

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 : 14:35:03

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 : 29/07/2020 to 05/11/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1823.19Cr
29/07/20	29/07/20	WDL TFR UPI/DR/021111730516/ 5097700162091 AT 00084 GONDA		434.00		1389.19Cr
29/07/20	29/07/20	WDL TFR UPI/DR/021116303524/ 5099536162093 AT 00084 GONDA		407.00		982.19Cr
31/07/20	31/07/20	WDL TFR UPI/DR/021310439333/ 5099656162096 AT 00084 GONDA		158.00		824.19Cr
31/07/20	31/07/20	DEP TFR UPI/CR/021318253041/ 5099144162098 AT 00084 GONDA			690.00	1514.19Cr
01/08/20	01/08/20	WDL TFR UPI/DR/021409280540/ 4898899162091 AT 00084 GONDA		690.00		824.19Cr
01/08/20	01/08/20	WDL TFR UPI/DR/021414628072/ 4898896162094 AT 00084 GONDA		1.00		823.19Cr
01/08/20	01/08/20	DEP TFR UPI/CR/021419036962/ 5099212162092 AT 00084 GONDA			3000.00	3823.19Cr
01/08/20	01/08/20	WDL TFR UPI/DR/021420413410/ 5098034162090 AT 00084 GONDA		1250.00		2573.19Cr
05/08/20	05/08/20	WDL TFR UPI/DR/021811347509/ 5097752162091 AT 00084 GONDA		260.00		2313.19Cr
		CARRIED FORWARD :				2,313.19Cr

Statement Summary

Dr. Count 7 Cr. Count 2 3,200.00 3,690.00

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Name : ANKITA BOUDHA
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09154:Sitapur

Date : 23/03/2021 Time : 14:35:03

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 : 29/07/2020 to 05/11/2020

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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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2313.19Cr
05/08/20	05/08/20	WDL TFR UPI/DR/021817099950/ 4898847162092 AT 00084 GONDA		598.00		1715.19Cr
06/08/20	06/08/20	DEP TFR NEFT RBI220208589141 7 RBIS0GOUPEP GONDA TREASURY AT 04430 PAYMENT SYS			72675.00	74390.19Cr
09/08/20	09/08/20	WDL TFR UPI/DR/022200308742/ 5099784162099 AT 00084 GONDA		3500.00		70890.19Cr
09/08/20	09/08/20	DEP TFR UPI/CR/022210488098/ 5099298162091 AT 00084 GONDA			1645.00	72535.19Cr
09/08/20	09/08/20	WDL TFR UPI/DR/022210537567/ 5098093162090 AT 00084 GONDA		1645.00		70890.19Cr
09/08/20	09/08/20	WDL TFR UPI/DR/022213285963/ 5098119162096 AT 00084 GONDA		699.00		70191.19Cr
11/08/20	11/08/20	WDL TFR UPI/DR/022417025074/ 5099457162092 AT 00084 GONDA		10000.00		60191.19Cr
11/08/20	11/08/20	WDL TFR UPI/DR/022417026899/ 5099477162099 AT 00084 GONDA		10000.00		50191.19Cr
11/08/20	11/08/20	WDL TFR UPI/DR/022420745989/ 4898835162096 AT 00084 GONDA		2000.00		48191.19Cr
		CARRIED FORWARD :				48,191.19Cr

Statement Summary

Dr. Count 14 Cr. Count 4 31,642.00 78,010.00

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09154:Sitapur

Date : 23/03/2021 **Time :** 14:35:03

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 : 29/07/2020 to 05/11/2020

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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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				48191.19Cr
11/08/20	11/08/20	DEP TFR UPI/CR/022420225936/ 5098909162098 AT 00084 GONDA			6.00	48197.19Cr
11/08/20	11/08/20	WDL TFR UPI/DR/022422331224/ 5097650162096 AT 00084 GONDA		2270.00		45927.19Cr
12/08/20	12/08/20	WDL TFR UPI/DR/022510624199/ 5099536162093 AT 00084 GONDA		550.00		45377.19Cr
12/08/20	12/08/20	WDL TFR UPI/DR/022511386042/ 4898855162092 AT 00084 GONDA		15000.00		30377.19Cr
12/08/20	12/08/20	WDL TFR UPI/DR/022514463250/ 5097745162090 AT 00084 GONDA		1029.00		29348.19Cr
12/08/20	12/08/20	WDL TFR UPI/DR/022519977975/ 5097764162098 AT 00084 GONDA		5000.00		24348.19Cr
13/08/20	13/08/20	DEP TFR UPI/CR/022610496508/ 4897716162091 AT 00084 GONDA			7500.00	31848.19Cr
13/08/20	13/08/20	DEP TFR UPI/CR/022610527727/ 5099054162099 AT 00084 GONDA			600.00	32448.19Cr
14/08/20	14/08/20	INTEREST CREDIT			85.00	32533.19Cr
14/08/20	14/08/20	CR INT DB		85.00		32448.19Cr
16/08/20	16/08/20	NEW BRANCH : = 16804 WDL TFR		100.00		32348.19Cr
		CARRIED FORWARD :				32,348.19Cr

Statement Summary

Dr. Count 21 **Cr. Count 8** **55,676.00** **86,201.00**

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MISHRIKH
SITAPUR
09154:Sitapur

Date : 23/03/2021 Time : 14:35:03

Cleared Balance : 1,023.13Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

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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 :				32348.19Cr
17/08/20	17/08/20	UPI/DR/022910182493/ 5099782162091 AT 00084 GONDA WDL TFR		15000.00		17348.19Cr
18/08/20	18/08/20	UPI/DR/022922302221/ 5099831162097 AT 00084 GONDA DEBIT		15200.00		2148.19Cr
20/08/20	20/08/20	car WDL TFR		91.00		2057.19Cr
21/08/20	21/08/20	UPI/DR/023317833470/ 4898857162090 AT 00084 GONDA WDL TFR		100.00		1957.19Cr
24/08/20	24/08/20	UPI/DR/023418804255/ 4898893162097 AT 00084 GONDA WDL TFR		990.00		967.19Cr
24/08/20	24/08/20	UPI/DR/023713847558/ 5099347162098 AT 00084 GONDA DEP TFR			9.00	976.19Cr
30/08/20	30/08/20	UPI/CR/023713680814/ 5098859162092 AT 00084 GONDA WDL TFR		98.00		878.19Cr
30/08/20	30/08/20	UPI/DR/024311947676/ 4898758162093 AT 00084 GONDA DEP TFR			5000.00	5878.19Cr
01/09/20	01/09/20	UPI/CR/024313666574/ 5098791162097 AT 00084 GONDA DEP TFR			72675.00	78553.19Cr
		NEFT RBI246201283310 2 RBISOGOUPEP GONDA TREASURY				
		CARRIED FORWARD :				78,553.19Cr

Statement Summary

Dr. Count 27 Cr. Count 11 87,155.00 1,63,885.00

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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 : 14:35:03

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 : 29/07/2020 to 05/11/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				78553.19Cr
01/09/20	01/09/20	AT 04430 PAYMENT SYS WDL TFR UPI/DR/024521638185/ 5099415162092		1000.00		77553.19Cr
02/09/20	02/09/20	AT 00084 GONDA WDL TFR UPI/DR/024607363548/ 4898837162094		3000.00		74553.19Cr
02/09/20	02/09/20	AT 00084 GONDA WDL TFR UPI/DR/024612500421/ 5097740162094		1500.00		73053.19Cr
02/09/20	02/09/20	AT 00084 GONDA WDL TFR UPI/DR/024616461786/ 4898851162096		17500.00		55553.19Cr
03/09/20	03/09/20	AT 00084 GONDA WDL TFR UPI/DR/024707498008/ 4898857162090		50.00		55503.19Cr
03/09/20	03/09/20	AT 00084 GONDA WDL TFR UPI/DR/024713791900/ 5097851162098		98.00		55405.19Cr
03/09/20	03/09/20	AT 00084 GONDA WDL TFR UPI/DR/024721788012/ 5099598162090		15000.00		40405.19Cr
07/09/20	07/09/20	AT 00084 GONDA ATM WDL		3000.00		37405.19Cr
07/09/20	07/09/20	ATM CASH 02510 TESHI WDL TFR UPI/DR/025118353540/ 5097552162098		49.00		37356.19Cr
10/09/20	10/09/20	AT 00084 GONDA WDL TFR		14500.00		22856.19Cr
		CARRIED FORWARD :				22,856.19Cr

Statement Summary

Dr. Count 37 Cr. Count 11 1,42,852.00 1,63,885.00

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STATEMENT OF ACCOUNT

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

Date : 23/03/2021 Time : 14:35:03

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 : 29/07/2020 to 05/11/2020

STATE BANK OF INDIA

CIVIL LINES, GONDA
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271001
Branch Code : 16804
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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. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				22856.19Cr
11/09/20	11/09/20	UPI/DR/025417340208/ 5097871162095 AT 00084 GONDA DEP TFR			5000.00	27856.19Cr
11/09/20	11/09/20	UPI/CR/025512302598/ 5099169162090 AT 00084 GONDA DEP TFR			1000.00	28856.19Cr
11/09/20	11/09/20	UPI/CR/025512041826/ 5099138162096 AT 00084 GONDA DEP TFR			2000.00	30856.19Cr
11/09/20	11/09/20	UPI/CR/025512045597/ 5099167162092 AT 00084 GONDA WDL TFR		500.00		30356.19Cr
12/09/20	12/09/20	UPI/DR/025518690072/ 5097960162094 AT 00084 GONDA WDL TFR		479.00		29877.19Cr
14/09/20	14/09/20	UPI/DR/025611497387/ 5098001162098 AT 00084 GONDA WDL TFR		1185.00		28692.19Cr
14/09/20	14/09/20	UPI/DR/025810896616/ 5099400162097 AT 00084 GONDA WDL TFR		5000.00		23692.19Cr
14/09/20	14/09/20	UPI/DR/025817248159/ 5097561162098 AT 00084 GONDA WDL TFR		2000.00		21692.19Cr
15/09/20	15/09/20	UPI/DR/025817399969/ 5099382162096 AT 00084 GONDA DEP TFR			5000.00	26692.19Cr
		CARRIED FORWARD :				26,692.19Cr

Statement Summary

Dr. Count 42 Cr. Count 15 1,52,016.00 1,76,885.00

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STATEMENT OF ACCOUNT

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

Date : 23/03/2021 **Time :** 14:35:03

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 : 29/07/2020 to 05/11/2020

STATE BANK OF INDIA

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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. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				26692.19Cr
16/09/20	16/09/20	UPI/CR/025916965493/ 5098317162091 AT 00084 GONDA DIRECT DR		15200.00		11492.19Cr
17/09/20	17/09/20	TRF TO 0039411533149 WDL TFR		390.00		11102.19Cr
18/09/20	18/09/20	UPI/DR/026108422732/ 5097823162092 AT 00084 GONDA WDL TFR		1000.00		10102.19Cr
18/09/20	18/09/20	UPI/DR/026214692882/ 4898885162097 AT 00084 GONDA WDL TFR		1770.00		8332.19Cr
19/09/20	19/09/20	UPFRONT FEE-TERM LOA 0098335168046 AT 16804 CIVIL LINES WDL TFR		1000.00		7332.19Cr
21/09/20	21/09/20	UPI/DR/026320082250/ 5099771162094 AT 00084 GONDA WDL TFR		700.00		6632.19Cr
21/09/20	21/09/20	UPI/DR/026516635224/ 5099335162092 AT 00084 GONDA WDL TFR		5570.00		1062.19Cr
21/09/20	21/09/20	UPI/DR/026517207869/ 4897659162094 AT 00084 GONDA DEP TFR			1.00	1063.19Cr
22/09/20	22/09/20	UPI/CR/026518372894/ 5098815162094 AT 00084 GONDA WDL TFR		596.00		467.19Cr
		UPI/DR/026610386478/ 5099442162099 AT 00084 GONDA				
		CARRIED FORWARD :				467.19Cr

Statement Summary

Dr. Count 50 **Cr. Count 16** **1,78,242.00** **1,76,886.00**

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Drawing Power : 0.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				467.19Cr
22/09/20	22/09/20	DEP TFR UPI/CR/026614066301/ 5098918162098 AT 00084 GONDA			1000.00	1467.19Cr
23/09/20	23/09/20	WDL TFR UPI/DR/026708030669/ 5097735162092 AT 00084 GONDA		999.00		468.19Cr
24/09/20	24/09/20	DEP TFR UPI/CR/026818976087/ 4898969162094 AT 00084 GONDA			90.00	558.19Cr
25/09/20	25/09/20	DEP TFR UPI/CR/026914024197/ 5098579162090 AT 00084 GONDA			8000.00	8558.19Cr
25/09/20	25/09/20	WDL TFR UPI/DR/026914103399/ 5097954162092 AT 00084 GONDA		1000.00		7558.19Cr
25/09/20	25/09/20	DEP TFR UPI/CR/026914419790/ 4899370162095 AT 00084 GONDA			3000.00	10558.19Cr
25/09/20	25/09/20	INTEREST CREDIT			142.00	10700.19Cr
26/09/20	26/09/20	WDL TFR UPI/DR/027018979768/ 4898753162098 AT 00084 GONDA		276.00		10424.19Cr
26/09/20	26/09/20	WDL TFR UPI/DR/027019638888/ 5099773162092 AT 00084 GONDA		7300.00		3124.19Cr
26/09/20	26/09/20	WDL TFR UPI/DR/027019710480/ 5098034162090 AT 00084 GONDA		1200.00		1924.19Cr
		CARRIED FORWARD :				1,924.19Cr

Statement Summary

Dr. Count 55 Cr. Count 21 1,89,017.00 1,89,118.00

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 SITAPUR
 09154:Sitapur

Account No.:39014446804
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 Currency : INR

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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 : 29/07/2020 to 05/11/2020

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1924.19Cr
28/09/20	28/09/20	WDL TFR UPI/DR/027218395980/ 4898804162092 AT 00084 GONDA		1000.00		924.19Cr
28/09/20	28/09/20	DEP TFR UPI/CR/027218499776/ 5098860162099 AT 00084 GONDA			6000.00	6924.19Cr
28/09/20	28/09/20	WDL TFR UPI/DR/027218527156/ 5099398162098 AT 00084 GONDA		1000.00		5924.19Cr
29/09/20	29/09/20	WDL TFR UPI/DR/027316996531/ 4897662162090 AT 00084 GONDA		500.00		5424.19Cr
29/09/20	29/09/20	WDL TFR UPI/DR/027316993365/ 5099469162099 AT 00084 GONDA		900.00		4524.19Cr
30/09/20	30/09/20	WDL TFR UPI/DR/027412422225/ 4898836162095 AT 00084 GONDA		2000.00		2524.19Cr
30/09/20	30/09/20	WDL TFR UPI/DR/027412460393/ 5099537162092 AT 00084 GONDA		500.00		2024.19Cr
01/10/20	01/10/20	WDL TFR UPI/DR/027510936851/ 5099589162091 AT 00084 GONDA		500.00		1524.19Cr
03/10/20	03/10/20	WDL TFR UPI/DR/027710298475/ 5098038162096 AT 00084 GONDA		555.00		969.19Cr
		CARRIED FORWARD :				969.19Cr

Statement Summary

Dr. Count 63 Cr. Count 22 1,95,972.00 1,95,118.00

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 : 14:35:03

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 : 29/07/2020 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. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				969.19Cr
03/10/20	03/10/20	DEP TFR NEFT RBI278204857389 4 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS			57500.00	58469.19Cr
04/10/20	04/10/20	WDL TFR UPI/DR/027817974585/ 5099849162097 AT 00084 GONDA		500.00		57969.19Cr
04/10/20	04/10/20	WDL TFR UPI/DR/027818340029/ 5099808162095 AT 00084 GONDA		5100.00		52869.19Cr
05/10/20	05/10/20	WDL TFR UPI/DR/027909891721/ 5099399162097 AT 00084 GONDA		10000.00		42869.19Cr
08/10/20	08/10/20	WDL TFR UPI/DR/028217376455/ 4898857162090 AT 00084 GONDA		500.00		42369.19Cr
08/10/20	08/10/20	WDL TFR UPI/DR/028222088804/ 5097830162092 AT 00084 GONDA		39.00		42330.19Cr
09/10/20	09/10/20	WDL TFR UPI/DR/028313484433/ 5099646162098 AT 00084 GONDA		1500.00		40830.19Cr
11/10/20	11/10/20	WDL TFR UPI/DR/028521432566/ 5098092162091 AT 00084 GONDA		98.00		40732.19Cr
12/10/20	12/10/20	DEP TFR UPI/CR/028607161554/ 4899322162093 AT 00084 GONDA			5.00	40737.19Cr
		CARRIED FORWARD :				40,737.19Cr

Statement Summary

Dr. Count 70 Cr. Count 24 2,13,709.00 2,52,623.00

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