



Account Name : Ms. ASIFA RANA

Address : 4/204b rana villa saheb bagh
anoopshahar road
jamalpur ,koil aligarh-202002
4/204b rana villa saheb bagh

Date : 24 Dec 2021

Account Number : 00000010612241267

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.0

CIF No. : 80460835672

IFS Code : SBIN0005555

MICR Code : 202002099

Nomination Registered : No

Balance as on 1 Sep 2020 : 6,52,205.62

Account Statement from 1 Sep 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2020	2 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1247 2015658641*ALIGARH TREASURY-	TRANSFER FROM 3199972044308		1,10,845.00	7,63,050.62
5 Sep 2020	5 Sep 2020	ATM WDL-ATM CASH 8943 ABDULLAH HALL, ALIGARHALIGARH-		10,000.00		7,53,050.62
14 Sep 2020	14 Sep 2020	ATM WDL-ATM CASH 8708 MAIN BRANCH ,ALIGARH KOIL-		10,000.00		7,43,050.62
25 Sep 2020	25 Sep 2020	CREDIT INTEREST-			5,672.00	7,48,722.62
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1276 2046764803*ALIGARH TREASURY-	TRANSFER FROM 3199972044308		1,10,845.00	8,59,567.62
6 Oct 2020	6 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-663226	663226	15,000.00		8,44,567.62
7 Oct 2020	7 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1282 2054842738*ALIGARH TREASURY-	TRANSFER FROM 3199424044303		11,642.00	8,56,209.62
9 Oct 2020	9 Oct 2020	ACH MANDATE CHARGES-LIC OF 1 NACH CREATE 00210900 SBIN000000049059007-38976288	38976288	59.00		8,56,150.62
13 Oct 2020	13 Oct 2020	CHQ TRANSFER-NEFT UTR NO. 589520287534382-663227 ASIFA RANA	663227 ASIFA RANA	30,000.00		8,26,150.62
17 Oct 2020	17 Oct 2020	TO CLEARING-ICI EEEUDD IV ALIGARH-663228	663228	17,845.00		8,08,305.62
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1308 2084407166*ALIGARH TREASURY-	TRANSFER FROM 3199679044302		1,10,845.00	9,19,150.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1337 2024452875*ALIGARH TREASURY-	TRANSFER FROM 3199683044306		1,10,845.00	10,29,995.62
3 Dec 2020	3 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-663229	663229	20,000.00		10,09,995.62
15 Dec 2020	15 Dec 2020	TO CLEARING-ICI EEEUDD IV ALIGARH-663230	663230	4,264.00		10,05,731.62
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			6,061.00	10,11,792.62
30 Dec 2020	30 Dec 2020	by debit card-SBIPG 0365300214565 STMARYSEDU PayTM Mumbai-		43,978.14		9,67,814.48
4 Jan 2021	4 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1005 2184627508*ALIGARH TREASURY-	TRANSFER FROM 3199955044304		1,10,845.00	10,78,659.48
12 Jan 2021	12 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-663232	663232	7,000.00		10,71,659.48
29 Jan 2021	29 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1030 2120311920*ALIGARH TREASURY-	TRANSFER FROM 3199962044300		8,636.00	10,80,295.48
8 Feb 2021	8 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1040 2138044766*ALIGARH TREASURY-	TRANSFER FROM 3199411044308		44,525.00	11,24,820.48
12 Feb 2021	12 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1044 2147690094*ALIGARH TREASURY-	TRANSFER FROM 3199424044303		96,279.00	12,21,099.48
19 Feb 2021	19 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-663233	663233	10,000.00		12,11,099.48
2 Mar 2021	2 Mar 2021	TO CLEARING-ICI EEEUDD IV ALIGARH-663234	663234	6,460.00		12,04,639.48
4 Mar 2021	4 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1064 2179091554*ALIGARH TREASURY-	TRANSFER FROM 3199679044302		1,24,695.00	13,29,334.48
18 Mar 2021	18 Mar 2021	CHEQUE WDL- TR-663235	TRANSFER FROM 34261317247 / 663235	4,85,000.00		8,44,334.48
18 Mar 2021	18 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1078 2195571345*ALIGARH TREASURY-	TRANSFER FROM 3199678044303		8,000.00	8,52,334.48
19 Mar 2021	19 Mar 2021	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		8,02,334.48
20 Mar 2021	20 Mar 2021	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		7,52,334.48
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			7,403.00	7,59,737.48

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