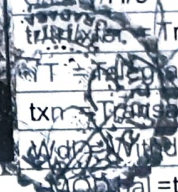


Generally used abbreviations

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 = Electror	sb = Savings Bank
chg/ch = Charge	Inop = Inope	SC = Short Credit
chq = Cheque	ins = insuran	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Intere	S/D/W/H/o = Son/Daughter/Wife/Husbandof
coli = Collection	lon/ln = Loar	trn/tra = Transfer
comm = Commission	min = Minim	TXN = Transaction
COR/CORR = Correction	os = Outstan	W/dz = Withdrawal
CR = Credit	P & T = Posta	MOD = total balance (SB+linked MOD a/e)
csh = Cash	Pos = Point of sale	



भारतीय स्टेट बैंक

Branch: MORADABAD Code: 682
CIVIL LINES, MORADABAD

State Bank of India

Email: sbi.00682@sbi.co.in
Phone No.: 2479105
IFSC: SBIN0000682

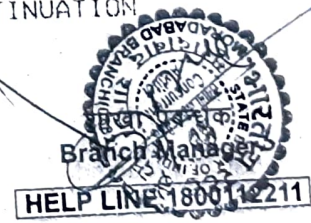
Buss. Hrs: 10:00:00-16:00:00
MICR: 244002011

Name: Miss. SHUBHANGI GUPTA
S/O/H/o : NEERAJ KANT GUPTA
CIF Number : 86773018736
Account No.: 38835096167
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : HOUSE NO. 21
PHOOL BAGH COLONY
MEERUT

MOP: SINGLE
A/c Opening Dt: 10/10/2019
Nom Reg No:
Customer's PAN: AUYPG3945L
Date of Issue: 22/12/2020.
CONTINUATION

Phone No. :
Email : guptashubhangi2@gmail.com
A.O.B. (If Minor):
UPI Number :

Gupta
18/01/2021
Key accepted



01.07.20	NEFT RBI1832047357189 RBISOGOUPEP MORADABAD TREASU		74675.00	421777.60Cr
04.07.20	NEFT RBI1872054262343 RBISOGOUPEP MORADABAD TREASU		3000.00	424777.60Cr
04.07.20	NEFT RBI1872054262318 RBISOGOUPEP MORADABAD TREASU		975.00	425752.60Cr
06.07.20	ATM CASH 3183 SBI PAC GATE NO. 24 MOR	10000.00		415752.60Cr
17.07.20	ATM CASH 6367 SBI PAC GATE NO. 24 MOR	10000.00		405752.60Cr

Gupta
 18/01/2021
 Leg attested

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.07.20	ATM CASH 6368 SBI PAO CATE NO. 24 MOR		5000.00		
07.08.20	73178940851 IOC Ref No5009131402 5011000 199963105217			19.90	400752.60Cr 400772.50Cr
04.08.20	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI NEFT RBI2182083132079 RBISOGOUPEP MORADABAD TREASU			74675.00	475447.50Cr
07.08.20	ATM CASH 9770 NEAR KUCHERI MOR		10000.00		465447.50Cr
10.08.20	ATM CASH 7153 SBI MORADABAD MOR		5000.00		460447.50Cr
01.09.20	NEFT RBI2452011028236 RBISOGOUPEP MORADABAD TREASU			74675.00	535122.50Cr
10.09.20	ATM CASH 3004 NEAR KUCHERI MOR		10000.00		525122.50Cr
02.09.20	REVERSE ATM WDL			10000.00	535122.50Cr
02.09.20	ATM CASH 6004 NEAR KUCHERI MOR		10000.00		525122.50Cr
06.09.20	INB MBS 039007185101 OF Miss. SHUBHANGI GUPTA AT 99922 INTERNET BANKING		5000.00		520122.50Cr
15.09.20	ATM CASH 1608 NEAR KUCHERI ROAD MOR		10000.00		510122.50Cr
15.09.20	INB MBS 039007185101 OF Miss. SHUBHANGI GUPTA AT 99922 INTERNET BANKING		100000.00		410122.50Cr
18.09.20	NEFT RBI2632034230131 RBISOGOUPEP MORADABAD TREASU			650.00	410772.50Cr
20.09.20	SBIP05002754859893ADITYA BIRLA FASHION A 20/09/2020 002754859893		2895.00		407877.50Cr
25.09.20	INTEREST CREDIT			2985.00	410862.50Cr

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18/01/2021
Self attested

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.07.20	ATM CASH 9042 SBI MORADABAD MOR		10000.00		400027.50Cr
01.10.20	53007692870 IDB Ref Rs5734378430 SBIIN000 199940105215 AT 10521 DAU,RURAL BANKING,SIH,MEERAI			19.90	400002.40Cr
02.10.20	UPI/DR/027640412045/ISHANI G/SYND/902765 099684162093 AT 17686 KHANDARI CROSSING AGRA		3100.00		397702.40Cr
02.10.20	UPI/CR/027640425373/Paytm/PYTH/payout-87 099176162091 AT 17686 KHANDARI CROSSING AGRA			20.00	397682.40Cr
03.10.20	NEFT RBI2782048221729 RBISOGOUPEP MORADABAD TREASU			74675.00	472477.40Cr
04.10.20	UPI/DR/027873692188/shipra s/SBIN/323055 098121162092 AT 17686 KHANDARI CROSSING AGRA		10.00		472467.40Cr
04.10.20	UPI/DR/027873892973/Shipra s/SBIN/323055 099782162091 AT 17686 KHANDARI CROSSING AGRA		6000.00		466467.40Cr
06.10.20	UPI/DR/028010910635/ISHANI G/SYND/902765 099415162092 AT 17686 KHANDARI CROSSING AGRA		1000.00		465467.40Cr
08.10.20	OTHPG 028211227594WWW.JIO.COM 08/10/2020 028211227594		20.00		465447.40Cr
09.10.20	ATM CASH 5069 NEAR KUCHERI MOR		9000.00		456447.40Cr
02.11.20	NEFT REI3082082597313 RBISOGOUPEP MORADABAD TREASU			74675.00	531122.40Cr

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Key attested

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 17686 KHANDARI CROSSING AGRA				
01.12.20	DIRECT DR		15500.00		26300.50Cr
	TRANSFER TO Miss. SHUSHANGI GUPTA				
01.12.20	NEFT RBI3362023036054			74675.00	303655.55Cr
	RBISOGUPEP				
	MORADABAD TREASU				
04.12.20	ATM CASH 1920 IN FRONT OF B R AMBEDKMR		10000.00		353655.55Cr
13.12.20	ATM CASH 4316 IN FRONT OF B R AMBEDKMR		10000.00		343655.55Cr
13.12.20	ATM CASH 4318 IN FRONT OF B R AMBEDKMR		10000.00		333655.55Cr
14.12.20	121237985024 IOC Ref No5904194479 SBIN00 599435105214			19.90	333675.45Cr
	AT 10521 DAU, RURAL BANKING, GIT, MUMDAI				
17.12.20	OTHPG 035219801943Reliance Paym Maharashtra		599.00		333076.45Cr
	17/12/2020 035219801943				
25.12.20	INTEREST CREDIT			2810.00	335886.45Cr
28.12.20	NEFT RBI3642062420689			651.00	336537.45Cr
	RBISOGUPEP				
	MORADABAD TREASU				
28.12.20	NEFT RBI3642062420668			23963.00	360500.45Cr
	RBISOGUPEP				
	MORADABAD TREASU				
31.12.20	UPI/DR/036652712458/ISHANI G/SYNG/902765 097847162094		10.00		360490.45Cr
	AT 17686 KHANDARI CROSSING AGRA				
31.12.20	UPI/DR/036652746600/ISHANI G/SYNG/902765 099590162097		15000.00		345490.45Cr
	AT 17686 KHANDARI CROSSING AGRA				

Gupta
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 Secy attested