



Account Name : Miss. ANNAPURNA .  
 Address : H. NO. E-23, NAWADA HOUSING COMPLEX  
 NAWAD D K MOHAN GARDEN  
 UTTAM NAGAR, DELHI-110059  
 North  
 Date : 20 Dec 2021  
 Account Number : 00000020197881073  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Branch : MIRANDA HOUSE  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 87021472383  
 IFS Code : SBIN0010434  
 (Indian Financial System)  
 MICR Code : 110002430  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Feb 2020 : 10,868.10

Account Statement from 1 Feb 2020 to 29 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2020	2 Feb 2020	by debit card-SBIPOS002317784150REL RETAIL LTD-TR BIJNOR-		1,728.90		9,139.20
2 Feb 2020	2 Feb 2020	BY TRANSFER-UPI/CR/003317401349/ANSHU MAM/PUNB/anshuman18/UPI-	TRANSFER FROM 5099285162096		2,000.00	11,139.20
2 Feb 2020	2 Feb 2020	by debit card-SBIPOS002318089745A ONE SWISS WATCH BIJNOR-		300.00		10,839.20
3 Feb 2020	3 Feb 2020	TO TRANSFER-P20726343952Tr For DDR TATA-CAPIT-	TRANSFER TO 32708338325	3,000.00		7,839.20
4 Feb 2020	4 Feb 2020	BY TRANSFER-UPI/CR/003509367253/ANSHU MAM/PUNB/anshuman18/UPI-	TRANSFER FROM 5098906162091		5,000.00	12,839.20
4 Feb 2020	4 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-506640	506640	10,000.00		2,839.20
6 Feb 2020	6 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI038 2075951883*BIJNOR TREASURY*-	TRANSFER FROM 3199416044303		84,188.00	87,027.20
6 Feb 2020	6 Feb 2020	TO TRANSFER-UPI/DR/003721260082/346671 12/sbin/3466711219/Rent-	TRANSFER TO 5099596162092	12,589.00		74,438.20
7 Feb 2020	7 Feb 2020	BY TRANSFER-UPI/CR/003810770196/mohit .SBI/mohit5053@/Pay t-	TRANSFER FROM 5099143162099		15,000.00	89,438.20
7 Feb 2020	7 Feb 2020	BY TRANSFER-UPI/CR/003811886300/ANSHU MAM/PUNB/anshuman18/UPI-	TRANSFER FROM 5099176162091		20,000.00	1,09,438.20
7 Feb 2020	7 Feb 2020	BY TRANSFER-UPI/CR/003811895668/ANSHU MAM/PUNB/anshuman18/UPI-	TRANSFER FROM 5099169162090		15,000.00	1,24,438.20
7 Feb 2020	7 Feb 2020	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 10591507589		40,000.00	1,64,438.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2020	9 Feb 2020	by debit card- OTHPOS004014640005PF*MittalFillingStatioBijnore-		653.00		1,63,785.20
10 Feb 2020	10 Feb 2020	ATM WDL-ATM CASH 3390 SBI BAIRAJ ROAD BIJNORE-		3,000.00		1,60,785.20
11 Feb 2020	11 Feb 2020	TO TRANSFER-INB AMAZON-	hss4P4nYNp1gbP kvHFIGAIBQGKU 1 TRANSE	555.00		1,60,230.20
11 Feb 2020	11 Feb 2020	BY TRANSFER- C022003429159 Credit Through PFMS 21BCSSB-	TRANSFER FROM 3199940105212		11,232.00	1,71,462.20
11 Feb 2020	11 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-437087	437087	1,40,000.00		31,462.20
11 Feb 2020	11 Feb 2020	by debit card- SBIPOS002344200622MITTAL FILLING STATION BIJNOR-		650.00		30,812.20
11 Feb 2020	11 Feb 2020	by debit card- SBIPOS002344200622MITTAL FILLING STATION BIJNOR-			4.90	30,817.10
12 Feb 2020	12 Feb 2020	BULK POSTING- 00000010434 090220 MittalFillingStation-		2,000.00		28,817.10
13 Feb 2020	13 Feb 2020	ATM WDL-ATM CASH 4474 SBI BAIRAJ ROAD BIJNORE-				28,668.10
13 Feb 2020	13 Feb 2020	TO TRANSFER-INB AMAZON-	3skik4H99GfBpUk 8IIIGAICEDTA0 TRANSE	149.00		28,668.10
13 Feb 2020	13 Feb 2020	TO TRANSFER- UPI/DR/004611072514/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 5097976162097	4,985.92		23,682.18
15 Feb 2020	15 Feb 2020	TO TRANSFER- UPI/DR/004611072514/Billdesk /HDFC/billdeskpa/UPI-		990.00		22,692.18
16 Feb 2020	16 Feb 2020	by debit card- SBIPOS002356147853MITTAL FILLING STATION BIJNOR-		990.00		21,702.18
21 Feb 2020	21 Feb 2020	by debit card- OTHPOS005209368333PF*MittalFillingStatioBijnore-		3,595.02		18,107.16
21 Feb 2020	21 Feb 2020	by debit card- SBIPOS002369306053REL RETAIL LTD-TR DELHI-		990.00		17,117.16
21 Feb 2020	21 Feb 2020	by debit card- OTHPOS005213038235HUND RED PERCENT FILLINNEW DELHI-				17,117.16
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005313847182/MRIDU L S/ANDB/mridulvats/UPI-	TRANSFER TO 4897684162094	5,000.00		12,117.16
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/005320039506/MRIDU L S/ANDB/mridulvats/UPI-	TRANSFER TO 5099735162097	3,000.00		9,117.16
23 Feb 2020	23 Feb 2020	by debit card- OTHPOS005316003822WINE AND BEER SHOP NEW DELHI-		1,350.00		7,767.16
23 Feb 2020	23 Feb 2020	by debit card- OTHPOS005405605803KAML ESH H P CENTRE DELHI-		990.00		6,777.16
23 Feb 2020	23 Feb 2020	BY TRANSFER- UPI/CR/005414021235/ANSHU MAM/PUNB/anshuman18/UPI-	TRANSFER FROM 5099267162098		8,000.00	14,777.16
23 Feb 2020	23 Feb 2020	by debit card- OTHPOS005410457563MCDO NALDS NEW DELHI-		354.90		14,422.26
24 Feb 2020	24 Feb 2020	by debit card- OTHPOS005423000892ROOP FILLING STATION DELHI-		990.00		13,432.26
24 Feb 2020	24 Feb 2020	BULK POSTING- 00000010434 210220 MittalFillingStation-			7.43	13,439.69
25 Feb 2020	25 Feb 2020	BULK POSTING- 00000010434 210220 HUNDRED PERCENT FILLIN-			7.43	13,447.12