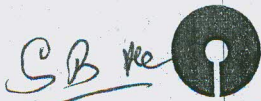


Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	Proc = Processing Charge
Amt = Amount	dish/dsh = Dish	RD = Recurring Deposit
Ar = Arrear	DR = Debit	Retn = Return
bal = Balance	DoB = Date of B	RO = Round off
Capn = Capitalization	eft = Electronic	SB = Savings Bank
chg/ch = Charge	Inop = Inoperati	SC = Short Credit
chq = Cheque	ins = insurance	S/I/So/SORD = Standing Instruction
Clos = Closure	int/in. = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	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

CIF No : 86202257867
 Account No : 20120511464
 Customer Name: NUPUR

S/D/W/H/o: SRI RISHI KUMAR
 Address: J-5
 JUDGES COMPOUND
 CIVIL LINES

Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE
 Nom. Reg. No.: 0000000039671094

VIKAS BHAWAN BRANCH BULANDSHAH
 INCOME TAX ROAD

Phone: 234120
 Email: sbi.16353@sbi.co.in
 Branch Code: 16353
 Date of Issue: 25/09/2017
 25/09/2017 2615746 16353
 IFSC: SBIN0016353
 MICR: 20100100000
 साखा प्रबन्धक
 Branch Manager



Nupur



Brought Forward 83823.80Cr

21.04.17 SWEEP DEPOSIT BY TRANSFER 25146.00 90459.11Cr
INT: 154.00ROI: 5.50TAX: 8.00

21.04.17 SWEEP DEPOSIT BY TRANSFER 60406.00 150865.11Cr
INT: 425.00ROI: 5.50TAX: 19.00

21.04.17 WITHDRAWAL TRANSFER BY CHEQUE 150000.00 865.11Cr
TRANSFER TO 031211192953

25.04.17 SWEEP TRF CREDIT 20146.00 21011.11Cr
TRANSFER FROM Mrs. NUPUR
INT: 154.00ROI: 5.50TAX: 8.00

25.04.17 DIRECT DR 20379.00 632.11Cr
TRANSFER TO Mrs. NUPUR

01.05.17 SWEEP TRF CREDIT 11089.00 11721.11Cr
TRANSFER FROM Mrs. NUPUR
INT: 94.00ROI: 5.50TAX: 5.00

01.05.17 INT TRF FRM 20120511464 TO 34923571496 10880.00 841.11Cr
TRANSFER TO Mrs. NUPUR

02.05.17 SWEEP TRF CREDIT 63521.00 64362.11Cr
Carried Forward 64362.11Cr

Nupur

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	64362.11Cr
	TRANSFER FROM Mrs. NUPUR				
	INT: 551.00ROI: 5.50TAX: 30.00				
02.05.17	000000 SBI 0000006824 SBI CREDIT CARD PA		63275.76		1086.35Cr
04.05.17	INB 1070-SALARY APRIL 17-1070-SALARY APR			91829.00	92915.35Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
06.05.17	SWEEP TFR DR		67000.00		25915.35Cr
	TRANSFER TO 036855648555				
25.05.17	DIRECT DR		20379.00		5536.35Cr
	TRANSFER TO Mrs. NUPUR				
27.05.17	SWEEP TRF CREDIT			5012.00	10548.35Cr
	TRANSFER FROM Mrs. NUPUR				
	INT: 14.00ROI: 5.00TAX: 2.00				
27.05.17	ATM CASH 22 SBI VIKAS BHAWAN BUL		10000.00		518.35Cr
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01.06.17	SWEEP TRF CREDIT			11035.00	11583.35Cr
	TRANSFER FROM Mrs. NUPUR				
	INT: 39.00ROI: 5.00TAX: 4.00				
01.06.17	INT TRF FRM 20120511464 TO 34923571496		11081.00		502.35Cr
	TRANSFER TO Mrs. NUPUR				
01.06.17	SWEEP TRF CREDIT			6018.00	6520.35Cr
	TRANSFER FROM Mrs. NUPUR				
	INT: 21.00ROI: 5.00TAX: 3.00				
01.06.17	000000 SBI 0000006824 SBI CREDIT CARD PA		6056.00		464.35Cr
01.06.17	INB 1070-SALARY MAY 17-1070-SALARY MAY 1			91829.00	92293.35Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
03.06.17	SWEEP TFR DR		67000.00		25293.35Cr
	TRANSFER TO 036927196266				
23.06.17	CHARGES FOR SMS - QUARTERLY		15.00		25278.35Cr
25.06.17	DIRECT DR		20379.00		4899.35Cr
				Carried Forward	4899.35Cr

Nupur

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	4899.35Cr
25.06.17	TRANSFER TO Mrs. NUPUR INTEREST CREDIT			213.00	5112.35Cr
01.07.17	SWEEP TRF CREDIT			6020.00	11132.35Cr
	TRANSFER FROM Mrs. NUPUR INT: 23.00RGI: 5.00TAX: 3.00				
01.07.17	INT TRF FRM 20120511464 TO 34923571496		10575.00		557.35Cr
	TRANSFER TO Mrs. NUPUR INB 1070-SALARY JUNE 17-1070-SALARY JUNE			91829.00	92386.35Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
04.07.17	000000 SBI 0000006824 SBI CREDIT CARD PA		7769.00		84617.35Cr
08.07.17	SWEEP TRF DR		59000.00		25617.35Cr
	TRANSFER TO 036995309826				
25.07.17	DIRECT DR		20379.00		5238.35Cr
28.07.17	TRANSFER TO Mrs. NUPUR SWEEP TRF CREDIT			15035.00	20273.35Cr
	TRANSFER FROM Mrs. NUPUR INT: 39.00RGI: 5.00TAX: 4.00				
28.07.17	ATM CASH 2537 SB VIKAS BHAWAN BUL		20000.00		273.35Cr
01.08.17	SWEEP TRF CREDIT			9566.00	9839.35Cr
	TRANSFER FROM Mrs. NUPUR INT: 30.00RGI: 5.00TAX: 3.00				
01.08.17	SWEEP TRF CREDIT			3009.00	12848.35Cr
	TRANSFER FROM Mrs. NUPUR INT: 10.00RGI: 5.00TAX: 1.00				
01.08.17	000000 SBI 0000006824 SBI CREDIT CARD PA		12462.55		385.80Cr
01.08.17	INB 1070-SALARY JULY 17-1070-SALARY JULY			94085.00	94470.80Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
01.08.17	INT TRF FRM 20120511464 TO 34923571496		10647.00		83823.80Cr
				Carried Forward	83823.80Cr

Nupur

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	83823.80Cr
05.08.17	TRANSFER TO Mrs. NUPUR SWEEP TFR DR		58000.00		25823.80Cr
24.08.17	TRANSFER TO 037070638038 SWEEP DEPOSIT BY TRANSFER			58135.00	83958.80Cr
24.08.17	TRANSFER FROM Mrs. NUPUR INT: 151.00ROI: 5.00TAX: 16.00		16.00	56389.00	140347.80Cr
24.08.17	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mrs. NUPUR INT: 433.00ROI: 6.00TAX: 44.00		44.00	61739.00	202086.80Cr
24.08.17	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mrs. NUPUR INT: 822.00ROI: 6.00TAX: 83.00		83.00	41600.00	243752.80Cr
24.08.17	TRANSFER FROM Mrs. NUPUR INT: 741.00ROI: 6.00TAX: 75.00 CAR LOAN MARGIN		75.00	242827.00	925.80Cr
25.08.17	SWEEP TRF CREDIT TRANSFER FROM Mrs. NUPUR INT: 73.00ROI: 6.00TAX: 8.00		8.00	4065.00	4990.80Cr
25.08.17	SWEEP TRF CREDIT TRANSFER FROM Mrs. NUPUR INT: 417.00ROI: 5.50TAX: 36.00		36.00	16381.00	21371.80Cr
25.08.17	DIRECT DR TRANSFER TO Mrs. NUPUR		20379.00		992.80Cr
01.09.17	SWEEP TRF CREDIT TRANSFER FROM Mrs. NUPUR INT: 108.00ROI: 5.50TAX: 10.00		10.00	4098.00	5090.80Cr
01.09.17	000000 SBI 0000006824 SBI CREDIT CARD PA		4109.61		981.19Cr
				Carried Forward	981.19Cr

Nupur

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	981.190000000001Cr
				Brought Forward	8198.00
01.09.17	SWEEP TRF CREDIT TRANSFER FROM Mrs. NUPUR INT: 217.00ROI: 5.50TAX: 19.00		8500.00		679.19Cr
01.09.17	DIRECT DR TRANSFER TO Mrs. NUPUR			10247.00	10926.19Cr
01.09.17	SWEEP TRF CREDIT TRANSFER FROM Mrs. NUPUR INT: 271.00ROI: 5.50TAX: 24.00		10507.00		419.19Cr
01.09.17	INT TRF FRM 20120511164 TO 34923571496 TRANSFER TO Mrs. NUPUR			95735.00	96154.19Cr
01.09.17	INB 1070-SALARY AUG 17-1070-SALARY AUG 1 TRANSFER FROM E-PAYMENT U P STATE GO		71000.00		25154.19Cr
02.09.17	SWEEP TFR DR				
11.09.17	TRANSFER TO 03713477864 OWN CHQ XFER DP	120374		18000.00	43154.19Cr
16.09.17	SWEEP TFR DR TRANSFER TO 037173279219		18000.00		25154.19Cr
25.09.17	DIRECT DR TRANSFER TO Mrs. NUPUR		20379.00		4775.19Cr
Uncl Bal: 0.00 Clr Bal: 4775.19 Cr; +MOD BAL: 1188288.00Cr					
25.09.17	INTEREST CREDIT			274.00	5049.19Cr
26.09.17	INB 1066-PETROL ALLOW ACP ARREAR TRANSFER FROM 098561006244			16280.00	21329.19Cr
28.09.17	INB 1070-D.A.ARREAR-1070-D.A.ARREAR TRANSFER FROM E-PAYMENT U P STATE GO			13060.00	34389.19Cr
01.10.17	DIRECT DR TRANSFER TO Mrs. NUPUR		8500.00		25889.19Cr
01.10.17	INT TRF FRM 20120511164 TO 34923571496		10021.00		15868.19Cr

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