



Account Name : Miss. NANCY` DHUNNA
Address : H. NO. 51 BHARAT NAGAR
DELHI-110052
North West
Date : 26 Jun 2024
Account Number : 00000035469467789
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : ALIGARH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88852596836
IFS Code :SBIN0000604
(Indian Financial System)
MICR Code : 202002001
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2021 : 1,52,473.02

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109398610106/Paytm/ PYTM/add-money@/Oid13191-	TRANSFER TO 5097981162090	3,000.00		1,49,473.02
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109301079139/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097978162095	199.00		1,49,274.02
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109315111576/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098018162090	148.20		1,49,125.82
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109439799372/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5098095162098	325.45		1,48,800.37
5 Apr 2021	5 Apr 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		22,405.00		1,26,395.37
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109562911610/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097503162096	516.85		1,25,878.52
6 Apr 2021	6 Apr 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI097 2126735528*MEERUT TREASURY*-	TRANSFER FROM 3199417044302		84,038.00	2,09,916.52
7 Apr 2021	7 Apr 2021	by debit card-OTHPG 422170 Tata AIG General InsurMUMBAI-		19,285.00		1,90,631.52
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109710671239/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 4898282162092	160.40		1,90,471.12
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109829042576/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097780162097	1,440.75		1,89,030.37
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109829373301/VANDN A/CNRB/9205010298/NA-	TRANSFER TO 5097855162094	760.00		1,88,270.37
9 Apr 2021	9 Apr 2021	by debit card-OTHPOS504186 DAYAL BROTHERS MEERUT-		4,588.73		1,83,681.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110095431155/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097989162092	282.00		1,83,399.64
12 Apr 2021	12 Apr 2021	by debit card-OTHPG 426336 WWW OLACABS COM 0012430540-		1.00		1,83,398.64
12 Apr 2021	12 Apr 2021	by debit card-OTHPG 662047 WWW OLACABS COM 0012430540-		150.00		1,83,248.64
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110234435588/Paytm/PYTM/paytm-ptmb/Oid13308-	TRANSFER TO 5097524162092	954.00		1,82,294.64
15 Apr 2021	15 Apr 2021	BULK POSTING-00000002401 120421 WWW OLACABS COM\VATIKA-			1.00	1,82,295.64
15 Apr 2021	15 Apr 2021	BULK POSTING-00000002401 090421 DAYAL BROTHERS\239 1 M-			34.42	1,82,330.06
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110525988018/Paytm BS/PYTM/kgqde2861/Oid13-	TRANSFER TO 5097818162099	99.00		1,82,231.06
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110526038571/Paytm BS/PYTM/kgqde2861/Oid13-	TRANSFER TO 5097789162099	75.00		1,82,156.06
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110647368258/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097916162098	355.03		1,81,801.03
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110760255441/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098008162091	134.00		1,81,667.03
17 Apr 2021	17 Apr 2021	by debit card-OTHPOS035786 Sri Sudhir Filling StaAligarh-		3,011.91		1,78,655.12
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110767425134/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097997162092	142.70		1,78,512.42
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110895089561/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 4898756162095	100.00		1,78,412.42
19 Apr 2021	19 Apr 2021	by debit card-SBIPG TW0071565973AMAZON MUMBAI-		2,745.00		1,75,667.42
19 Apr 2021	19 Apr 2021	TO TRANSFER-UPI/DR/110919915469/Paytm DT/PYTM/paydth5848/Oid13-	TRANSFER TO 5097506162093	278.00		1,75,389.42
20 Apr 2021	20 Apr 2021	BULK POSTING-00000002401 170421 Sri Sudhir Filling Sta-			22.59	1,75,412.01
20 Apr 2021	20 Apr 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202104201764234 72645IGAKZMTQ X8 TRANS	353.00		1,75,059.01
22 Apr 2021	22 Apr 2021	ATM WDL-ATM CASH 11121 IDBI RTO ROAD SHASTRI MEERUT-		10,000.00		1,65,059.01
22 Apr 2021	22 Apr 2021	TO TRANSFER-UPI/DR/111290479755/PREETI /INDB/9311166999/NA-	TRANSFER TO 4694092162094	4,500.00		1,60,559.01
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111307385310/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4898750162090	169.00		1,60,390.01
24 Apr 2021	24 Apr 2021	TO TRANSFER-UPI/DR/111433456100/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098018162090	208.53		1,60,181.48
26 Apr 2021	26 Apr 2021	TO TRANSFER-INB IMPS/P2A/111618790480/XXX XXXX461PUNB-	UA0380278515M OAEIULDK1 TRANSFER TO 4	19,000.00		1,41,181.48
26 Apr 2021	26 Apr 2021	TO TRANSFER-UPI/DR/111674453746/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 4692432162096	807.60		1,40,373.88
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111787941227/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4692497162090	420.00		1,39,953.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2021	28 Apr 2021	TO TRANSFER-UPI/DR/111803732177/Zomato/PYTM/zomato-ord/Zomato-	TRANSFER TO 5097736162091	147.00		1,39,806.88
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	H4Nn3HNf2APFb RIGALARECV5 TRANSFER TO	109.00		1,39,697.88
28 Apr 2021	28 Apr 2021	by debit card-SBIPG TW0080313296AMAZON MUMBAI-		3,951.36		1,35,746.52
28 Apr 2021	28 Apr 2021	by debit card-SBIPG TW0080318441AMAZON MUMBAI-		3,234.00		1,32,512.52
28 Apr 2021	28 Apr 2021	by debit card-SBIPG TW0080337376AMAZON MUMBAI-		959.00		1,31,553.52
28 Apr 2021	28 Apr 2021	TO TRANSFER-UPI/DR/111818497359/Nykaa/CIC/nykaa.cf@i/Cashfree-	TRANSFER TO 5097722162097	756.00		1,30,797.52
29 Apr 2021	29 Apr 2021	BY TRANSFER- SBIPG 210429563515AMAZON MUMBAI-	TRANSFER FROM 2399465042921		3,951.36	1,34,748.88
29 Apr 2021	29 Apr 2021	by debit card-SBIPG TW0080893526AMAZON MUMBAI-		3,897.00		1,30,851.88
29 Apr 2021	29 Apr 2021	by debit card-SBIPG TW0080907771AMAZON MUMBAI-		598.00		1,30,253.88
30 Apr 2021	30 Apr 2021	by debit card-SBIPG TW0081840993AMAZON MUMBAI-		1,466.00		1,28,787.88
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB Quest Retail Private Limi-	110148417665IG ALAYJKG0 TRANSFER TO 4	2,712.50		1,26,075.38
1 May 2021	1 May 2021	by debit card-SBIPG TW0082639180AMAZON MUMBAI-		449.00		1,25,626.38
1 May 2021	1 May 2021	by debit card-SBIPG TW0082641280AMAZON MUMBAI-		1,916.00		1,23,710.38
1 May 2021	1 May 2021	by debit card-SBIPG TW0082649744AMAZON MUMBAI-		494.00		1,23,216.38
1 May 2021	1 May 2021	TO TRANSFER-INB TATA UNISTORE LIMITED TECH_TAUNLIM Payment-	1431955269IGAL BCEHH9 TRANSFER TO 459	2,299.00		1,20,917.38
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112174121325/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 4692631162090	199.00		1,20,718.38
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112177421339/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097995162094	414.75		1,20,303.63
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112179492208/Zomato/PYTM/zomato-ord/Zomato-	TRANSFER TO 5097981162090	1,067.40		1,19,236.23
1 May 2021	1 May 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202105011788927 64945IGALBDMF S6 TRANS	145.00		1,19,091.23
2 May 2021	2 May 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202105021790137 58245IGALBEYLA 1 TRANS	405.00		1,18,686.23
2 May 2021	2 May 2021	BY TRANSFER- SBIPG 210502643107AMAZON MUMBAI-	TRANSFER FROM 2399465042921		1,617.00	1,20,303.23
2 May 2021	2 May 2021	by debit card-SBIPG TW0084618155AMAZON MUMBAI-		949.00		1,19,354.23
3 May 2021	3 May 2021	by debit card-SBIPG TW0085697893AMAZON MUMBAI-		299.00		1,19,055.23

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3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112318259644/Zomato/PYTM/zomato-ord/Zomato-	TRANSFER TO 5097529162097	207.40		1,18,847.83
4 May 2021	4 May 2021	TO TRANSFER-UPI/DR/112435568179/Zomato/PYTM/zomato-ord/Zomato-	TRANSFER TO 5097635162096	229.95		1,18,617.88
4 May 2021	4 May 2021	TO TRANSFER-UPI/DR/112435755896/Zomato/PYTM/zomato-ord/Zomato-	TRANSFER TO 4692467162096	456.00		1,18,161.88
5 May 2021	5 May 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		22,405.00		95,756.88
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/112682297311/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097815162092	344.73		95,412.15
7 May 2021	7 May 2021	by debit card-SBIPG TW0090637543AMAZON MUMBAI-		2,645.00		92,767.15
8 May 2021	8 May 2021	BY TRANSFER- SBIPG 210508788418AMAZON MUMBAI-	TRANSFER FROM 2399465042921		959.00	93,726.15
10 May 2021	10 May 2021	TO TRANSFER-UPI/DR/113050261281/Zomato/PYTM/zomato-ord/Zomato-	TRANSFER TO 4692454162090	522.40		93,203.75
11 May 2021	11 May 2021	by debit card-OTHPOS602688 J P FILLING STATION ALIGARH-		3,847.00		89,356.75
12 May 2021	12 May 2021	BY TRANSFER- SBIPG 210512939953AMAZON MUMBAI-	TRANSFER FROM 2399465042921		299.00	89,655.75
13 May 2021	13 May 2021	TO TRANSFER-INB ZEE ENTERTAINMENT ENTERPR-	12982833399IGA LCXOAGO TRANSFER TO 45	499.00		89,156.75
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113320811347/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097799162097	599.00		88,557.75
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113327932216/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4692567162092	299.25		88,258.50
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/113439609950/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 4692592162091	21.00		88,237.50
15 May 2021	15 May 2021	TO TRANSFER-UPI/DR/113560728083/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 4692652162095	21.00		88,216.50
15 May 2021	15 May 2021	BULK POSTING-00000002401 110521 J P FILLING STATIONKH-			28.85	88,245.35
15 May 2021	15 May 2021	TO TRANSFER-UPI/DR/113571616771/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 4692690162099	11.00		88,234.35
17 May 2021	17 May 2021	TO TRANSFER-UPI/DR/113796763436/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692423162097	330.00		87,904.35
17 May 2021	17 May 2021	BULK POSTING-BDPG_RFND AMAZON5 TXN TSM50082641280 DT01-05-21-			1,916.00	89,820.35
18 May 2021	18 May 2021	TO TRANSFER-UPI/DR/113825724379/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097639162092	307.20		89,513.15
19 May 2021	19 May 2021	by debit card-SBIPG TW0104503287AMAZON MUMBAI-		2,645.00		86,868.15
19 May 2021	19 May 2021	TO TRANSFER-UPI/DR/113940975786/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097698162092	11.00		86,857.15
20 May 2021	20 May 2021	TO TRANSFER-UPI/DR/114068659727/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 4692613162092	11.00		86,846.15

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21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114185918573/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4692592162091	373.00		86,473.15
22 May 2021	22 May 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	20210522183481275345IGALEETM E6 TRANS	2,153.00		84,320.15
23 May 2021	23 May 2021	BY TRANSFER- SBIPG 210523251349AMAZON MUMBAI-	TRANSFER FROM 2399465042921		2,645.00	86,965.15
24 May 2021	24 May 2021	TO TRANSFER-UPI/DR/114327148472/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097552162098	11.00		86,954.15
24 May 2021	24 May 2021	TO TRANSFER-UPI/DR/114438992585/Paytm/PYTM/add-money@/Oid20210-	TRANSFER TO 5097546162096	497.00		86,457.15
25 May 2021	25 May 2021	TO TRANSFER-UPI/DR/114567125453/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097615162090	11.00		86,446.15
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114797789707/Flipkart/PYTM/paytm-5650/NA-	TRANSFER TO 5097791162095	259.00		86,187.15
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114819555879/Flipkart/PYTM/paytm-5650/NA-	TRANSFER TO 4692612162093	732.00		85,455.15
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114821157520/Flipkart/PYTM/paytm-5650/NA-	TRANSFER TO 4692617162098	519.00		84,936.15
28 May 2021	28 May 2021	ATM WDL-ATM CASH 11482 YBL ALIGARH ALIGARH-		10,000.00		74,936.15
28 May 2021	28 May 2021	ATM WDL-ATM CASH 11482 YBL ALIGARH ALIGARH-		10,000.00		64,936.15
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114825560366/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097903162092	352.00		64,584.15
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114827757337/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 5097877162099	389.00		64,195.15
29 May 2021	29 May 2021	by debit card-SBIPG 450004033762www.zomato.com Gurgaon-		643.80		63,551.35
31 May 2021	31 May 2021	by debit card-SBIPG 520004041853www.zomato.com Gurgaon-		157.50		63,393.85
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115187517723/Paytm DT/PYTM/paydth5848/Oid13-	TRANSFER TO 5097540162091	278.00		63,115.85
1 Jun 2021	1 Jun 2021	by debit card-OTHPG 523126 ZOMATO 110019-		175.00		62,940.85
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115210736429/Flipkart/PYTM/paytm-5650/NA-	TRANSFER TO 4692460162092	654.00		62,286.85
3 Jun 2021	3 Jun 2021	BY TRANSFER-UPI/CR/115457245114/Flipkart/PYTM/paytm-5650/expre-	TRANSFER FROM 4693379162099		519.00	62,805.85
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115574207943/Paytm/PYTM/add-money@/Oid20210-	TRANSFER TO 4692598162095	359.00		62,446.85
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115583047983/RISHI MO/SBIN/9027764910/NA-	TRANSFER TO 4694270162092	2,000.00		60,446.85
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115584172911/Flipkart/PYTM/paytm-5650/NA-	TRANSFER TO 5098006162093	713.00		59,733.85
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/115697278324/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097988162093	98.00		59,635.85
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/115697361530/Paytm Ai/PYTM/payair7673/Oid13-	TRANSFER TO 5097994162095	98.00		59,537.85

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5 Jun 2021	5 Jun 2021	TO TRANSFER-INB Avenues India Private Lim-	110177785604IG ALGINDG0 TRANSFER TO 4	8,575.00		50,962.85
5 Jun 2021	5 Jun 2021	BY TRANSFER-UPI/CR/115604967219/Flipkart/PYTM/paytm-5650/expre-	TRANSFER FROM 5099196162097		654.00	51,616.85
6 Jun 2021	6 Jun 2021	TO TRANSFER-UPI/DR/115707019929/PREETI/INDB/9311166999/NA-	TRANSFER TO 4898934162094	4,500.00		47,116.85
12 Jun 2021	12 Jun 2021	by debit card-OTHPOS535619 RANG RACHNA DELHI-		4,400.00		42,716.85
12 Jun 2021	12 Jun 2021	TO TRANSFER-UPI/DR/116367091640/Paytm Tr/PYTM/paytra1599/Oid13-	TRANSFER TO 5097991162098	387.34		42,329.51
12 Jun 2021	12 Jun 2021	by debit card-SBIPG 480002327764www.zomato.com Gurgaon-		113.00		42,216.51
13 Jun 2021	13 Jun 2021	TO TRANSFER-UPI/DR/116373269593/Paytm Tr/PYTM/paytra1599/Oid13-	TRANSFER TO 4692635162096	88.79		42,127.72
13 Jun 2021	13 Jun 2021	TO TRANSFER-UPI/DR/116373222282/Paytm Tr/PYTM/paytra1599/Oid13-	TRANSFER TO 5097970162092	88.79		42,038.93
13 Jun 2021	13 Jun 2021	BY TRANSFER-UPI/CR/116484080319/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 5099318162093		125.00	42,163.93
13 Jun 2021	13 Jun 2021	TO TRANSFER-UPI/DR/116484217120/Paytm Tr/PYTM/paytra1599/Oid13-	TRANSFER TO 5098089162096	852.29		41,311.64
13 Jun 2021	13 Jun 2021	TO TRANSFER-UPI/DR/116494997823/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898757162094	118.00		41,193.64
14 Jun 2021	14 Jun 2021	by debit card-OTHPG 448722 ZOMATO 110019-		544.20		40,649.44
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116520173714/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692451162093	118.00		40,531.44
15 Jun 2021	15 Jun 2021	by debit card-SBIPG 520004287968www.zomato.com Gurgaon-		169.50		40,361.94
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116645839204/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097631162090	11.00		40,350.94
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/116756502659/PRATE EK /HDFC/7678631843/NA-	TRANSFER FROM 4693262162091		10,000.00	50,350.94
16 Jun 2021	16 Jun 2021	by debit card-OTHPG 299906 ZOMATO 110019-		168.00		50,182.94
17 Jun 2021	17 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI169 2134721765*ALIGARH TREASURY-	TRANSFER FROM 3199421044306		41,825.00	92,007.94
17 Jun 2021	17 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI169 2134721494*ALIGARH TREASURY-	TRANSFER FROM 3199418044301		58,034.00	1,50,041.94
17 Jun 2021	17 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI169 2134721764*ALIGARH TREASURY-	TRANSFER FROM 3199418044301		1,13,423.00	2,63,464.94
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116891207615/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097793162093	555.00		2,62,909.94
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116891525296/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 4692570162096	21.00		2,62,888.94
17 Jun 2021	17 Jun 2021	by debit card-OTHPG 539237 ZOMATO 110019-		346.25		2,62,542.69
18 Jun 2021	18 Jun 2021	by debit card-SBIPG 480002435196www.zomato.com Gurgaon-		131.00		2,62,411.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2021	19 Jun 2021	by debit card-SBIPG 430002450612www.zomato.com Gurgaon-		225.75		2,62,185.94
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117160960250/Paytm Ai/PYTM/payair7673/Oid14-	TRANSFER TO 5098108162098	48.00		2,62,137.94
20 Jun 2021	20 Jun 2021	by debit card-OTHPG 549833 ZOMATO 110019-		239.45		2,61,898.49
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117296219922/Paytm Tr/PYTM/paytra1599/Oid14-	TRANSFER TO 5097522162094	852.29		2,61,046.20
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117307582015/Paytm Ai/PYTM/payair7673/Oid14-	TRANSFER TO 5097630162090	598.00		2,60,448.20
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117313684115/Flipkart/PYTM/paytm-5650/NA-	TRANSFER TO 5097646162093	1,654.00		2,58,794.20
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117549004789/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 4692548162094	11.00		2,58,783.20
24 Jun 2021	24 Jun 2021	by debit card-SBIPG TW0145345250AMAZON MUMBAI-		329.00		2,58,454.20
24 Jun 2021	24 Jun 2021	TO TRANSFER-UPI/DR/117566205951/Paytm Ai/PYTM/payair7673/Oid14-	TRANSFER TO 5097796162090	98.00		2,58,356.20
24 Jun 2021	24 Jun 2021	TO TRANSFER-UPI/DR/117571348492/PREETI/INDB/9311166999/NA-	TRANSFER TO 4694114162094	4,500.00		2,53,856.20
24 Jun 2021	24 Jun 2021	TO TRANSFER-UPI/DR/117572188736/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097780162097	122.00		2,53,734.20
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117679079799/Paytm BS/PYTM/kgdqde2861/Oid14-	TRANSFER TO 4692581162094	98.00		2,53,636.20
25 Jun 2021	25 Jun 2021	ATM WDL-ATM CASH 3571 ATM AT INTOUCH BRANCH KOIL-		9,000.00		2,44,636.20
25 Jun 2021	25 Jun 2021	ATM WDL-ATM CASH 3572 ATM AT INTOUCH BRANCH KOIL-		9,000.00		2,35,636.20
25 Jun 2021	25 Jun 2021	ATM WDL-ATM CASH 3573 ATM AT INTOUCH BRANCH KOIL-		2,000.00		2,33,636.20
25 Jun 2021	25 Jun 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000029810135I GALJWLHO5 TRANSFER TO	989.00		2,32,647.20
25 Jun 2021	25 Jun 2021	by debit card-OTHPG 171969 NETFLIX ENTERTAINMENT 0001243054-		199.00		2,32,448.20
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			875.00	2,33,323.20
26 Jun 2021	26 Jun 2021	TO TRANSFER-UPI/DR/117701128464/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 5097976162097	11.00		2,33,312.20
26 Jun 2021	26 Jun 2021	TO TRANSFER-UPI/DR/117725065701/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098012162096	90.00		2,33,222.20
27 Jun 2021	27 Jun 2021	TO TRANSFER-UPI/DR/117840967377/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692696162094	161.00		2,33,061.20
27 Jun 2021	27 Jun 2021	TO TRANSFER-UPI/DR/117848931099/Nykaa/iCIC/nykaa.cf@i/Cashfree-	TRANSFER TO 5098080162094	785.00		2,32,276.20
28 Jun 2021	28 Jun 2021	BY TRANSFER-INB Refund of IGALGINDG0-	1101777856041IX GAWTKTT4 TRANSFER FRO		8,575.00	2,40,851.20
29 Jun 2021	29 Jun 2021	BULK POSTING-CR_PETROL DISCOUNT UP076679 05-01-2021 05012021-			32.25	2,40,883.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2021	29 Jun 2021	TO TRANSFER-UPI/DR/118094486132/Paytm Ai/PYTM/payair7673/Oid14-	TRANSFER TO 4692470162090	251.00		2,40,632.45
29 Jun 2021	29 Jun 2021	TO TRANSFER-UPI/DR/118000769262/Zomato /HDFC/zomato@hdf/zomatoO-	TRANSFER TO 4692497162090	172.20		2,40,460.25
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118233872681/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 5097796162090	11.00		2,40,449.25
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2152790854*ALIGARH TREASURY-	TRANSFER FROM 3199683044306		1,13,423.00	3,53,872.25
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118261405994/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692576162091	561.75		3,53,310.50
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	110000310114621 GALLBEMO4 TRANSFER TO	3,060.00		3,50,250.50
2 Jul 2021	2 Jul 2021	by debit card-OTHPOS049530 Sri Sudhir Filling StaAligarh-		4,772.16		3,45,478.34
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118388162050/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898746162097	303.00		3,45,175.34
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118388778635/Zomato /HDFC/zomato@hdf/zomatoO-	TRANSFER TO 4692605162091	766.00		3,44,409.34
4 Jul 2021	4 Jul 2021	by debit card-OTHPG 621676 ZOMATO 110019-		91.00		3,44,318.34
5 Jul 2021	5 Jul 2021	BULK POSTING-00000002401 020721 Sri Sudhir Filling Sta-			35.79	3,44,354.13
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118703530910/Paytm Tr/PYTM/paytra1599/Oid14-	TRANSFER TO 4692464162099	1,628.44		3,42,725.69
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/118807297206/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 4692508162091	11.00		3,42,714.69
8 Jul 2021	8 Jul 2021	by debit card-OTHPG 411110 PAYU-www.zomato.com Gurgaon-		111.00		3,42,603.69
10 Jul 2021	10 Jul 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	HXHQND8iSGWx noIGALMQKHE8 TRANSFER TO	72.00		3,42,531.69
10 Jul 2021	10 Jul 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	HXHXAxUAGJfo 1IGALMQKZP9 TRANSFER TO	299.00		3,42,232.69
11 Jul 2021	11 Jul 2021	by debit card-OTHPG 507163 ZOMATO 110019-		211.00		3,42,021.69
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119381909108/Nykaa/ ICIC/nykaa.cf@i/Cashfree-	TRANSFER TO 4692458162096	1,518.00		3,40,503.69
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119538501441/VIVEK SI/PYTM/pay9760072/Oid20-	TRANSFER TO 4692529162097	1,000.00		3,39,503.69
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119664266676/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 4692551162099	11.00		3,39,492.69
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119668352881/Paytm Ai/PYTM/payair7673/Oid14-	TRANSFER TO 5097825162090	251.00		3,39,241.69
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119669709218/KHOOB SURAT/HDFC/KHOOBSURAT/ NA-	TRANSFER TO 4692561162098	9,560.00		3,29,681.69
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119670287375/Asif Khan/YESB/Q12435608@/NA-	TRANSFER TO 4692571162096	1,760.00		3,27,921.69
15 Jul 2021	15 Jul 2021	by debit card-OTHPG 171583 ZOMATO 110019-		434.00		3,27,487.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119808731099/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 5097990162098	21.00		3,27,466.69
17 Jul 2021	17 Jul 2021	TO TRANSFER-INB PayU Payments Private Lim-	13567594947IGA LNVNOL7 TRANSFER TO 45	4,759.00		3,22,707.69
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119824343252/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 4692622162091	21.00		3,22,686.69
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119948213752/Paytm BS/PYTM/kgqde2861/Oid14-	TRANSFER TO 5098088162097	56.00		3,22,630.69
18 Jul 2021	18 Jul 2021	by debit card-OTHPG 794554 Zomato GURGAON-		346.25		3,22,284.44
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119963072226/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 5098094162099	11.00		3,22,273.44
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120083426496/Paytm Tr/PYTM/paytra1599/Oid14-	TRANSFER TO 5097508162091	1,474.95		3,20,798.49
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120094532021/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 5097532162092	11.00		3,20,787.49
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120096354366/Flipkart/PYTM/paytm-5650/NA-	TRANSFER TO 4692489162090	1,852.00		3,18,935.49
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120101224757/Hemant K/INDB/im.2010050/NA-	TRANSFER TO 4692492162095	5,430.00		3,13,505.49
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120126050356/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 4692461162092	11.00		3,13,494.49
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Bundl technologies Privat-	13602031307IGA LONRAA4 TRANSFER TO 45	505.00		3,12,989.49
23 Jul 2021	23 Jul 2021	TO TRANSFER-INB IMPS/P2A/120410812644/XXX XXXX453IBKL-	UA0406253141M OAEUTOFL1 TRANSFER TO 4	4,034.00		3,08,955.49
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120490666098/Paytm Tr/PYTM/paytra1599/Oid14-	TRANSFER TO 5097880162093	852.29		3,08,103.20
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120498068503/Paytm Tr/PYTM/paytra1599/Oid14-	TRANSFER TO 5097888162096	852.29		3,07,250.91
23 Jul 2021	23 Jul 2021	BY TRANSFER-UPI/CR/120498107487/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 4693511162090		550.00	3,07,800.91
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120526747706/Paytm Tr/PYTM/paytra1599/Oid14-	TRANSFER TO 4692645162094	852.29		3,06,948.62
24 Jul 2021	24 Jul 2021	BY TRANSFER-UPI/CR/120526803651/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 5099238162092		550.00	3,07,498.62
25 Jul 2021	25 Jul 2021	TO TRANSFER-UPI/DR/120655424997/PREETI /INDB/9311166999/NA-	TRANSFER TO 5098138162093	4,500.00		3,02,998.62
25 Jul 2021	25 Jul 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	HdD81PuJrEaGU uIGALPHBEN9 TRANSFER TO	153.00		3,02,845.62
26 Jul 2021	26 Jul 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	HdZyRp2k0vt4nYI GALPLQKV7 TRANSFER TO	243.00		3,02,602.62
27 Jul 2021	27 Jul 2021	by debit card-OTHPG 294089 ZOMATO 110019-		114.40		3,02,488.22
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB Bundl technologies Privat-	13672843577IGA LPWLVL3 TRANSFER TO 45	117.00		3,02,371.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	HePPkoy3K1vES PIGALPWOGZ3 TRANSFER TO	689.00		3,01,682.22
30 Jul 2021	30 Jul 2021	ATM WDL-ATM CASH 7538 SBI ALIGARH MAIN ALIGARH-		20,000.00		2,81,682.22
31 Jul 2021	31 Jul 2021	by debit card-OTHPG 447739 ZOMATO 110019-		177.40		2,81,504.82
1 Aug 2021	1 Aug 2021	ATM WDL-ATM CASH 765 SBI ALIGARH MAIN BR- AALIGARH-		20,000.00		2,61,504.82
1 Aug 2021	1 Aug 2021	by debit card-OTHPG 386487 NETFLIX ENTERTAINMENT 0001243054-		199.00		2,61,305.82
1 Aug 2021	1 Aug 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202108012030269 04145IGALQOWV E5 TRANS	171.00		2,61,134.82
2 Aug 2021	2 Aug 2021	by debit card-OTHPG 989768 ZOMATO MEDIA PRIVATE LNEW DELHI-		74.50		2,61,060.32
3 Aug 2021	3 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI216 2199286252*ALIGARH TREASURY-	TRANSFER FROM 3199967044305		1,02,174.00	3,63,234.32
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121562802202/Nykaa/ CIC/nykaa.cf@i/Cashfree-	TRANSFER TO 5097595162098	570.00		3,62,664.32
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB Oye Happy Giftcom Pvt. Lt-	13735427147IGA LRCYXQ8 TRANSFER TO 45	448.00		3,62,216.32
4 Aug 2021	4 Aug 2021	by debit card-OTHPG 348210 Zomato Ltd. GURGAON-		92.00		3,62,124.32
5 Aug 2021	5 Aug 2021	TO TRANSFER- UPI/DR/121708364505/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 5097790162095	599.00		3,61,525.32
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB Swiggy-	202108051904797 23289IGALRLASL 8 TRANS	342.00		3,61,183.32
6 Aug 2021	6 Aug 2021	TO TRANSFER- UPI/DR/121848575871/SAURA V D/PYTM/9810410227/NA-	TRANSFER TO 5097930162099	500.00		3,60,683.32
6 Aug 2021	6 Aug 2021	by debit card-OTHPG 096774 Zomato Ltd. GURGAON-		428.75		3,60,254.57
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121976165067/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 4692657162090	11.00		3,60,243.57
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	HiM3Z6sdGfqRG UIGALRUZSN4 TRANSFER TO	95.00		3,60,148.57
8 Aug 2021	8 Aug 2021	by debit card-OTHPG 427285 Zomato Ltd Gurgaon-		378.85		3,59,769.72
8 Aug 2021	8 Aug 2021	by debit card-OTHPG 430379 Zomato Ltd Gurgaon-		161.50		3,59,608.22
8 Aug 2021	8 Aug 2021	TO TRANSFER- UPI/DR/122043725028/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 4898290162091	11.00		3,59,597.22
9 Aug 2021	9 Aug 2021	by debit card-OTHPG 903416 Zomato Ltd Gurgaon-		268.15		3,59,329.07
9 Aug 2021	9 Aug 2021	TO TRANSFER- UPI/DR/122176572951/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 4692449162097	51.00		3,59,278.07
10 Aug 2021	10 Aug 2021	by debit card-OTHPG 711427 Payu*Intermesh ShoppinNewDelhi-		675.00		3,58,603.07
10 Aug 2021	10 Aug 2021	by debit card-OTHPG 406360 Zomato Ltd. GURGAON-		137.00		3,58,466.07
12 Aug 2021	12 Aug 2021	by debit card-OTHPOS020572 Sri Sudhir Filling StaAligarh-		4,698.19		3,53,767.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2021	12 Aug 2021	by debit card-OTHPG 374468 PAY*ZOMATO COM GURGAON-		177.50		3,53,590.38
13 Aug 2021	13 Aug 2021	by debit card-OTHPG 703668 PAYU-www.zomato.com Gurgaon-		174.00		3,53,416.38
14 Aug 2021	14 Aug 2021	TO TRANSFER-INB Bundl technologies Privat-	138177914951GALTOOAQ9 TRANSFER TO 45	187.00		3,53,229.38
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122774813728/Cashfree/INDB/cashfree.p/Cashf-	TRANSFER TO 5098110162094	597.00		3,52,632.38
15 Aug 2021	15 Aug 2021	BY TRANSFER-UPI/CR/122722056627/Cashfree/INDB/cashfree.p/UPI R-	TRANSFER FROM 4693670162096		597.00	3,53,229.38
15 Aug 2021	15 Aug 2021	by debit card-OTHPG 678974 ZOMATO 110019-		100.50		3,53,128.88
16 Aug 2021	16 Aug 2021	by debit card-OTHPG 739563 PAYU-www.zomato.com Gurgaon-		100.50		3,53,028.38
16 Aug 2021	16 Aug 2021	BULK POSTING-0000002401 120821 Sri Sudhir Filling Sta-			35.24	3,53,063.62
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122817521599/Paytm Tr/PYTM/paytra1599/Oid14-	TRANSFER TO 4692485162094	535.42		3,52,528.20
18 Aug 2021	18 Aug 2021	by debit card-SBIPG 123010040216ZOMATOPRIVA TELIRazorPaMumbai-		315.75		3,52,212.45
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	Hmgrl4X8CbLrKCI GALUHNAE8 TRANSFER TO	155.00		3,52,057.45
18 Aug 2021	18 Aug 2021	by debit card-OTHPG 364514 ZOMATO MEDIA PRIVATE LNEW DELHI-		226.00		3,51,831.45
19 Aug 2021	19 Aug 2021	TO TRANSFER-INB Bundl technologies Privat-	138407614361GALULSWK1 TRANSFER TO 45	908.00		3,50,923.45
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123244198749/Bookmyshow/UTIB/bookmyshow/Mer-	TRANSFER TO 5097917162097	1,373.46		3,49,549.99
22 Aug 2021	22 Aug 2021	by debit card-OTHPG 487489 ZOMATO 110019-		905.75		3,48,644.24
22 Aug 2021	22 Aug 2021	TO TRANSFER-INB Bigtree Entertainment Pvt-	138540583261GALUYBIK3 TRANSFER TO 45	458.82		3,48,185.42
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123408782826/PVR LIM/HDFC/pvrlimited/NA-	TRANSFER TO 4692698162092	558.00		3,47,627.42
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123420677894/Paytm Tr/PYTM/paytra1599/Oid14-	TRANSFER TO 4692661162095	1,628.44		3,45,998.98
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123422340787/PRATE EK /HDFC/7678631843/NA-	TRANSFER TO 4693817162093	2,100.00		3,43,898.98
23 Aug 2021	23 Aug 2021	TO TRANSFER-UPI/DR/123547355383/JYOTI /SBIN/8860361297/NA-	TRANSFER TO 4693824162094	4,200.00		3,39,698.98
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB IMPS/P2A/123617765067/XXX XXXX984HDFC-	UA0414856730MOAEZLFDP3 TRANSFER TO 4	52,289.00		2,87,409.98
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123706782439/Paytm DT/PYTM/paydth5848/Oid14-	TRANSFER TO 5097711162090	278.00		2,87,131.98
25 Aug 2021	25 Aug 2021	by debit card-OTHPG 535465 PAYU-www.zomato.com Gurgaon-		169.00		2,86,962.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123716290274/Nykaa Fa/YESB/nykaafashi/Cash-	TRANSFER TO 5097728162091	920.00		2,86,042.98
27 Aug 2021	27 Aug 2021	by debit card-OTHPG 168558 PAYU-www.zomato.com Gurgaon-		282.25		2,85,760.73
27 Aug 2021	27 Aug 2021	by debit card-OTHPG 181875 PAY*ZOMATO LTD GURGAON-		172.00		2,85,588.73
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124009086105/Sheebac/ICIC/sheebacoll/NA-	TRANSFER TO 4692644162095	4,800.00		2,80,788.73
28 Aug 2021	28 Aug 2021	by debit card-OTHPG 458445 ZOMATO 110019-		357.85		2,80,430.88
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124174005895/tatacliq/UTIB/tatacliq.p/UPI T-	TRANSFER TO 5098071162096	11,548.40		2,68,882.48
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB Fable Street Lifestyle So-	HqxKImKWVGRtt kIGALWEZPQ3 TRANSFER TO	2,495.00		2,66,387.48
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	Hr3ex4POy4ULoK IGALWGJLP2 TRANSFER TO	468.00		2,65,919.48
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	Hr3jARpSd6S0Hfi GALWGWJWR4 TRANSFER TO	109.00		2,65,810.48
30 Aug 2021	30 Aug 2021	by debit card-SBIPG TW0218373447AMAZON MUMBAI-		199.00		2,65,611.48
30 Aug 2021	30 Aug 2021	by debit card-SBIPG TW0218388537AMAZON MUMBAI-		398.00		2,65,213.48
30 Aug 2021	30 Aug 2021	BY TRANSFER- SBIPG 210830244935AMAZON MUMBAI-	TRANSFER FROM 2399465042921		199.00	2,65,412.48
30 Aug 2021	30 Aug 2021	BY TRANSFER- SBIPG 210830244945AMAZON MUMBAI-	TRANSFER FROM 2399465042921		398.00	2,65,810.48
30 Aug 2021	30 Aug 2021	by debit card-OTHPG 147774 PAYU-www.zomato.com Gurgaon-		100.25		2,65,710.23
30 Aug 2021	30 Aug 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202108302127575 63845IGALWKSL V5 TRANS	3,766.00		2,61,944.23
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124392020739/PREETI /INDB/9311166999/NA-	TRANSFER TO 4898817162098	4,500.00		2,57,444.23
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124436359681/KWALITY /YESB/Q004142118/NA-	TRANSFER TO 4692526162090	160.00		2,57,284.23
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124436602523/Shawarma/PYTM/paytm-9779/Oid20-	TRANSFER TO 4692509162090	263.00		2,57,021.23
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB MBS e-TDR/e-STDR 00000040410058990-	00000040410058990UW04157579 TRANSFER	2,00,000.00		57,021.23
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124573160730/Quant Mu/PYTM/paytmoney/NA-	TRANSFER TO 5097800162097	5,000.00		52,021.23
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI246 2147095039*ALIGARH TREASURY-	TRANSFER FROM 3199415044304		1,08,065.00	1,60,086.23
4 Sep 2021	4 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI248 2151068769*ALIGARH TREASURY-	TRANSFER FROM 3199411044308		20,645.00	1,80,731.23
4 Sep 2021	4 Sep 2021	by debit card-OTHPG 818181 PAYU-www.zomato.com Gurgaon-		169.00		1,80,562.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2021	5 Sep 2021	by debit card-OTHPG 468763 NETFLIX ENTERTAINMENT 0001243054-		199.00		1,80,363.23
5 Sep 2021	5 Sep 2021	by debit card-OTHPG 283786 PAYU-www.zomato.com Gurgaon-		140.00		1,80,223.23
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124910509511/Paytm Gold/PYTM/paytm-1467/Oid-	TRANSFER TO 4692452162092	5,032.71		1,75,190.52
6 Sep 2021	6 Sep 2021	by debit card-OTHPG 560511 ZOMATO 110019-		186.70		1,75,003.82
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052109080622809 IGALYBVJU7 TRANSFER T	4,381.00		1,70,622.82
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB Fable Street Lifestyle So-	HuwZxd7aOwzFG UIGALYEYAU8 TRANSFER TO	1,676.00		1,68,946.82
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB PayU Payments Private Lim-	13930068387IGA LYFCBR1 TRANSFER TO 45	6,548.20		1,62,398.62
9 Sep 2021	9 Sep 2021	by debit card-OTHPG 537107 PAYU-www.zomato.com Gurgaon-		98.50		1,62,300.12
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125248913465/MYNTRA D/ICIC/myntra.pay/UIP T-	TRANSFER TO 5097925162097	2,198.00		1,60,102.12
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB AJIO BILL_AJIO11 Payments-	WSBI0260916998 IGALYPHKY3 TRANSFER TO	3,200.00		1,56,902.12
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	HvmCDDXUH5IT KEIGALYPLMA5 TRANSFER TO	139.00		1,56,763.12
10 Sep 2021	10 Sep 2021	by debit card-OTHPG 874871 PAYU-www.zomato.com Gurgaon-		252.35		1,56,510.77
12 Sep 2021	12 Sep 2021	by debit card-OTHPG 296405 PAYU-www.zomato.com Gurgaon-		1,072.00		1,55,438.77
12 Sep 2021	12 Sep 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	HwZWCpmw9s8A 3GIGALYXJCM6 TRANSFER TO	95.00		1,55,343.77
12 Sep 2021	12 Sep 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	Hwa5bBcPOHiiBI GALYXNET5 TRANSFER TO	164.00		1,55,179.77
13 Sep 2021	13 Sep 2021	BY TRANSFER-INB Refund of IGALYFCBR1-	139300683879678 419767IXGAXNK QW0 TRAN		6,548.20	1,61,727.97
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125681674001/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097522162094	141.00		1,61,586.97
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125684319771/Paytm Ai/PYTM/payair7673/Oid15-	TRANSFER TO 5097541162091	598.00		1,60,988.97
14 Sep 2021	14 Sep 2021	ATM WDL-ATM CASH 8904 MAIN BRANCH ,ALIGARH ALIGARH-		9,500.00		1,51,488.97
14 Sep 2021	14 Sep 2021	ATM WDL-ATM CASH 8905 MAIN BRANCH ,ALIGARH ALIGARH-		9,500.00		1,41,988.97
14 Sep 2021	14 Sep 2021	ATM WDL-ATM CASH 8906 MAIN BRANCH ,ALIGARH ALIGARH-		1,000.00		1,40,988.97
14 Sep 2021	14 Sep 2021	BY TRANSFER-INB Refund of IGALYBVJU7-	052109080622809 A1220405IXGAXN ZKL2 TR		1,649.00	1,42,637.97
15 Sep 2021	15 Sep 2021	by debit card-OTHPG 416405 PAY*ZOMATO LTD GURGAON-		85.00		1,42,552.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202109162187463 79345IGALZOXM T6 TRANS	1,091.00		1,41,461.97
16 Sep 2021	16 Sep 2021	TO TRANSFER-UPI/DR/125983155173/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4898743162090	148.00		1,41,313.97
16 Sep 2021	16 Sep 2021	TO TRANSFER-UPI/DR/125988575513/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097828162097	308.85		1,41,005.12
16 Sep 2021	16 Sep 2021	BY TRANSFER-INB Refund of IGALYPHKY3-	WSBI0260916998 11XGAXOQOQO TRANSFER F		3,200.00	1,44,205.12

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

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.