



Account Name : Mrs. ANURADHA PUNDIR
 Address : J-02 JUDGES COMPOUND
 MALKHAN NAGAR
 ALIGARH-202001
 Aligarh
 Date : 22 Apr 2022
 Account Number : 00000030184612646
 Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Branch : PILIBHIT
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85256002209
 IFS Code :SBIN0000604
 (Indian Financial System)
 MICR Code : 202002001
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 23 Feb 2021 : 2,27,309.89

Account Statement from 23 Feb 2021 to 26 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2021	23 Feb 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202102221474624 83004IGAKOOVP N1 TRANS	3,780.00		2,23,529.89
23 Feb 2021	23 Feb 2021	DEBIT-ACHDr SCBL00010000003057 RELIANCELIFEIN-		1,667.00		2,21,862.89
23 Feb 2021	23 Feb 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202102231476199 81104IGAKOTBL S5 TRANS	669.00		2,21,193.89
23 Feb 2021	23 Feb 2021	TO TRANSFER-INB AMAZON-	17MyZkWKBuUw RUeUhZIGAKOU DVE0 TRANSFE	1,986.00		2,19,207.89
24 Feb 2021	24 Feb 2021	by debit card- OTHPOS105512952240Sri Sudhir Filling StaAligarh-		2,802.20		2,16,405.69
24 Feb 2021	24 Feb 2021	by debit card- OTHPOS105512843999MSW* KOHINOOR FURNITUREAligarh-		5,010.00		2,11,395.69
24 Feb 2021	24 Feb 2021	by debit card- OTHPOS105513851668Ms Modern Leather HomeALIGARH-		2,900.00		2,08,495.69
24 Feb 2021	24 Feb 2021	TO TRANSFER- UPI/DR/105544991998/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 5097720162098	465.00		2,08,030.69
24 Feb 2021	24 Feb 2021	TO TRANSFER-INB Avenues India Private Lim-	110092512939IG AKOYHMY2 TRANSFER TO 4	710.99		2,07,319.70
25 Feb 2021	25 Feb 2021	TO TRANSFER- UPI/DR/105668603211/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 5097798162098	558.00		2,06,761.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB AMAZON-	3GTqRFX3UXnZ3cBQNWIGAKPGMVE5 TRANSFE	1,770.00		2,04,991.70
27 Feb 2021	27 Feb 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	20210227148503461104IGAKPNFE00 TRANS	868.25		2,04,123.45
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB Bharti Airtel Limited-	12398722223IGA KPWLLV8 TRANSFER TO 45	98.00		2,04,025.45
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB GROFERS INDIA PRIVATE LIM-	20210301219159316253IGAKPYJOX7 TRANS	4,468.00		1,99,557.45
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB AMAZON-	34FNhbqPmlmyKfcmGGIGAKQACNH0 TRANSFE	1,377.00		1,98,180.45
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB AMAZON-	2tlobkQqhv3wITMSEKIGAKQCWRB1 TRANSFE	2,159.00		1,96,021.45
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB Digital Age Retail Privat-	12409775335IGA KQFEEC2 TRANSFER TO 45	1,157.09		1,94,864.36
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106104264064/NEETUYA/ICIC/9415579781/NA-	TRANSFER TO 5099434162099	5,200.00		1,89,664.36
2 Mar 2021	2 Mar 2021	BY TRANSFER-UPI/REV/106104264064-	TRANSFER FROM 5099434162099		5,200.00	1,94,864.36
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106104469836/SparshY/PYTM/9187555006/NA-	TRANSFER TO 5099409162099	5,200.00		1,89,664.36
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106104608011/VIVEKCH/PYTM/paytm-4358/Oid20-	TRANSFER TO 5097594162099	6,000.00		1,83,664.36
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106104663036/ATULGUPTA/IBKL/8218242605/NA-	TRANSFER TO 5097651162096	2,186.00		1,81,478.36
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	20210302149394650404IGAKQGSGW8 TRANS	216.00		1,81,262.36
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106173265180/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097613162092	2,698.00		1,78,564.36
3 Mar 2021	3 Mar 2021	BY TRANSFER-INB Refund of IGAKPYJOX7--	202103012191593162534809IXGAVSLIE3 T		45.00	1,78,609.36
3 Mar 2021	3 Mar 2021	BULK POSTING-00000000699 DT240221RR105512952240-			21.02	1,78,630.38
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106226940867/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 5097716162095	379.00		1,78,251.38
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106227331772/MUDITGO/PYTM/pay8392904/Oid20-	TRANSFER TO 5097707162095	2,359.00		1,75,892.38
4 Mar 2021	4 Mar 2021	TO CLEARING-PNB KESHAV SEWA SAMITI-479926	479926	11,000.00		1,64,892.38
4 Mar 2021	4 Mar 2021	TO TRANSFER-INB AMAZON-	2ntwE5xc6rxvb5yu7DIGAKQOYNJ5 TRANSFE	1,154.00		1,63,738.38
4 Mar 2021	4 Mar 2021	TO TRANSFER-INB AMAZON-	2i6Difq8mOZwLV LMMYIGAKQPIIA 4 TRANSFE	649.00		1,63,089.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2021	4 Mar 2021	TO TRANSFER-INB AMAZON-	1qMx7H3hxGxgUf AeQDIGAKQTFT S4 TRANSFE	999.00		1,62,090.38
5 Mar 2021	5 Mar 2021	BY TRANSFER-INB Refund of IGAKQFEEC2-	124097753358642 148857IXGAVSZ UT6 TRAN		1,157.09	1,63,247.47
5 Mar 2021	5 Mar 2021	TO TRANSFER-INB Intermesh Shopping Networ-	12434060725IGA KQXJYC5 TRANSFER TO 45	795.00		1,62,452.47
5 Mar 2021	5 Mar 2021	TO TRANSFER-INB PayU Payments Private Lim-	12436467389IGA KQZFGO8 TRANSFER TO 45	1,737.00		1,60,715.47
6 Mar 2021	6 Mar 2021	TO TRANSFER-INB TATA UNISTORE LIMITED TECH_TAUNLIM Payment-	1386664833IGAK RAVSN6 TRANSFER TO 459	399.00		1,60,316.47
6 Mar 2021	6 Mar 2021	TO TRANSFER- UPI/DR/106503225376/Paytm/ PYTM/add-money@/Oid12936-	TRANSFER TO 5097979162094	495.60		1,59,820.87
6 Mar 2021	6 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI066 2182224871*ALIGARH TREASURY-	TRANSFER FROM 3199677044304		88,467.00	2,48,287.87
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106605975849/RIDHIM A /PYTM/paytm-3888/Payme-	TRANSFER TO 5098104162092	795.00		2,47,492.87
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106628871232/ABHIS HEK/HDFC/9927229333/NA-	TRANSFER TO 4898926162094	2,150.00		2,45,342.87
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106635475586/RELAX O F/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5098094162099	598.00		2,44,744.87
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106633253650/KUNJIL AL/PYTM/pay7088009/Oid20-	TRANSFER TO 5098102162094	842.00		2,43,902.87
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106743735676/Rahi Ent/PYTM/paytm-5891/Oid20-	TRANSFER TO 5097539162095	1,370.00		2,42,532.87
9 Mar 2021	9 Mar 2021	BY TRANSFER-INB Refund of IGAKQZFGO8-	124364673898670 017049IXGAVUC RD3 TRAN		279.00	2,42,811.87
10 Mar 2021	10 Mar 2021	DEBIT-CMP MANDATE DEBIT IDFC Mutual Fund-		5,000.00		2,37,811.87
11 Mar 2021	11 Mar 2021	TO TRANSFER-INB AMAZON-	JudLcc0OAAFjfgM grGIGAKSEIYW3 TRANSFE	3,675.00		2,34,136.87
12 Mar 2021	12 Mar 2021	by debit card-OTHPG 107115525255DSC356 Mumbai-		299.00		2,33,837.87
12 Mar 2021	12 Mar 2021	BY TRANSFER-INB Refund of IGAKQZFGO8-	124364673898682 129291IXGAVUXI V7 TRAN		288.00	2,34,125.87
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107212918009/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5098006162093	1,015.00		2,33,110.87
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107215346528/MS HARKU/SBIN/Q76043600@/Fo r r-	TRANSFER TO 5099709162098	35,000.00		1,98,110.87
14 Mar 2021	14 Mar 2021	TO TRANSFER- UPI/DR/107362818461/VIVEK SI/PYTM/paytmqr281/Payme-	TRANSFER TO 5098089162096	5,256.00		1,92,854.87
14 Mar 2021	14 Mar 2021	TO TRANSFER- UPI/DR/107307933488/VIVEK SI/PYTM/pay9760072/Oid20-	TRANSFER TO 5098105162091	565.00		1,92,289.87

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14 Mar 2021	14 Mar 2021	TO TRANSFER-UPI/DR/107308209152/Arjuna/PYTM/pay7290903/Oid20-	TRANSFER TO 5098082162093	876.00		1,91,413.87
14 Mar 2021	14 Mar 2021	TO TRANSFER-UPI/DR/107383682903/REDCHIEF/YESB/Q90939603@/Shopp-	TRANSFER TO 5098083162092	5,393.00		1,86,020.87
15 Mar 2021	15 Mar 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		5,000.00		1,81,020.87
15 Mar 2021	15 Mar 2021	TO TRANSFER-UPI/DR/107411381028/RELIANCE/CITI/jio@citiba/Payme-	TRANSFER TO 5097501162098	51.00		1,80,969.87
15 Mar 2021	15 Mar 2021	TO TRANSFER-INB AMAZON-	2Jl9QqIFyboavJA7GuIGAKSWGJT0 TRANSFE	3,411.00		1,77,558.87
16 Mar 2021	16 Mar 2021	BY TRANSFER-INB Refund of IGAKSEIYW3--	JudLcc0OAAFjfgMgrG7484IXGAVVQXS9 TRA		400.00	1,77,958.87
16 Mar 2021	16 Mar 2021	TO TRANSFER-UPI/DR/107554399633/PARASMANI/YESB/7533885514/NA-	TRANSFER TO 5099413162094	3,000.00		1,74,958.87
16 Mar 2021	16 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0762193132133*ALIGARH TREASURY-	TRANSFER FROM 3199963044309		15,760.00	1,90,718.87
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107614328255/RELIANCE/CITI/jio@citiba/Payme-	TRANSFER TO 5097736162091	349.00		1,90,369.87
18 Mar 2021	18 Mar 2021	TO TRANSFER-INB AMAZON-	AM3y2XcJQzj7caGYjwIGAKTPSUQ5 TRANSFE	1,914.00		1,88,455.87
18 Mar 2021	18 Mar 2021	TO TRANSFER-INB AMAZON-	3BLIEJzbdBD5iQisUnIGAKTPTBX9 TRANSFE	500.00		1,87,955.87
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107702992392/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097827162098	2,692.12		1,85,263.75
20 Mar 2021	20 Mar 2021	TO TRANSFER-UPI/DR/107911299334/RELIANCE/CITI/jio@citiba/Payme-	TRANSFER TO 5098012162096	101.00		1,85,162.75
20 Mar 2021	20 Mar 2021	TO TRANSFER-INB AMAZON-	Z6Lhb1R9ABObdYPhdzIGAKTYT T1 TRANSFE	2,719.00		1,82,443.75
20 Mar 2021	20 Mar 2021	TO TRANSFER-UPI/DR/107950696392/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5098012162096	598.00		1,81,845.75
21 Mar 2021	21 Mar 2021	TO TRANSFER-INB AMAZON-	fUU417xdGZFBsNE25xlGAKUCATT2 TRANSFE	1,799.00		1,80,046.75
21 Mar 2021	21 Mar 2021	TO TRANSFER-UPI/DR/108046527461/BILLDESK/YESB/BILLDESKTA/Payme-	TRANSFER TO 5098109162097	500.00		1,79,546.75
21 Mar 2021	21 Mar 2021	TO TRANSFER-UPI/DR/108088953196/KunwarS/PYTM/paytm-1158/Oid20-	TRANSFER TO 5098069162090	3,450.00		1,76,096.75
21 Mar 2021	21 Mar 2021	TO TRANSFER-UPI/DR/108084716753/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 4898760162099	1,153.00		1,74,943.75
21 Mar 2021	21 Mar 2021	TO TRANSFER-INB AMAZON-	3fbPmJqEyltoDUKz33IGAKUEVSO1 TRANSFE	553.98		1,74,389.77
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108185044382/BharatPe/YESB/BHARATPE09/Payme-	TRANSFER TO 5097512162096	10,800.00		1,63,589.77

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22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108115155250/Dhurvme/PYTM/paytm-5937/Oid20-	TRANSFER TO 5097546162096	2,188.00		1,61,401.77
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108115340135/Dhurvme/PYTM/paytm-5937/Oid20-	TRANSFER TO 5097538162096	3,870.00		1,57,531.77
23 Mar 2021	23 Mar 2021	DEBIT-ACHDr SCBL00010000003057 RELIANCELIFEIN-		1,667.00		1,55,864.77
24 Mar 2021	24 Mar 2021	TO TRANSFER-INB AMAZON-	RH8ScrDLKc4cwjvwFxlGAKUQXCB4 TRANSFE	378.10		1,55,486.67
25 Mar 2021	25 Mar 2021	TO TRANSFER-INB AMAZON-	369rUwZOg9MX8QetXAIGAKUVVR T9 TRANSFE	1,499.00		1,53,987.67
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			1,276.00	1,55,263.67
27 Mar 2021	27 Mar 2021	TO TRANSFER-INB AMAZON-	1XPdHoXGbjYVsw4Bp1IGAKVFCE V6 TRANSFE	365.00		1,54,898.67
28 Mar 2021	28 Mar 2021	by debit card- OTHPOS108712107396SVIKAR AUTOMOBILES MEERUT-		2,662.00		1,52,236.67
29 Mar 2021	29 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0882110221601*ALIGARH TREASURY-	TRANSFER FROM 3199970044309		24,029.00	1,76,265.67
29 Mar 2021	29 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0882110221621*ALIGARH TREASURY-	TRANSFER FROM 3199413044306		8,431.00	1,84,696.67
1 Apr 2021	1 Apr 2021	TO TRANSFER-UPI/DR/109161244529/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 5097782162096	695.00		1,84,001.67
2 Apr 2021	2 Apr 2021	TO TRANSFER-UPI/DR/109217422877/CHANDRA /PYTM/paytmqr281/Payme-	TRANSFER TO 5097888162096	250.00		1,83,751.67
2 Apr 2021	2 Apr 2021	TO TRANSFER-INB TATASKY TATASKY Payments-	VSB198785931771 GAKWJILW0 TRANSFER TO	1,000.00		1,82,751.67
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109300304413/ATUL GUPTA/IBKL/8218242605/NA-	TRANSFER TO 4898912162090	1,338.00		1,81,413.67
4 Apr 2021	4 Apr 2021	TO TRANSFER-UPI/DR/109419920653/Paytm Cy/PYTM/onpaytmgas/Oid13-	TRANSFER TO 5098072162095	827.50		1,80,586.17
4 Apr 2021	4 Apr 2021	TO TRANSFER-UPI/DR/109415367770/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 5098100162095	1,953.00		1,78,633.17
4 Apr 2021	4 Apr 2021	TO TRANSFER-INB GROFERS INDIA PRIVATE LIM-	202104041581590 37785IGAKWQM WA3 TRANS	4,251.00		1,74,382.17
4 Apr 2021	4 Apr 2021	TO TRANSFER-INB AMAZON-	2uZiUhL1Y8jvEBCyoNIGAKWQOLH 5 TRANSFE	793.00		1,73,589.17
5 Apr 2021	5 Apr 2021	TO TRANSFER-UPI/DR/109512253296/New milk/PYTM/paytmqr281/Payme-	TRANSFER TO 5097514162094	330.00		1,73,259.17
5 Apr 2021	5 Apr 2021	BULK POSTING-00000000699 DT280321 RR108712107396-			19.97	1,73,279.14
5 Apr 2021	5 Apr 2021	TO TRANSFER-UPI/DR/109566021505/DEEPA SH/HDFC/9873078515/NA-	TRANSFER TO 5099379162091	800.00		1,72,479.14
7 Apr 2021	7 Apr 2021	TO TRANSFER-INB AMAZON-	Yain2AHLTSyDO QeB1CIGAKXEV QV6 TRANSFE	268.00		1,72,211.14

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7 Apr 2021	7 Apr 2021	TO TRANSFER-UPI/DR/109798528756/VIVEK CH/PYTM/paytm-4358/Oid20-	TRANSFER TO 5097711162090	6,000.00		1,66,211.14
7 Apr 2021	7 Apr 2021	TO TRANSFER-UPI/DR/109710152438/DEVAN SHU/PYTM/pay7500444/Oid20-	TRANSFER TO 5097728162091	3,970.00		1,62,241.14
7 Apr 2021	7 Apr 2021	TO TRANSFER-INB AMAZON-	30VxwJCIR8hhDlt cioIGAKXJDUX7 TRANSFE	332.00		1,61,909.14
8 Apr 2021	8 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI099 2132540918*ALIGARH TREASURY-	TRANSFER FROM 3199683044306		49,139.00	2,11,048.14
8 Apr 2021	8 Apr 2021	TO TRANSFER-INB ExpertTag ECommerce LLP-	202104081590972 63304IGAKXODN J4 TRANS	224.00		2,10,824.14
11 Apr 2021	11 Apr 2021	TO TRANSFER-INB AMAZON-	ut18ul8rymlnDEZ4 U6IGAKXYQDU8 TRANSFE	4,344.00		2,06,480.14
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110142804189/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898757162094	890.00		2,05,590.14
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110155205794/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098094162099	890.00		2,04,700.14
11 Apr 2021	11 Apr 2021	BY TRANSFER-UPI/REV/110155205794-	TRANSFER FROM 5098094162099		890.00	2,05,590.14
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110120106999/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 5098103162093	398.00		2,05,192.14
12 Apr 2021	12 Apr 2021	DEBIT-CMP MANDATE DEBIT IDFC Mutual Fund-		5,000.00		2,00,192.14
13 Apr 2021	13 Apr 2021	TO TRANSFER-INB ITOKRI ENTERPRISES PRIVAT-	GyJ2U0DizZedN2 IGAKYHSHQ7 TRANSFER TO	2,670.00		1,97,522.14
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110314071423/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 4898732162093	599.00		1,96,923.14
14 Apr 2021	14 Apr 2021	TO TRANSFER-UPI/DR/110466886440/RELIANCE/CITI/jio@citiba/Payme-	TRANSFER TO 5097697162093	349.00		1,96,574.14
14 Apr 2021	14 Apr 2021	TO TRANSFER-UPI/DR/110493126607/Paytm Ai/PYTM/payair7673/Oid13-	TRANSFER TO 5097704162098	558.00		1,96,016.14
15 Apr 2021	15 Apr 2021	TO TRANSFER-INB AMAZON-	2o8IOQu7fLqeSv TWWIGAKYPUK OO TRANSFE	698.00		1,95,318.14
15 Apr 2021	15 Apr 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		5,000.00		1,90,318.14
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110520622606/MUDITGO/PYTM/pay8392904/Oid20-	TRANSFER TO 4898284162090	770.00		1,89,548.14
17 Apr 2021	17 Apr 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202104171614284 14304IGAKYZQP X7 TRANS	1,722.00		1,87,826.14
19 Apr 2021	19 Apr 2021	TO TRANSFER-INB AMAZON-	EW9UcpcqxDhcO Q1ReilGAKZGDZ X9 TRANSFE	1,623.00		1,86,203.14
22 Apr 2021	22 Apr 2021	TO TRANSFER-INB Digital Age Retail Privat-	128059032571GA KZTYEY7 TRANSFER TO 45	1,105.24		1,85,097.90
22 Apr 2021	22 Apr 2021	TO TRANSFER-INB AMAZON-	3gRIyxMwLB0lvS BjhSIGAKZUUPJ7 TRANSFE	3,125.00		1,81,972.90

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23 Apr 2021	23 Apr 2021	DEBIT-ACHDr SCBL00010000003057 RELIANCELIFEIN-		1,667.00		1,80,305.90
25 Apr 2021	25 Apr 2021	TO TRANSFER- UPI/DR/111552955477/Paytm Ai/PYTM/payair7673/Oid13-	TRANSFER TO 4692662162094	442.10		1,79,863.80
26 Apr 2021	26 Apr 2021	TO TRANSFER-INB Digital Age Retail Privat-	12835552921IGA LAHOWH7 TRANSFER TO 45	1,075.86		1,78,787.94
27 Apr 2021	27 Apr 2021	TO TRANSFER-INB AMAZON-	m6bAe3Zla62XQp yhCwlGALAKJED 8 TRANSFE	1,995.00		1,76,792.94
28 Apr 2021	28 Apr 2021	TO CLEARING-IDB LIC OF INDIA CBO1 A C NO3-479927	479927	23,890.00		1,52,902.94
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB AMAZON-	EVs2JyK68Wc8j SfuOIGALAONLT4 TRANSFE	340.00		1,52,562.94
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202104291642108 22904IGALATWQ F4 TRANS	692.00		1,51,870.94
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB AMAZON-	2l8YvYRDRhCUc wywhNIGALATZG Z5 TRANSFE	711.55		1,51,159.39
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202104291642140 12604IGALAUAI 6 TRANS	1,096.00		1,50,063.39
29 Apr 2021	29 Apr 2021	TO TRANSFER- UPI/DR/111935197964/ATUL GUPTA/IBKL/8218242605/NA-	TRANSFER TO 5099592162096	3,441.00		1,46,622.39
29 Apr 2021	29 Apr 2021	TO TRANSFER- UPI/DR/111936231686/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 4898742162091	500.00		1,46,122.39
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB AMAZON-	3h3b8XqdEI5vDv yfOIGALAYSZG4 TRANSFE	605.00		1,45,517.39
1 May 2021	1 May 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 2168628148*ALIGARH TREASURY-	TRANSFER FROM 3199422044305		1,03,854.00	2,49,371.39
2 May 2021	2 May 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202105021648996 95304IGALBGLFF 2 TRANS	181.00		2,49,190.39
3 May 2021	3 May 2021	TO TRANSFER-INB AMAZON-	1ued7fX6dlIIOGDn rtHIGALBKCOH2 TRANSFE	310.00		2,48,880.39
3 May 2021	3 May 2021	TO TRANSFER- UPI/DR/112300136579/SAURA BH /PYTM/sharma.sau/Payme-	TRANSFER TO 4693855162097	1,200.00		2,47,680.39
4 May 2021	4 May 2021	TO TRANSFER- UPI/DR/112462147000/SAURA BH /PYTM/sharma.sau/Payme-	TRANSFER TO 4693907162091	3,448.00		2,44,232.39
4 May 2021	4 May 2021	TO TRANSFER-INB Amazon Online Distributio-	052105078102127 IGALBPP0F7 TRANSFER T	399.00		2,43,833.39
5 May 2021	5 May 2021	TO TRANSFER- UPI/DR/112552333818/ATUL GUPTA/IBKL/8218242605/NA-	TRANSFER TO 4898849162090	3,080.00		2,40,753.39
5 May 2021	5 May 2021	TO TRANSFER-INB AMAZON-	1XnCEfZ7RMU0L u9UhcIGALBTIBY 8 TRANSFE	1,055.40		2,39,697.99
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112798976071/Impex Me/PYTM/paytm-4301/Oid20-	TRANSFER TO 4692596162097	200.00		2,39,497.99
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112704890711/VIVEK CH/PYTM/paytm-4358/Oid20-	TRANSFER TO 5097900162094	7,000.00		2,32,497.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112816936382/Paytm Cy/PYTM/onpaytmgas/Oid13-	TRANSFER TO 5097995162094	827.50		2,31,670.49
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112883160184/Perfect /YESB/Q05761706@/For f-	TRANSFER TO 4898755162096	75,000.00		1,56,670.49
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112955195476/SAURABH /PYTM/sharma.sau/Payme-	TRANSFER TO 4694481162093	650.00		1,56,020.49
9 May 2021	9 May 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI9959840238I GALCIWFG7 TRANSFER TO	1,168.00		1,54,852.49
10 May 2021	10 May 2021	DEBIT-CMP MANDATE DEBIT IDFC Mutual Fund-		5,000.00		1,49,852.49
10 May 2021	10 May 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI9962502725I GALCNEHZ2 TRANSFER TO	1,414.00		1,48,438.49
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113170761095/RELIANCE/CITI/jio@citiba/Payme-	TRANSFER TO 4692506162093	349.00		1,48,089.49
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113177979898/RELIANCE/CITI/jio@citiba/Payme-	TRANSFER TO 4692510162097	249.00		1,47,840.49
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113381640959/SAURABH /PYTM/sharma.sau/Payme-	TRANSFER TO 4694144162098	465.00		1,47,375.49
15 May 2021	15 May 2021	TO TRANSFER-INB AMAZON-	2HeaF5mt0wpdX VvaaplGALDDCB U8 TRANSFE	1,499.00		1,45,876.49
15 May 2021	15 May 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		5,000.00		1,40,876.49
15 May 2021	15 May 2021	TO TRANSFER-INB Deposit / Investment-	IF28759376 TRANSFER TO 32582129875	1,00,000.00		40,876.49
15 May 2021	15 May 2021	TO TRANSFER-UPI/DR/113548421349/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097990162098	490.00		40,386.49
19 May 2021	19 May 2021	TO TRANSFER-UPI/DR/113900685490/RELIANCE/CITI/jio@citiba/Payme-	TRANSFER TO 5097714162097	101.00		40,285.49
20 May 2021	20 May 2021	TO TRANSFER-UPI/DR/114079515591/Kunjilal/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097830162092	700.00		39,585.49
20 May 2021	20 May 2021	TO TRANSFER-UPI/DR/114006457020/SAURABH /PYTM/sharma.sau/Payme-	TRANSFER TO 5099605162096	591.00		38,994.49
23 May 2021	23 May 2021	TO TRANSFER-UPI/DR/114316251197/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5098076162091	276.00		38,718.49
24 May 2021	24 May 2021	DEBIT-ACHDr SCBL00010000003057 RELIANCELIFEIN-		1,667.00		37,051.49
25 May 2021	25 May 2021	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	1451771782IGAL EPBNM3 TRANSFER TO 459	1,999.00		35,052.49
26 May 2021	26 May 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202105261701585 55904IGALESDE X8 TRANS	686.80		34,365.69
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114766210869/SAURABH /PYTM/sharma.sau/Payme-	TRANSFER TO 5097837162096	110.00		34,255.69
28 May 2021	28 May 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0001418620I GALFBDMG0 TRANSFER TO	1,348.00		32,907.69
30 May 2021	30 May 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202105301711630 79704IGALFHQL D8 TRANS	240.00		32,667.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2021	31 May 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0006178123I GALFJMXX3 TRANSFER TO	1,167.00		31,500.69
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115182672175/AMAZON S/HDFC/amazonzell/NA-	TRANSFER TO 5097543162099	712.50		30,788.19
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115183917796/JITENDRA/PYTM/9837106571/NA-	TRANSFER TO 5099365162097	786.00		30,002.19
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115184819781/DEEPA SH/HDFC/9873078515/NA-	TRANSFER TO 5099388162090	1,500.00		28,502.19
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532108994048*ALIGARH TREASURY-	TRANSFER FROM 3199972044308		1,03,854.00	1,32,356.19
2 Jun 2021	2 Jun 2021	BY TRANSFER-INB Refund of IGALFJMXX3-	VSBI0006178123 1IXGAWOAPE6 TRANSFER F		1,167.00	1,33,523.19
3 Jun 2021	3 Jun 2021	BY TRANSFER-INB IMPS115417054125/9811711520/XX5687/ Medical E-	MAB000771533317 MAB000771533317		7,768.00	1,41,291.19
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/115477284283/SAURABH /PYTM/sharma.sau/Payme-	TRANSFER TO 5099580162099	409.00		1,40,882.19
6 Jun 2021	6 Jun 2021	TO TRANSFER-INB ITOKRI ENTERPRISES PRIVAT-	HJfF1WmwBOyeX sIGALGKQOC5 TRANSFER TO	3,870.00		1,37,012.19
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115845202171/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 5097506162093	635.00		1,36,377.19
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115852117634/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4692431162097	598.00		1,35,779.19
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115852217376/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4692454162090	349.00		1,35,430.19
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115969476750/MUDITGO/PYTM/pay8392904/Oid20-	TRANSFER TO 5097627162096	1,875.00		1,33,555.19
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0027175765I GALGYNCD4 TRANSFER TO	1,695.00		1,31,860.19
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0028861635I GALHCBHK9 TRANSFER TO	2,927.00		1,28,933.19
10 Jun 2021	10 Jun 2021	DEBIT-CMP MANDATE DEBIT IDFC Mutual Fund-		5,000.00		1,23,933.19
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/116155968731/Sri Sudh/PYTM/paytm-8810/For p-	TRANSFER TO 4692575162092	2,000.00		1,21,933.19
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0030012115I GALHEART7 TRANSFER TO	2,749.00		1,19,184.19
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/116186673549/Ugaoo/YESB/RAZORPAYON/Payment -	TRANSFER TO 4692552162098	1,375.00		1,17,809.19
11 Jun 2021	11 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0032191186I GALHHXWW7 TRANSFER TO	5,153.00		1,12,656.19
11 Jun 2021	11 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0032466706I GALHINQF6 TRANSFER TO	3,982.10		1,08,674.09
11 Jun 2021	11 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0033670653I GALHKYZX4 TRANSFER TO	569.00		1,08,105.09
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0034715325I GALHMLSH5 TRANSFER TO	6,152.00		1,01,953.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2021	14 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0039507729I GALHVTGA1 TRANSFER TO	1,082.00		1,00,871.09
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116650929660/Ugaoo/YESB/RAZORPAYON/Payment -	TRANSFER TO 4692439162099	970.00		99,901.09
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0040749125I GALHXZUL3 TRANSFER TO	2,397.00		97,504.09
15 Jun 2021	15 Jun 2021	by debit card- OTHPOS116611032452RAJVA NSH ALIGARH-		7,330.00		90,174.09
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116662363546/BEERJ EET/PYTM/paytmqr281/Foe s-	TRANSFER TO 5097622162091	4,000.00		86,174.09
15 Jun 2021	15 Jun 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		5,000.00		81,174.09
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116656566568/REDCH IEF/YESB/Q90939603@/For s-	TRANSFER TO 5097634162097	2,395.00		78,779.09
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116638622031/VIVEK SI/PYTM/pay9760072/Oid20-	TRANSFER TO 5097639162092	440.00		78,339.09
15 Jun 2021	15 Jun 2021	by debit card- OTHPOS116618030724RAJVA NSH ALIGARH-		1,545.00		76,794.09
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116639090291/VIMAL BA/PYTM/paytm-2541/Oid20-	TRANSFER TO 4898735162090	499.00		76,295.09
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116760430741/Paytm Ai/PYTM/payair7673/Oid13-	TRANSFER TO 5097687162095	558.00		75,737.09
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116764723905/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 4692503162096	840.00		74,897.09
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0045620627I GALIHIDP4 TRANSFER TO	1,280.60		73,616.49
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0046352406I GALIIFVW6 TRANSFER TO	452.00		73,164.49
18 Jun 2021	18 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0051115462I GALIRDYQ7 TRANSFER TO	786.00		72,378.49
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117110079326/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4692670162093	101.00		72,277.49
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117217220163/Razorpay/SBIN/razor.pay@/Kunji-	TRANSFER TO 5097504162095	805.00		71,472.49
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117237266696/razorpay/ICIC/razorpay@i/Quirk-	TRANSFER TO 4692457162097	2,500.00		68,972.49
21 Jun 2021	21 Jun 2021	BY TRANSFER-INB Refund of IGALHMLSH5-	VSBI0034715325 1IXGAWSAMW6 TRANSFER F		1,490.00	70,462.49
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117399645888/DEVANSHU/PYTM/pay7500444/Oid20-	TRANSFER TO 5097627162096	1,300.00		69,162.49
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117399670004/ATUL GUPTA/IBKL/8218242605/NA-	TRANSFER TO 4693926162099	1,405.00		67,757.49
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117372271560/SAURABH /PYTM/sharma.sau/Payme-	TRANSFER TO 4693903162095	2,300.00		65,457.49
22 Jun 2021	22 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0058332555I GALJEQZT4 TRANSFER TO	539.00		64,918.49
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117303076041/Paytm Cy/PYTM/onpaytmgas/Oid14-	TRANSFER TO 5097598162095	827.50		64,090.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117333697330/RELAX O F/FDRL/BHARATPE.9/Pay T -	TRANSFER TO 5097622162091	674.00		63,416.99
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117368301399/Deepak b/YESB/Q93144156@/Payme-	TRANSFER TO 4692460162092	4,650.00		58,766.99
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117315288859/Sonia Ga/PYTM/paytm-1104/Oid20-	TRANSFER TO 4692461162092	590.00		58,176.99
23 Jun 2021	23 Jun 2021	TO TRANSFER-INB Deposit / Investment--	IF29142370 TRANSFER TO 32582129875	30,000.00		28,176.99
23 Jun 2021	23 Jun 2021	DEBIT-ACHDr SCBL00010000003057 RELIANCELIFEIN-		1,667.00		26,509.99
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117436644136/Deepak b/YESB/Q93144156@/For c-	TRANSFER TO 5097737162090	3,800.00		22,709.99
23 Jun 2021	23 Jun 2021	BY TRANSFER-SBILT23062021224001014152 --	TRANSFER FROM 20006890178		10,000.00	32,709.99
24 Jun 2021	24 Jun 2021	TO TRANSFER-UPI/DR/117551108254/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 4692555162095	850.00		31,859.99
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117693416123/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 5097878162098	635.00		31,224.99
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			910.00	32,134.99
27 Jun 2021	27 Jun 2021	TO TRANSFER-UPI/DR/117846420028/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 5098105162091	250.00		31,884.99
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI00732481971 GALKHAMJ8 TRANSFER TO	1,225.10		30,659.89
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/117965547713/Aashriw a/PYTM/paytm-3867/Oid20-	TRANSFER TO 4692443162093	1,190.00		29,469.89
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/117955316657/KOHIN OOR/YESB/Q28023386@/Pay me-	TRANSFER TO 5097516162092	2,480.00		26,989.89
30 Jun 2021	30 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI00776976461 GALKPNMS3 TRANSFER TO	310.65		26,679.24
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118243514167/GAURAV S/PYTM/paytm-6069/Oid20-	TRANSFER TO 4692574162093	2,500.00		24,179.24
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118516718740/CHOLAYIL/YESB/RAZORPAYON/Pay me-	TRANSFER TO 5098062162097	795.00		23,384.24
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	1490127844IGAL LWCRU3 TRANSFER TO 459	500.00		22,884.24
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/118880727519/Deepak J/AIRP/o118263435/Payme-	TRANSFER TO 5097693162097	1,700.00		21,184.24
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118981437749/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4692577162090	599.00		20,585.24
9 Jul 2021	9 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI191 2165875860*ALIGARH TREASURY-	TRANSFER FROM 3199411044308		1,30,557.00	1,51,142.24
10 Jul 2021	10 Jul 2021	TO TRANSFER-UPI/DR/119108725838/Ugao0/ UTIB/ugao0.rzp@/Ugao0-	TRANSFER TO 5097987162094	1,882.00		1,49,260.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2021	10 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0104210288I GALMPECF2 TRANSFER TO	3,410.00		1,45,850.24
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/119237351811/TILAKD HA/UTIB/MAB.037111/NA-	TRANSFER TO 4692688162094	2,500.00		1,43,350.24
12 Jul 2021	12 Jul 2021	DEBIT-CMP MANDATE DEBIT IDFC Mutual Fund-		5,000.00		1,38,350.24
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119370373196/NAVEN DU /SBIN/8395031027/NA-	TRANSFER TO 4693843162091	2,200.00		1,36,150.24
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119377629878/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 5097521162095	860.00		1,35,290.24
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB PRADHAN EMBROIDERY STORES-	11000032973643I GALMYDZ7 TRANSFER TO	349.00		1,34,941.24
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119490685055/Paytm Cy/PYTM/onpaytmgas/Oid14-	TRANSFER TO 5097599162094	853.00		1,34,088.24
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119443014803/RELAX O F/FDRL/BHARATPE.9/Pay T -	TRANSFER TO 4692488162091	210.00		1,33,878.24
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv-	135338189951GA LNDNHC5 TRANSFER TO 45	1,848.00		1,32,030.24
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119558393682/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097696162094	101.00		1,31,929.24
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv-	135386021451GA LNFWE7 TRANSFER TO 45	598.00		1,31,331.24
15 Jul 2021	15 Jul 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		5,000.00		1,26,331.24
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120090817666/razorpay/ICIC/razorpay@i/Kunji-	TRANSFER TO 4898726162091	330.00		1,26,001.24
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0130705411I GALOOXTN4 TRANSFER TO	2,366.60		1,23,634.64
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120277623148/Razorpay/SBIN/razor.pay@iTokr-	TRANSFER TO 4692512162096	290.00		1,23,344.64
22 Jul 2021	22 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421203755295-Bhargava pco	NEFT INB: IRQ6953053 / Bhargava pco	8,500.00		1,14,844.64
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120368825457/RAJVA NSH/ICIC/rajvansh@i/NA-	TRANSFER TO 5097811162096	8,497.00		1,06,347.64
23 Jul 2021	23 Jul 2021	DEBIT-ACHDr SCBL00010000003057 RELIANCELIFEIN-		1,667.00		1,04,680.64
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120496963355/DEVESH B/PYTM/devesh9761/NA-	TRANSFER TO 5097948162090	1,570.00		1,03,110.64
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120497541386/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 5097899162093	565.00		1,02,545.64
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120404919732/Razorpay/SBIN/razor.pay@i/NuaLa-	TRANSFER TO 5097925162097	483.00		1,02,062.64
24 Jul 2021	24 Jul 2021	TO TRANSFER-INB BSNL BSNL Payments-	WSBI0138192567 IGALPDAKM8 TRANSFER TO	1,010.00		1,01,052.64
25 Jul 2021	25 Jul 2021	TO TRANSFER-INB 1MG Technologies Pvt Ltd-	Hd0TGA9MSgHgl XIGALPEGPI8 TRANSFER TO	610.00		1,00,442.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120942198772/Dhurvme/PYTM/paytm-5937/Oid20-	TRANSFER TO 4692523162093	1,650.00		98,792.64
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	20210728187461341704IGALPVJIT7 TRANS	1,599.00		97,193.64
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120953129642/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 5097700162091	820.00		96,373.64
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120953868341/ATUL GUPTA/IBKL/8218242605/NA-	TRANSFER TO 5097743162092	798.00		95,575.64
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121080105408/Gupta Pr/PYTM/paytm-3229/Oid20-	TRANSFER TO 4692548162094	875.00		94,700.64
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121051844622/DHAR MEND/ICIC/8006467155/Payme-	TRANSFER TO 5099556162099	250.00		94,450.64
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121071735431/DHAR MEND/ICIC/8006467155/Payme-	TRANSFER TO 4694086162092	350.00		94,100.64
30 Jul 2021	30 Jul 2021	TO TRANSFER-UPI/DR/121110811821/SAURABH /PYTM/sharma.sau/Payme-	TRANSFER TO 4694236162094	1,282.00		92,818.64
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121445966322/RAZOR PAY/AIRP/razorpay@m/Grofe-	TRANSFER TO 5097521162095	4,582.00		88,236.64
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121544073200/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097645162094	999.00		87,237.64
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121560291859/MUDIT GO/PYTM/pay8392904/Oid20-	TRANSFER TO 4898732162093	2,075.00		85,162.64
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121677904790/DEEPA SH/HDFC/9873078515/NA-	TRANSFER TO 4693985162099	850.00		84,312.64
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121677974877/DEEPA SH/HDFC/9873078515/NA-	TRANSFER TO 4694025162094	250.00		84,062.64
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	WSBI0168741865 IGALREUVW7 TRANSFER TO	1,975.00		82,087.64
4 Aug 2021	4 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2172103256252*ALIGARH TREASURY-	TRANSFER FROM 3199961044301		1,23,530.00	2,05,617.64
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	1519837076IGAL RKSUI0 TRANSFER TO 459	500.00		2,05,117.64
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122041641142/NAVEN DU /SBIN/8395031027/NA-	TRANSFER TO 5098128162095	2,200.00		2,02,917.64
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122116201935/SAURABH /PYTM/sharma.sau/Payme-	TRANSFER TO 5099389162099	563.00		2,02,354.64
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122166524957/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 4692433162095	799.00		2,01,555.64
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	WSBI0183839620 IGALSFRPN9 TRANSFER TO	796.00		2,00,759.64
10 Aug 2021	10 Aug 2021	DEBIT-CMP MANDATE DEBIT IDFC Mutual Fund-		5,000.00		1,95,759.64
10 Aug 2021	10 Aug 2021	BY TRANSFER-UPI/121445966322/REVERSAL -	TRANSFER FROM 4897690162095		80.00	1,95,839.64
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122478547201/RAHUL VA/CNRB/adhir.vars/For c-	TRANSFER TO 5099572162090	11,500.00		1,84,339.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122491375805/PAYU PAY/UTIB/payu@axisb/McDon-	TRANSFER TO 5097783162095	469.38		1,83,870.26
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122512592620/Paytm Ai/PYTM/payair7673/Oid14-	TRANSFER TO 4692584162091	558.00		1,83,312.26
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122634412909/Maruti N/PYTM/paytm-4377/Oid20-	TRANSFER TO 5097975162098	11,000.00		1,72,312.26
16 Aug 2021	16 Aug 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		5,000.00		1,67,312.26
16 Aug 2021	16 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI229 2118880251*ALIGARH TREASURY-	TRANSFER FROM 3199965044307		2,83,877.00	4,51,189.26
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122935434565/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4692490162096	556.00		4,50,633.26
17 Aug 2021	17 Aug 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202108171942097 86804IGALUCXX X2 TRANS	1,900.00		4,48,733.26
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123057009203/Paytm Ai/PYTM/payair7673/Oid14-	TRANSFER TO 4692513162095	558.00		4,48,175.26
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123057031381/Paytm Cy/PYTM/onpaytmgas/Oid14-	TRANSFER TO 5097691162099	878.00		4,47,297.26
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123030988490/Bank Acc/SBIN/3426131724/For c-	TRANSFER TO 4694077162093	10,000.00		4,37,297.26
19 Aug 2021	19 Aug 2021	CREDIT INTEREST--			515.00	4,37,812.26
19 Aug 2021	19 Aug 2021	DEBIT INTEREST--		515.00		4,37,297.26
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123239215534/SAURABH /PYTM/sharma.sau/Payme-	TRANSFER TO 4898882162090	275.00		4,37,022.26
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123372088526/ITokri/YESB/RAZORPAYON/Payment-	TRANSFER TO 5098006162093	4,350.00		4,32,672.26
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123306320266/RELAX O F/FDRL/BHARATPE.9/Pay T -	TRANSFER TO 4692638162093	875.00		4,31,797.26
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123368629782/VIMAL BA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097997162092	1,204.00		4,30,593.26
22 Aug 2021	22 Aug 2021	by debit card- OTHPOS123408779593HORIZ ON FUEL CENTRE ALIGARH -		1,000.00		4,29,593.26
23 Aug 2021	23 Aug 2021	DEBIT-ACHDr SCBL00010000003057 RELIANCELIFEIN-		1,667.00		4,27,926.26
23 Aug 2021	23 Aug 2021	TO TRANSFER-UPI/DR/123525663335/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097518162090	556.00		4,27,370.26
23 Aug 2021	23 Aug 2021	TO TRANSFER-UPI/DR/123532749116/Pinaacle/HDFC/bsnlepay.r/PINAA-	TRANSFER TO 4692423162097	990.00		4,26,380.26
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123689434577/SHUBHAM /ICIC/8881838876/Payme-	TRANSFER TO 4693967162091	1,200.00		4,25,180.26
24 Aug 2021	24 Aug 2021	CHEQUE WDL- TRF-187592	TRANSFER FROM 34261317247 / 187592	2,60,000.00		1,65,180.26

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Self attested
Anurag K. Pundia

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.