



Account Name : Mrs. GARIMA SINGH
 Address : H. NO. 12/23 REVENUE COLONY
 COLL COMPOUND
 MUZAFFARNAGAR-251001
 Muzaffarnagar
 Date : 16 Sep 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 Apr 2021 : 46,331.32

Account Statement from 1 Apr 2021 to 16 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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*RBIS0GOUPEP*RBI100 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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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*RBIS0GOUPEP*RBI1222168628146*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
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*RBIS0GOUPEP*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*RBIS0GOUPEP*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*RBIS0GOUPEP*RBI1952167467134*ALIGARH TREASURY-	TRANSFER FROM 3199424044303		2,08,310.00	10,20,745.32
1 Aug 2021	1 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38992710725	10,300.00		10,10,445.32
4 Aug 2021	4 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2172103258255*ALIGARH TREASURY-	TRANSFER FROM 3199964044308		1,36,696.00	11,47,141.32
6 Aug 2021	6 Aug 2021	CASH CHEQUE-SHOOIB KHAN-47010	47010	20,000.00		11,27,141.32
8 Aug 2021	8 Aug 2021	TO TRANSFER-INB Billpay ~ Axis Bank Credit ~ Credit card bill-	IB78980677 TRANSFER TO 3199646162095	3,000.00		11,24,141.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521221540405- sachin kumar	NEFT INB: IRQ8775446 / sachin kumar	25,000.00		10,99,141.32
10 Aug 2021	10 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40137279885	13,004.00		10,86,137.32
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB IMPS/P2A/122209576784/XXX XXXX881UTIB-	IMPS0017323074 7MOAEXMSOL4 TRANSFER T	15,000.00		10,71,137.32
11 Aug 2021	11 Aug 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021081137019588- 47011 SHCIL ESTAMPING UP	47011 SHCIL ESTAMPING UP	2,90,523.60		7,80,613.72
12 Aug 2021	12 Aug 2021	CASH CHEQUE-ANIL KUMAR- 47014	47014	1,25,000.00		6,55,613.72
13 Aug 2021	13 Aug 2021	TO TRANSFER-INB E mandate -	8ff83f4e3bd248c9 8ce5a4780IGALT DPGA6	59.00		6,55,554.72

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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