



Account Name Miss PRIYANKA MAURYA
Address H NO 5/17/9 A BILGANJ ROAD

DEOKALI FAIZABAD-224001

Faizabad

Date : 29 Sep 2020
Account Number : 00000035239688745
Account Description : REGULAR SB CHQ-INDIVIDUAL S
Branch : SAHABGANJ
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No : 88704153023
IFS Code : SBIN0014613
(Indian Financial System)
MICR Code : 224002008
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2020 : 4,357.70

Account Statement from 1 Jan 2020 to 30 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1001 2021710550*BASTI TREASURY*S-	TRANSFER FROM 3199415044304		43,355.00	47,712.70
1 Feb 2020	1 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1033 2069346693*BASTI TREASURY*S-	TRANSFER FROM 3199424044303		84,188.00	1,31,900.70
3 Mar 2020	3 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1063 2005770502*BASTI TREASURY*S-	TRANSFER FROM 3199955044308		84,188.00	2,16,088.70
13 Mar 2020	13 Mar 2020	ATM WDL-ATM CASH 00731 GAUTAM COMPLEX OPP GANDBASTI-		7,000.00		2,09,088.70
14 Mar 2020	14 Mar 2020	ATM WDL-ATM CASH 00741 FAIZABAD FAIZABAD		2,000.00		2,07,088.70
15 Mar 2020	15 Mar 2020	ATM WDL-ATM CASH 605 GIRIRAJ ATM 1 BASTI-		15,000.00		1,92,088.70
15 Mar 2020	15 Mar 2020	ATM WDL-ATM CASH 606 GIRIRAJ ATM 1 BASTI-		10,000.00		1,82,088.70
16 Mar 2020	16 Mar 2020	ATM WDL-ATM CASH 00761 FUHARA CHOWK, COMPANY BBASTI-		10,000.00		1,72,088.70
20 Mar 2020	20 Mar 2020	ATM WDL-ATM CASH 7429 P B BRANCH BASTI BASTI-		10,000.00		1,62,088.70
21 Mar 2020	21 Mar 2020	ATM WDL-ATM CASH 564 CIVIL LINE FAIZABAD 3 FAIZABAD-		6,000.00		1,56,088.70
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			857.00	1,56,945.70
4 Apr 2020	4 Apr 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1096 2065311174*BASTI TREASURY*S-	TRANSFER FROM 3199421044306		79,294.00	2,36,239.70

*Priyanka
Maurya*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2020	4 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1262091268319*BASTI TREASURY*S-	TRANSFER FROM 3199968044304		79,988.00	3,16,227.70
14 May 2020	14 May 2020	ATM WDL-ATM CASH 01351 UBI AWAS VIKAS LUCKNOW-		6,000.00		3,10,227.70
20 May 2020	20 May 2020	CREDIT INTEREST--			1,050.00	3,11,277.70
20 May 2020	20 May 2020	DEBIT INTEREST--		1,050.00		3,10,227.70
✓ 27 May 2020	27 May 2020	TO TRANSFER-UPI/DR/014848539526/36326943/SBIN/3632694318/Payme-	TRANSFER TO 5097763162099	<u>2,000.00</u>		3,08,227.70
✓ 27 May 2020	27 May 2020	TO TRANSFER-UPI/DR/014836173108/36326943/SBIN/3632694318/Payme-	TRANSFER TO 5099551162094	<u>2,000.00</u>		3,06,227.70
1 Jun 2020	1 Jun 2020	TO TRANSFER-UPI/DR/015330088923/05661001/POS/0566100160/To he-	TRANSFER TO 4898806162090	2,500.00		3,03,727.70
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1542014698000*BASTI TREASURY*S-	TRANSFER FROM 3199682044307		79,988.00	3,83,715.70
4 Jun 2020	4 Jun 2020	ATM WDL-ATM CASH 4751 DEVKALI FAIZABAD-		10,000.00		3,73,715.70
9 Jun 2020	9 Jun 2020	ATM WDL-ATM CASH 01611 ADARSH NAGAR OATM FAIZABAD-		10,000.00		3,63,715.70
9 Jun 2020	9 Jun 2020	ATM WDL-ATM CASH 01611 ADARSH NAGAR OATM FAIZABAD-		10,000.00		3,53,715.70
10 Jun 2020	10 Jun 2020	ATM WDL-ATM CASH 01621 GAUTAM COMPLEX OPP GANDBASTI-		10,000.00		3,43,715.70
10 Jun 2020	10 Jun 2020	ATM WDL-ATM CASH 01621 GAUTAM COMPLEX OPP GANDBASTI-		5,000.00		3,38,715.70
11 Jun 2020	11 Jun 2020	ATM WDL-ATM CASH 01632 GAUTAM COMPLEX OPP GANDBASTI-		10,000.00		3,28,715.70
18 Jun 2020	18 Jun 2020	ATM WDL-ATM CASH 01701 GAUTAM COMPLEX OPP GANDBASTI-		8,000.00		3,20,715.70
20 Jun 2020	20 Jun 2020	TO TRANSFER-UPI/DR/017215088307/22260100/BARB/2226010001/Bob a-	TRANSFER TO 5099755162093	100.00		3,20,615.70
20 Jun 2020	20 Jun 2020	TO TRANSFER-UPI/DR/017260959415/22260100/BARB/2226010001/Bob a-	TRANSFER TO 5099735162097	10,000.00		3,10,615.70
20 Jun 2020	20 Jun 2020	TO TRANSFER-INB IMPS/P2A/01721678520//XXX XXXX469BARB/Bob ac tra-	172006162239771MOACVYRBF3 TRANSFER I	500.00		3,10,115.70
✓ 21 Jun 2020	21 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320173803770-Priya bob	NEFT INB IRM4255424 / Priya bob	<u>3,00,000.00</u>		10,115.70
25 Jun 2020	25 Jun 2020	ATM WDL-ATM CASH 01772 GAUTAM COMPLEX OPP GANDBASTI-		7,000.00		3,115.70
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			1,845.00	4,960.70

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** This is a computer generated statement and does not require a signature.

Priyanka Maurya