

PPO Number :

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 = Saving 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 = Commision	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

Branch: SAHAY PLACE, AGRA  
59-61/4, SAHAY PLACE

State Bank of India

Code: 15446

Email: sbi.15446@sbi.co.in

Phone No.: 2850171

IFSC: SBIN0015446

REEMA BANSAL

Buss. Hrs: 10:00:00-16:00:

MICR: 282002038

Name: REEMA BANSAL

S/D/H/o : BANSAL

CIF Number : 80686666858

Account No.: 10853212772

A/c Type : Savings Bank Account

Address : JUDGE COMPOUND

J-35

NEHRU NAGAR AGRA

Phone No. : 0

Email :

D.O.B. (If Minor):



MOP: SINGLE

A/c Opening Dt: 22/06/200

Nom. Reg No:

Customer's PAN: AEWPB2087

Date of Issue: 13/02/2020

CONTINUATION



शाखा प्रबंधक  
Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.06.20	SWEEP TFR DR		98000.00		25792.73Cr
21.06.20	TRANSFER TO 039382835888 TERM OF FD 03650 OTHERG 406003 ICICI Prudential Life 21/06/2020 406003		16346.00		9446.73Cr
25.06.20	INTEREST CREDIT			277.00	9723.73Cr
01.07.20	SWEEP DEPOSIT BY TRANSFER INT: 168.00ROI: 2.40TAX: 13.00			98155.00	107878.73Cr
01.07.20	CASH WITHDRAWAL BY CHQ AT 15446 SANJAY PLACE, AGRA	201338	100000.00		7878.73Cr
04.07.20	NEFT RBI1872054368797 RBISOGUPEP AGRA TREASURY			123405.00	131283.73Cr
10.07.20	SWEEP TFR DR		106000.00		25283.73Cr

27.07.20	TRANSFER TO 039490606885 TERM OF FD 03650 SWEEP DEPOSIT BY TRANSFER INT: 28.00ROI: 2.40TAX: 3.00			25025.00	50308.73Cr
27.07.20	TRF CHEQ 036729022624 OF Miss. NAVYA JINDAL UN AT 15446 SANJAY PLACE, AGRA	201340	50000.00		308.73Cr
27.07.20	SWEEP DEPOSIT BY TRANSFER INT: 56.00ROI: 2.40TAX: 5.00			50051.00	50359.73Cr
27.07.20	TRF CHEQ 037819826886 OF Mrs. DR REEMA BANSAL AT 15446 SANJAY PLACE, AGRA	201339	50000.00		359.73Cr
27.07.20	SWEEP DEPOSIT BY TRANSFER INT: 35.00ROI: 2.40TAX: 3.00			31032.00	31391.73Cr
27.07.20	SWEEP DEPOSIT BY TRANSFER			19154.00	50545.73Cr

Self Attested

Reema Bansal

(श्री० शीमा बंसल)  
अपर जिला एवं सत्र न्यायाधीश  
अम्बेडकर नगर

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
27.07.20	INT: 167.00ROI: 4.00TAX: 13.00 TRF CHEQ 039293533933 OF Miss. NAVYA JINDAL AT 15446 SANJAY PLACE, AGRA	201341	50000.00		545.73Cr
	Uncl Bal: 0.00 Clr Bal: 545.73 Cr; MOD BAL: 647000.00Cr				
04.08.20	SWEEP DEPOSIT BY TRANSFER INT: 964.00ROI: 4.00TAX: 73.00			100891.00	101436.73Cr
04.08.20	CASH WITHDRAWAL BY CHQ AT 15446 SANJAY PLACE, AGRA	201342	100000.00		1436.73Cr
05.08.20	NEFT RBI2192083861059 RBISOGOUPEP AGRA TREASURY			123405.00	124841.73Cr
07.08.20	SWEEP TRF DR		99000.00		25841.73Cr

15.08.20	TRANSFER TO 039561367199 TERM OF FD 0365D DTHPOS169698 NEW AGRA SERVICE STA 15/08/2020 169698		2339.40		23502.33Cr
19.08.20	DTHPG 613543 TATA SKY LTD 19/08/2020 613543		1500.00		22002.33Cr
19.08.20	00000015446DOM surcharge/tips dt150		27.60		21974.73Cr
19.08.20	00000015446 150820 IOCL 0.75% Cash			17.55	21992.28Cr
24.08.20	DTHPOS502809 WAL MART 24/08/2020 502809		4093.88		17898.40Cr
25.08.20	DTHPOS629913 B P 21 COCO 25/08/2020 629913		2400.00		15498.40Cr
28.08.20	00000015446 250820 B P 21 COCO/BP T			18.00	15516.40Cr
01.09.20	SWEEP DEPOSIT BY TRANSFER INT: 58.00ROI: 2.40TAX: 5.00			35053.00	50569.40Cr

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 अखेटकर नगर

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.09.20	CASH WITHDRAWAL BY CHQ AT 15446 SANJAY PLACE, AGRA	201343	50000.00		569.40Cr
03.09.20	NEFT RBI2482018107722 RBISOCOUPEP AGRA TREASURY			123405.00	123974.40Cr
04.09.20	SWEEP TFR DR TRANSFER TO 039633853871 TERM OF FD 0365D		95000.00		25974.40Cr
Uncl Bal: 0.00 Clr Bal: 25974.40 Cr;+MOD BAL: 713790.00Cr					
25.09.20	INTEREST CREDIT			205.00	26179.40Cr
08.10.20	closed 38278851613 OF Mrs. DR REEMA BANSAL MATURED ON 22/02/21			1090509.00	1116688.40Cr

AT 15446 SANJAY PLACE, AGRA  
Uncl Bal: 0.00 Clr Bal: 1116688.40 Cr;+MOD BAL: 713790.00Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.10.20	NEFT RB12032057005536 RB180GDUPEP AGRA TREASURY			123405.00	1240093.40Cr
09.10.20	SWEEP DEPOSIT BY TRANSFER INT: 143.00ROI: 2.40TAX: 11.00		11.00	83922.00	1324015.40Cr
09.10.20	SWEEP DEPOSIT BY TRANSFER INT: 226.00ROI: 2.40TAX: 17.00		17.00	98209.00	1422224.40Cr
09.10.20	SWEEP DEPOSIT BY TRANSFER INT: 376.00ROI: 3.40TAX: 29.00		29.00	64347.00	1486571.40Cr
09.10.20	SWEEP DEPOSIT BY TRANSFER INT: 236.00ROI: 4.00TAX: 18.00		18.00	14218.00	1500789.40Cr
09.10.20	RTGS UTRNO-981NR52020100900107474 OrientalBankofCommerce	201344	1500000.00		789.40Cr

12.10.20	SRP BILIMEL PVT LTD For personal use 37229852580 OF Mrs. DR REEMA BANSAL MATURED ON 11/10/21 AT 15446 SANJAY PLACE, AGRA			1192550.00	1193339.40Cr
16.10.20	SWEEP TFR DR TRANSFER TO 039738861533 TERM OF FD. 03650		1188000.00		25339.40Cr
25.10.20	OTRPOS135464 SHRI SHYAMJEE FILLING 25/10/2020 135464		2400.00		22939.40Cr
29.10.20	OTHPG 000921 MALSI FILLING STATIO 29/10/2020 000921		1800.01		21139.39Cr
03.11.20	NEFT RB13092085665842 RB180GDUPEP AGRA TREASURY			22538.00	43677.39Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.11.20	0000001544600H surcharge/tips at 25%		28.32		43649.07Cr
06.11.20	NEFT RBI3122092716360		28.32	123405.00	167054.07Cr
	RBISOGOUPEP		28.32		
	AGRA TREASURY		28.32		
06.11.20	SWEEP TR DR		142000.00		25054.07Cr
	TRANSFER TO 039787978305				
	TERM OF FD 0365D				
17.11.20	NEFT U000000825192716			1879.38	26933.45Cr
	RBISOMBPA04				
	Sovereign Gold 8				
23.11.20	SWEEP DEPOSIT BY TRANSFER			142147.00	169080.45Cr
	INT: 159.00ROI: 2.40TAX: 12.00			142147.00	

23.11.20	SWEEP DEPOSIT BY TRANSFER			98738.00	267818.45Cr
	INT: 188.00ROI: 2.40TAX: 15.00			98738.00	
23.11.20	SWEEP DEPOSIT BY TRANSFER			984798.00	1252616.45Cr
	INT: 1944.00ROI: 1.90TAX: 146.00			984798.00	
23.11.20	RTGS UTR NO: SBINR52020112300078408	201345	1250000.00		2616.45Cr
	ORBC0100104 OrientalBankofCommerce			984798.00	
	S R P BUILD WELL PVT LTD			984798.00	
01.12.20	SWEEP DEPOSIT BY TRANSFER			72285.00	74901.45Cr
	INT: 309.00ROI: 3.40TAX: 24.00			72285.00	
01.12.20	NEFT UTR NO: SBIN220336576354	201345	74000.00		901.45Cr
	UTIB0000177 UTI BANK LTD			72285.00	
	KUMAR SANJEEV AND CO			72285.00	
01.12.20	NEFT RBI3372024916996			123405.00	124306.45Cr
	RBISOGOUPEP				
	AGRA TREASURY				

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.12.20	SWEEP TFR DR TRANSFER TO 039848374269 TERM OF FD 0365D		99000.00		25306.45Cr
11.12.20	OTHPOS004246 ATO*C S FILLING STATIO 11/12/2020 004246		2600.00		22706.45Cr
14.12.20	SWEEP DEPOSIT BY TRANSFER		2600.00		
14.12.20	SWEEP DEPOSIT BY TRANSFER		2600.00	15879.00	38585.45Cr
	INT: 41.00ROI: 2.40TAX: 4.00		2600.00	62037.00	100622.45Cr
14.12.20	CASH WITHDRAWAL BY CHQ AT 15446 SANJAY PLACE, AGRA	201347	2600.00	62037.00	622.45Cr
15.12.20	00000015446DOM surcharge/tips dt111		100000.00	62037.00	
23.12.20	SWEEP DEPOSIT BY TRANSFER INT: 46.00ROI: 2.40TAX: 4.00		76.70	62037.00	545.75Cr
				37042.00	37587.75Cr

23.12.20	NEFT UTR NO: SBIN220358076718 ORBCO100104 ORIENTAL BANK OF COMMERCE SRP BUILDWELL PVT LTD	201348	32364.00		5223.75Cr
23.12.20	SWEEP DEPOSIT BY TRANSFER INT: 602.00ROI: 3.40TAX: 46.00			95556.00	100779.75Cr
23.12.20	CASH WITHDRAWAL BY CHQ AT 15446 SANJAY PLACE, AGRA	201349	100000.00		779.75Cr
25.12.20	INTEREST CREDIT			579.00	1358.75Cr
30.12.20	SWEEP TRF CREDIT TRANSFER FROM Mrs. DR REEMA BANSAL TERM OF FD 0365D			2011.00	3369.75Cr
30.12.20	INT: 12.00ROI: 2.80TAX: 1.00 OTHPOS714697 LIFE-STYLE 30/12/2020 714697		3200.75		169.00Cr
02.01.21	SWEEP DEPOSIT BY TRANSFER			16107.00	16276.00Cr

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