



Account Name : Mrs. MANISHA MANISHA
Address : J 5 JUDGES COMPUND MALKHAN NAGAR
ALIGARH UTTAR PRADESH
ALIGARH 202001-226001
Lucknow
Date : 20 Nov 2021
Account Number : 00000031891649108
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : ALIGARH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
C/P No. : 86112319090
IFS Code : SBIN0000604
(Indian Financial System)
MICR Code : 202002001
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Oct 2020 : 1,21,085.18

*Self Attested
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Account Statement from 1 Oct 2020 to 21 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2020	5 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2802049988905*ALIGARH TREASURY-	TRANSFER FROM 3199955044308		1,30,022.00	2,51,107.18
8 Oct 2020	8 Oct 2020	ATM WDL-ATM CASH 4613 SBI ALIGARH MAIN ALIGARH-		8,000.00		2,43,107.18
8 Oct 2020	8 Oct 2020	ATM WDL-ATM CASH 4614 SBI ALIGARH MAIN ALIGARH-		8,000.00		2,35,107.18
8 Oct 2020	8 Oct 2020	ATM WDL-ATM CASH 4615 SBI ALIGARH MAIN ALIGARH-		8,000.00		2,27,107.18
12 Oct 2020	12 Oct 2020	BY TRANSFER-101030729053 IOC Ref No5757115106 21BZ3SB-	TRANSFER FROM 4599372105214		15.14	2,27,122.32
14 Oct 2020	14 Oct 2020	ATM WDL-ATM CASH 7015 SBI ALIGARH MAIN ALIGARH-		9,500.00		2,17,622.32
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028822809755/00000000 00/XX6144/M9SKZPT8ws-	MAB00056721772 0 MAB00056721772 0		1.00	2,17,623.32
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028823817064/00000000 00/XX6144/YtoxH2hTri-	MAA00057961479 9 MAA00057961479 9		1.00	2,17,624.32
15 Oct 2020	15 Oct 2020	DEBIT-ACHDr 2269009 HDFCLTD-		24,590.00		1,93,034.32
18 Oct 2020	18 Oct 2020	by debit card-SBIPG VW9353837744FKPAYMENTS MUMBAI-		12,999.00		1,80,035.32
27 Oct 2020	27 Oct 2020	by debit card-OTHPOS794479 NAMBARDAR OIL MEERUT-		2,000.00		1,78,035.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2020	31 Oct 2020	ATM WDL-ATM CASH 2930 SBI ALIGARH MAIN ALIGARH-		9,500.00		1,68,535.32
5 Nov 2020	5 Nov 2020	BULK POSTING- 00000000125 271020 NAMBARDAR OILIKHASRA N-			15.00	1,68,550.32
6 Nov 2020	6 Nov 2020	BY TRANSFER- NEFT*SCBL0036001*SIN0235 8R4527984*AMWAY INDIA ENTE-	TRANSFER FROM 3199960044301		99.01	1,68,649.33
10 Nov 2020	10 Nov 2020	BY TRANSFER- NEFT*SCBL0036001*SIN0235 8R4547115*AMWAY INDIA ENTE-	TRANSFER FROM 3199676044305		121.00	1,68,770.33
11 Nov 2020	11 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1317 2000006942*ALIGARH TREASURY-	TRANSFER FROM 3199681044308		1,33,638.00	3,02,408.33
13 Nov 2020	13 Nov 2020	by debit card-OTHPOS521410 P182 PANTALOONS ALIGARH-		5,095.00		2,97,313.33
13 Nov 2020	13 Nov 2020	by debit card- SBIPOS002890438600METRO SHOES LIMITED ALIGARH-		4,280.00		2,93,033.33
13 Nov 2020	13 Nov 2020	ATM WDL-ATM CASH 03181 YBL ALIGARH ALIGARH-		10,000.00		2,83,033.33
16 Nov 2020	16 Nov 2020	BY TRANSFER-111478092662 IOC Ref No5842670786 21BZ3SB-	TRANSFER FROM 4599409105215		15.14	2,83,048.47
16 Nov 2020	16 Nov 2020	DEBIT-ACHDr 2269009 HDFCLTD-		23,364.00		2,59,684.47
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00BSFIW0 TRANSFER TO 20272404414	20,000.00		2,39,684.47
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520324045044- BONANZA PORTFOLIO LTD	NEFT INB: IRN9239392 / BONANZA PORTFOLIO LTD	10,000.00		2,29,684.47
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520324051398- BONANZA PORTFOLIO LTD	NEFT INB: IRN9239746 / BONANZA PORTFOLIO LTD	5,000.00		2,24,684.47
23 Nov 2020	23 Nov 2020	by debit card-OTHPOS533796 P182 PANTALOONS ALIGARH-		1,598.00		2,23,086.47
23 Nov 2020	23 Nov 2020	by debit card-OTHPOS536582 P182 PANTALOONS ALIGARH-		8,140.75		2,14,945.72
28 Nov 2020	28 Nov 2020	by debit card-OTHPOS248011 KHAIRWALA PETROLEUM ALIGARH-		2,000.00		2,12,945.72
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1337 2024452862*ALIGARH TREASURY-	TRANSFER FROM 3199423044304		1,33,638.00	3,46,583.72
2 Dec 2020	2 Dec 2020	by debit card-OTHPG 339817 NETFLIX MUMBAI-		199.00		3,46,384.72
3 Dec 2020	3 Dec 2020	BULK POSTING- 00000000125 281120 KHAIRWALA PETROLEUM/IO-			15.00	3,46,399.72
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00CAWLY2 TRANSFER TO 20272404414	20,000.00		3,26,399.72
4 Dec 2020	4 Dec 2020	ATM WDL-ATM CASH 03391 YBL ALIGARH ALIGARH-		9,500.00		3,16,899.72
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00CEGMR2 TRANSFER TO 20272404414	25,000.00		2,91,899.72

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 1699 SBI ALIGARH MAIN BR-AKOIL-		9,500.00		2,82,399.72
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 1700 SBI ALIGARH MAIN BR-AKOIL-		9,500.00		2,72,899.72
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 1701 SBI ALIGARH MAIN BR-AKOIL-		9,000.00		2,63,899.72
11 Dec 2020	11 Dec 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBI347 2046622544*ALIGARH TREASURY-	TRANSFER FROM 3199962044300		17,310.00	2,81,209.72
14 Dec 2020	14 Dec 2020	by debit card-SBIPG VU9558350491AMAZON MUMBAI-		230.00		2,80,979.72
15 Dec 2020	15 Dec 2020	DEBIT-ACHDr 2269009 HDFCLTD-		24,590.00		2,56,389.72
16 Dec 2020	16 Dec 2020	BY TRANSFER-121547770831 IOC Ref No5897079178 21BZ3SB-	TRANSFER FROM 3199970105217		15.14	2,56,404.86
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 1838 CENTER POINT KOIL-		9,500.00		2,46,904.86
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			1,481.00	2,48,385.86
4 Jan 2021	4 Jan 2021	BY TRANSFER- SBIPG 210104566350AMAZON MUMBAI-	TRANSFER FROM 2399465042921		230.00	2,48,615.86
4 Jan 2021	4 Jan 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI005 2184627497*ALIGARH TREASURY-	TRANSFER FROM 3199955044308		1,33,638.00	3,82,253.86
13 Jan 2021	13 Jan 2021	TO TRANSFER-INB National Testing Agency J-	210310628402014 01IGAKGOFLE7 TRANSFER	1,950.00		3,80,303.86
14 Jan 2021	14 Jan 2021	TO TRANSFER-INB Commission of IGAKGOFLE7--	IGAKGOFLE7ICW 6281847 TRANSFER TO 459	5.90		3,80,297.96
15 Jan 2021	15 Jan 2021	DEBIT-ACHDr 2269009 HDFCLTD-		23,797.00		3,56,500.96
15 Jan 2021	15 Jan 2021	TO TRANSFER-INB National Institute of Fas-	12070912109IGA KGXIDW9 TRANSFER TO 45	2,017.70		3,54,483.26
20 Jan 2021	20 Jan 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI021 2106357685*ALIGARH TREASURY-	TRANSFER FROM 3199967044305		9,437.00	3,63,920.26
23 Jan 2021	23 Jan 2021	by debit card-OTHPOS007683 ANILKUMAR Bharatpur-		3,200.00		3,60,720.26
28 Jan 2021	28 Jan 2021	BULK POSTING-00000000125 230121 ANILKUMAR-			24.00	3,60,744.26
29 Jan 2021	29 Jan 2021	TO TRANSFER-TRFD TO INDIGO PAINTS LTD IPO ALLOTMENT-	TRANSFER TO 38660007037	14,900.00		3,45,844.26
29 Jan 2021	29 Jan 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI030 2120311875*ALIGARH TREASURY-	TRANSFER FROM 3199420044306		2,000.00	3,47,844.26
29 Jan 2021	29 Jan 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI030 2120311881*ALIGARH TREASURY-	TRANSFER FROM 3199958044305		9,000.00	3,56,844.26
30 Jan 2021	30 Jan 2021	by debit card-OTHPOS819491 SHIVA FILLING, ALIGARH		1,500.00		3,55,344.26
30 Jan 2021	30 Jan 2021	BY TRANSFER-NEFT*INDB0001001*00031700 8876*LIC OF INDIA DO MEER-	TRANSFER FROM 3199423044304		5,22,600.00	8,77,944.26

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Trxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2021	2 Feb 2021	BULK POSTING-0000000125 300121 SHIVA FILLING, AGRARA RO-			11.25	8,77,955.51
8 Feb 2021	8 Feb 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBIO40 2138044563*ALIGARH TREASURY-	TRANSFER FROM 3199965044307		31,656.00	9,09,611.51
10 Feb 2021	10 Feb 2021	TO TRANSFER-INB FOR CAR BOOKING-	IT00DNCLF1 TRANSFER TO 33100475841	500.00		9,09,111.51
10 Feb 2021	10 Feb 2021	TO TRANSFER-SBILT10022021174521709615 -For car bookin-	TRANSFER TO 33100475841	10,500.00		8,98,611.51
12 Feb 2021	12 Feb 2021	CREDIT INTEREST--			1,726.00	9,00,337.51
12 Feb 2021	12 Feb 2021	DEBIT INTEREST--		1,726.00		8,98,611.51
12 Feb 2021	12 Feb 2021	CREDIT INTEREST--			1,726.00	9,00,337.51
12 Feb 2021	12 Feb 2021	DEBIT INTEREST--		1,726.00		8,98,611.51
15 Feb 2021	15 Feb 2021	DEBIT-ACHDr 2269009 HDFCLTD-		23,797.00		8,74,814.51
15 Feb 2021	15 Feb 2021	TO TRANSFER-PROCESSING FEES-	TRANSFER TO 40008033723	2,773.00		8,72,041.51
22 Feb 2021	22 Feb 2021	by debit card-SBIPG VU9771373236AMAZON MUMBAI-		284.05		8,71,757.46
24 Feb 2021	24 Feb 2021	TO TRANSFER-INB for car purchase manisha-	IT00DTSIF6 TRANSFER TO 33100475841	1,31,000.00		7,40,757.46
24 Feb 2021	24 Feb 2021	BULK POSTING-21141927841 ITD TAX REFUND AY 20-21 PAN AJXPM0778M-			52,000.00	7,92,757.46
28 Feb 2021	28 Feb 2021	by debit card-SBIPG VU9789421204AMAZON MUMBAI-		350.46		7,92,407.00
1 Mar 2021	1 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40008033723	14,581.00		7,77,826.00
1 Mar 2021	1 Mar 2021	by debit card-OTHPOS046646 SINDH GIFT GALLERY ALIGARH-		1,695.00		7,76,131.00
1 Mar 2021	1 Mar 2021	by debit card-SBIPOS003165069078S K L M D JEWELS PVT L ALIGARH-		37,000.00		7,39,131.00
2 Mar 2021	2 Mar 2021	ATM WDL-ATM CASH 1153 ABDULLAH HALL, ALIGARHALIGARH-		9,000.00		7,30,131.00
4 Mar 2021	4 Mar 2021	DEBIT-ATMCard AMC 559601*8612 SILVER-GLOBAL		147.50		7,29,983.50
7 Mar 2021	7 Mar 2021	by debit card-OTHPOS089756 JINDAL AUTOMOBILES HATHRAS-		1,000.00		7,28,983.50
8 Mar 2021	8 Mar 2021	by debit card-OTHPOS515657 P182 PANTALOONS GHAZIABAD-		1,828.25		7,27,155.25
8 Mar 2021	8 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221067705056-SHCIL E STAMPING UTTAR PRADESH	NEFT INB: IRP1508831 / SHCIL E STAMPING UTTAR PRADESH	2,11,300.00		5,15,855.25
12 Mar 2021	12 Mar 2021	by debit card-OTHPG 259735 ZOMATO 110019-		818.05		5,15,037.20
12 Mar 2021	12 Mar 2021	DEBIT- 00000000125DOM surcharge/tips dt070321 919677-		8.85		5,15,028.35
13 Mar 2021	13 Mar 2021	ATM WDL-ATM CASH 6759 SBI ALIGARH MAIN BR-AKOIL-		9,500.00		5,05,528.35

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2021	13 Mar 2021	ATM WDL-ATM CASH 6760 SBI ALIGARH MAIN BR- AKOIL-		9,500.00		4,96,028.35
13 Mar 2021	13 Mar 2021	ATM WDL-ATM CASH 6761 SBI ALIGARH MAIN BR- AKOIL-		9,500.00		4,86,528.35
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 7763 SBI ALIGARH MAIN BR- AKOIL-		9,000.00		4,77,528.35
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 7764 SBI ALIGARH MAIN BR- AKOIL-		9,000.00		4,68,528.35
15 Mar 2021	15 Mar 2021	by debit card-OTHPOS010282 MSW*RICHI RICH SNACK SAligarh-		1,051.00		4,67,477.35
15 Mar 2021	15 Mar 2021	DEBIT-ACHDr 2269009 HDFCLTD-		23,797.00		4,43,680.35
15 Mar 2021	15 Mar 2021	BULK POSTING- 00000000125 120321 ZOMATO\GROUND FLOOR12A-			571.01	4,44,251.36
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 8067 SBI ALIGARH MAIN BR- AKOIL-		9,500.00		4,34,751.36
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 8068 SBI ALIGARH MAIN BR- AKOIL-		9,500.00		4,25,251.36
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 8069 SBI ALIGARH MAIN BR- AKOIL-		9,500.00		4,15,751.36
20 Mar 2021	20 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI080 2199738296*ALIGARH TREASURY-	TRANSFER FROM 3199680044308		14,500.00	4,30,251.36

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