



Name: SHRISTI GUPTA
Address: D/O-BASANT GUPTA, WARD 17, RFC OFFICE
 DIST-NAINITAL
 RAMPUR ROAD 263139
 UTTARAKHAND INDIA

Page: 1

Account Number : 50180001884383
Branch of Ownership : Haldwani
Date Opened : 09/12/2017
Currency Code : INR
Account Status : Active

Statement of Account

From: 09/12/2017

To: 18/07/2018

Date	Effective Date	Cheque Number	Branch	Description	Withdrawal Amt.	Deposit Amt.	Balance
09/12/2017			1535	DEPOSIT		6,000.00	6,000.00
15/12/2017		1	1535	WTHDRL	2,200.00		3,800.00
19/12/2017		2	1535	WTHDRL	3,200.00		600.00
22/12/2017			1535	DEPOSIT		40,000.00	40,600.00
22/12/2017		3	1535	WTHDRL	12,000.00		28,600.00
23/12/2017			1000	POS WDL,396825 -GURU NANAK SERVICE STAT HALDWANI, LI	100.00		28,500.00
23/12/2017			1000	POS WDL,581776 -MAHASHAKTI COMMUNICATIO HALDWANI, TI	3,000.00		25,500.00
23/12/2017			1000	ATM WDL,545349 -NAINITAL ROAD HALDWANI, KI	2,000.00		23,500.00
23/12/2017		6	1535	WTHDRL	6,500.00		17,000.00
23/12/2017			1000	POS WDL,876856 -V-Mart Retail Ltd HALDWANI, TI	2,000.00		15,000.00
23/12/2017			1000	POS WDL,017615 -HARVINDER TELECOM PARAS HALDWANI, PI	6,000.00		9,000.00
25/12/2017			1000	POS WDL,029797 -RELAXO FOOTWEAR LTD HALDWANI, TI	3,199.00		5,801.00
26/12/2017			1000	POS WDL,264048 -V-Mart Retail Ltd HALDWANI, TI	2,000.00		3,801.00
26/12/2017			1000	ATM WDL,752516 -KNSB TIKONIA HALDWANI HALDWANI, KI	2,000.00		1,801.00
26/12/2017			1000	POS WDL,874577 -ELECTRONICS CORPORATIO HALDWANI, PI	1,320.00		481.00
28/12/2017			1000	POS WDL,682596 -GURU NANAK SERVICE STAT HALDWANI, LI	200.00		281.00
31/12/2017			1000	INT CREDIT		12.00	293.00
02/01/2018			1000	POS WDL,746885 -JASWANT MOTOR WORKS HALDWANI, TI	100.00		193.00
02/01/2018			1000	POS WDL,990507 -JASWANT MOTOR WORKS HALDWANI, TI	100.00		93.00
05/01/2018			1000	POS WDL,440840 -TRILOK SINGH & COMPANY AGRA, PI	80.00		13.00
09/01/2018	09/01/2018		1000	DEPOSIT,Refund/396825 -GURU NANAK SERVICE STAT HALDWANI LI		0.75	13.75
10/01/2018	09/01/2018		1000	DEPOSIT,Reversal-Refund/396825 -GURU NANAK SERVICE STAT HALDWANI LI		-0.75	13.00
10/01/2018			1535	DEPOSIT		3,300.00	3,313.00
10/01/2018	10/01/2018	7	1498	WTHDRL,CLG/000007/MAA SHEETLA AUTO	3,300.00		13.00
12/01/2018			1535	DEPOSIT		20,000.00	20,013.00
12/01/2018			1000	POS WDL,605508 -ELECTRONICS CORPORATIO HALDWANI, INDIA	7,000.00		13,013.00
12/01/2018			1000	ATM WDL,543360 -HALDWANI RLY BAZAR NORT HALDWANI, INDIA	2,500.00		10,513.00
12/01/2018			1535	DEPOSIT		300.00	10,813.00
12/01/2018		9	1535	WTHDRL	10,600.00		213.00
12/01/2018	12/01/2018		1535	WTHDRL,31238-JASWANT MOTOR WORKS HALDWANI UTIN	0.86		212.14
12/01/2018	12/01/2018		1535	WTHDRL,32167-JASWANT MOTOR WORKS HALDWANI UTIN	0.86		211.28
13/01/2018	13/01/2018		1000	DEPOSIT,Refund/396825 -GURU NANAK SERVICE STAT HALDWANI LI		0.75	212.03
13/01/2018			1000	ATM WDL,758141 -HALDWANI RLY BAZAR NORT HALDWANI, INDIA	200.00		12.03
16/01/2018	16/01/2018		1000	DEPOSIT,Refund/682596 -GURU NANAK SERVICE STAT HALDWANI LI		1.50	13.53
19/01/2018	19/01/2018		1000	DEPOSIT,Refund/746885 -JASWANT MOTOR WORKS HALDWANI TI		0.75	14.28
19/01/2018	19/01/2018		1000	DEPOSIT,Refund/990507 -JASWANT MOTOR WORKS HALDWANI TI		0.75	15.03
08/03/2018	08/03/2018		1498	DEPOSIT,CLG/085609/STATE BANK OF INDIA		30,000.00	30,015.03

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement requires no signature.



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Page: 2

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To: 18/07/2018

09/03/2018		1000	ATM WDL,533934 -AXIS BANK LIMITED HALDWANI, INDIA	10,000.00	20,015.03
09/03/2018		1000	ATM WDL,598752 -AXIS BANK LIMITED HALDWANI, INDIA	1,000.00	19,015.03
09/03/2018	10	1535	WTHDRL	8,000.00	11,015.03
09/03/2018		1000	ATM WDL,205682 -BOB HALDWANI, INDIA	7,000.00	4,015.03
09/03/2018		1000	HALDWANI RLY BAZAR NORT HALDWANI	11.50	4,003.53
09/03/2018		1000	HALDWANI RLY BAZAR NORT HALDWANI	11.50	3,992.03
09/03/2018		1000	POS WDL,444032 -OAK BARREL HALDWANI, INDIA	2,084.00	1,908.03
12/03/2018		1000	ATM WDL,213232 -BOB HALDWANI, KI	500.00	1,408.03
12/03/2018		1000	BOB HALDWANI	23.00	1,385.03
12/03/2018		1000	ATM WDL,034889 -BOI HALDWANI NAINITHAL, INDIA	800.00	585.03
12/03/2018		1000	BOI HALDWANI NAINITHAL	23.00	562.03
14/03/2018		1000	POS WDL,897375 -JASWANT MOTOR WORKS HALDWANI, INDIA	500.00	62.03
17/03/2018	17/03/2018	1000	DEPOSIT,Refund/897375 -JASWANT MOTOR WORKS HALDWANI INDIA	3.75	65.78
22/03/2018	22/03/2018	1000	DEPOSIT,Credit Adj RRN 9299 SETTLED TXN DT 932017	7,000.00	7,065.78
22/03/2018		1535	ATM WDL,133352 -HALDWANI NAINITAL, INDIA	1,000.00	6,065.78
23/03/2018		1000	ATM WDL,078533 -HALDWANI RLY BAZAR NORT HALDWANI, INDIA	500.00	5,565.78
23/03/2018		1000	HALDWANI RLY BAZAR NORT HALDWANI	23.00	5,542.78
23/03/2018		1000	ATM WDL,027096 -HALDWANI II NAINITAL, INDIA	500.00	5,042.78
23/03/2018		1000	HALDWANI II NAINITAL	23.00	5,019.78
24/03/2018		1000	ATM WDL,554423 -JAIL ROAD HALDWANI HALDWANI, INDIA	500.00	4,519.78
24/03/2018		1000	JAIL ROAD HALDWANI HALDWANI	23.00	4,496.78
24/03/2018		1000	POS WDL,108183 -HIGHWAY LAZIZ RESTAURE HALDWANI, INDIA	1,150.00	3,346.78
26/03/2018		1000	POS WDL,843613 -HIGHWAY LAZIZ RESTAURE HALDWANI, INDIA	1,100.00	2,246.78
27/03/2018		1000	ATM WDL,979574 -BOI HALDWANI NAINITHAL, INDIA	1,000.00	1,246.78
27/03/2018		1000	BOI HALDWANI NAINITHAL	23.00	1,223.78
27/03/2018		1000	POS WDL,367533 -HIGHWAY LAZIZ RESTAURE HALDWANI, INDIA	1,120.00	103.78
29/03/2018		1000	POS WDL,130760 -JAHARMAL AND HALDWANI, INDIA	100.00	3.78
31/03/2018		1000	INT CREDIT	7.00	10.78
03/04/2018	03/04/2018	1000	DEPOSIT,Refund/130760 -JAHARMAL AND HALDWANI INDIA	0.75	11.53
25/04/2018	25/04/2018	1498	DEPOSIT,CLG/889728/NAINITAL BANK LTD,KANPUR	34,500.00	34,511.53
25/04/2018		1535	ATM WDL,133351 -HALDWANI NAINITAL, INDIA	2,000.00	32,511.53
26/04/2018		1535	ATM WDL,133320 -HALDWANI NAINITAL, INDIA	2,000.00	30,511.53
26/04/2018		1535	ATM WDL,133332 -HALDWANI NAINITAL, INDIA	2,000.00	28,511.53
26/04/2018		1000	POS WDL,429268 -RIYA PALACE HOTEL HALDWANI, INDIA	934.00	27,577.53
27/04/2018	27/04/2018	14	WTHDRL,CLG/000014/CYNTHIA SRSECSCHOOL	25,300.00	2,277.53
27/04/2018		1000	ATM WDL,306720 -SHAKTI MOTORS COMPLEX NAINITAL, INDIA	500.00	1,777.53
28/04/2018		1000	POS WDL,271651 -R A NARIMAAN HALDWANI, INDIA	200.00	1,577.53
28/04/2018		1000	POS WDL,855510 -ANANDEE FILLING STATIO KATHGODAM, INDIA	200.00	1,377.53
28/04/2018		1000	POS WDL,271651 - POS Rev of 127 (Error Corrected)	200.00	1,577.53
28/04/2018		1000	POS WDL,355193 -HIGHWAY LAZIZ RESTAURE HALDWANI, INDIA	195.00	1,382.53



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28/04/2018		1000	POS WDL,438208 -HIGHWAY LAZIZ RESTAURE HALDWANI, INDIA	200.00	1,182.53
29/04/2018		1000	POS WDL,949379 -NIVARAN ENTERPRISES HALDWANI, INDIA	150.00	1,032.53
29/04/2018		1000	ATM WDL,564966 -BOI HALDWANI NAINITHAL, INDIA	1,000.00	32.53
01/05/2018	01/05/2018	1000	DEPOSIT,Refund/855510 -ANANDEE FILLING STATIO KATHGODAM INDIA	1.50	34.03
11/05/2018		1535	DEPOSIT	23,000.00	23,034.03
11/05/2018		1535	ATM WDL,133380 -HALDWANI NAINITAL, INDIA	5,000.00	18,034.03
11/05/2018		1000	POS WDL,114818 -RIYA PALACE HOTEL HALDWANI, INDIA	600.00	17,434.03
12/05/2018		1535	ATM WDL,133337 -HALDWANI NAINITAL, INDIA	2,000.00	15,434.03
13/05/2018		1000	ATM WDL,700366 -SHAKTI MOTORS COMPLEX NAINITAL, INDIA	2,000.00	13,434.03
13/05/2018		1000	POS WDL,722617 -NEW HAZARA & CO. HALDWANI, INDIA	880.00	12,554.03
14/05/2018		1000	ATM WDL,919404 -HALDWANI OATM NAINITAL, INDIA	2,000.00	10,554.03
14/05/2018		1000	ATM WDL,199028 -GOVIND BALLABH PANT MAR HALDWANI, INDIA	2,000.00	8,554.03
15/05/2018		1000	ATM WDL,268831 -AXIS BANK LIMITED NAINITAL, INDIA	1,500.00	7,054.03
16/05/2018		1000	POS WDL,406982 -PMS FOODS PRIVATE LIM RUDRAPUR, INDIA	360.00	6,694.03
16/05/2018		1535	ATM WDL,133362 -HALDWANI NAINITAL, INDIA	500.00	6,194.03
17/05/2018		1000	ATM WDL,612059 -SHAKTI MOTORS COMPLEX NAINITAL, INDIA	1,000.00	5,194.03
17/05/2018		1000	ATM WDL,666536 -SHAKTI MOTORS COMPLEX NAINITAL, INDIA	100.00	5,094.03
17/05/2018		1000	SHAKTI MOTORS COMPLEX NAINITAL	23.00	5,071.03
17/05/2018		1000	ATM WDL,733819 -HALDWANI MAIN BRANCH NAINITAL, INDIA	2,000.00	3,071.03
17/05/2018		1000	HALDWANI MAIN BRANCH NAINITAL	23.00	3,048.03
18/05/2018		1000	POS WDL,857110 -NIVARAN ENTERPRISES HALDWANI, INDIA	100.00	2,948.03
19/05/2018		1000	ATM WDL,685662 -SHAKTI MOTORS COMPLEX NAINITAL, INDIA	600.00	2,348.03
19/05/2018		1000	SHAKTI MOTORS COMPLEX NAINITAL	23.00	2,325.03
20/05/2018		1000	POS WDL,966357 -NIVARAN ENTERPRISES HALDWANI, INDIA	100.00	2,225.03
20/05/2018		1000	ATM WDL,896312 -BOI HALDWANI NAINITHAL, INDIA	100.00	2,125.03
20/05/2018		1000	BOI HALDWANI NAINITHAL	23.00	2,102.03
20/05/2018		1000	ATM WDL,325455 -SHAKTI MOTORS COMPLEX NAINITAL, INDIA	500.00	1,602.03
20/05/2018		1000	SHAKTI MOTORS COMPLEX NAINITAL	23.00	1,579.03
20/05/2018		1000	ATM WDL,896312 - ATM Rev of 155, (Error Corrected)	100.00	1,679.03
20/05/2018		1000	BOI HALDWANI NAINITHAL (Error Corrected)	23.00	1,702.03
21/05/2018		1498	DEPOSIT,CLG/559278/NAINITAL BANK LTD, HALDWANI	94,000.00	95,702.03
21/05/2018		1535	ATM WDL,054677 -SHAKTI MOTORS COMPLEX	10,000.00	85,702.03
21/05/2018		1000	SHAKTI MOTORS COMPLEX NAINITAL	23.00	85,679.03
23/05/2018		1000	POS WDL,785064 -ONE97 COMMUNICATIONS LI NOIDA, INDIA	10,000.00	75,679.03
23/05/2018		1000	POS WDL,955189 -JAGANNATH SERVICE STATI HALDWANI, INDIA	200.00	75,479.03
23/05/2018		1535	ATM WDL,133338 -HALDWANI NAINITAL, INDIA	10,000.00	65,479.03
25/05/2018	15	1535	WTHDRL	65,000.00	479.03
25/05/2018		1535	ATM WDL,054987 -SHAKTI MOTORS COMPLEX	400.00	79.03



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Page: 4

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From:09/12/2017

To:18/07/2018

29/05/2018	29/05/2018		1498	DEPOSIT,CLG/085617/STATE BANK OF INDIA		50,000.00	50,079.03
29/05/2018			1000	POS WDL,755698 -BOMBAY ELECTRIC AND WAT HALDWANI, INDIA	450.00		49,629.03
29/05/2018			1000	ATM WDL,671368 -SHAKTI MOTORS COMPLEX NAINITAL, INDIA	1,500.00		48,129.03
29/05/2018			1000	SHAKTI MOTORS COMPLEX NAINITAL	23.00		48,106.03
30/05/2018		17	1535	WTHDRL	26,000.00		22,106.03
30/05/2018	30/05/2018	16	1498	WTHDRL,CLG/000016/KUMAON ELECTRONICS	21,288.00		818.03
30/05/2018			1498	DEPOSIT,CLG/085702/STATE BANK OF INDIA		43,000.00	43,818.03
30/05/2018			1000	SHAKTI MOTORS COMPLEX NAINITAL	23.00		43,795.03
09/06/2018			1000	Deposit,IMPS/P2A/716008699022/50160015409942/BD BL0001535/7160086990229750		10,000.00	53,795.03
09/06/2018		18	1535	WTHDRL	10,000.00		43,795.03
11/07/2018			1000	INT CREDIT		21.00	43,816.03
13/07/2018			1498	DEPOSIT,CLG/085705/STATE BANK OF INDIA		84,400.00	1,28,216.03
16/07/2018		19	1535	WTHDRL	95,000.00		33,216.03
18/07/2018		20	1535	WTHDRL	25,000.00		8,216.03

Statement Summary:-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
0.00	100	28	4,37,657.47	4,45,873.05	8,216.03