



Account Name :Ms. GANGA SHARMA
Address : D/O: Shiv Ram Shrma B30/237-A-8 NAGWA
VARANASI
Varanasi-221005
D/O: Shiv Ram Shrma B30/237-A-8 NAGWA
Date : 6 Mar 2024
Account Number : 00000033816485869
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 87382417716
IFS Code : SBIN0005382
MICR Code : 221002015
Nomination Registered : Yes
Balance as on 1 Jun 2023 : 81,797.77

Account Statement from 1 Jun 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315211632902/GAYATRI /SBIN/6390026535/UPI-	TRANSFER TO 4897693162093	.13,000.00		68,797.77
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532393115568*FATEHPUR TREASUR-	TRANSFER FROM 3199683044306		1,00,074.00	1,68,871.77
3 Jun 2023	3 Jun 2023	by debit card-OTHPG 756708 AMAZON PAY INDIA PRIVABANGALORE-		674.00		1,68,197.77
3 Jun 2023	3 Jun 2023	by debit card-OTHPG 181704 WWW AMAZON IN GURGAON-		2,322.00		1,65,875.77
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315534905950/GANGA SH/ICIC/sharma2788/UPI-	TRANSFER TO 4897696162090	30,000.00		1,35,875.77
4 Jun 2023	4 Jun 2023	ATM WDL-ATM CASH 31551 IDBI GOMTI NGR CMP CRG LUCKNOW-		10,000.00		1,25,875.77
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315535750451/Sneha Ch/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	270.00		1,25,605.77
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315537136998/Max Reta/PYTM/paytm-6813/UPI-	TRANSFER TO 4897696162090	6,390.00		1,19,215.77
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315538309112/Bazaar R/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	6,797.00		1,12,418.77
4 Jun 2023	4 Jun 2023	by debit card-OTHPG 619838 Flipkart Inter BanglorBanglore-		1,848.00		1,10,570.77
4 Jun 2023	4 Jun 2023	by debit card-OTHPG 548370 WWW AMAZON IN GURGAON-		1,195.80		1,09,374.97
5 Jun 2023	5 Jun 2023	by debit card-OTHPG 629272 WWW AMAZON IN GURGAON-		1,026.00		1,08,348.97
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315727963489/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	61.00		1,08,287.97

Ganga Sharma

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2023	7 Jun 2023	BULK POSTING-00000005382 040623 WWW AMAZON INI9TH FLOO-			849.00	1,09,136.97
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315863575519/ANKUR C/SBIN/ankurchitr/UPI-	TRANSFER TO 4897692162094	50,000.00		59,136.97
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315979171265/GAYAT RI /SBIN/6390026535/UPI-	TRANSFER TO 4897693162093	3,524.00		55,612.97
9 Jun 2023	9 Jun 2023	by debit card-OTHPG 468318 AMAZON PAY INDIA PRIVABangalore-		733.40		54,879.57
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316166481243/MOHA MMAD/BARB/q539902401/UPI-	TRANSFER TO 4897695162091	250.00		54,629.57
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316167671968/ROBIN SI/YESB/q059645986/UPI-	TRANSFER TO 4897695162091	500.00		54,129.57
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316168781900/VIVEK YA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	170.00		53,959.57
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316169941252/khatabok/ICIC/ktb.ru1043/UPI-	TRANSFER TO 4897695162091	1,530.00		52,429.57
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316170633670/AGAR WAL /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	1,157.00		51,272.57
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316295675480/ANKUR C/SBIN/ankurchitr/UPI-	TRANSFER TO 4897696162090	25,000.00		26,272.57
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316299963208/Baazar R/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	1,297.00		24,975.57
16 Jun 2023	16 Jun 2023	BULK POSTING-00000005382 140623 AMAZON PAY INDIA PRIVA-			733.40	25,708.97
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317010547400/Cotton C/YESB/q90259742@UPI-	TRANSFER TO 4897690162095	449.00		25,259.97
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317321272569/Smart Po/JIOP/2235466334/U1QW1-	TRANSFER TO 4897693162093	3,197.33		22,062.64
22 Jun 2023	22 Jun 2023	ATM WDL-ATM CASH 8256 OPP CBI BANK LATHI MOHFATEHPUR-		9,000.00		13,062.64
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317579258615/Zomato /ICIC/payzomatou/UPI-	TRANSFER TO 4897695162091	393.85		12,668.79
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317605281609/GAYAT RI /SBIN/6390026535/UPI-	TRANSFER TO 4897696162090	1,000.00		11,668.79
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			484.00	12,152.79
27 Jun 2023	27 Jun 2023	DEBIT-ACHDr NACH00000000005016 Titan Company-		3,000.00		9,152.79
27 Jun 2023	27 Jun 2023	DEBIT-ACHDr NACH00000000005016 Titan Company-		2,000.00		7,152.79
27 Jun 2023	27 Jun 2023	by debit card-OTHPG 196777 WWW AMAZON IN GURGAON-		596.40		6,556.39
28 Jun 2023	28 Jun 2023	ATM WDL-ATM CASH 31791 IDBI YASODA VIDYARTHI FATEHPUR-		3,000.00		3,556.39
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2343665128*FATEHPUR TREASUR-	TRANSFER FROM 4697180044308		78,419.00	81,975.39
1 Jul 2023	1 Jul 2023	BULK POSTING-00000005382 290623 WWW AMAZON INI9TH FLOO-			158.40	82,133.79

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2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318329188705/GANGA SH/ICIC/sharma2788/UPI-	TRANSFER TO 4897696162090	50,000.00		32,133.79
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318357546240/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	240.50		31,893.29
3 Jul 2023	3 Jul 2023	ATM WDL-ATM CASH 343 OPP CBI BANK LATHI MOHFATEHPUR-		9,000.00		22,893.29
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318782150225/Nykaa E-/SBIN/nykaaereta/Nykaa-	TRANSFER TO 4897693162093	31.38		22,861.91
10 Jul 2023	10 Jul 2023	by debit card-OTHPG 454065 WWW AMAZON IN GURGAON-		1,483.40		21,378.51
12 Jul 2023	12 Jul 2023	by debit card-OTHPG 946100 WWW AMAZON IN GURGAON-		576.40		20,802.11
13 Jul 2023	13 Jul 2023	BULK POSTING-00000005382 110723 WWW AMAZON IN 9TH FLOO-			640.00	21,442.11
13 Jul 2023	13 Jul 2023	BULK POSTING-00000005382 110723 WWW AMAZON IN 9TH FLOO-			176.40	21,618.51
14 Jul 2023	14 Jul 2023	BULK POSTING-00000005382 120723 WWW AMAZON IN 9TH FLOO-			269.00	21,887.51
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319693722384/Myntra/ HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4897695162091	1,374.00		20,513.51
15 Jul 2023	15 Jul 2023	BY TRANSFER-UPI/CR/319623261380/Myntra/ HDFC/myntra.pay/RRRPPPL-	TRANSFER FROM 4897737162096		1,374.00	21,887.51
17 Jul 2023	17 Jul 2023	by debit card-OTHPG 239314 Flipkart Internet PrivBangalore-		818.00		21,069.51
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/319843188559/Myntra/ HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4897690162095	2,109.00		18,960.51
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/319843253415/Myntra/ HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4897690162095	1,794.00		17,166.51
17 Jul 2023	17 Jul 2023	BY TRANSFER-UPI/CR/319828733459/Myntra/ HDFC/myntra.pay/RRRPPPL-	TRANSFER FROM 4897732162091		2,109.00	19,275.51
17 Jul 2023	17 Jul 2023	by debit card-OTHPG 897855 WWW AMAZON IN GURGAON-		438.00		18,837.51
18 Jul 2023	18 Jul 2023	by debit card-OTHPG 273611 PAY*Flipkart Internet BANGALORE-		781.00		18,056.51
18 Jul 2023	18 Jul 2023	by debit card-OTHPG 726771 WWW AMAZON IN GURGAON-		796.00		17,260.51
19 Jul 2023	19 Jul 2023	by debit card-OTHPG 440309 AMAZONIN GURGAON-		551.00		16,709.51
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/320009742910/Nykaa/ CIC/nykaa.cf@i/19781211-	TRANSFER TO 4897692162094	554.00		16,155.51
22 Jul 2023	22 Jul 2023	BULK POSTING-00000005382 190723 AMAZONIN 9TH FLOORBEST-			551.00	16,706.51
22 Jul 2023	22 Jul 2023	BULK POSTING-00000005382 190723 Flipkart Internet Priv-			332.00	17,038.51
22 Jul 2023	22 Jul 2023	BULK POSTING-00000005382 190723 WWW AMAZON IN 9TH FLOO-			796.00	17,834.51
22 Jul 2023	22 Jul 2023	BULK POSTING-00000005382 190723 WWW AMAZON IN 9TH FLOO-			438.00	18,272.51

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22 Jul 2023	22 Jul 2023	BULK POSTING-00000005382 190723 Flipkart Internet Priv-			818.00	19,090.51
22 Jul 2023	22 Jul 2023	BULK POSTING-00000005382 190723 Flipkart Internet Priv-			449.00	19,539.51
24 Jul 2023	24 Jul 2023	by debit card-OTHPG 423397 WWW AMAZON IN GURGAON-		920.00		18,619.51
25 Jul 2023	25 Jul 2023	CREDIT INTEREST--			44.00	18,663.51
25 Jul 2023	25 Jul 2023	DEBIT INTEREST--		44.00		18,619.51
25 Jul 2023	25 Jul 2023	CREDIT INTEREST--			44.00	18,663.51
25 Jul 2023	25 Jul 2023	DEBIT INTEREST--		44.00		18,619.51
27 Jul 2023	27 Jul 2023	DEBIT-ACHDr NACH000000000005016 Titan Company-		2,000.00		16,619.51
27 Jul 2023	27 Jul 2023	DEBIT-ACHDr NACH000000000005016 Titan Company-		3,000.00		13,619.51
27 Jul 2023	27 Jul 2023	BY TRANSFER-UPI/CR/357455781065/GANGA SH/ICIC/sharma2788/UPI-	TRANSFER FROM 4897735162098		10,000.00	23,619.51
27 Jul 2023	27 Jul 2023	ATM WDL-ATM CASH 32081 IDBI YASODA VIDYARTHI FATEHPUR-		10,000.00		13,619.51
1 Aug 2023	1 Aug 2023	BY TRANSFER-UPI/CR/357976235260/GANGA SH/ICIC/sharma2788/UPI-	TRANSFER FROM 4897733162090		10,000.00	23,619.51
1 Aug 2023	1 Aug 2023	ATM WDL-ATM CASH 3762 ADWM MAIN BR. FATEHPURFATEHPUR-		9,000.00		14,619.51
4 Aug 2023	4 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI217 2317071626*FATEHPUR TREASUR-	TRANSFER FROM 3199969044303		7,262.00	21,881.51
5 Aug 2023	5 Aug 2023	BULK POSTING-00000005382 030823 WWW AMAZON IN9TH FLOO-			460.00	22,341.51
5 Aug 2023	5 Aug 2023	BULK POSTING-00000005382 030823 WWW AMAZON IN9TH FLOO-			460.00	22,801.51
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321939110067/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897690162095	349.00		22,452.51
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322072184793/ANKUR C/SBIN/ankurchitr/UPI-	TRANSFER TO 4897691162095	10,000.00		12,452.51
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322073128990/mynt rac om/UTIB/mynt ra.pay/UPI-	TRANSFER TO 4897691162095	208.00		12,244.51
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322491790182/mynt rac om/UTIB/mynt ra.pay/UPI-	TRANSFER TO 4897695162091	1,714.00		10,530.51
13 Aug 2023	13 Aug 2023	by debit card-OTHPG 887345 WWW AMAZON IN GURGAON-		299.00		10,231.51
13 Aug 2023	13 Aug 2023	by debit card-OTHPG 398182 WWW AMAZON IN GURGAON-		787.40		9,444.11
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322848856465/ANKUR C/SBIN/ankurchitr/UPI-	TRANSFER TO 4897692162094	4,000.00		5,444.11
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322856535691/RAMU CHU/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	100.00		5,344.11
18 Aug 2023	18 Aug 2023	by debit card-OTHPG 382114 WWW AMAZON IN GURGAON-		291.00		5,053.11
19 Aug 2023	19 Aug 2023	by debit card-OTHPG 293330 AMAZONIN GURGAON-		486.00		4,567.11

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19 Aug 2023	19 Aug 2023	by debit card-OTHPG 762545 WWW AMAZON IN GURGAON-		999.00		3,568.11
20 Aug 2023	20 Aug 2023	BY TRANSFER-UPI/CR/359899184395/GANGA SH/ICIC/sharma2788/UPI-	TRANSFER FROM 4897738162095		10,000.00	13,568.11
21 Aug 2023	21 Aug 2023	BY TRANSFER-NEFT*RBI50GOUPEP*RBI234 2335648301*FATEHPUR TREASUR-	TRANSFER FROM 4697227044309		1,60,645.00	1,74,213.11
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323329142702/GANGA SH/ICIC/sharma2788/UPI-	TRANSFER TO 4897690162095	1,00,000.00		74,213.11
22 Aug 2023	22 Aug 2023	by debit card-OTHPG 404153 WWW AMAZON IN GURGAON-		1,599.00		72,614.11
22 Aug 2023	22 Aug 2023	BULK POSTING-00000005382 190823 WWW AMAZON IN 9TH FLOO-			999.00	73,613.11
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323566412463/GANGA SH/ICIC/sharma2788/UPI-	TRANSFER TO 4897692162094	20,000.00		53,613.11
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323623544934/MARUTI S/HDFC/marutisuzu/Ganga-	TRANSFER TO 4897693162093	11,000.00		42,613.11
24 Aug 2023	24 Aug 2023	BY TRANSFER-UPI/CR/360285641384/GANGA SH/ICIC/sharma2788/UPI-	TRANSFER FROM 4897735162098		50,000.00	92,613.11
26 Aug 2023	26 Aug 2023	BY TRANSFER-UPI/CR/323871898888/GANGA SH/ICIC/sharma2788/UPI-	TRANSFER FROM 4897737162096		50,000.00	1,42,613.11
27 Aug 2023	27 Aug 2023	DEBIT-ACHDr NACH00000000005016 Titan Company-		3,000.00		1,39,613.11
27 Aug 2023	27 Aug 2023	DEBIT-ACHDr NACH00000000005016 Titan Company-		2,000.00		1,37,613.11
28 Aug 2023	28 Aug 2023	BY TRANSFER-UPI/CR/324021569075/GANGA SH/ICIC/sharma2788/UPI-	TRANSFER FROM 4897732162091		69,000.00	2,06,613.11
29 Aug 2023	29 Aug 2023	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 42216006766	1,180.00		2,05,433.11
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324189303228/502000 30/hdfc/5020003004/UPI-	TRANSFER TO 4897691162095	1,00,000.00		1,05,433.11
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324229099900/502000 30/hdfc/5020003004/UPI-	TRANSFER TO 4897692162094	1,00,000.00		5,433.11
31 Aug 2023	31 Aug 2023	BY TRANSFER-UPI/CR/360911880557/GANGA SH/ICIC/sharma2788/UPI-	TRANSFER FROM 4897735162098		50,000.00	55,433.11
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324979342121/309496 97/sbin/3094969732/UPI-	TRANSFER TO 4897692162094	28,000.00		27,433.11
10 Sep 2023	10 Sep 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 42216006766	9,730.00		17,703.11
13 Sep 2023	13 Sep 2023	TO TRANSFER-COMM ON LOAN PROCESSING-	TRANSFER TO 98313062192	590.00		17,113.11
14 Sep 2023	14 Sep 2023	BY TRANSFER-UPI/CR/362345569640/GANGA SH/ICIC/sharma2788/UPI-	TRANSFER FROM 4897735162098		20,000.00	37,113.11
14 Sep 2023	14 Sep 2023	by debit card-OTHPG 476029 WWW AMAZON IN GURGAON-		18,999.00		18,114.11
15 Sep 2023	15 Sep 2023	BY TRANSFER-UPI/CR/325830875216/GANGA SH/ICIC/sharma2788/UPI-	TRANSFER FROM 4897736162097		20,000.00	38,114.11
15 Sep 2023	15 Sep 2023	by debit card-OTHPG 695330 WWW AMAZON IN GURGAON-		5,999.00		32,115.11

Gagan Sharma

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15 Sep 2023	15 Sep 2023	by debit card-OTHPG 106647 WWW AMAZON IN GURGAON-		5,299.00		26,816.11
15 Sep 2023	15 Sep 2023	by debit card-OTHPG 797333 WWW AMAZON IN GURGAON-		1,234.05		25,582.06
15 Sep 2023	15 Sep 2023	by debit card-OTHPG 107332 WWW AMAZON IN GURGAON-		6,577.56		19,004.50
15 Sep 2023	15 Sep 2023	by debit card-OTHPG 575551 WWW AMAZON IN GURGAON-		9,799.00		9,205.50
16 Sep 2023	16 Sep 2023	by debit card-OTHPG 335952 WWW AMAZON IN GURGAON-		2,949.00		6,256.50
16 Sep 2023	16 Sep 2023	by debit card-OTHPG 355999 WWW AMAZON IN GURGAON-		1,550.10		4,706.40
16 Sep 2023	16 Sep 2023	by debit card-OTHPG 564413 WWW AMAZON IN GURGAON-		1,424.05		3,282.35
16 Sep 2023	16 Sep 2023	by debit card-OTHPG 659145 WWW AMAZON IN GURGAON-		745.00		2,537.35
17 Sep 2023	17 Sep 2023	BY TRANSFER-UPI/CR/362617862838/GANGA SH/I/CIC/sharma2788/UPI-	TRANSFER FROM 4897738162095		25,000.00	27,537.35
17 Sep 2023	17 Sep 2023	TO TRANSFER-L-6470354720-PUR-150676-SBI Nifty Smallcap 25-	TRANSFER TO 4898518610348	25,000.00		2,537.35
18 Sep 2023	18 Sep 2023	BULK POSTING-00000005382 150923 WWW AMAZON IN 9TH FLOO-			18,999.00	21,536.35
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326448186373/Blinkit/I CIC/grofers.pa/UPI Tr-	TRANSFER TO 4897693162093	1,105.00		20,431.35
21 Sep 2023	21 Sep 2023	BULK POSTING-00000005382 180923 WWW AMAZON IN 9TH FLOO-			189.00	20,620.35
22 Sep 2023	22 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1266 2387917770*FATEHPUR TREASUR-	TRANSFER FROM 3199413044306		4,81,612.00	5,02,232.35
22 Sep 2023	22 Sep 2023	by debit card-OTHPG 269193 WWW AMAZON IN GURGAON-		797.00		5,01,435.35
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326592258526/Blinkit/HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897694162092	167.00		5,01,268.35
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326593287484/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	410.06		5,00,858.29
22 Sep 2023	22 Sep 2023	BY TRANSFER-UPI/CR/363148819867/Zomato Ltd/PYTM/zomato-ord/exp-	TRANSFER FROM 4897736162097		410.06	5,01,268.35
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326593333537/GANGA SH/I/CIC/sharma2788/UPI-	TRANSFER TO 4897694162092	10,000.00		4,91,268.35
23 Sep 2023	23 Sep 2023	by debit card-OTHPG 378158 WWW AMAZON IN GURGAON-		335.00		4,90,933.35
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326722731730/Blinkit/HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897696162090	1,643.00		4,89,290.35
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326730862745/ASTHA T /YESB/q933883360/UPI-	TRANSFER TO 4897696162090	2,100.00		4,87,190.35
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326850350698/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897690162095	557.00		4,86,633.35

Ganga Sharma

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25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326866080730/DEVEN DRA/YESB/q100471412/UPI-	TRANSFER TO 4897690162095	285.00		4,86,348.35
25 Sep 2023	25 Sep 2023	ATM WDL-ATM CASH 32682 BAREILLY BAREILLY-		9,500.00		4,76,848.35
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			334.00	4,77,182.35
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326866868603/ANKUR C/SBIN/ankurchitr/UPI-	TRANSFER TO 4897691162095	10,000.00		4,67,182.35
26 Sep 2023	26 Sep 2023	BULK POSTING- 00000005382 220923 WWW AMAZON IN\9TH FLOO-			5,299.00	4,72,481.35
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326992851060/ARMAA N H/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	300.00		4,72,181.35
27 Sep 2023	27 Sep 2023	DEBIT-ACHDr NACH000000000005016 Titan Company-		3,000.00		4,69,181.35
27 Sep 2023	27 Sep 2023	DEBIT-ACHDr NACH000000000005016 Titan Company-		2,000.00		4,67,181.35
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327015967494/GANGA SH/ICIC/sharma2788/UPI-	TRANSFER TO 4897692162094	80,000.00		3,87,181.35
28 Sep 2023	28 Sep 2023	BY TRANSFER- P092305601B7C IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697833105217		20.71	3,87,202.06
28 Sep 2023	28 Sep 2023	BY TRANSFER-INB IMPS327113160845/00000000 00/XX5001/8199016268-	MAC00135171831 3 MAC00135171831 3		1.00	3,87,203.06
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327159049121/GANGA SH/ICIC/sharma2788/UPI-	TRANSFER TO 4897694162092	80,000.00		3,07,203.06
29 Sep 2023	29 Sep 2023	ATM WDL-ATM CASH 5537 SBI BATULA CHAMOLI-		10,000.00		2,97,203.06
29 Sep 2023	29 Sep 2023	ATM WDL-ATM CASH 5538 SBI BATULA CHAMOLI-		5,000.00		2,92,203.06
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327304609807/SATISH C/PUNB/dimrisatis/UPI-	TRANSFER TO 4897695162091	350.00		2,91,853.06

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

Gaj Singh