

Generally used abbreviations

1/4/15 301406

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 of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Saving 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

Mathura Cantt 5716



Savings Bank Account

CIF No : 80948288143

Account No : 11167832960

Customer Name: PAWAN KUMAR SRIVASTAVA

S/D/W/H/o: RATNESH KUMAR SRIVASTAVA

MATHURA CANTT.
CIVIL LINES,शाखा प्रबंधक
Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	483359.4
10.03.15	TRF FRM E-PAYMENT U P STATE GO INB 4031-PETROLL BILL			5604.00	480627.4
12.03.15	TRF FRM 098561006787 CASH Withdrawn at GCC		20000.00		460627.4
24.03.15	INB 1220--1220- TRF FRM E-PAYMENT U P STATE GO			10606.00	471233.4
24.03.15	INB 4031-PETROLL BILL TRF FRM 098561006787			5115.00	476348.4
29.03.15	INB 1220-T.T.A. BILL-1220-T.T.A. BILL TRF FRM E-PAYMENT U P STATE GO			46263.00	522611.4
06.04.15	CASH Withdrawn at GCC		20000.00		502611.4
10.04.15	SBI	205897	31500.00		471111.4

07.04.15	TRF FRM E-PAYMENT U P STATE GO		179.00		471222.4
27.04.15	CAS CHQ XFER WD	205898	100000.00		441772.4
Uncl Bal: 0.00 Clr Bal: 441772.67 Cr;MOD BAL: 458879.67Cr					
05.05.15	CAS PRES CHQ OF BTTT	205896	15000.00	3378.00	426772.4
13.05.15	INB 1220-SALARY APRIL-1220-SALARY APRIL			78757.00	505529.4
03.06.15	TRF FRM E-PAYMENT U P STATE GO			8174.00	513703.4
16.05.15	ATM 506 SBI MATHURA CATT, MATHURA		20000.00		485529.4
01.06.15	INB 1220-SALARY MAY-1220-SALARY MAY		13700.00	47830.00	533359.4
01.06.15	TRF FRM E-PAYMENT U P STATE GO			11200.00	544559.4
01.06.15	CAS CASH CHEQUE	205912	50000.00	10177.00	483359.4
Uncl Bal: 0.00 Clr Bal: 483359.67 Cr;MOD BAL: 500466.67Cr					
09.06.15	DEP TFR			500000.00	983359.4
	TRF FRM Mr. PAWAN KUMAR SRIVAS				983359.4
24.06.15	INT BR TFR	205919	900000.00		83359.4
Uncl Bal: 0.00 Clr Bal: 83359.67 Cr;MOD BAL: 100466.67Cr					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				200000.00	83359.67Cr
				Brought Forward	83359.67Cr
25.06.15	INTEREST CREDIT			10133.00	93492.67Cr
04.07.15	SBI	917660		77520.00	171012.67Cr
05.07.15	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		17300.00		153712.67Cr
07.07.15	INB 1220-SALARY JUNE-1220-SALARY JUNE TRANSFER FROM E-PAYMENT U P STATE GO			81174.00	234886.67Cr
07.07.15	INB 4031-PETROL BILL TRANSFER FROM 098561006787			7238.00	242124.67Cr
08.07.15	CAS PRES CHQ	205900	3420.00		238704.67Cr
29.07.15	MCC ISSUE		114.00		238590.67Cr
01.08.15	INB 1220-SALARY JULY-1220-SALARY JULY TRANSFER FROM E-PAYMENT U P STATE GO			29164.00	267754.67Cr
05.08.15	ATM 8077 SBI MATHURA CATT MATHURA		20000.00		247754.67Cr
05.08.15	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		17300.00		230454.67Cr
Uncl Bal: 0.00 Clr Bal: 230454.67 Cr;+MOD BAL: 247561.67Cr					
15.08.15	ATM 52271 YBL CIVIL LINES MATHURA		2500.00		227954.67Cr
18.08.15	SBI	920223		24335.00	252289.67Cr
26.08.15	INB 1220--1220- TRANSFER FROM E-PAYMENT U P STATE GO			9877.00	262166.67Cr
05.09.15	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		17300.00		244866.67Cr
08.09.15	ATM CASH 9089 SBI MATHURA CATT MAT		20000.00		224866.67Cr
09.09.15	INB 4031-PETROL BILL TRANSFER FROM 098561006787			2737.00	227603.67Cr
17.09.15	OWN CHQ XFER DP	389823		900000.00	1127603.67Cr
18.09.15	NEFT SBIN915261649690 N B GLOBAL INDIA P	118613	1000000.00		127603.67Cr
Uncl Bal: 0.00 Clr Bal: 127603.67 Cr;+MOD BAL: 144710.67Cr					

DATE	PARTICULARS	CHEQUE NO	DEBIT DEBIT	CREDIT CREDIT	BALANCE BALANCE
				Brought Forward	353498.14
				Brought forward	1827408.67
28.09.15	Transfer through GCC		10000.00		
28.09.15	NEFT SBI INR 13281849600 N D GLOBAL INDIA P	110013	1000000.00		127603.67
19.09.15	TRANSFER TO PAMAN KUMAR SRIVASTAV				
19.09.15	POS 000585270611 FUTURE VALUE RETAIL LTD		2327.00		125276.67
19.09.15	POS 000585274418 FUTURE VALUE RETAIL LTD		3238.01		122038.66
22.09.15	TR	21965		100000.00	222038.66
	TRANSFER FROM 030603630649				
22.09.15	ATM CASH 7466 SBI MATHURA CATT MAT		10000.00		212038.66
22.09.15	ATM CASH 7467 SBI MATHURA CATT MAT		10000.00		202038.66
25.09.15	ATM CASH 8953 SBI MATHURA CATT MAT		10000.00		192038.66
25.09.15	ATM CASH 8954 SBI MATHURA CATT MAT		10000.00		182038.66
03.10.15	SBI TO CLEARING CHEQUE	118014	23590.00		158448.66
03.10.15	POS 467576 PC JEWELLER LTD MATHURA		15554.00		142894.66
05.10.15	DIRECT DR		17300.00		125594.66
	TRANSFER TO MR. PAMAN KUMAR SRIVAS				
08.10.15	ATM CASH 8468 SBI MATHURA CATT MAT		10000.00		115594.66
08.10.15	ATM CASH 8469 SBI MATHURA CATT MAT		10000.00		105594.66
15.10.15	INB 4031-salary-4031-salary			255767.00	361361.66
	TRANSFER FROM E-PAYMENT U P STATE GO				
15.10.15	INB 1220--1220-			35472.00	396833.66
	TRANSFER FROM E-PAYMENT U P STATE GO				
18.10.15	POS 550600 BIG BAZAAR MATHURA		7137.01		389696.65
18.10.15	POS 000584889266 MAHENDRA FILLING STATIO		1930.00		387766.65
19.10.15	CASH Withdrawn at GCC		30000.00		357766.65
20.10.15	TRF TO LON A/C		4900.00		352866.65
	TRANSFER TO Mr. PAMAN KUMAR SRIVAS				
21.10.15	DR_Petrol Surcharge UP010250 19102015		16.51		352850.14
25.10.15	POS 102517729567 videocond2h TPSI		400.00		352450.14
28.10.15	INB 4031-			1048.00	353498.14

TRANSFER FROM 098561006787

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	353498.14
				Brought Forward	352450.14
28.10.15	INB 4031- TRANSFER FROM 098561006787		1048.00		353498.14
29.10.15	Transfer through GCC TRANSFER TO PAWAN KUMAR SRIVASTAV		10000.00		343498.14
05.11.15	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		17300.00		326198.14
07.11.15	INB 4031-SALARY OCTOBER-4031-SALARY OCTO TRANSFER FROM E-PAYMENT U P STATE GO		99110.00		425308.14
09.11.15	CASH Withdrawn at GCC		25000.00		400308.14
27.11.15	IOC Ref No2000125202 5271152520927 27-NO TRANSFER FROM 199946105217			139.68	400447.82
27.11.15	ATM CASH 4209 VETINARY COLLEGE MAT		10000.00		390447.82
30.11.15	IOC Ref No3000127158 5271185861604 30-NO			139.68	390587.50
	TRANSFER FROM 199949105214				391287.50
05.12.15	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		17300.00		373287.50
05.12.15	IOC Ref No3000130546 5051280754717 05-DE TRANSFER FROM 199942105211			201.18	373488.68
15.12.15	ATM CASH 7120 SBI MATHURA CATT MAT		20000.00		353488.68
15.12.15	ATM CASH 7122 SBI MATHURA CATT MAT		10000.00		343488.68
21.12.15	IOC Ref No3000139401 5201286679317 21-DE TRANSFER FROM 199941105212			201.74	343690.42
23.12.15	IOC Ref No3000140139 5221291576113 23-DE TRANSFER FROM 199950105210			201.74	343892.16
23.12.15	ATM CASH 53572 YBL CIVIL LINES MA		10000.00		333892.16
25.12.15	ATM CASH 2184 SBI MATHURA CATT MAT		10000.00		323892.16
25.12.15	ATM CASH 2185 SBI MATHURA CATT MAT		10000.00		313892.16
25.12.15	INTEREST CREDIT			5543.00	319435.16

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	319435.160
28.12.15	IOC Ref No3000143412 5271281628632 28-DE TRANSFER FROM 199946105217			201.74	319636.900
29.12.15	POS 536313491255 RATIONAL HANDLOOM COMPJ		2350.00		317286.900
29.12.15	POS 536314470083 RATIONAL HANDLOOM COMPJ		2390.00		314896.900
30.12.15	ATM CASH 1798 SBI D.LAB JODHPUR JOD		10000.00		304896.900
30.12.15	ATM CASH 1799 SBI D.LAB JODHPUR JOD		10000.00		294896.900
05.01.16	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		17300.00		277596.900
07.01.16	Transfer through GCC TRANSFER TO PAWAN KUMAR SRIVASTAV		10000.00		267596.900
11.01.16	CASH Withdrawn at GCC		20000.00		247596.900
20.01.16	IOC Ref No3000156329 6190193999720 20-JA TRANSFER FROM 199946105217			251.17	247848.070
22.01.16	INB 1220--1220- TRANSFER FROM E-PAYMENT U P STATE GO			34263.00	282111.070
22.01.16	INB 4031- TRANSFER FROM 098561006787			9480.00	291591.070
24.01.16	POS 521626 BIG BAZAAR MATHURA		7405.39		284185.680
24.01.16	POS 000130655771 MAHENDRA FILLING STATIO		1200.00		282985.680
30.01.16	POS 993163 VIDEOCOND2H LTD MUMBAI		402.00		282583.680
03.02.16	16019165557 ITD TAX REFUND AY 14-15 PAN			720.00	283303.680
04.02.16	IOC Ref No3000162977 6030283431507 04-TE TRANSFER FROM 199942105211			251.17	283554.850
05.02.16	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		17300.00		266254.850
12.02.16	ATM ANNUAL FEE 2015-16 - 6220180001700		114.50		266140.350
17.02.16	Transfer through GCC		10000.00		256140.350

TRANSFER TO PAWAN KUMAR SRIVASTAV

DATE	PARTICULARS	CHEQUE NO.	DEBIT	Carried Forward	256140.35Cr
				Brought forward	256140.35Cr
17.02.16	CASH Withdrawn at GCC		10000.00		246140.35Cr
	Uncl Bal: 0.00 Clr Bal: 246140.35 Cr; MOD BAL: 264708.35Cr				
19.09.15	POS 000565270611 FUTURE VALUE RETAIL LTD		2327.00		125276.67Cr
19.09.15	POS 000565274418 FUTURE VALUE RETAIL LTD		3238.01		122038.66Cr
22.09.15	TR	21065		100000.00	222038.66Cr
22.09.15	ATM CASH 7466 SBI MATHURA CATT MAT		10000.00		212038.66Cr
22.09.15	ATM CASH 7467 SBI MATHURA CATT MAT		10000.00		202038.66Cr
25.09.15	ATM CASH 8953 SBI MATHURA CATT MAT		10000.00		192038.66Cr
25.09.15	ATM CASH 8954 SBI MATHURA CATT MAT		10000.00		182038.66Cr
03.10.15	SBI TO CLEARING CHEQUE	118614	23590.00		158448.66Cr
03.10.15	POS 467576 PC JEWELLER LTD MATHURA		15554.00		142894.66Cr
05.10.15	DIRECT DR				
	TRANSFER TO Mr. PAWAN KUMAR SRIVAS				
02.07.15	DIRECT DR		13200.00		129694.66Cr
08.10.15	ATM CASH 8468 SBI MATHURA CATT MAT		10000.00		119694.66Cr
08.10.15	ATM CASH 8469 SBI MATHURA CATT MAT		10000.00		109694.66Cr
15.10.15	INB 4031-salary-4031-salary			255767.00	361361.66Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
15.10.15	INB 1220--1220-			35472.00	396833.66Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
18.10.15	POS 550600 BIG BAZAAR MATHURA		7137.01		389696.65Cr
18.10.15	POS 000584889266 MAHENDRA FILLING STATIO		1930.00		387766.65Cr
19.10.15	CASH Withdrawn at GCC		30000.00		357766.65Cr
20.10.15	TRF TO LON A/C		4900.00		352866.65Cr
	TRANSFER TO Mr. PAWAN KUMAR SRIVAS				
21.10.15	DR_Petrol Surcharge UPO10250 19102015		16.51		352850.14Cr
25.10.15	POS 102517729567 videocond2h_IPSL		400.00		352450.14Cr
28.10.15	INB 4031-			1048.00	353498.14Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	266140.350
17.02.16	Transfer through GCC TRANSFER TO PAWAN KUMAR SRIVASTAV		10000.00		256140.350
17.02.16	CASH Withdrawn at GCC		10000.00		246140.350
22.02.16	POS 100183 BIG BAZAAR MATHURA		5427.60		240712.750
22.02.16	POS 000142504742 MAHENDRA FILLING STATIO		1800.00		238912.750
22.02.16	IOC Ref No3000175011 6210293095770 22-FC TRANSFER FROM 199939105216			168.28	239081.030
24.02.16	SBI TO CLEARING CHEQUE	118616	6795.00		232286.030
27.02.16	POS 537970 VIDEOCOND2H LTD MUMBAI		400.00		231886.030
05.03.16	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		17300.00		214586.030
05.03.16	CASH Withdrawn at GCC		20000.00		194586.030

	TRANSFER FROM 098561006787				
16.03.16	CASH Withdrawn at GCC		40000.00		462020.030
16.03.16	CASH Withdrawn at GCC		40000.00		422020.030
16.03.16	CASH Withdrawn at GCC		30000.00		392020.030
	Uncl Bal: 0.00 Clr Bal: 392020.03 Cr; MOD BAL: 410580.030				
16.03.16	INB 4031--4031- TRANSFER FROM E-PAYMENT U P STATE GO			117592.00	509612.030
16.03.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 035638461979	118621	11000.00		498612.030
16.03.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 035638489269	118622	11000.00		487612.030
17.03.16	I TAX	118623	94850.00		392762.030
19.03.16	SBI TO CLEARING CHEQUE	118624	6646.00		386116.030
19.03.16	SBI TO CLEARING CHEQUE	118625	6206.00		379910.030