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SBI

Account Name : Mrs. MANISHA :
Address : C 63 BUTLER PALACE COLONY JOPLING ROAD
LKO
UP-226001
Lucknow
Date : 15 Jul 2018
Account Number : 00000031891649108
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : LUCKNOW MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 86112319090
IFS Code : SBIN0000125
MICR Code : 226002002
Nomination Registered : No
Balance as on 16 Jun 2018 : 12,220.27

Account Statement from 16 Jun 2018 to 4 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2018	19 Jun 2018	BY TRANSFER-INB IMPS817010491716/10372829 98/XX3578/RD1549309--	MAA00014311887 2 MAA00014311887 2		50,000.00	62,220.27
20 Jun 2018	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	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	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	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	20 Jun 2018	by debit card- SBIPOS001141922110PUSHP VATIKA FILLING STJHANSI-		1,000.00		11,214.37
21 Jun 2018	21 Jun 2018	by debit card- SBIPOS001143073384ARORA OPTICALS JHANSI-		9,000.00		2,214.37
21 Jun 2018	21 Jun 2018	by debit card- SBIPOS001143729965NEW STAR BAKERY JHANSI-		602.00		1,612.37
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			583.00	2,195.37
4 Jul 2018	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

Self Debit
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