



भारतीय स्टेट बैंक
State Bank of India
With you - all the way

Aligarh Main Branch (00604)
Distt. Aligarh
Phone :- 0571-2404599,2409996
Fax:- 0571-2503116
Email:- sbi.00604@sbi.co.in

Date: 22.09.2023

To
Mrs.Manisha
J5 Judge Compound Malkhan Nagar
Aligarh

Dear Madam,

**Subject- Issuance of passbook for salary account
no-31891649108**

With reference to your request dated 22/09/2023, We want to inform you that passbook entry is available in our system from 01/07/2021, hence we have updated your passbook from this date. For earlier record, We may provide you the statement of your account for the period of 01/06/2018 to 31/03/2021.

Yours faithfully


Chief Manager





Account Name : Mrs. MANISHA MANISHA
Address : J 5 JUDGES COMPUND MALKHAN NAGAR
ALIGARH UTTAR PRADESH
ALIGARH 202001-226001
J 5 JUDGES COMPUND MALKHAN NAGAR
Date : 22 Sep 2023
Account Number : 00000031891649108
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86112319090
IFS Code : SBIN0000604
MICR Code : 202002001
Nomination Registered : No
Balance as on 1 Jun 2018 : 66,293.27

Account Statement from 1 Jun 2018 to 1 May 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2018	1 Jun 2018	BY TRANSFER-INB 4003-pay of mrs manisha pjfc jhansi for may 20-	000000001857227 S021052018CTC9 034885		1,07,904.00	1,74,197.27
1 Jun 2018	1 Jun 2018	TO TRANSFER-INB Aditya Birla Sun Life Mut BIRLA_MF Payments-	NSBI63538498921 GADQJDGM8 TRANSFER TO	1,50,000.00		24,197.27
3 Jun 2018	3 Jun 2018	TO TRANSFER-INB Gift to relatives / Friends-	ITR5281492 TRANSFER TO 32391271284	5,000.00		19,197.27
5 Jun 2018	5 Jun 2018	BY TRANSFER-INB IMPS815600991873/98182537 03/XX0028/52-	MAB00012548500 0 MAB00012548500 0		12,000.00	31,197.27
6 Jun 2018	6 Jun 2018	by debit card- SBIPOS001115927950ARORA OPTICALS JHANSI-		1,000.00		30,197.27
7 Jun 2018	7 Jun 2018	ATM WDL-ATM CASH 81581 DISTRICT COURT JHANSI JHANSI-		5,000.00		25,197.27
7 Jun 2018	7 Jun 2018	by debit card- SBIPOS001117594447M/S NAV BHARAT BAKERY AJHANSI-		392.00		24,805.27
7 Jun 2018	7 Jun 2018	by debit card-OTHPOS094562 VARSHAS BIG SHOP JHANSI-		2,995.00		21,810.27
8 Jun 2018	8 Jun 2018	BY TRANSFER-INB IMPS815919832381/10372829 98/XX3578/RD1537757--	MAA00013918605 9 MAA00013918605 9		25,000.00	46,810.27
15 Jun 2018	15 Jun 2018	DEBIT-ECSDebitHDFC LTD EMI DEBITS0005111238802-		24,590.00		22,220.27
15 Jun 2018	15 Jun 2018	ATM WDL-ATM CASH 7510 TRANGINI SHOPPING COMPANCHKULA-		10,000.00		12,220.27
19 Jun 2018	19 Jun 2018	BY TRANSFER-INB IMPS817010491716/10372829 98/XX3578/RD1549309--	MAA00014311887 2 MAA00014311887 2		50,000.00	62,220.27



Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2018	BY TRANSFER-INB IMPS817109518540/10372829 98/XX3578/RD1550807--	MAA00014345550 8 MAA00014345550 8		50,000.00	1,12,220.27
20 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118171764155- GAURSONS HITECH INFRA PVT LTD	NEFT INB: IRG8075134 / GAURSONS HITECH INFRA PVT LTD	1,00,002.36		12,217.91
20 Jun 2018	BY TRANSFER- NEFT*CITI0100000*CITIN1887 6849129*ADITYA BIRLA SUN-	TRANSFER FROM 3199681044308		1,50,000.00	1,62,217.91
20 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118171770013- GAURSONS HITECH INFRA PVT LTD	NEFT INB: IRG8077885 / GAURSONS HITECH INFRA PVT LTD	1,50,003.54		12,214.37
20 Jun 2018	by debit card- SBIPOS001141922110PUSHP VATIKA FILLING STJHANSI-		1,000.00		11,214.37
21 Jun 2018	by debit card- SBIPOS001143073384ARORA OPTICALS JHANSI-		9,000.00		2,214.37
21 Jun 2018	by debit card- SBIPOS001143729965NEW STAR BAKERY JHANSI-		602.00		1,612.37
25 Jun 2018	CREDIT INTEREST--			583.00	2,195.37
4 Jul 2018	BY TRANSFER-INB 4003- paybill for June 2018 of mr.Manisha PJFC-	000000001860228 S030062018CTD2 668633		1,07,904.00	1,10,099.37
5 Jul 2018	TO TRANSFER-INB Aditya Birla Sun Life Mut BIRLA_MF Payments-	NSBI64579292211 GADXEZYP3 TRANSFER TO	70,000.00		40,099.37
7 Jul 2018	TO TRANSFER-INB Aditya Birla Sun Life Mut BIRLA_MF Payments-	NSBI64619068201 GADXLKWZ1 TRANSFER TO	30,000.00		10,099.37
9 Jul 2018	by debit card-OTHPOS433114 PUSHPVATIKA JHANSI-		1,000.00		9,099.37
11 Jul 2018	BY TRANSFER-INB IMPS819219460926/10372829 98/XX3578/RD1576700--	MAC00013921808 6 MAC00013921808 6		40,000.00	49,099.37
15 Jul 2018	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	NSBI64866441891 GADYXMCJ6 TRANSFER TO	16,316.00		32,783.37
16 Jul 2018	BY TRANSFER-INB IMPS819622532588/10372829 98/XX3578/RD1580929--	MAC00014071309 7 MAC00014071309 7		25,000.00	57,783.37
16 Jul 2018	DEBIT-ECSDdebitHDFC LTD EMI DEBITS0005111238802-		24,590.00		33,193.37
16 Jul 2018	BULK POSTING- 00000000125 090718 PUSHPVATIKA FILLING ST-			7.50	33,200.87
17 Jul 2018	BY TRANSFER- 8150798082344 21BZ3SB IOC Ref No3000023500-	TRANSFER FROM 4599379105217		295.83	33,496.70
20 Jul 2018	TO TRANSFER-INB State Bank Collect-	DU95770274IGAD ZVNEE7 TRANSFER TO 319	15,011.80		18,484.90
22 Jul 2018	TO TRANSFER-INB OLTAS-	001443135632 IK00ROHTB4	7,590.00		10,894.90
22 Jul 2018	by debit card-OTHPOS089511 PRAVESH KIRANA STORE JHANSI-		162.00		10,732.90
23 Jul 2018	BY TRANSFER-INB IMPS820320359891/10372829 98/XX3578/RD1589230--	MAB00014330821 6 MAB00014330821 6		10,000.00	20,732.90

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2018	19 Sep 2018	BULK POSTING-CR PETROL DISCOUNT UP016163 20-06-2018 20062018-			7.50	37,417.08
25 Sep 2018	25 Sep 2018	TO TRANSFER-INB Gift to relatives / Friends-	ITS8874510 TRANSFER TO 20272404414	25,000.00		12,417.08
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			610.00	13,027.08
27 Sep 2018	27 Sep 2018	BY TRANSFER-INB IMPS827021442864/10372829 98/XX3578/RD1690205--	MAA00018125742 7 MAA00018125742 7		50,000.00	63,027.08
1 Oct 2018	1 Oct 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1274 1830271996*JHANSI TREASURY*-	TRANSFER FROM 3199412044307		98,259.00	1,61,286.08
1 Oct 2018	1 Oct 2018	BY TRANSFER-8290991713434 21BZ3SB IOC Ref No3000040526-	TRANSFER FROM 4599405105219		358.59	1,61,644.67
10 Oct 2018	10 Oct 2018	TO TRANSFER-INB Gift to relatives / Friends-	ITT0978587 TRANSFER TO 20272404414	10,000.00		1,51,644.67
12 Oct 2018	12 Oct 2018	TO CLEARING-ICI PNB HOUSING FINANCE-679546	679546	5,444.00		1,46,200.67
15 Oct 2018	15 Oct 2018	TO TRANSFER-INB Gift to relatives / Friends-	ITT1557364 TRANSFER TO 20272404414	10,000.00		1,36,200.67
15 Oct 2018	15 Oct 2018	DEBIT-ECSDebitHDFC LTD EMI DEBITS0005111238802-		24,590.00		1,11,610.67
22 Oct 2018	22 Oct 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1296 1836309589*JHANSI TREASURY*-	TRANSFER FROM 3199679044302		52,812.00	1,64,422.67
22 Oct 2018	22 Oct 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1296 1836309695*JHANSI TREASURY*-	TRANSFER FROM 3199677044304		5,021.00	1,69,443.67
29 Oct 2018	29 Oct 2018	BY TRANSFER-NEFT*HDFC0000240*N302180 664706747*BONANZA PORTFOLI-	TRANSFER FROM 3199415044304		39,115.03	2,08,558.70
30 Oct 2018	30 Oct 2018	TO TRANSFER-INB Aditya Birla Sun Life Mut BIRLA_MF Payments-	PSBI68426464131 GAEQXFQ9 TRANSFER TO	1,00,000.00		1,08,558.70
1 Nov 2018	1 Nov 2018	TO TRANSFER-INB Aditya Birla Sun Life Mut BIRLA_MF Payments-	PSBI68516581301 GAERJPSO4 TRANSFER TO	50,000.00		58,558.70
3 Nov 2018	3 Nov 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1307 1842338863*JHANSI TREASURY*-	TRANSFER FROM 3199415044304		1,19,453.00	1,78,011.70
5 Nov 2018	5 Nov 2018	TO TRANSFER-INB Aditya Birla Sun Life Mut BIRLA_MF Payments-	PSBI68641804091 GAERYICE1 TRANSFER TO	1,20,000.00		58,011.70
8 Nov 2018	8 Nov 2018	BY TRANSFER-8061191303955 21BZ3SB IOC Ref No3000050217-	TRANSFER FROM 4599373105213		471.75	58,483.45
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	3000235084331G AESNALC9 TRANSFER TO 4	531.00		57,952.45
15 Nov 2018	15 Nov 2018	DEBIT-ECSDebitHDFC LTD EMI DEBITS0005111238802-		24,590.00		33,362.45
22 Nov 2018	22 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418326758844- BONANZA PORTFOLIO LTD	NEFT INB: IRH9957753 / BONANZA PORTFOLIO LTD	10,001.18		23,361.27
30 Nov 2018	30 Nov 2018	by debit card-OTHPOS176580 AMAZON SELLER. GREATER NO-		699.00		22,662.27
2 Dec 2018	2 Dec 2018	by debit card-OTHPOS663656 EAGLE CSD 631 JHANSI-		6,259.00		16,403.27

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2018	3 Dec 2018	TO TRANSFER-INB Gift to relatives / Friends-	ITT7168630 TRANSFER TO 20272404414	5,000.00		11,403.27
3 Dec 2018	3 Dec 2018	by debit card-OTHPOS867565 AMAZON SELLER. GREATER NO-		760.00		10,643.27
3 Dec 2018	3 Dec 2018	BY TRANSFER- 8011295573454 21BZ3SB IOC Ref No3000056743-	TRANSFER FROM 4599389105215		471.27	11,114.54
5 Dec 2018	5 Dec 2018	BY TRANSFER-INB IMPS833909203728/10372829 98/XX3578/RD1790636--	MAA00021116637 6 MAA00021116637 6		50,000.00	61,114.54
5 Dec 2018	5 Dec 2018	ATM WDL-ATM CASH 7884 SBI KUTCHEHRY CHAURA JHANSI-		20,000.00		41,114.54
8 Dec 2018	8 Dec 2018	TO TRANSFER-INB High Court of Delhi-	5151680372116IG AEXUBOU4 TRANSFER TO	1,005.90		40,108.64
10 Dec 2018	10 Dec 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1344 1856239193*JHANSI TREASURY*-	TRANSFER FROM 3199412044307		5,414.00	45,522.64
10 Dec 2018	10 Dec 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1344 1856241156*JHANSI TREASURY*-	TRANSFER FROM 3199413044306		1,21,067.00	1,66,589.64
11 Dec 2018	11 Dec 2018	BY TRANSFER-INB IMPS834517575036/10372829 98/XX3578/RD1800670--	MAB00020215046 8 MAB00020215046 8		50,000.00	2,16,589.64
12 Dec 2018	12 Dec 2018	ATM WDL-ATM CASH 9101 SBI KUTCHEHRY CHAURA JHANSI-		5,000.00		2,11,589.64
12 Dec 2018	12 Dec 2018	BY TRANSFER-INB IMPS834618287433/00000000 00/XX6144/KC74K3NXST-	MAA00021486010 5 MAA00021486010 5		1.00	2,11,590.64
13 Dec 2018	13 Dec 2018	ATM WDL-ATM CASH 41 SBI KUTCHEHRY CHAURA JHANSI-		20,000.00		1,91,590.64
15 Dec 2018	15 Dec 2018	DEBIT-ACHDr 2269009 HDFCLTD-		24,590.00		1,67,000.64
18 Dec 2018	18 Dec 2018	TO TRANSFER-INB Gift to relatives / Friends-	ITT9078391 TRANSFER TO 20272404414	25,000.00		1,42,000.64
20 Dec 2018	20 Dec 2018	by debit card-OTHPOS404457 PANTALON . JHANSI-		3,514.00		1,38,486.64
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			883.00	1,39,369.64
1 Jan 2019	1 Jan 2019	by debit card-OTHPOS805698 STOP N SHOP JHANSI-		2,673.00		1,36,696.64
1 Jan 2019	1 Jan 2019	by debit card-OTHPOS084502 EAGLE CSD 631 JHANSI-		2,528.00		1,34,168.64
4 Jan 2019	4 Jan 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1004 1965277930*JHANSI TREASURY*-	TRANSFER FROM 3199412044307		1,22,767.00	2,56,935.64
4 Jan 2019	4 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819004145605- ANITA RANI	NEFT INB: IRI3292143 / ANITA RANI	101.18		2,56,834.46
6 Jan 2019	6 Jan 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITU1211774 TRANSFER TO 20272404414	25,000.00		2,31,834.46
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919007112836- KUNTI DEVI	NEFT INB: IRI3414837 / KUNTI DEVI	101.18		2,31,733.28
14 Jan 2019	14 Jan 2019	BY TRANSFER- 9110188726429 21BZ3SB IOC Ref No3000068568-	TRANSFER FROM 4599409105215		228.29	2,31,961.57
14 Jan 2019	14 Jan 2019	by debit card-OTHPOS774210 PUSHPVATIKA JHANSI-		1,000.00		2,30,961.57

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2019	15 Jan 2019	DEBIT-ACHDr 2269009 HDFCLTD-		24,590.00		2,06,371.57
15 Jan 2019	15 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519015921603-KUNTI DEVI	NEFT INB: IRI4127116 / KUNTI DEVI	25,002.36		1,81,369.21
15 Jan 2019	15 Jan 2019	TO TRANSFER-INB State Bank Collect-	DUA7071449IGAF ERGJW0 TRANSFER TO 319	6,741.80		1,74,627.41
15 Jan 2019	15 Jan 2019	TO TRANSFER-INB State Bank Collect-	DUA7071893IGAF ERGPF2 TRANSFER TO 319	6,816.80		1,67,810.61
16 Jan 2019	16 Jan 2019	BY TRANSFER-NEFT*HDFC0000240*N016190728321124*BONANZA PORTFOLI-	TRANSFER FROM 3199410044308		10,000.00	1,77,810.61
16 Jan 2019	16 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619016725548-KUNTI DEVI	NEFT INB: IRI4204344 / KUNTI DEVI	25,002.36		1,52,808.25
18 Jan 2019	18 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719018463293-KUNTI DEVI	NEFT INB: IRI4284542 / KUNTI DEVI	25,002.36		1,27,805.89
20 Jan 2019	20 Jan 2019	by debit card-OTHPOS937746 AMAZON SELLER BANGALORE-		1,499.00		1,26,306.89
21 Jan 2019	21 Jan 2019	by debit card-OTHPOS031925 PRAVESH KIRANA STORE JHANSI-		1,080.00		1,25,226.89
21 Jan 2019	21 Jan 2019	TO TRANSFER-INB PAYMENT FOR MAHESH-	ITU2742336 TRANSFER TO 11218064819	15,000.00		1,10,226.89
21 Jan 2019	21 Jan 2019	by debit card-OTHPOS041084 AMAZON SELLER. GREATER NO-		345.00		1,09,881.89
21 Jan 2019	21 Jan 2019	BULK POSTING-00000000125 140119 PUSHPVATIKA FILLING ST-			7.50	1,09,889.39
22 Jan 2019	22 Jan 2019	ATM WDL-ATM CASH 8522 PRAMOD PETROL PUMP JHANSI-		10,000.00		99,889.39
22 Jan 2019	22 Jan 2019	ATM WDL-ATM CASH 8523 PRAMOD PETROL PUMP JHANSI-		9,000.00		90,889.39
24 Jan 2019	24 Jan 2019	by debit card-SBIPOS001510589217ARORA OPTICALS JHANSI-		800.00		90,089.39
27 Jan 2019	27 Jan 2019	ATM WDL-ATM CASH 8825 PERSONAL BANKING BR JHANSI-		9,000.00		81,089.39
27 Jan 2019	27 Jan 2019	ATM WDL-ATM CASH 8826 PERSONAL BANKING BR JHANSI-		9,500.00		71,589.39
2 Feb 2019	2 Feb 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10331973695545*JHANSI TREASURY*-	TRANSFER FROM 3199424044303		1,664.00	73,253.39
2 Feb 2019	2 Feb 2019	BY TRANSFER-9010289503214 21BZ3SB IOC Ref No3000075327-	TRANSFER FROM 4599406105218		228.29	73,481.68
3 Feb 2019	3 Feb 2019	BY TRANSFER-INB IMPS903416880471/1037282998/XX3578/RD1877467-	MAB000227414203 MAB000227414203		50,000.00	1,23,481.68
3 Feb 2019	3 Feb 2019	ATM WDL-ATM CASH 898 PRAMOD PETROL PUMP JHANSI-		20,000.00		1,03,481.68
3 Feb 2019	3 Feb 2019	TO TRANSFER-INB PAY TO MAHESH NAIN-	ITU4340638 TRANSFER TO 11218064819	20,000.00		83,481.68

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2019	4 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119035027453- NARENDRA PAL RANA	NEFT INB: IRI5476239 / NARENDRA PAL RANA	15,002.36		68,479.32
4 Feb 2019	4 Feb 2019	ATM WDL-ATM CASH 90351 KANIKAHOTEL 239 1 AA CIJHANSI-		10,000.00		58,479.32
4 Feb 2019	4 Feb 2019	ATM WDL-ATM CASH 90351 KANIKAHOTEL 239 1 AA CIJHANSI-		10,000.00		48,479.32
4 Feb 2019	4 Feb 2019	ATM WDL-ATM CASH 90351 DISTRICT COURT JHANSI JHANSI-		10,000.00		38,479.32
5 Feb 2019	5 Feb 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI036 1974422004*JHANSI TREASURY*-	TRANSFER FROM 3199419044300		72,767.00	1,11,246.32
12 Feb 2019	12 Feb 2019	BULK POSTING-TXN 903512007548 DATED 04-FEB -19 IDCOL 19020412000-			10,000.00	1,21,246.32
15 Feb 2019	15 Feb 2019	DEBIT-1*8612 SILVER- GLOBAL-		206.50		1,21,039.82
15 Feb 2019	15 Feb 2019	DEBIT-ACHDr 2269009 HDFCLTD-		24,590.00		96,449.82
18 Feb 2019	18 Feb 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI049 1977244786*JHANSI TREASURY*-	TRANSFER FROM 3199683044306		37,711.00	1,34,160.82
27 Feb 2019	27 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919058841839- KUNTI DEVI	NEFT INB: IRI7193846 / KUNTI DEVI	25,002.36		1,09,158.46
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITU7273852 TRANSFER TO 20272404414	30,000.00		79,158.46
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITU7285296 TRANSFER TO 20272404414	30,000.00		49,158.46
13 Mar 2019	13 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI072 1984876372*JHANSI TREASURY*-	TRANSFER FROM 3199682044307		36,014.00	85,172.46
15 Mar 2019	15 Mar 2019	DEBIT-ACHDr 2269009 HDFCLTD-		24,590.00		60,582.46
16 Mar 2019	16 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI076 1986303777*JHANSI TREASURY*-	TRANSFER FROM 3199683044306		1,10,945.00	1,71,527.46
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919078153444- KUNTI DEVI	NEFT INB: IRI8945919 / KUNTI DEVI	25,002.36		1,46,525.10
22 Mar 2019	22 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319081023175- KUNTI DEVI	NEFT INB: IRI9150141 / KUNTI DEVI	25,002.36		1,21,522.74
25 Mar 2019	25 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319084843773- KUNTI DEVI	NEFT INB: IRI9221236 / KUNTI DEVI	25,002.36		96,520.38
25 Mar 2019	25 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419084144643- KUNTI DEVI	NEFT INB: IRI9283390 / KUNTI DEVI	25,002.36		71,518.02
25 Mar 2019	25 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI084 1989445979*JHANSI TREASURY*-	TRANSFER FROM 3199682044307		1,763.00	73,281.02
25 Mar 2019	25 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI084 1989444028*JHANSI TREASURY*-	TRANSFER FROM 3199412044307		2,508.00	75,789.02
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			1,050.00	76,839.02
26 Mar 2019	26 Mar 2019	by debit card-OTHPOS114977 HI- TECH COLLECTION JHANSI-		559.00		76,280.02

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2019	26 Mar 2019	by debit card-OTHPOS065664 VARSHAS BIG SHOP JHANSI-		1,420.00		74,860.02

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.



Account Name : Mrs. MANISHA MANISHA
Address : J 5 JUDGES COMPUND MALKHAN NAGAR
ALIGARH UTTAR PRADESH
ALIGARH 202001-226001
J 5 JUDGES COMPUND MALKHAN NAGAR
Date : 22 Sep 2023
Account Number : 00000031891649108
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86112319090
IFS Code : SBIN0000604
MICR Code : 202002001
Nomination Registered : No
Balance as on 3 Feb 2020 : 1,63,171.46

Account Statement from 3 Feb 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2020	5 Feb 2020	by debit card-OTHPOS516394 PANTALOONS P182 ALIGARH-		3,777.41		1,59,394.05
5 Feb 2020	5 Feb 2020	by debit card-OTHPOS520035 PANTALOONS P182 ALIGARH-		998.00		1,58,396.05
11 Feb 2020	11 Feb 2020	ATM WDL-ATM CASH 17 ATM CENTRE POINT ALIGAKOIL-		10,000.00		1,48,396.05
11 Feb 2020	11 Feb 2020	ATM WDL-ATM CASH 18 ATM CENTRE POINT ALIGAKOIL-		10,000.00		1,38,396.05
11 Feb 2020	11 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320042790102- NARENDRA PAL RANA	NEFT INB: IRL4047015 / NARENDRA PAL RANA	15,000.00		1,23,396.05
15 Feb 2020	15 Feb 2020	DEBIT-ACHDr 2269009 HDFCLTD-		24,590.00		98,806.05
16 Feb 2020	16 Feb 2020	ATM WDL-ATM CASH 00471 +POLICE LINES MEERUT MEERUT-		10,000.00		88,806.05
18 Feb 2020	18 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1050 2086181586*ALIGARH TREASURY-	TRANSFER FROM 3199963044309		9,321.00	98,127.05
19 Feb 2020	19 Feb 2020	ATM WDL-ATM CASH 00501 DAVENDRA MARKEET RAMGHAALIGARH-		10,000.00		88,127.05
19 Feb 2020	19 Feb 2020	by debit card-OTHPOS008808 JAI DEEPAK BARTAN ALIGARH-		3,665.00		84,462.05
26 Feb 2020	26 Feb 2020	DEBIT-ATMCard AMC 559601*8612 SILVER-GLOBAL -		147.50		84,314.55
2 Mar 2020	2 Mar 2020	BY TRANSFER-22978838956 IOC Ref No5240451987 21BZ3SB-	TRANSFER FROM 4599420105210		306.71	84,621.26

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2020	2 Mar 2020	BY TRANSFER-NEFT*HDFC0000240*N062201080412778*BONANZA PORTFOLI-	TRANSFER FROM 3199971044309		22.56	84,643.82
5 Mar 2020	5 Mar 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITY7805339 TRANSFER TO 20272404414	30,000.00		54,643.82
16 Mar 2020	16 Mar 2020	DEBIT-ACHDr 2269009 HDFCLTD-		24,590.00		30,053.82
21 Mar 2020	21 Mar 2020	BY TRANSFER-INB IMPS008115146570/1037282998/XX3578/RD2904117--	MAC000469339417 MAC000469339417		50,000.00	80,053.82
23 Mar 2020	23 Mar 2020	BY TRANSFER-INB IMPS008308782705/1037282998/XX3578/RD2906613--	MAC000469774156 MAC000469774156		50,000.00	1,30,053.82
23 Mar 2020	23 Mar 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITY9554550 TRANSFER TO 20272404414	30,000.00		1,00,053.82
23 Mar 2020	23 Mar 2020	BY TRANSFER-32169252524 IOC Ref No5280843877 21BZ3SB-	TRANSFER FROM 4599427105214		246.71	1,00,300.53
24 Mar 2020	24 Mar 2020	BY TRANSFER-RTGS UTR NO: HDFCR52020032475771144-BIRLA SUN LIFE PAYLI	TRANSFER FROM 3199856044300 / BIRLA SUN LIFE PAYLI		2,00,000.00	3,00,300.53
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			966.00	3,01,266.53
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITY9824330 TRANSFER TO 20272404414	30,000.00		2,71,266.53
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10912045819661*ALIGARH TREASURY-	TRANSFER FROM 3199967044305		6,461.00	2,77,727.53
8 Apr 2020	8 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1002069530784*ALIGARH TREASURY-	TRANSFER FROM 3199412044307		1,11,154.00	3,88,881.53
15 Apr 2020	15 Apr 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITZ1302967 TRANSFER TO 20272404414	10,000.00		3,78,881.53
16 Apr 2020	16 Apr 2020	DEBIT-ACHDr 2269009 HDFCLTD-		24,590.00		3,54,291.53
20 Apr 2020	20 Apr 2020	BY TRANSFER-41889133010 IOC Ref No5351462612 21BZ3SB-	TRANSFER FROM 4599405105219		178.14	3,54,469.67
24 Apr 2020	24 Apr 2020	BY TRANSFER-INB IMPS011508882126/1037282998/XX3578/RD2989036--	MAA000481829730 MAA000481829730		50,000.00	4,04,469.67
28 Apr 2020	28 Apr 2020	BY TRANSFER-INB IMPS011919410962/1037282998/XX3578/RD3009486--	MAA000483206262 MAA000483206262		50,000.00	4,54,469.67
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB11232087850517*ALIGARH TREASURY-	TRANSFER FROM 3199968044304		1,44,375.00	5,98,844.67
2 May 2020	2 May 2020	ATM WDL-ATM CASH 01230 SVDC ALIGARH 202001 ALIGARH-		10,000.00		5,88,844.67
2 May 2020	2 May 2020	ATM WDL-ATM CASH 01230 SVDC ALIGARH 202001 ALIGARH-		10,000.00		5,78,844.67
2 May 2020	2 May 2020	ATM WDL-ATM CASH 01230 SVDC ALIGARH 202001 ALIGARH-		10,000.00		5,68,844.67
4 May 2020	4 May 2020	BY TRANSFER-50240282169 IOC Ref No5382024987 21BZ3SB-	TRANSFER FROM 4599425105216		178.14	5,69,022.81

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2020	4 May 2020	BY TRANSFER-INB IMPS012522758486/10372829 98/XX3578/RD3026766--	MAB00047347928 9 MAB00047347928 9		30,000.00	5,99,022.81
15 May 2020	15 May 2020	DEBIT-ACHDr 2269009 HDFCLTD-		24,590.00		5,74,432.81
27 May 2020	27 May 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITZ4528077 TRANSFER TO 20272404414	10,000.00		5,64,432.81
1 Jun 2020	1 Jun 2020	ATM WDL-ATM CASH 1207 CENTER POINT KOIL-		10,000.00		5,54,432.81
1 Jun 2020	1 Jun 2020	ATM WDL-ATM CASH 1208 CENTER POINT KOIL-		10,000.00		5,44,432.81
1 Jun 2020	1 Jun 2020	ATM WDL-ATM CASH 1209 CENTER POINT KOIL-		10,000.00		5,34,432.81
3 Jun 2020	3 Jun 2020	TO TRANSFER-INB PayU Payments Private Lim-	10453564067IGAI SMAKC3 TRANSFER TO 45	1,50,000.00		3,84,432.81
3 Jun 2020	3 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI156 2021118452*ALIGARH TREASURY-	TRANSFER FROM 3199971044309		1,44,375.00	5,28,807.81
7 Jun 2020	7 Jun 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITZ5743767 TRANSFER TO 20272404414	5,000.00		5,23,807.81
15 Jun 2020	15 Jun 2020	DEBIT-ACHDr 2269009 HDFCLTD-		24,590.00		4,99,217.81
17 Jun 2020	17 Jun 2020	ATM WDL-ATM CASH 731 SBI ALIGARH MAIN BR- AKOIL-		10,000.00		4,89,217.81
19 Jun 2020	19 Jun 2020	BY TRANSFER-61890389894 IOC Ref No5476665529 21BZ3SB-	TRANSFER FROM 4599378105218		15.14	4,89,232.95
19 Jun 2020	19 Jun 2020	by debit card-SBIPG SU8913640643AMAZON MUMBAI-		8,234.00		4,80,998.95
23 Jun 2020	23 Jun 2020	by debit card-SBIPG SU8924736718AMAZON MUMBAI-		1,197.00		4,79,801.95
23 Jun 2020	23 Jun 2020	ATM WDL-ATM CASH 2627 SBI ALIGARH MAIN BR- AKOIL-		10,000.00		4,69,801.95
23 Jun 2020	23 Jun 2020	ATM WDL-ATM CASH 2628 SBI ALIGARH MAIN BR- AKOIL-		10,000.00		4,59,801.95
23 Jun 2020	23 Jun 2020	ATM WDL-ATM CASH 2629 SBI ALIGARH MAIN BR- AKOIL-		10,000.00		4,49,801.95
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			3,280.00	4,53,081.95
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI184 2049152839*ALIGARH TREASURY-	TRANSFER FROM 3199971044309		1,44,375.00	5,97,456.95
15 Jul 2020	15 Jul 2020	DEBIT-ACHDr 2269009 HDFCLTD-		24,590.00		5,72,866.95
18 Jul 2020	18 Jul 2020	BY TRANSFER-71761359079 IOC Ref No5551305815 21BZ3SB-	TRANSFER FROM 4599427105214		15.14	5,72,882.09
23 Jul 2020	23 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120205246470- DIGITAL CARE ASSOCIATES	NEFT INB: IRM7201722 / DIGITAL CARE ASSOCIATES	6,008.00		5,66,874.09
24 Jul 2020	24 Jul 2020	ATM WDL-ATM CASH 2141 SBI ALIGARH MAIN BR- AKOIL-		10,000.00		5,56,874.09
24 Jul 2020	24 Jul 2020	ATM WDL-ATM CASH 2142 SBI ALIGARH MAIN BR- AKOIL-		9,500.00		5,47,374.09

Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2020	30 Jul 2020	BY TRANSFER-72976845287 IOC Ref No5578105494 21BZ3SB-	TRANSFER FROM 4599403105211		15.14	5,47,389.23
1 Aug 2020	1 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2077225500*ALIGARH TREASURY-	TRANSFER FROM 3199418044301		1,44,375.00	6,91,764.23
8 Aug 2020	8 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320221632406- GAURSONS HITECH INFRA PVT LTD	NEFT INB: IRM8919552 / GAURSONS HITECH INFRA PVT LTD	3,00,000.00		3,91,764.23
10 Aug 2020	10 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420223043512- GAURSONS HITECH INFRA PVT LTD	NEFT INB: IRM9071312 / GAURSONS HITECH INFRA PVT LTD	3,00,000.00		91,764.23
17 Aug 2020	17 Aug 2020	DEBIT-ACHDr 2269009 HDFCLTD-		24,590.00		67,174.23
28 Aug 2020	28 Aug 2020	BY TRANSFER-82745078847 IOC Ref No5647202812 21BZ3SB-	TRANSFER FROM 4599408105216		15.64	67,189.87
31 Aug 2020	31 Aug 2020	BY TRANSFER-83048354734 IOC Ref No5653165038 21BZ3SB-	TRANSFER FROM 4599429105212		15.64	67,205.51
31 Aug 2020	31 Aug 2020	BY TRANSFER- NEFT*HDFC0000240*N244201 228564069*BONANZA PORTFOLI-	TRANSFER FROM 3199677044304		117.67	67,323.18
4 Sep 2020	4 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI249 2019207020*ALIGARH TREASURY-	TRANSFER FROM 3199421044306		1,13,081.00	1,80,404.18
5 Sep 2020	5 Sep 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00ADJFU2 TRANSFER TO 20272404414	15,000.00		1,65,404.18
15 Sep 2020	15 Sep 2020	ATM WDL-ATM CASH 881 RCYLR 3 AT ALIGARH MB KOIL-		10,000.00		1,55,404.18
15 Sep 2020	15 Sep 2020	ATM WDL-ATM CASH 882 RCYLR 3 AT ALIGARH MB KOIL-		2,000.00		1,53,404.18
15 Sep 2020	15 Sep 2020	ATM WDL-ATM CASH 883 RCYLR 3 AT ALIGARH MB KOIL-		10,000.00		1,43,404.18
15 Sep 2020	15 Sep 2020	DEBIT-ACHDr 2269009 HDFCLTD-		24,590.00		1,18,814.18
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			2,271.00	1,21,085.18
5 Oct 2020	5 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI280 2049988905*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

an Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028823817064/0000000000/00/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
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 OILKHASRA 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*RBI317 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*RBI337 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 MUMBAI- NETFLIX		199.00		3,46,384.72

Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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-	IT00CEGnr2 TRANSFER TO 20272404414	25,000.00		2,91,899.72
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*RBI0GOUPEP*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

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.



Account Name : Mrs. MANISHA MANISHA
Address : J 5 JUDGES COMPUND MALKHAN NAGAR
ALIGARH UTTAR PRADESH
ALIGARH 202001-226001
J 5 JUDGES COMPUND MALKHAN NAGAR
Date : 22 Sep 2023
Account Number : 00000031891649108
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86112319090
IFS Code : SBIN0000604
MICR Code : 202002001
Nomination Registered : No
Balance as on 1 Jan 2021 : 2,48,385.86

Account Statement from 1 Jan 2021 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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*RBIS0GOUPEP*RB1005 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*RBIS0GOUPEP*RB1021 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*RBIS0GOUPEP*RB1030 2120311875*ALIGARH TREASURY-	TRANSFER FROM 3199420044306		2,000.00	3,47,844.26
29 Jan 2021	29 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1030 2120311881*ALIGARH TREASURY-	TRANSFER FROM 3199958044305		9,000.00	3,56,844.26

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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*000317008876*LIC OF INDIA DO MEER-	TRANSFER FROM 3199423044304		5,22,600.00	8,77,944.26
2 Feb 2021	2 Feb 2021	BULK POSTING-00000000125 300121 SHIVA FILLING,AGRA RO-			11.25	8,77,955.51
8 Feb 2021	8 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0402138044563*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-OTHPOS6515657 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 110019-ZOMATO		818.05		5,15,037.20

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2021	12 Mar 2021	DEBIT- 0000000125DOM 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
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-OTHP05010282 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-0000000125 120321 ZOMATOGROUND 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
25 Mar 2021	25 Mar 2021	by debit card-OTHP05306223 RAJDHANI SERVICE STATINNEW DELHI-		3,771.55		4,26,479.81
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			3,789.00	4,30,268.81
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 3899 ATM AT INTOUCH BRANCH KOIL-		9,500.00		4,20,768.81
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 3900 ATM AT INTOUCH BRANCH KOIL-		9,500.00		4,11,268.81
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 3901 ATM AT INTOUCH BRANCH KOIL-		9,500.00		4,01,768.81
29 Mar 2021	29 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI088 2110221599*ALIGARH TREASURY-	TRANSFER FROM 3199418044301		23,595.00	4,25,363.81

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

