

Generally used abbreviations

21/298

ANNEXURE-1

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 = Balrice	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/Husbandof
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 : 85845607320  
 Account No : 31318209027  
 Customer Name: AJAY KUMAR

AMROHA  
 JAT BAZAR

S/D/W/H/o: PRABHU SINGH  
 Address: AJAY KUMAR S/O PRABHU SINGH  
 MOHALLA LAKRA BIJNOR ROAD  
 AMROHA

Phone: 251188  
 Email: SBI0610@SBI.CO.IN  
 Branch Code: 610  
 Date of Issue: 11/03/2011  
 11/03/2011 2486407 610

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

CONTINUATION



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				1027.00	1027.00Cr
11.08.10	GOV CHQ 472380	538976288		59437.00	60464.00Cr
13.08.10	GOV CHQ 472059 472043	538976288		48841.00	109385.00Cr
31.08.10	GOV CHQ 473423	538976288		2709.00	112014.00Cr
23.09.10	GOV CHQ 473926	538976288		3953.00	115967.00Cr
29.09.10	GOV CHQ 474776	538976288		48841.00	164808.00Cr
04.10.10	GOV CHQ 474833		63.00		164745.00Cr
12.10.10	MICR SB CHQ		63.00		164682.00Cr
30.10.10	MICR SB CHQ	538976288		47021.00	211703.00Cr
08.11.10	BY CLG			2709.00	214412.00Cr
16.11.10	476432 AJAI KUMAR				
	TRF FRM STATE GOVT GEN ACCOUN			13850.00	228262.00Cr
16.11.10	476319 AJAI KUMAR				
	TRF FRM STATE GOVT GEN ACCOUN				
				10263.00	238525.00Cr
19.11.10	476773 AJAI KUMAR				
	TRF FRM STATE GOVT GEN ACCOUN			196208.00	434733.00Cr
23.11.10	476837 AJAI KUMAR			47941.00	482674.00Cr
	TRF FRM STATE GOVT GEN ACCOUN				
01.12.10	476937 AJAI KUMAR				
	TRF FRM STATE GOVT GEN ACCOUN				
03.12.10	UBI CLEARING	72766	75000.00		407674.00Cr
13.12.10	Paid to CHANDRA PRAKASH	72767	10000.00	2783.00	397674.00Cr
22.12.10	478496 AJAY KUMAR				
	TRF FRM STATE GOVT GEN ACCOUN	72768	143750.00	2813.00	256707.00Cr
27.12.10	UBI CLEARING				259320.00Cr
31.12.10	INTEREST CREDIT	72769	8000.00	47941.00	251520.00Cr
	paid to SELF	538976288		2957.00	299461.00Cr
					302418.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.01.11	TRF FRM STATE GOVT GEN ACCOUN				
01.01.11	ATM 871 PUNJAB NATIONAL BANK MEERUT				
	479733 AJAJ KUMAR				
05.02.11	TRF FRM STATE GOVT GEN ACCOUN		3000.00		
10.02.11	ATM 4464 PUNJAB NATIONAL BANK MEERUT				
11.02.11	Paid to CHANDRA PRAKASH			47941.00	
01.03.11	PNB CLEARING	72771	3000.00		
01.03.11	Paid to NRIH	72770	10000.00		
05.03.11	UBI CLEARING	72774	20000.00		
07.03.11	GOV CHQ 481168; 481186	72773	10000.00		
07.03.11	DR THRU CHQ	538976288	250000.00		
		72772	3934.00	7473.00	
15.07.11	UBI CLEARING	72773	250000.00		
17.07.11	GOV CHQ 481168; 481186	538976288		7473.00	
		72772	3934.00		57898.00Cr
			4000.00		53098.00Cr
				3088.00	56986.00Cr
				493.00	57479.00Cr
					111190.00Cr
		538976288		53711.00	89790.00Cr
		72775	21400.00		142501.00Cr
		538976288		52711.00	144298.00Cr
		207446		1797.00	133598.00Cr
		72776	10700.00		13309.00Cr
		538976288		6436.00	193745.00Cr
10.05.11	GOV CHQ 664083	538976288		53711.00	247456.00Cr
01.06.11	GOVT CH PAID	538976288			226856.00Cr
07.06.11	SB1	72777	21400.00		
					226856.00Cr
				Carried Forward	

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					57898.00Cr
					53098.00Cr
					56986.00Cr
					57479.00Cr
					111190.00Cr
		538976288		53711.00	89790.00Cr
		72775	21400.00		142501.00Cr
		538976288		52711.00	144298.00Cr
		207446		1797.00	133598.00Cr
		72776	10700.00		13309.00Cr
		538976288		6436.00	193745.00Cr
10.05.11	GOV CHQ 664083	538976288		53711.00	247456.00Cr
01.06.11	GOVT CH PAID	538976288			226856.00Cr
07.06.11	SB1	72777	21400.00		
					226856.00Cr
				Carried Forward	

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					230009.00Cr
					233486.00Cr
					133486.00Cr
					129486.00Cr
27.06.11	GOVT CH PAID	538976288			184202.00Cr
27.06.11	GOVT CH PAID	538976288			187912.00Cr
28.06.11	UBI CLEARING	72778	100000.00		188674.00Cr
29.06.11	ATM 8381 SBI HINDU COLLEGE - NEW DELH	538976288		54716.00	173674.00Cr
30.06.11	GOV CHQ 666095			3710.00	48674.00Cr
30.06.11	INTEREST CREDIT			762.00	100230.00Cr
04.07.11	GOV CHQ 666348	538976288			78830.00Cr
11.07.11	Paid to NABIR	72779	15000.00		72830.00Cr
11.07.11	UBI CLEARING	72780	125000.00		
				51556.00	
11.08.11	TRF FRM STATE GOVT GEN ACCOUN				78830.00Cr
11.08.11	PNB CLEARING	72781	21400.00		72830.00Cr
11.08.11	PNB CLEARING	72782	6000.00		
					72830.00Cr
					78822.00Cr
					111199.00Cr
					166039.00Cr
					220879.00Cr
12.09.11	GOV CHQ 668928	538976288		54840.00	166039.00Cr
02.10.11	SALARY	538976288		54840.00	111199.00Cr
02.10.11	CLEARING	72784			14609.00Cr
03.10.11	RENT THRU CHQ			4704.00	58214.00Cr
04.10.11	NEFT HDFC 111004415630RELA INCE LIFE INS			39001.00	53894.00Cr
04.10.11	NEFT HDFC 111004415605RELA INCE LIFE INS			3490.00	50404.00Cr
12.11.11	GOV CHQ 669011	538976288			50404.00Cr
13.10.11	Paid to SELF	72786	8000.00		42404.00Cr
17.10.11	PNB CLEARING	72785	21400.00		21004.00Cr
02.11.11	GOV CHQ 670621	538976288		54840.00	21004.00Cr
02.11.11	GOV CHQ 670655	538976288			21004.00Cr
15.11.11	Paid to SARFARAJ AHMED	72789	6000.00		21004.00Cr
					21004.00Cr
				Carried Forward	

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					230009.00Cr
					233486.00Cr
					133486.00Cr
					129486.00Cr
27.06.11	GOVT CH PAID	538976288			184202.00Cr
27.06.11	GOVT CH PAID	538976288			187912.00Cr
28.06.11	UBI CLEARING	72778	100000.00		188674.00Cr
29.06.11	ATM 8381 SBI HINDU COLLEGE - NEW DELH	538976288		54716.00	173674.00Cr
30.06.11	GOV CHQ 666095			3710.00	48674.00Cr
30.06.11	INTEREST CREDIT			762.00	100230.00Cr
04.07.11	GOV CHQ 666348	538976288			78830.00Cr
11.07.11	Paid to NABIR	72779	15000.00		72830.00Cr
11.07.11	UBI CLEARING	72780	125000.00		
				51556.00	
11.08.11	TRF FRM STATE GOVT GEN ACCOUN				78830.00Cr
11.08.11	PNB CLEARING	72781	21400.00		72830.00Cr
11.08.11	PNB CLEARING	72782	6000.00		
					72830.00Cr
					78822.00Cr
					111199.00Cr
					166039.00Cr
					220879.00Cr
12.09.11	GOV CHQ 668928	538976288		54840.00	166039.00Cr
02.10.11	SALARY	538976288		54840.00	111199.00Cr
02.10.11	CLEARING	72784			14609.00Cr
03.10.11	RENT THRU CHQ			4704.00	58214.00Cr
04.10.11	NEFT HDFC 111004415630RELA INCE LIFE INS			39001.00	53894.00Cr
04.10.11	NEFT HDFC 111004415605RELA INCE LIFE INS			3490.00	50404.00Cr
12.11.11	GOV CHQ 669011	538976288			50404.00Cr
13.10.11	Paid to SELF	72786	8000.00		42404.00Cr
17.10.11	PNB CLEARING	72785	21400.00		21004.00Cr
02.11.11	GOV CHQ 670621	538976288		54840.00	21004.00Cr
02.11.11	GOV CHQ 670655	538976288			21004.00Cr
15.11.11	Paid to SARFARAJ AHMED	72789	6000.00		21004.00Cr
					21004.00Cr
				Carried Forward	

22.11.11 PNB CLEARING

CHQUE NO.	DEBIT	CREDIT	BALANCE
72788			
538976288	10700.00		
538976288			
538976288			
782356			
538976288			
72790			
252776	10000.00		
252777	7000.00		
252777	5750.00		
538976288			

DATE	PARTICULARS	CHQUE NO.	DEBIT	CREDIT	BALANCE
12.02.12	ATM ANNUAL FEE - 6220180061000057952- 20		100.00		
22.02.12	CAS CASH CHEQUE	252778	50700.00		
24.02.12	074664 22/2/12 AJAY KUMAR			108094.00	
	TRF FRM STATE GOVT GEN ACCOUN				
10.03.12	ATM 4771 WEERUT CANTT WEERUT		5000.00		
16.03.12	GOV CHQ 075095	538976288		1426.00	
16.03.12	GOV CHQ 075114	538976288		3593.00	
16.03.12	GOV CHQ 075104	538976288		23679.00	
22.03.12	GOV CHQ 076076	538976288		3593.00	
23.03.12	GOV CHQ 076078	538976288		6000.00	
07.04.12	CAS CASH CHEQUE	252780	10000.00		
07.04.12	GOV CHQ 078371	538976288		7134.00	
19.04.12	CAS PRES CHQ	252779	50494.00		
30.04.12	GOV CHQ 078491	538976288		44614.00	
05.05.12	NEW ACCT TYPE : 1011				
					372934.80Cr

DATE	PARTICULARS	CHQUE NO.	DEBIT	CREDIT	BALANCE
09.10.12	8888888888888888/2012	538976288	10000.00		
16.05.12	CAS CASH CHEQUE	252781	8000.00		
24.05.12	CAS CASH CHEQUE	252782	8000.00		
24.05.12	GOVT CH NO 003136	538976288		49599.00	
26.05.12	DR THRU CHQ	252783	15000.00		
16.06.12	CAS CASH CHEQUE	252784	6000.00		
26.06.12	ATM 29855 ICICI BANK UP WEERUT	538976288	6000.00		
26.06.12	CREDIT			6645.00	
30.06.12	INTEREST CREDIT				
04.07.12	DR THRU CHQ	252787	20000.00		
04.07.12	DR THRU CHQ	252786	20000.00		
04.07.12	DR THRU CHQ	252789	100000.00		
04.07.12	GOVT CH NO 003690	538976288		50816.00	
06.07.12	CASH WDL SELF		10000.00		
12.07.12	GOVT CH NO 003777	538976288		11882.00	
21.07.12	OWN CHQ XFER DP	310138		1426.00	
09.08.12	CAS CASH CHEQUE	252791	10000.00		
18.08.12	ATM 6370 SBI MEERUT CANTT MEERUT	252792	10000.00		
24.08.12	CAS CASH CHEQUE	538976288		50816.00	
25.08.12	CH NO 004102	538976288		53078.00	
04.09.12	GOVT CH NO 004331	252793	50000.00		
15.09.12	REMY THRU CHQ	252794	10000.00		
21.09.12	CAS CASH CHEQUE			53078.00	
09.10.12	NEFT BARB BARBH12283215641 SUNDRY DEPOSIT	252795	10000.00		
10.10.12	CAS CASH CHEQUE				

PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			<b>BRING FORWARD</b>	<b>1052678.80Cr</b>
10.10.12 CAS CASH CHEQUE	252795	10000.00		246873.80Cr
10.10.12 CAS CASH CHEQUE	252796	10000.00		236873.80Cr
10.11.12 TRF	538976288		FATHER SALARY A/c - 300000.00	536873.80Cr
10.11.12 IC 021209 31/10/2012	538976288		47602.00	584475.80Cr
07.11.12 MCC ISSUE		50.00		584425.80Cr
19.11.12 CASH MDL SELF		15000.00		569425.80Cr
01.12.12 CASH MDL SELF		4500.00		564925.80Cr
03.12.12 GOVT TR	538976288		42617.00	607542.80Cr
06.12.12 CAS PRES CHQ	252798	200000.00		407542.80Cr
06.12.12 CAS PRES CHQ	252800	150000.00		257542.80Cr
10.12.12 CASH MDL SELF		5000.00		252542.80Cr
10.12.12 MCC ISSUE		100.00		266454.80Cr
10.12.12 GOVT TR	538976288		14012.00	260454.80Cr
17.12.12 CASH MDL SELF		8000.00		252454.80Cr
20.12.12 CAS CASH CHEQUE	826141	8000.00		244374.80Cr
24.12.12 PROCESSING FEE		8000.00		1044374.80Cr
24.12.12 TRF TO Mr. AJAY KUMAR			SBI Loan A/c 800000.00	1040374.80Cr
24.12.12 DEP TRF			(32722775011)	1040374.80Cr
28.12.12 TRF FRM Mr. AJAY KUMAR		4000.00		1047002.80Cr
31.12.12 ATM 4671 AXIS BANK LIMITED NEERUT			6628.00	1037002.80Cr
10.01.13 INTEREST CREDIT		10000.00		1081606.80Cr
10.01.13 MDL TRF 252797 - 2911012				1071606.80Cr
15.01.13 TRF TO 099514006367			44604.00	1052678.80Cr
15.01.13 INB Pay Of Dec.12				1071606.80Cr
21.01.13 TRF FRM 098561006368	826144	10000.00		1052678.80Cr
25.01.13 CAS CASH CHEQUE		18928.00		
25.01.13 DIRECT DR				
25.01.13 TRF TO Mr. AJAY KUMAR				

PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			<b>Brought Forward</b>	<b>1052678.80Cr</b>
			<b>Brought Forward</b>	<b>852878.80Cr</b>
28.01.13 CAS PRES CHQ	252799	200000.00		160158.80Cr
28.01.13 CAS PRES CHQ	826142	692520.00		115921.80Cr
28.01.13 CAS PRES CHQ	826143	44237.00		107921.80Cr
31.01.13 Paid to SELF	826145	8000.00		153717.80Cr
01.02.13 INB pay for jan 2013			45796.00	
01.02.13 TRF FRM 098561006368				153615.80Cr
01.02.13 ATM ANNUAL FEE - 6220180061000057952 - 2		102.00		143615.80Cr
02.02.13 Paid to SELF	826147	10000.00		138615.80Cr
02.02.13 Misc to	826150	5000.00		119689.80Cr
02.02.13 DIRECT DR		18928.00		
04.02.13 TRF TO Mr. AJAY KUMAR	826148	36100.00		83587.80Cr
02.02.13 SBI	826149	4328.00		79259.80Cr
02.02.13 HDFC				
02.02.13 GOVT CH NO 481524	538976288		2737.00	82016.80Cr
02.02.13 CLG	538976288		10180.00	92196.80Cr
10.02.13 Paid to SELF	820151	10000.00		82196.80Cr
10.02.13 INB 4.31 PAY FOR FEB 12-4031-PAY FOR FEB			21329.00	102525.80Cr
10.02.13 TRF FRM E-PAYMENT U P STATE GO				
28.03.13 DIRECT DR		18928.00		84597.80Cr
25.03.13 TRF TO Mr. AJAY KUMAR		5000.00		79597.80Cr
04.04.13 ATM 706 GANGA NAGAR NEERUT	538976288		284.00	79881.80Cr
05.04.13 481692			42924.00	122805.80Cr
05.04.13 Salary / Arr Mar'2013 - Petrol			98179.00	220984.80Cr
05.04.13 Salary / Arr Mar'2013 - Sump. & med. Allow.	826152	10000.00		210984.80Cr
05.04.13 TRF TO Mr. AJAY KUMAR			44200.00	255206.80Cr

Brought Forward

255206.80Cr

25.04.13 DIRECT DR 18928.00 236278.80Cr  
 Carried Forward 0.00

Non. Reg. No. .

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				<b>Brought Forward</b>	<del>209500.80Cr</del> 236278.80Cr
01.05.13	TRF TO Mr. AJAY KUMAR INB 4031-PAY FOR 04/13 TRF FRM 098561006368			43222.00	279500.80Cr
18.05.13	CAS CASH CHEQUE	826153	200000.00		79500.80Cr
25.05.13	DIRECT DR		18928.00		60572.80Cr
01.06.13	TRF TO Mr. AJAY KUMAR INB 4031-PAY FOR MAY 2013 TRF FRM 098561006368			48781.00	109353.80Cr
07.06.13	CAS CASH CHEQUE	826154	10000.00		99353.80Cr
18.06.13	Paid to SELF	826155	10000.00		89353.80Cr
25.06.13	DIRECT DR		18928.00		70425.80Cr
29.06.13	TRF TO Mr. AJAY KUMAR ATM 4645 GANGA NAGAR MEERUT		5000.00		65425.80Cr
30.06.13	INB 4031-PAYMENT OF NEWSPAPER TRF FRM 098561006368			925.00	66350.80Cr
30.06.13	INTEREST CREDIT			5555.00	71905.80Cr
01.07.13	INB 4031-pay for June 2013 TRF FRM 098561006368			52356.00	124261.80Cr
04.07.13	NEFT SBINMH13185519962 ADRDIT	826156	13855.00		110406.80Cr
10.07.13	Paid to S	826159	5000.00		105406.80Cr
10.07.13	NEFT SBINMH13191457887 DR ANIL KUMAR	826158	1165.00		104241.80Cr
18.07.13	CAS PRES CHQ	826157	88472.00		15769.80Cr
22.07.13	TRF		3200.00		12569.80Cr
25.07.13	OS DEP TFR = 18928.00				0.00
01.08.13	INB 4031-pay for 07/13 TRF FRM 098561006368			52356.00	64925.80Cr
02.08.13	DIRECT DR		18928.00		45997.80Cr
	TRF TO Mr. AJAY KUMAR				45997.80Cr
				Carried Forward	45997.80Cr

## STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ETAWAH

PB NO.41

NEAR SHASTRI CHAURAHA

Branch Code :00636

Branch Phone :254037

IFSC : SBIN000636

MICR : 206002002

Account No. :32728775011

Product : BR-TL XPRESS CREDIT

Currency : INR

Name : Mr. AJAY KUMAR  
S/O PRABHU SINGH DELHI ROAD  
VILL KARMUKHERI  
SHAMLI

Date : 06/05/2023

Time : 16:41:51

E-mail : ajaykumar3101@yahoo.com

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

Limit : 8,00,000.00

Drawing Power : 0.00

Statement From : 24/12/2012 to 06/05/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
24/12/12	24/12/12	BM		8,080.00		8,080.00Dr
24/12/12	24/12/12	PROCESSING FEE			8,080.00	0.00Dr
		DEPOSIT TRANSFER				
		TRANSFER FROM				
		PROCESSING FEE				
		TFR FROM 31318209027				
24/12/12	24/12/12	DEBIT TRANSFER		8,00,000.00		8,00,000.00Dr
		TFR TO 31318209027				
31/12/12	31/12/12	PART PERIOD INTEREST		2,586.00		8,02,586.00Dr
25/01/13	25/01/13	O.S. DEPOSIT TRANSFE			18,928.00	7,83,658.00Dr
31/01/13	31/01/13	INTEREST		10,001.00		7,93,659.00Dr
25/02/13	25/02/13	O.S. DEPOSIT TRANSFE			18,928.00	7,74,731.00Dr
28/02/13	28/02/13	INTEREST		8,923.00		7,83,654.00Dr
25/03/13	25/03/13	O.S. DEPOSIT TRANSFE			18,928.00	7,64,726.00Dr
31/03/13	31/03/13	INTEREST		9,731.00		7,74,457.00Dr
25/04/13	25/04/13	O.S. DEPOSIT TRANSFE			18,928.00	7,55,529.00Dr
30/04/13	30/04/13	INTEREST		9,311.00		7,64,840.00Dr
21/05/13	21/05/13	DEBIT ADJUSTMENT		200.00		7,65,040.00Dr
		STAMP PAPER FOR AGRE				
25/05/13	25/05/13	O.S. DEPOSIT TRANSFE			18,928.00	7,46,112.00Dr
31/05/13	31/05/13	INTEREST		9,496.00		7,55,608.00Dr
25/06/13	25/06/13	O.S. DEPOSIT TRANSFE			18,928.00	7,36,680.00Dr
30/06/13	30/06/13	INTEREST		9,084.00		7,45,764.00Dr
20/07/13	20/07/13	RT 14.750 TO 14.700%				
31/07/13	31/07/13	INTEREST		9,311.00		7,55,075.00Dr
02/08/13	02/08/13	O.S. DEPOSIT TRANSFE			18,928.00	7,36,147.00Dr
25/08/13	25/08/13	O.S. DEPOSIT TRANSFE			18,928.00	7,17,219.00Dr
31/08/13	31/08/13	INTEREST		9,145.00		7,26,364.00Dr
		<b>CARRIED FORWARD:</b>				<b>7,26,364.00Dr</b>

## Statement Summary

Dr. Count 12

Cr. Count 9

8,85,868.00

1,59,504.00

## Generally Used abbreviations

ANNEXURE - 3

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishour	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 : 85845607320  
 Account No : 31318209027  
 Customer Name: AJAY KUMAR

ETAWAH  
 PB NO.41

S/D/W/H/o: PRABHU SINGH  
 Address: CIVIL JUDGE (J.D.)  
 DISIT. & SESSIONS COURT  
 ETAWAH

Phone: 254037  
 Email: sbi.00636@sbi.co.in  
 Branch Code: 636  
 Date of Issue: 19/10/2013  
 19/10/2013 4529456 636  
 IFSC: SBIN0000636  
 CONTINUATION शाखा प्रबंधक  
 Branch Manager

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

10/4/15

माह  
 Month

वर्ष  
 Year

आहरण अधिकार/Drawing Power

चुकोती अनुसूची /Repayment Schedule

टिप्पणी : हाथ से भरा जाये

Note : To be filled in manually

जमा/ Deposits*		अग्रिम/ Advances**	
Instalment due on or before : Instalment Amount : Rs. Period : Rate of Interest : Date of Maturity : Maturity Value :		Operational Land Holding Irrigated : (In Acres) Un-irrigated : Limits Rs _____ SAHARANPUR COURT ROAD	
Customer Name: AJAY KUMAR			
Name of Nominee (s) W/H/o: PRABHU SINGH Address: CIVIL JUDGE (J.D.) 3-4 OFFICERS COLONY DELHI ROAD SAHARANPUR UP		Name of person appointed to receive amount on behalf of minor Phone: 2725303 Email: sbi.00710@sbi.co.in Branch Code: 710 Date of Issue: 08/02/2014 08/02/2014 5500173 710 IFSC: SBIN0000710	
* Applicable to Agri advances		** Applicable to Agri advances	

Note : To be filled in manually

CONTINUATION

शाखा प्रबंधक  
Branch Manager

70960.80Cr

Brought Forward

19.09.13 INB 4031-Fuel Reimbursement  
TRF FRM 098561006368

18015.00

88975.80Cr

✓ 25.09.13 DIRECT DR  
TRF TO Mr. AJAY KUMAR

18928.00

70047.80Cr

27.09.13 DRAFT CREDIT

950759

2228.00

72275.80Cr

30.09.13 INB 4031-D.A.Arrar  
TRF FRM 098561006368

9049.00 ✓

81324.80Cr

01.10.13 INB 4031-PAY FOR 09/13  
TRF FRM 098561006368

✓ 51156.00

132480.80Cr

13.10.13 ATM 21129 PLAZA GANGA NAGAR MEERUT

5000.00

127480.80Cr

14.10.13 ATM 9241 MEERUT BRANCH MEERUT

5000.00

122480.80Cr

15.10.13 ATM 21129 PLAZA GANGA NAGAR MEERUT

5000.00

117480.80Cr

117480.80Cr

Brought Forward



153614.80Cr DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.10.13	INB 4031-fuel reimbursement TRF FRM 098561006368			3906.00	121386.80Cr
25.10.13	DIRECT DR TRF TO Mr. AJAY KUMAR		18928.00		102458.80Cr
31.10.13	INB 4031-pay for 10/13			51156.00	153614.80Cr
				Carried Forward	
Brought Forward					
08.11.13	TRF FRM 098561006368 INB 4031-fuel reimbursement TRF FRM 098561006368			4158.00	157772.80Cr
09.11.13	CAS PRES CHQ	826162	7253.00		150519.80Cr
09.11.13	CAS PRES CHQ	826161	46273.00		104246.80Cr
14.11.13	CMPT3141333 ITD TAX REFUND AY 13-14 PAN			5940.00	110186.80Cr
23.11.13	Paid to S	826163	10000.00		100186.80Cr
25.11.13	DIRECT DR TRF TO Mr. AJAY KUMAR		18928.00		81258.80Cr
02.12.13	INB 4031-FUEL REIMB. AND L.PAY TRF FRM 098561006368			3961.00	85219.80Cr
06.12.13	INB 4031-pay for 11/13 TRF FRM 098561006368			51156.00	136375.80Cr

Brought Forward 136375.80Cr

16.12.13	INB NEFT SBIN113350956090 ANIL KUMAR		1162.50		135213.30Cr
21.12.13	ATM 9503 GANGA NAGAR MEERUT		5000.00		130213.30Cr
25.12.13	DIRECT DR TRF TO Mr. AJAY KUMAR		18928.00		111285.30Cr
25.12.13	ATM 9503 GANGA NAGAR MEERUT		5000.00		106285.30Cr
27.12.13	NEW ACCT TYPE : 1011				0.00
31.12.13	INB 4031-fuel reimbu. TRF FRM 098561006368			3888.00	110173.30Cr
31.12.13	INTEREST CREDIT			1801.00	111974.30Cr
04.01.14	INB 4031-pay for 12 13 TRF FRM 098561006368			35251.00	147225.30Cr
11.01.14	ATM 21122 PLAZA GANGA NAGAR MEERUT		5000.00		142225.30Cr
23.01.14	DIRECT DR TRF TO Mr. AJAY KUMAR		18928.00		123297.30Cr
31.01.14	CIG CHQ DEBIT	826165	5000.00		118297.30Cr
				Carried Forward	118297.30Cr

CHEQUE NO.

DEBIT

CREDIT

BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.02.14	Paid to SHASHI SWAMI				
		826167	8000.00	Brought Forward	118297.30Cr
				Brought Forward	110207.30Cr
10.02.14	ATM ANNUAL FEE - 6220180061000057452 - 2				140738.94Cr
12.02.14	CLG CHQ DEBIT				
14.02.14	CH BOOK UNDELIVERED CHARGES	826166	112.36		110184.94Cr
22.02.14	ATM 5350 NAWANA RD, MEERUT OATM MEERUT		5000.00		105184.94Cr
25.02.14	DIRECT DR		51.00		105133.94Cr
	TRF TO Mr. AJAY KUMAR		6000.00		99133.94Cr
	TRF TO SHIV KR		18928.00		80205.94Cr
26.02.14	INB 0000-OIL BILL-1499-OIL BILL	826168	20000.00		60205.94Cr
	TRF FRM E-PAYMENT U P STATE GO			3894.00	64099.94Cr
28.02.14	INB 0000-SAL-1499-SAL				
	TRF FRM E-PAYMENT U P STATE GO			89439.00	153538.94Cr
08.03.14	TRF FRM E-PAYMENT U P STATE GO				
	ATM 3374 SBBJ COURT RD SAHARAN SAHARANP		10000.00		144738.94Cr
23.03.14	INB TATASKY TATASKY Pa		3000.00		141738.94Cr
	TRF TO 199625162090				
23.03.14	INB TATASKY TATASKY Pa		2300.00		139438.94Cr
	TRF TO 199623162092				
25.03.14	DIRECT DR		18928.00		120510.94Cr
	TRF TO Mr. AJAY KUMAR				
27.03.14	INB 0000-SAL FEB 14-1499-SAL FEB 14			55946.00	176456.94Cr
	TRF FRM E-PAYMENT U P STATE GO				
27.03.14	INB 0000-TTA-1499-TTA			32571.00	209027.94Cr
	TRF FRM E-PAYMENT U P STATE GO				
28.03.14	CAS CHQ XFER WD	826175	30000.00		179027.94Cr
04.04.14	Paid to STENDER	826177	10000.00		169027.94Cr
14.04.14	ATM 5484 GANGA NAGAR MEERUT		5000.00		164027.94Cr

Carried Forward 164027.94Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

Brought Forward 160009.94Cr  
67946.00 231973.94Cr

16.04.14	INB 0000-PAY MARCH 14-1499-PAY MARCH 14				31973.94Cr
	TRF FRM E-PAYMENT U P STATE GO				
17.04.14	Trf to Ion	826178	200000.00		26973.94Cr
21.04.14	ATM 756 SRI BEST FUEL SAKET MEERUT		5000.00		8045.94Cr
25.04.14	DIRECT DR		18928.00		79549.94Cr
	TRF TO Mr. AJAY KUMAR			71504.00	69549.94Cr
02.05.14	INB 0000-PAY APR 14-1499-PAY APR 14				50621.94Cr
	TRF FRM E-PAYMENT U P STATE GO				
16.05.14	Paid to SHIV KUMAR	826179	10000.00		122125.94Cr
25.05.14	DIRECT DR		18928.00		
	TRF TO Mr. AJAY KUMAR			71504.00	112125.94Cr
	INB 0000-SAL MAY 14-1499-SAL MAY 14				
	TRF FRM E-PAYMENT U P STATE GO				
03.06.14	ATM 5666 A P S SANSANA NEW DEL		10000.00		102125.94Cr
03.06.14	REVERSE ATM WDL			10000.00	112125.94Cr
04.06.14	ATM 1262 NAWANA RD, MEERUT OATM MEERUT		10000.00		102125.94Cr
09.06.14	ATM 8934 GANGA NAGAR MEERUT		10000.00		92125.94Cr
10.06.14	P14098470643 TXNDJ14123647Tr For DDR		5000.00		
	TRF TO CASH MANAGEMENT PRODUC				
24.06.14	CAS PRES CHQ	826181	21333.00		75792.94Cr
25.06.14	DIRECT DR		18928.00		56864.94Cr
	TRF TO Mr. AJAY KUMAR				
25.06.14	SBI CLG	826180	8500.00		48364.94Cr
30.06.14	INTEREST CREDIT			2151.00	50515.94Cr
05.07.14	INB 0000-PAY JUN 14-1499-PAY JUN 14			71504.00	122019.94Cr
	TRF FRM E-PAYMENT U P STATE GO				
08.07.14	Paid to SKYENDER	826182	10000.00		112019.94Cr
08.07.14	P14181535991 TZD014341262Tr For DDR		5000.00		107019.94Cr

DATE	PARTICULARS	CHEQUE NO.	Carried Forward		BALANCE
			DEBIT	CREDIT	
					107019.94Cr
				brought forward	63634.94Cr
				Brought Forward	107019.94Cr
22.07.14	TRF TO CASH MANAGEMENT PRODUCC				
	MCC ISSUE				
23.07.14	Paid to RAKESH		100.00		
25.07.14	DIRECT DR	826183	10000.00		106919.94Cr
	TRF TO Mr. AJAY KUMAR		<u>18928.00</u>		96919.94Cr
30.07.14	INB 4032-T A BILL				77991.94Cr
	TRF PRM 098561061444			5723.00	
02.08.14	INB 0000-PAY JUL 14-1499-PAY JUL 14				83714.94Cr
	TRF PRM E-PAYMENT U P STATE GO			21362.00	
11.08.14	P14106311749 TXHD14531051Tr For DDR				105076.94Cr
	TRF TO CASH MANAGEMENT PRODUCC		5000.00		
					100076.94Cr
		486631	2600.00		15974.94Cr
			<u>18928.00</u>		60076.94Cr
21.08.14	CAS PRES CHQ				
28.08.14	DIRECT DR	486631	2600.00		66476.94Cr
	TRF TO Mr. AJAY KUMAR		<u>18928.00</u>		47548.94Cr
02.09.14	INB 0000-PAY AUG 14-1499-PAY AUG 14			16086.00	63634.94Cr
	TRF PRM E-PAYMENT U P STATE GO				58634.94Cr
	TRF TO CASH MANAGEMENT PRODUCC		5000.00		
	INB 0000-CHE BILL-1499-CHE BILL				
	TRF PRM E-PAYMENT U P STATE GO			15851.00	74485.94Cr
	ATASKY				
	TRF TO 199623162092 ATASKY pa		495.00		73990.94Cr
05.09.14	DIRECT DR				
	TRF TO Mr. AJAY KUMAR		<u>18928.00</u>		55062.94Cr
07.09.14	P14114655759 TXHD14962638Tr For DDR				
	TRF TO CASH MANAGEMENT PRODUCC		5000.00		50062.94Cr

DATE	PARTICULARS	CHEQUE NO.	Carried Forward		BALANCE
			DEBIT	CREDIT	
					50062.94Cr
				brought forward	50062.94Cr
				19690.00	69752.94Cr
		486634	10000.00		59752.94Cr
			<u>18928.00</u>		40824.94Cr
08.09.14	CAS PRES CHQ				
14.09.14	INB 0000-PAY NOV 14-1499-PAY NOV 14	826169	22250.00	PSB	18574.94Cr
	TRF PRM E-PAYMENT U P STATE GO			58309.00	76883.94Cr
20.09.14	INB 0000-BILL-1499-BILL				
	TRF PRM E-PAYMENT U P STATE GO			626.00	77509.94Cr
26.09.14	P1411586958Tr For DDR				
	TRF TO CASH MANAGEMENT PRODUCC		5000.00		72509.94Cr
				<u>18928.00</u>	53581.94Cr
01.10.14	CAS PRES CHQ				
02.10.14	INB 0000-PAY NOV 14-1499-PAY NOV 14	826172	22250.00	PSB	31331.94Cr
	TRF PRM E-PAYMENT U P STATE GO	486675	10000.00		21331.94Cr
09.10.14	INB 0000-BILL-1499-BILL			14890.00	66221.94Cr
	TRF PRM E-PAYMENT U P STATE GO				
16.10.14	INB 0000-PAY NOV 14-1499-PAY NOV 14			32599.00	11493.94Cr
	TRF PRM E-PAYMENT U P STATE GO				
23.10.14	P14123064375 TXHD1540277Tr For DDR				
	TRF TO CASH MANAGEMENT PRODUCC		5000.00		6443.94Cr
30.10.14	INB 0000-BILL-1499-BILL				
	TRF PRM E-PAYMENT U P STATE GO			900.00	5543.94Cr
06.11.14	CAS PRES CHQ				
13.11.14	INB 0000-PAY NOV 14-1499-PAY NOV 14			6500.00	6543.94Cr
	TRF PRM E-PAYMENT U P STATE GO				
20.11.14	INB 0000-BILL-1499-BILL				
	TRF PRM E-PAYMENT U P STATE GO			<u>18928.00</u>	46565.94Cr

45000.00

Brought Forward  
Brought Forward

520

2250.00 P58

4366.36

10000.00

5000.00

486637

5000.00  
18928.00

20205.00

10.01.15 DIS128568913 TXHD15635183Tr For DDR  
TRF TO CASH MANAGEMENT PRODU  
10.01.15 INB 0000-OIL BILL-1499-OIL BILL  
TRF FRM E-PAYMENT U P STATE GO  
19.01.15 CAS CASH CHEQUE  
25.01.15 DIRECT DR  
TRF TO Mr. AJAY KUMAR

45865 94Cr  
91408 94Cr  
14978 94Cr  
1400 94Cr  
86408 94Cr  
106613 94Cr  
101613 94Cr

29.01.15 CAS PRES CHQ  
31.01.15 INB 0000-DA ARR-1499-DA ARR  
TRF FRM E-PAYMENT U P STATE GO  
05.02.15 INB 0000-PAY JAN 15-1499-PAY JAN 15  
TRF FRM E-PAYMENT U P STATE GO  
06.02.15 IOC Ref No2000128201506025058419806-FEB-  
TRF FRM 199991105213  
09.02.15 IOC Ref No3000128890508029062762109-FEB-  
TRF FRM 199972105216  
10.02.15 DIS132148651 TXHD15897512Tr For DDR  
TRF TO CASH MANAGEMENT PRODU  
13.02.15 SC: 92996344LOD  
AMT 4896.0000  
25.02.15 DIRECT DR  
TRF TO Mr. AJAY KUMAR

826172

22250.00 P58

12451.00

75709.00

568.00

207.18

5000.00

944988

18928.00

60435 94Cr  
72886 94Cr  
148595 94Cr  
149163 94Cr  
149371 100Cr  
144371 100Cr  
144371 100Cr  
125443 100Cr

Savings Bank Account  
C/F No. 8584560320  
Account No. 3141209027  
Customer Name: AJAY KUMAR

SAHARANPUR  
COURT ROAD

Signature: PRABHU SINGH  
Address: CIVIL JUDGE OFFICE  
14 OFFICERS COLONY DELHI ROAD  
SAHARANPUR UP

Phone: 278303  
Email: sbi.00100sb01@vsnl.com  
Branch code: 10  
Date of Issue: 08/07/2014  
08/07/2014 8:09:13 AM TO  
IFSC: SBIN000110



Phone:  
Email:  
SBI (C/F Mahuli)  
MGR: PRABHU

CONFIRMATION

Sheet1

Paid Directly to Loan A/c PSB

S.No.	Date	By Parul Verma		By Ajay Kumar	
		Cheque No.	Amount	Cheque No.	Amount
1	01.10.2014	NEFT	45000	Nil	Nil
2	28.10.2014	482130	22250	826169	22250
3	27.11.2014	482131	22250	826170	22250
4	30.12.2014	482132	22250	826171	22250
5	29.01.2015	482133	22250	826172	22250
6	27.02.2015	482134	22250	826173	22250
7	27.03.2015	482135	22250	826174	22250
8	02.05.2015	203405	22500	486644	22500
9	17.08.2015	Nil	Nil	486657	50000
		<b>Total</b>	<b>201000</b>	<b>Total</b>	<b>206000</b>

## 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 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)

1-08-13 to 18-12-14

भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account

CIF No : 86766351914  
 Account No : 33067995448  
 Customer Name: PARUL VERMA

ETAWAH  
 PB NO. 41

S/D/W/H/o: AJAY KUMAR

Address: W/O AJAY KUMAR

J-2 BEHIND SESSIONS HOUSE

ETAWAH

Phone:

Email:

D.O.B. (If Minor):

MOD.: SINGLE

Nom. Reg. No.: 0000000063395748

Phone: 254037

Email: sbi.00636@sbi.co.in

Branch Code: 636

Date of Issue: 09/10/2013

09/10/2013 4529456 636

IFSC: SBIN0000636

FIRST

शाखा प्रबंधक  
Branch Manager

Continuation



DATE PARTICULARS

CHEQUE No.

DEBIT

CREDIT

BALANCE

DATE	PARTICULARS	CHEQUE No.	DEBIT	CREDIT	BALANCE
06.01.14	INTEREST CREDIT				
07.01.14	Paid to SHIV KUMAR SHARMA	482119	10000.00		177678.36Cr
09.01.14	CLG	482118	23000.00		154678.36Cr
10.01.14	INB 4031-pay for 12/13			Brought Forward	144671.36Cr
15.01.14	TRF FRM 098561006368			10000.00	179922.36Cr
20.01.14	Paid to SHIV KU SHARMA	482120	10000.00		169922.36Cr
24.01.14	Paid to SHIV KR	482124	7000.00		162922.36Cr
30.01.14	CLG CHQ DEBIT	482122	5000.00		157922.36Cr
31.01.14	Paid to SHIV KR	482125	10000.00		147922.36Cr
03.02.14	CLG CHQ DEBIT	482127	10000.00		137922.36Cr
09.02.14	CAS PRES CHQ	482126	15000.00		136422.36Cr
12.02.14	Paid to SHIV KR	482121	18240.00		118174.36Cr
12.02.14	CLG CHQ DEBIT				
26.02.14	Paid to SHIV KR	482123	5000.00		93174.36Cr
26.02.14	INB 0000-SAL-1500-SAL	482129	25000.00		68174.36Cr
28.02.14	TRF FRM E-PAYMENT U P STATE GO			3994.00	72068.36Cr
06.03.14	INB 0000-SAL-1500-SAL				
10.03.14	TRF FRM E-PAYMENT U P STATE GO			41720.00	113788.36Cr
10.03.14	Paid to SHIV KR	482136	7000.00		106788.36Cr
10.03.14	icici-SIP Balanced Advantage Fund RP Gro		1500.00		105288.36Cr
11.03.14	PI4087481833 TXHD13574025Tr For DDR		5000.00		100288.36Cr
15.03.14	TRF TO CASH MANAGEMENT PRODUC				
19.03.14	INB 0000-NEWSPAPER BILL-1500-NEWSPAPER B				
21.03.14	TRF FRM E-PAYMENT U P STATE GO			1440.00	101728.36Cr
21.03.14	CAS CASH CHEQUE	482138	7000.00		94728.36Cr
21.03.14	SBI CMP BT	482137	8048.00		86680.36Cr
21.03.14	Paid to SHIV KR	482139	10000.00		76680.36Cr

HDFC Children Gift Fund

ICICI Prudential Bal. Adv. Fund

New SIP

New SIP

Carried Forward

76680.36Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	76680.36Cr
27.03.14	PRD CLG	482140	30000.00		46680.36Cr
27.03.14	INB 0000-SAL FEB 14-1500-SAL FEB 14 TRF FRM E-PAYMENT U P STATE GO			65946.00	112626.36Cr
27.03.14	INB 0000-TTA-1500-TTA TRF FRM E-PAYMENT U P STATE GO			40791.00	153417.36Cr
02.04.14	Paid to shiv kr	482141	1000.00		143417.36Cr
04.04.14	Paid to SATENDRA	482142	20500.00		122917.36Cr
10.04.14	P14091362036 TXHD13756856Tr For DDR TRF TO CASH MANAGEMENT PRODUC		5000.00		117917.36Cr
10.04.14	icici-SIP Balanced Advantage Fund RP Gro		1500.00		116417.36Cr
11.04.14	Paid to SATENDRA KAPIL	482143	1000.00		106417.36Cr
15.04.14	MCC ISSUE		100.00		106317.36Cr
16.04.14	Paid to SHIV KR	482145	100.00		
16.04.14	INB 0000-PAY MARCH 14-1500-PAY MARCH 14 TRF FRM E-PAYMENT U P STATE GO			67946.00	164263.36Cr
28.04.14	Paid to SHIV KR	482146	1300.00		151263.36Cr
02.05.14	INB 0000-PAY APR 14-1500-PAY APR 14 TRF FRM E-PAYMENT U P STATE GO			71504.00	222767.36Cr
03.05.14	TRF TO LON OF AJAY KR	482147	1500.00		72767.36Cr
03.05.14	Paid to SATENDRA KAPIL	482148	10000.00		62767.36Cr
10.05.14	P14094711710 TXHD13949281Tr For DDR TRF TO CASH MANAGEMENT PRODUC		5000.00		57767.36Cr
10.05.14	icici-SIP Balanced Advantage Fund RP Gro		1500.00		56267.36Cr
16.05.14	Paid to SHIV KUMAR	482149	1000.00		46267.36Cr
01.06.14	INB 0000-SAL MAY 14-1500-SAL MAY 14 TRF FRM E-PAYMENT U P STATE GO			71504.00	117771.36Cr
02.06.14	Paid to BHUPENDER SAGHAL	482150	1000.00		107771.36Cr
10.06.14	P14098469806 TXHD14115364Tr For DDR		5000.00		102771.36Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	102771.36Cr
				Brought Forward	102771.36Cr
10.06.14	TRF TO CASH MANAGEMENT PRODUC				
	icici-SIP Balanced Advantage Fund RP Gro		1500.00		
23.06.14	Paid to SAROJ KUMARI	203361	1000.00		101271.36Cr
24.06.14	Paid to SATYENDRTA	203362	1000.00		91271.36Cr
30.06.14	INTEREST CREDIT				81271.36Cr
02.07.14	Paid to SATYANDRA			2195.00	83466.36Cr
05.07.14	INB 0000-PAY JUN 14-1500-PAY JUN 14	203363	1000.00		73466.36Cr
	TRF FRM E-PAYMENT U P STATE GO			71504.00	144970.36Cr
07.07.14	Paid to SATYENDRA				
10.07.14	icici-SIP Balanced Advantage Fund RP Gro	203364	2000.00		124970.36Cr
10.07.14	P14102535692 TXHD14333131Tr For DDR		1		123470.36Cr
10.07.14	TRF TO CASH MANAGEMENT PRODUC		5		118470.36Cr

19.07.14	Paid to RAKESH	203366	1000.00		98470.36Cr
21.07.14	CAS CASH CHEQUE	203367	3000.00		68470.36Cr
22.07.14	CAS CHQ XFER WD	203368	7500.00		60970.36Cr
30.07.14	INB 4032-T A BILL				60970.36Cr
	TRF FRM 098561061444				60970.36Cr
31.07.14	Paid to RAKESH	203369	15000.00		51690.36Cr
01.08.14	INB 0000-BILL-1500-BILL			960.00	52650.86Cr
	TRF FRM E-PAYMENT U P STATE GO				
02.08.14	INB 0000-PAY JUL 14-1500-PAY JUL 14			45112.00	97762.86Cr
	TRF FRM E-PAYMENT U P STATE GO				
02.08.14	CLG				
06.08.14	Paid to rakesh	203370	65		97117.86Cr
11.08.14	icici-SIP Balanced Advantage Fund RP Gro	203371	15000.00		82117.86Cr
11.08.14	P14106310845 TXHD14513919Tr For DDR		1500		80617.86Cr
11.08.14	TRF TO CASH MANAGEMENT PRODUC		5000		75617.86Cr

Carried Forward 75612.86Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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				Brought Forward	123701.86Cr
14.08.14	CAS CASH CHEQUE	203372	10000.00		65612.86Cr
17.08.14	ATM 3201 MAWANA RD, MEERUT OATM MEERUT		10000.00		55612.86Cr
01.09.14	NEFT HSBC *HSBCN1424474253 2*THE ORI IN			10585.00	66197.86Cr
02.09.14	INB 0000-PAY AUG 14-1500-PAY AUG 14			71504.00	137701.86Cr
	TRF FRM E-PAYMENT U P STATE GO				
09.09.14	Paid to BHUPENDRA SINGHAL	203373	10000.00		127701.86Cr
10.09.14	icici-SIP Balancd Advantage Fund RP Gro		1500.00		126201.86Cr
10.09.14	P14110247985 TXHD14728533Tr For DDR		5000.00		121201.86Cr
	TRF TO CASH MANAGEMENT PRODUC				
11.09.14	INB 0000-OIL BILL-1500-OIL DILL			15851.00	137052.86Cr
	TRF FRM E-PAYMENT U P STATE GO				
01.10.14	Paid to RAKESH	203375	10000.00		127052.86Cr

01.10.14	INB 0000-PAY SEP 14-1500-PAY SEP 14			71504.00	153551.86Cr
	TRF FRM E-PAYMENT U P STATE GO				
07.10.14	INB myntra.com Vector E-Comm MYNTRA Pay		1086.43		152465.41Cr
	TRF TO 199592162093				
08.10.14	CAS CASH CHEQUE	203379	20000.00		132465.41Cr
10.10.14	CAS PRES CHQ	203374	5000.00		126637.41Cr
10.10.14	P14114654875 TXHD14962291Tr For DDR		3000.00		121637.41Cr
	TRF TO CASH MANAGEMENT PRODUC				
10.10.14	P14114720731 EDWRGT For DDR		1500.00		120137.41Cr
	TRF TO CASH MANAGEMENT PRODUC				
16.10.14	ELG	203380	4300.00		115837.41Cr
17.10.14	Paid to BHUPENDRA	203381	10000.00		105837.41Cr
22.10.14	Paid to BHUPENDRA SENGAL	203382	10000.00		95837.41Cr
28.10.14	CAS PRES CHQ	482135	22250.00		73007.41Cr
03.11.14	INB 0000-PAY OCT 2014-1500-PAY OCT 2014			71504.00	143111.41Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRF FRM E-PAYMENT U P STATE GO				143111.41Cr
05.11.14	PAID TO RAKESH SEHGAL	203383	20000.00		123111.41Cr
05.11.14	TRF FRM 199803162093			598.00	123709.42Cr
06.11.14	TRF FRM E-PAYMENT U P STATE GO				125807.62Cr
10.11.14	PAID TO RAKESH SEHGAL	203384	10000.00		115807.62Cr
10.11.14	TRF TO CASH MANAGEMENT PRODUCT		5000.00		110807.62Cr
10.11.14	TRF TO CASH MANAGEMENT PRODUCT				110807.62Cr
15.11.14	PAID TO RAKESH SEHGAL	203384	10000.00		100807.62Cr
22.11.14	PAID TO BHUPENDRA SEHGAL	203385	10000.00		90807.62Cr
23.11.14	CLG	203386	12000.00		78807.62Cr
27.11.14	CAS PRES CHQ	482134	22250.00		56557.62Cr
02.12.14	INB 0000-ARR BILL-1500-ARR BILL			14890.00	71447.62Cr
05.12.14	TRF FRM E-PAYMENT U P STATE GO				71447.62Cr
05.12.14	INB 0000-PAY NOV 14-1500-PAY NOV 14			71504.00	142951.62Cr
09.12.14	CAS CASH CHEQUE				142951.62Cr
10.12.14	PAID TO RAKESH SEHGAL	203387	15000.00		127951.62Cr
10.12.14	TRF TO CASH MANAGEMENT PRODUCT		1500.00		126451.62Cr
10.12.14	TRF TO CASH MANAGEMENT PRODUCT				126451.62Cr
10.12.14	PAID TO RAKESH SEHGAL	203388	5000.00		121451.62Cr
18.12.14	CAS CASH CHEQUE				121451.62Cr
18.12.14	CAS CASH CHEQUE	203388	15000.00		106451.62Cr

acc = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dtl = Draft	proc = Processing Charge
Ar = Arrear	Dis = Dishonour	rd = Recurring Deposit
Av = Advance	Dr = Debit	ret/rtn = Return
B = Balance	DoB = Date of Birth	Rnd = Round of
C = Capitalization	eft = Electronic Fund Transfer	sb = Saving Bank
Chg = 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
Cont = Contingent liability	out = Outstanding	txn = Transaction
Cost = Cost	Post = Postage & Telegram	WdW = Withdrawal
Cr = Credit	Rate = Rate of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

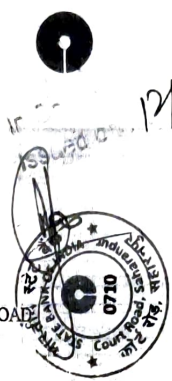
State bank of India

Savings Bank Account  
 CIF No : 85845607320  
 Account No : 31318209027  
 Customer Name: AJAY KUMAR

SAHARANPUR  
 COURT ROAD

S/D/W/H/o: PRABHU SINGH  
 Address: CIVIL JUDGE (J.D.)  
 J-4 OFFICERS COLONY DELHI ROAD  
 SAHARANPUR UP

Phone: 2725303  
 Email: sbi.00710@sbi.co.in  
 Branch Code: 710  
 Date of Issue: 10/04/2015  
 10/04/2015 Branch Page 10  
 IFSC: SBIN0000710



Phone:  
 Email:  
 D.O.B. (If Minor):

Carried Forward 125443.12Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					125443.12Cr
					Brought Forward 125443.12Cr
27.02.15	CAS PRES CHQ	826173	22250.00		103193.12Cr
27.02.15	ATM ANNUAL FEE 2014-15 - 6220180061000		112.36		103080.76Cr
28.02.15	CAS CHQ XPER WD	486639	6000.00		97080.76Cr
28.02.15	NEFT SBIN115059486428 LAL KRISHNA UPADHY	486638	8224.50		88856.26Cr
04.03.15	SATYENDER	486641	8000.00		80856.26Cr
04.03.15	TR	486640	5000.00		75856.26Cr
07.03.15	SC: 92996344DISH	944988			75856.26Cr
	AMT 4896.00ISH				
07.03.15	COM ONSC92996344PAID BY IBT		28.00		75828.26Cr
07.03.15	SC 92996344 PAID BY IBT	538976288		4896.00	80724.26Cr
14.03.15	PIS135914938 TXHD16173710Tr For DDR		5000.00		75724.26Cr
	FOR CASH MANAGEMENT ESCROW				
14.03.15	ATM REPLCMNT CHRGS		204.00		75520.26Cr

16.03.15	TRF TO 098368007103		212.48		75307.78Cr
	IGC Ref No3000146516516039705855516-MAR-				
	TRF FRM 199992105212				
17.03.15	INB 0000-PAY FEB 15-1499-PAY FEB 15		5708.00		133440.44Cr
	TRF FRM E-PAYMENT U P STATE GO				
23.03.15	INB 4032		3899.00		99339.44Cr
	TRF FRM 098561061444				
25.03.15	DIRECT DR		18928.00		80411.44Cr
	TRF TO Mr. AJAY KUMAR				
25.03.15	INB 0000-OIL BILL-1499-OIL BILL		9909.00		70502.44Cr
	TRF FRM E-PAYMENT U P STATE GO				
27.03.15	CAS PRES CHQ	826173	22250.00		106070.44Cr
28.03.15	INB 0000-ROA ALL-1499-ROA ALL		6000.00		112070.44Cr
	TRF FRM E-PAYMENT U P STATE GO				
28.03.15	INB 0000-TTA BILL-1499-TTA BILL		45726.00		157796.44Cr

CHEQUE NO

DEBIT

CREDIT

BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	157796.44Cr
03.05.15	TRF FRM E-PAYMENT U P STATE GO				
	INB PayU India				
	TRF TO STATE BANK OF INDIA O		540.00		157256.44Cr
01.03.15	SATYANDRA				
10.04.15	PIS140476739 TXHD16435617Tr For DDR	486642	8000.00		149256.44Cr
	TRF TO CASH MANAGEMENT PRODUC		5000.00		144256.44Cr
16.04.15	INB 0000-PAY MAR.15-1499-PAY MAR.15				
	TRANSFER FROM E-PAYMENT U P STATE GO			74709.00	218965.44Cr
25.04.15	DIRECT DR				
26.04.15	TRANSFER TO Mr. AJAY KUMAR		18928.00		200037.44Cr
	SHANTI Pr				
	TRF TO PPF CH NO 486643	486643	10000.00		190037.44Cr
	TRANSFER TO Mr. AJAY KUMAR		94000.00		96037.44Cr
02.05.15	CLG				
09.05.15	ATM 8442 SBI SAHARANPUR - 2ND SAHARAMP	486644	22500.00		73537.44Cr
11.05.15	PIS144733807 TXHD16712463Tr For DDR		1000.00		72537.44Cr
	TRANSFER TO CASH MANAGEMENT PRODUC		5000.00		67537.44Cr
14.05.15	IOC Ref No3000016741513059202390614-MAY-				
	TRANSFER FROM 199984105212			223.68	67761.12Cr
18.05.15	INB 0000-PAY APR 15-1499-PAY APR 15				
	TRANSFER FROM E-PAYMENT U P STATE GO			74709.00	142470.12Cr
25.05.15	WDL TPR				
	TRANSFER TO Mr. AJAY KUMAR		860.00		141610.12Cr
26.05.15	INB NEFT SBIN215146199320 Ajay Kumar and			50005.00 P S B	91605.12Cr
27.05.15	INB 0000-STOP PAY-1499-STOP PAY				
	TRANSFER FROM E-PAYMENT U P STATE GO			152469.00	244074.12Cr
29.05.15	CLG	486646	3000.00		241074.12Cr
02.06.15	TR	486648	50000.00		191074.12Cr
				Carried Forward	191074.12Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	191074.12Cr
02.06.15	shanti prasad	486647	15000.00		176074.12Cr
06.06.15	INB 0000-PAY MAY 15-1499-PAY MAY 15				
	TRANSFER FROM E-PAYMENT U P STATE GO			74709.00	250783.12Cr
06.06.15	ATM 6163 PLAZA GANGA NAGAR MEERUT		10000.00		240783.12Cr
10.06.15	PIS149323538 TXHD16958163Tr For DDR		5000.00		235783.12Cr
	TRANSFER TO CASH MANAGEMENT PRODUC				
13.06.15	SBI PBD CLG	486649	5000.00		230783.12Cr
16.06.15	CAS CASH CHEQUE	486652	10000.00		220783.12Cr
24.06.15	CLG CHO DEBIT	486650	5000.00		215783.12Cr
25.06.15	INTEREST CREDIT			2691.00	218474.12Cr
29.06.15	INB NEFT SBIN115180972537 Ajay Kumar and			50005.00 P S B	168469.12Cr
	INB 0000-PAY JUN 15-1499-PAY JUN 15				
	TRANSFER FROM E-PAYMENT U P STATE GO			76893.00	245362.12Cr
08.07.15	INB 0000-PAPER BILL-1499-PAPER BILL				
	TRANSFER FROM E-PAYMENT U P STATE GO			7610.00	246972.12Cr
10.07.15	PIS153965833 TXHD17256045Tr For DDR		5000.00		241972.12Cr
	TRANSFER TO CASH MANAGEMENT PRODUC				
29.07.15	CLG CHO DEBIT	486653	5000.00		236972.12Cr
29.07.15	CAS CASH CHEQUE	486655	10000.00		226972.12Cr
01.08.15	INB 0000-PAY JUL 15-1499-PAY JUL 15				
	TRANSFER FROM E-PAYMENT U P STATE GO			76893.00	303865.12Cr
10.08.15	PIS158425379 TXHD17536814Tr For DDR		5000.00		298865.12Cr
	TRANSFER TO CASH MANAGEMENT PRODUC				
10.08.15	PIS158449746 TXHD17569320Tr For DDR		1000.00		297865.12Cr
	TRANSFER TO CASH MANAGEMENT PRODUC				
11.08.15	SHANTI PRASAD	486656	10000.00		287865.12Cr
13.08.15	INB NEFT SBIN815225047792 Ajay Kumar and			50005.00 P S B	237860.12Cr
14.08.15	CAS CHO XPER WD	486658	30000.00		207860.12Cr

PARTICULARS		CHEQUE NO.	DEBIT	CREDIT	BALANCE	
					Carried Forward	207460.12Cr
08.15	P1515895442KOTAK MUTUAL FUNDR For DDR			Brought Forward	207460.12Cr	
	TRANSFER TO CASH MANAGEMENT PRODUC		5000.00		202860.12Cr	
15.08.15	ATM 2913 BLAZA GANGA NAGAR WEHRIT					
17.08.16	C69 0000-PAY AUG 15-1499-PAY AUG 15	486657			195860.12Cr	
	TRANSFER FROM E-PAYMENT U P STATE GO		5000.00	76893.00	145860.12Cr	
09.09.15	P15163144206 TXHD17845696Tr For DDR					
	TRANSFER TO CASH MANAGEMENT PRODUC		1000.00		221753.12Cr	
12.09.15	P15163290609 TXHD17821465Tr For DDR					
	TRANSFER TO CASH MANAGEMENT PRODUC		5000.00		216753.12Cr	
15.09.15	P15163276689KOTAK MUTUAL FUNDR For DDR					
	TRANSFER TO CASH MANAGEMENT PRODUC		5000.00		211753.12Cr	
	REF NCCD 178422571 19019687722-SFF			166.18	211819.30Cr	
	TRANSFER FROM 199980105215					
22.09.15	CLG	486659	16700.00		195219.30Cr	
22.09.15	SHANTI PRASAD	486660	15000.00		180219.30Cr	
01.10.15	CASH WITHDRAWAL BY CHEQUE	486661	10000.00		170219.30Cr	
08.10.15	INR 0000-PAY SEP 15-1499-PAY SEP 15			76893.00	247112.30Cr	
	TRANSFER FROM E-PAYMENT U P STATE GO					
14.10.15	ATM CASH 1427 SAHEL MARG OATM UD		6000.00		241112.30Cr	
14.10.15	RDF Reliance General Insuranc	486662	5564.00		235548.30Cr	
14.10.15	P15169231804 TXHD18115156Tr For DDR		1000.00		234548.30Cr	
	TRANSFER TO CASH MANAGEMENT PRODUC					
21.10.15	P15169249704 TXHD18144630Tr For DDR		5000.00		229548.30Cr	
	TRANSFER TO CASH MANAGEMENT PRODUC					
14.10.15	P15169651055KOTAK MUTUAL FUNDR For DDR		5000.00		224548.30Cr	
	TRANSFER TO CASH MANAGEMENT PRODUC					
22.10.15	SHANTI PRASAD	486663	10000.00		214548.30Cr	

Carried Forward 214548.30Cr

PARTICULARS		CHEQUE NO.	DEBIT	CREDIT	BALANCE	
					Brought Forward	214548.30Cr
02.11.15	INR 0000-PAY OCT 15-1499-PAY OCT 15			76893.00	291441.30Cr	
	TRANSFER FROM E-PAYMENT U P STATE GO					
02.11.15	SELF	486664	10000.00		281441.30Cr	
	INR 0000-OIL BILL-1499-OIL BILL			21255.00	302696.30Cr	
	TRANSFER FROM E-PAYMENT U P STATE GO					
02.11.15	P151724403150 TXHD18457435Tr For DDR		5000.00		297696.30Cr	
	TRANSFER TO CASH MANAGEMENT PRODUC					
02.11.15	P15174633205 TXHD18422062Tr For DDR		1000.00		296696.30Cr	
	TRANSFER TO CASH MANAGEMENT PRODUC					
19.11.15	ATM CASH 7321 VIKAS BHAWAN SHAWLI SHA		2000.00		294696.30Cr	
16.11.15	P15175113593KOTAK MUTUAL FUNDR For DDR		5000.00		289696.30Cr	
	TRANSFER TO CASH MANAGEMENT PRODUC					
	REF NCCD 178422571 19019687722-SFF			144.18	289840.48Cr	
	TRANSFER FROM 199978105210					
02.12.15	RAM PRAKASH	486665	15000.00		274840.48Cr	
02.12.15	CH 486665	486665	7000.00		204840.48Cr	
	TRANSFER TO 022837441630					
02.12.15	INR REF 581815323622882 Atay Kumar and		5000.00		154840.48Cr	
02.12.15	ATM CASH 5336 B D GANGA NAGAR WE		7000.00		147840.48Cr	
02.12.15	RAM PRAKASH SHARMA	486667	15000.00		132840.48Cr	
02.12.15	INR 0000-PAY NOV 15-1499-PAY NOV 15			52414.00	185254.48Cr	
	TRANSFER FROM E-PAYMENT U P STATE GO					
02.12.15	INR 0000-PAY NOV 15-1499-PAY NOV 15			76893.00	262147.48Cr	
	TRANSFER FROM E-PAYMENT U P STATE GO					
02.12.15	P15179721167 TXHD18712076Tr For DDR		1000.00		261147.48Cr	
	TRANSFER TO CASH MANAGEMENT PRODUC					
02.12.15	P15179819903 TXHD18737748Tr For DDR		5000.00		256147.48Cr	
	TRANSFER TO CASH MANAGEMENT PRODUC					
					Carried Forward	256147.48Cr

PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18.02.15	180255749KOTAK MUTUAL FUNDR For DDR		Brought Forward	256147.48Cr
	TRANSFER TO CASH MANAGEMENT PRODU	5000.00		251147.48Cr
18.02.15	INTEREST CREDIT			
18.02.16	INB 0000-PAY DEC 15-1499-PAY DEC 15		4356.00	255503.48Cr
	TRANSFER FROM E-PAYMENT U P STATE GO		81206.00	336709.48Cr
18.03.16	INB TOPUP			
	TRANSFER TO OXIGEN SERVICES (INDIA	200.00		336509.48Cr
18.03.16	RAM PRAKASH SHARMA			
18.03.16	P16185549645 TXHD19081659Tr For DDR	48668	20000.00	316509.48Cr
	TRANSFER TO CASH MANAGEMENT PRODU		1000.00	315509.48Cr
18.03.16	P16185504519 TXHD19030493Tr For DDR		5000.00	310509.48Cr
	TRANSFER TO CASH MANAGEMENT PRODU			
18.03.16	180255749KOTAK MUTUAL FUNDR For DDR			310509.48Cr
	TRANSFER TO CASH MANAGEMENT PRODU			
18.02.16	IOC Ref No3000141617630019105734501-FEB-		262.67	305772.15Cr
	TRANSFER FROM 199969105211			
02.02.16	RANVIR SINGH	486670		285772.15Cr
02.02.16	INB 0000-PAY JAN 16-1499-PAY JAN 16	20000.00	81206.00	366978.15Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			
18.02.16	P16191666829 TXHD19355120Tr For DDR		1000.00	365978.15Cr
	TRANSFER TO CASH MANAGEMENT PRODU			
18.02.16	P16191644481 TXHD19327554Tr For DDR		5000.00	360978.15Cr
	TRANSFER TO CASH MANAGEMENT PRODU			
14.02.16	INB e-TDR/e-STDR	100000.00 - F/D		260978.15Cr
	TRANSFER TO Mr. AJAY KUMAR			
15.02.16	P16192203729KOTAK MUTUAL FUNDR For DDR		5000.00	255978.15Cr
	TRANSFER TO CASH MANAGEMENT PRODU			
			Carried Forward	255978.15Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	253878.15 Cr	
28.02.16	INB NEFT SBIN616059087188 Ajay Kumar and		50004.58 P.S.B		203873.57Cr
29.02.16	CASH WITHDRAWAL BY CHEQUE	000486671	20000.00		183873.57Cr
11.03.16	P16197835235 TXHD19644466Tr For DDR		5000.00		178873.57Cr
	TRANSFER TO CASH MANAGEMENT PRODU				
11.03.16	P16197867749 TXHD19677215Tr For DDR		1000.00		177873.57Cr
	TRANSFER TO CASH MANAGEMENT PRODU				
14.03.16	IOC Ref No3000165261612038187701714-MAR-			118.37	177991.94Cr
	TRANSFER FROM 199964105216				
14.03.16	P16198129213KOTAK MUTUAL FUNDR For DDR		5000.00		172991.94Cr
	TRANSFER TO CASH MANAGEMENT PRODU				
21.03.16	CHP	000486672	4390.00		168601.94Cr
26.03.16	INB 0000-PAY FEB 16-1499-PAY FEB 16			8184.00	176785.94Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
30.03.16	INB 0000-FUEL BILL-1499-FUEL BILL			20402.00	197187.94Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
31.03.16	INB TOPUP		200.00		196987.94Cr
	TRANSFER TO OXIGEN SERVICES (INDIA				
31.03.16	INB DTH		9999.00		186988.94Cr
	TRANSFER TO OXIGEN SERVICES (INDIA				
01.04.16	INB DTH		800.00		186188.94Cr
	TRANSFER TO OXIGEN SERVICES (INDIA				
02.04.16	DR THRU CHQ	000486674	49939.00		136249.94Cr
06.04.16	CASH WITHDRAWAL SELF		30000.00		106249.94Cr
11.04.16	P16204237493 TXHD19965694Tr For DDR		1000.00		105249.94Cr
	TRANSFER TO CASH MANAGEMENT PRODU				
11.04.16	P16204343618 TXHD19981112Tr For DDR		5000.00		100249.94Cr
	TRANSFER TO CASH MANAGEMENT PRODU				





Date	Description	Account	Amount	Balance
	DDR		<u>5000.00</u>	20000.00Cr
			<u>5000.00</u>	25000.00Cr
				25000.00Cr
		000486080		25000.00Cr
			2219.00	287803.68Cr
				277700.08Cr
11.07.16	P16225516646 TXHD20900037Tr For DDR		<u>5000.00</u>	272700.08Cr
				272700.08Cr
				272700.08Cr
12.07.16	DDR		<u>5000.00</u>	277700.08Cr
12.07.16	DDR		<u>5000.00</u>	282700.08Cr
12.07.16	DDR	000486080	20000.00	302700.08Cr
03.08.16	DDR		7.11	303417.19Cr
03.08.16	DDR		13219.00	316636.19Cr
04.08.16	DDR			316636.19Cr
04.08.16	DDR	000486080		316636.19Cr
04.08.16	DDR			316636.19Cr