



Account Name : Mrs. GARIMA SINGH
Address : H. NO. 12/23 REVENUE COLONY
COLL. COMPOUND
MUZAFFARNAGAR-251001
Muzaffarnagar
Date : 14 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 : SBIN0000804
(Indian Financial System)
MICR Code : 202002001
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 14 Jan 2021 : 3,87,659.32

Account Statement from 14 Jan 2021 to 14 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2021	14 Jan 2021	TO TRANSFER-INB Star Health and Allied In-	12059697447IGA KGPQLI8 TRANSFER TO 45	26,367.00		3,61,292.32
29 Jan 2021	29 Jan 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI030 2120311871*ALIGARH TREASURY-	TRANSFER FROM 3199423044304		3,845.00	3,65,137.32
1 Feb 2021	1 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38992710725	10,300.00		3,54,837.32
1 Feb 2021	1 Feb 2021	CASH CHEQUE-NEERAJ SINGH-46997	46997	10,000.00		3,44,837.32
1 Feb 2021	1 Feb 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI033 2127051691*ALIGARH TREASURY-	TRANSFER FROM 3199415044304		3,638.00	3,48,475.32
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB Billpay ~ Axis Bank Credit ~ Credit card bill-	IB72755445 TRANSFER TO 3199628162097	600.00		3,47,875.32
8 Feb 2021	8 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN121039871217-46998 VINOD KUMAR SIDDHU AND JYOTI RANI	46998 VINOD KUMAR SIDDHU AND JYOTI RANI	3,00,000.00		47,875.32
15 Feb 2021	15 Feb 2021	CASH CHEQUE-NEERAJ SINGH-46999	46999	15,000.00		32,875.32
20 Feb 2021	20 Feb 2021	TO TRANSFER-INB Billpay ~ Axis Bank Credit ~ Credit card bill-	IB73238217 TRANSFER TO 3199642162099	1,220.00		31,655.32
1 Mar 2021	1 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38992710725	10,300.00		21,355.32
10 Mar 2021	10 Mar 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI070 2187263204*ALIGARH TREASURY-	TRANSFER FROM 3199967044305		1,29,624.00	1,50,979.32
17 Mar 2021	17 Mar 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00EGAVY5 TRANSFER TO 35606131039	1,00,000.00		50,979.32

Self attested
Garima Singh

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2021	20 Mar 2021	TO TRANSFER-INB Billpay - Axis Bank Credit - Credit card bill-	IB74229385 TRANSFER TO 3199643162098	2,000.00		48,979.32
22 Mar 2021	22 Mar 2021	CASH CHEQUE-SHYAM KUMAR ARYA-47000	47000	20,000.00		28,979.32
22 Mar 2021	22 Mar 2021	BULK POSTING-21144882568 ITD TAX REFUND AY 20-21 PAN BLHPS9765D-			620.00	29,599.32
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			1,413.00	31,012.32
26 Mar 2021	26 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-47001	47001	25,000.00		6,012.32
29 Mar 2021	29 Mar 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBIO88 2110221600*ALIGARH TREASURY-	TRANSFER FROM 3199419044300		36,070.00	42,082.32
29 Mar 2021	29 Mar 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBIO88 2110221620*ALIGARH TREASURY-	TRANSFER FROM 3199682044307		4,249.00	46,331.32
1 Apr 2021	1 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38992710725	10,300.00		36,031.32
6 Apr 2021	6 Apr 2021	BY TRANSFER-SBILT06042021081647274868 -Gifted-	TRANSFER FROM 10841395871		14,000.00	50,031.32
7 Apr 2021	7 Apr 2021	TO TRANSFER-INB Billpay ~ Axis Bank Credit - Credit card bill-	IB74782361 TRANSFER TO 3199633162090	3,000.00		47,031.32
9 Apr 2021	9 Apr 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBIO88 2134642528*ALIGARH TREASURY-	TRANSFER FROM 3199969044303		1,36,696.00	1,83,727.32
11 Apr 2021	11 Apr 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00ETXVM6 TRANSFER TO 10841395871	50,000.00		1,33,727.32
12 Apr 2021	12 Apr 2021	CASH CHEQUE-SHYAM SUNDAR ARYA-47002	47002	40,000.00		93,727.32
15 Apr 2021	15 Apr 2021	CREDIT INTEREST--			93.00	93,820.32
15 Apr 2021	15 Apr 2021	DEBIT INTEREST--		93.00		93,727.32
15 Apr 2021	15 Apr 2021	BY TRANSFER--	TRANSFER FROM 40137279885		7,00,000.00	7,93,727.32
16 Apr 2021	16 Apr 2021	CASH CHEQUE-NEERAJ SINGH-47004	47004	2,00,000.00		5,93,727.32
16 Apr 2021	16 Apr 2021	TO TRANSFER-TRANSFER TO-	TRANSFER TO 40137279885	8,260.00		5,85,467.32
17 Apr 2021	17 Apr 2021	CASH CHEQUE-NEERAJ SINGH-47005	47005	2,00,000.00		3,85,467.32
20 Apr 2021	20 Apr 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00EXOSY6 TRANSFER TO 35606131039	1,50,000.00		2,35,467.32
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB Payment to tutor of kids-	IHO7454554 TRANSFER TO 35567381195	5,000.00		2,30,467.32
23 Apr 2021	23 Apr 2021	CASH CHEQUE-NEERAJ SINGH-47006	47006	60,000.00		1,70,467.32
24 Apr 2021	24 Apr 2021	TO TRANSFER-INB Billpay - Axis Bank Credit - Credit card bill-	IB75328054 TRANSFER TO 3199643162098	56,800.00		1,13,667.32
1 May 2021	1 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38992710725	10,300.00		1,03,367.32
1 May 2021	1 May 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBIO88 2168628146*ALIGARH TREASURY-	TRANSFER FROM 3199956044307		1,36,696.00	2,40,063.32
10 May 2021	10 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40137279885	13,004.00		2,27,059.32

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2021	23 May 2021	TO TRANSFER-INB Payment of tutor field-	IHO8904872 TRANSFER TO 35567381195	5,000.00		2,22,059.32
1 Jun 2021	1 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38992710725	10,300.00		2,11,759.32
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI1532108994042*ALIGARH TREASURY-	TRANSFER FROM 3199959044304		1,36,696.00	3,48,455.32
10 Jun 2021	10 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40137279885	13,004.00		3,35,451.32
24 Jun 2021	24 Jun 2021	BY TRANSFER-SBILT24062021081643441709 -Gift-	TRANSFER FROM 10841395871		1,00,000.00	4,35,451.32
24 Jun 2021	24 Jun 2021	BY TRANSFER-SBILT24062021081819313205 -Gift-	TRANSFER FROM 10841395871		70,000.00	5,05,451.32
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			1,584.00	5,07,035.32
28 Jun 2021	28 Jun 2021	TO TRANSFER-TRANSFER TO-	TRANSFER TO 32148045800	550.00		5,06,485.32
28 Jun 2021	28 Jun 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 32148045800		1,29,000.00	6,35,485.32
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB Billpay ~ Axis Bank Credit ~ Credit card bill-	IB77540110 TRANSFER TO 3199631162092	2,000.00		6,33,485.32
1 Jul 2021	1 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38992710725	10,300.00		6,23,185.32
5 Jul 2021	5 Jul 2021	TO CLEARING-BOB VANDANA-47009	47009	2,50,000.00		3,73,185.32
5 Jul 2021	5 Jul 2021	TO CLEARING-pradeep kumar gupta-47008	47008	2,50,000.00		1,23,185.32
5 Jul 2021	5 Jul 2021	CHEQUE DEPOSIT- BT- 432083	TRANSFER TO 10841395871 / 432083		5,50,000.00	6,73,185.32
9 Jul 2021	9 Jul 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI1912165874870*ALIGARH TREASURY-	TRANSFER FROM 3199971044309		1,52,254.00	8,25,439.32
10 Jul 2021	10 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40137279885	13,004.00		8,12,435.32
13 Jul 2021	13 Jul 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI1952167467134*ALIGARH TREASURY-	TRANSFER FROM 3199424044303		2,08,310.00	10,20,745.32

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

Self attested
Yash