

STATEMENT OF ACCOUNT

Name : GARIMA SINGH
 H NO 12/23 REVENUE COLONY
 COLL COMPOUND
 MUZAFFARNAGAR
 09133 Muzaffarnagar

Date : 01/11/2023
 Cleared Balance : 5,98,258.73Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 23/06/2006
 Statement From : 01/10/2023 to 01/11/2023

Time : 10:47:39
 Drawing Power : 0.00

STATE BANK OF INDIA
 TOWN HALL (SHAHJAHANPUR)
 SHAHJAHANPUR
 SHAHJAHANPUR UTTAR PRADESH
 242001
 Branch Code : 3085
 Branch Phone : 298018
 IFSC : SBIN0003085
 MICR : 242002001
 Account No. : 40841395598
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

Branch E-mail : sbi.03085@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 E-mail :
 Nominee Name :
 Account Status : OPEN
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				476148.73Cr
05/10/23	05/10/23	DIRECT DR		18090.00		454058.73Cr
07/10/23	07/10/23	TRF TO 0042257201929 CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 03085 TOWN HALL () OS DEP TFR = 13004	501750	30000.00		424058.73Cr
10/10/23	10/10/23	WDL TFR INB Deposit / Invest 41851389229 OF Mrs. AT 99922 INTERNET BA		10000.00		414058.73Cr
10/10/23	10/10/23	RENT THRU CHQ RTGS UTR NO SBINR52 023101076931578 UTIB0001020 AXIS BAN VINOD KUMAR SIDDHU DEP TFR	501751	200000.00		214058.73Cr
12/10/23	12/10/23	RTGS UTR NO UBINR22 023101201505108 UBIN0538817 SUMITRA D S MOTORS AT 04430 PAYMENT SYS			500000.00	714058.73Cr
15/10/23	15/10/23	DEBIT ACHDR HDFC8165100001		70962.00		643096.73Cr
20/10/23	20/10/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 03085 TOWN HALL () DEP TFR	501754	30000.00		613096.73Cr
27/10/23	27/10/23	NEFT RBI301235664948 0 RBIS0GOUPEP			4820.00	617916.73Cr
28/10/23	28/10/23	SHAHJAHANPUR TRE AT 04430 PAYMENT SYS WDL TFR INB Billpay - Axis B 3189643162008 AT 99922 INTERNET BA		38350.00		581566.73Cr
		CARRIED FORWARD :				5,81,566.73Cr

Self attested

Statement Summary

Dr. Count 7

Cr. Count 2

3,93,402.00

5,04,820.00

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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STATE BANK OF INDIA
TOWN HALL (SHAHJAHANPUR)
SHAHJAHANPUR
SHAHJAHANPUR UTTAR PRADESH
242001

Name : GARIMA SINGH
H. NO. 12/23 REVENUE COLONY
COLL COMPOUND
MUZAFFARNAGAR
09133 Muzaffarnagar

Branch Code : 3085
Branch Phone : 298018
IFSC : SBIN003085
MICR : 242002001

Account No.: 10841395598

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INSR

Currency : INR

Date : 01/11/2023

Time : 10:47:39

Branch E-mail : sbi.03085@sbi.co.in

Cleared Balance : 5,98,256.73Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 23/05/2008

Account Status : OPEN

Statement From : 01/10/2023 to 01/11/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				581586.73Cr
28/10/23	28/10/23	WDL TFR INS NEFT UTR NO: SBI N523301790234 HDFC0000672 HDFC BAN Muskan garg		25000.00		556586.73Cr
30/10/23	30/10/23	AT 99922 INTERNET BA CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 03085 TOWN HALL (501755	20000.00		536586.73Cr
31/10/23	31/10/23	DEP TFR NEFT RBI305235753724 3 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS			61800.00	598256.73Cr
		CLOSING BALANCE :				5,98,256.73Cr

Statement Summary

Dr. Count 9

Cr. Count 3

4,39,462.00

5,98,510.00

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

My attested
