

Client : 50348883
 Name : ABHISHEK SINGH YADAV
 Address : SO KRISHNA MOHAN YADAV
 POLICE HEADQUARTER FIRE BRIGADE
 AGARTALA
 Phone : 9774006735

Branch Code : 2161
 Branch Name : AKHAURA ROAD
 Address : VILL- AKHAURA ROAD, RAM
 P.O-AGARTALA
 AGARTALA
 Phone :

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
			Opening Balance		1014.09
07-03-2018	2161010005821: Int. Pd: 01-12-2017 to 28-02-2018			9.00	1,023.09
17-03-2018	TRTR/807618610391/1703181814/ Abhishek		506.00		517.09
17-03-2018	TRRR/967351501198/1703181814/ Abhishek			506.00	1,023.09
19-03-2018	TRTR/807709647635/1803180907/ Abhishek Singh Yadav		200.00		823.09
22-03-2018	NEFTIn/U000000378239702/LONGT HARAI VALLEY SUB-TREA			100.00	923.09
23-03-2018	CWDR/000000636202/2303181001 /WSG_KAILASH PURI		500.00		423.09
26-03-2018	ATM WDL INSUFFICIENT FUND 2303		23.60		399.49
03-04-2018	NEFTIn/U000000394449222/LONGT HARAI VALLEY SUB-TREA			21,841.00	22,240.49
03-04-2018	TRTR/809310408076/0304181036/ Abhishek		15,006.00		7,234.49
03-04-2018	TRRR/306126960655/0304181036/ Abhishek			15,006.00	22,240.49
03-04-2018	TRTR/809310408250/0304181037/ abhishek		10,006.00		12,234.49
03-04-2018	TRRR/537865564648/0304181037/ abhishek			10,006.00	22,240.49
03-04-2018	TRTR/809310410407/0304181051/ abhishek		15,006.00		7,234.49

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
03-04-2018	AA1609462/Reg Sl.03-04-2018-Exec Date		5,392.00		1,842.49
07-04-2018	PRCR/000000250296/0704181155/Jasper Infotech Priva		217.00		1,625.49
10-04-2018	PRCR/000000954665/1004181237/BSNLPRE		99.00		1,526.49
11-04-2018	CWDR/000000297131/1104181239/BOI SUBHANIKHERA II		1,500.00		26.49
12-04-2018	PRCR/000000761126/1204180725/BSNLPRE		7.00		19.49
19-04-2018	TRTR/810920186811/1904182058/MB PINKU			1,000.00	1,019.49
19-04-2018	TRTR/810921187980/1904182102/MB PINKU			19,000.00	20,019.49
20-04-2018	TRTR/810921422262/1904182140/Abhishek Singh Yadav		5,006.00		15,013.49
20-04-2018	TRTR/811010446304/2004181000/Abhishek		7,006.00		8,007.49
20-04-2018	CWDR/000000925276/2004181922/BARTALA AGARTALA 3RD		2,000.00		6,007.49
21-04-2018	PRCR/000000092751/2104181639/BIG BAZAAR		1,143.19		4,864.30
21-04-2018	PRCR/000000371159/2104181707/BIG BAZAAR		80.00		4,784.30
23-04-2018	CWDR/000000056400/2304181529/JOYNAGAR AGARTALA		4,000.00		784.30
24-04-2018	TRTR/811321782416/2304182148/		10.00		774.30
24-04-2018	PRCR/000000155869/2404181545/CENTRAL POLICE CATEEN		424.60		349.70
25-04-2018	NEFTIn/TGBIN18115901712/SANJIT DAS/UTBI0RRBTGB/8TH			10,000.00	10,349.70
26-04-2018	TRTR/811611127018/2604181110/oan		7,506.00		2,843.70
26-04-2018	TRTR/811611127365/2604181113/oan		1,006.00		1,837.70
27-04-2018	CWDR/000000732486/2704180949/BARTALA AGARTALA 3RD		1,500.00		337.70
30-04-2018	PRCR/000000986133/3004181605/Jasper Infotech Priva		278.00		59.70
02-05-2018	NEFTIn/U0000000408006098/LONGT HARAI VALLEY SUB-TREA			21,841.00	21,900.70

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
02-05-2018	TRTR/812211701761/0205181127/ oan for TGB		6,006.00		15,894.70
02-05-2018	AA1609462/Reg SI.02-05-2018- Exec Date		5,392.00		10,502.70
03-05-2018	CWDR/000000062257/0305180727 /SBI HOTEL GINGER, KU		10,000.00		502.70
04-05-2018	PRCR/000000319310/0405181802/ BSNLPRE		113.00		389.70
07-05-2018	TRTR/812521251393/0505182158/ 21:27:47/UPI		10.00		379.70
14-05-2018	PRCR/000000604896/1405181025/ TRIPURA POLICE MULTIP		246.00		133.70
14-05-2018	PRCR/000000879507/1405181316/ TRIPURA POLICE MULTIP		19.05		114.65
17-05-2018	TRTR/813684893671/16-05-2018 21:27:47/UPI			850.00	964.65
17-05-2018	PRCR/813622994444/1605182259/ RCTC		580.00		384.65
17-05-2018	PRCR/813623994455/1605182305/ RCTC		220.00		164.65
17-05-2018	PRCR/813700994503/1705180008/ RCTC		59.00		105.65
22-05-2018	A0000000000000839198		12.00		93.65
29-05-2018	CASH			1,000.00	1,093.65
29-05-2018	CWDR/000000454990/2905182127 /SBI BARTALA AGARTALA		1,000.00		93.65
01-06-2018	NEFTIn/U0000000420877596/LONGT HARAI VALLEY SUB-TREA			21,841.00	21,934.65
01-06-2018	TRTR/815207973318/0106180718/ Abhishek Singh Yadav		1,020.00		20,914.65
01-06-2018	TRTR/815207973695/0106180725/ oan TGB		6,106.00		14,808.65
01-06-2018	TRTR/815207974077/0106180732/ Abhishek		2,006.00		12,802.65
01-06-2018	PRCR/000000020452/0106180913/ VODAFONE		375.54		12,427.11
01-06-2018	AA1609462/Reg SI.01-06-2018- Exec Date		5,392.00		7,035.11
01-06-2018	PRCR/000000528598/0106181837/ RELIANCEJIO		149.00		6,886.11

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
02-06-2018	CWDR/000000844466/0206181120/RMS CHOUMUHANI CD		6,000.00		886.11
04-06-2018	PRCR/000000212056/0306181326/BIG BAZAAR		781.61		104.50
04-06-2018	TRTR/815414767235/0306181444/2c9f916d63ba4cf00163c			1.00	105.50
04-06-2018	TRTR/815510460670/0406181054/		20.00		85.50
			Closing Balance		85.50