

**State Bank of India, Branch: 00107**

Statement of transactions for A/c No: **31219679051**

Date	Description	BrCd	Withdrawal	Deposit	Balance
23-06-10	CSH DEP	1118		500.00	500.00
03-07-10	CREDIT	1118		30969.00	31469.00
06-07-10	INTEREST CREDIT	1118		9.00	31478.00
06-07-10	CR INT DB	1118	9.00		31469.00
03-08-10	CASH CHEQUE /PAID TO DINESH KUMAR 506382	1118	30000.00		1469.00
03-08-10	CREDIT /TRD	1118		30969.00	32438.00
20-08-10	CREDIT /TRD	1118		14349.00	46787.00
01-09-10	CREDIT /TRD	1118		33185.00	79972.00
06-09-10	CSH WDL /CASH WDL 506381 DINESH	1118	30000.00		49972.00
29-09-10	CREDIT /GT	1118		5425.00	55397.00
01-10-10	CREDIT /TRD	1118		33185.00	88582.00
05-10-10	CASH CHEQUE /PAID TO DINESH KM DIWEDI 506383	1118	30000.00		58582.00
06-10-10	NON-HOME PASSBK	9557	10.00		58572.00
25-10-10	CASH CHEQUE /PAID TO KAUSAR UBAD JAFRI 506384	1118	30000.00		28572.00
01-11-10	CREDIT /TRD	1118		33365.00	61937.00
10-11-10	CASH CHEQUE /PAID TO DINESH KR. DWIVEDI 506385	1118	15000.00		46937.00
23-11-10	CREDIT /GT	1118		118336.00	165273.00
26-11-10	NON-HOME PASSBK	9557	10.00		165263.00
01-12-10	CREDIT /TRD	1118		34285.00	199548.00
09-12-10	CASH CHEQUE /PAID TO DINESH KUMAR DWIVEDI 506386	1118	35000.00		164548.00
23-12-10	CASH CHEQUE /PAID TO DINESH 506387	1118	25000.00		139548.00
31-12-10	INTEREST CREDIT	99999		1258.00	140806.00
03-01-11	CREDIT /SALARY DEC2010	1118		34285.00	175091.00
13-01-11	DR THRU CHQ /TRILOCHAN KANT SHUKLA 506389	1118	10000.00		165091.00
13-01-11	DR THRU CHQ /TRILOCHAN KANT SHUKLA 506388	1118	150000.00		1091.00
17-01-11	CREDIT	1118		8228.00	23319.00
01-02-11	CREDIT	1118		34285.00	57604.00
07-02-11	CSH WDL /CASH WDL CH506390	1118	10000.00		47604.00
10-02-11	CASH CHEQUE /PAID TO SHAILENDRA KUMAR 506391	1118	30000.00		17604.00
18-02-11	CASH CHEQUE /PAID TO AMRIT LAL 506392	9557	15000.00		2604.00
03-03-11	CHQ TRFR FROM 016258	1118		4574.00	7178.00
07-03-11	CSH DEP /CASH DEPOSIT SELF	1118		20000.00	27178.00
10-03-11	CASH CHEQUE /RE S/C 506393	1118	15000.00		12178.00
22-03-11	CREDIT /SAL :FEB	1118		36192.00	48370.00
23-03-11	ATM WDL /ATM 9676 SBI MANJ HANPUR(KAUSH KAUSHAMBHI UP IN	4292	500.00		47870.00
28-03-11	DR THRU CHQ /SBI TRILOCHAN KANT SHUKLA 506394	1118	45000.00		2870.00
30-03-11	TRF - 0000606644700 /SC/DDP NO: 0000000060664470 CHARGES: 10576	1118	205.00		2665.00
31-03-11	ATM WDL /ATM 344 SBI MANJ HANPUR(KAUSH KAUSHAMBHI UP IN	4292	1000.00		1665.00
02-04-11	CSH DEP /CASH DEPOSIT SELF	10891		10000.00	11665.00

*Account  
M-10*

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Date	Description	BrCd	Withdrawal	Deposit	Balance
02-04-11	INTER BRCH FEE	10891	25.00		11640.00
04-04-11	ATM WDL /ATM 1044 SBI MANJ HANPUR(KAUSH KAUSHAMBHI UP IN	4292	5000.00		6640.00
06-04-11	CREDIT /SALARY	1118		8850.00	15490.00
08-04-11	ATM WDL /ATM 2033 SB' MANJ HANPUR(KAUSH KAUSHAMBHI UP IN	4292	10000.00		5490.00
13-04-11	CREDIT /SALARY MARCH-11	1118		37555.00	43045.00
20-04-11	CASH CHEQUE /PAID TO DINESH 506395	1118	35000.00		8045.00
26-04-11	CREDIT /PAYMENT BY SUSPENSE ON 26/04/2011 SO ER ON 28/	1118		30000.00	38045.00
02-05-11	CREDIT /TRD	1118		37555.00	75600.00
25-05-11	CASH CHEQUE /PAID TO DINESH YADAV 506396	1118	45000.00		30600.00
02-06-11	CREDIT /TRD	1118		37555.00	68155.00
06-06-11	CREDIT /TR	1118		6180.00	74335.00
20-06-11	TRF TO 0011059654921 /KRISHAN KUMAR 506397	1118	35000.00		39335.00
28-06-11	ATM WDL /ATM 6695 SB' MANJ HANPUR(KAUSH KAUSHAMBHI UP IN	4292	5000.00		34335.00
30-06-11	INTEREST CREDIT	99999		822.00	35157.00
01-07-11	CREDIT /SAL JUNE-11	1118		37555.00	72712.00
07-07-11	CREDIT	1118		108336.00	181048.00
08-07-11	CASH CHEQUE /PAID TO D.K.YADAV 506398	1118	35000.00		146048.00
13-07-11	CREDIT /TRD	1118		7906.00	153954.00
01-08-11	TRF TO 0011059715759 /TRD 506399	1118	100000.00		53954.00
06-08-11	CASH CHEQUE /PAID TO ASIF 506400	1118	30000.00		23954.00
06-08-11	CREDIT	1118		37415.00	61369.00
23-08-11	CREDIT /TRD	1118		14616.00	75985.00
30-08-11	CREDIT /TRD	1118		55640.00	131625.00
22-09-11	CASH CHEQUE /PAID TO DINESH KUMAR 506401	1118	70000.00		61625.00
03-10-11	TRF FROM 001102332074 /CN 383231 NO PAID	1118		55640.00	117265.00
22-10-11	CREDIT /TR	1118		3355.00	120620.00
02-11-11	CREDIT /TR	1118		56040.00	176660.00
08-11-11	CASH CHEQUE /PAID TO DINESH YADAV 506403	1118	20000.00		156660.00
08-11-11	DR THRU CHQ /SEI BINDU SINGH 506402	1118	100000.00		56660.00
01-12-11	CREDIT /TRD	1118		56040.00	112700.00
05-12-11	CREDIT /TRD	1118		11923.00	124623.00
07-12-11	CASH CHEQUE /PAID TO DINESH KUMAR 506404	1118	70000.00		54623.00
31-12-11	INTEREST CREDIT	99999		1951.00	56574.00
05-01-12	CREDIT /TR	1118		52040.00	108614.00
09-01-12	CASH CHEQUE /PAID TO R.S.YADAYA 506405	1118	30000.00		78614.00
18-01-12	CREDIT	1118		5229.00	83843.00
01-02-12	CREDIT	1118		39807.00	123650.00
13-02-12	CASH CHEQUE /PAID TO DINESH KUMAR YADAV 148976	1118	50000.00		73650.00

*A. Hestral  
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Date	Description	BrCd	Withdrawal	Deposit	Balance
27-02-12	CREDIT /TRD	1118		3472.00	77122.00
02-03-12	DR THRU CHQ /SBI TRILOCHAN KANT SHUKLA 148977	1118	38500.00		38622.00
05-03-12	CREDIT /PAID VIDE GOVT CH NO.391940	1118		49889.00	88511.00
16-03-12	CREDIT	1118		3472.00	91983.00
04-04-12	CASH CHEQUE /PAID TO DINESH KUMAR YADAV 148979	1118	55000.00		36983.00
10-04-12	CASH CHEQUE /PAID TO D.K.YADAY 148980	1118	25000.00		11983.00
13-04-12	CREDIT	1118		56807.00	68790.00
30-04-12	DEBIT /CH NO, 148981 PAID TO VIVEK SHARMA	1118	7000.00		61790.00
01-05-12	TRF FROM 0011023372074 /CH 392843	1118		56807.00	118597.00
07-05-12	CASH CHEQUE /PAID TO AJAY KUMAR SHUKLA 148982	1118	40000.00		78597.00
01-06-12	CREDIT	1118		56807.00	135404.00
07-06-12	CHQ TRFR FROM 307526	1118		795.00	136199.00
30-06-12	DR THRU CHQ /CAB VINAY KUMAR SINGH 148983	1118	27000.00		109199.00
30-06-12	INTEREST CREDIT	99999		1800.00	110999.00
02-07-12	TRF FROM 0011023372074 /GOVT 394773	1118		56807.00	167806.00
03-07-12	CASH CHEQUE /PAID TO DINESH YADAYA 148984	1118	70000.00		97806.00
17-07-12	CREDIT	1118		3473.00	101279.00
30-07-12	CASH CHEQUE /PAID TO D.K.YADAY 148985	1118	20000.00		81279.00
01-08-12	TRF FROM 0011023372074 /GOVT 394926	1118		60216.00	141495.00
17-08-12	CASH CHEQUE /PAID TO RAKESH 148986	1118	20000.00		121495.00
01-09-12	CASH CHEQUE /PAID TO DINESH KR YADAV 148987	1118	20000.00		101495.00
03-09-12	TRF FROM 0011023372074 /GOVT 395178	1118		63048.00	164543.00
03-09-12	TRF FROM 0011023372074 /GOVT 395177	1118		31252.00	195795.00
10-09-12	CASH CHEQUE /PAID TO ASHISH KUMAR TRIPATHI 148989	1118	100000.00		95795.00
11-09-12	TRF TO 0031902079919 148990	3166	47501.00		48294.00
22-09-12	TRF TO 0032559770997 /INB E-RD	99922	2000.00		46294.00
26-09-12	CASH CHEQUE /PAID TO D.K. SINGH 148992	1118	12800.00		33494.00
04-10-12	CREDIT	1118		63048.00	96542.00
12-10-12	CASH CHEQUE /PAID TO AJAY KUMAR 148993	1118	20000.00		76542.00
30-10-12	CASH CHEQUE /PAID TO D.K YADAV 148994	1118	50000.00		26542.00
02-11-12	CREDIT	1118		63048.00	89590.00
01-12-12	CREDIT	1118		63048.00	152638.00
05-12-12	CASH CHEQUE /PAID TO DINESH KUMAR YADAV 148996	1118	40000.00		112638.00
05-12-12	DR THRU CHQ /SBI 148995	1118	24600.00		88038.00
28-12-12	DR THRU CHQ /CAB VINAY KUMAR SINGH 148997	1118	27000.00		61038.00
31-12-12	INTEREST CREDIT	99999		1926.00	62964.00

*A. K. S. / W*

