



Account Name : Mrs. GARIMA SINGH  
Address : H. NO. 12/23 REVENUE COLONY  
COLL COMPOUND  
MUZAFFARNAGAR-251001  
Muzaffarnagar  
Date : 6 Jul 2021  
Account Number : 00000010841395598  
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. : 80676427798  
IFS Code : SBIN0000604  
(Indian Financial System)  
MICR Code : 202002001  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1. Jun 2019 : 5,61,413.61

*Self attested  
Garima Singh*

Account Statement from 1 Jun 2019 to 15 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-874591	874591	20,000.00		5,41,413.61
3 Jun 2019	3 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI155 1933573357*GONDA TREASURY*S-	TRANSFER FROM 3199675044306		6,260.00	5,47,673.61
4 Jun 2019	4 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI156 1933573357*GONDA TREASURY*S-	TRANSFER FROM 3199424044303		1,40,232.00	6,87,905.61
7 Jun 2019	7 Jun 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-874592	874592	20,000.00		6,67,905.61
7 Jun 2019	7 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-874589	TRANSFER FROM 10841395871 / 874589	5,50,000.00		1,17,905.61
9 Jun 2019	9 Jun 2019	TO TRANSFER-INB BHARTI AIRTEL-	051906044769586 IGAGHYVZP4 TRANSFER T	100.00		1,17,805.61
11 Jun 2019	11 Jun 2019	BY TRANSFER-INB Refund of IGAGFUQET2-	051905044054584 A144797IXGAPA OCB3 TRA		566.00	1,18,371.61
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119163267579-Garima singh	NEFT INB: IRJ5497626 / Garima singh	10,001.18		1,08,370.43
13 Jun 2019	13 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119164401272-Garima singh	NEFT INB: IRJ5516252 / Garima singh	10,001.18		98,369.25
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165699392-Garima singh	NEFT INB: IRJ5628095 / Garima singh	10,001.18		88,368.07
15 Jun 2019	15 Jun 2019	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		1,054.00		87,314.07

	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
				33,621.00		53,693.07
15 Jun 2019	15 Jun 2019	DEBIT-ACHDR HDFC01651000012186 HDFCLTD-		4,988.00		48,705.07
21 Jun 2019	21 Jun 2019	TO TRANSFER-INB AMAZON-	3bDACctwnULVNI NHmnmIGAGKFE Y6 TRANSFE			46,390.07
24 Jun 2019	24 Jun 2019	TO TRANSFER-INB AMAZON-	3UnG4RNrQZnrB e3JITIGAGKUTJD 3 TRANSFE	2,315.00		45,617.07
24 Jun 2019	24 Jun 2019	TO TRANSFER-INB AMAZON-	3f1zk0CSHgDbW OBWXclGAGKUU J14 TRANSFE	773.00		47,274.07
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			1,657.00	47,274.07
1 Jul 2019	1 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 874593	874598	25,000.00		22,274.07
3 Jul 2019	3 Jul 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RBI185 1957981325*GONDA TREASURY*S-	TRANSFER FROM 3199677044304		1,40,232.00	1,62,506.07
3 Jul 2019	3 Jul 2019	BY TRANSFER- NEFT*HDFC0000003*N184190 866662691*HDFC LIMITED*HDF-	TRANSFER FROM 3199423044304		1,054.00	1,63,560.07
3 Jul 2019	3 Jul 2019	BY TRANSFER- NEFT*HDFC0000003*N184190 866662714*HDFC LIMITED*HDF-	TRANSFER FROM 3199412044307		33,621.00	1,97,181.07
15 Jul 2019	15 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219196112416- JAGANNATH RULDURAM	NEFT INB: IRJ7971417 / JAGANNATH RULDURAM	3,274.00		1,93,907.07
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108633325965IG AGORUKN4 TRANSFER TO 4	399.00		1,93,508.07
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Book-	100001957755201 IGAGORWKBO TRANSFER T	1,191.80		1,92,316.27
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB AMAZON-	3jPss77C7IXXAH 7NIGAGRAFAT1 TRANSFE	1,068.00		1,91,248.27
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB AMAZON-	22VA2eE63SAUm biaG5IGAGRTCD D5 TRANSFE	1,153.00		1,90,095.27
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB TATASKY TATASKY Payments-	QSB17822903559I GAGSE0JZ0 TRANSFER TO	500.00		1,89,595.27
2 Aug 2019	2 Aug 2019	CASH CHEQUE-SELF-874595	874595	20,000.00		1,69,595.27
2 Aug 2019	2 Aug 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RBI215 1979553345*GONDA TREASURY*S-	TRANSFER FROM 3199681044308		1,34,937.00	3,04,532.27
3 Aug 2019	3 Aug 2019	CASH CHEQUE-self-874596	874596	20,000.00		2,84,532.27
8 Aug 2019	8 Aug 2019	CASH CHEQUE-SELF-874597	874597	20,000.00		2,64,532.27
8 Aug 2019	8 Aug 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RBI221 1989224025*GONDA TREASURY*S-	TRANSFER FROM 3199677044304		12,375.00	2,76,907.27
12 Aug 2019	12 Aug 2019	TO TRANSFER-INB Bharti Airtel Ltd-	108646431346IG AGUEJFEO TRANSFER TO 4	100.00		2,76,807.27
15 Aug 2019	15 Aug 2019	TO TRANSFER-INB AMAZON-	1gtP052T5EdUW BxJgXIGAGUPLW E0 TRANSFE	699.00		2,76,108.27

*My attested  
Yerin ji*



Date	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB PayU IndFerns N Petals Pr-	8921806929IGAG UJRFLO TRANSFER TO 459	648.00		2,75,460.27
20 Aug 2019	20 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 874598	874598	20,000.00		2,55,460.27
20 Aug 2019	20 Aug 2019	TO TRANSFER-INB BHARTI AIRTEL-	051908049442272 IGAGVJOSL9 TRANSFER T	998.00		2,54,462.27
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300054395439IG AGXCLUDX3 TRANSFER TO 4	706.82	1,40,232.00	2,53,755.45
5 Sep 2019	5 Sep 2019	BY TRANSFER-NEFT*RBISOGOUPEP*RB1249 1919199647*GONDA TREASURY*S-	TRANSFER FROM 3199421044306	25,000.00		3,93,987.45
11 Sep 2019	11 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 874599	874599			3,68,987.45
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTRREE Payment-	901555500IGAHA POLJ9 TRANSFER TO 4599	1,255.04		3,67,732.41
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			1,986.00	3,69,718.41
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB AMAZON-	12KhrR6SCKJlxht2 nUYIGAHCQCNIO TRANSFE	247.00		3,69,471.41
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB ezrecharge in-	912469466IGAH D ATXEL TRANSFER TO 4599	17.00		3,69,454.41
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB AMAZON-	3Svii5J5ZsYi1o0R CUIGAHDKSHU6 TRANSFE	580.00		3,68,874.41
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB AMAZON-	3OYW4VI:3Ktsw6 j4vHIGAHDKYGB 4 TRANSFE	799.00		3,68,075.41
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB Refund of IGAHDATXE1-	9124694661IXGA QKCLZ3 TRANSFER FROM 4		15.00	3,68,090.41
12 Oct 2019	12 Oct 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHL3906030 TRANSFER TO 33859244946	10,000.00		3,58,090.41
13 Oct 2019	13 Oct 2019	TO TRANSFER-INB AMAZON-	lcKaTBXbakOSeH dnGoIGAHFHPKK 9 TRANSFE	2,461.00		3,55,629.41
31 Oct 2019	31 Oct 2019	BULK POSTING-19111985650 ITD TAX REFUND AY 19-20 PAN BLHPS9765D-			84,838.00	4,40,467.41
4 Nov 2019	4 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 874602	874602	20,000.00		4,20,467.41
6 Nov 2019	6 Nov 2019	TO CLG CHQ-OBC TO CLEARING CHEQUE-874594	874594	2,50,000.00		1,70,467.41
6 Nov 2019	6 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-874604	TRANSFER FROM 35841862457 / 874604	10,500.00		1,59,967.41
7 Nov 2019	7 Nov 2019	TO DEBIT THROUGH CHEQUE-PNB CLG-874603	874603	15,463.00		1,44,504.41
13 Nov 2019	13 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 874605	874605	20,000.00		1,24,504.41
2 Dec 2019	2 Dec 2019	BY TRANSFER-NEFT*RBISOGOUPEP*RB1336 1995198589*GONDA TREASURY*S-	TRANSFER FROM 3199417044302		1,29,863.00	2,54,367.41

*Self attested  
Yashin*

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
Dec 2019	4 Dec 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-874606	874606	25,000.00		2,29,367.41
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB Deposit / Investment-	ITX8880041 TRANSFER TO 10841395871	50,000.00		1,79,367.41
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB Deposit / Investment-	ITX8880465 TRANSFER TO 10841395871	50,000.00		1,29,367.41
11 Dec 2019	11 Dec 2019	TO DEBIT THROUGH CHEQUE-PNB CLG-874607	874607	3,445.00		1,25,922.41
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB Billpay ~ Axis Bank Credit ~ Credit card bill-	IB60099298 TRANSFER TO 3199637162096	5,000.00		1,20,922.41

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

*Signature*