



Account Name :Mr. NAWAL KISHORE SINGH
Address : G-246, 40/17 FEET ROAD
MOLARBAND EXTN.BADARPUR
NEW DELHI-110044
G-246, 40/17 FEET ROAD
Date : 7 May 2024
Account Number : 00000031846078963
Account Description : SBCH-CGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86087072918
IFS Code : SBIN0014244
MICR Code : 110002342
Nomination Registered : Yes
Balance as on 1 Oct 2023 : 5,83,290.02

Account Statement from 1 Oct 2023 to 7 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327416385357/MALKH AN /CNRB/9410643327/NA-	TRANSFER TO 4897696162090	1,364.00		5,81,926.02
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364072617222/ASHOK KU/PYTM/paytm-4083/Oid20-	TRANSFER TO 4897696162090	1,730.00		5,80,196.02
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327514339426/NITES H K/BARB/6207515390/NA-	TRANSFER TO 4897690162095	300.00		5,79,896.02
2 Oct 2023	2 Oct 2023	by debit card-SBIPG 327520008496PostalLifeDBCar d Mumbai-		3,009.00		5,76,887.02
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364156631025/visa SBI/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897690162095	30,000.00		5,46,887.02
2 Oct 2023	2 Oct 2023	ATM WDL-ATM CASH 3888 QUARSI KOIL-		5,000.00		5,41,887.02
3 Oct 2023	3 Oct 2023	by debit card-OTHPG 327504626255IRCTC 110001-		3,641.84		5,38,245.18
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364221180899/MAHAR ISH/HDFC/8009902455/NA-	TRANSFER TO 4897691162095	5,000.00		5,33,245.18
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI277 2310050121*ALIGARH TREASURY-	TRANSFER FROM 4697233044301		1,74,043.00	7,07,288.18
3 Oct 2023	3 Oct 2023	ATM WDL-ATM CASH 3051 RCYLR 3 AT ALIGARH MB ALIGARH-		8,000.00		6,99,288.18
4 Oct 2023	4 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32806967736	5,000.00		6,94,288.18
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364305713374/HARI KIS/UTIB/HARI.SINGH/Sent-	TRANSFER TO 4897692162094	4,000.00		6,90,288.18
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364305763841/Ananya /SBIN/3522296615/NA-	TRANSFER TO 4897692162094	10,000.00		6,80,288.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364305791924/Aaradha/SBIN/3522295312/NA-	TRANSFER TO 4897692162094	10,000.00		6,70,288.18
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327819199781/NITES H K/BARB/6207515390/NA-	TRANSFER TO 4897693162093	500.00		6,69,788.18
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364423749076/INDIAN C/ICIC/paytm.iccl/NA-	TRANSFER TO 4897693162093	3,000.00		6,66,788.18
5 Oct 2023	5 Oct 2023	ATM WDL-ATM CASH 3603 RCYLR 3 AT ALIGARH MB ALIGARH-		5,000.00		6,61,788.18
5 Oct 2023	5 Oct 2023	by debit card-OTHPG 327812360894IRCTC 110001-		2,109.98		6,59,678.20
5 Oct 2023	5 Oct 2023	by debit card-OTHPG 327812964425IRCTC 110001-		2,415.64		6,57,262.56
5 Oct 2023	5 Oct 2023	by debit card-OTHPG 327812490018IRCTC Eticketing 122018-		2,109.98		6,55,152.58
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327958509107/neft IC/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897694162092	13,616.00		6,41,536.58
6 Oct 2023	6 Oct 2023	by debit card-SBIPG 520009609387https://web.starhealthMumbai-		26,410.00		6,15,126.58
7 Oct 2023	7 Oct 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		6,13,126.58
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328013848012/NITES H K/BARB/6207515390/NA-	TRANSFER TO 4897695162091	1,000.00		6,12,126.58
7 Oct 2023	7 Oct 2023	BULK POSTING-00000014244 051023 IRCTC-			2,109.98	6,14,236.56
8 Oct 2023	8 Oct 2023	ATM WDL-ATM CASH 8903 SBI ALIGARH MAIN ATM 0ALIGARH-		5,000.00		6,09,236.56
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364703671897/GAJEN DRA/ICIC/9792838153/Sent-	TRANSFER TO 4897696162090	50.00		6,09,186.56
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328350469687/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897691162095	1,500.00		6,07,686.56
10 Oct 2023	10 Oct 2023	DEBIT-CMP SBIMF SIP-408120-021-		2,000.00		6,05,686.56
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		13,988.00		5,91,698.56
10 Oct 2023	10 Oct 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-		4,000.00		5,87,698.56
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328401676873/MR. VINI/BDBL/vinitkr199/NA-	TRANSFER TO 4897692162094	11,500.00		5,76,198.56
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365005685643/Paytm Re/PYTM/paybil3066/Oid22-	TRANSFER TO 4897692162094	588.82		5,75,609.74
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365013241965/NITES H K/BARB/6207515390/NA-	TRANSFER TO 4897692162094	200.00		5,75,409.74
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328586344651/V D SAHP/PYTM/paytm-3619/Oid20-	TRANSFER TO 4897693162093	2,072.00		5,73,337.74
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365148095940/MR HARI /SCBL/hari.kisho/Sent-	TRANSFER TO 4897693162093	30,000.00		5,43,337.74
13 Oct 2023	13 Oct 2023	ATM WDL-ATM CASH 9539 MAIN BRANCH ALIGARH-		5,000.00		5,38,337.74

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14 Oct 2023	14 Oct 2023	by debit card- OTHPOS328713653672KFC SAPPHIRE ALIGARH-		685.00		5,37,652.74
16 Oct 2023	16 Oct 2023	DEBIT-ACHDr HDFC05834000028635 HDFCFM 1510202-		3,000.00		5,34,652.74
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328958123823/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	4,500.00		5,30,152.74
16 Oct 2023	16 Oct 2023	ATM WDL-ATM CASH 6113 RCYLR 3 AT ALIGARH MB ALIGARH-		5,000.00		5,25,152.74
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329012419803/Manan Du/cbin/2304652856/NA-	TRANSFER TO 4897691162095	1,000.00		5,24,152.74
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/365628311554/SHIVA AU/SBIN/3426131724/NA-	TRANSFER TO 4897691162095	2,000.00		5,22,152.74
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/365628526753/SHIVA AU/SBIN/3426131724/NA-	TRANSFER TO 4897691162095	8,000.00		5,14,152.74
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/365711044324/Bharat S/SBIN/bsnl.cfa10/NA-	TRANSFER TO 4897692162094	1,102.62		5,13,050.12
18 Oct 2023	18 Oct 2023	by debit card- OTHPOS329118607081Naruttam Motors and EnAligarh-		1,000.00		5,12,050.12
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329257270610/SBI Cred/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897693162093	2,783.00		5,09,267.12
19 Oct 2023	19 Oct 2023	ATM WDL-ATM CASH 6675 RCYLR 3 AT ALIGARH MB ALIGARH-		5,000.00		5,04,267.12
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329236364737/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897693162093	433.00		5,03,834.12
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329236420196/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897693162093	394.00		5,03,440.12
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/365926578113/NITESH K/BARB/6207515390/NA-	TRANSFER TO 4897694162092	300.00		5,03,140.12
20 Oct 2023	20 Oct 2023	BY TRANSFER-INB IMPS329320444614/0000000000/XX0602/FT23102020-	MAB001281390780 MAB001281390780		433.00	5,03,573.12
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366010923489/NITESH K/BARB/6207515390/NA-	TRANSFER TO 4897695162091	200.00		5,03,373.12
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329553711363/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	362.00		5,03,011.12
23 Oct 2023	23 Oct 2023	by debit card- OTHPOS329617015459Naruttam Motors and EnAligarh-		1,000.00		5,02,011.12
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366240102390/Kwalities/UTIB/9897007807/NA-	TRANSFER TO 4897690162095	1,208.00		5,00,803.12
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329788683295/KUNJILAL/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897691162095	375.00		5,00,428.12
26 Oct 2023	26 Oct 2023	ATM WDL-ATM CASH 9837 MAIN BRANCH ,ALIGARH ALIGARH-		5,000.00		4,95,428.12
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366554857821/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	240.10		4,95,188.02

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26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366554883661/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	240.10		4,94,947.92
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366554901209/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	300.10		4,94,647.82
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366624056336/PREM WHE/UTIB/fcbizaeghi/NA-	TRANSFER TO 4897694162092	25,000.00		4,69,647.82
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/366854692835/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	538.00		4,69,109.82
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/366846756367/URMIL A V/YESB/Q632711503/NA-	TRANSFER TO 4897696162090	5,199.00		4,63,910.82
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/366847747629/GOKAR AN /YESB/Q864149020/Sent-	TRANSFER TO 4897696162090	110.00		4,63,800.82
30 Oct 2023	30 Oct 2023	by debit card-OTHPoS330314386267Naruttam Motors and EnAligarh-		1,000.00		4,62,800.82
30 Oct 2023	30 Oct 2023	ATM WDL-ATM CASH 8034 RCYLR 3 AT ALIGARH MB ALIGARH-		5,000.00		4,57,800.82
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330426493717/NITESH K/BARB/6207515390/NA-	TRANSFER TO 4897691162095	200.00		4,57,600.82
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330513585508/MALKHAN /CNRB/9410643327/NA-	TRANSFER TO 4897692162094	2,000.00		4,55,600.82
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367119488614/AMIT KU/SBIN/akc7017737/NA-	TRANSFER TO 4897692162094	2,950.00		4,52,650.82
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3062374459955*ALIGARH TREASURY-	TRANSFER FROM 4697206044303		1,64,759.00	6,17,409.82
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3062375970325*ALIGARH TREASURY-	TRANSFER FROM 3199962044300		53,079.00	6,70,488.82
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330658936793/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897693162093	1,225.14		6,69,263.68
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330608639607/Aaradha/SBIN/3522295312/NA-	TRANSFER TO 4897693162093	10,000.00		6,59,263.68
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330608646261/Ananya /SBIN/3522296615/NA-	TRANSFER TO 4897693162093	10,000.00		6,49,263.68
2 Nov 2023	2 Nov 2023	by debit card-SBIPG 330680005412PostalLifeDBCard Mumbai-		3,009.00		6,46,254.68
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330618886960/ANIL PA/SBIN/anilpandey/Sent-	TRANSFER TO 4897693162093	800.00		6,45,454.68
2 Nov 2023	2 Nov 2023	ATM WDL-ATM CASH 8897 RCYLR 3 AT ALIGARH MB ALIGARH-		8,000.00		6,37,454.68
2 Nov 2023	2 Nov 2023	ATM WDL-ATM CASH 8898 RCYLR 3 AT ALIGARH MB ALIGARH-		7,000.00		6,30,454.68
4 Nov 2023	4 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32806967736	5,000.00		6,25,454.68
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367438531672/Infinity/PYTM/paytm-6084/Oid20-	TRANSFER TO 4897695162091	900.00		6,24,554.68

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4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330848869558/HARISH K/PYTM/paytm-2707/Oid20-	TRANSFER TO 4897695162091	95.00		6,24,459.68
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330849288820/KHOOSUR/PYTM/paytm-2710/Oid20-	TRANSFER TO 4897695162091	200.00		6,24,259.68
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367507742867/INDIAN C/ICIC/paytm.iccl/NA-	TRANSFER TO 4897696162090	3,000.00		6,21,259.68
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367537557006/MR HARI /SCBL/hari.kisho/Sent-	TRANSFER TO 4897696162090	35,000.00		5,86,259.68
7 Nov 2023	7 Nov 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		5,84,259.68
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331129798019/NITESH K/BARB/6207515390/NA-	TRANSFER TO 4897691162095	300.00		5,83,959.68
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331120286220/MALKHAN /CNRB/9410643327/NA-	TRANSFER TO 4897691162095	585.00		5,83,374.68
7 Nov 2023	7 Nov 2023	ATM WDL-ATM CASH 9928 RCYLR 3 AT ALIGARH MB ALIGARH-		9,000.00		5,74,374.68
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367732826874/Pantalo o/YESB/Q36960257@/NA-	TRANSFER TO 4897691162095	7,858.00		5,66,516.68
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367941131251/IMPEX ME/YESB/Q155204084/Sent-	TRANSFER TO 4897693162093	265.00		5,66,251.68
10 Nov 2023	10 Nov 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		5,61,251.68
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368011184935/MALKHAN /CNRB/9410643327/NA-	TRANSFER TO 4897694162092	600.00		5,60,651.68
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		13,988.00		5,46,663.68
10 Nov 2023	10 Nov 2023	DEBIT-CMP SBIMF SIP-408120-021-		2,000.00		5,44,663.68
10 Nov 2023	10 Nov 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-		4,000.00		5,40,663.68
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368026336614/R K SWARN/YESB/Q876547254/NA-	TRANSFER TO 4897694162092	7,125.00		5,33,538.68
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368027907793/Mr RAJEE/IDIB/rajeevraju/Sent-	TRANSFER TO 4897694162092	250.00		5,33,288.68
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368037994461/MR HARI /SCBL/hari.kisho/Sent-	TRANSFER TO 4897694162092	8,000.00		5,25,288.68
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331440917301/Paytm Re/PYTM/paybil3066/Oid22-	TRANSFER TO 4897694162092	588.82		5,24,699.86
10 Nov 2023	10 Nov 2023	by debit card- OTHPOS331421692273Naruttam Motors and EnAligarh-		2,000.00		5,22,699.86
10 Nov 2023	10 Nov 2023	ATM WDL-ATM CASH 6698 3RD ATM AT AMU ALIGARH-		8,000.00		5,14,699.86
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368116326074/BISHT ME/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	2,500.00		5,12,199.86
11 Nov 2023	11 Nov 2023	by debit card- OTHPOS331509095213NAYAN FILLING STATION LUCKNOW-		3,699.60		5,08,500.26
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331609747519/ASHUTOSH/PUNB/9807348237/Sent-	TRANSFER TO 4897696162090	1,500.00		5,07,000.26

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12 Nov 2023	12 Nov 2023	BY TRANSFER-UPI/CR/331653239471/HARI KIS/UTIB/hari.singh/retur-	TRANSFER FROM 4897738162095		8,000.00	5,15,000.26
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331857301640/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	313.00		5,14,687.26
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331857338216/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	362.00		5,14,325.26
14 Nov 2023	14 Nov 2023	ATM WDL-ATM CASH 441 SUGAR MILL HARINAGAR BETTIAH-		5,000.00		5,09,325.26
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331846511134/Mahala xm/CBIN/2359770400/NA-	TRANSFER TO 4897691162095	1,500.00		5,07,825.26
15 Nov 2023	15 Nov 2023	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 1511202-		3,000.00		5,04,825.26
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332014586863/PRADE EP /CBIN/8409392303/NA-	TRANSFER TO 4897693162093	700.00		5,04,125.26
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/368632491796/HARI KIS/UTIB/HARI.SINGH/Sent-	TRANSFER TO 4897693162093	5,000.00		4,99,125.26
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332128285144/VIKAS H /YESB/Q451834070/NA-	TRANSFER TO 4897694162092	900.00		4,98,225.26
17 Nov 2023	17 Nov 2023	ATM WDL-ATM CASH 3896 LAXMI CHOWK(MAIN ROAD)PASHCHIM CHAM-		5,000.00		4,93,225.26
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/368867822892/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897695162091	5,000.00		4,88,225.26
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332323511364/HAMAR A P/YESB/Q897781587/NA-	TRANSFER TO 4897696162090	1,000.00		4,87,225.26
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369053520004/Rama Fil/PYTM/paytm-6713/Oid20-	TRANSFER TO 4897690162095	1,000.00		4,86,225.26
20 Nov 2023	20 Nov 2023	by debit card- OTHPOS332410539694RELIANCE B P MOBILITY BASTI-		3,500.60		4,82,724.66
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332444520546/FOOD KIN/KKBK/Mswipe.140/NA-	TRANSFER TO 4897690162095	480.00		4,82,244.66
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332518672647/Bharat S/SBIN/bsnl.cfa10/NA-	TRANSFER TO 4897691162095	1,102.62		4,81,142.04
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332544847954/IMPEX ME/YESB/Q158140534/NA-	TRANSFER TO 4897691162095	250.00		4,80,892.04
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332544885198/ABHIMAN/YESB/Q644780970/NA-	TRANSFER TO 4897691162095	90.00		4,80,802.04
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332654476708/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	240.10		4,80,561.94
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332713086724/NITESH K/BARB/6207515390/NA-	TRANSFER TO 4897693162093	500.00		4,80,061.94
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332839212582/Shashik/CBIN/2304667363/NA-	TRANSFER TO 4897694162092	3,000.00		4,77,061.94
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369508746334/HARI KIS/UTIB/HARI.SINGH/Sent-	TRANSFER TO 4897695162091	3,800.00		4,73,261.94
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369559521424/Dominos /PYTM/paytm-5195/Oid9c-	TRANSFER TO 4897695162091	566.30		4,72,695.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2023	26 Nov 2023	ATM WDL-ATM CASH 7658 MAIN BRANCH ,ALIGARH ALIGARH-		5,000.00		4,67,695.64
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369655186650/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	240.10		4,67,455.54
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369655242156/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	480.90		4,66,974.64
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333040698111/MAHARISH/HDFC/8009902455/NA-	TRANSFER TO 4897696162090	550.00		4,66,424.64
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369711678963/TULSI MI/YESB/Q262935953/NA-	TRANSFER TO 4897690162095	240.00		4,66,184.64
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369910787862/Manan Du/cbin/2304652856/NA-	TRANSFER TO 4897692162094	600.00		4,65,584.64
1 Dec 2023	1 Dec 2023	by debit card-SBIPG 333580012481PostalLifeDBCard Mumbai-		3,009.00		4,62,575.64
1 Dec 2023	1 Dec 2023	BY TRANSFER-P112306557C30 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599449105218		15.14	4,62,590.78
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBI50GOUPEP*RBI336 2328612232*ALIGARH TREASURY-	TRANSFER FROM 4697232044302		1,69,172.00	6,31,762.78
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333568234776/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	467.20		6,31,295.58
1 Dec 2023	1 Dec 2023	ATM WDL-ATM CASH 3808 RCYLR 3 AT ALIGARH MB ALIGARH-		9,000.00		6,22,295.58
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333564013118/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897694162092	5,440.00		6,16,855.58
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370207273764/Ananya /SBIN/3522296615/NA-	TRANSFER TO 4897695162091	10,000.00		6,06,855.58
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370207311764/Aaradha/SBIN/3522295312/NA-	TRANSFER TO 4897695162091	10,000.00		5,96,855.58
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333629746690/NITESH K/BARB/6207515390/NA-	TRANSFER TO 4897695162091	300.00		5,96,555.58
4 Dec 2023	4 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32806967736	5,000.00		5,91,555.58
4 Dec 2023	4 Dec 2023	by debit card-OTHPG 333704250315Our Lady of Fatima S 202001-		25,175.40		5,66,380.18
4 Dec 2023	4 Dec 2023	by debit card-OTHPG 333810933951Our Lady of Fatima Sr Aligarh-		25,275.40		5,41,104.78
4 Dec 2023	4 Dec 2023	ATM WDL-ATM CASH 265 MAIN BRANCH ALIGARH-		5,000.00		5,36,104.78
4 Dec 2023	4 Dec 2023	by debit card-OTHPOS333812657145KHAIR WALA PETROLEUM ALIGARH-		2,000.00		5,34,104.78
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370526678456/INDIAN C/ICIC/paytm.iccl/NA-	TRANSFER TO 4897691162095	3,000.00		5,31,104.78

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.