

प्रेषक,

शैली राय,
अपर प्रधान न्यायाधीश परिवार न्यायालय,
कक्ष संख्या-2, गोण्डा।

सेवा में,

महानिबन्धक,
माननीय उच्च न्यायालय,
इलाहाबाद।

द्वारा,

श्रीमान् जनपद न्यायाधीश,
गोण्डा।

विषय:-

ग्रीष्म कालीन अवकाश दिनांक 03.06.2020 से 12.06.2020 तक विदेश यात्रा (दुबई) करने हेतु अनुमति के सम्बन्ध में।

महोदय,

उपरोक्त विषयक के सम्बन्ध में ससम्मान निवेदन करना है कि मैं दिनांक 03.06.2020 से 12.06.2020 तक ग्रीष्म कालीन अवकाश के दिनों में विदेश यात्रा मनोरंजन हेतु एवं अपने रिश्तेदारों से मिलने हेतु जाना चाहती हूँ। मैं उक्त यात्रा का पूर्ण खर्च स्वयं अपने सैलरी एकाऊण्ट से एवं अपने वेतन से वहन करूंगी और इस यात्रा का समस्त खर्च मैं स्वयं वहन करूंगी जो लगभग मु0-80000/-रु0 (अस्सी हजार रुपये) आयेगा। मेरी सैलरी एकाऊण्ट जो भारतीय स्टेट बैंक गोण्डा में है उसकी पास बुक की छाया प्रति माननीय महोदय के अवलोकनार्थ सादर संलग्न कर रही हूँ।

अतः माननीय महोदय से विनम्र अनुरोध है कि मुझे उक्त ग्रीष्म कालीन अवकाश में विदेश यात्रा दुबई (यू.ए.ई.) जाने हेतु माननीय न्यायालय से अनुमति दिलाने की कृपा करे। श्रीमान जी की अति कृपा होगी।

सादर।

दि0:11.12.2019

भवदीय,

(शैली राय)

अपर प्रधान न्यायाधीश परिवार न्यायालय
कक्ष संख्या-2, गोण्डा।

संलग्नक:-

- 1-शपथ पत्र की छाया प्रति,
- 2-भारतीय स्टेट बैंक पास बुक की छाया प्रति।

भारतीय गैर न्यायिक

दस
रुपये

रु.10



TEN
RUPEES

Rs.10

INDIA NON JUDICIAL

उत्तर प्रदेश UTTAR PRADESH

शपथ-पत्र

59AD 348084

समक्ष:-

महानिबन्धक,
माननीय उच्च न्यायालय
इलाहाबाद (उ०प्र०)

शपथ-पत्र और से:- सुश्री शैलीराय पुत्री स्व०श्री दिलीप कुमार राय, निवासिनी-म०न०-बी-6, हाउसिंग कालोनी, जेल रोड, गोण्डा शपथपूर्वक निम्न बयान करती हूँ कि:-

1. यह कि मैं शपथपूर्वक कहती हूँ कि मेरा उपर्युक्त नाम व पता सत्य व सही है।
2. यह कि शपथिनी अपर प्रधान न्यायाधीश, परिवार न्यायालय, कक्ष संख्या-02, गोण्डा के रूप में जनपद-गोण्डा में कार्यरत है।
3. यह कि शपथिनी माह जून-2020 के ग्रीष्मकालीन अवकाश में विदेश यात्रा पर यू०ए०ई० दुबई जाना चाहती है।
4. यह कि शपथिनी आश्वासन देती है कि विदेश यात्रा/प्रवास के दौरान शपथिनी ऐसा कोई कृत्य नहीं करेगी, जिससे कि माननीय उच्च न्यायालय इलाहाबाद एवं भारत देश के संविधान/नियमों की अवहेलना हो, जिससे देश की छवि धूमिल हो।
5. यह कि विदेश यात्रा एवं प्रवास के दौरान शपथिनी अपने वेतन से समस्त व्यय वहन करेगी।

स्थान: दीवानी कचेहरी, गोण्डा।

दिनांक-

शपथिनी

(शैली राय)

अपर प्रधान न्यायाधीश, परिवार न्यायालय
कक्ष संख्या-02, जनपद-गोण्डा

सामान्यतः प्रयोग किए जाने वाले संक्षेपण / GENERALLY USED ABBREVIATIONS

| | | |
|---|--|--|
| a/c = Account/खाता | Csh = Cash/कैश | Pos = Point of Sale/बिक्री और बैंक |
| adj = Adjustment/समायोजन | dep = Deposit/व्यय | Pr = Principal/मूलधन |
| Amt = Amount/रकम | Drt = Draft/ड्राफ्ट | proc = Processing Charge/प्रसिद्धि प्रभार |
| Ar = Arrear/बकाया राशि | dsh/dsh = Dishonor/अस्वीकृत | rd = Recurring Deposit/आवृत्त बचत |
| bal = Balance/बैल | DR = Debit/देबिट | ret/rtn = Return/वापसी |
| Capn = Capitalisation/पूंजीकरण | DOB = Date of Birth/जन्म तिथि | Rnd = Round off/पूनांकित |
| Chg/ch = Charge/प्रभार | eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर | sb = Savings Bank/बचत बैंक |
| Chq = Cheque/चेक | Inop = Inoperative/निष्क्रिय | SC = Short Credit/छोटी क्रेडिट |
| CIF = Customer Information File/ग्राहक सूचना फाइल | Ins = Insurance/बीमा | SI/So/SORD = Standing Instruction/स्थायी अनुदेश |
| Clos = Closure/समाप्ति | Int / in = Interest/ब्याज | S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/ पुत्री/पत्नी/पति |
| Coll = Collection/समावृत्त | lon/loan/ब्याज | tr/trf/xfer = Transfer/संवाह |
| Comm. = Commission/कमीशन | min = Minimum/न्यूनतम | txn = Transaction/लेनदेन |
| COR/CORR = Correction/संशोधन | os = Outstanding/बकाया राशि | Wdl = Withdrawal/आहरण |
| CR = Credit/क्रेडिट | P&T = Postal Charges/डाक प्रभार | +MOD bal = Total balance (SB+linked MOD a/c)/कुल बचत बैंक + लिंकड खाता |



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: GONDA
STATION ROAD

Cods: 84

Email: sbi.00084@sbi.co.in
Phone No.: 232288
IFSC: SBIN0000084

Buss. Hrs: 10:00:00-16:00:00
MICR: 271002017

Name: SHELLY ROY
S/D/H/o : SRI D. K ROY
CIF Number : 86496286165
Account No.: 32623661150
A/c Type : Savings Bank Account
Address : A1, D.M COMPOUND
CANTONMENT
VARANASI

Phone No. :
Email :
D.O.B. (If Minor):



MOP: SINGLE
A/c Opening Dt: 26/10/2012
Nom Reg No: 0000000046526038
Customer's PAN: ADLPR7806B
Date of Issue: 01/10/2019
CONTINUATION



STATEMENT OF ACCOUNT

Name : SHELLY ROY
A1, D.M COMPOUND
CANTOMENT
VARANASI
Varanasi

Date : 10/12/2019 Time : 15:04:23
Cleared Balance : 2,15,477.75Cr
+MOD Bal : 0.00
Limit : 66,664.00
Int. Rate : 17.10 % p.a.
Account Open Date : 26/10/2012
Statement From : 01/09/2019 to 30/11/2019

STATE BANK OF INDIA
GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017
Account No.:32623661150
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 66,664.00
Nominee Name : PRITHA GANGULY
Account Status : OPEN
Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|-----------|-------------------|
| | | BROUGHT FORWARD : | | | | 90081.54Dr |
| 01/09/19 | 01/09/19 | POS ATM PURCH OTHPOS924408469302MA 01/09/2019 924408469 302 | | 1859.00 | | 91940.54Dr |
| 01/09/19 | 01/09/19 | POS ATM PURCH OTHPOS924408065242SP 01/09/2019 924408065 242 | | 860.69 | | 92801.23Dr |
| 02/09/19 | 02/09/19 | DEP TFR NEFT*RBIS0GOUPEP*RBI 2451903147020*GONDA 000000000000 | | | 129748.00 | 36946.77Cr |
| 02/09/19 | 02/09/19 | AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2451903147020*GONDA 000000000000 | | | | |
| 02/09/19 | 02/09/19 | POS ATM PURCH OTHPOS924515711837PA 02/09/2019 924515711 837 | | 625.00 | | 36321.77Cr |
| 04/09/19 | 04/09/19 | ATM WDL ATM CASH 92471 268 A | | 7000.00 | | 29321.77Cr |
| 05/09/19 | 05/09/19 | DEBIT 00000000000000000000 | | 1000.00 | | 28321.77Cr |
| 05/09/19 | 05/09/19 | POS ATM PURCH SBIPOS001944693309V- 05/09/2019 001944693 309 | | 2948.00 | | 25373.77Cr |
| 06/09/19 | 06/09/19 | WDL TFR UPI/DR/924934161853/ 5099655162097 AT 00084 GONDA | | 7665.00 | | 17708.77Cr |
| 07/09/19 | 07/09/19 | ATM WDL ATM CASH 92501 VIJAY | | 10000.00 | | 7708.77Cr |
| 07/09/19 | 07/09/19 | ATM WDL ATM CASH 92501 VIJAY | | 5000.00 | | 2708.77Cr |
| | | CARRIED FORWARD : | | | | 2,708.77Cr |

Statement Summary

Dr. Count 9 Cr. Count 1 36,957.69 1,29,748.00

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

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017

Name : SHELLY ROY
A1, D.M COMPOUND
CANTOMENT
VARANASI
Varanasi

Account No.:32623661150
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 10/12/2019 Time : 15:04:23
Cleared Balance : 2,15,477.75Cr
+MOD Bal : 0.00
Limit : 66,664.00
Int. Rate : 17.10 % p.a.
Account Open Date : 26/10/2012
Statement From : 01/09/2019 to 30/11/2019

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 66,664.00
Nominee Name : PRITHA GANGULY
Account Status : OPEN
Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|--------|--------------------|
| | | BROUGHT FORWARD : | | | | 2708.77Cr |
| 08/09/19 | 08/09/19 | WDL TFR UPI/DR/925135437344/ 5099810162091 AT 00084 GONDA | | 5000.00 | | 2291.23Dr |
| 08/09/19 | 08/09/19 | ATM WDL ATM CASH 92511 VIJAY | | 5000.00 | | 7291.23Dr |
| 08/09/19 | 08/09/19 | WDL TFR UPI/DR/925138768814/ 4898922162098 AT 00084 GONDA | | 2000.00 | | 9291.23Dr |
| 11/09/19 | 11/09/19 | ATM WDL ATM CASH 92541 PAC C | | 10000.00 | | 19291.23Dr |
| 11/09/19 | 11/09/19 | ATM WDL ATM CASH 92541 PAC C | | 5000.00 | | 24291.23Dr |
| 12/09/19 | 12/09/19 | ATM WDL ATM CASH 92551 VIJAY | | 4000.00 | | 28291.23Dr |
| 13/09/19 | 13/09/19 | ATM WDL ATM CASH 92561 268 A | | 7000.00 | | 35291.23Dr |
| 14/09/19 | 14/09/19 | WDL TFR UPI/DR/925735434213/ 5099734162098 AT 00084 GONDA | | 2000.00 | | 37291.23Dr |
| 15/09/19 | 15/09/19 | POS ATM PURCH SBIPG QT7983795533AM 15/09/2019 QT7983795 533 | | 756.00 | | 38047.23Dr |
| 16/09/19 | 16/09/19 | WDL TFR UPI/DR/925934062835/ 5097514162094 AT 00201 VARANASI | | 688.00 | | 38735.23Dr |
| 16/09/19 | 16/09/19 | POS ATM PURCH SBIPG QT7985646508AM 16/09/2019 QT7985646 508 | | 304.00 | | 39039.23Dr |
| 16/09/19 | 16/09/19 | WDL TFR UPI/DR/925940793487/ | | 500.00 | | 39539.23Dr |
| | | CARRIED FORWARD : | | | | 39,539.23Dr |

Statement Summary

Dr. Count 21 Cr. Count 1 79,205.69 1,29,748.00

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

| | | | | | | |
|----------|----------|--|--|----------|--|------------|
| 16/09/19 | 16/09/19 | 5097503162096 AT 00201 VARANASI POS ATM PURCH SBIPG QT7987748262AM 16/09/2019 QT7987748 262 | | 570.00 | | 40109.23Dr |
| 17/09/19 | 17/09/19 | ATM WDL ATM CASH 92601 VIJAY | | 10000.00 | | 50109.23Dr |
| 17/09/19 | 17/09/19 | POS ATM PURCH SBIPG QT7989084689AM | | 1799.00 | | 51908.23Dr |

| Date | Date | Description | Debit | Credit | Balance |
|--------------------------|----------|---|---------|----------|-------------------|
| 17/09/19 | 17/09/19 | 689 POS ATM PURCH SBIPG QT7990173979AM 17/09/2019 QT7990173 979 | 442.00 | | 52350.23Dr |
| 17/09/19 | 17/09/19 | POS ATM PURCH SBIPG QT7991665159AM 17/09/2019 QT7991665 159 | 938.00 | | 53288.23Dr |
| 18/09/19 | 18/09/19 | POS ATM PURCH OTHPOS926110077163SP 18/09/2019 926110077 163 | 7271.97 | | 60560.20Dr |
| 18/09/19 | 18/09/19 | DEP TFR NEFT*ANDB0000344*AND BN19238497519*DILIP 00000000000 AT 04430 PAYMENT SYS NEFT*ANDB0000344*AND BN19238497519*DILIP 00000000000 | | 70265.00 | 9704.80Cr |
| 18/09/19 | 18/09/19 | DEP TFR NEFT*ANDB0000344*AND BN19238501038*DILIP 00000000000 | | 113.00 | 9817.80Cr |
| CARRIED FORWARD : | | | | | 9,817.80Cr |

Statement Summary

| | | | |
|---------------------|--------------------|--------------------|--------------------|
| Dr. Count 27 | Cr. Count 3 | 1,00,226.66 | 2,00,126.00 |
|---------------------|--------------------|--------------------|--------------------|

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 : SHELLY ROY
 A1, D.M COMPOUND
 CANTOMENT
 VARANASI
 Varanasi
 Date : 10/12/2019
 Cleared Balance : 2,15,477.75Cr
 +MOD Bal : 0.00
 Limit : 66,664.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 26/10/2012
 Statement From : 01/09/2019 to 30/11/2019

Time : 15:04:23

STATE BANK OF INDIA

GONDA
 STATION ROAD
 GONDA UTTAR PRADESH
 271001
 Branch Code :84
 Branch Phone :232288
 IFSC : SBIN0000084
 MICR : 271002017

Account No.:32623661150
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 66,664.00
 Nominee Name : PRITHA GANGULY
 Account Status : OPEN
 Page No. : 3

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|--------|-------------|
| | | BROUGHT FORWARD : | | | | 9817.80Cr |
| 18/09/19 | 18/09/19 | AT 04430 PAYMENT SYS NEFT*ANDB0000344*AND BN19238501038*DILIP 00000000000 WDL TFR UPI/DR/926144185794/ 4898281162093 | | 500.00 | | 9317.80Cr |
| 18/09/19 | 18/09/19 | AT 00201 VARANASI WDL TFR UPI/DR/926145257898/ 5097687162095 | | 99.00 | | 9218.80Cr |
| 19/09/19 | 19/09/19 | AT 00201 VARANASI ATM WDL | | | | |
| 19/09/19 | 19/09/19 | ATM CASH 92621 526 M ATM WDL | | 10000.00 | | 781.20Dr |
| 19/09/19 | 19/09/19 | ATM CASH 92621 526 M ATM WDL | | 10000.00 | | 10781.20Dr |
| 20/09/19 | 20/09/19 | ATM CASH 92621 526 M ATM WDL | | 5000.00 | | 15781.20Dr |
| 21/09/19 | 21/09/19 | ATM CASH 127 CIVIL WDL TFR | | 3000.00 | | 18781.20Dr |
| 21/09/19 | 21/09/19 | UPI/DR/926435565297/ 4898752162099 | | 1000.00 | | 19781.20Dr |
| 21/09/19 | 21/09/19 | AT 00201 VARANASI WDL TFR | | | | |
| 21/09/19 | 21/09/19 | UPI/DR/926435576587/ 4898913162099 | | 5000.00 | | 24781.20Dr |
| 21/09/19 | 21/09/19 | AT 00084 GONDA WDL TFR | | | | |
| 21/09/19 | 21/09/19 | UPI/DR/926435861587/ 5099733162099 | | 3000.00 | | 27781.20Dr |
| 21/09/19 | 21/09/19 | AT 00084 GONDA WDL TFR | | | | |
| 21/09/19 | 21/09/19 | UPI/DR/926435888054/ 5099724162090 | | 3000.00 | | 30781.20Dr |
| | | AT 00084 GONDA | | | | |
| | | CARRIED FORWARD : | | | | 30,781.20Dr |

Statement Summary

Dr. Count 37

Cr. Count 3

1,40,825.66 2,00,126.00

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

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA UTTAR PRADESH.
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017

Name : SHELLY ROY
A1, D.M COMPOUND
CANTOMENT
VARANASI
Varanasi

Account No.:32623661150
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 10/12/2019

Time : 15:04:23

E-mail :

Cleared Balance : 2,15,477.75Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 66,664.00

Drawing Power : 66,664.00

Int. Rate : 17.10 % p.a.

Nominee Name : PRITHA GANGULY

Account Open Date : 26/10/2012

Account Status : OPEN

Statement From : 01/09/2019 to 30/11/2019

Page No. : 4

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|----------|--------------------|
| | | BROUGHT FORWARD : | | | | |
| 21/09/19 | 21/09/19 | ATM WDL | | | | 30781.20Dr |
| 21/09/19 | 21/09/19 | ATM CASH 5903 ADB G | | 7000.00 | | 37781.20Dr |
| | | WDL TFR | | | | |
| | | UPI/DR/926438689670/ 4898915162097 AT 00084 GONDA | | 1000.00 | | 38781.20Dr |
| 21/09/19 | 21/09/19 | POS ATM PURCH OTHPOS926420236183PA 21/09/2019 926420236 183 | | 2128.00 | | 40909.20Dr |
| 23/09/19 | 23/09/19 | WDL TFR | | | | |
| | | UPI/DR/926635059950/ 5097518162090 AT 00201 VARANASI | | 1000.00 | | 41909.20Dr |
| 24/09/19 | 24/09/19 | WDL TFR | | | | |
| | | UPI/DR/926731573715/ 5099435162098 AT 00084 GONDA | | 1500.00 | | 43409.20Dr |
| 24/09/19 | 24/09/19 | WDL TFR | | | | |
| | | UPI/DR/926746839231/ 5097601162095 AT 00201 VARANASI | | 399.00 | | 43808.20Dr |
| 24/09/19 | 24/09/19 | LIM 00000166666 = 00 | | | | |
| 25/09/19 | 25/09/19 | WDL TFR | | | | |
| | | UPI/DR/926836753102/ 5097693162097 AT 00201 VARANASI | | 200.00 | | 44008.20Dr |
| 25/09/19 | 25/09/19 | POS ATM PURCH OTHPG 926863209133GO 25/09/2019 926863209 133 | | 265.00 | | 44273.20Dr |
| 25/09/19 | 25/09/19 | DEBIT | | | | |
| | | ACHDr 2269001 | | 22750.00 | | 67023.20Dr |
| 25/09/19 | 25/09/19 | ATM WDL | | | | |
| | | ATM CASH 92681 268 A | | 10000.00 | | 77023.20Dr |
| 25/09/19 | 25/09/19 | REVERSE ATM WDL | | | 10000.00 | 67023.20Dr |
| | | CARRIED FORWARD : | | | | 67,023.20Dr |

Statement Summary

Dr. Count 47

Cr. Count 4

1,87,067.66

2,10,126.00

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 : SHELLY ROY
A1, D.M COMPOUND
CANTOMENT
VARANASI
Varanasi

Date : 10/12/2019

Time : 15:04:23

Cleared Balance : 2,15,477.75Cr

+MOD Bal : 0.00

Limit : 66,664.00

Int. Rate : 17.10 % p.a.

Account Open Date : 26/10/2012

Statement From : 01/09/2019 to 30/11/2019

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017

Account No.:32623661150

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 66,664.00

Nominee Name : PRITHA GANGULY

Account Status : OPEN

Page No. : 5

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--------------------------|--------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | |
| 25/09/19 | 25/09/19 | ATM WDL | | | | 67023.20Dr |
| 25/09/19 | 25/09/19 | ATM CASH 820 CIVIL | | 10000.00 | | 77023.20Dr |
| 26/09/19 | 26/09/19 | INTEREST CREDIT | | | | |
| | | POS ATM PURCH | | | 447.00 | 76576.20Dr |
| | | OTHPOS926908256056RO | | 270.00 | | 76846.20Dr |
| | | 26/09/2019 926908256 | | | | |
| 26/09/19 | 26/09/19 | 056 | | | | |
| | | POS ATM PURCH | | | | |
| | | OTHPOS926910096617SP | | 2957.40 | | 79803.60Dr |
| | | 26/09/2019 926910096 | | | | |
| | | 617 | | | | |
| 29/09/19 | 29/09/19 | ATM WDL | | | | |
| 30/09/19 | 30/09/19 | ATM CASH 92721 VIJAY | | 10000.00 | | 89803.60Dr |
| | | WDL TFR | | | | |
| | | UPI/DR/927336746357/ | | 9517.00 | | 99320.60Dr |
| | | 4898797162097 | | | | |
| | | AT 00084 GONDA | | | | |
| | | DEP TFR | | | | |
| 30/09/19 | 30/09/19 | NEFT*ANDB0000344*AND | | | 504324.00 | 405003.40Cr |
| | | BN19238825790*ANDHRA | | | | |
| | | 00000000000 | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | NEFT*ANDB0000344*AND | | | | |
| | | BN19238825790*ANDHRA | | | | |
| | | 00000000000 | | | | |
| 30/09/19 | 30/09/19 | ATM WDL | | | | |
| 30/09/19 | 30/09/19 | ATM CASH 92731 GONDA | | 10000.00 | | 395003.40Cr |
| 30/09/19 | 30/09/19 | ATM WDL | | | | |
| 30/09/19 | 30/09/19 | ATM CASH 92731 GONDA | | 10000.00 | | 385003.40Cr |
| 30/09/19 | 30/09/19 | ATM WDL | | | | |
| 30/09/19 | 30/09/19 | ATM CASH 92731 GONDA | | 5000.00 | | 380003.40Cr |
| 01/10/19 | 01/10/19 | TO INTEREST | | | | |
| | | DEP TFR | | 462.00 | | 379541.40Cr |
| | | NEFT*RBIS0GOUPEP*RBI | | | 132051.00 | 511592.40Cr |
| | | 2751941783746*GONDA | | | | |
| | | 00000000000 | | | | |
| | | CARRIED FORWARD : | | | | 5,11,592.40Cr |

Statement Summary

Dr. Count 56

Cr. Count 7

2,45,274.06

8,46,948.00

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

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017

Name : SHELLY ROY
A1, D.M COMPOUND
CANTOMENT
VARANASI
Varanasi

Account No.:32623661150
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 10/12/2019

Time : 15:04:23

E-mail :

Cleared Balance : 2,15,477.75Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 66,664.00

Drawing Power : 66,664.00

Int. Rate : 17.10 % p.a.

Nominee Name : PRITHA GANGULY

Account Open Date : 26/10/2012

Account Status : OPEN

Statement From : 01/09/2019 to 30/11/2019

Page No. : 6

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|-----------|-----------|---------------|
| | | BROUGHT FORWARD : | | | | 511592.40Cr |
| 02/10/19 | 02/10/19 | AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2751941783746*GONDA 00000000000 | | | | |
| | | POS ATM PURCH OTHPOS927512728360IT 02/10/2019 927512728 360 | | 1726.70 | | 509865.70Cr |
| 02/10/19 | 02/10/19 | POS ATM PURCH OTHPOS927513008633SH 02/10/2019 927513008 633 | | 780.00 | | 509085.70Cr |
| 03/10/19 | 03/10/19 | CAS CHQ XFER WD CHEQUE TRANSFER TO 30221315246 OF Ms. S AT 00084 GONDA | 318989 | 50000.00 | | 459085.70Cr |
| 03/10/19 | 03/10/19 | REMT THRU CHQ NEFT UTR NO: SBIN419 276417214 | 318988 | 150000.00 | | 309085.70Cr |
| 03/10/19 | 03/10/19 | UCBA0000850 UCO BANK JOLLY GANGULY REMT THRU CHQ NEFT UTR NO: SBIN419 276769496 | 318990 | 139662.00 | | 169423.70Cr |
| 03/10/19 | 03/10/19 | UCBA0000850 UCO BANK JOLLY GANGES ATM WDL | | 10000.00 | | 159423.70Cr |
| 04/10/19 | 04/10/19 | ATM CASH 92761 PNB K DEP TFR RTGS UTR NO: SYNBR92 019100400492703 SBIN0000084 STATE BA DALIP KUMAR ROY AT 04430 PAYMENT SYS RTGS UTR NO: SYNBR92 019100400492703 SBIN0000084 STATE BA | | | 500000.00 | 659423.70Cr |
| | | CARRIED FORWARD : | | | | 6,59,423.70Cr |

Statement Summary

Dr. Count 62

Cr. Count 8

5,97,442.76 13,46,948.00

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 : SHELLY ROY
A1, D.M COMPOUND
CANTOMENT
VARANASI
Varanasi

Date : 10/12/2019

Time : 15:04:23

Cleared Balance : 2,15,477.75Cr

+MOD Bal : 0.00

Limit : 66,664.00

Int. Rate : 17.10 % p.a.

Account Open Date : 26/10/2012

Statement From : 01/09/2019 to 30/11/2019

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017

Account No.:32623661150

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 66,664.00

Nominee Name : PRITHA GANGULY

Account Status : OPEN

Page No. : 7

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|---------|----------|----------------------------|
| | | BROUGHT FORWARD : | | | | |
| 05/10/19 | 05/10/19 | DEP TFR NEFT*ANDB0000620*AND BN19239065193*ANDHRA 00000000000 AT 04430 PAYMENT SYS NEFT*ANDB0000620*AND BN19239065193*ANDHRA 00000000000 | | | 37313.00 | 659423.70Cr 696736.70Cr |
| 06/10/19 | 06/10/19 | ATM WDL ATM CASH 92791 PAC C | | 5000.00 | | 691736.70Cr |
| 06/10/19 | 06/10/19 | WDL TFR UPI/DR/927937027751/ 5098070162096 AT 00201 VARANASI | | 500.00 | | 691236.70Cr |
| 06/10/19 | 06/10/19 | POS ATM PURCH SBIPG RT8065658307AM 06/10/2019 RT8065658 307 | | 868.00 | | 690368.70Cr |
| 07/10/19 | 07/10/19 | POS ATM PURCH OTHPOS928006030974VA 07/10/2019 928006030 974 | | 250.00 | | 690118.70Cr |
| 07/10/19 | 07/10/19 | POS ATM PURCH OTHPOS928006041531SP 07/10/2019 928006041 531 | | 3371.90 | | 686746.80Cr |
| 07/10/19 | 07/10/19 | POS ATM PURCH SBIPOS002018542583CO 07/10/2019 002018542 583 | | 126.00 | | 686620.80Cr |
| 07/10/19 | 07/10/19 | POS ATM PURCH OTHPOS928009298793HO 07/10/2019 928009298 793 | | 1182.50 | | 685438.30Cr |
| 07/10/19 | 07/10/19 | POS ATM PURCH OTHPOS928010503769CR 07/10/2019 928010503 769 | | 295.00 | | 685143.30Cr |
| | | CARRIED FORWARD : | | | | 6,85,143.30Cr |

Statement Summary

Dr. Count 70

Cr. Count 9

6,09,036.16 13,84,261.00

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 : SHELLY ROY
A1, D.M COMPOUND
CANTOMENT
VARANASI
Varanasi

Date : 10/12/2019

Time : 15:04:23

Cleared Balance : 2,15,477.75Cr

+MOD Bal : 0.00

Limit : 66,664.00

Int. Rate : 17.10 % p.a.

Account Open Date : 26/10/2012

Statement From : 01/09/2019 to 30/11/2019

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017

Account No.:32623661150

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 66,664.00

Nominee Name : PRITHA GANGULY

Account Status : OPEN

Page No. : 8

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|--------|---------------|
| | | BROUGHT FORWARD : | | | | |
| 07/10/19 | 07/10/19 | DEBIT | | | | 685143.30Cr |
| 08/10/19 | 08/10/19 | 00000000000000000000 WDL TFR | | 1000.00 | | 684143.30Cr |
| | | UPI/DR/928137175144/ 5097595162098 AT 00201 VARANASI | | 3062.38 | | 681080.92Cr |
| 09/10/19 | 09/10/19 | POS ATM PURCH SBIPG RT8073751722AM 09/10/2019 RT8073751 722 | | 600.00 | | 680480.92Cr |
| 09/10/19 | 09/10/19 | ATM WDL ATM CASH 7580 PAC G | | 10000.00 | | 670480.92Cr |
| 09/10/19 | 09/10/19 | ATM WDL ATM CASH 92821 PAC C | | 5000.00 | | 665480.92Cr |
| 10/10/19 | 10/10/19 | WDL TFR UPI/DR/928335950661/ 5099598162090 AT 00201 VARANASI | | 1350.00 | | 664130.92Cr |
| 12/10/19 | 12/10/19 | POS ATM PURCH SBIPOS002030055241NA 12/10/2019 002030055 241 | | 13350.00 | | 650780.92Cr |
| 12/10/19 | 12/10/19 | POS ATM PURCH OTHPOS928509636715KF 12/10/2019 928509636 715 | | 299.00 | | 650481.92Cr |
| 12/10/19 | 12/10/19 | POS ATM PURCH OTHPOS928510698940HO 12/10/2019 928510698 940 | | 5208.00 | | 645273.92Cr |
| 12/10/19 | 12/10/19 | POS ATM PURCH OTHPOS928510705004HO 12/10/2019 928510705 004 | | 7050.50 | | 638223.42Cr |
| 13/10/19 | 13/10/19 | POS ATM PURCH OTHPOS928607280186TR 13/10/2019 928607280 186 | | 9515.10 | | 628708.32Cr |
| | | CARRIED FORWARD : | | | | 6,28,708.32Cr |

Statement Summary

Dr. Count 81

Cr. Count 9

6,65,471.14 13,84,261.00

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 : SHELLY ROY
A1, D.M COMPOUND
CANTOMENT
VARANASI
Varanasi

Date : 10/12/2019

Time : 15:04:23

Cleared Balance : 2,15,477.75Cr

+MOD Bal : 0.00

Limit : 66,664.00

Int. Rate : 17.10 % p.a.

Account Open Date : 26/10/2012

Statement From : 01/09/2019 to 30/11/2019

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017

Account No.:32623661150

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 66,664.00

Nominee Name : PRITHA GANGULY

Account Status : OPEN

Page No. : 9

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|---------|----------|----------------------------|
| | | BROUGHT FORWARD : | | | | |
| 13/10/19 | 13/10/19 | POS ATM PURCH OTHPOS928608427397MA 13/10/2019 928608427 397 | | 1477.00 | | 628708.32Cr 627231.32Cr |
| 13/10/19 | 13/10/19 | POS ATM PURCH OTHPOS928608447206TH 13/10/2019 928608447 206 | | 1045.00 | | 626186.32Cr |
| 13/10/19 | 13/10/19 | POS ATM PURCH OTHPOS928609037849SP 13/10/2019 928609037 849 | | 1649.96 | | 624536.36Cr |
| 13/10/19 | 13/10/19 | POS ATM PURCH SBIPG RT8088850761AM 13/10/2019 RT8088850 761 | | 950.00 | | 623586.36Cr |
| 14/10/19 | 14/10/19 | WDL TFR UPI/DR/928645697452/ 5098098162095 | | 169.00 | | 623417.36Cr |
| 14/10/19 | 14/10/19 | AT 00201 VARANASI ATM WDL | | | 10000.00 | 613417.36Cr |
| 14/10/19 | 14/10/19 | ATM CASH 3022 CIVIL ATM WDL | | | 15000.00 | 598417.36Cr |
| 14/10/19 | 14/10/19 | ATM CASH 3023 CIVIL WDL TFR | | | 589.00 | 597828.36Cr |
| 14/10/19 | 14/10/19 | UPI/DR/928736334779/ 5097527162099 | | | | 597828.36Cr |
| 14/10/19 | 14/10/19 | AT 00201 VARANASI POS ATM PURCH SBIPOS002034763573CI 14/10/2019 002034763 573 | | 4446.00 | | 593382.36Cr |
| 14/10/19 | 14/10/19 | POS ATM PURCH OTHPOS928710290550IT 14/10/2019 928710290 550 | | 2046.50 | | 591335.86Cr |
| | | CARRIED FORWARD : | | | | 5,91,335.86Cr |

Statement Summary

Dr. Count 91

Cr. Count 9

7,02,843.60 13,84,261.00

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 : SHELLY ROY
A1, D.M COMPOUND
CANTONMENT
VARANASI
Varanasi

Date : 10/12/2019

Time : 15:06:10

Cleared Balance : 2,15,477.75Cr

+MOD Bal : 0.00

Limit : 66,664.00

Int. Rate : 17.10 % p.a.

Account Open Date : 26/10/2012

Statement From : 15/10/2019 to 30/11/2019

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001

Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017

Account No.:32623661150

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 66,664.00

Nominee Name : PRITHA GANGULY

Account Status : OPEN

Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|--------|----------------------|
| | | BROUGHT FORWARD : | | | | |
| 15/10/19 | 15/10/19 | POS ATM PURCH SBIPG RT8096216992AM 15/10/2019 RT8096216 992 | | 500.00 | | 591335.86Cr |
| 16/10/19 | 16/10/19 | ATM WDL ATM CASH 3433 CIVIL | | 5000.00 | | 590835.86Cr |
| 16/10/19 | 16/10/19 | POS ATM PURCH SBIPOS002039435676SM 16/10/2019 002039435 676 | | 40000.00 | | 585835.86Cr |
| 18/10/19 | 18/10/19 | POS ATM PURCH SBIPOS002042857775SM 18/10/2019 002042857 775 | | 4040.00 | | 545835.86Cr |
| 18/10/19 | 18/10/19 | WDL TFR UPI/DR/929135261405/ 5097898162094 AT 00201 VARANASI | | 98.00 | | 541795.86Cr |
| 18/10/19 | 18/10/19 | ATM WDL ATM CASH 92911 PAC C | | 4000.00 | | 541697.86Cr |
| 19/10/19 | 19/10/19 | POS ATM PURCH OTHPOS929207395069BA 19/10/2019 929207395 069 | | 1699.00 | | 537697.86Cr |
| 19/10/19 | 19/10/19 | WDL TFR UPI/DR/929236402156/ 5097996162093 AT 00201 VARANASI | | 500.00 | | 535998.86Cr |
| 19/10/19 | 19/10/19 | POS ATM PURCH OTHPOS929208090548SP 19/10/2019 929208090 548 | | 2653.03 | | 535498.86Cr |
| 19/10/19 | 19/10/19 | WDL TFR UPI/DR/929242187034/ 5099709162098 AT 00201 VARANASI | | 3100.00 | | 532845.83Cr |
| | | CARRIED FORWARD : | | | | 529745.83Cr |
| | | | | | | 5,29,745.83Cr |

Statement Summary

Dr. Count 10

Cr. Count 0

61,590.03

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 : SHELLY ROY
A1, D.M COMPOUND
CANTOMENT
VARANASI
Varanasi

Date : 10/12/2019
Cleared Balance : 2,15,477.75Cr
+MOD Bal : 0.00
Limit : 66,664.00
Int. Rate : 17.10 % p.a.
Account Open Date : 26/10/2012
Statement From : 15/10/2019 to 30/11/2019

Time : 15:06:10

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017

Account No.:32623661150
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 66,664.00
Nominee Name : PRITHA GANGULY
Account Status : OPEN
Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|-----------|--------|---------------|
| | | BROUGHT FORWARD : | | | | |
| 20/10/19 | 20/10/19 | WDL TFR UPI/DR/929338897707/ 5098099162094 | | 1802.00 | | 529745.83Cr |
| 20/10/19 | 20/10/19 | AT 00201 VARANASI WDL TFR UPI/DR/929338908289/ 4897686162092 | | 2112.00 | | 527943.83Cr |
| 21/10/19 | 21/10/19 | AT 00201 VARANASI WDL TFR UPI/DR/929441064196/ 4898728162099 | | 30.00 | | 525831.83Cr |
| 21/10/19 | 21/10/19 | AT 00201 VARANASI POS ATM PURCH OTHPOS929413346942V 21/10/2019 929413346 942 | | 2281.00 | | 525801.83Cr |
| 21/10/19 | 21/10/19 | ATM WDL ATM CASH 92941 VIJAY | | 5000.00 | | 523520.83Cr |
| 22/10/19 | 22/10/19 | WDL TFR UPI/DR/929531413598/ 5097616162099 | | 199.00 | | 518520.83Cr |
| 22/10/19 | 22/10/19 | AT 00201 VARANASI WDL TFR UPI/DR/929542342026/ 4898279162097 | | 1200.00 | | 518321.83Cr |
| 23/10/19 | 23/10/19 | AT 00201 VARANASI WDL TFR UPI/DR/929633056323/ 5097696162094 | | 95.00 | | 517121.83Cr |
| 23/10/19 | 23/10/19 | AT 00201 VARANASI CAS CHQ XFER WD CHEQUE TRANSFER TO 30221315246 OF Ms. S AT 00084 GONDA | 318991 | 100000.00 | | 517026.83Cr |
| 23/10/19 | 23/10/19 | ATM WDL ATM CASH 4676 CIVIL | | 5000.00 | | 417026.83Cr |
| | | CARRIED FORWARD : | | | | 412026.83Cr |
| | | | | | | 4,12,026.83Cr |

Statement Summary

Dr. Count 20

Cr. Count 0

1,79,309.03

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 : SHELLY ROY
A1, D.M COMPOUND
CANTOMENT
VARANASI
Varanasi

Date : 10/12/2019

Time : 15:06:10

Cleared Balance : 2,15,477.75Cr

+MOD Bal : 0.00

Limit : 66,664.00

Int. Rate : 17.10 % p.a.

Account Open Date : 26/10/2012

Statement From : 15/10/2019 to 30/11/2019

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001

Branch Code : 84
Branch Phone : 232288
IFSC : SBIN0000084
MICR : 271002017

Account No. : 32623661150

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 66,664.00

Nominee Name : PRITHA GANGULY

Account Status : OPEN

Page No. : 3

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|-----------|-----------|---------------|
| | | BROUGHT FORWARD : | | | | |
| 24/10/19 | 24/10/19 | POS ATM PURCH SBIPG RT8130978877AM 24/10/2019 RT8130978 877 | | 774.00 | | 412026.83Cr |
| 24/10/19 | 24/10/19 | WDL TFR TRANSFER TO 38870317448 OF Ms. S TERM OF FD 0366D AT 00084 GONDA | | 250000.00 | | 411252.83Cr |
| 24/10/19 | 24/10/19 | POS ATM PURCH OTHPOS929713555906SH 24/10/2019 929713555 | | 940.00 | | 161252.83Cr |
| 24/10/19 | 24/10/19 | 906 ATM WDL | | | | 160312.83Cr |
| 24/10/19 | 24/10/19 | ATM CASH 92971 VIJAY POS ATM PURCH OTHPG 929802193956NE 24/10/2019 929802193 | | 10000.00 | | 150312.83Cr |
| 24/10/19 | 24/10/19 | 956 | | 199.00 | | 150113.83Cr |
| 25/10/19 | 25/10/19 | LIM 00000133332 = 00 DEP TFR NEFT*RBIS0GOUPEP*RBI 2981962223939*GONDA 00000000000 | | | 132051.00 | 282164.83Cr |
| 25/10/19 | 25/10/19 | AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2981962223939*GONDA 00000000000 | | | | 281633.83Cr |
| 25/10/19 | 25/10/19 | POS ATM PURCH SBIPG RT8134237942AM 25/10/2019 RT8134237 942 | | 531.00 | | 258883.83Cr |
| 25/10/19 | 25/10/19 | DEBIT ACHDr 2269001 | | 22750.00 | | 250383.83Cr |
| 25/10/19 | 25/10/19 | POS ATM PURCH SBIPOS002060317406NE 25/10/2019 002060317 406 | | 8500.00 | | 250383.83Cr |
| | | CARRIED FORWARD : | | | | 2,50,383.83Cr |

Statement Summary

Dr. Count 28

Cr. Count 1

4,73,003.03

1,32,051.00

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

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017

Name : SHELLY ROY
A1, D.M COMPOUND
CANTOMENT
VARANASI
Varanasi

Account No.:32623661150
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 10/12/2019
Cleared Balance : 2,15,477.75Cr
+MOD Bal : 0.00
Limit : 66,664.00
Int. Rate : 17.10 % p.a.
Account Open Date : 26/10/2012
Statement From : 15/10/2019 to 30/11/2019

Time : 15:06:10

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 66,664.00
Nominee Name : PRITHA GANGULY
Account Status : OPEN
Page No. : 4

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|--------|---------------|
| | | BROUGHT FORWARD : | | | | |
| 25/10/19 | 25/10/19 | ATM WDL | | | | 250383.83Cr |
| 25/10/19 | 25/10/19 | ATM CASH 92981 VIJAY | | 10000.00 | | 240383.83Cr |
| 25/10/19 | 25/10/19 | ATM WDL | | | | 240383.83Cr |
| 26/10/19 | 26/10/19 | ATM CASH 92981 VIJAY | | 10000.00 | | 230383.83Cr |
| 26/10/19 | 26/10/19 | WDL TFR | | | | 230383.83Cr |
| 26/10/19 | 26/10/19 | UPI/DR/929937148704/ 4898913162099 | | 649.00 | | 229734.83Cr |
| 26/10/19 | 26/10/19 | AT 00084 GONDA POS ATM PURCH | | | | 229734.83Cr |
| 26/10/19 | 26/10/19 | OTHPOS929911274961SH 26/10/2019 929911274 961 | | 820.00 | | 228914.83Cr |
| 27/10/19 | 27/10/19 | WDL TFR | | | | 228914.83Cr |
| 27/10/19 | 27/10/19 | UPI/DR/930043185676/ 5099799162092 | | 170.00 | | 228744.83Cr |
| 29/10/19 | 29/10/19 | AT 00201 VARANASI POS ATM PURCH | | | | 228744.83Cr |
| 29/10/19 | 29/10/19 | OTHPOS930206103690Bh 29/10/2019 930206103 690 | | 1983.00 | | 226761.83Cr |
| 29/10/19 | 29/10/19 | POS ATM PURCH OTHPOS930207142714SP 29/10/2019 930207142 714 | | 5234.76 | | 221527.07Cr |
| 29/10/19 | 29/10/19 | POS ATM PURCH SBIPOS002069547749CO 29/10/2019 002069547 749 | | 235.20 | | 221291.87Cr |
| 29/10/19 | 29/10/19 | ATM WDL | | | | 221291.87Cr |
| 29/10/19 | 29/10/19 | ATM CASH 3998 FUN M | | 5000.00 | | 216291.87Cr |
| 29/10/19 | 29/10/19 | POS ATM PURCH OTHPOS930209500468BI 29/10/2019 930209500 468 | | 1822.16 | | 214469.71Cr |
| 01/11/19 | 01/11/19 | ATM WDL | | | | 214469.71Cr |
| 01/11/19 | 01/11/19 | ATM CASH 93051 PAC C | | 10000.00 | | 204469.71Cr |
| | | CARRIED FORWARD : | | | | 2,04,469.71Cr |

Statement Summary

Dr. Count 39 Cr. Count 1
5,18,917.15 1,32,051.00

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

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017

Name : SHELLY ROY
A1, D.M COMPOUND
CANTONMENT
VARANASI
Varanasi

Account No.:32623661150

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 10/12/2019

Time : 15:06:10

E-mail :

Cleared Balance : 2,15,477.75Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 66,664.00

Drawing Power : 66,664.00

Int. Rate : 17.10 % p.a.

Nominee Name : PRITHA GANGULY

Account Open Date : 26/10/2012

Account Status : OPEN

Statement From : 15/10/2019 to 30/11/2019

Page No. : 5

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|-------------------|---------|----------------------------|
| | | BROUGHT FORWARD : | | | | |
| 01/11/19 | 01/11/19 | CR RT CHG 3.500 - | | | | 204469.71Cr |
| 04/11/19 | 04/11/19 | CHQ TRFR FROM | 070807 | | | |
| 04/11/19 | 04/11/19 | WDL TFR | | | | |
| | | UPI/DR/930840264083/ 5097533162091 AT 00201 VARANASI | | 500.00 | 6000.00 | 210469.71Cr 209969.71Cr |
| 05/11/19 | 05/11/19 | POS ATM PURCH OTHPOS930911206283IT 05/11/2019 930911206 283 | | 3964.00 | | 206005.71Cr |
| 06/11/19 | 06/11/19 | DEBIT 00000000000000000000 | | 1000.00 | | 205005.71Cr |
| 07/11/19 | 07/11/19 | WDL TFR UPI/DR/931135689026/ 5099572162090 AT 00201 VARANASI | | 3100.00 | | 201905.71Cr |
| 07/11/19 | 07/11/19 | POS ATM PURCH OTHPOS931111457852RE 07/11/2019 931111457 852 | | 1753.00 | | 200152.71Cr |
| 07/11/19 | 07/11/19 | WDL TFR UPI/DR/931140874121/ 5097807162091 AT 00201 VARANASI | | 429.00 | | 199723.71Cr |
| 07/11/19 | 07/11/19 | EXCESS DR IN SB | | | 59.00 | 199664.71Cr |
| 09/11/19 | 09/11/19 | ATM WDL | | 10000.00 | | 189664.71Cr |
| 09/11/19 | 09/11/19 | ATM CASH 93130 VIJAY POS ATM PURCH OTHPOS931306541145AG 09/11/2019 931306541 | | 1415.00 | | 188249.71Cr |
| 09/11/19 | 09/11/19 | 145 ATM WDL | | | | |
| 09/11/19 | 09/11/19 | ATM CASH 93131 VIJAY POS ATM PURCH OTHPOS931319489586PA 09/11/2019 931319489 586 | | 1000.00 786.00 | | 187249.71Cr 186463.71Cr |
| | | CARRIED FORWARD : | | | | 1,86,463.71Cr |

Statement Summary

Dr. Count 50

Cr. Count 2

5,42,923.15

1,38,051.00

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

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA - UTTAR PRADESH
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017

Name : **SHELLY ROY**
A1, D.M COMPOUND
CANTOMENT
VARANASI
Varanasi

Account No.:32623661150
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 10/12/2019

Time : 15:06:10

E-mail :

Cleared Balance : 2,15,477.75Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 66,664.00

Drawing Power : 66,664.00

Int. Rate : 17.10 % p.a.

Nominee Name : PRITHA GANGULY

Account Open Date : 26/10/2012

Account Status : OPEN

Statement From : 15/10/2019 to 30/11/2019

Page No. : 6

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|---------|----------|----------------------------|
| | | BROUGHT FORWARD : | | | | |
| 10/11/19 | 10/11/19 | POS ATM PURCH OTHPOS931406331758NO 10/11/2019 931406331 758 | | 990.00 | | 186463.71Cr 185473.71Cr |
| 10/11/19 | 10/11/19 | POS ATM PURCH OTHPOS931407122277SP 10/11/2019 931407122 277 | | 5702.42 | | 179771.29Cr |
| 10/11/19 | 10/11/19 | POS ATM PURCH OTHPOS931408437202HO 10/11/2019 931408437 202 | | 4594.00 | | 175177.29Cr |
| 11/11/19 | 11/11/19 | WDL TFR UPI/DR/931540520900/ 5099330162096 AT 00201 VARANASI | | 200.00 | | 174977.29Cr |
| 12/11/19 | 12/11/19 | POS ATM PURCH OTHPOS931608846415IT 12/11/2019 931608846 415 | | 1749.50 | | 173227.79Cr |
| 14/11/19 | 14/11/19 | POS ATM PURCH SBIPG RT8199923507AM 14/11/2019 RT8199923 507 | | 598.00 | | 172629.79Cr |
| 14/11/19 | 14/11/19 | WDL TFR UPI/DR/931839128657/ 5097805162093 AT 00201 VARANASI | | 399.00 | | 172230.79Cr |
| 14/11/19 | 14/11/19 | DEP TFR NEFT*RBIS0GOUPEP*RBI 3191981076739*GONDA 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 3191981076739*GONDA 00000000000 | | | 12502.00 | 184732.79Cr |
| | | CARRIED FORWARD : | | | | 1,84,732.79Cr |

Statement Summary

Dr. Count 57

Cr. Count 3

5,57,156.07

1,50,553.00

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 : SHELLY ROY
A1, D.M COMPOUND
CANTONMENT
VARANASI
Varanasi

Date : 10/12/2019
Cleared Balance : 2,15,477.75Cr
+MOD Bal : 0.00
Limit : 66,664.00
Int. Rate : 17.10 % p.a.
Account Open Date : 26/10/2012
Statement From : 15/10/2019 to 30/11/2019

Time : 15:06:10

STATE BANK OF INDIA
GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017
Account No.:32623661150
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 66,664.00
Nominee Name : PRITHA GANGULY
Account Status : OPEN
Page No. : 7

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|--------|---------------|
| | | BROUGHT FORWARD : | | | | |
| 15/11/19 | 15/11/19 | ATM WDL | | | | 184732.79Cr |
| 15/11/19 | 15/11/19 | ATM CASH 7616 CIVIL WDL TFR | | 15000.00 | | 169732.79Cr |
| | | UPI/DR/931936430018/ 5097904162091 AT 00201 VARANASI | | 595.00 | | 169137.79Cr |
| 16/11/19 | 16/11/19 | POS ATM PURCH SBIPOS00211256554M/ 16/11/2019 002112565 554 | | 8736.00 | | 160401.79Cr |
| 17/11/19 | 17/11/19 | WDL TFR UPI/DR/932133280086/ 4898756162095 AT 00201 VARANASI | | 199.00 | | 160202.79Cr |
| 17/11/19 | 17/11/19 | POS ATM PURCH OTHPOS932106070718SP 17/11/2019 932106070 718 | | 3624.12 | | 156578.67Cr |
| 17/11/19 | 17/11/19 | POS ATM PURCH OTHPOS932107186044NO 17/11/2019 932107186 044 | | 1715.00 | | 154863.67Cr |
| 17/11/19 | 17/11/19 | POS ATM PURCH OTHPOS932108247388MA 17/11/2019 932108247 388 | | 1477.00 | | 153386.67Cr |
| 17/11/19 | 17/11/19 | POS ATM PURCH OTHPOS932111380509IT 17/11/2019 932111380 509 | | 3651.50 | | 149735.17Cr |
| 18/11/19 | 18/11/19 | WDL TFR UPI/DR/932235721843/ 5097543162099 AT 00201 VARANASI | | 218.00 | | 149517.17Cr |
| 18/11/19 | 18/11/19 | ATM WDL ATM CASH 93221 526 M | | 5000.00 | | 144517.17Cr |
| | | CARRIED FORWARD : | | | | 1,44,517.17Cr |

Statement Summary

Dr. Count 67 Cr. Count 3
5,97,371.69 1,50,553.00

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 : SHELLY ROY
A1, D.M COMPOUND
CANTOMENT
VARANASI
Varanasi

Date : 10/12/2019

Cleared Balance : 2,15,477.75Cr

+MOD Bal : 0.00

Limit : 66,664.00

Int. Rate : 17.10 % p.a.

Account Open Date : 26/10/2012

Statement From : 15/10/2019 to 30/11/2019

Time : 15:06:10

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017

Account No.:32623661150

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 66,664.00

Nominee Name : PRITHA GANGULY

Account Status : OPEN

Page No. : 8

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|-----------|-----------|----------------------------|
| | | BROUGHT FORWARD : | | | | |
| 18/11/19 | 18/11/19 | DEP TFR NEFT*RBIS0GOUPEP*RBI 3231982785497*GONDA 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 3231982785497*GONDA 00000000000 | | | 792.00 | 144517.17Cr 145309.17Cr |
| 19/11/19 | 19/11/19 | DEP TFR NEFT*UTIB0000287*AXI SP00083205452*LICVAR 00000000000 | | | 295052.00 | 440361.17Cr |
| 20/11/19 | 20/11/19 | AT 04430 PAYMENT SYS NEFT*UTIB0000287*AXI SP00083205452*LICVAR 00000000000 | | | | |
| 21/11/19 | 21/11/19 | ATM WDL ATM CASH 93241 268 A | | 6000.00 | | 434361.17Cr |
| 21/11/19 | 21/11/19 | WDL TFR UPI/DR/932535493323/ 4898857162090 | | 25000.00 | | 409361.17Cr |
| 21/11/19 | 21/11/19 | AT 00084 GONDA POS ATM PURCH OTHPOS932517996509MS | | 3900.00 | | 405461.17Cr |
| 21/11/19 | 21/11/19 | 21/11/2019 932517996 509 | | | | |
| 21/11/19 | 21/11/19 | ATM WDL ATM CASH 93251 VIJAY | | 1000.00 | | 404461.17Cr |
| 21/11/19 | 21/11/19 | POS ATM PURCH OTHPOS932512063743AG | | 1063.00 | | 403398.17Cr |
| 22/11/19 | 22/11/19 | 21/11/2019 932512063 743 | | | | |
| 22/11/19 | 22/11/19 | REMT THRU CHQ NEFT UTR NO: SBIN319 326786368 UCBA00000850 UCO BANK | 318993 | 125014.00 | | 278384.17Cr |
| | | CARRIED FORWARD : | | | | 2,78,384.17Cr |

Statement Summary

Dr. Count 73

Cr. Count 5

7,59,348.69 . 4,46,397.00

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

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017

Name : SHELLY ROY
A1, D.M COMPOUND
CANTOMENT
VARANASI
Varanasi

Account No.:32623661150
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 10/12/2019

Time : 15:06:10

E-mail :

Cleared Balance : 2,15,477.75Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 66,664.00

Drawing Power : 66,664.00

Int. Rate : 17.10 % p.a.

Nominee Name : PRITHA GANGULY

Account Open Date : 26/10/2012

Account Status : OPEN

Statement From : 15/10/2019 to 30/11/2019

Page No. : 9

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | |
| 23/11/19 | 23/11/19 | JOLLY GANGULY WDL TFR | | | | 278384.17Cr |
| | | UPI/DR/932734779329/ 5099704162093 | | 25000.00 | | 253384.17Cr |
| 23/11/19 | 23/11/19 | AT 00084 GONDA ATM WDL | | | | |
| 24/11/19 | 24/11/19 | ATM CASH 93271 VIJAY | | 10000.00 | | 243384.17Cr |
| 25/11/19 | 25/11/19 | LIM 00000099998 = 00 POS ATM PURCH | | | | |
| | | OTHPG 932905759905NE 25/11/2019 932905759 905 | | 199.00 | | 243185.17Cr |
| 25/11/19 | 25/11/19 | DEBIT | | | | |
| | | ACHDr 2269001 | | 22750.00 | | 220435.17Cr |
| 25/11/19 | 25/11/19 | WDL TFR | | | | |
| | | UPI/DR/932939575341/ 5099334162093 | | 25000.00 | | 195435.17Cr |
| 26/11/19 | 26/11/19 | AT 00084 GONDA ATM WDL | | | | |
| 27/11/19 | 27/11/19 | ATM CASH 9577 CIVIL | | 3000.00 | | 192435.17Cr |
| | | POS ATM PURCH | | | | |
| | | OTHPOS933111139589IT 27/11/2019 933111139 589 | | 2541.18 | | 189893.99Cr |
| 28/11/19 | 28/11/19 | ATM WDL | | | | |
| | | ATM CASH 93321 PAC C | | 10000.00 | | 179893.99Cr |
| 28/11/19 | 28/11/19 | REVERSE ATM WDL | | | | |
| | | ATM WDL | | | 10000.00 | 189893.99Cr |
| 28/11/19 | 28/11/19 | ATM CASH 93321 PAC C | | 10000.00 | | 179893.99Cr |
| | | ATM WDL | | | | |
| 28/11/19 | 28/11/19 | ATM CASH 93321 PAC C | | 10000.00 | | 169893.99Cr |
| | | ATM WDL | | | | |
| 28/11/19 | 28/11/19 | ATM CASH 93321 PAC C | | 5000.00 | | 164893.99Cr |
| 29/11/19 | 29/11/19 | ATM WDL | | | | |
| | | ATM CASH 93331 526 M | | 8000.00 | | 156893.99Cr |
| | | CLOSING BALANCE : | | | | 1,56,893.99Cr |

Statement Summary

Dr. Count 85

Cr. Count 6

8,90,838.87

4,56,397.00

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

--- END OF STATEMENT ---