

# 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*RBISOGOUPEP*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*RBISOGOUPEP*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	TRANSFER FROM 4599405105216		178.14	5,69,022.81

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*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

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		1.00	2,17,623.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					1.00	2,17,624.32
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028823817064/00000000 00/XX6144/YtoxH2hTrl-	MAA00057961479 9 MAA00057961479 9			1,93,034.32
15 Oct 2020	15 Oct 2020	DEBIT-ACHDr 2269009 HDFCLTD-		24,590.00		1,80,035.32
18 Oct 2020	18 Oct 2020	by debit card-SBIPG VW9353837744FKPAYMENTS MUMBAI-		12,999.00		1,78,035.32
27 Oct 2020	27 Oct 2020	by debit card-OTHPOS794479 NAMBARDAR OIL MEERUT-		2,000.00		1,68,535.32
31 Oct 2020	31 Oct 2020	ATM WDL-ATM CASH 2930 SBI ALIGARH MAIN ALIGARH-		9,500.00		1,68,550.32
5 Nov 2020	5 Nov 2020	BULK POSTING- 00000000125 271020 NAMBARDAR OIL/KHASRA N-			15.00	1,68,649.33
6 Nov 2020	6 Nov 2020	BY TRANSFER- NEFT*SCBL0036001*SIN0235 8R4527984*AMWAY INDIA ENTE-	TRANSFER FROM 3199660044301		99.01	1,68,770.33
10 Nov 2020	10 Nov 2020	BY TRANSFER- NEFT*SCBL0036001*SIN0235 8R4547115*AMWAY INDIA ENTE-	TRANSFER FROM 3199676044305		121.00	3,02,408.33
11 Nov 2020	11 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI317 2000006942*ALIGARH TREASURY-	TRANSFER FROM 3199681044308		1,33,638.00	2,97,313.33
13 Nov 2020	13 Nov 2020	by debit card-OTHPOS521410 P182 PANTALOONS ALIGARH-		5,095.00		2,93,033.33
13 Nov 2020	13 Nov 2020	by debit card- SBIPOS002890438600METRO SHOES LIMITED ALIGARH-		4,280.00		2,83,033.33
13 Nov 2020	13 Nov 2020	ATM WDL-ATM CASH 03181 YBL ALIGARH ALIGARH-		10,000.00		2,83,048.47
16 Nov 2020	16 Nov 2020	BY TRANSFER-111478092662 IOC Ref No5842670786 21BZ3SB-	TRANSFER FROM 4599409105215		15.14	2,59,684.47
16 Nov 2020	16 Nov 2020	DEBIT-ACHDr 2269009 HDFCLTD-		23,364.00		2,39,684.47
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00BSFIW0 TRANSFER TO 20272404414	20,000.00		2,29,684.47
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		2,24,684.47
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		2,23,086.47
23 Nov 2020	23 Nov 2020	by debit card-OTHPOS533796 P182 PANTALOONS ALIGARH-		1,598.00		2,14,945.72
23 Nov 2020	23 Nov 2020	by debit card-OTHPOS536582 P182 PANTALOONS ALIGARH-		8,140.75		2,12,945.72
28 Nov 2020	28 Nov 2020	by debit card-OTHPOS248011 KHAIRWALA PETROLEUM ALIGARH-		2,000.00		3,46,583.72
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI337 2024452862*ALIGARH TREASURY-	TRANSFER FROM 3199423044304		1,33,638.00	3,46,384.72
2 Dec 2020	2 Dec 2020	by debit card-OTHPG 339817		199.00		

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					15.00	3,46,399.72
3 Dec 2020	3 Dec 2020	BULK POSTING-00000000125 281120 KHAIRWALA PETROLEUMIO-				3,26,399.72
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00CAWLY2 TRANSFER TO 20272404414	20,000.00		3,16,899.72
4 Dec 2020	4 Dec 2020	ATM WDL-ATM CASH 03391 YBL ALIGARH ALIGARH-		9,500.00		2,91,899.72
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00CEGMR2 TRANSFER TO 20272404414	25,000.00		2,82,399.72
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 1699 SBI ALIGARH MAIN BR-AKOIL-		9,500.00		2,72,899.72
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 1700 SBI ALIGARH MAIN BR-AKOIL-		9,500.00		2,63,899.72
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 1701 SBI ALIGARH MAIN BR-AKOIL-		9,000.00		2,81,209.72
11 Dec 2020	11 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI347 2046622544*ALIGARH TREASURY-	TRANSFER FROM 3199962044300		17,310.00	2,80,979.72
14 Dec 2020	14 Dec 2020	by debit card-SBIPG VU9558350491AMAZON MUMBAI-		230.00		2,56,389.72
15 Dec 2020	15 Dec 2020	DEBIT-ACHDr 2269009 HDFCLTD-		24,590.00		2,56,404.86
16 Dec 2020	16 Dec 2020	BY TRANSFER-121547770831 IOC Ref No5897079178 21BZ3SB-	TRANSFER FROM 3199970105217		15.14	2,46,904.86
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 1838 CENTER POINT KOIL-		9,500.00		2,48,385.86
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			1,481.00	2,48,615.86
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2021	29 Jan 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI030 2120311875*ALIGARH TREASURY-	TRANSFER FROM 3199420044306		2,000.00	3,47,844.26
29 Jan 2021	29 Jan 2021	BY TRANSFER-NEFT*RBISOGOUPEP*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*RBISOGOUPEP*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		1,828.25		7,27,155.25

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.