHQ	205240	7097.00		522.78Cr
19.11.12	SWEEP TRF CREDIT			21024.00	21546.78Cr
				<i>Carried Forward</i>	21546.78Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.11.12	CAS PRES CHQ				
19.11.12	CHQ2389490TD 10/11/12	205241	20682.00		22995.78Cr
22.11.12	FRM CHQ 238930	538976288			864.78Cr
23.11.12	CAS CASH CHEQUE	538976288		11054.00	11918.78Cr
	Uncl Bal: 0.00 Clr Bal: 29441.78 Cr;+MOD BAL: 823441.78Cr	205243	20000.00	37523.00	49441.78Cr
26.11.12	CAS PRES CHQ				29441.78Cr
05.12.12	SWEEP TRF CREDIT	205242	10280.00		19161.78Cr
05.12.12	SWEEP TRF CREDIT				59312.78Cr
05.12.12	CAS CHQ XPR WD			40151.00	151120.78Cr
10.12.12	SWEEP TRF CREDIT	205244	150000.00	91808.00	1120.78Cr
11.12.12	CAS CASH CHEQUE				12228.78Cr
12.12.12	FRM CHQ 281041	205245	12000.00	11108.00	228.78Cr
	Uncl Bal: 0.00 Clr Bal: 68263.78 Cr;+MOD BAL: 720263.78Cr	538976288		68035.00	68263.78Cr

20.12.12	ATM 4039 SBI ZOMAL OFFICE,VAR VARANASI		3000.00		65263.78Cr
24.12.12	FRM CHQ 281145 DTD 19/12/12				70416.78Cr
26.12.12	HL CLOSED BY CH NO 205246 DT 26/12/2012 TRF TO GAURAV KUMAR	538976288	44855.00	5153.00	25561.78Cr
30.12.12	ATM 3775 MOURYA LOK COMPLEX PATNA				20561.78Cr
31.12.12	INTEREST CREDIT		5000.00		21223.78Cr
02.01.13	FRM CHQ 281181	538976288		662.00	92165.78Cr
	Uncl Bal: 0.00 Clr Bal: 92165.78 Cr;+MOD BAL: 744165.78Cr			70942.00	
07.01.13	CAS CASH CHEQUE				77165.78Cr
11.01.13	ATM 65726 ICICI BANK LTD /MALL RD	205247	15000.00		73165.78Cr
11.01.13	ATM 65781 ICICI BANK LTD /MALL RD		4000.00		69165.78Cr
12.01.13	SWEEP TFR DR		4000.00		5165.78Cr
	TRF TO 032766909369		64000.00		
	Uncl Bal: 0.00 Clr Bal: 5165.78 Cr;+MOD BAL: 721165.78Cr				

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried forward	121978.33Cr
				Brought Forward	5073.70Cr
16.03.16	TRANSFER FROM E-PAYMENT U P STATE GO			2366.00	124145.33Cr
	IMB 4031-Procurement approval-4031-Instochem				
	TRANSFER FROM E-PAYMENT U P STATE GO				
	Uncl Bal: 0.00 Clr Bal: 124145.33 Cr:+MOU BAL: 552648.33Cr				
09.03.16	IMB 4031-Transfer T A-4031-Transfer T A			58957.00	183302.33Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
29.03.16	IMB 4031-Medical Reimbursement-4031-Med			27266.00	210568.33Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
	Uncl Bal: 0.00 Clr Bal: 210568.33 Cr:+MOU BAL: 638871.33Cr				
06.04.16	MCC ISSUE				
09.04.16	IMB 4031-Pay March 2016-4031-Pay March 2		57.00		210511.33Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
11.04.16	CH BOOK RETD CHARGES RECOVERED			100221.00	310732.33Cr
			253.00		310985.33Cr
12.04.16	SWEEP TRF DR				
	TRANSFER TO 035711805216		285000.00		25979.33Cr
13.04.16	WANOJ				
18.04.16	AXS LIC	299346	20000.00		5979.33Cr
30.04.16	SWEEP TRF CREDIT	299347	5469.00		510.33Cr
	INT: 378.00ROI: 5.25TAX: 38.00			146340.00	146850.33Cr
30.04.16	IDB COSMIC STRUCTURES LIMITED				
04.05.16	30-04-16 VR0005467192 KRAY INDIA	299348	146000.00		850.33Cr
07.05.16	SWEEP DEPOSIT BY TRANSFER			1299.00	2149.33Cr
	INT: 65.00ROI: 5.25TAX: 7.00			18058.00	20207.33Cr
07.05.16	Wanoj Kumar				
07.05.16	SWEEP DEPOSIT BY TRANSFER	299349	20000.00		207.33Cr
	INT: 72.00ROI: 5.25TAX: 8.00			20064.00	20271.33Cr
07.05.16	5a9fac87-8c4c-4821-95ea-a23c1599a043	299350	20000.00		271.33Cr
	TRANSFER TO 63032277921				

Carried Forward 271.33Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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16.05.16	INB 4031-Pay April 2016-4031-Pay April 2			Brought Forward	271.33000000000000Cr
01.06.16	TRANSFER FROM E-PAYMENT U P STATE GO			100721.00	100992.33Cr
02.06.16	TRANSFER FROM 199943105210			121.35	101113.68 CR
02.06.16	INB 4031-Pay May 2016-4031-Pay May 2016			100721.00	201834.68 CR
06.06.16	MANDJ KUMAR	000299351	20000.00		181834.68 CR
12.06.16	SWEEP TFR DR		156000.00		25834.68 CR
25.06.16	INTEREST CREDIT				27114.68 CR
05.07.16	MANDJ KUMAR	000299354	20000.00	1280.00	7114.68 CR
06.07.16	INB 4031-Pay June 2016-4031-Pay June 201			103197.00	103197.00

06.07.16	TRANSFER FROM E-PAYMENT U P STATE GO				
06.07.16	PNB NEW GUPTA ELECTRONICS	000299352	48500.00		61811.68 CR
08.07.16	AXS LIC	000299353	7097.00		54714.68 CR
12.07.16	SWEEP TFR DR		29000.00		25714.68 CR
04.08.16	TRANSFER TO 035913427595				103197.00
04.08.16	INB 4031-pay july 2016-4031-pay july 201				128911.68 CR
10.08.16	TRANSFER FROM E-PAYMENT U P STATE GO				
10.08.16	ALKESH	000299355	30000.00		98911.68 CR
12.08.16	SWEEP TFR DR		73000.00		25911.68 CR
29.08.16	TRANSFER TO 036006128009				
29.08.16	SWEEP DEPOSIT BY TRANSFER				
29.08.16	INT: 187.00RDI: 5.50TAX: 19.00			73168.00	99079.68 CR
29.08.16	SWEEP DEPOSIT BY TRANSFER				
29.08.16	INT: 9.00RDI: 6.50TAX: 1.00			1008.00	100087.68 CR
29.08.16	VIJAYPAL SINGH	000299357	100000.00		87.68 CR
				Carried Forward	87.68 CR

DATE PARTICULARS CHEQUE NO DEBIT CREDIT BALANCE

01.09.16 INB 4031-Pay 8/2016-4031-Pay 8/2016 Brought Forward 87.68 CR
 TRANSFER FROM E-PAYMENT U P STATE GO 103197.00 103284.68 CR
 12.09.16 SWEEP TFR DR 78000.00
 TRANSFER TO 036088370360 25284.68 Cr; +MOD BAL: 816587.68Cr | 05
 Uncl Bal: 0.00 | Clr Bal: 25284.68 CR

02.09.16 INB 4031-Newspaper Magazine-4031-Newsp 2866.00
 TRANSFER FROM E-PAYMENT U P STATE GO 449.00
 02.09.16 SWEEP TFR DR 103197.00
 04.10.16 INB 4031-Pay Sep 2016-4031-Pay Sep 2016 78243.00
 TRANSFER FROM E-PAYMENT U P STATE GO 28381.00
 05.10.16 SWEEP TFR CREDIT 238420.68Cr

05.10.16 INT: 424.00ROI: 6.50TAX: 43.00
 SWEEP TFR CREDIT 72368.00
 05.10.16 INT: 1454.00ROI: 6.50TAX: 146.00 310728.68Cr
 05.10.16 INB ATWIL BUSINESS PARK VVT 299361 308484.00
 SWEEP DEPOSIT BY TRANSFER 2244.68Cr
 INT: 369.00ROI: 6.50TAX: 37.00 20576.68Cr
 05.10.16 ALAKSH KUMAR 18332.00
 17.10.16 BT 299362 20000.00
 18.10.16 NPT#NUPCD#N2921601976629973#KUMAR CHAIT 576.68Cr
 19.10.16 NPT#NUPCD#N2931601979795774#KUMAR CHAIT 20000.00
 Uncl Bal: 0.00 | Clr Bal: 300576.68 Cr; +MOD BAL: 896979.68Cr
 50000.00
 50000.00 300576.68Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

17.10.16	BT			Brought Forward	576.679999999993Cr
	TRANSFER FROM 010339067592	399366		200000.00	200576.68Cr
18.10.16	NEFT*HDFCO*N2921601976629973*KUMAR CHAIT				
19.10.16	NEFT*HDFCO*N2931601979795774*KUMAR CHAIT			50000.00	250576.68Cr
21.10.16	NEFT*HDFCO*N2951601985231985*KUMAR CHAIT			50000.00	300576.68Cr
24.10.16	SWEEP TRF CREDIT			50000.00	350576.68Cr
	TRANSFER FROM 035830591373			51073.00	401649.68Cr
	INT: 1193.00ROI: 6.50TAX: 120.00				
24.10.16	YES WAVE CITY NH 24				
28.10.16	ING 4031-Pay Oct 2016-4031-Pay Oct 2016	299363	400000.00		1649.68Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			103197.00	104846.68Cr

TRANSFER FROM 035830591373

	INT: 421.00ROI: 6.50TAX: 43.00				
29.10.16	SWEEP TRF CREDIT			104389.00	226613.68Cr
	TRANSFER FROM 035711805216				
	INT: 3766.00ROI: 6.75TAX: 377.00				
29.10.16	SWEEP TRF CREDIT			11300.00	237913.68Cr
	TRANSFER FROM 034595185706				
	INT: 610.00ROI: 7.00TAX: 45.00				
29.10.16	SWEEP TRF CREDIT			84217.00	322130.68Cr
	TRANSFER FROM 035499280284				
	INT: 4549.00ROI: 7.00TAX: 332.00				
29.10.16	AXS WAVE CITY				
29.10.16	NEFT*HDFCO*N3031602012044513*KUMAR CHAIT	299364	317018.83		5111.85Cr
Uncl Bal: 0.00	Clr Bal: 55111.85 Cr; +MOD BAL: 392679.85Cr			50000.00	55111.85Cr
29.10.16	NEFT*HDFCO000001*N303160201204453*KUMAR				
04.11.16	narendra kumar yadav	299368	30000.00	50000.00	55111.85Cr
					25111.85Cr