



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 5 Dec 2023 : 5,34,104.78

Account Statement from 5 Dec 2023 to 7 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370527666724/Mrs Rash/SBIN/3006521142/NA-	TRANSFER TO 4897691162095	5,000.00		5,26,104.78
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370528275069/RISHA BH /CNRB/8586938385/NA-	TRANSFER TO 4897691162095	5,000.00		5,21,104.78
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334056386161/AVIVA Li/PYTM/ptmppi@pay/Oid22-	TRANSFER TO 4897692162094	5,405.00		5,15,699.78
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334056411552/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897692162094	313.00		5,15,386.78
7 Dec 2023	7 Dec 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		5,13,386.78
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334160170812/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	138.96		5,13,247.82
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370734137466/HARI KIS/UTIB/HARI.SINGH/Sent-	TRANSFER TO 4897693162093	14,285.00		4,98,962.82
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334257455705/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	362.00		4,98,600.82
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334228443551/NITES H K/BARB/6207515390/NA-	TRANSFER TO 4897694162092	500.00		4,98,100.82
10 Dec 2023	10 Dec 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		4,93,100.82
10 Dec 2023	10 Dec 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		13,988.00		4,79,112.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371031362074/Paytm Re/PYTM/paybil3066/Oid22-	TRANSFER TO 4897696162090	592.36		4,78,520.46
11 Dec 2023	11 Dec 2023	DEBIT-CMP SBIMF SIP- 408120-021-		2,000.00		4,76,520.46
11 Dec 2023	11 Dec 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-		4,000.00		4,72,520.46
11 Dec 2023	11 Dec 2023	ATM WDL-ATM CASH 1672 MAIN BRANCH ALIGARH-		7,000.00		4,65,520.46
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334528326260/Jayanti /SBIN/3919037555/NA-	TRANSFER TO 4897690162095	25,000.00		4,40,520.46
13 Dec 2023	13 Dec 2023	by debit card- OTHPOS334719121326Leayan Global Pvt Ltd Begusarai-		3,924.00		4,36,596.46
14 Dec 2023	14 Dec 2023	BY TRANSFER- NEFT*UTIB0000086*AXISP004 52983405*PREM WHEELS PRIV-	TRANSFER FROM 4697242044300		25,000.00	4,61,596.46
15 Dec 2023	15 Dec 2023	DEBIT-ACHDr HDFC05834000028635 HDFCFM 1512202-		3,000.00		4,58,596.46
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334919480780/Jayanti /SBIN/3919037555/NA-	TRANSFER TO 4897694162092	1,00,000.00		3,58,596.46
15 Dec 2023	15 Dec 2023	BY TRANSFER- NEFT*RBI50GOUPEP*RBI350 2353968982*ALIGARH TREASURY-	TRANSFER FROM 3199964044308		25,654.00	3,84,250.46
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371613464857/MALKH AN /CNRB/9410643327/NA-	TRANSFER TO 4897695162091	700.00		3,83,550.46
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371613558737/Bharat S/SBIN/bsnl.cfa10/NA-	TRANSFER TO 4897695162091	965.46		3,82,585.00
17 Dec 2023	17 Dec 2023	by debit card- OTHPOS335109226728LIFE STYLE INTERNATIONALIGARH-		5,998.61		3,76,586.39
17 Dec 2023	17 Dec 2023	by debit card- OTHPOS335109446534PANTA LOONS FASHION ALIGARH-		1,305.00		3,75,281.39
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335145056618/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897696162090	128.16		3,75,153.23
18 Dec 2023	18 Dec 2023	ATM WDL-ATM CASH 3016 MAIN BRANCH ALIGARH-		5,000.00		3,70,153.23
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372193577455/Vikram k/PYTM/paytm-4799/Oid20-	TRANSFER TO 4897693162093	1,335.00		3,68,818.23
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335569290191/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	240.10		3,68,578.13
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372131910687/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897693162093	415.96		3,68,162.17
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335731594337/SHANK AR /PYTM/paytm-7139/Oid20-	TRANSFER TO 4897695162091	1.00		3,68,161.17
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372332054638/SHANK AR /PUNB/9410693115/NA-	TRANSFER TO 4897695162091	2.00		3,68,159.17
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/REV/372332054638-	TRANSFER FROM 4897695162091		2.00	3,68,161.17
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372332283439/Shanka r /CNRB/1101161961/NA-	TRANSFER TO 4897695162091	3,935.00		3,64,226.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335952364944/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	240.10		3,63,986.07
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			3,448.00	3,67,434.07
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/335942612127/BARBEQUE/YESB/BARBEQUENA/Payme-	TRANSFER TO 4897691162095	2,643.80		3,64,790.27
26 Dec 2023	26 Dec 2023	ATM WDL-ATM CASH 33601 + Apollo Hospital SaritSOUTHDELHI-		5,000.00		3,59,790.27
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/372696482889/INDRAGO/PYTM/pay9711161/Oid20-	TRANSFER TO 4897691162095	1,000.00		3,58,790.27
28 Dec 2023	28 Dec 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 39190375552	2,78,000.00		80,790.27
29 Dec 2023	29 Dec 2023	ATM WDL-ATM CASH 5469 SBI ALIGARH MAIN ATM 0ALIGARH-		5,000.00		75,790.27
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336548140586/HARIKIS/UTIB/HARI.SINGH/Sent-	TRANSFER TO 4897696162090	1,600.00		74,190.27
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/436751568403/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	362.00		73,828.27
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/436797946932/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	649.51		73,178.76
2 Jan 2024	2 Jan 2024	by debit card-SBIPG 400220067576PostalLifeDBCard Mumbai-		3,009.00		70,169.76
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400257143096/SBI Cred/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897691162095	588.80		69,580.96
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436821287853/Devatray/UTIB/9219683554/NA-	TRANSFER TO 4897691162095	475.00		69,105.96
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400263439893/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	800.00		68,305.96
2 Jan 2024	2 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI003 2487807303*ALIGARH TREASURY-	TRANSFER FROM 3199682044307		1,49,172.00	2,17,477.96
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436838502064/LIFELIN/PUNB/7055213167/NA-	TRANSFER TO 4897691162095	1,670.00		2,15,807.96
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436904772415/Aaradhya/SBIN/3522295312/NA-	TRANSFER TO 4897692162094	10,000.00		2,05,807.96
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436904791821/Ananya/SBIN/3522296615/NA-	TRANSFER TO 4897692162094	10,000.00		1,95,807.96
3 Jan 2024	3 Jan 2024	ATM WDL-ATM CASH 6366 MAIN BRANCH ALIGARH-		15,000.00		1,80,807.96
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 32806967736	5,000.00		1,75,807.96
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400512845826/HARIKIS/UTIB/HARI.SINGH/Sent-	TRANSFER TO 4897694162092	14,285.00		1,61,522.96
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400517707333/VARUN PR/PYTM/9319543250/NA-	TRANSFER TO 4897694162092	2,600.00		1,58,922.96
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437123365727/INDIAN C/ICIC/paytm.iccl/NA-	TRANSFER TO 4897694162092	3,000.00		1,55,922.96

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5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437124862112/MALKHAN /CNRB/9410643327/NA-	TRANSFER TO 4897694162092	1,000.00		1,54,922.96
7 Jan 2024	7 Jan 2024	ATM WDL-ATM CASH 7281 MAIN BRANCH ALIGARH-		5,000.00		1,49,922.96
8 Jan 2024	8 Jan 2024	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		1,47,922.96
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400854209156/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	313.00		1,47,609.96
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437455898820/ICICI Ba/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897690162095	8,077.00		1,39,532.96
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400820651920/MALKHAN /CNRB/9410643327/NA-	TRANSFER TO 4897690162095	1,505.00		1,38,027.96
10 Jan 2024	10 Jan 2024	DEBIT-CMP SBIMF SIP-408120-021-		2,000.00		1,36,027.96
10 Jan 2024	10 Jan 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		1,31,027.96
10 Jan 2024	10 Jan 2024	DEBIT-CMP MANDATE DEBIT MIRAE MF-		4,000.00		1,27,027.96
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		13,988.00		1,13,039.96
10 Jan 2024	10 Jan 2024	TO TRANSFER-TRF TO LOAN -	TRANSFER TO 42573054790	16,510.00		96,529.96
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437637549400/Paytm Re/PYTM/paybil3066/Oid22-	TRANSFER TO 4897692162094	588.82		95,941.14
11 Jan 2024	11 Jan 2024	by debit card-OTHP0S401120488827MSW* SURESH CHAND SARAFMathura-		24,758.00		71,183.14
12 Jan 2024	12 Jan 2024	ATM WDL-ATM CASH 1316 RCYLR 3 AT ALIGARH MB ALIGARH-		10,000.00		61,183.14
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/474493725814/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	195.81		60,987.33
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401412284527/PANKA J S/HDFC/9720214779/NA-	TRANSFER TO 4897696162090	425.00		60,562.33
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401448304547/ARIF ALI/HDFC/9999862525/NA-	TRANSFER TO 4897696162090	2,100.00		58,462.33
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401510770540/PARKPLUS/HDFC/parkplusio/UPI T-	TRANSFER TO 4897690162095	100.00		58,362.33
15 Jan 2024	15 Jan 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1501202-		3,000.00		55,362.33
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401524388984/SHASHI K/PYTM/9811397633/NA-	TRANSFER TO 4897690162095	3,900.00		51,462.33
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438215670342/Durgesh /SBIN/2001283188/NA-	TRANSFER TO 4897691162095	5,600.00		45,862.33
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401837761253/Parvion /ICIC/parkplus.p/UPI T-	TRANSFER TO 4897693162093	250.00		45,612.33
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/438469605217/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	32.10		45,580.23
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/438519771976/NITESH K/BARB/6207515390/NA-	TRANSFER TO 4897694162092	500.00		45,080.23

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19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401941044039/Durges h /SBIN/2001283188/NA-	TRANSFER TO 4897694162092	5,000.00		40,080.23
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438658208041/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	500.00		39,580.23
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438659088614/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	480.90		39,099.33
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402029938375/Mr INTES/CBIN/8084251107/Sent-	TRANSFER TO 4897695162091	700.00		38,399.33
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438701723802/HAMAR A P/YESB/Q897781587/NA-	TRANSFER TO 4897696162090	1,000.00		37,399.33
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402150449595/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	240.10		37,159.23
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402125092053/ASAP GLA/HDFC/asapglaman/NA-	TRANSFER TO 4897696162090	1,200.00		35,959.23
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402322126358/A K S TR/HDFC/Vyapar.169/NA-	TRANSFER TO 4897691162095	2,810.00		33,149.23
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438946440033/RAJAT FI/PYTM/paytm-7948/Oid20-	TRANSFER TO 4897691162095	2,000.00		31,149.23
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402347586198/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897691162095	420.91		30,728.32
24 Jan 2024	24 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI025 2426135632*ALIGARH TREASURY-	TRANSFER FROM 4697184044305		14,481.00	45,209.32
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402511507911/Bharat S/SBIN/bsnl.cfa10/NA-	TRANSFER TO 4897693162093	942.82		44,266.50
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402550136409/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	362.00		43,904.50
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402522312294/NITES H K/BARB/6207515390/NA-	TRANSFER TO 4897693162093	1,000.00		42,904.50
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/439226595564/ZOMAT O L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897694162092	225.26		42,679.24
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402636781935/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897694162092	190.36		42,488.88
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402637012489/ZOMAT O L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897694162092	263.06		42,225.82
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402771088722/kunji la/PYTM/paytmqr13t/Oid20-	TRANSFER TO 4897695162091	3,812.00		38,413.82
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403031900430/PARKP LUS/HDFC/parkplusio/UPI T-	TRANSFER TO 4897691162095	250.00		38,163.82
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403124267875/MALKH AN /CNRB/9410643327/NA-	TRANSFER TO 4897692162094	600.00		37,563.82
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403227551420/NITES H K/BARB/6207515390/NA-	TRANSFER TO 4897693162093	800.00		36,763.82
1 Feb 2024	1 Feb 2024	by debit card-OTHPG 403210885773PostalLifeDBCard Mumbai-		3,009.00		33,754.82

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2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439906795452/MAHARISH/HDFC/8009902455/NA-	TRANSFER TO 4897694162092	23,500.00		10,254.82
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439923114627/ANURAG S/PUNB/anurag.dec/Sent-	TRANSFER TO 4897694162092	2,800.00		7,454.82
2 Feb 2024	2 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0342450905256*ALIGARH TREASURY-	TRANSFER FROM 4697204044305		1,68,089.00	1,75,543.82
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403367368455/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	1,030.00		1,74,513.82
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439934820453/BAGAI EN/BARB/bagai74174/Verif-	TRANSFER TO 4897694162092	928.00		1,73,585.82
4 Feb 2024	4 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 32806967736	5,000.00		1,68,585.82
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403628421238/HARIKIS/UTIB/HARI.SINGH/Sent-	TRANSFER TO 4897690162095	10,000.00		1,58,585.82
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/440224573504/MALKHAN /CNRB/9410643327/NA-	TRANSFER TO 4897690162095	1,000.00		1,57,585.82
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/440225761283/INDIAN C/ICIC/paytm.iccl/NA-	TRANSFER TO 4897690162095	3,000.00		1,54,585.82
5 Feb 2024	5 Feb 2024	ATM WDL-ATM CASH 5130 RCYLR 3 AT ALIGARH MB ALIGARH-		9,000.00		1,45,585.82
7 Feb 2024	7 Feb 2024	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		1,43,585.82
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403951858604/ICICI Ba/PYTM/paytm-neft/Oid23-	TRANSFER TO 4897693162093	33,507.78		1,10,078.04
9 Feb 2024	9 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0412462381294*ALIGARH TREASURY-	TRANSFER FROM 4697203044306		5,000.00	1,15,078.04
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404044593478/KHUSH VEE/PUNB/khushveerk/Sent-	TRANSFER TO 4897694162092	1,000.00		1,14,078.04
10 Feb 2024	10 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42573054790	16,510.00		97,568.04
10 Feb 2024	10 Feb 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		92,568.04
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		13,988.00		78,580.04
10 Feb 2024	10 Feb 2024	by debit card-OTHPOS404119035466Naruttam Motors and EnAligarh-		1,000.00		77,580.04
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404143754829/Paytm Re/PYTM/paybil3066/Oid23-	TRANSFER TO 4897695162091	588.82		76,991.22
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440838515029/ZOMATO L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897696162090	260.31		76,730.91
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440865269678/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	948.00		75,782.91
12 Feb 2024	12 Feb 2024	DEBIT-CMP SBIMF SIP-408120-021-		2,000.00		73,782.91
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404312927639/Bharat S/SBIN/bsnl.cfa10/NA-	TRANSFER TO 4897690162095	961.68		72,821.23
12 Feb 2024	12 Feb 2024	DEBIT-CMP MANDATE DEBIT MIRAE MF-		4,000.00		68,821.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2024	12 Feb 2024	ATM WDL-ATM CASH 3272 MAIN BRANCH ALIGARH-		6,000.00		62,821.23
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440920976277/AMAZON S/HDFC/amazonsell/NA-	TRANSFER TO 4897690162095	1,882.00		60,939.23
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404369897425/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897690162095	250.00		60,689.23
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/441003579194/SHYAM SU/BARB/9810286641/NA-	TRANSFER TO 4897691162095	10,000.00		50,689.23
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404422353051/NITESH K/BARB/6207515390/NA-	TRANSFER TO 4897691162095	200.00		50,489.23
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404558452761/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897692162094	240.10		50,249.13
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr HDFC05834000028635 HDFCFM 1502202-		3,000.00		47,249.13
16 Feb 2024	16 Feb 2024	BY TRANSFER-P02240326B099 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4697839105211		15.14	47,264.27
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/441363417640/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897694162092	241.00		47,023.27
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404923367291/NITESH K/BARB/6207515390/NA-	TRANSFER TO 4897696162090	300.00		46,723.27
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441827737639/MALKHAN /CNRB/9410643327/NA-	TRANSFER TO 4897692162094	900.00		45,823.27
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405262246727/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	490.00		45,333.27
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405234143508/KFC SAPP/HDFC/kfcsapphir/NA-	TRANSFER TO 4897692162094	528.00		44,805.27
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441837522974/Rebel Ma/ICIC/rebelmarke/NA-	TRANSFER TO 4897692162094	203.00		44,602.27
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405327925359/NITESH K/BARB/6207515390/NA-	TRANSFER TO 4897693162093	500.00		44,102.27
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442116337556/SALMAN/YESB/Q426698546/NA-	TRANSFER TO 4897695162091	450.00		43,652.27
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405619414367/MR HARI /SCBL/hari.kisho/Sent-	TRANSFER TO 4897696162090	20,000.00		23,652.27
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/442222591639/JAVED K/BARB/9258778795/NA-	TRANSFER TO 4897696162090	1,350.00		22,302.27
25 Feb 2024	25 Feb 2024	ATM WDL-ATM CASH 1608 SBI ALIGARH MAIN ATM 0ALIGARH-		5,000.00		17,302.27
26 Feb 2024	26 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI058 2484818409*ALIGARH TREASURY-	TRANSFER FROM 3199411044308		89,150.00	1,06,452.27
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442339243065/NITESH K/BARB/6207515390/NA-	TRANSFER TO 4897690162095	3,500.00		1,02,952.27

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.