

SBI

Armed 4

Account Name : Mrs. MANISHA :
Address : C 63 BUTLER PALACE COLONY JOPLING ROAD
LKO
UP-226001
Lucknow
Date : 11 Sep 2020
Account Number : 00000031891649108
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : LUCKNOW MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86112319090
IFS Code : SBIN0000125
(Indian Financial System)
MICR Code : 226002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1, Apr 2020 : 2,77,727.53

Account Statement from 1 Apr 2020 to 11 Sep 2020

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 4599405105219		178.14	5,69,022.81

Self A/c kept

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-	10453564067IGAI SMAKC3 TRANSFER TO 45	1,50,000.00		3,84,432.81
3 Jun 2020	3 Jun 2020	BY TRANSFER- NEFT*RBI0GOUPEP*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*RBI0GOUPEP*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-		9,500.00		5,47,374.09

Self Attested

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

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

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