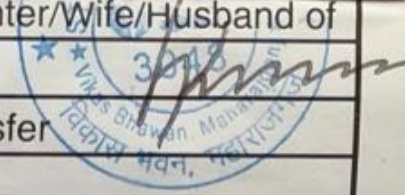


Generally used abbreviations

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)



भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

CIF No : 90130789426

Account No : 37774782573

Customer Name: Mr. Yashpal Verma

S/D/W/H/o: RAM SURESH VERMA

Address: S/O Ram Suresh Verma BESIDE GANDHI
ASHRAM RAMESHWARPURI NEAR JANTA HOTEL
BASTI

Phone:

Email:

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

MOP.: SINGLE

Nom. Reg. No.:

VIKAS BHAWAN

MAHARAJGANJ

Phone: 222860

Email: sbi.03048@sbi.co.in

Branch Code: 3048

Date of Issue: 27/06/2018

IFSC: SBIN003048

MICR: 270000

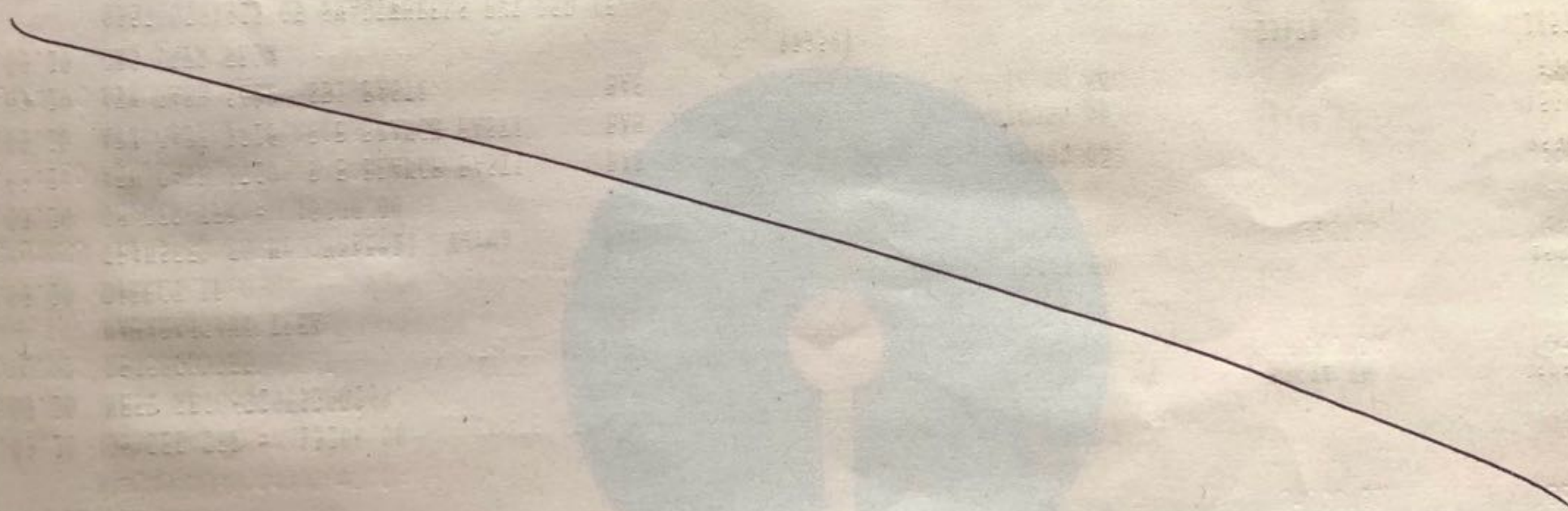
FIRST

FIRST

शाखा प्रबंधक 48
Branch Manager

HELP LINE 100112211

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.02.20	NEFT RBI0322066725706 RBIS0GOUPEP MAHARAJGANJ TREA			78056.00	167261.72Cr
03.02.20	CAR PURCHS MR YASHPAL VERMA 031781586050 OF SMARTWHEELS PVT LTD (F AT 03048 VIKAS BHAWAN		147904.00		19357.72Cr
05.02.20	DIRECT DR TRANSFER TO Mr. Yashpal Verma		13200.00		6157.72Cr
25.02.20	SBIPG RU8559026402AMAZON 25/02/2020 RU8559026402		1050.00		5107.72Cr
27.02.20	OTHPG 801826 PTM*PAYTM 27/02/2020 801826		149.00		4958.72Cr
Uncl Bal: 0.00 Clr Bal: 4958.72 Cr;+MOD BAL: 0.00					



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.03.20	OS DEP TFR = 13200.00				0.00
06.03.20	NEFT RBI0672013390269 RBISOGOUPEP MAHARAJGANJ TREA			53634.00	58592.72Cr
07.03.20	DIRECT DR TRANSFER TO Mr. Yashpal Verma		13200.00		45392.72Cr
07.03.20	OS DEP TFR = 13200.00				0.00
08.03.20	ATM CASH 3720 P B BRANCH BASTI		10000.00		35392.72Cr
08.03.20	ATM CASH 3726 P B BRANCH BASTI		20000.00		15392.72Cr
11.03.20	ATM CASH 5688 SBI BASTI		10000.00		5392.72Cr
13.03.20	CHQ TRFR FROM 035700731923 OF SMARTWHEELS PVT LTD (F AT 03818 ADD PHARENDA	373591		23178.00	28570.72Cr
19.03.20	NEFT RB10802028841018 RBISOGOUPEP MAHARAJGANJ TREA			13247.00	41817.72Cr
21.03.20	ATM CASH 6097 PHARENDA 3		10000.00		31817.72Cr
21.03.20	REVERSE ATM WDL			10000.00	41817.72Cr
21.03.20	ATM CASH 263 SBI PHARENDA 2		10000.00		31817.72Cr
25.03.20	INTEREST CREDIT			397.00	32214.72Cr
04.04.20	NEFT RB10962065350016 RBISOGOUPEP MAHARAJGANJ TREA			77006.00	109220.72Cr
05.04.20	DIRECT DR TRANSFER TO Mr. Yashpal Verma		13200.00		96020.72Cr
12.04.20	ATM CASH 01031 UCBBNK COLECTRATE ATM BA		10000.00		86020.72Cr
13.04.20	SBIPG 010440030925RechargeCCA 13/04/2020 010440030925		430.00		85590.72Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.04.20	ATM CASH 01061 UCBBNK COLECTRATE ATM BA		10000.00		75590.72Cr
15.04.20	REVERSE ATM WDL			10000.00	85590.72Cr
15.04.20	ATM CASH 01061 UCBBNK COLECTRATE ATM BA		10000.00		75590.72Cr
15.04.20	REVERSE ATM WDL			10000.00	85590.72Cr
15.04.20	ATM CASH 3431 SBI KATRA PANI TANKI BHA		20000.00		65590.72Cr
17.04.20	ATM CASH 3659 SBI KATRA PANI TANKI BHA		15000.00		50590.72Cr
01.05.20	NEFT RBI1222084985680 RBISOGOUPEP MAHARAJGANJ TREA			77006.00	127596.72Cr
04.05.20	SBIPG 130077071557Paytm 04/05/2020 130077071557		235.00		127361.72Cr
05.05.20	DIRECT DR TRANSFER TO Mr. Yashpal Verma		13200.00		114161.72Cr
07.05.20	OTHPG 230370 DISH INFRA SERVICES PR 07/05/2020 230370		285.00		113876.72Cr
08.05.20	SBIPG 012980086906PayTM*recharge_paytm_P 08/05/2020 012980086906		2399.00		111477.72Cr
11.05.20	IPAY_RFND PayTM*recharTXN012960028500DT			2399.00	113876.72Cr
22.05.20	ATM CASH 01491 BOONS RESTAURANTCOMPANYBA		10000.00		103876.72Cr
23.05.20	SBIPG 110072473229Paytm 23/05/2020 110072473229		7878.00		95998.72Cr
24.05.20	ATM CASH 8884 SBI KATRA PANI TANKI BHA		15000.00		80998.72Cr
25.05.20	ATM CASH 01461 PUHARA CHOWK, COMPANY BBA		10000.00		70998.72Cr
01.06.20	NEFT RBI1542013227832 RBISOGOUPEP MAHARAJGANJ TREA			77006.00	148004.72Cr
02.06.20	SBIPG 015450007294PayTM*recharge_paytm_P 02/06/2020 015450007294		2399.00		145605.72Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.06.20	ATM CASH 4734 SBI COMPANY BAGH BAS		15000.00		130605.72Cr
04.06.20	00000000000000000000000000000000CMP 53665334		75000.00		55605.72Cr
05.06.20	DIRECT DR TRANSFER TO Mr. Yashpal Verma		13200.00		42405.72Cr
05.06.20	SBIPG 110073757245Paytm 05/06/2020 110073757245		500.00		41905.72Cr
10.06.20	ATM CASH 6719 SBI COMPANY BAGH BAS		15000.00		26905.72Cr
14.06.20	ATM CASH 01661 BOONS RESTAURANTCOMPANYBA		10000.00		16905.72Cr
24.06.20	OTHPG 117209 PTM*PAYTM 24/06/2020 117209		2391.00		14514.72Cr
24.06.20	OTHPG 117533 PTM*PAYTM 24/06/2020 117533		1839.00		12675.72Cr
25.06.20	INTEREST CREDIT			488.00	13163.72Cr
26.06.20	002383168069991533 Rupay WDL TXN @KO 1A7 037926355256 OF ZERO MASS PRIVATE LIM AT 10521 DAU,RURAL BANKING,GIT,MUMBAI		10000.00		3163.72Cr
29.06.20	OTHPG 520315 BANIIYA MART 29/06/2020 520315		3125.00		38.72Cr
01.07.20	NEFT RBI1842049055678 RBISOGOUPEP MAHARAJGANJ TREA			77006.00	77044.72Cr
02.07.20	ATM CASH 391 SBI PHARENDA 2 MAH		10000.00		67044.72Cr
02.07.20	OTHPG 521262 PTM*LIFE INSURANCE COR 02/07/2020 521262		11569.20		55475.52Cr
02.07.20	INB IMPS/P2A/018416995669/XXXXXXXX002CBIN eCHQ:MOACXBSVX4		5000.00		50475.52Cr
05.07.20	DIRECT DR TRANSFER TO Mr. Yashpal Verma		13200.00		37275.52Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.07.20	INB IMPS/P2A/019211831822/XXXXXXX731BKID eCHQ:MOACYAHKE4		4000.00		33275.52Cr
10.07.20	INB Reversal of MOACYAHKE4 597871162098 AT 99922 INTERNET BANKING			4000.00	37275.52Cr
10.07.20	INB IMPS/P2A/019213894303/XXXXXXX098BKID eCHQ:MOACYAQW12		7500.00		29775.52Cr
16.07.20	OTHPG 522255 PTM*PAYTM 16/07/2020 522255		3114.00		26661.52Cr
16.07.20	OTHPG 522432 PTM*PAYTM 16/07/2020 522432		184.00		26477.52Cr
Uncl Bal: 0.00 Clr Bal: 26477.52 Cr;+MOD BAL: 0.00					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.07.20	INB IMPS/P2A/019211831822/XXXXXXX731BKID eCHQ:MOACYAHKE4		4000.00		33275.52Cr
10.07.20	INB Reversal of MOACYAHKE4 597871162098 AT 99922 INTERNET BANKING			4000.00	37275.52Cr
10.07.20	INB IMPS/P2A/019213894303/XXXXXXX098BKID eCHQ:MOACYAQW12		7500.00		29775.52Cr
16.07.20	OTHPG 522255 PTM*PAYTM 16/07/2020 522255		3114.00		26661.52Cr
16.07.20	OTHPG 522432 PTM*PAYTM 16/07/2020 522432		184.00		26477.52Cr
Uncl Bal: 0.00 Clr Bal: 26477.52 Cr;+MOD BAL: 0.00					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.08.20	10/08/2020-180023004204		1000.00		24327.520r
21.08.20	ATM CASH 0631 SBI PUNJAB 2 MAH		10000.00		14327.520r
30.08.20	ATM CASH 5929 SBI CANTINI NAGAR BAS		10000.00		91333.520r
01.09.20	NEFT RBT2462012634271			77006.00	91333.520r
	RBTSCOURER				
	MAHARAJGANG TREA				
05.09.20	DIRECT DR		13200.00		78133.520r
	TRANSFER TO Mr. Yashpal Verma				
07.09.20	TNB TNBS/P2A/025111682516/XXXXXXXX731BKTD		10000.00		68133.520r
	CCNH:MOADE000E36				
07.09.20	TNB TNBS/P2A/025111684447/XXXXXXXX0002CBTH		5000.00		63133.520r
	CCNH:MOADE000UW4				
07.09.20	TNB TNBS/P2A/025115862682/XXXXXXXX731BKTD		5000.00		58133.520r

	CCNH:MOADE000U7				
18.09.20	TNB TNBS/P2A/026218913558/XXXXXXXX731BKTD		10000.00		48133.520r
	CCNH:MOADE000U7				
21.09.20	ATM CASH 02651 PUNJAB MA		10000.00		38133.520r
21.09.20	TNB TNBS/P2A/026518908187/XXXXXXXX731BKTD		5000.00		33133.520r
	CCNH:MOADE000U7				
25.09.20	INTEREST CREDIT			262.00	33395.520r
29.09.20	NEFT RBT2742037953355			31920.00	65315.520r
	RBTSCOURER				
	MAHARAJGANG TREA				

Undl Bal: 0.00 Cr Bal: 65315.52 Cr; MOD BAL: 0.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.10.20	NEFT RBI2752044350514 RBIS0GOUPEP MAHARAJGANJ TREA			77006.00	142321.52Cr
05.10.20	DIRECT DR TRANSFER TO Mr. Yashpal Verma		13200.00		129121.52Cr
08.10.20	000000 SBI 0000000001 SBI CREDIT CARD PA		22522.82		106598.70Cr
09.10.20	CASH WITHDRAWAL BY CHQ AT 03818 ADB PHARENDA	190233	30000.00		76598.70Cr
Uncl Bal: 0.00 Clr Bal: 76598.70 Cr:+MOD BAL: 0.00					

