

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 GONDA  
 STATION ROAD  
 GONDA  
 Branch Code : 84  
 Branch Phone : 232288  
 IFSC:SBIN0000084  
 MICR:271002017

Account No. : 33948136228  
 Product : SLCHQ-SGSP-PUBIND-DIAMOND-II  
 Currency : INR

**AROMA RAMAN PICCESS**  
 6/853 SECTOR 6  
 VIKAS NAGAR  
 LUCKNOW  
 226022

Date : 02/09/2021 Time : 16:00:23

E-mail : aromaramanpiccess@gmail.com

Cleared Balance : 69,978.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/12/2019 to 02/09/2021

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				543961.00
13/08/20	13/08/20	CHEQUE TRANSFER TO 35332050910 OF Mr. A AT 16804 CIVIL LINES CAS CHQ XFER WD	697465	10000.00		51711.00
14/08/20	14/08/20	CHEQUE TRANSFER TO 35332050910 OF Mr. A AT 16804 CIVIL LINES CAS CHQ XFER WD	697463	15000.00		36711.00
21/08/20	21/08/20	CHEQUE TRANSFER TO 34818966166 OF Mr. C AT 08351 BEHTA SABOL ATM WDL		4000.00		32711.00
27/08/20	27/08/20	ATM CASH 8175 SECT CAS CHQ XFER WD	697467	7000.00		25711.00
27/08/20	27/08/20	CHEQUE TRANSFER TO 35332050910 OF Mr. A AT 16804 CIVIL LINES CAS CASH CHEQUE	697468	10000.00		15711.00
01/09/20	01/09/20	PAID TO A^K AT 00084 GONDA DEP TFR			72675.00	88386.00
02/09/20	02/09/20	NEFT RBI246201283312 8 RBISOGOUEP GONDA TREASURY AT 04430 PAYMENT SYS CAS CHQ XFER WD	697469	40000.00		48386.00
09/09/20	09/09/20	CHEQUE TRANSFER TO 35332050910 OF Mr. A AT 16804 CIVIL LINES DEP TFR			500000.00	548386.00
09/09/20	09/09/20	TRANSFER FROM 39645223039 OF Ms. A AT 00084 GONDA WDL TFR		4425.00		543961.00
		TRANSFER TO 39645223039 OF Ms. A CARRIED FORWARD :				543961.00

*Personal loan*

*Original seen & verified*  
 In the Court of  
 Judge  
 Gonda  
 02/09/2021  
 5,43,961.00

**Statement Summary**

Count 16

6,78,569.00

12,22,530.00