

Generally used abbreviations

acc = 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	Rnd = Round of
Capn = Capitalization	eft = Electronic	sb = Saving Bank
chg/ch = Charge	Inop = Inopera	SC = Short Credit
chq = Cheque	ins = Insuranc	SIS/Si/SORD = Standing Instructions
Clos = Closure	int/in = Interes	SND/W/H/o = Son/Daughter/Wife/Husband of
Coll = Collection	lon/lh = Loan	trn/tr = Transfer
comm = Commission	min = Minimum	TELE = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	TRN = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of Sale	+MOD bal = total balance (SB-linked MOD a/c)



Reema Bansal
At the

भारतीय स्टेट बैंक

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

State Bank of India

Email: sbi.15446esbi.co.in

Phone No.: 2850171

IFSC: SBIN0015446

REEMA BANSAL

Name: REEMA BANSAL

S/D/H/o : BANSAL

CIF Number : 80686666858

Account No.: 10853212772

A/C Type : SAVINGS BANK ACCOUNT SBPLUS

Address : JUDGE COMPOUND

J-35

NEHRU NAGAR AGRA

Phone No. : 0

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

MICR: 282002038

MOP: SINGLE

A/c Opening Dt: 22/06/2006

Nom RG No:

Customer's PAN: AEWI020870

Date of Issue: 01/02/2021

CONTINUATION



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Reema Bansal

01.07.21 CASH WITHDRAWAL BY CHD
 AT 00003 AMBARPUR. (DIST AMBEDKAR NAGAR)
 774394
 50000.00
 463.40Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

01.07.21 NEFT RB11832152811637
 RB1SOGOUPEP 131696.00
 AMBEDKARNAGAR TR 132159.40Cr
 02.07.21 SHEEP TFR DR 107000.00
 TRANSFER TO 040266124651
 TERM OF FD 0365D
 06.07.21 UPI/CR/118751915616/SANJEEV /ANDB/925948
 098887162099 10865.00
 AT 00001 KOLKATA BRANCH
 09.07.21 SHEEP TFR DR 11000.00
 TRANSFER TO 040283748895
 TERM OF FD 0365D

12.07.21 NEFT RB11932166243038
 178303.00
 149327.40Cr

16.07.21 RB1SOGOUPEP
 AMBEDKARNAGAR TR 5288.00
 SBIP08003379947756V-MART RETAIL LTD
 16/07/2021 003379947756 144039.40Cr
 16.07.21 SHEEP TFR DR 119000.00
 TRANSFER TO 040297743460
 TERM OF FD 0365D 25039.40Cr
 18.07.21 OTHPG 825101 ACUBE PLANET PRIVATE L 2050.00
 18/07/2021 825101
 22.07.21 SBIPG 470002914540www.icicprulife.com 12228.00
 22/07/2021 470002914540
 26.07.21 OTHPOS003591 DEVANSH SERVICE STATION 3200.00
 26/07/2021 003591 10761.40Cr
 7561.40Cr

Self Attached
Account Passed

26.07.21 SHEEP TRF CREDIT 10552.40CT
 TRANSFER FROM MRS. DR REEMA BANSAL 3001.00
 DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

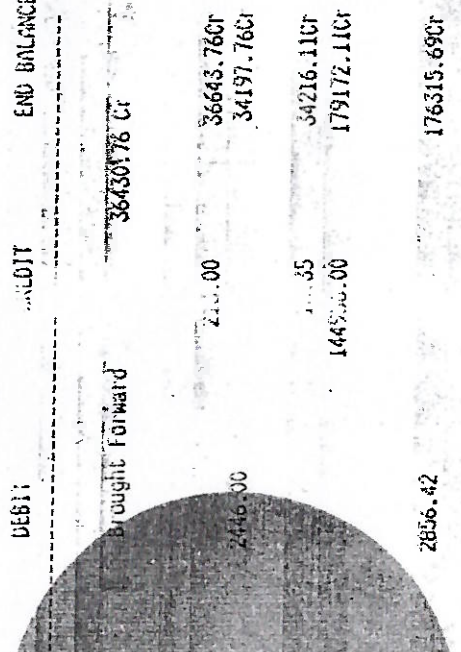
TERM OF FD 0365D
 INT: 2.00ROI: 2.40TAX: 1.00
 26.07.21 ATM CASH 12071 PATEL NAGAR SQUARE AM 562.40CT
 28.07.21 00000015446 260721 DEVANSH SERVICE 586.40CT
 31.07.21 SHEEP TRF CREDIT 24.00
 TRANSFER FROM MRS. DR REEMA BANSAL 3002.00
 TERM OF FD 0365D
 INT: 3.00ROI: 2.40TAX: 1.00
 31.07.21 OTHPOS602691 DRESS LAND GLOBAL PVT 10000.00
 31/07/2021 602691 3179.00
 02.08.21 SHEEP DEPOSIT BY TRANSFER 50050.00
 INT: 56.00ROI: 2.40TAX: 6.00
 02.08.21 CHEQUE TRANSFER TO 774396 50000.00 459.40CT

036729022624 OF MISS. NAVYA JINDAL UN
 AT 00003 ARDARPUR (DIST AMBEDKAR NAGAR)
 02.08.21 SHEEP DEPOSIT BY TRANSFER 50050.00 50509.40CT
 INT: 56.00ROI: 2.40TAX: 6.00
 02.08.21 CHEQUE TRANSFER TO 774398 50000.00 509.40CT
 037819826886 OF MRS. DR REEMA BANSAL
 AT 00003 ARDARPUR (DIST AMBEDKAR NAGAR)
 02.08.21 SHEEP DEPOSIT BY TRANSFER 13013.00 13522.40CT
 INT: 15.00ROI: 2.40TAX: 2.00
 02.08.21 SHEEP DEPOSIT BY TRANSFER 11015.00 24557.40CT
 INT: 17.00ROI: 2.40TAX: 2.00
 02.08.21 SHEEP DEPOSIT BY TRANSFER 26047.00 50584.40CT
 INT: 53.00ROI: 2.40TAX: 6.00

Dr. Reema Bansal
Dr. Atul Patel

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

					36430.76 Cr
	Brought Forward				
25/09/2021	994735				
25.09.21	INTEREST CREDIT			2100.00	36643.76Cr
28.09.21	OTHPPOS029648	HINDUSTAN INVESTIGATIO		2446.00	34197.76Cr
28/09/2021	029648				
30.09.21	00000015446 280921	HINDUSTAN INVEST			
01.10.21	NEFT RBTZ742182932069			144500.00	34216.11Cr
	RBTS030UPEP				179172.11Cr
	AMBEDKANNAGAK TR				
03.10.21	OTHPPOS769905	HPCL SHRI SAI FILLIN		2856.42	176315.69Cr
03/10/2021	769905				
03.10.21	IMPS127623396879			7000.00	183315.69Cr
	FCIS NO. 536075400				
	BOOK NO. XX4537				



08.10.21	04194MAC000853014908				
08.10.21	SWEEP IFR DR			158000.00	25315.69Cr
	TRANSFER TO 040501652256				
	TERM OF FD 03650				
20.10.21	ATM CASH 12932 TRIVENI GANJ	GARH DELHHA		10000.00	15315.69Cr
26.10.21	OTHPPOS030205	BRJ INDIAN OIL		3417.80	11897.89Cr
26/10/2021	030205				
	Uncd Bal.			0.00	
	ICIF Bal.			591436.830	

Attached
Account Booked
Prs

दिनांक

बिचरण

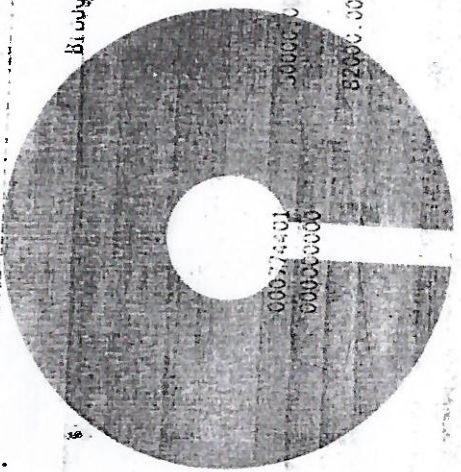
काल

काल

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09/11/21	597351162090				
11.11.21	AT 99922	INDIANNET BANKING			
	NEFT RB13062105017760				
	RBTS000UPEP				
	HAPUR TREASURY				
	CASH WITHDRAWAL BY C/W				
12.11.21	AT 01545	WANEHIGANG HAPUR			
	SWEEP IFR CR				
	TRANSFER TO 0400/0094777				
	TERM OF ID 0000				
17.11.21	NEFT 000000088940120				
	RBTS000YR04				
	Sovereign Gold B				
			144956.00		157000.5201
					107000.5201
					29000.5201
			1879.38		26887.9001

Blindfolded



25.11.21	A/C TRANSFER FROM BRANCH 15446 TO 006648				
26.11.21	UTRPO0060346				
	26/11/2021 086346				
01.12.21	NEFT RB13062179175559				
	RBTS000UPEP				
	HAPUR TREASURY				
06.12.21	SWEEP IFR DR				
	TRANSFER TO 04002035188				
27.10.21	REINSTATEMENT OF CASH				
07.12.21	REINSTATEMENT OF CASH				
08.12.21	CASH DEPOSIT				
01.11.21	TRANSFER TO 04002035188				
	AT 01545 WANEHIGANG HAPUR				
05.11.21	SWEEP IFR DR				
	PROB NO. 0000777000				
			3000.00		0.0001
			23887.9001		23887.9001
			144956.00		168843.9001
					25843.9001
					9026.8701
					20000.0000
					9892.9801
					5052.5201
			891156.83890.00		12052.5201
					12052.52

Self Attested
copy forward

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988

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01.02.22	CASH WITHDRAWAL BY CHG AT 01548 GANDHIGANJ HAPUR Uncl. Bal: 0.00 Cr Bal: 708.44 Cr: HMO NEFT RB19502215670610 RB15000UPEP	50000.00		708.44Cr
02.02.22	HAPUR TREASURY SWEET DEPOSIT BY TRANSFER INT: 40.00RBI: 2.40TAX:		148669.00	149377.44Cr
02.02.22	SWEET DEPOSIT BY TRANSFER INT: 198.00RBI: 2.40TAX:		58119.00	217496.44Cr
02.02.22	SWEET DEPOSIT BY TRANSFER INT: 76.00RBI: 2.40TAX:		120480.00	337976.44Cr
02.02.22	NEFT RB19502215670610		41063.00	379039.44Cr
		379039.44		100.00
		3,78,000.00		
05.02.22	HDFC0000121 HDFC BANK ARVIND AUTO SALES SWEET TRF CRDIT TRANSFER FROM Mrs. DR REEMA BANSAL TERM OF FD 03650 INT: 27.00RBI: 2.40TAX:		14024.00	15063.44Cr
05.02.22	DIRECT DR TRANSFER TO Mrs. DR REEMA BANSAL 1405203621667080 MOB NO: 8566779405 ACCT NO: XX002B CHG: HMO000054453436 NEFT RB19502215670610 RB15000UPEP		63.44Cr	15063.44Cr
10.02.22	HAPUR TREASURY		24371.00	31439.44Cr

Self Attested