



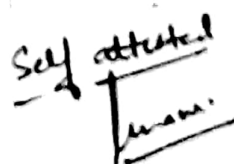
Account Name Ms POONAM TYAGI  
Address R 9/90, SECTOR 9  
RAJNAGAR  
GHAZIABAD 201002  
Ghaziabad  
Date 8 Jul 2022  
Account Number 00000034600122811  
Account Description REGULAR SB CHQ INDIVIDUALS  
Branch MAINPURI  
Drawing Power 0.00  
Interest Rate(% p.a.) 2.7  
MOD Balance 0.00  
CIF No. 88115473510  
IFS Code SBIN0000675  
(Indian Financial System)  
MICR Code 205002001  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2021 1,67,302.42

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	TO TRANSFER-INB RCUBE PLANET PRIVATE LIM-	126431861711GA KWDTRH8 TRANSFER TO 45	129.00		1,67,173.42
1 Apr 2021	1 Apr 2021	TO TRANSFER-INB RCUBE PLANET PRIVATE LIM-	126432101271GA KWDTVU1 TRANSFER TO 45	129.00		1,67,044.42
2 Apr 2021	2 Apr 2021	TO TRANSFER-INB e Pariksha Payment Gatewa-	UP002100400267 60/606IGAKWHE YG8 TRANS	750.00		1,66,294.42
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB Payment to academy for training-	IHO6440194 TRANSFER TO 35217740258	1,180.00		1,65,114.42
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB IMPS/P2A/109315609180/XXX XXXX285PUNBnull	LT030415562232 5MOAEFQUID2 TRANSFER T	10,000.00		1,55,114.42
5 Apr 2021	5 Apr 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B		12,067.00		1,43,047.42
7 Apr 2021	7 Apr 2021	TO TRANSFER-INB AMAZON-	2MrCpL VebxFIH2 dYWIGAKXJPCZ6 TRANSFE	944.00		1,42,103.42
8 Apr 2021	8 Apr 2021	ATM WDL ATM CASH 10981 BOI MAINPURI ZILLA MAINPURI		5,000.00		1,37,103.42
8 Apr 2021	8 Apr 2021	DEBIT 000000 SBI 0000000417 SBI CREDIT CARD PAYMENT		3,892.85		1,33,210.57
9 Apr 2021	9 Apr 2021	BY TRANSFER NEFT*RBIS0GOUPEP*RBI100 2134376961*MAINPURI TREASUR	TRANSFER FROM 3199412044307		1,39,173.00	2,72,383.57
12 Apr 2021	12 Apr 2021	TO TRANSFER-INB SonyLiv	GxgN36y7vgBnmv IGAKYAYAR0 TRANSFER TO	209.30		2,72,174.27

*Self attested  
Poonam*

Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2021	7 Jun 2021	BY TRANSFER NEFT TRBIS0GOUPI P*RB1159 211964P961*MAINPURI TREASUR	TRANSFER FROM 3199682044307		1,39,173.00	4,01,474.45
8 Jun 2021	8 Jun 2021	UPI BIL 000000 SBI 0000000313 SBI CREDIT CARD PAYMENT		2,258.00		3,99,216.35
9 Jun 2021	9 Jun 2021	TO TRANSFER INB IMPS/P2A/116013911511/XXX XXXX285PUNBnull	LTC90613207806 4MOA1OWQWV6 TRANSFER T	20,000.00		3,79,216.35
12 Jun 2021	12 Jun 2021	TO TRANSFER INB Freecharge in FREETCHARGE Payments	VSB0034397578 GALHLVJ16 TRANSFER TO	500.00		3,78,716.35
13 Jun 2021	13 Jun 2021	TO TRANSFER INB RCUBE PLANE T PRIVATE LIM	13260801373 GA IHSMQJ3 TRANSFER TO 45	129.00		3,78,587.35
14 Jun 2021	14 Jun 2021	BY TRANSFER INB Refund of IGAL GACBW9	131700264379204 350249XGAWQH HSB TRANS		839.00	3,79,426.35
14 Jun 2021	14 Jun 2021	TO TRANSFER INB SonyLiv	HMzTJy7J2SWYJ IGALHXHBE9 TRANSFER TO	609.00		3,78,817.35
16 Jun 2021	16 Jun 2021	TO TRANSFER INB Amazon Seller Services Pv ASSPI Payments	VSB10044163716 GALFELYU3 TRANSFER TO	1,162.00		3,77,655.35
16 Jun 2021	16 Jun 2021	TO TRANSFER INB Uttar Pradesh Power Corpo TECH UPPCL Payments	1471286935 GAL FXYB4 TRANSFER TO 459	372.00		3,77,283.35
18 Jun 2021	18 Jun 2021	TO TRANSFER INB IMPS/P2A/116918842474/XXX XXXX285PUNBnull	LT180618503376 0MOAEOQCKJR8 TRANSFER T	20,000.00		3,57,283.35
18 Jun 2021	18 Jun 2021	TO TRANSFER INB IMPS/P2A/116919861648/XXX XXXX086ICIC	IMPS0016655055 9MOAEOQCMV3 TRANSFER T	20,000.00		3,37,283.35
19 Jun 2021	19 Jun 2021	TO TRANSFER INB UP Power Corporation Limi BIL RTCOI Payments	VSB100525657701 GALITLX01 TRANSFER TO	5,130.00		3,32,153.35
20 Jun 2021	20 Jun 2021	TO TRANSFER INB Mynta Designs Pvt Ltd TECH MYNDGS Payments	1475120033IGAL YZOS0 TRANSFER TO 459	1,294.00		3,30,859.35
25 Jun 2021	25 Jun 2021	CREDIT INTEREST			1,916.00	3,32,775.35
27 Jun 2021	27 Jun 2021	TO TRANSFER INB Institute of Banking Pers IBPS Payments	VSB100716808461 GALKEGYY7 TRANSFER TO	867.59		3,31,907.76
28 Jun 2021	28 Jun 2021	TO TRANSFER INB Amazon Seller Services Pv ASSPI Payments	VSB100739244331 GALKHOH5 TRANSFER TO	2,951.00		3,28,956.76
30 Jun 2021	30 Jun 2021	TO TRANSFER INB Confirm Ticket Online Sol	13407231773IGAL KRRH1W5 TRANSFER TO 45	713.00		3,28,243.76
1 Jul 2021	1 Jul 2021	TO TRANSFER INB IMPS/P2A/118213720247/XXX XXXX533HDI C	IMPS0016790147 8MOAERQBYA4 TRANSFER T	5,000.00		3,23,243.76
1 Jul 2021	1 Jul 2021	TO TRANSFER INB Freecharge in FREETCHARGE Payments	VSB100818776651 GALKXWEA9 TRANSFER TO	99.00		3,23,144.76
2 Jul 2021	2 Jul 2021	BY TRANSFER NEFT TRBIS0GOUPI P*RB1184 2155423640*MAINPURI TREASUR	TRANSFER FROM 319966044306		1,39,173.00	4,62,317.76
2 Jul 2021	2 Jul 2021	TO TRANSFER INB IMPS/P2A/116317685723/XXX XXXX285PUNB	IMPS0016811779 1MOA1RVSTN1 TRANSFER T	6,000.00		4,56,317.76
2 Jul 2021	2 Jul 2021	BY TRANSFER INB Reversal of MOA1 RVSTN1	IMPS0016811779 1MXA1RVSWA1 TRANSFER T		6,000.00	4,62,317.76

Self attested  


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB IMPS/P2A/118319843983/XXX XXXX078BKID-	IMPS0016814106 7MOAERWXY7 TRANSFER T	14,200.00		4,48,027.76
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB IMPS/P2A/118514541555/XXX XXXX285PUNBnull-	LT040714136730 2MOAESDVRQ3 TRANSFER T	5,000.00		4,43,027.76
5 Jul 2021	5 Jul 2021	DEBIT-ACHDr ICIC0026100001992 TP ACH ICICI B-		12,067.00		4,30,960.76
7 Jul 2021	7 Jul 2021	TO TRANSFER-INB IMPS/P2A/118809961480/XXX XXXX285PUNBnull-	LT070709488479 3MOAESPNRY3 TRANSFER T	5,000.00		4,25,960.76
7 Jul 2021	7 Jul 2021	TO TRANSFER-cl processing fees-300336	TRANSFER TO 40267532921 / 300336	3,304.00		4,22,656.76
8 Jul 2021	8 Jul 2021	TO CLEARING-ICI ICICI BANK LTD-300329	300329	84,702.17		3,37,954.59
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB Deposit / Investment-	IF29369175 TRANSFER TO 39140287879	30,000.00		3,07,954.59
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189462919- SJS AUTO SERVICES PVT LTD	NEFT INB: IRQ5795475 / SJS AUTO SERVICES PVT LTD	30,000.00		2,77,954.59
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB IMPS/P2A/119010860407/XXX XXXX533HDFC-	IMPS0016901824 4MOAESXYUB4 TRANSFER T	1,00,000.00		1,77,954.59
9 Jul 2021	9 Jul 2021	DEBIT-000000 SBI 0000001194 SBI CREDIT CARD PAYMENT-		6,893.95		1,71,060.64
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB Confirm Ticket Online Sol-	13495204469IGA LMKMJRO TRANSFER TO 45	713.00		1,70,347.64
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB UP Power Corporation Limi BILL RTCOI Payments-	VSBI0109960070I GALMZIQ0 TRANSFER TO	9,542.00		1,60,805.64
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB UP Power Corporation Limi BILL RTCOI Payments-	VSBI0109965756I GALMZYLE3 TRANSFER TO	4,958.00		1,55,847.64
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB IMPS/P2A/119413916244/XXX XXXX285PUNBnull-	LT130713473183 9MOAETNIF8 TRANSFER T	5,000.00		1,50,847.64
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB IMPS/P2A/119615752340/XXX XXXX285PUNBnull-	LT150715457882 1MOAETVLNM0 TRANSFER T	5,000.00		1,45,847.64
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv-	13551697839IGA LNNLIX0 TRANSFER TO 45	2,408.00		1,43,439.64
17 Jul 2021	17 Jul 2021	TO TRANSFER-INB TATASKY TATASKY Payments-	VSBI0120398170I GALNURXK3 TRANSFER TO	500.00		1,42,939.64
17 Jul 2021	17 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv-	13567963865IGA LNVSGG8 TRANSFER TO 45	299.00		1,42,640.64
18 Jul 2021	18 Jul 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000033995316I GALNZXUF7 TRANSFER TO	370.00		1,42,270.64
19 Jul 2021	19 Jul 2021	BY TRANSFER-INB Refund of IGALNVSGG8-	135679638659431 675777IXGAWYP PP3 TRAN		299.00	1,42,569.64
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0128253532I GALOKSQ9 TRANSFER TO	459.00		1,42,110.64
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB Life Insurance Corporatio LIC Ref-	VSBI0128275360I GALOKTUT8 TRANSFER TO	3,069.35		1,39,041.29

*Self attested  
Lg  
Kumar*