

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रकम	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/वकायादाशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नादे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
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/समाप्ति	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/सुपुत्र/सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	Ion/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायादाशि	Wdl = Withdrawal/अहस्त
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	-MOD bal = Total balance (SB-linked MOD a/c)/कुल जमा शेष (संलग्न बैंक + नकदी शेष)



*Continuous Passbook*



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

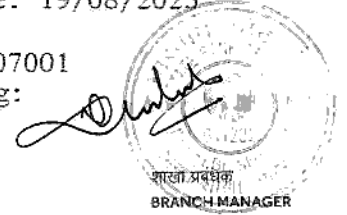
Branch: BHINGA  
NEAR DM OFFICE

Code: 11222

Email: SBI.11222@SBI.CO.IN  
Phone No : 222574  
IFSC: SBIN0011222

Name: ANIL KUMAR  
S/D/H/o : JHILLU RAM  
CIF Number : 80536522670  
Account No.: 33173457283  
A/c Type : SB CSP DIAMOND  
Address : ANIL KUMAR  
B 17 JUDGES COLONY AGRA ROAD  
ETAH  
Phone No. : 09415612585  
Email :  
D.O.B. (If Minor):  
PPO Number :

Bus. Hrs: 10:00:00-16:00:00  
MICR: 271002302  
MOP: SINGLE  
A/c Opening Dt: 31/07/2013  
Nom Reg No:  
Customer's PAN: AUPPK3812H  
Date of Issue: 19/08/2023  
CONTINUATION  
Post Code: 207001  
Sr. Citz Flag:



शाखा प्रबंधक  
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	09/05/2023 004531539194				
20.05.23	OTHPG 938190 FLIPKART PAYMENTS		211.00		585.44Cr
22.05.23	20/05/2023 938190 IMPS/TCC_103/314120569847 / 21052023- Cr			1291.00	1876.44Cr
23.05.23	OTHPG 903685 PAY*PARAS HEALTHCARE P		1400.00		476.44Cr
25.05.23	23/05/2023 903685 OTHPG 435276 FLIPKART PAYMENTS		136.00		340.44Cr
29.05.23	25/05/2023 435276 SWEEP TRF CREDIT TRANSFER FROM Mr. ANIL KUMAR			1001.00	1341.44Cr
29.05.23	INT: 2.00ROI: 2.50TAX: 1.00 OTHPG 067364 Flipkart Internet Pvt		711.00		630.44Cr
01.06.23	29/05/2023 067364 NEFT RBI1522387529221 RBISOGOUPEP			50074.00	50704.44Cr
02.06.23	SHRAVASTI TREASU P06230002789A IOCL LPG SUBSIDY IOAP34D 599382105212 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			41.86	50746.30Cr
03.06.23	ACCOUNT TYPE CHANGED FROM 1096 TO 1029				0.00
05.06.23	DIRECT DR TRANSFER TO Mr. HRIDYANSH DO ANIL		12500.00		38246.30Cr
05.06.23	DIRECT DR TRANSFER TO Mr. ANIL KUMAR		12500.00		25746.30Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.06.23	SWEEP DEPOSIT BY TRANSFER			5010.00	30756.30Cr
	INT: 12.00ROI: 2.50TAX: 2.00				
06.06.23	CASH WITHDRAWAL BY CHQ AT 11222 BHINGA	894697	30000.00		756.30Cr
09.06.23	SWEEP TRF CREDIT			18041.00	18797.30Cr
	INT: 46.00ROI: 2.50TAX: 5.00				
09.06.23	Chq No. 894696 UBI LIFE INSURANCE CORP	894696	18195.00		602.30Cr
23.06.23	ATM CASH 9395 PURE KHARY BHINGA SHRASHR		500.00		102.30Cr
25.06.23	INTEREST CREDIT			151.00	253.30Cr
03.07.23	NEFT RBI1852346914063			108084.00	108337.30Cr
05.07.23	SHRAVASTI TREASU DIRECT DR				
05.07.23	TRANSFER TO Mr. HRIDYANSH DO ANIL DIRECT DR		12500.00		95837.30Cr
08.07.23	TRANSFER TO Mr. ANIL KUMAR SWEEP TFR DR		12500.00		83337.30Cr
	TRANSFER TO 042067833998 TERM OF FD 0366D		58000.00		25337.30Cr
14.07.23	IMPS319518404801				
	MOB NO: 0000000000			594.00	25931.30Cr
	ACCT NO: XX0602				
	eCHQ:MAD000340128950				
15.07.23	IMPS319616932779				
	MOB NO: 0000000000			594.00	26525.30Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	ACCT NO: XX0602				
	eCHQ:MAE000309380657				
17.07.23	SWEEP DEPOSIT BY TRANSFER INT: 2.00ROI: 2.50TAX: 1.00			4001.00	30526.30Cr
17.07.23	CASH WITHDRAWAL BY CHQ PAID TO pramod kumar AT 11222 BHINGA	894693	30000.00		526.30Cr
01.08.23	SWEEP TRF CREDIT INT: 28.00ROI: 2.50TAX: 3.00			17025.00	17551.30Cr
01.08.23	Chq No. 894695 INR VIDHUYATVITRANKHAND	894695	16639.00		912.30Cr
	697666105217				
	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
05.08.23	SWEEP TRF CREDIT TRANSFER FROM Mr. ANIL KUMAR TERM OF FD 0366D INT: 23.00ROI: 2.50TAX: 3.00			12020.00	12974.16Cr
05.08.23	DIRECT DR TRANSFER TO Mr. HRIDYANSH DO ANIL		12500.00		474.16Cr
05.08.23	SWEEP TRF CREDIT TRANSFER FROM Mr. ANIL KUMAR TERM OF FD 0366D INT: 25.00ROI: 2.50TAX: 3.00			13022.00	13496.16Cr
05.08.23	DIRECT DR TRANSFER TO Mr. ANIL KUMAR		12500.00		996.16Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.08.23	NEFT RRI2202318720887			135357.00	136353.16Cr
	RBISOGOUPEP SHRAVASTI TREASU				
08.08.23	CASH WITHDRAWAL BY CHQ	894700	30000.00		106353.16Cr
	PAID TO pramod kumar AT 11222 BHINGA				
14.08.23	CHEQUE TRANSFER TO 036996677346 OF Mrs. MALA DIXIT AT 11222 BHINGA	894699	100000.00		6353.16Cr
17.08.23	SWEEP DEPOSIT BY TRANSFER			12029.00	18382.16Cr
<del>17.08.23 SWEEP DEPOSIT BY TRANSFER</del>					
17.08.23	SWEEP DEPOSIT BY TRANSFER INT: 267.00ROI: 4.00TAX: 27.00			23240.00	41622.16Cr
17.08.23	SWEEP DEPOSIT BY TRANSFER INT: 209.00ROI: 4.00TAX: 21.00			15188.00	56810.16Cr
17.08.23	NEFT UTR NO: SBIN323229935990 HDFC0001267 HDFC BANK	894702	56100.00		710.16Cr
18.08.23	STOCK HOLDING CORPORATION OF INDIA NEFT AXISP00416614399 UTIB0000286			157000.00	157710.16Cr
	LICALLAHABAD				
Uncl Bal: 0.00 Clr Bal: 157710.16 Cr;+MOD BAL: 1646000.00Cr					

Generally Used abbreviations

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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

CIF No : 80536522670  
Account No : 10679467887  
Customer Name: ANIL KUMAR

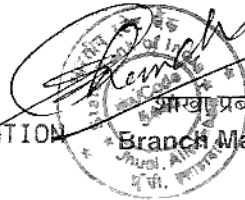
JHUNSI  
JHUNSI, ALLAHABAD

S/D/W/H/o: JHILLU RAM  
Address: EWS 6/370, AWAS VIKAS COLONY-3, JHUNSI  
ALLAHABAD  
ALLAHABAD

Phone: 9336594213  
Email: SBI.5440@SBI.CO.IN  
Branch Code: 5440  
Date of Issue: 27/05/2014  
27/05/2014 3427250 5440

Phone: 0  
Email:  
D.O.B. (If Minor):  
MOP.: SINGLE

CONTINUATION  
शिव प्रबोधक  
Branch Manager



Nom. Reg. No. :

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1155.41Cr
27.06.13	SERVICE.CHARGES.FOR.JUN.2013.....		17.00		1138.41Cr
30.06.13	INTEREST CREDIT			24.00	1162.41Cr
17.07.13	REVERSAL.OF.SERVICES.CHARGES.FOR.APR-JUN			2.00	1164.41Cr
23.09.13	Service.Charges.Sep.2013.....		15.00		1149.41Cr
17.10.13	CASH DEPOSIT SELF			10000.00	11149.41Cr
26.12.13	Service.Charges.Dec.2013.....		15.00		11134.41Cr
31.12.13	INTEREST CREDIT			107.00	11241.41Cr
04.02.14	CASH DEPOSIT SELF			2000.00	13241.41Cr
04.02.14	INTER BRCH FEE		10.00		13231.41Cr
11.02.14	ATM ANNUAL FEE - 6220180544000005634 - 2		112.36		13119.05Cr
17.03.14	SMS CHARGE		15.00		13104.05Cr
18.03.14	CASH DEPOSIT SELF			30000.00	
		ALLAHAB	10000.00		33104.05Cr

25.05.14	ATM 6318 SBI ALOPI MATA MAND. ALLAHABA		10000.00		23104.05Cr
27.05.14	NEW ACCT TYPE : 1011				0.00
27.05.14	MCC ISSUE		90.00		23014.05Cr
28.05.14	ATM 7404 ALLAHABAD MAIN JRD ALLAHAB		10000.00		13014.05Cr
28.05.14	SYB	337919		100000.00	113014.05Cr
30.05.14	ATM 8032 AVAS VIKAS COLONY JHUS ALLAHAB		10000.00		103014.05Cr
30.05.14	ATM 8033 AVAS VIKAS COLONY JHUS ALLAHAB		10000.00		93014.05Cr
03.06.14	Paid to ARUN KUMAR	821586	30000.00		63014.05Cr
06.06.14	ATM 5170 BOB ALLAHAB		10000.00		53014.05Cr
06.06.14	ATM 5171 BOB ALLAHAB		10000.00		43014.05Cr
07.06.14	ATM 3519 AVAS VIKAS COLONY JHUS ALLAHAB		15000.00		28014.05Cr
07.06.14	ATM 3520 AVAS VIKAS COLONY JHUS ALLAHAB		15000.00		13014.05Cr
07.06.14	ATM 3521 AVAS VIKAS COLONY JHUS ALLAHAB		10000.00		3014.05Cr
30.06.14	INTEREST CREDIT			516.00	3530.05Cr
28.09.14	CHARGES FOR SMS - QUARTERLY		15.00		3515.05Cr





DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
15.02.17	ATM ANNUAL FEE 2016-17 - 6220180544000	115.00		34366.69Cr
25.03.17	INTEREST CREDIT		340.00	34706.69Cr
	Uncl Bal: 0.00 Clr Bal: 34706.69 Cr:+MOD BAL: 0.00			
25.06.17	INTEREST CREDIT		150.00	35056.69Cr
	Uncl Bal: 0.00 Clr Bal: 35056.69 Cr:+MOD BAL: 0.00			
03.09.17	OWN CHO XFER DP	549487	500000.00	635056.69Cr
	Uncl Bal: 0.00 Clr Bal: 635056.69 Cr:+MOD BAL: 0.00			
07.07.17	MCC ISSUE	44.25		635012.44Cr
25.09.17	INTEREST CREDIT		5446.00	640458.44Cr
13.12.17	OWN CHO XFER DP	549487	500000.00	946458.44Cr
	Uncl Bal: 0.00 Clr Bal: 946458.44 Cr:+MOD BAL: 0.00			

25.12.17	INTEREST CREDIT		5463.00	946421.44Cr
	Uncl Bal: 0.00 Clr Bal: 946421.44 Cr:+MOD BAL: 0.00			
15.02.18	ATM ANNUAL FEE 2017-18 - 6220180544000	147.50		946273.94Cr
25.03.18	INTEREST CREDIT		8167.00	954440.94Cr
02.05.18	OWN CHO XFER DP	549470	150000.00	1104440.94Cr
25.06.18	INTEREST CREDIT		9211.00	1113651.94Cr
04.07.18	OWN CHO XFER DP	549474	300000.00	1413651.94Cr
	Uncl Bal: 0.00 Clr Bal: 1413651.94 Cr:+MOD BAL: 0.00			
04.08.18	ATM CASH 82392 ATM (MURAVAI VIHAR GO)	100.00		1413451.94Cr
24.09.18	OWN CHO XFER DP	549478	130000.00	1363451.94Cr
13.09.18	INTEREST CREDIT		12270.00	1375721.94Cr
09.11.18	OWN CHO XFER DP	549478	300000.00	1675721.94Cr
	Uncl Bal: 0.00 Clr Bal: 1675721.94 Cr:+MOD BAL: 0.00			

DATE	DESCRIPTION	AMOUNT	CURR	BALANCE
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22.02.19	INTL TRF IN	147.50		1907110.44
25.03.19	INTEREST CREDIT			1907110.44
Uncl Bal: 0.00   Clr Bal: 1907110.44 Cr; MOD BAL: 0.00				
29.06.19	CHQ TRFR FROM	300000.00		2223241.44 CR
25.06.19	INTEREST CREDIT	16131.00		1923241.44Cr
ATUNCE 31.06.19 Mr. ANIL KUMAR				
ATUNCE 31.06.19 ETAH MAIN BRANCH  Clr Bal: 1923241.44 Cr; +MOD BAL: 0.00				
25.09.19	INTEREST CREDIT	16896.00		2240137.44 CR
Uncl Bal: 0.00   Clr Bal: 2240137.44 Cr; +MOD BAL: 0.00				

DATE	DESCRIPTION	CHQ NO	DEBIT	CREDIT	BALANCE
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18.12.19	INTEREST CREDIT			16181.44	198710.66
18.12.19				16181.44	198710.66
	00635 ETAM MAIN BRANCH				198710.66
	AT 00635 ETAM MAIN BRANCH				
	Uncd Bal: 0.00				

18.12.19	INTEREST CREDIT			2256892.44	CR
		00000000	40000.00		2216892.44
	AT 00635 ETAM MAIN BRANCH	00000000			

Uncd Bal: 0.00      Clr Bal: 2216892.44      Cr; MOD BAL: 0.00

18.12.20	CASH WITHDRAWAL BY CHQ	710797	40000.00		2224729.44
	AT 00635 ETAM MAIN BRANCH				
	Uncd Bal: 0.00				
	Clr Bal: 2224729.44				Cr; MOD BAL: 0.00

DATE	DESCRIPTION	CHQ NO	DEBIT	CREDIT	BALANCE
18.12.19	INTEREST CASH			16131.60	1993249.44 Cr
18.12.19	INTEREST CASH			2256892.44	2256892.44 Cr
	Uncd Bal: 0.00				

18.12.19	INTEREST CASH			2256892.44	2256892.44 CR
	AT 00635 ETHA MAIN BRANCH	000000000	40000.00		2216892.44 CR

Uncd Bal: 0.00      Clr Bal: 2216892.44 Cr; MOD BAL: 0.00

18.12.20	CASH WITHDRAWAL BY CHQ	710797	40000.00		2224729.44 Cr
	AT 00635 ETHA MAIN BRANCH				
	Uncd Bal: 0.00				
	Clr Bal: 2224729.44 Cr; MOD BAL: 0.00				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.02.21	AT 00635 ETAH MAIN BRANCH MARGIN MONEY EXCESS DR REVERSED			500000.00	639909.44Cr
	037608157325 OF Mr. BR PARKING A/C WIT AT 00635 ETAH MAIN BRANCH				
Uncl Bal: 0.00    Clr Bal: 639909.44 Cr; MOD BAL: 0.00					

25.12.20	INTEREST CREDIT			15180.00	2239909.44Cr
09.02.21	transfer			425000.00	2664909.44Cr
10.02.21	033173457283 OF Mr. ANIL KUMAR AT 00635 ETAH MAIN BRANCH		2525000.00		139909.44Cr

28.02.21	SWEEP TFR DR TRANSFER TO 040040555402 TERM OF FD 0365D	614000.00		25909.44Cr
25.03.21	INTEREST CREDIT		8552.00	34461.44Cr
25.06.21	INTEREST CREDIT		235.00	34696.44Cr ✓
31.08.21	RECOVERIES FOR CERSAI CHARGES 199841623497 AT 62349 RACC ATRAULI	118.00		34578.44Cr

Uncl Bal: 0.00 |Clr Bal: 34578.44 Cr;|+MOD BAL: 614000.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
31.08.21	RECOVERIES FOR CERSAI CHARGES		118.00		34578.44Cr
	199841623497				
	AT 62349 RACC ATRAULI				
25.09.21	INTEREST CREDIT			236.00	34814.44Cr
18.12.21	SWEEP DEPOSIT BY TRANSFER			513814.00	548628.44Cr
	TRANSFER FROM Mr. ANIL KUMAR				
	TERM OF FD 0366D				
	INT: 13814.00ROI: 3.40TAX: 0.00				
18.12.21	home loan account closure		534171.00		14437.44Cr
	039999455806 OF Mr. ANIL KUMAR				
25.12.21	INTEREST CREDIT			222.00	14679.44Cr
25.03.22	INTEREST CREDIT			98.00	14777.44Cr
25.06.22	INTEREST CREDIT			101.00	14878.44Cr
25.09.22	INTEREST CREDIT			101.00	14979.44Cr
25.12.22	INTEREST CREDIT			101.00	15080.44Cr
25.03.23	INTEREST CREDIT			100.00	15180.44Cr
25.06.23	INTEREST CREDIT			103.00	15283.44Cr
Uncl Bal: 0.00 Clr Bal: 15283.44 Cr:+MOD BAL: 126036.00Cr					

Nom. Reg. No.:0000000077663666 **Generally used abbreviations**

a/c = Account	dep = Deposit	Pr = Principal
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Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB= Date of Birth	Rnd = Round of
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)

NMSD

भारतीय स्टेट बैंक



State Bank of India

Public Provident Fund Account  
CIF No : 80536522670  
Account No : 33546239396  
Customer Name: ANIL KUMAR

JHUNSI:  
JHUNSI, ALLAHABAD

S/D/W/H/o: JHILLU RAM  
Address: EWS 6/370. AWAS VIKAS COLONY-3, JHUNSI,  
ALLAHABAD  
ALLAHABAD

Phone: 0  
Email:  
D.O.B. (If Minor):  
MOP.: SINGLE



Phone: 9336594213  
Email: SBI.5440@SBI.CO.IN  
Branch Code: 5440  
Date of Issue: 31/12/2013  
31/12/2013 4520203 5440  
IFSC: SBIN0054400 साखा/मुख्य प्रबंधक  
BRANCH/CHIEF MANAGER



DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
			Brought Forward	12000.00Cr
30.12.13	CASH DEPOSIT SELF		2000.00	2000.00Cr
04.01.14	CASH DEPOSIT SELF		10000.00	12000.00Cr
31.03.14	INTEREST CREDIT		261.00	12261.00Cr
21.02.15	CASH DEPOSIT SELF		25000.00	37261.00Cr
31.03.15	INTEREST CREDIT		1248.00	38509.00Cr
			114841.04	153350.04Cr
01.07.15	SWEEP TRF CREDIT TRANSFER FROM 033173457283	00604		38509.00Cr
<del>02.07.15</del>	<del>A/C TRF</del>			
02.07.15	SWEEP ENTRY WRONGLY POSTED E/R TRANSFER TO ANIL KUMAR			
02.07.15	A/C TRANSFER FROM BRANCH 00604 TO 05440		8500.00	47009.00Cr
04.07.15	DEP TFR			
04.08.15	TRANSFER FROM ANIL KUMAR		6500.00	35509.00Cr
04.09.15	DEP TFR		8500.00	64009.00Cr
31.03.16	INTEREST CREDIT		4830.00	68839.00Cr
03.02.17	CASH DEPOSIT SELF		10000.00	100839.00Cr
31.03.17	INTEREST CREDIT		6262.00	107101.00Cr
	Uncl Bal: 0.00 Clr Bal: 107101.00 Cr: MOD BAL: 0.00			
31.03.18	INTEREST CREDIT		8327.00	115428.00Cr
	Uncl Bal: 0.00 Clr Bal: 115428.00 Cr: MOD BAL: 0.00			
03.07.18				

DATE PARTICULARS DEBIT CREDIT BALANCE

Brought forward 117311.00

TRANSFER TO THE PRINCIPAL ACCOUNT

31.03.19 INTEREST CREDIT

03.09.19 CASH DEPOSIT SELF AT 00635 ETAR MAIN BRANCH

2000.00 128381.00 CR

Uncl Bal: 0.00 | Clr Bal: 128381.00 Cr; +MOD BAL: 0.00

31.03.19 INTEREST CREDIT

16.04.19 CASH DEPOSIT SELF AT 00635 ETAR MAIN BRANCH

1000.00 140487.00

Uncl Bal: 0.00 | Clr Bal: 140487.00 Cr; +MOD BAL: 0.00

04.01.22 CASH DEPOSIT SELF AT 50181 AGRA NEHRU NAGAR  
Uncl Bal: 0.00

7000.00 161487.00 CR

Clr Bal: 161487.00 Cr; +MOD BAL: 0.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.04.23	DEP TFR			12500.00	217459.00Cr
	TRANSFER FROM Mr. ANIL KUMAR				
05.05.23	DEP TFR			12500.00	229959.00Cr
	TRANSFER FROM Mr. ANIL KUMAR				
05.06.23	DEP TFR			12500.00	242459.00Cr
	TRANSFER FROM Mr. ANIL KUMAR				
05.07.23	DEP TFR			12500.00	254959.00Cr
	TRANSFER FROM Mr. ANIL KUMAR				
05.08.23	DEP TFR			12500.00	267459.00Cr
	TRANSFER FROM Mr. ANIL KUMAR				