


Account Statement for the period 01/02/2021 to 28/02/2021

Account Number	00000031891649108
Branch	ALIGARH
Address	J 5 JUDGES COMPUND MALKHAN NAGAR ALIGARH UTTAR PRADESH ALIGARH 202001- Lucknow 226001
Account Type	SBCHQ-SGSP-PUBIND-PLATINUM-INR
Account Name	Mrs. MANISHA MANISHA
Interest Rate(% p.a.)	2.7
Drawing Power	0.00
MOD Balance	0.00
CIF No.	86112319090
IFS (Indian Financial System) Code	SBIN0000604
MICR (Magnetic Ink Character Recognition) Code	202002001
Nomination Registered	No
Balance as on 01/02/2021	8,77,944.26

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
02-Feb-21 (02-Feb-2021)	BULK POSTING 00000000125 300121 SHIVA FIL LING, AGRARO			11.25	8,77,955.51
08-Feb-21 (08-Feb-2021)	BY TRANSFER NEFT*RBISOGOUPEP*RBI0402 138044563*ALIGARH TREASU RY	TRANSFER FROM 3199 965044307		31,656.00	9,09,611.51
10-Feb-21 (10-Feb-2021)	TO TRANSFER INB FOR CAR BOOKING	IT00DNCLF1 TRANSFE R TO 33100475841	500.00		9,09,111.51
10-Feb-21 (10-Feb-2021)	TO TRANSFER SBILT10022021174521709615- For car bookin	TRANSFER TO 3310047 5841	10,500.00		8,98,611.51
12-Feb-21 (12-Feb-2021)	CREDIT INTEREST			1,726.00	9,00,337.51
12-Feb-21 (12-Feb-2021)	DEBIT INTEREST		1,726.00		8,98,611.51
12-Feb-21 (12-Feb-2021)	CREDIT INTEREST			1,726.00	9,00,337.51
12-Feb-21 (12-Feb-2021)	DEBIT INTEREST		1,726.00		8,98,611.51

15-Feb-21 (15-Feb-2021)	DEBIT ACHDr 2269009 HDFCLTD		23,797.00		8,74,814.51
15-Feb-21 (15-Feb-2021)	TO TRANSFER PROCESSING FEES	TRANSFER TO 4000803 3723	2,773.00		8,72,041.51
22-Feb-21 (22-Feb-2021)	by debit card SBIPG VU9771373236AMAZON MUMBAI		284.05		8,71,757.46
24-Feb-21 (24-Feb-2021)	TO TRANSFER INB for car purchase manisha	IT00DTSIF6 TRANSFER TO 33100475841	1,31,000.00		7,40,757.46
24-Feb-21 (24-Feb-2021)	BULK POSTING 21141927841 ITD TAX REFUND AY 20-21 PAN AJXPM0778M			52,000.00	7,92,757.46
28-Feb-21 (28-Feb-2021)	by debit card SBIPG VU9789421204AMAZON MUMBAI		350.46		7,92,407.00

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