



Account Name :Mrs. GARIMA SINGH
Address : H. NO. 12/23 REVENUE COLONY
COLL COMPOUND
MUZAFFARNAGAR-251001
09133:Muzaffarnagar
Date :11 Oct 2023
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 :SBIN0003085
(Indian Financial System)
MICR Code :242002001
(Magnetic Ink Character Recognition)
Nomination Registered :No
Balance as on 1 Jul 2023 :18,138.49

Self attested
[Signature]

Account Statement from 1 Jul 2023 to 1 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822337952259*SHAHJAHANPUR TRE-	TRANSFER FROM 3199416044303		1,65,729.00	1,83,867.49
3 Jul 2023	3 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-501732	501732	20,000.00		1,63,867.49
3 Jul 2023	3 Jul 2023	TO TRANSFER-INB Billpay ~ Axis Bank Credit ~ Credit card bill-	IBA8946876 TRANSFER TO 3199628162097	23,808.00		1,40,059.49
4 Jul 2023	4 Jul 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00RKNGP5 TRANSFER TO 10841395871	50,000.00		90,059.49
5 Jul 2023	5 Jul 2023	TO CLEARING-Chq No. 501734 HDF RYAN INTERNATIONAL SCHOOL-501734	501734	7,500.00		82,559.49
5 Jul 2023	5 Jul 2023	CHEQUE WDL- TRF-501733	TRANSFER FROM 37825930355 / 501733	6,800.00		75,759.49
10 Jul 2023	10 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40137279885	13,004.00		62,755.49
10 Jul 2023	10 Jul 2023	TO TRANSFER-INB Deposit / Investment--	SI04837883IF380 93040 TRANSFER TO 418	10,000.00		52,755.49
11 Jul 2023	11 Jul 2023	BY TRANSFER-SBILT11072023140842089240 -Transfer to fa-	TRANSFER FROM 10841395871		15,000.00	67,755.49
13 Jul 2023	13 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1952372690422*SHAHJAHANPUR TRE-	TRANSFER FROM 3199681044308		19,876.00	87,631.49
15 Jul 2023	15 Jul 2023	DEBIT-ACHDr HDFC01651000012196		62,917.00		24,714.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2023	20 Jul 2023	TO TRANSFER-INB GRAYQUEST EDUCATION FINAN-	MFjrn2DKHv2rY1 GAPXGKJH2 TRANSFER TO	6,026.00		18,688.49
20 Jul 2023	20 Jul 2023	TO TRANSFER-INB RYAN INTERNATIONAL GROUP-	11000175157213I GAPXGKSI4 TRANSFER TO	10,756.88		7,931.61
20 Jul 2023	20 Jul 2023	BY TRANSFER-SBILT20072023064700739654 -Transfer to fa-	TRANSFER FROM 10841395871		20,000.00	27,931.61
20 Jul 2023	20 Jul 2023	TO TRANSFER-INB RYAN INTERNATIONAL GROUP-	11000175157791I GAPXGLAU9 TRANSFER TO	19,095.88		8,835.73
21 Jul 2023	21 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI202 2377858425*SHAHJAHANPUR TRE-	TRANSFER FROM 4697228044308		19,286.00	28,121.73
24 Jul 2023	24 Jul 2023	TO TRANSFER-INB BIGBASKET-	E230724X3J0A11I GAPXSQYB8 TRANSFER TO	1,159.00		26,962.73
25 Jul 2023	25 Jul 2023	TO TRANSFER-INB 1 MG Technologies Pvt Ltd-	307251597363837 4413IGAPXZQIG0 TRANSF	797.00		26,165.73
26 Jul 2023	26 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI208 2383337480*SHAHJAHANPUR TRE-	TRANSFER FROM 3199959044304		6,000.00	32,165.73
30 Jul 2023	30 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123211224876- SECRETARY CBSE	NEFT INB: IRW6838875 / SECRETARY CBSE	5,000.00		27,165.73
30 Jul 2023	30 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123211224962- SECRETARY CBSE	NEFT INB: IRW6838919 / SECRETARY CBSE	1,000.00		26,165.73
31 Jul 2023	31 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223212092254- GAGAN PUBLIC SCHOOL KHAIR ROAD	NEFT INB: IRW6879770 / GAGAN PUBLIC SCHOOL KHAIR ROAD	13,600.00		12,565.73
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2398105323*SHAHJAHANPUR TRE-	TRANSFER FROM 4697197044300		1,88,500.00	2,01,065.73
2 Aug 2023	2 Aug 2023	BULK POSTING-ITDTAX REFUND 2023-24 BLHPS9765D-			2,540.00	2,03,605.73
2 Aug 2023	2 Aug 2023	TO TRANSFER-INB Billpay ~ Axis Bank Credit ~ Credit card bill-	IBB0093673 TRANSFER TO 3199634162099	33,654.00		1,69,951.73
2 Aug 2023	2 Aug 2023	BY TRANSFER-INB Refund of IGAPXZQIG0-	307251597363837 4413334IXGBCTC OE7 TRA		89.00	1,70,040.73
2 Aug 2023	2 Aug 2023	BY TRANSFER-INB Refund of IGAPXGKJH2-	MFjrn2DKHv2rY1 IXGBCTDHL7 TRANSFER F		6,026.00	1,76,066.73
4 Aug 2023	4 Aug 2023	CASH CHEQUE-VEER SINGH-501735	501735	1,00,000.00		76,066.73
7 Aug 2023	7 Aug 2023	BY TRANSFER-NEFT*HDFC0000240*N219232 582850754*HDFC DISB FUNDED-	TRANSFER FROM 4697184044305		3,00,000.00	3,76,066.73
8 Aug 2023	8 Aug 2023	CASH CHEQUE-MANISH-501736	501736	30,000.00		3,46,066.73
10 Aug 2023	10 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40137279885	13,004.00		3,33,062.73
10 Aug 2023	10 Aug 2023	TO TRANSFER-INB Deposit / Investment--	SI04857883IF384 12692 TRANSFER TO 418	10,000.00		3,23,062.73
10 Aug 2023	10 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-501737	TRANSFER FROM 10841395871	2,00,000.00		1,23,062.73

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14 Aug 2023	14 Aug 2023	CASH CHEQUE-MANISH KUMAR-501738	501738	20,000.00		1,03,062.73
15 Aug 2023	15 Aug 2023	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		64,931.00		38,131.73
15 Aug 2023	15 Aug 2023	TO TRANSFER-INB Tution fee-	IHR6226370 TRANSFER TO 10975897438	10,000.00		28,131.73
23 Aug 2023	23 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI236 2339548782*SHAHJAHANPUR TRE-	TRANSFER FROM 4697208044301		4,820.00	32,951.73
30 Aug 2023	30 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-501740	501740	10,000.00		22,951.73
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2356850765*SHAHJAHANPUR TRE-	TRANSFER FROM 4697248044304		1,88,500.00	2,11,451.73
3 Sep 2023	3 Sep 2023	TO TRANSFER-INB Avenues India Private Lim-	112992397012IG ACQYAON1 TRANSFER TO 4	1,400.00		2,10,051.73
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB Billpay ~ Axis Bank Credit ~ Credit card bill-	IBB1255930 TRANSFER TO 3199628162097	21,900.00		1,88,151.73
5 Sep 2023	5 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI249 2371424255*SHAHJAHANPUR TRE-	TRANSFER FROM 4697206044303		14,28,313.00	16,16,464.73
8 Sep 2023	8 Sep 2023	CASH CHEQUE-mamish kumar -501741	501741	15,000.00		16,01,464.73
10 Sep 2023	10 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40137279885	13,004.00		15,88,460.73
10 Sep 2023	10 Sep 2023	TO TRANSFER-INB Deposit / Investment--	SI04837883IF386 91229 TRANSFER TO 418	10,000.00		15,78,460.73
11 Sep 2023	11 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-501742	TRANSFER FROM 35531828930 / 501742	5,00,000.00		10,78,460.73
11 Sep 2023	11 Sep 2023	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 42257201929	1,180.00		10,77,280.73
11 Sep 2023	11 Sep 2023	TO TRANSFER-WITHDRAWAL TRANSFER BY CHEQUE-501744	TRANSFER TO 40137279885 / 501744	2,57,387.00		8,19,893.73
12 Sep 2023	12 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-501746	TRANSFER FROM 38371239636 / 501746	3,22,000.00		4,97,893.73
15 Sep 2023	15 Sep 2023	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		70,962.00		4,26,931.73
19 Sep 2023	19 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-501747	501747	20,000.00		4,06,931.73
21 Sep 2023	21 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-501748	TRANSFER FROM 40783877276 / 501748	2,00,000.00		2,06,931.73
21 Sep 2023	21 Sep 2023	TO TRANSFER-INB Billpay ~ Axis Bank Credit ~ Credit card bill-	IBB2020357 TRANSFER TO 3199637162096	16,478.00		1,90,453.73
21 Sep 2023	21 Sep 2023	CHEQUE DEPOSIT--247357	TRANSFER TO 38371239636 / 247357		1,04,778.00	2,95,231.73
25 Sep 2023	25 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI268 2388476963*SHAHJAHANPUR TRE-	TRANSFER FROM 4697242044300		4,820.00	3,00,051.73

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,597.00	3,01,648.73
27 Sep 2023	27 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-501749	501749	20,000.00		2,81,648.73
30 Sep 2023	30 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2732300433753*SHAHJAHANPUR TRE-	TRANSFER FROM 4697213044305		1,88,500.00	4,70,148.73

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

*Self attested
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