

STATEMENT OF ACCOUNT

Name : PRIYANKA SINGH
KUNJ KUTEER RANOPALI
NEAR RAILWAY CROSSING
RANOPALI AYODHYA
Faizabad

Date : 03/07/2020

Time : 14:47:11

Cleared Balance : 1,03,269.22Cr

+MOD Bal : 4,04,000.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 12/03/2015

Statement From : 01/08/2019 to 03/07/2020

STATE BANK OF INDIA

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

Account No.: 34782062033

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : priyankasingh2629@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				556368.34Cr
01/08/19	01/08/19	DEP TFR NEFT RBI213197427824 6 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS NEFT RBI213197427824 6 RBIS0GOUPEP KANNAUJ TREASURY			95574.00	651942.34Cr
01/08/19	01/08/19	POS ATM PURCH OTHPG 921322213582PH 01/08/2019 921322213 582		500.00		651442.34Cr
05/08/19	05/08/19	POS ATM PURCH OTHPG 921715170816MY 05/08/2019 921715170 816		2526.17		648916.17Cr
12/08/19	12/08/19	POS ATM PURCH OTHPG 922317005583PH 12/08/2019 922317005 583		558.00		648358.17Cr
12/08/19	12/08/19	ATM WDL ATM CASH 92242 MALIK		10000.00		638358.17Cr
12/08/19	12/08/19	ATM WDL ATM CASH 92242 MALIK		5000.00		633358.17Cr
12/08/19	12/08/19	REVERSE ATM WDL			5000.00	638358.17Cr
15/08/19	15/08/19	POS ATM PURCH SBIPG 130055155043ww 15/08/2019 130055155 043		129.00		638229.17Cr
17/08/19	17/08/19	ATM WDL ATM CASH 92292 BOI C		10000.00		628229.17Cr
17/08/19	17/08/19	ATM WDL ATM CASH 92292 BOI C		5000.00		623229.17Cr
20/08/19	20/08/19	POS ATM PURCH OTHPOS923214175402H 20/08/2019 923214175 402		4319.00		618910.17Cr
		CARRIED FORWARD :				6,18,910.17Cr

Statement Summary

Dr. Count 9

Cr. Count 2

38,032.17

1,00,574.00

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Currency : INR

E-mail : priyankasingh2629@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				618910.17Cr
23/08/19	23/08/19	POS ATM PURCH OTHPG 923512077095Ph 23/08/2019 923512077 095		500.00		618410.17Cr
24/08/19	24/08/19	ATM WDL ATM CASH 92361 BOI C		10000.00		608410.17Cr
27/08/19	27/08/19	ATM WDL ATM CASH 92391 IDBI		10000.00		598410.17Cr
27/08/19	27/08/19	ATM WDL ATM CASH 92391 IDBI		5023.60		593386.57Cr
28/08/19	28/08/19	POS ATM PURCH SBIPG 110050709186fl 28/08/2019 110050709 186		624.00		592762.57Cr
28/08/19	28/08/19	POS ATM PURCH OTHPG 923917194352MY 28/08/2019 923917194 352		1611.68		591150.89Cr
01/09/19	01/09/19	ATM WDL ATM CASH 92441 BOI C		10000.00		581150.89Cr
01/09/19	01/09/19	REVERSE ATM WDL			10000.00	591150.89Cr
01/09/19	01/09/19	POS ATM PURCH OTHPOS924408475713FU 01/09/2019 924408475 713		500.00		590650.89Cr
01/09/19	01/09/19	POS ATM PURCH OTHPOS924411677164TR 01/09/2019 924411677 164		1099.00		589551.89Cr
01/09/19	01/09/19	POS ATM PURCH OTHPOS924411664200BA 01/09/2019 924411664 200		788.00		588763.89Cr
01/09/19	01/09/19	ATM WDL ATM CASH 7940 SBI		10000.00		578763.89Cr
01/09/19	01/09/19	ATM WDL		10000.00		568763.89Cr
		CARRIED FORWARD :				5,68,763.89Cr

Statement Summary

Dr. Count 21 Cr. Count 3 98,178.45 1,10,574.00

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Account No.: 34782062033
 Product : SBCHQ-SGSP-PUB IND-GOLD-INR
 Currency : INR

E-mail : priyankasingh2629@gmail.com
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				568763.89Cr
02/09/19	02/09/19	ATM CASH 7941 SBI DEP TFR NEFT RBI245190499937 7 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS			95574.00	664337.89Cr
05/09/19	05/09/19	NEFT RBI245190499937 7 RBIS0GOUPEP KANNAUJ TREASURY POS ATM PURCH OTHPG 924804458349My 05/09/2019 924804458		502.95		663834.94Cr
05/09/19	05/09/19	349 POS ATM PURCH SBIPG 100058252096ww 05/09/2019 100058252		1617.00		662217.94Cr
10/09/19	10/09/19	096 POS ATM PURCH OTHPG 925315153196PH 10/09/2019 925315153		1326.15		660891.79Cr
12/09/19	12/09/19	196 POS ATM PURCH SBIPG 110052637407ww 12/09/2019 110052637		129.00		660762.79Cr
12/09/19	12/09/19	407 POS ATM PURCH SBIPG 120059085595ww 12/09/2019 120059085		500.00		660262.79Cr
23/09/19	23/09/19	595 WDL TFR INB IMPS/P2A/9266215 50082/XXXXXXXX252HDFC 4597851162091 AT 99922 INTERNET BA		30000.00		630262.79Cr
		CARRIED FORWARD :				6,30,262.79Cr

Statement Summary

Dr. Count 27 Cr. Count 4 1,32,253.55 2,06,148.00

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Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017
Account No.:34782062033
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

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+MOD Bal : 4,04,000.00Cr
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E-mail : priyankasingh2629@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				630262.79Cr
25/09/19	25/09/19	ATM WDL		10000.00		620262.79Cr
25/09/19	25/09/19	ATM CASH 92681 BOI C				
25/09/19	25/09/19	ATM WDL		10000.00		610262.79Cr
25/09/19	25/09/19	ATM CASH 92681 BOI C				
29/09/19	29/09/19	INTEREST CREDIT			4776.00	615038.79Cr
29/09/19	29/09/19	WDL TFR		50000.00		565038.79Cr
		INB PayU Payments Pr 4599575162090				
01/10/19	01/10/19	AT 99922 INTERNET BA POS ATM PURCH OTHPG 927414012255PH		1817.55		563221.24Cr
		01/10/2019 927414012 255				
02/10/19	02/10/19	POS ATM PURCH SBIPG 210002098800ww		500.00		562721.24Cr
		02/10/2019 210002098 800				
03/10/19	03/10/19	DEP TFR NEFT RBI277194378484 4 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS NEFT RBI277194378484			74619.00	637340.24Cr
		4 RBIS0GOUPEP KANNAUJ TREASURY				
06/10/19	06/10/19	POS ATM PURCH OTHPG927914570628BI		6080.58		631259.66Cr
		06/10/2019 927914570 628				
07/10/19	07/10/19	ATM WDL		10000.00		621259.66Cr
07/10/19	07/10/19	ATM CASH 92801 AYODH				
07/10/19	07/10/19	ATM WDL		10000.00		611259.66Cr
07/10/19	07/10/19	ATM CASH 92801 AYODH				
11/10/19	11/10/19	ATM WDL		10000.00		601259.66Cr
		ATM CASH 92841 Hotel				
		CARRIED FORWARD :				6,01,259.66Cr

Statement Summary

Dr. Count 36 Cr. Count 6 2,40,651.68 2,85,543.00

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Account No.: 34782062033

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : priyankasingh2629@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				601259.66Cr
11/10/19	11/10/19	ATM WDL		10000.00		591259.66Cr
15/10/19	15/10/19	ATM CASH 92841 Hotel POS ATM PURCH OTHPG 928814951302PH 15/10/2019 928814951 302		129.00		591130.66Cr
21/10/19	21/10/19	WDL TFR INB Life Insurance C 3199585162092		11346.68		579783.98Cr
23/10/19	23/10/19	AT 99922 INTERNET BA POS ATM PURCH OTHPG 929606285189PH 23/10/2019 929606285 189		500.00		579283.98Cr
24/10/19	24/10/19	ATM WDL		10000.00		569283.98Cr
25/10/19	25/10/19	ATM CASH 92971 UBI K DEP TFR NEFT RBI298196229040 5 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS NEFT RBI298196229040 5 RBIS0GOUPEP			95574.00	664857.98Cr
26/10/19	26/10/19	KANNAUJ TREASURY POS ATM PURCH SBIPOS002063761155NE 26/10/2019 002063761 155		1235.00		663622.98Cr
26/10/19	26/10/19	ATM WDL		10023.60		653599.38Cr
26/10/19	26/10/19	ATM CASH 92991 INDUS POS ATM PURCH OTHPOS929914456410UN 26/10/2019 929914456 410		3398.00		650201.38Cr
29/10/19	29/10/19	CEMTEX DEP			15020.00	665221.38Cr
		CARRIED FORWARD :				6,65,221.38Cr

Statement Summary

Dr. Count 44

Cr. Count 8

2,87,283.96

3,96,137.00

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Account No.:34782062033

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Currency : INR

E-mail : priyankasingh2629@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				665221.38Cr
01/11/19	01/11/19	19111695996 ITD TAX POS ATM PURCH SBIPG 130062508350ww 01/11/2019 130062508 350		558.00		664663.38Cr
01/11/19	01/11/19	CR RT CHG 3.500 -				
06/11/19	06/11/19	ATM WDL		10000.00		654663.38Cr
06/11/19	06/11/19	ATM CASH 93101 36 AS ATM WDL		5000.00		649663.38Cr
06/11/19	06/11/19	ATM CASH 93101 36 AS POS ATM PURCH SBIPG RT8175510300AM 06/11/2019 RT8175510 300		667.00		648996.38Cr
07/11/19	07/11/19	POS ATM PURCH OTHPG 931111835834MY 07/11/2019 931111835 834		2014.88		646981.50Cr
12/11/19	12/11/19	POS ATM PURCH OTHPG 931605466344PH 12/11/2019 931605466 344		129.00		646852.50Cr
12/11/19	12/11/19	POS ATM PURCH OTHPG 931611685152Ph 12/11/2019 931611685 152		724.00		646128.50Cr
19/11/19	19/11/19	ATM WDL		10000.00		636128.50Cr
25/11/19	25/11/19	ATM CASH 93231 36 AS DEP TFR NEFT RBI330198737082 2 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS NEFT RBI330198737082 2 RBIS0GOUPEP KANNAUJ TREASURY			9013.00	645141.50Cr
		CARRIED FORWARD :				6,45,141.50Cr

Statement Summary

Dr. Count 52

Cr. Count 9

3,16,376.84

4,05,150.00

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Account No.: 34782062033
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

E-mail : priyankasingh2629@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				645141.50Cr
25/11/19	25/11/19	POS ATM PURCH SBIPG RT8238113191AM 25/11/2019 RT8238113 191		1408.00		643733.50Cr
26/11/19	26/11/19	WDL TFR UPI/DR/932922921153/ 5099392162094 AT 00084 GONDA		520.00		643213.50Cr
02/12/19	02/12/19	DEP TFR NEFT RBI337199693458 6 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS NEFT RBI337199693458 6 RBIS0GOUPEP KANNAUJ TREASURY			99132.00	742345.50Cr
02/12/19	02/12/19	ATM WDL ATM CASH 93361 UBI K		10000.00		732345.50Cr
02/12/19	02/12/19	ATM WDL ATM CASH 93361 UBI K		10000.00		722345.50Cr
02/12/19	02/12/19	POS ATM PURCH OTHPG 933614023898PH 02/12/2019 933614023 898		869.00		721476.50Cr
05/12/19	05/12/19	WDL TFR UPI/DR/933915733296/ 5097794162092 AT 00084 GONDA		2499.00		718977.50Cr
05/12/19	05/12/19	DEP TFR UPI/CR/933915446564/ 4898972162099 AT 00084 GONDA			9.00	718986.50Cr
05/12/19	05/12/19	UPI/CR/933915446564/ DEP TFR UPI/CR/933915447841/ 5099035162092 AT 00084 GONDA			8.00	718994.50Cr
		CARRIED FORWARD :				7,18,994.50Cr

Statement Summary

Dr. Count 58 Cr. Count 12 3,41,672.84 5,04,299.00

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Nominee Name :
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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				718994.50Cr
10/12/19	10/12/19	UPI/CR/933915447841/ POS ATM PURCH OTHPG 934406449020PH 10/12/2019 934406449 020		149.00		718845.50Cr
11/12/19	11/12/19	REMT THRU CHQ CHEQUE TRANSFER TO CHEQUE TRANSFER TO TO UP JUDICIAL SERVI SBI KANNAUJ	402497	10500.00		708345.50Cr
11/12/19	11/12/19	POS ATM PURCH OTHPG 934515170788PH 11/12/2019 934515170 788		500.00		707845.50Cr
20/12/19	20/12/19	ATM WDL ATM CASH 93541 SARAI		10000.00		697845.50Cr
20/12/19	20/12/19	REVERSE ATM WDL ATM WDL			10000.00	707845.50Cr
24/12/19	24/12/19	ATM CASH 93541 36 AS POS ATM PURCH OTHPG 935810269115BI 24/12/2019 935810269 115		7601.00		690244.50Cr
25/12/19	25/12/19	INTEREST CREDIT			4849.00	695093.50Cr
26/12/19	26/12/19	POS ATM PURCH OTHPG 935915220582WW 26/12/2019 935915220 582		48.00		695045.50Cr
30/12/19	30/12/19	POS ATM PURCH OTHPG 936415132165PH 30/12/2019 936415132 165		48.00		694997.50Cr
31/12/19	31/12/19	WDL TFR UPI/DR/936423093605/ 5099466162092 AT 00084 GONDA		2640.00		692357.50Cr
		CARRIED FORWARD :				6,92,357.50Cr

Statement Summary

Dr. Count 67 Cr. Count 14 3,83,158.84 5,19,148.00

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Currency : INR

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Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				692357.50Cr
31/12/19	31/12/19	ATM WDL		10000.00		682357.50Cr
01/01/20	01/01/20	ATM CASH 93651 AYODH POS ATM PURCH OTHPG 000200474127PH 01/01/2020 000200474 127		500.00		681857.50Cr
01/01/20	01/01/20	DEP TFR NEFT RBI002202676458 4 RBISOGUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS NEFT RBI002202676458 4 RBISOGUPEP KANNAUJ TREASURY			99132.00	780989.50Cr
03/01/20	03/01/20	WDL TFR UPI/DR/000310558922/ 5099641162093 AT 00084 GONDA		2750.00		778239.50Cr
05/01/20	05/01/20	POS ATM PURCH OTHPG 000506600787MY 05/01/2020 000506600 787		1119.00		777120.50Cr
06/01/20	06/01/20	ATM WDL ATM CASH 00061 36 AS		10000.00		767120.50Cr
07/01/20	07/01/20	POS ATM PURCH SBIPG 200006804637ww 07/01/2020 200006804 637		149.00		766971.50Cr
08/01/20	08/01/20	REMT THRU CHQ NEFT UTR NO: SBIN420 008440582	402499	100004.72		666966.78Cr
09/01/20	09/01/20	HDFC0000594 HDFC BAN BEEAAR AUTOWHEELS IN POS ATM PURCH SBIPG RT8397622710AM 09/01/2020 RT8397622 710		1537.00		665429.78Cr
		CARRIED FORWARD :				6,65,429.78Cr

Statement Summary

Dr. Count 75 Cr. Count 15 5,09,218.56 6,18,280.00

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 : PRIYANKA SINGH
KUNJ KUTEER RANOPALI
NEAR RAILWAY CROSSING
RANOPALI AYODHYA
Faizabad

Date : 03/07/2020 Time : 14:47:11
Cleared Balance : 1,03,269.22Cr
+MOD Bal : 4,04,000.00Cr
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 12/03/2015
Statement From : 01/08/2019 to 03/07/2020

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017
Account No.:34782062033
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

E-mail : priyankasingh2629@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				665429.78Cr
13/01/20	13/01/20	POS ATM PURCH SBIPG 210007099954ww 13/01/2020 210007099 954		750.00		664679.78Cr
17/01/20	17/01/20	INTEREST CREDIT CR INT DB		1280.00	1280.00	665959.78Cr
17/01/20	17/01/20	T-1096/C-1441/ RATE CH 00.00-17.10				664679.78Cr
17/01/20	17/01/20	ACCOUNT MAI 6.1000 -				
18/01/20	18/01/20	REMT THRU CHQ NEFT UTR NO: SBIN120 018807591	402500	281299.60		383380.18Cr
		<u>HDFC0000594 HDFC BAN BEEAAR AUTOWHEELS IN</u>				
18/01/20	18/01/20	SWEEP TFR DR TRF TO 0039081392200 TERM OF FD 0366D		358000.00		25380.18Cr
19/01/20	19/01/20	ATM WDL		10000.00		15380.18Cr
19/01/20	19/01/20	ATM CASH 00191 BOI C ATM WDL		10000.00		5380.18Cr
22/01/20	22/01/20	ATM CASH 00191 BOI C DEP TFR NEFT RBI023205372977 3 RBIS0GOUPEP			5084.00	10464.18Cr
		<u>JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI023205372977 3 RBIS0GOUPEP</u>				
28/01/20	28/01/20	JAWAHAR BHAWAN T ATM WDL		10000.00		464.18Cr
01/02/20	01/02/20	ATM CASH 00282 AYODH DEP TFR NEFT RBI033206905399 2 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS			81594.00	82058.18Cr
		CARRIED FORWARD :				82,058.18Cr

Statement Summary

Dr. Count 82 Cr. Count 18 11,80,548.16 7,06,238.00

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 : PRIYANKA SINGH
KUNJ KUTEER RANOPALI
NEAR RAILWAY CROSSING
RANOPALI AYODHYA
Faizabad

Date : 03/07/2020

Time : 14:50:01

Cleared Balance : 1,03,269.22Cr

+MOD Bal : 4,04,000.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 12/03/2015

Statement From : 01/02/2020 to 03/07/2020

STATE BANK OF INDIA

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

Account No.: 34782062033

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : priyankasingh2629@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				464.18Cr
01/02/20	01/02/20	DEP TFR NEFT RBI033206905399 2 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS			81594.00	82058.18Cr
03/02/20	03/02/20	POS ATM PURCH OTHPG 003317289330Ph 03/02/2020 003317289 330		149.00		81909.18Cr
05/02/20	05/02/20	ATM WDL ATM CASH 00361 36 AS		10000.00		71909.18Cr
05/02/20	05/02/20	ATM WDL		5000.00		66909.18Cr
05/02/20	05/02/20	ATM CASH 00361 36 AS WDL TFR UPI/DR/003618753420/ 5099496162096 AT 00084 GONDA		3600.00		63309.18Cr
05/02/20	05/02/20	WDL TFR UPI/DR/003621929819/ 5099539162090 AT 00084 GONDA		300.00		63009.18Cr
06/02/20	06/02/20	DEBIT Misc Debit CAR LOAN		25338.00		37671.18Cr
06/02/20	06/02/20	DEBIT Misc Debit CAR LOAN		25338.00		12333.18Cr
08/02/20	08/02/20	WDL TFR UPI/DR/003822327042/ 5099651162091 AT 00084 GONDA		1150.00		11183.18Cr
11/02/20	11/02/20	SWEEP TRF CREDIT TRF FR 0039081392200 TERM OF FD 0366D INT: 2100ROI:			9021.00	20204.18Cr
11/02/20	11/02/20	SWEEP FROM 000031993 WDL TFR INB NEFT UTR NO: SBI N320041088851 HDFC0000862 HDFC BAN		20000.00		204.18Cr
		CARRIED FORWARD :				204.18Cr

Statement Summary

Dr. Count 9

Cr. Count 2

90,875.00

90,615.00

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 : PRIYANKA SINGH
KUNJ KUTEER RANOPALI
NEAR RAILWAY CROSSING
RANOPALI AYODHYA
Faizabad

Date : 03/07/2020

Time : 14:50:01

Cleared Balance : 1,03,269.22Cr

+MOD Bal : 4,04,000.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 12/03/2015

Statement From : 01/02/2020 to 03/07/2020

STATE BANK OF INDIA

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

Account No.:34782062033

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : priyankasingh2629@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				204.18Cr
11/02/20	11/02/20	AT 99922 INTERNET BA SWEEP TRF CREDIT TRF FR 0039081392200 TERM OF FD 0366D INT: 200ROI:			1002.00	1206.18Cr
11/02/20	11/02/20	POS ATM PURCH OTHPG 004205540953Pa 11/02/2020 004205540 953		1077.60		128.58Cr
11/02/20	11/02/20	SWEEP TRF CREDIT TRF FR 0039081392200			1002.00	1130.58Cr
11/02/20	11/02/20	TERM OF FD 0366D DEBIT 15116 2475278 653579		1000.00		130.58Cr
12/02/20	12/02/20	SWEEP TRF CREDIT TRF FR 0039081392200			10024.00	10154.58Cr
12/02/20	12/02/20	TERM OF FD 0366D INT: 2400ROI: ATM WDL		10000.00		154.58Cr
12/02/20	12/02/20	ATM CASH 00431 SARAI SWEEP TRF CREDIT TRF FR 0039081392200			10024.00	10178.58Cr
12/02/20	12/02/20	TERM OF FD 0366D INT: 2400ROI: ATM WDL		10000.00		178.58Cr
15/02/20	15/02/20	ATM CASH 00431 SARAI SWEEP TRF CREDIT TRF FR 0039081392200			1003.00	1181.58Cr
15/02/20	15/02/20	TERM OF FD 0366D INT: 300ROI: WDL TFR UPI/DR/004614284846/ 5098027162099 AT 00084 GONDA		950.00		231.58Cr
		CARRIED FORWARD :				231.58Cr

Statement Summary

Dr. Count 14

Cr. Count 7

1,13,902.60

1,13,670.00

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 : PRIYANKA SINGH
KUNJ KUTEER RANOPALI
NEAR RAILWAY CROSSING
RANOPALI AYODHYA
Faizabad

Date : 03/07/2020

Time : 14:50:01

Cleared Balance : 1,03,269.22Cr

+MOD Bal : 4,04,000.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 12/03/2015

Statement From : 01/02/2020 to 03/07/2020

STATE BANK OF INDIA

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

Account No.:34782062033

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : priyankasingh2629@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				231.58Cr
18/02/20	18/02/20	SWEEP TRF CREDIT TRF FR 0039081392200 TERM OF FD 0366D INT: 300ROI:			1003.00	1234.58Cr
18/02/20	18/02/20	POS ATM PURCH OTHPG 004818375613Ph 18/02/2020 004818375 613		740.00		494.58Cr
20/02/20	20/02/20	POS ATM PURCH OTHPG 005018505158PH 20/02/2020 005018505 158		98.00		396.58Cr
20/02/20	20/02/20	CREDIT			25338.00	25734.58Cr
23/02/20	23/02/20	POS ATM PURCH SBIPOS002374775502RE 23/02/2020 002374775 502		1098.00		24636.58Cr
23/02/20	23/02/20	POS ATM PURCH OTHPOS005412570245MA 23/02/2020 005412570 245		1980.00		22656.58Cr
24/02/20	24/02/20	ATM WDL ATM CASH 00542 AYODH		10000.00		12656.58Cr
24/02/20	24/02/20	ATM WDL		6000.00		6656.58Cr
28/02/20	28/02/20	ATM CASH 00542 AYODH SWEEP TRF CREDIT TRF FR 0039081392200 TERM OF FD 0366D INT: 7500ROI:			19075.00	25731.58Cr
28/02/20	28/02/20	SWEEP FROM 000031993 WDL TFR INB NEFT UTR NO: SBI N120059212977 HDFC00000862 HDFC BAN AT 99922 INTERNET BA		25000.00		731.58Cr
		CARRIED FORWARD :				731.58Cr

Statement Summary

Dr. Count 21

Cr. Count 10

1,58,818.60

1,59,086.00

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 : PRIYANKA SINGH
KUNJ KUTEER RANOPALI
NEAR RAILWAY CROSSING
RANOPALI AYODHYA
Faizabad

Date : 03/07/2020 Time : 14:50:01
Cleared Balance : 1,03,269.22Cr
+MOD Bal : 4,04,000.00Cr
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 12/03/2015
Statement From : 01/02/2020 to 03/07/2020

STATE BANK OF INDIA

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

Account No.: 34782062033
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

E-mail : priyankasingh2629@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				731.58Cr
29/02/20	29/02/20	SWEEP TRF CREDIT TRF FR 0039081392200 TERM OF FD 0366D INT: 600ROI:			1006.00	1737.58Cr
29/02/20	29/02/20	WDL TFR UPI/DR/006016647126/ 4898908162095 AT 00084 GONDA		999.00		738.58Cr
01/03/20	01/03/20	POS ATM PURCH SBIPG 190010260045ww 01/03/2020 190010260 045		45.00		693.58Cr
02/03/20	02/03/20	DEP TFR NEFT RBI063200421333 7 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS			88994.00	89687.58Cr
03/03/20	03/03/20	POS ATM PURCH OTHPG 006316127450PH 03/03/2020 006316127 450		149.00		89538.58Cr
05/03/20	05/03/20	DIRECT DR TRF TO 0039080938737		25338.00		64200.58Cr
05/03/20	05/03/20	ATM WDL		10000.00		54200.58Cr
05/03/20	05/03/20	ATM CASH 00651 BOI C WDL TFR UPI/DR/006521952774/ 5097849162092 AT 00084 GONDA		1250.00		52950.58Cr
06/03/20	06/03/20	DEP TFR NEFT RBI066201231648 7 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS			15009.00	67959.58Cr
07/03/20	07/03/20	ATM WDL ATM CASH 00671 BOI C		10000.00		57959.58Cr
		CARRIED FORWARD :				57,959.58Cr

Statement Summary

Dr. Count 28 Cr. Count 13 2,06,599.60 2,64,095.00

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 : PRIYANKA SINGH
KUNJ KUTEER RANOPALI
NEAR RAILWAY CROSSING
RANOPALI AYODHYA
Faizabad

Date : 03/07/2020 Time : 14:50:01
Cleared Balance : 1,03,269.22Cr
+MOD Bal : 4,04,000.00Cr
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 12/03/2015
Statement From : 01/02/2020 to 03/07/2020

STATE BANK OF INDIA

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

Account No.: 34782062033
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

E-mail : priyankasingh2629@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				57959.58Cr
07/03/20	07/03/20	ATM WDL		10000.00		47959.58Cr
07/03/20	07/03/20	ATM CASH 00671 BOI C SWEEP TFR DR		22000.00		25959.58Cr
		TRF TO 0039200785221 TERM OF FD 0365D				
12/03/20	12/03/20	ATM WDL		10000.00		15959.58Cr
13/03/20	13/03/20	ATM CASH 00721 RANOP POS ATM PURCH		500.00		15459.58Cr
		OTHPG 007403602400PH 13/03/2020 007403602 400				
14/03/20	14/03/20	WDL TFR		1000.00		14459.58Cr
		INB IMPS/P2A/0074136 40514/XXXXXXXX172PUNB 4597878162091 AT 99922 INTERNET BA				
14/03/20	14/03/20	POS ATM PURCH		6375.00		8084.58Cr
		OTHPOS007415526084SA 14/03/2020 007415526 084				
14/03/20	14/03/20	CR RT CHG 3.250 -				
18/03/20	18/03/20	SWEEP TRF CREDIT			2002.00	10086.58Cr
		TRF FR 0039200785221 TERM OF FD 0365D INT: 200ROI:				
18/03/20	18/03/20	SWEEP FROM 000045978 WDL TFR		10000.00		86.58Cr
		INB IMPS/P2A/0078188 32688/XXXXXXXX172PUNB 4597864162097 AT 99922 INTERNET BA				
19/03/20	19/03/20	SWEEP TRF CREDIT			20026.00	20112.58Cr
		CARRIED FORWARD :				20,112.58Cr

Statement Summary

Dr. Count 35 Cr. Count 15 2,66,474.60 2,86,123.00

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

19/03/20	19/03/20	TRF FR 0039200785221 MATURED ON 07/03/21 INT: 2600ROI: SWEEP FROM 000031996 WDL TFR		11346.68		8765.90Cr
		INB Life Insurance C 3199603162095 AT 99922 INTERNET BA				
20/03/20	20/03/20	POS ATM PURCH		740.00		8025.90Cr
		OTHPG 008011282080Ph 20/03/2020 008011282 080				
23/03/20	23/03/20	POS ATM PURCH		558.00		7467.90Cr
		OTHPG 008218568750Ph				



23/03/20	23/03/20	23/03/2020 008218568 750 DEP TFR	50000.00	57467.90Cr
25/03/20	25/03/20	NEFT RBI084203327296 5 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS		
28/03/20	28/03/20	INTEREST CREDIT Int arrears 010919 t	1599.00	59066.90Cr
28/03/20	28/03/20	SWEEP TFR DR TRF TO 0039239928371 TERM OF FD 0365D	34000.00	25066.90Cr
29/03/20	29/03/20	POS ATM PURCH SBIPG 210011596256ww 29/03/2020 210011596	149.00	24917.90Cr
31/03/20	31/03/20	256 POS ATM PURCH OTHPG 009106071509Ph 31/03/2020 009106071	75.00	24842.90Cr
05/04/20	05/04/20	509 SWEEP TRF CREDIT	1001.00	25843.90Cr
CARRIED FORWARD :				25,843.90Cr

Statement Summary

Dr. Count 41 **Cr. Count 18** **3,13,343.28** **3,38,723.00**

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

05/04/20	05/04/20	TRF FR 0039239928371. TERM OF FD 0365D DEP SEL DOSC DIRECT DR	25338.00	505.90Cr
09/04/20	09/04/20	TRF TO 0039080938737 SWEEP TRF CREDIT		10010.00
09/04/20	09/04/20	TRF FR 0039239928371 TERM OF FD 0365D INT: 1000ROI: ATM WDL	10000.00	515.90Cr
09/04/20	09/04/20	ATM CASH 01001 PNB S SWEEP TRF CREDIT		10010.00
09/04/20	09/04/20	TRF FR 0039239928371 TERM OF FD 0365D INT: 1000ROI: ATM WDL	10000.00	525.90Cr
17/04/20	17/04/20	ATM CASH 01001 PNB S SWEEP TRF CREDIT		1002.00
17/04/20	17/04/20	TRF FR 0039239928371 TERM OF FD 0365D INT: 200ROI: WDL TFR	800.00	727.90Cr
19/04/20	19/04/20	UPI/DR/010820934681/ 5099638162098		
19/04/20	19/04/20	AT 00084 GONDA POS ATM PURCH	659.00	68.90Cr
19/04/20	19/04/20	SBIPG SU8722690379AM 19/04/2020 SU8722690 379		
21/04/20	21/04/20	CR RT CHG 3.000 - SWEEP TRF CREDIT		12024.00
21/04/20	21/04/20	TRF FR 0039239928371 MATURED ON 28/03/21 INT: 2400ROI: ATM WDL	10000.00	2092.90Cr
CARRIED FORWARD :				2,092.90Cr

Statement Summary

Dr. Count 47 **Cr. Count 22** **3,70,140.28** **3,71,769.00**

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 : PRIYANKA SINGH
KUNJ KUTEER RANOPALI
NEAR RAILWAY CROSSING
RANOPALI AYODHYA
Faizabad

Date : 03/07/2020

Time : 14:50:01

Cleared Balance : 1,03,269.22Cr

+MOD Bal : 4,04,000.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 12/03/2015

Statement From : 01/02/2020 to 03/07/2020

STATE BANK OF INDIA

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

Account No.: 34782062033

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : priyankasingh2629@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2092.90Cr
21/04/20	21/04/20	SWEEP TRF CREDIT TRF FR 0039081392200 TERM OF FD 0366D INT: 9300ROI:			8093.00	10185.90Cr
21/04/20	21/04/20	ATM WDL ATM CASH 4787 CIVIL		10000.00		185.90Cr
28/04/20	28/04/20	WDL TFR UPI/DR/011908954244/ 5097601162095 AT 00084 GONDA		149.00		36.90Cr
28/04/20	28/04/20	SWEEP TRF CREDIT TRF FR 0039081392200 TERM OF FD 0366D INT: 1200ROI:			1012.00	1048.90Cr
28/04/20	28/04/20	WDL TFR UPI/DR/011916776931/ 4898731162094 AT 00084 GONDA		149.00		899.90Cr
29/04/20	29/04/20	DEP TFR NEFT RBI121208075488 5 RBISOGOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS			95289.00	96188.90Cr
02/05/20	02/05/20	SWEEP TFR DR TRF TO 0039294926231 TERM OF FD 0365D		71000.00		25188.90Cr
05/05/20	05/05/20	SWEEP TRF CREDIT TRF FR 0039294926231 TERM OF FD 0365D			1000.00	26188.90Cr
05/05/20	05/05/20	DIRECT DR		25338.00		850.90Cr
06/05/20	06/05/20	TRF TO 0039080938737 DEP TFR NEFT RBI128209308023 0 RBISOGOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS			96394.00	97244.90Cr
		CARRIED FORWARD :				97,244.90Cr

Statement Summary

Dr. Count 52

Cr. Count 27

4,76,776.28

5,73,557.00

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

Name : PRIYANKA SINGH
KUNJ KUTEER RANOPALI
NEAR RAILWAY CROSSING
RANOPALI AYODHYA
Faizabad

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

Account No.:34782062033
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Date : 03/07/2020 Time : 14:50:01
Cleared Balance : 1,03,269.22Cr
+MOD Bal : 4,04,000.00Cr
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 12/03/2015
Statement From : 01/02/2020 to 03/07/2020

E-mail : priyankasingh2629@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				97244.90Cr
09/05/20	09/05/20	SWEEP TFR DR TRF TO 0039310667939 TERM OF FD 0365D		72000.00		25244.90Cr
10/05/20	10/05/20	WDL TFR INB IMPS/P2P/0131177 24343/91619166479532 4597883162094		1000.00		24244.90Cr
10/05/20	10/05/20	AT 99922 INTERNET BA DEP TFR INB Reversal of MOAC 4597883162094			1000.00	25244.90Cr
11/05/20	11/05/20	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N520132390330 PUNB0415200 PUNJAB N Amit		2000.00		23244.90Cr
11/05/20	11/05/20	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N520132396442 PUNB0415200 PUNJAB N Amit		15000.00		8244.90Cr
12/05/20	12/05/20	AT 99922 INTERNET BA SWEEP TRF CREDIT TRF FR 0039310667939 TERM OF FD 0365D			4000.00	12244.90Cr
12/05/20	12/05/20	SWEEP FROM 000045978 WDL TFR INB IMPS/P2A/0132227 36733/XXXXXX252HDFC		12000.00		244.90Cr
		CARRIED FORWARD :				244.90Cr

Statement Summary

Dr. Count 57 Cr. Count 29 5,78,776.28 5,78,557.00

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	4597853162099 AT 99922 INTERNET BA SWEEP TRF CREDIT TRF FR 0039310667939 TERM OF FD 0365D			2001.00	2245.90Cr
17/05/20	17/05/20	INT: 100ROI: WDL TFR UPI/DR/013766650601/ 5098000162098		2060.00		185.90Cr
22/05/20	22/05/20	AT 00084 GONDA SWEEP TRF CREDIT TRF FR 0039310667939 TERM OF FD 0365D			10011.00	10196.90Cr
22/05/20	22/05/20	INT: 1100ROI: ATM WDL		10000.00		196.90Cr



22/05/20	22/05/20	ATM CASH 01431 ISMAI SWEEP TRF CREDIT	10011.00	10207.90Cr
22/05/20	22/05/20	TRF FR 0039310667939 TERM OF FD 0365D INT: 1100ROI: ATM WDL	10000.00	207.90Cr
31/05/20	31/05/20	ATM CASH 01431 ISMAI CR RT CHG 2.750 -		
01/06/20	01/06/20	DEP TFR NEFT RBI154201350145 8 RBISOGOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS	96394.00	96601.90Cr
05/06/20	05/06/20	DIRECT DR TRF TO 0039080938737	25338.00	71263.90Cr
06/06/20	06/06/20	SWEEP TFR DR TRF TO 0039386024570	46000.00	25263.90Cr
11/06/20	11/06/20	TERM OF FD 0365D WDL TFR INB IMPS/P2A/0163106 99744/XXXXXXXX252HDFC	21000.00	4263.90Cr
CARRIED FORWARD :				4,263.90Cr

Statement Summary

Dr. Count 63 Cr. Count 33 6,93,174.28 6,96,974.00

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 : PRIYANKA SINGH
KUNJ KUTEER RANOPALI
NEAR RAILWAY CROSSING
RANOPALI AYODHYA
Faizabad

Date : 03/07/2020 Time : 15:03:09
Cleared Balance : 1,03,269.22Cr
+MOD Bal : 4,04,000.00Cr
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 12/03/2015
Statement From : 11/06/2020 to 03/07/2020

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA UTTAR PRADESH
271001
Branch Code :84
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017
Account No.:34782062033
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

E-mail : priyankasingh2629@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25263.90Cr
11/06/20	11/06/20	WDL TFR INB IMPS/P2A/0163106 99744/XXXXXXXX252HDFC 4597867162094 AT 99922 INTERNET BA		21000.00		4263.90Cr
17/06/20	17/06/20	SWEEP TRF CREDIT TRF FR 0039386024570 TERM OF FD 0365D INT: 400ROI: SWEEP FROM 000045978			6004.00	10267.90Cr
17/06/20	17/06/20	WDL TFR INB IMPS/P2A/0169227 44851/XXXXXXXX172PUNB 4597862162099 AT 99922 INTERNET BA		10000.00		267.90Cr
18/06/20	18/06/20	SWEEP TRF CREDIT TRF FR 0039386024570 TERM OF FD 0365D INT: 900ROI: SWEEP FROM 000031996			12009.00	12276.90Cr
18/06/20	18/06/20	WDL TFR INB Life Insurance C 3199604162094 AT 99922 INTERNET BA		11346.68		930.22Cr
20/06/20	20/06/20	SWEEP TRF CREDIT TRF FR 0039386024570 TERM OF FD 0365D INT: 900ROI:			10009.00	10939.22Cr
20/06/20	20/06/20	ATM WDL ATM CASH 01721 AYODH		10000.00		939.22Cr
20/06/20	20/06/20	SWEEP TRF CREDIT			5005.00	5944.22Cr
		CARRIED FORWARD :				5,944.22Cr

Statement Summary

Dr. Count 4 Cr. Count 4 52,346.68 33,027.00

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

20/06/20	20/06/20	TRF FR 0039386024570 TERM OF FD 0365D INT: 500ROI: ATM WDL ATM CASH 01721 AYODH		5000.00		944.22Cr
21/06/20	21/06/20	SWEEP TRF CREDIT TRF FR 0039386024570 MATURED ON 06/06/21 INT: 1300ROI:			13013.00	13957.22Cr
21/06/20	21/06/20	ATM WDL ATM CASH 01731 AYODH		10000.00		3957.22Cr
23/06/20	23/06/20	BS RT CHG .00 - 12				
24/06/20	24/06/20	SWEEP TRF CREDIT TRF FR 0039310667939 TERM OF FD 0365D			5025.00	8982.22Cr



24/06/20	24/06/20	INT: 2500ROI: SWEEP FROM 000045978 WDL TFR	8500.00	482.22Cr
25/06/20	25/06/20	INB IMPS/P2A/0176197 88698/XXXXXXXX172PUNB 4597862162099 AT 99922 INTERNET BA		
28/06/20	28/06/20	INTEREST CREDIT SWEEP TRF CREDIT TRF FR 0039310667939 TERM OF FD 0365D	127.00 3016.00	609.22Cr 3625.22Cr
28/06/20	28/06/20	INT: 1600ROI: WDL TFR	3000.00	625.22Cr
29/06/20	29/06/20	PPF 35586140837 OF Mr. P AT 00084 GONDA DEP TFR NEFT RBI182204351865 5 RBIS0GOUPEP KANNAUJ TREASURY	6250.00	6875.22Cr
CARRIED FORWARD :				6,875.22Cr

Statement Summary

Dr. Count 8 Cr. Count 9 78,846.68 60,458.00

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 : PRIYANKA SINGH
KUNJ KUTEER RANOPALI
NEAR RAILWAY CROSSING
RANOPALI AYODHYA
Faizabad

Date : 03/07/2020

Time : 15:03:09

Cleared Balance : 1,03,269.22Cr

+MOD Bal : 4,04,000.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 12/03/2015

Statement From : 11/06/2020 to 03/07/2020

STATE BANK OF INDIA

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

Account No.: 34782062033

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : priyankasingh2629@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				6875.22Cr
01/07/20	01/07/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI183204582743 0 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS			96394.00	103269.22Cr
		CLOSING BALANCE :				1,03,269.22Cr

Statement Summary

Dr. Count 8

Cr. Count 10

78,846.68

1,56,852.00

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 ***

