

SBI

Annex 6

Account Name : Mrs. MANISHA MANISHA
Address : J 5 JUDGES COMPUND MALKHAN NAGAR
ALIGARH UTTAR PRADESH
ALIGARH 202001-226001
Lucknow
Date : 15 Jun 2022
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
CIF No. : 86112319090
IFS Code : SBIN0000604
(Indian Financial System)
MICR Code : 202002001
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2020 : 2,77,727.53

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2020	8 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1002069530784*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 IMPS011508882126/10372829 98/XX3578/RD2989036--	MAA00048182973 0 MAA00048182973 0		50,000.00	4,04,469.67
28 Apr 2020	28 Apr 2020	BY TRANSFER-INB IMPS011919410962/10372829 98/XX3578/RD3009486--	MAA00048320626 2 MAA00048320626 2		50,000.00	4,54,469.67
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1232087850517*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

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JNK

Txn 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-	104535640671GAI 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

Self Account
M. K. Singh

Txn 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

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028823817064/00000000 00/XX6144/YtoxH2hTrl-	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 OIL\KHASRA 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 NETFLIX MUMBAI-		199.00		3,46,384.72

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Txn 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*RBIS0GOUPEP*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*RBIS0GOUPEP*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*RBIS0GOUPEP*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

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2021	29 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI030 2120311875*ALIGARH TREASURY-	TRANSFER FROM 3199420044306		2,000.00	3,47,844.26
29 Jan 2021	29 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*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
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*RBI040 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

Self Assesed
JMK

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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*RB1080 2199738296*ALIGARH TREASURY-	TRANSFER FROM 3199680044308		14,500.00	4,30,251.36
25 Mar 2021	25 Mar 2021	by debit card-OTHPOS306223 RAJDHANI SERVICE STATINew 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*RB1088 2110221599*ALIGARH TREASURY-	TRANSFER FROM 3199418044301		23,595.00	4,25,363.81

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

Self Attested
[Signature]

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

Said Ahmed
Khan