

STATEMENT OF ACCOUNT

Name : ANKITA BOUDHA
D/O-BRIJ LAL, RAMNAGAR, JASHRATHPUR
MISHRIKH
SITAPUR
09154:Sitapur

Date : 23/03/2021 Time : 13:36:59

Cleared Balance : 1,023.13Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/12/2019

Statement From : 21/12/2019 to 05/11/2020

STATE BANK OF INDIA

CIVIL LINES, GONDA
SHAIL COMPLEX
NEAR AMBEDKAR CHAURAHA, KUTCHERI ROAD
GONDA
271001
Branch Code : 16804
Branch Phone : 245872
IFSC : SBIN0016804
MICR : 271002106

Account No.: 39014446804

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name : ASHA RANI

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
21/12/19	21/12/19	T-1096/C-1451/ RATE CH 00.00-17.10				
14/01/20	14/01/20	DEP TFR NEFT RBI015204492911 3 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI015204492911 3 RBISOGOUPEP GONDA TREASURY			43355.00	43355.00Cr
15/01/20	15/01/20	ATM WDL ATM CASH 1296 ADB G		10000.00		33355.00Cr
18/01/20	18/01/20	WDL TFR UPI/DR/001811729176/ 5099773162092 AT 00084 GONDA		3000.00		30355.00Cr
21/01/20	21/01/20	WDL TFR UPI/DR/002119536278/ 4898731162094 AT 00084 GONDA		555.00		29800.00Cr
24/01/20	24/01/20	WDL TFR UPI/DR/002411289107/ 5099641162093 AT 00084 GONDA		2000.00		27800.00Cr
26/01/20	26/01/20	WDL TFR UPI/DR/002616353723/ 5098097162096 AT 00084 GONDA		288.00		27512.00Cr
27/01/20	27/01/20	DEP TFR UPI/CR/002718500955/ 5098860162099 AT 00084 GONDA			1.00	27513.00Cr
27/01/20	27/01/20	WDL TFR UPI/DR/002719502191/ 4898799162095 AT 00084 GONDA		5000.00		22513.00Cr
		CARRIED FORWARD :				22,513.00Cr

Statement Summary

Dr. Count 6 Cr. Count 2 20,843.00 43,356.00

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Nominee Name : ASHA RANI

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				22513.00Cr
28/01/20	28/01/20	WDL TFR UPI/DR/002811572333/ 4898835162096 AT 00084 GONDA		1.00		22512.00Cr
28/01/20	28/01/20	WDL TFR UPI/DR/002816586790/ 5099471162095 AT 00084 GONDA		5000.00		17512.00Cr
28/01/20	28/01/20	WDL TFR UPI/DR/002816600435/ 5099407162091 AT 00084 GONDA		1.00		17511.00Cr
01/02/20	01/02/20	DEP TFR NEFT RBI033206927532 0 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS			84188.00	101699.00Cr
01/02/20	01/02/20	ATM WDL		3000.00		98699.00Cr
07/02/20	07/02/20	ATM CASH 8679 SBI G WDL TFR UPI/DR/003723606104/ 5099631162095 AT 00084 GONDA		1.00		98698.00Cr
07/02/20	07/02/20	WDL TFR UPI/DR/003723597616/ 5099692162093 AT 00084 GONDA		299.00		98399.00Cr
09/02/20	09/02/20	WDL TFR UPI/DR/004017325551/ 5099835162093 AT 00084 GONDA		1.00		98398.00Cr
09/02/20	09/02/20	ATM WDL ATM CASH 2920 RECYC		4000.00		94398.00Cr
11/02/20	11/02/20	WDL TFR UPI/DR/004210445430/ 5099430162092 AT 00084 GONDA		1000.00		93398.00Cr
		CARRIED FORWARD :				93,398.00Cr

Statement Summary

Dr. Count 15 Cr. Count 3 34,146.00 1,27,544.00

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 Currency : INR

Date : 23/03/2021 Time : 13:36:59

E-mail :

Cleared Balance : 1,023.13Cr

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+MOD Bal : 0.00

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Limit : 0.00

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Account Open Date : 21/12/2019

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Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				93398.00Cr
14/02/20	14/02/20	WDL TFR UPI/DR/004513039112/ 4897676162094 AT 00084 GONDA		4200.00		89198.00Cr
14/02/20	14/02/20	DEP TFR UPI/CR/004513370974/ 5099109162090 AT 00084 GONDA			14.00	89212.00Cr
14/02/20	14/02/20	WDL TFR UPI/DR/004516046801/ 5097878162098 AT 00084 GONDA		485.00		88727.00Cr
14/02/20	14/02/20	DEP TFR UPI/CR/004516892107/ 5099127162099 AT 00084 GONDA			8.00	88735.00Cr
16/02/20	16/02/20	WDL TFR UPI/DR/004721466003/ 5099830162097 AT 00084 GONDA		160.00		88575.00Cr
18/02/20	18/02/20	WDL TFR UPI/DR/004910381266/ 5099431162092 AT 00084 GONDA		2000.00		86575.00Cr
18/02/20	18/02/20	DEP TFR UPI/CR/004910301644/ 5098912162094 AT 00084 GONDA			10.00	86585.00Cr
19/02/20	19/02/20	WDL TFR UPI/DR/005010349756/ 5097734162093 AT 00084 GONDA		579.00		86006.00Cr
20/02/20	20/02/20	WDL TFR UPI/DR/005023665216/ 5099585162095 AT 00084 GONDA		1000.00		85006.00Cr
		CARRIED FORWARD :				85,006.00Cr

Statement Summary

Dr. Count 21 Cr. Count 6 42,570.00 1,27,576.00

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+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : ASHA RANI

Account Open Date : 21/12/2019

Account Status : OPEN

Statement From : 21/12/2019 to 05/11/2020

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				85006.00Cr
20/02/20	20/02/20	WDL TFR UPI/DR/005110786113/ 5099615162095 AT 00084 GONDA		1.00		85005.00Cr
20/02/20	20/02/20	WDL TFR UPI/DR/005110789338/ 5097858162091 AT 00084 GONDA		499.00		84506.00Cr
20/02/20	20/02/20	DEP TFR UPI/CR/005120448635/ 5099078162092 AT 00084 GONDA			1.00	84507.00Cr
20/02/20	20/02/20	WDL TFR UPI/DR/005120608240/ 5099608162093 AT 00084 GONDA		1.00		84506.00Cr
21/02/20	21/02/20	ATM WDL ATM CASH 00521 GANES		1000.00		83506.00Cr
23/02/20	23/02/20	WDL TFR UPI/DR/005321477595/ 5099777162098 AT 00084 GONDA		2000.00		81506.00Cr
25/02/20	25/02/20	WDL TFR UPI/DR/005617811305/ 5097667162099 AT 00084 GONDA		5000.00		76506.00Cr
25/02/20	25/02/20	WDL TFR UPI/DR/005618323223/ 5097672162092 AT 00084 GONDA		929.00		75577.00Cr
25/02/20	25/02/20	WDL TFR UPI/DR/005619970666/ 5097614162091 AT 00084 GONDA		121.00		75456.00Cr
27/02/20	27/02/20	WDL TFR UPI/DR/005820798822/		4574.00		70882.00Cr
		CARRIED FORWARD :				70,882.00Cr

Statement Summary

Dr. Count 30 Cr. Count 7 56,695.00 1,27,577.00

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27/02/20	27/02/20	5097862162096 AT 00084 GONDA WDL TFR UPI/DR/005822499214/ 5097809162099 AT 00084 GONDA		49.00		70833.00Cr
01/03/20	01/03/20	ATM WDL ATM CASH 3280 KAISE		3000.00		67833.00Cr
01/03/20	01/03/20	WDL TFR UPI/DR/006115436029/		5000.00		62833.00Cr

02/03/20	02/03/20	5098138162093 AT 00084 GONDA WDL TFR	20000.00	42833.00Cr
03/03/20	03/03/20	UPI/DR/006211119850/ 5099386162092 AT 00084 GONDA ATM WDL	3000.00	39833.00Cr
05/03/20	05/03/20	ATM CASH 8121 ADB G WDL TFR	1.00	39832.00Cr
05/03/20	05/03/20	UPI/DR/006508998875/ 5099565162099 AT 00084 GONDA WDL TFR	15000.00	24832.00Cr
05/03/20	05/03/20	UPI/DR/006508010135/ 5097863162095 AT 00084 GONDA WDL TFR	4000.00	20832.00Cr
05/03/20	05/03/20	UPI/DR/006513534405/ 5099594162094 AT 00084 GONDA WDL TFR	10000.00	10832.00Cr
05/03/20	05/03/20	UPI/DR/006516294799/ 5099573162099 AT 00084 GONDA WDL TFR	500.00	10332.00Cr
		UPI/DR/006516360536/ CARRIED FORWARD :		10,332.00Cr

Statement Summary

Dr. Count 40 **Cr. Count 7** **1,17,245.00** **1,27,577.00**

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05/03/20	05/03/20	5099589162091 AT 00084 GONDA WDL TFR	500.00	9832.00Cr
06/03/20	06/03/20	UPI/DR/006516357109/ 5097839162094 AT 00084 GONDA DEP TFR		79394.00Cr
06/03/20	06/03/20	NEFT RBI066201197375 1 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS WDL TFR	10000.00	69394.00Cr
06/03/20	06/03/20	UPI/DR/006523518073/ 5099692162093 AT 00084 GONDA WDL TFR	5000.00	64394.00Cr
06/03/20	06/03/20	UPI/DR/006616522707/ 5099661162090 AT 00084 GONDA WDL TFR	2000.00	62394.00Cr
07/03/20	07/03/20	UPI/DR/006616532669/ 5099667162094 AT 00084 GONDA DEP TFR		62399.00Cr
08/03/20	08/03/20	UPI/CR/006704742593/ 5099216162098 AT 00084 GONDA WDL TFR	2000.00	60399.00Cr
08/03/20	08/03/20	UPI/DR/006815713167/ 5098141162098 AT 00084 GONDA ATM WDL	1500.00	58899.00Cr
12/03/20	12/03/20	ATM CASH 00681 SIDHA WDL TFR	2000.00	56899.00Cr
		UPI/DR/007209661179/ 5099560162093 AT 00084 GONDA CARRIED FORWARD :		56,899.00Cr

Statement Summary

Dr. Count 47 **Cr. Count 9** **1,40,245.00** **1,97,144.00**

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E-mail :

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Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				56899.00Cr
12/03/20	12/03/20	DEP TFR UPI/CR/007209252191/ 5099074162096 AT 00084 GONDA			7.00	56906.00Cr
12/03/20	12/03/20	WDL TFR UPI/DR/007211331288/ 5099611162099 AT 00084 GONDA		20000.00		36906.00Cr
12/03/20	12/03/20	WDL TFR UPI/DR/007211334581/ 5099575162097 AT 00084 GONDA		10000.00		26906.00Cr
13/03/20	13/03/20	WDL TFR UPI/DR/007315166592/ 4898880162091 AT 00084 GONDA		70.00		26836.00Cr
13/03/20	13/03/20	ATM WDL ATM CASH 00731 526 M		3500.00		23336.00Cr
14/03/20	14/03/20	CR RT CHG 3.250 -				
15/03/20	15/03/20	WDL TFR UPI/DR/007517179106/ 5098121162092 AT 00084 GONDA		2500.00		20836.00Cr
15/03/20	15/03/20	WDL TFR UPI/DR/007517213221/ 5099829162091 AT 00084 GONDA		23.00		20813.00Cr
18/03/20	18/03/20	WDL TFR UPI/DR/007810893613/ 5099480162093 AT 00084 GONDA		2720.00		18093.00Cr
19/03/20	19/03/20	DEP TFR UPI/CR/007910449203/ 5098507162094 AT 00084 GONDA			2000.00	20093.00Cr
19/03/20	19/03/20	WDL TFR		60.00		20033.00Cr
		CARRIED FORWARD :				20,033.00Cr

Statement Summary

Dr. Count 55 **Cr. Count 11** **1,79,118.00** **1,99,151.00**

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Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				20033.00Cr
22/03/20	22/03/20	UPI/DR/007919853040/ 5099584162096 AT 00084 GONDA WDL TFR		1.00		20032.00Cr
22/03/20	22/03/20	UPI/DR/008220007732/ 5099830162097 AT 00084 GONDA WDL TFR		5000.00		15032.00Cr
22/03/20	22/03/20	UPI/DR/008220004695/ 5099839162099 AT 00084 GONDA DEP TFR			10.00	15042.00Cr
24/03/20	24/03/20	UPI/CR/008220710080/ 5099289162092 AT 00084 GONDA ATM WDL		5000.00		10042.00Cr
25/03/20	25/03/20	ATM CASH 00841 526 M INTEREST CREDIT			343.00	10385.00Cr
26/03/20	26/03/20	WDL TFR UPI/DR/008608561864/ 5097819162098 AT 00084 GONDA		710.00		9675.00Cr
26/03/20	26/03/20	WDL TFR UPI/DR/008613813008/ 5097821162094 AT 00084 GONDA		1138.00		8537.00Cr
29/03/20	29/03/20	WDL TFR UPI/DR/008919917044/ 5098081162094 AT 00084 GONDA		598.00		7939.00Cr
02/04/20	02/04/20	WDL TFR UPI/DR/009308857870/ 5097817162090 AT 00084 GONDA		1.00		7938.00Cr
03/04/20	03/04/20	WDL TFR UPI/DR/009417437143/		3800.00		4138.00Cr
		CARRIED FORWARD :				4,138.00Cr

Statement Summary

Dr. Count 63 **Cr. Count 13** **1,95,366.00** **1,99,504.00**

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09/04/20	09/04/20	5099628162090 AT 00084 GONDA DEBIT		894.00		3244.00Cr
09/04/20	09/04/20	PM RELEIF FUND DEP TFR NEFT RBI101207072741			72875.00	76119.00Cr
12/04/20	12/04/20	1 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS WDL TFR		7500.00		68619.00Cr

12/04/20	12/04/20	UPI/DR/010311698060/ 5099845162091 AT 00084 GONDA WDL TFR	20000.00	48619.00Cr
12/04/20	12/04/20	UPI/DR/010311707599/ 5098113162092 AT 00084 GONDA WDL TFR	2000.00	46619.00Cr
13/04/20	13/04/20	UPI/DR/010311727133/ 4898925162095 AT 00084 GONDA WDL TFR	598.00	46021.00Cr
16/04/20	16/04/20	UPI/DR/010412702122/ 5097520162095 AT 00084 GONDA WDL TFR	555.00	45466.00Cr
19/04/20	19/04/20	UPI/DR/010708612570/ 5097819162098 AT 00084 GONDA CR RT CHG 3.000 -		
23/04/20	23/04/20	UPI/DR/011408198408/ 5097791162095 AT 00084 GONDA WDL TFR	274.00	45192.00Cr
01/05/20	01/05/20	UPI/DR/012213832999/ WDL TFR	2000.00	43192.00Cr
		CARRIED FORWARD :		43,192.00Cr

Statement Summary

Dr. Count 71 **Cr. Count 14** **2,29,187.00** **2,72,379.00**

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01/05/20	01/05/20	5099639162097 AT 00084 GONDA DEP TFR	72675.00	115867.00Cr
03/05/20	03/05/20	NEFT RBI123208833759 9 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS DEP TFR	2000.00	117867.00Cr
04/05/20	04/05/20	UPI/012213832999/REV 4897694162092 AT 00084 GONDA WDL TFR	2321.00	115546.00Cr
06/05/20	06/05/20	UPI/DR/012519622143/ 5097526162090 AT 00084 GONDA ATM WDL	10000.00	105546.00Cr
06/05/20	06/05/20	ATM CASH 01271 CIVIL ATM WDL	5000.00	100546.00Cr
06/05/20	06/05/20	ATM CASH 01271 CIVIL WDL TFR	20000.00	80546.00Cr
07/05/20	07/05/20	UPI/DR/012714865909/ 5099494162098 AT 00084 GONDA WDL TFR	7500.00	73046.00Cr
07/05/20	07/05/20	UPI/DR/012809711260/ 5099557162098 AT 00084 GONDA WDL TFR	2000.00	71046.00Cr
10/05/20	10/05/20	UPI/DR/012809708213/ 5097844162097 AT 00084 GONDA WDL TFR	798.00	70248.00Cr
11/05/20	11/05/20	UPI/DR/013110540195/ 5098060162098 AT 00084 GONDA WDL TFR	49.00	70199.00Cr
		CARRIED FORWARD :		70,199.00Cr

Statement Summary

Dr. Count 79 **Cr. Count 16** **2,76,855.00** **3,47,054.00**

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