

STATEMENT OF ACCOUNT

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

Date : 23/03/2021 **Time :** 14:29:13

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 : 11/05/2020 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 : | | | | 70248.00Cr |
| 11/05/20 | 11/05/20 | WDL TFR UPI/DR/013212092819/ 5097533162091 AT 00084 GONDA | | 49.00 | | 70199.00Cr |
| 11/05/20 | 11/05/20 | WDL TFR UPI/DR/013214831218/ 5097543162099 AT 00084 GONDA | | 558.00 | | 69641.00Cr |
| 14/05/20 | 14/05/20 | WDL TFR UPI/DR/013515288951/ 5097822162093 AT 00084 GONDA | | 1445.00 | | 68196.00Cr |
| 14/05/20 | 14/05/20 | DEP TFR UPI/CR/013515107376/ 5099099162097 AT 00084 GONDA | | | 9.00 | 68205.00Cr |
| 14/05/20 | 14/05/20 | BY CLEARING HDF BY CLEARING CH | 011486 | | 10835.00 | 79040.00Cr |
| 14/05/20 | 14/05/20 | WDL TFR UPI/DR/013515513868/ 5097837162096 AT 00084 GONDA | | 20000.00 | | 59040.00Cr |
| 14/05/20 | 14/05/20 | WDL TFR UPI/DR/013519738287/ 5097843162098 AT 00084 GONDA | | 10000.00 | | 49040.00Cr |
| 14/05/20 | 14/05/20 | WDL TFR UPI/DR/013519740529/ 4898859162098 AT 00084 GONDA | | 7000.00 | | 42040.00Cr |
| 14/05/20 | 14/05/20 | WDL TFR UPI/DR/013519744541/ 5097858162091 AT 00084 GONDA | | 300.00 | | 41740.00Cr |
| 15/05/20 | 15/05/20 | WDL TFR UPI/DR/013610589804/ | | 20000.00 | | 21740.00Cr |
| | | CARRIED FORWARD : | | | | 21,740.00Cr |

Statement Summary

Dr. Count 8 **Cr. Count 2** **59,352.00** **10,844.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

| | | | | | | |
|----------|----------|-------------------------------------------------------------------------------------------------------|--|---------|--------|------------|
| 17/05/20 | 17/05/20 | 5099631162095 AT 00084 GONDA WDL TFR UPI/DR/013818937226/ 5099796162095 AT 00084 GONDA | | 1550.00 | | 20190.00Cr |
| 20/05/20 | 20/05/20 | DEP TFR UPI/CR/014108385349/ 5099012162099 AT 00084 GONDA | | | 521.00 | 20711.00Cr |

| | | | | | |
|--------------------------|----------|--------------------------------------------------------------------|----------|---------|-------------------|
| 21/05/20 | 21/05/20 | WDL TFR UPI/DR/014210764050/ 5099569162095 AT 00084 GONDA | 140.00 | | 20571.00Cr |
| 21/05/20 | 21/05/20 | WDL TFR UPI/DR/014210767694/ 5097859162090 AT 00084 GONDA | 10000.00 | | 10571.00Cr |
| 21/05/20 | 21/05/20 | WDL TFR UPI/DR/014211005474/ 5097781162097 AT 00084 GONDA | 1047.00 | | 9524.00Cr |
| 23/05/20 | 23/05/20 | WDL TFR UPI/DR/014407324784/ 5098012162096 AT 00084 GONDA | 49.00 | | 9475.00Cr |
| 26/05/20 | 26/05/20 | WDL TFR UPI/DR/014715403813/ 4898280162093 AT 00084 GONDA | 1067.00 | | 8408.00Cr |
| 26/05/20 | 26/05/20 | DEP TFR UPI/CR/014715891460/ 5098315162093 AT 00084 GONDA | | 5.00 | 8413.00Cr |
| 26/05/20 | 26/05/20 | DEP TFR UPI/CR/014722510913/ | | 1067.00 | 9480.00Cr |
| CARRIED FORWARD : | | | | | 9,480.00Cr |

Statement Summary

Dr. Count 14 **Cr. Count 5** **73,205.00** **12,437.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

| | | | | | |
|--------------------------|----------|-------------------------------------------------------------------------------------------------------|---------|----------|--------------------|
| 29/05/20 | 29/05/20 | 5098946162094 AT 00084 GONDA DEP TFR UPI/CR/015014999366/ 5098596162099 AT 00084 GONDA | | 3150.00 | 12630.00Cr |
| 31/05/20 | 31/05/20 | WDL TFR UPI/DR/015211856750/ 4898757162094 AT 00084 GONDA | 153.00 | | 12477.00Cr |
| 31/05/20 | 31/05/20 | WDL TFR UPI/DR/015213532898/ 5098085162090 AT 00084 GONDA | 1314.00 | | 11163.00Cr |
| 31/05/20 | 31/05/20 | CR RT CHG 2.750 - WDL TFR UPI/DR/015312111880/ 4898797162097 AT 00084 GONDA | 339.00 | | 10824.00Cr |
| 01/06/20 | 01/06/20 | WDL TFR UPI/DR/015312129589/ 4898805162091 AT 00084 GONDA | 9000.00 | | 1824.00Cr |
| 01/06/20 | 01/06/20 | WDL TFR UPI/DR/015312290261/ 4897659162094 AT 00084 GONDA | 103.00 | | 1721.00Cr |
| 02/06/20 | 02/06/20 | DEP TFR NEFT RBI154201688025 0 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS | | 72675.00 | 74396.00Cr |
| 02/06/20 | 02/06/20 | WDL TFR UPI/DR/015418471886/ 5099435162098 AT 00084 GONDA | 200.00 | | 74196.00Cr |
| CARRIED FORWARD : | | | | | 74,196.00Cr |

Statement Summary

Dr. Count 20 **Cr. Count 7** **84,314.00** **88,262.00**

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STATEMENT OF ACCOUNT

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

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

Date : 23/03/2021 Time : 14:29:13

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 : 11/05/2020 to 05/11/2020

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. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--------------------------------------------------------------------|--------|---------|--------|--------------------|
| | | BROUGHT FORWARD : | | | | 74196.00Cr |
| 03/06/20 | 03/06/20 | WDL TFR UPI/DR/015507587901/ 5099514162099 AT 00084 GONDA | | 3500.00 | | 70696.00Cr |
| 03/06/20 | 03/06/20 | WDL TFR UPI/DR/015511269755/ 5097699162091 AT 00084 GONDA | | 408.00 | | 70288.00Cr |
| 04/06/20 | 04/06/20 | WDL TFR UPI/DR/015610413387/ 5099627162091 AT 00084 GONDA | | 1.00 | | 70287.00Cr |
| 04/06/20 | 04/06/20 | WDL TFR UPI/DR/015610421374/ 5097857162092 AT 00084 GONDA | | 5000.00 | | 65287.00Cr |
| 04/06/20 | 04/06/20 | WDL TFR UPI/DR/015610583204/ 5097813162094 AT 00084 GONDA | | 634.00 | | 64653.00Cr |
| 05/06/20 | 05/06/20 | WDL TFR UPI/DR/015713658153/ 4898888162094 AT 00084 GONDA | | 2000.00 | | 62653.00Cr |
| 06/06/20 | 06/06/20 | WDL TFR UPI/DR/015810163685/ 5097969162096 AT 00084 GONDA | | 1243.00 | | 61410.00Cr |
| 06/06/20 | 06/06/20 | WDL TFR UPI/DR/015810190873/ 5097991162098 AT 00084 GONDA | | 674.00 | | 60736.00Cr |
| 06/06/20 | 06/06/20 | WDL TFR UPI/DR/015818788990/ 5099709162098 AT 00084 GONDA | | 2640.00 | | 58096.00Cr |
| | | CARRIED FORWARD : | | | | 58,096.00Cr |

Statement Summary

Dr. Count 29 Cr. Count 7 1,00,414.00 88,262.00

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STATEMENT OF ACCOUNT

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

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

Date : 23/03/2021 Time : 14:29:13

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 : 11/05/2020 to 05/11/2020

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. : 3

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--------------------------------------------------------------------|--------|---------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 58096.00Cr |
| 07/06/20 | 07/06/20 | WDL TFR UPI/DR/015916332524/ 5098143162096 AT 00084 GONDA | | 180.00 | | 57916.00Cr |
| 09/06/20 | 09/06/20 | WDL TFR UPI/DR/016119924365/ 4897662162090 AT 00084 GONDA | | 5000.00 | | 52916.00Cr |
| 09/06/20 | 09/06/20 | WDL TFR UPI/DR/016119938438/ 5099459162090 AT 00084 GONDA | | 5000.00 | | 47916.00Cr |
| 15/06/20 | 15/06/20 | DEP TFR UPI/CR/016708949510/ 5098850162090 AT 00084 GONDA | | | 1.00 | 47917.00Cr |
| 15/06/20 | 15/06/20 | DEP TFR UPI/CR/016717276055/ 5098220162098 AT 00084 GONDA | | | 20000.00 | 67917.00Cr |
| 15/06/20 | 15/06/20 | DEP TFR UPI/CR/016717286359/ 5098818162091 AT 00084 GONDA | | | 30000.00 | 97917.00Cr |
| 15/06/20 | 15/06/20 | DEP TFR UPI/CR/016717680809/ 5098814162095 AT 00084 GONDA | | | 40000.00 | 137917.00Cr |
| 16/06/20 | 16/06/20 | DEP TFR UPI/CR/016807311866/ 5098937162095 AT 00084 GONDA | | | 5000.00 | 142917.00Cr |
| 16/06/20 | 16/06/20 | WDL TFR UPI/DR/016812518716/ 5099418162099 AT 00084 GONDA | | 1.00 | | 142916.00Cr |
| | | CARRIED FORWARD : | | | | 1,42,916.00Cr |

Statement Summary

Dr. Count 33 Cr. Count 12 1,10,595.00 1,83,263.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

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

Date : 23/03/2021 Time : 14:29:13

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 : 11/05/2020 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. : 4

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|----------------------------------------------------------------------|--------|----------|--------|--------------------|
| | | BROUGHT FORWARD : | | | | 142916.00Cr |
| 16/06/20 | 16/06/20 | WDL TFR UPI/DR/016812519984/ 5097671162093 AT 00084 GONDA | | 10000.00 | | 132916.00Cr |
| 16/06/20 | 16/06/20 | WDL TFR UPI/DR/016812532396/ 5099441162090 AT 00084 GONDA | | 10000.00 | | 122916.00Cr |
| 16/06/20 | 16/06/20 | WDL TFR UPI/DR/016812709649/ 5097666162090 AT 00084 GONDA | | 10000.00 | | 112916.00Cr |
| 16/06/20 | 16/06/20 | WDL TFR UPI/DR/016812721221/ 5097684162098 AT 00084 GONDA | | 10000.00 | | 102916.00Cr |
| 16/06/20 | 16/06/20 | WDL TFR UPI/DR/016817727995/ 5097623162090 AT 00084 GONDA | | 218.81 | | 102697.19Cr |
| 16/06/20 | 16/06/20 | POS ATM PURCH SBIPOS002564839731KT 16/06/2020 002564839 731 | | 25000.00 | | 77697.19Cr |
| 16/06/20 | 16/06/20 | POS ATM PURCH SBIPOS002564842655KT 16/06/2020 002564842 655 | | 15000.00 | | 62697.19Cr |
| 16/06/20 | 16/06/20 | POS ATM PURCH SBIPOS002564844722KT 16/06/2020 002564844 722 | | 25000.00 | | 37697.19Cr |
| 16/06/20 | 16/06/20 | WDL TFR UPI/DR/016818033097/ 5097685162097 AT 00084 GONDA | | 10000.00 | | 27697.19Cr |
| | | CARRIED FORWARD : | | | | 27,697.19Cr |

Statement Summary

Dr. Count 42 Cr. Count 12 2,25,813.81 1,83,263.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

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

Date : 23/03/2021 Time : 14:29:13

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 : 11/05/2020 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. : 5

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--------------------------------------------------------------------|--------|----------|---------|-------------------|
| | | BROUGHT FORWARD : | | | | 27697.19Cr |
| 16/06/20 | 16/06/20 | WDL TFR UPI/DR/016818041692/ 5099440162090 AT 00084 GONDA | | 10000.00 | | 17697.19Cr |
| 18/06/20 | 18/06/20 | WDL TFR UPI/DR/017008137656/ 5097785162093 AT 00084 GONDA | | 2381.00 | | 15316.19Cr |
| 19/06/20 | 19/06/20 | WDL TFR UPI/DR/017120706741/ 5097884162090 AT 00084 GONDA | | 958.00 | | 14358.19Cr |
| 22/06/20 | 22/06/20 | WDL TFR UPI/DR/017408818877/ 5097521162095 AT 00084 GONDA | | 49.00 | | 14309.19Cr |
| 22/06/20 | 22/06/20 | DEP TFR UPI/CR/017412751268/ 5098842162091 AT 00084 GONDA | | | 5000.00 | 19309.19Cr |
| 22/06/20 | 22/06/20 | WDL TFR UPI/DR/017417648942/ 4898803162093 AT 00084 GONDA | | 3000.00 | | 16309.19Cr |
| 23/06/20 | 23/06/20 | DEP TFR UPI/CR/017510107988/ 5098930162091 AT 00084 GONDA | | | 1700.00 | 18009.19Cr |
| 23/06/20 | 23/06/20 | ATM WDL ATM CASH 01751 SITAP | | 10000.00 | | 8009.19Cr |
| 23/06/20 | 23/06/20 | BS RT CHG .00 - 12 | | | | |
| 25/06/20 | 25/06/20 | INTEREST CREDIT | | | 275.00 | 8284.19Cr |
| 30/06/20 | 30/06/20 | WDL TFR UPI/DR/018218296435/ 4898735162090 AT 00084 GONDA | | 39.00 | | 8245.19Cr |
| | | CARRIED FORWARD : | | | | 8,245.19Cr |

Statement Summary

Dr. Count 49 Cr. Count 15 2,52,240.81 1,90,238.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

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

Date : 23/03/2021 **Time :** 14:29:13

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 : 11/05/2020 to 05/11/2020

STATE BANK OF INDIA

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271001
Branch Code : 16804
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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. : 6

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--------------------------------------------------------------------------------------------|--------|----------|----------|--------------------|
| | | BROUGHT FORWARD : | | | | 8245.19Cr |
| 01/07/20 | 01/07/20 | DEP TFR NEFT RBI184204871627 8 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS | | | 72675.00 | 80920.19Cr |
| 02/07/20 | 02/07/20 | WDL TFR UPI/DR/018411485123/ 4898866162090 AT 00084 GONDA | | 5000.00 | | 75920.19Cr |
| 02/07/20 | 02/07/20 | WDL TFR UPI/DR/018414873777/ 5099595162093 AT 00084 GONDA | | 214.00 | | 75706.19Cr |
| 02/07/20 | 02/07/20 | DEP TFR UPI/CR/018414715938/ 5099029162090 AT 00084 GONDA | | | 8.00 | 75714.19Cr |
| 02/07/20 | 02/07/20 | WDL TFR UPI/DR/018414895583/ 5099586162094 AT 00084 GONDA | | 11000.00 | | 64714.19Cr |
| 02/07/20 | 02/07/20 | WDL TFR UPI/DR/018418845393/ 5099610162099 AT 00084 GONDA | | 50.00 | | 64664.19Cr |
| 04/07/20 | 04/07/20 | WDL TFR UPI/DR/018614315595/ 5098024162092 AT 00084 GONDA | | 15000.00 | | 49664.19Cr |
| 04/07/20 | 04/07/20 | WDL TFR UPI/DR/018614371719/ 5099759162099 AT 00084 GONDA | | 3500.00 | | 46164.19Cr |
| 06/07/20 | 06/07/20 | WDL TFR UPI/DR/018810909840/ 5097582162093 AT 00084 GONDA | | 429.00 | | 45735.19Cr |
| | | CARRIED FORWARD : | | | | 45,735.19Cr |

Statement Summary

Dr. Count 56 **Cr. Count 17** **2,87,433.81** **2,62,921.00**

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STATEMENT OF ACCOUNT

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

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

Account No.:39014446804
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 23/03/2021 **Time :** 14:29:13

E-mail :

Cleared Balance : 1,023.13Cr

Uncleared Amount : 0.00

+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 : 11/05/2020 to 05/11/2020

Page No. : 7

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--------------------------------------------------------------------|--------|----------|--------|--------------------|
| | | BROUGHT FORWARD : | | | | 45735.19Cr |
| 07/07/20 | 07/07/20 | WDL TFR UPI/DR/018910971151/ 4898824162099 AT 00084 GONDA | | 15000.00 | | 30735.19Cr |
| 07/07/20 | 07/07/20 | WDL TFR UPI/DR/018916887363/ 5099474162092 AT 00084 GONDA | | 420.00 | | 30315.19Cr |
| 10/07/20 | 10/07/20 | WDL TFR UPI/DR/019214244709/ 4898879162095 AT 00084 GONDA | | 556.00 | | 29759.19Cr |
| 10/07/20 | 10/07/20 | WDL TFR UPI/DR/019215791836/ 5099700162096 AT 00084 GONDA | | 130.00 | | 29629.19Cr |
| 10/07/20 | 10/07/20 | WDL TFR UPI/DR/019221768886/ 5097906162099 AT 00084 GONDA | | 98.00 | | 29531.19Cr |
| 10/07/20 | 10/07/20 | WDL TFR UPI/DR/019221812558/ 5097876162090 AT 00084 GONDA | | 48.00 | | 29483.19Cr |
| 11/07/20 | 11/07/20 | DEP TFR UPI/CR/019223823871/ 4899373162093 AT 00084 GONDA | | | 249.00 | 29732.19Cr |
| 11/07/20 | 11/07/20 | WDL TFR UPI/DR/019311222033/ 5099717162099 AT 00084 GONDA | | 2000.00 | | 27732.19Cr |
| 12/07/20 | 12/07/20 | WDL TFR UPI/DR/019419919025/ 5099838162090 AT 00084 GONDA | | 2650.00 | | 25082.19Cr |
| | | CARRIED FORWARD : | | | | 25,082.19Cr |

Statement Summary

Dr. Count 64 **Cr. Count 18** **3,08,335.81** **2,63,170.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

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

Date : 23/03/2021 Time : 14:29:13

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 : 11/05/2020 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. : 8

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|----------------------------------------------------------------------------|--------|----------|--------|-------------------|
| | | BROUGHT FORWARD : | | | | 25082.19Cr |
| 14/07/20 | 14/07/20 | WDL TFR UPI/DR/019610185757/ 5097660162095 AT 00084 GONDA | | 4000.00 | | 21082.19Cr |
| 16/07/20 | 16/07/20 | WDL TFR tfr to car loan 39411533149 OF Miss. AT 16804 CIVIL LINES | | 15300.00 | | 5782.19Cr |
| 20/07/20 | 20/07/20 | WDL TFR UPI/DR/020221865098/ 5099346162099 AT 00084 GONDA | | 1.00 | | 5781.19Cr |
| 20/07/20 | 20/07/20 | WDL TFR UPI/DR/020221878144/ 5099367162095 AT 00084 GONDA | | 1000.00 | | 4781.19Cr |
| 20/07/20 | 20/07/20 | WDL TFR UPI/DR/020221882219/ 5097586162099 AT 00084 GONDA | | 2000.00 | | 2781.19Cr |
| 25/07/20 | 25/07/20 | WDL TFR UPI/DR/020713476874/ 5097974162099 AT 00084 GONDA | | 389.00 | | 2392.19Cr |
| 27/07/20 | 27/07/20 | WDL TFR UPI/DR/020911199076/ 4898727162090 AT 00084 GONDA | | 250.00 | | 2142.19Cr |
| 28/07/20 | 28/07/20 | WDL TFR UPI/DR/021009686038/ 5097615162090 AT 00084 GONDA | | 319.00 | | 1823.19Cr |
| 29/07/20 | 29/07/20 | WDL TFR UPI/DR/02111730516/ 5097700162091 AT 00084 GONDA | | 434.00 | | 1389.19Cr |
| | | CARRIED FORWARD : | | | | 1,389.19Cr |

Statement Summary

Dr. Count 73 Cr. Count 18 3,32,028.81 2,63,170.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.