



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 26 Feb 2024 : 17,302.27

Account Statement from 26 Feb 2024 to 7 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2024	26 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0582484818409*ALIGARH TREASURY-	TRANSFER FROM 3199411044308		89,150.00	1,06,452.27
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442339243065/NITES H K/BARB/6207515390/NA-	TRANSFER TO 4897690162095	3,500.00		1,02,952.27
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/442425491006/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897691162095	394.16		1,02,558.11
1 Mar 2024	1 Mar 2024	by debit card-OTHPG 406109044120PostalLifeDBCar d Mumbai-		3,009.00		99,549.11
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406124991735/MALKHAN /CNRB/9410643327/NA-	TRANSFER TO 4897694162092	1,000.00		98,549.11
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/442729063858/ZOMATO L/HDFC/zomatofd.p/UPIIn-	TRANSFER TO 4897694162092	475.06		98,074.05
3 Mar 2024	3 Mar 2024	ATM WDL-ATM CASH 9694 ATM CENTRE POINT ALIGAALIGARH-		9,000.00		89,074.05
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406347469233/Shashik/CBIN/2304667363/NA-	TRANSFER TO 4897696162090	3,000.00		86,074.05
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406349267952/Zomato Ltd/AIRP/zomatold9/Pay-	TRANSFER TO 4897696162090	247.48		85,826.57
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406415340870/HARINAN/SBIN/harinandan/Sent-	TRANSFER TO 4897690162095	5,000.00		80,826.57
4 Mar 2024	4 Mar 2024	ATM WDL-ATM CASH 9403 RCYLR 3 AT ALIGARH MB ALIGARH-		5,000.00		75,826.57
4 Mar 2024	4 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0652412281721*ALIGARH TREASURY-	TRANSFER FROM 4697211044307		1,73,089.00	2,48,915.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2024	4 Mar 2024	BY TRANSFER-NEFT*RBI0652412281772*ALIGARH TREASURY-	TRANSFER FROM 4697212044306		4,710.00	2,53,625.57
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 32806967736	5,000.00		2,48,625.57
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406525438002/INDIAN C/ICIC/paytm.iccl/NA-	TRANSFER TO 4897691162095	3,000.00		2,45,625.57
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443127677317/JAYAN TI /SBIN/jyantimot/NA-	TRANSFER TO 4897691162095	1,100.00		2,44,525.57
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406621450677/MALKHAN /CNRB/9410643327/NA-	TRANSFER TO 4897692162094	1,145.00		2,43,380.57
7 Mar 2024	7 Mar 2024	BY TRANSFER-P03240122B25B BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4697823105219		15.14	2,43,395.71
7 Mar 2024	7 Mar 2024	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		2,41,395.71
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406757024292/ICICI Ba/PYTM/paytm-neft/Oid23-	TRANSFER TO 4897693162093	27,340.89		2,14,054.82
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406723935078/NITESH K/BARB/6207515390/NA-	TRANSFER TO 4897693162093	500.00		2,13,554.82
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443417241929/Ashok Pa/UTIB/9837051651/NA-	TRANSFER TO 4897694162092	300.00		2,13,254.82
10 Mar 2024	10 Mar 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		2,08,254.82
10 Mar 2024	10 Mar 2024	DEBIT-ACHDr ICIC0026100001992 TP ACH PNBHOUS-		13,988.00		1,94,266.82
10 Mar 2024	10 Mar 2024	ATM WDL-ATM CASH 32 CENTER POINT KOIL-		7,000.00		1,87,266.82
10 Mar 2024	10 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42573054790	16,510.00		1,70,756.82
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407041800383/Paytm Re/PYTM/paybil3066/Oid23-	TRANSFER TO 4897696162090	588.82		1,70,168.00
11 Mar 2024	11 Mar 2024	DEBIT-CMP SBIMF SIP-408120-021-		2,000.00		1,68,168.00
11 Mar 2024	11 Mar 2024	DEBIT-CMP MANDATE DEBIT MIRAE MF-		4,000.00		1,64,168.00
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407141858535/Rebel Ma/UTIB/rebelmarke/NA-	TRANSFER TO 4897690162095	515.00		1,63,653.00
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407258977470/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897691162095	2,060.00		1,61,593.00
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407308077762/Saira Bano/PYTM/paytm-6638/Oid-	TRANSFER TO 4897692162094	160.00		1,61,433.00
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407459349483/Jio/PYTM/8744070@pa/Oid23201-	TRANSFER TO 4897693162093	241.00		1,61,192.00
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407452737369/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897693162093	1,545.00		1,59,647.00
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/444020795271/MALKHAN /CNRB/9410643327/NA-	TRANSFER TO 4897693162093	1,000.00		1,58,647.00
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407461018320/ICICI Ba/PYTM/paytm-neft/Oid23-	TRANSFER TO 4897693162093	40,000.00		1,18,647.00
15 Mar 2024	15 Mar 2024	DEBIT-ACHDr HDFC05834000028635 HDFCFM 1503202-		3,000.00		1,15,647.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407534380375/Virendar/UTIB/7017313627/NA-	TRANSFER TO 4897694162092	2,400.00		1,13,247.00
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407534761036/Virendar/UTIB/7017313627/NA-	TRANSFER TO 4897694162092	2,950.00		1,10,297.00
16 Mar 2024	16 Mar 2024	ATM WDL-ATM CASH 5565 MAIN BRANCH ,ALIGARH ALIGARH-		7,000.00		1,03,297.00
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407708772632/MOHD ALAM/YESB/paytm-2603/Oid2-	TRANSFER TO 4897696162090	470.00		1,02,827.00
17 Mar 2024	17 Mar 2024	by debit card- OTHPOS407706915138RAJDH ANI SERVICE STATINEW DELHI-		2,000.00		1,00,827.00
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407744902249/Lets Pla/UTIB/gpay-11240/NA-	TRANSFER TO 4897696162090	120.00		1,00,707.00
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407745278711/Lets Pla/UTIB/gpay-11240/NA-	TRANSFER TO 4897696162090	120.00		1,00,587.00
17 Mar 2024	17 Mar 2024	by debit card-SBIPOS005038294610REL RETAIL LTD-TR GHAZIABAD-		3,703.00		96,884.00
17 Mar 2024	17 Mar 2024	by debit card- OTHPOS407715318070HIRA SWEETS GHAZIABAD-		704.00		96,180.00
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407855264381/ICICI Ba/YESB/paytm-neft/Oid23-	TRANSFER TO 4897690162095	40,000.00		56,180.00
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/444408546208/Abhigyan/HDFC/5010019897/NA-	TRANSFER TO 4897690162095	15,500.00		40,680.00
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407951644472/Jio/YES B/8744070@pa/Oid23239-	TRANSFER TO 4897691162095	241.00		40,439.00
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407921501068/MALKHAN /CNRB/9410643327/NA-	TRANSFER TO 4897691162095	600.00		39,839.00
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444605992095/SACHIN C/PUNB/if.chauhan/Sent-	TRANSFER TO 4897692162094	2,000.00		37,839.00
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408059590498/Tata Sky/YESB/paydth5848/Oid23-	TRANSFER TO 4897692162094	279.00		37,560.00
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444623786938/MALKHAN /CNRB/9410643327/NA-	TRANSFER TO 4897692162094	1,000.00		36,560.00
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444646574173/Major Rk/YESB/paytmqrh83/Oid20-	TRANSFER TO 4897692162094	500.00		36,060.00
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444647232613/RAJAT FI/YESB/paytm-7948/Oid20-	TRANSFER TO 4897692162094	2,000.00		34,060.00
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/481292387287/Vinod Ku/YESB/paytm-6799/Oid20-	TRANSFER TO 4897692162094	380.00		33,680.00
21 Mar 2024	21 Mar 2024	ATM WDL-ATM CASH 40811 ZILA PANCHAYAT ALIGARHALIGARH-		5,000.00		28,680.00
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408310940560/NITESH K/BARB/6207515390/NA-	TRANSFER TO 4897695162091	1,000.00		27,680.00
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408310988622/Manan Du/cbin/2304652856/NA-	TRANSFER TO 4897695162091	6,000.00		21,680.00
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408358981597/Naruttam/YESB/paytm-6515/Oid20-	TRANSFER TO 4897695162091	1,000.00		20,680.00

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23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408314318043/MALKHAN /CNRB/9410643327/NA-	TRANSFER TO 4897695162091	2,335.00		18,345.00
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408322094748/Parviom /AIRP/ParviomTec/UPIIn-	TRANSFER TO 4897695162091	349.00		17,996.00
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408331890033/VIJAYGE/YESB/Q142275478/NA-	TRANSFER TO 4897695162091	90.00		17,906.00
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408332148589/MCDONALDS/HDFC/mcdonalds./NA-	TRANSFER TO 4897695162091	363.30		17,542.70
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408488293948/kunjila/YESB/pay8392904/Oid20-	TRANSFER TO 4897696162090	560.00		16,982.70
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			652.00	17,634.70
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445257166442/BSNLLan/YESB/paytm-8746/Oid23-	TRANSFER TO 4897691162095	943.00		16,691.70
27 Mar 2024	27 Mar 2024	ATM WDL-ATM CASH 4669 ATM CENTRE POINT ALIGAALIGARH-		4,000.00		12,691.70
29 Mar 2024	29 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0892472114088*ALIGARH TREASURY-	TRANSFER FROM 3199960044301		8,067.00	20,758.70
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445625881270/MALKHAN /CNRB/9410643327/NA-	TRANSFER TO 4897695162091	500.00		20,258.70
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912478324258*ALIGARH TREASURY-	TRANSFER FROM 4697186044303		19,43,724.00	19,63,982.70
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912478322401*ALIGARH TREASURY-	TRANSFER FROM 4698177044306		2,000.00	19,65,982.70
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912478470538*ALIGARH TREASURY-	TRANSFER FROM 3199420044306		1,80,000.00	21,45,982.70
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/445716845062/LALITKU/YESB/q073102577/Sent-	TRANSFER TO 4897696162090	10,688.00		21,35,294.70
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/445716957816/LALITKU/YESB/Q073102577/Sent-	TRANSFER TO 4897696162090	8,828.00		21,26,466.70
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922480121738*ALIGARH TREASURY-	TRANSFER FROM 4697226044300		1,14,030.00	22,40,496.70
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922480121321*ALIGARH TREASURY-	TRANSFER FROM 4697225044301		30,000.00	22,70,496.70
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/445743440848/IMPEXPH/YESB/paytm-5970/Oid20-	TRANSFER TO 4897696162090	1,180.00		22,69,316.70
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409141700912/Shreeji/YESB/paytm-2792/Oid20-	TRANSFER TO 4897696162090	540.00		22,68,776.70
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409141875193/Shreeji/YESB/paytm-2792/Oid20-	TRANSFER TO 4897696162090	520.00		22,68,256.70
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/482396611758/PurityS/YESB/paytm-6017/Oid20-	TRANSFER TO 4897696162090	300.00		22,67,956.70
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/445818173480/NITESH K/BARB/6207515390/NA-	TRANSFER TO 4897690162095	2,000.00		22,65,956.70

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1 Apr 2024	1 Apr 2024	BY TRANSFER-UPI/CR/409227503621/AMIT KUM/SBIN/7007069123/Payme-	TRANSFER FROM 4897732162091		10,688.00	22,76,644.70
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/445839941059/Ananya/SBIN/3522296615/NA-	TRANSFER TO 4897690162095	10,000.00		22,66,644.70
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/445839967840/Aaradha/SBIN/3522295312/NA-	TRANSFER TO 4897690162095	10,000.00		22,56,644.70
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/445845637129/Maxfash/YESB/paytm-7683/Oid04-	TRANSFER TO 4897690162095	3,305.00		22,53,339.70
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/445866243353/SINDH SW/YESB/paytm-6518/Oid20-	TRANSFER TO 4897690162095	160.00		22,53,179.70
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409329438100/SHAILU/SBIN/8449442990/NA-	TRANSFER TO 4897691162095	3,430.00		22,49,749.70
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/446040035719/UPENDRA /HDFC/ranusingh9/Payme-	TRANSFER TO 4897692162094	1.00		22,49,748.70
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/446012404196/UPENDRA /HDFC/ranusingh9/Payme-	TRANSFER TO 4897692162094	7,000.00		22,42,748.70
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409441379338/MR HARI /SCBL/hari.kisho/Sent-	TRANSFER TO 4897692162094	10,000.00		22,32,748.70
4 Apr 2024	4 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 32806967736	5,000.00		22,27,748.70
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409517079258/NITESH K/BARB/6207515390/NA-	TRANSFER TO 4897693162093	5,000.00		22,22,748.70
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/446120642481/AMAZON S/HDFC/amazonseil/NA-	TRANSFER TO 4897693162093	489.00		22,22,259.70
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/446122478278/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897693162093	340.76		22,21,918.94
4 Apr 2024	4 Apr 2024	ATM WDL-ATM CASH 3447 SBI ALIGARH MAIN ATM 0ALIGARH-		9,000.00		22,12,918.94
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/446205407919/SACHIN C/PUNB/if.chauhan/Sent-	TRANSFER TO 4897694162092	1,800.00		22,11,118.94
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/446214705547/AMAZON S/HDFC/amazonseil/NA-	TRANSFER TO 4897694162092	949.00		22,10,169.94
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409648370730/INDIAN C/ICIC/paytm.iccl/NA-	TRANSFER TO 4897694162092	3,000.00		22,07,169.94
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409641290487/NITESH K/BARB/6207515390/NA-	TRANSFER TO 4897694162092	1,000.00		22,06,169.94
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/446264504723/ICICI Ba/YESB/paytm-neft/Oid23-	TRANSFER TO 4897694162092	45,000.00		21,61,169.94
8 Apr 2024	8 Apr 2024	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		21,59,169.94
8 Apr 2024	8 Apr 2024	ATM WDL-ATM CASH 3111 MAIN BRANCH ,ALIGARH ALIGARH-		9,000.00		21,50,169.94
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409937935517/MALKHAN /CNRB/9410643327/NA-	TRANSFER TO 4897690162095	735.00		21,49,434.94
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409949323468/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897690162095	341.76		21,49,093.18
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410011690817/Mvrt Edu/YESB/yespay.ypb/NA-	TRANSFER TO 4897691162095	20,000.00		21,29,093.18

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9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410055604172/Jio/YESB/8744070@pa/Oid23317-	TRANSFER TO 4897691162095	241.00		21,28,852.18
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410055675950/Tata Sky/YESB/paydth5848/Oid23-	TRANSFER TO 4897691162095	250.00		21,28,602.18
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/446652258185/ICICI Ba/YESB/paytm-neft/Oid23-	TRANSFER TO 4897691162095	22,658.16		21,05,944.02
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410047321437/Parvion /ICIC/parkplus.p/UPIIn-	TRANSFER TO 4897691162095	200.00		21,05,744.02
10 Apr 2024	10 Apr 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		21,00,744.02
10 Apr 2024	10 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42573054790	16,510.00		20,84,234.02
10 Apr 2024	10 Apr 2024	DEBIT-CMP SBIMF SIP-408120-021-		2,000.00		20,82,234.02
10 Apr 2024	10 Apr 2024	DEBIT-CMP MANDATE DEBIT MIRAE MF-		4,000.00		20,78,234.02
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		13,988.00		20,64,246.02
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410258129527/Jio/YESB/8744070@pa/Oid23321-	TRANSFER TO 4897693162093	241.00		20,64,005.02
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/446810196718/Paytm Re/YESB/paybil3066/Oid23-	TRANSFER TO 4897693162093	588.82		20,63,416.20
11 Apr 2024	11 Apr 2024	by debit card-OTHPPOS410207085386HEER A TRADERS ALIGARH-		1,644.00		20,61,772.20
11 Apr 2024	11 Apr 2024	ATM WDL-ATM CASH 5739 SBI ALIGARH MAIN ATM 0ALIGARH-		9,000.00		20,52,772.20
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/446917993657/United I/INDB/2009990952/NA-	TRANSFER TO 4897694162092	5,520.00		20,47,252.20
12 Apr 2024	12 Apr 2024	BY TRANSFER-UPI/REV/446917993657-	TRANSFER FROM 4897694162092		5,520.00	20,52,772.20
12 Apr 2024	12 Apr 2024	by debit card-OTHPG 410307147309United India InsuranceChennai-		5,520.00		20,47,252.20
13 Apr 2024	13 Apr 2024	by debit card-SBIPOS005085921967REL RETAIL LTD-TR ALIGARH-		3,052.00		20,44,200.20
13 Apr 2024	13 Apr 2024	by debit card-OTHPPOS410412148674DEEP AK BARTAN BHANDAR ALIGARH-		1,780.00		20,42,420.20
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410540493161/PANKAJ M/YESB/MAB0450088/NA-	TRANSFER TO 4897696162090	360.00		20,42,060.20
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410658268623/Vi/YESB/8744070@pa/NA-	TRANSFER TO 4897690162095	481.00		20,41,579.20
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/447208285548/PAYTM RE/HDFC/rechargesp/NA-	TRANSFER TO 4897690162095	962.00		20,40,617.20
15 Apr 2024	15 Apr 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1504202-		3,000.00		20,37,617.20
15 Apr 2024	15 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1072413282719*ALIGARH TREASURY-	TRANSFER FROM 4697176044305		1,91,202.00	22,28,819.20
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/447225864553/MALKHAN /CNRB/9410643327/NA-	TRANSFER TO 4897690162095	2,000.00		22,26,819.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/447225883976/NITES H K/BARB/6207515390/NA-	TRANSFER TO 4897690162095	300.00		22,26,519.20
15 Apr 2024	15 Apr 2024	ATM WDL-ATM CASH 6906 SBI ALIGARH MAIN ATM 0ALIGARH-		9,000.00		22,17,519.20
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/447235989846/Matra Ch/UTIB/gpay-11200/NA-	TRANSFER TO 4897690162095	1,500.00		22,16,019.20
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/447350132825/Reliance/YESB/paytm-6390/NA-	TRANSFER TO 4897691162095	2,699.45		22,13,319.75
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/447408346583/Mr SAFDA/CBIN/9608125143/Sent-	TRANSFER TO 4897692162094	2,821.00		22,10,498.75
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/447425759150/ZOMATO L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897692162094	244.48		22,10,254.27
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/447516945385/SHAILESH/SBIN/7481092588/Payme-	TRANSFER TO 4897693162093	1.00		22,10,253.27
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/447531060514/SHAILESH/SBIN/7481092588/Payme-	TRANSFER TO 4897693162093	1,500.00		22,08,753.27
19 Apr 2024	19 Apr 2024	TO CLEARING-Chq No. 359290 HDFC DEFENCE FUND NFO COL-359290	359290	5,000.00		22,03,753.27
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411053649053/Paytm Cr/YESB/ccbillpay@/NA-	TRANSFER TO 4897694162092	938.34		22,02,814.93
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/447704040185/SACHIN C/PUNB/if.chauhan/Sent-	TRANSFER TO 4897695162091	2,500.00		22,00,314.93
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411143302705/FIRSTCRY/HDFC/firstcryal/Gener-	TRANSFER TO 4897695162091	1,207.00		21,99,107.93
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411143912484/FIRSTCRY/HDFC/firstcryal/Gener-	TRANSFER TO 4897695162091	299.00		21,98,808.93
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411144405103/PANKAJ M/YESB/mab0450088/NA-	TRANSFER TO 4897695162091	1,790.00		21,97,018.93
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411315587003/NITES H K/BARB/6207515390/NA-	TRANSFER TO 4897690162095	700.00		21,96,318.93
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411304227656/ANWAR KHAN/YESB/paytmqrjvh/NA-	TRANSFER TO 4897690162095	1,200.00		21,95,118.93
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/448002152761/SHYAM SU/BARB/9810286641/NA-	TRANSFER TO 4897691162095	10,000.00		21,85,118.93
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/411431289558/ANIL PA/SBIN/anilpandey/Sent-	TRANSFER TO 4897691162095	5,300.00		21,79,818.93
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411506616972/ANSHUL A/YESB/paytmqrhnx/NA-	TRANSFER TO 4897692162094	375.00		21,79,443.93

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.