

SBI

Mr. AMIT KUMAR

Account Name

SMT MANJIRA DEVI SHIKSHAN AND
PRASHIKSHAN SANSTHAN HITANU
DHANARI UTTARKASHI-249151
SMT MANJIRA DEVI SHIKSHAN AND

Address

: 22 Jul 2022

Account Number

: 00000031710470571

Account Description

: SBCHQ-CSA-PUBIND-CSSILVER-INR

Drawing Power

: 0.00

Interest Rate(% p.a.)

: 2.7000

MOD Balance

: 0.0

CIF No.

: 86017931136

IFS Code

: SBIN0017356

MICR Code

: 249002351

Nomination Registered

: Yes

Balance as on 17 Jan 2022 : 129.55

Account Statement from 17 Jan 2022 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2022	17 Jan 2022	BY TRANSFER- UPI/CR/201706961899/PRADE EP /CNRB/7895342358/Payme	TRANSFER FROM 4693012162097		15,000.00	15,129.55
17 Jan 2022	17 Jan 2022	ATM WDL-ATM CASH 20171 KBL HARIDWAR HARIDWAR-		10,000.00		5,129.55
17 Jan 2022	17 Jan 2022	TO TRANSFER- UPI/DR/201700839056/PhonePe/YESB/PAYUBP@ybl/Paymen	TRANSFER TO 5097533162091	49.00		5,080.55
18 Jan 2022	18 Jan 2022	TO TRANSFER- UPI/DR/201832912658/PRADE EP /CNRB/7895342358/Payme	TRANSFER TO 4693869162092	5,000.00		80.55
18 Jan 2022	18 Jan 2022	BY TRANSFER- UPI/CR/201894592173/MOHIT SA/PUNB/mohitsaini/UPI-	TRANSFER FROM 5098898162096		10,000.00	10,080.55
18 Jan 2022	18 Jan 2022	TO TRANSFER- UPI/DR/201875106234/PRADE EP /CNRB/7895342358/Payme	TRANSFER TO 5097653162094	5,000.00		5,080.55
19 Jan 2022	19 Jan 2022	BULK POSTING-SALARY FOR DECEMBER SYS0-			25,000.00	30,080.55
19 Jan 2022	19 Jan 2022	TO TRANSFER- UPI/DR/201985487043/PRADE EP /CNRB/7895342358/Payme	TRANSFER TO 5097749162096	5,000.00		25,080.55
20 Jan 2022	20 Jan 2022	BY TRANSFER- UPI/CR/202012112155/RAJESH S/SBIN/rajeshrana/UPI-	TRANSFER FROM 5099041162094		10,000.00	35,080.55
20 Jan 2022	20 Jan 2022	ATM WDL-ATM CASH 20201 KBL HARIDWAR HARIDWAR-		9,000.00		26,080.55
20 Jan 2022	20 Jan 2022	ATM WDL-ATM CASH 20201 KBL HARIDWAR HARIDWAR-		9,500.00		16,580.55


DIRECTOR
Prince Institute of
Innovative Technology
Greater Noida