



Account Name : Miss. PRIYAMVADA PRIYADARSHINI  
 Address : H.NO 201 R, OM NAGAR  
 WEST BASHARATPUR  
 HARHAWA PHATAK-273004  
 Gorakhpur  
 Date : 28 Aug 2021  
 Account Number : 00000032489371062  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Branch : ALUMINIUM FACTORY  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 86416120089  
 IFS Code : SBIN0015701  
 (Indian Financial System)  
 MICR Code : 273002026  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : No  
 Balance as on 1 Dec 2020 : 4,43,193.47

Account Statement from 1 Dec 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	by debit card- OTHPOS033604647114G P FUELS DEORIA-		2,010.00		4,41,183.47
1 Dec 2020	1 Dec 2020	BULK POSTING-CR_PETROL DISCOUNT UP061934 30-11- 2020 30112020-			15.08	4,41,198.55
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI337 2025500475*DEORIA TREASURY*-	TRANSFER FROM 3199415044304		70,675.00	5,11,873.55
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 3830 RAGHAW NAGAR - 2 DEORIA-		5,000.00		5,06,873.55
3 Dec 2020	3 Dec 2020	by debit card-SBIPG VT9525350485FKPAYMENTS MUMBAI-		199.00		5,06,674.55
4 Dec 2020	4 Dec 2020	by debit card-SBIPG VT9526488123FKPAYMENTS MUMBAI-		399.00		5,06,275.55
7 Dec 2020	7 Dec 2020	by debit card-OTHPG 034211294439ONE97 COMMUNICATIONS LNOIDA-		599.00		5,05,676.55
10 Dec 2020	10 Dec 2020	by debit card-OTHPG 034505209453NETFLIX ENTERTAINMENT 0001243054-		199.00		5,05,477.55
10 Dec 2020	10 Dec 2020	by debit card- SBIPOS002961976603AIRPLA ZA RETAIL HOLDIN DEORIA-		1,033.00		5,04,444.55
13 Dec 2020	13 Dec 2020	by debit card-OTHPG 034901456012Myntra Designs PrivateBangalore-		780.99		5,03,663.56
13 Dec 2020	13 Dec 2020	TO TRANSFER-doing the funds transfer-	TRANSFER TO 37829129612	5,000.00		4,98,663.56
16 Dec 2020	16 Dec 2020	by debit card-SBIPG VU9565717183AMAZON MUMBAI-		329.00		4,98,334.56



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Address : H.NO 201 R, OM NAGAR  
WEST BASHARATPUR  
HARHAWA PHATAK-273004  
Gorakhpur  
Date : 28 Aug 2021  
Account Number : 00000039897103664  
Account Description : MC-CAR LOAN THRU YONO/CRM  
Branch : KHORABAR BRANCH,GORAKHPUR  
Balance as on 28 Feb 2021 : -12,68,982.00

Account Statement from 28 Feb 2021 to 28 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2021	5 Aug 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-11,95,817.00
31 Jul 2021	31 Jul 2021	INTEREST--	-	8,328.00		-12,16,317.00
5 Jul 2021	5 Jul 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-12,07,989.00
30 Jun 2021	30 Jun 2021	INTEREST--	-	8,143.00		-12,28,489.00
5 Jun 2021	5 Jun 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-12,20,346.00
31 May 2021	31 May 2021	INTEREST--	-	8,496.00		-12,40,846.00
5 May 2021	5 May 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-12,32,350.00
30 Apr 2021	30 Apr 2021	INTEREST--	-	8,304.00		-12,52,850.00
5 Apr 2021	5 Apr 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-12,44,546.00
31 Mar 2021	31 Mar 2021	INTEREST--	-	8,661.00		-12,65,046.00
5 Mar 2021	5 Mar 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-12,56,385.00
28 Feb 2021	28 Feb 2021	INTEREST--	-	7,903.00		-12,76,885.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.



