

Annexure - 2

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 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 / In = 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)

IFSC - SBIN 0001959

भारतीय स्टेट बैंक

Savings Bank Account
 CIF No : 85470491454
 Account No : 30705286939
 Customer Name: MR. ASHWINI KUMAR TRIPATHI

S/O/W/H/o: UMA NATH TRIPATHI
 Address: J-29, JUDGE COMPOUND
 NEHRU NAGAR
 AGRA

Phone: 05422315152
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE

Name: Reg. No. 1000000000000



State Bank of India
 SANJAY PLACE, AGRA
 59-61/4, SANJAY PLACE

Phone: 2850171
 Email:
 Branch Code: 15446
 Date of Issue: 29/03/2017
 29/03/2017 7501323 15446
 IFSC: SBIN0015446
 MICR: 282002033
 Branch Manager
 CONTINUATION



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	Carried Forward	BALANCE
						261897.476
29.02.16	INT: 1349.00R01: 6.25TAX: 135.00					
	AKS					
01.03.16	INB 0000-TR TA-4031-TR TA	353233	250000.00			1397.17Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			68270.00		70167.17Cr
01.03.16	INB 0000-SAL FEB16-4031-SAL FEB16					
	TRANSFER FROM E-PAYMENT U P STATE GO			77386.00		147553.17Cr
11.03.16	IOC Ref No3000083197 6100398048426 11-MA					
	TRANSFER FROM 199950105210			106.87		147660.04Cr
17.03.16	WITHERMAIL TRANSFER BY CHEQUE	353235	50000.00			
	TRANSFER TO 010236061069					
19.03.16	COB					97660.04Cr
21.03.16	IOC Ref No3000086442 6100301298157 11-MA	353235	24260.00			73400.04Cr
	TRANSFER FROM 199950105210			106.87		73506.91Cr
21.03.16	INB 0000-elect-4031-elect					
	TRANSFER FROM E-PAYMENT U P STATE GO			2250.00		75756.91Cr
22.03.16	INB 0000--4031-					
	TRANSFER FROM E-PAYMENT U P STATE GO			503.00		76279.91Cr
22.03.16	SHEEP TER DR					
	TRANSFER TO 035653436126		50000.00			26279.91Cr
26.03.16	INB 0000-NEWS P-4031-NEWS P					
	TRANSFER FROM E-PAYMENT U P STATE GO			1426.00		27705.91Cr
25.03.16	SHEEP DEPOSIT BY TRANSFER					
	INT: 23.00R01: 5.25TAX: 3.00					
29.03.16	ANIL KUMAR CHATURVEDI	578157	50000.00			50725.91Cr
	Unci Bal: 0.00 Cit Bal: 725.91 Cr; MOD BAL: 50725.91Cr					725.91Cr
30.03.16	INB 0000-ta-4031-ta					
	TRANSFER FROM E-PAYMENT U P STATE GO			3092.00		3817.91Cr
30.03.16	INB 4031-petrol res					
			9824.00			13641.91Cr

2011-12 SWEEP IN CREDIT
 DATE PARTICULARS
 2011-12-31 BALANCE
 2011-12-31 BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					212282.91Cr
26.10.17	INT: 149.00ROD: 5.00TAX: 15.00 SWEEP TRF CREDIT				212282.91Cr
26.10.17	INT: 177.00ROD: 5.00TAX: 18.00 OMEGA DEVELOPER MD BUILD	353259	25000.00		187282.91Cr
29.10.17	TRANSFER FROM TR. ASINTHE KUMAR TRIP INT: 152.00ROD: 5.00TAX: 18.00				187282.91Cr
31.10.17	ATM CASH 5277.88P MGR 31.00TAX: 64.00 SWEEP TRF CREDIT				187282.91Cr
31.10.17	INT: 11.00ROD: 5.00TAX: 2.00 SWEEP TRF CREDIT				187282.91Cr
31.10.17	INT: 633.00ROD: 6.00TAX: 64.00 SWEEP TRF CREDIT				187282.91Cr
					58155.91Cr

31.10.17	INT: 193.00ROD: 5.00TAX: 20.00 LIC 8802 ACS INCOM				11115.91Cr
01.11.17	INT: 0000-sal. oct. 17-4031-sal: oct. 17 TRANSFER FROM E-PAYMENT U P STATE GO	353260	7523.00		120742.91Cr
06.11.17	Unci Bal: 0.00 Clr Bal: 70742.91 Cr: MOD BAL: 795977.00Cr	578374	50000.00		70742.91Cr
06.11.17	MCC ISSUE				70654.41Cr
06.11.17	INT: 0000-t a-4031-t a TRANSFER FROM E-PAYMENT U P STATE GO				70654.41Cr
22.11.17	SWEEP TRF DR TRANSFER TO 057316713104				34576.41Cr
05.12.17	INT: 0000-sal nov 17-4031-sal nov 17 TRANSFER FROM E-PAYMENT U P STATE GO	353261	20000.00		14576.41Cr
					137896.41Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.08.21	WVT 49215219618365 KRIKOGROUP SAHARAPUR TRKS			15938.00	195506.39CT
03.08.21	Int: 0.00 03.08.21 SWEP DEPOSIT BY TRANSFER INT: 83.00001: 2.40TAX: 9.00			10474.00	304248.39CT
03.08.21	8308 UTR NO. 58585203108033719485 HDFC0000249 HDFC BANK SAHEL EXTANG ING OP MUMBAI - SA	52458	295021.60		924.79CT
03.08.21	WVT 46376209127479 CT: +WOU BAL: 1030729.00CT KRIKOGROUP SAHARAPUR TRKS			1000.00	10224.79CT
05.08.21	SWEP DEPOSIT BY TRANSFER LMT: 66.00001: 2.40TAX: 7.00			72059.00	82283.79CT
05.08.21	035882247161 OF MAHARASHTRA NATIONAL L AT 00710 SAHARAPUR	52460	81283.00		1000.79CT
10.08.21	SWEP TRF CREDIT TRANSFER FROM MT. ASHWINI KUMAR TRIP TERM OF FD 03650			4004.00	5004.79CT
10.08.21	INT: 5.00001: 2.40TAX: 1.00				
10.08.21	CWP SBIMP SIP-22098750-031G				
10.08.21	SWEP TRF CREDIT TRANSFER FROM MT. ASHWINI KUMAR TRIP TERM OF FD 03650			5005.00	4.79CT
10.08.21	INT: 6.00001: 2.40TAX: 1.00				5009.79CT
10.08.21	CWP SBIMP SIP-22098750-099G				
			5000.00		9.79CT