



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 Sep 2021 : 2,57,444.23

Account Statement from 1 Sep 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124436359681/KWALI TY /YESB/Q004142118/NA-	TRANSFER TO 4692526162090	160.00		2,57,284.23
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124436602523/Shawar ma/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-	000000404100589 90UW04157579 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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB Fable Street Lifestyle So-	HuwZxd7aOwzfG UIGALYEU8 TRANSFER TO	1,676.00		1,68,946.82
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB PayU Payments Private Lim-	139300683871GA 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/MYNTR A D/ICIC/myotra.pay/UPI 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 IGALYPHY3 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
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202109162187463 793451GALZOXM 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 IGALYPHY3-	WSBI0260916998 1IXGAXOQOQ0 TRANSFER F		3,200.00	1,44,205.12
17 Sep 2021	17 Sep 2021	TO TRANSFER- UPI/DR/126016333114/Quant Mu/PYTM/paytmoney/NA-	TRANSFER TO 4898748162095	20,000.00		1,24,205.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2021	17 Sep 2021	BY TRANSFER-INB Refund of IGALYBVJU7-	052109080622809 A1230252IXGAX OXCH9 TR		835.00	1,25,040.12
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126153979102/Paytm Ai/PYTM/payair7673/Oid15-	TRANSFER TO 5097976162097	251.00		1,24,789.12
19 Sep 2021	19 Sep 2021	TO TRANSFER-UPI/DR/126299892481/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5098107162099	354.85		1,24,434.27
20 Sep 2021	20 Sep 2021	CREDIT INTEREST--			1,810.00	1,26,244.27
20 Sep 2021	20 Sep 2021	DEBIT INTEREST--		1,810.00		1,24,434.27
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/126335841832/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692421162099	95.50		1,24,338.77
21 Sep 2021	21 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI264 2169085333*ALIGARH TREASURY-	TRANSFER FROM 3199961044301		9,588.00	1,33,926.77
21 Sep 2021	21 Sep 2021	BY TRANSFER-INB Refund of IGALYBVJU7-	052109080622809 A1235795IXGAXP SED1 TR		759.00	1,34,685.77
21 Sep 2021	21 Sep 2021	by debit card-SBIPG TW0245782117AMAZON MUMBAI-		380.00		1,34,305.77
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126509560994/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097721162098	137.00		1,34,168.77
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126517957894/Paytm Re/PYTM/paybil3066/Oid15-	TRANSFER TO 4692523162093	11.00		1,34,157.77
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126511343889/RetailS h/ICIC/retailshop/Oid16-	TRANSFER TO 5097731162096	1,695.00		1,32,462.77
23 Sep 2021	23 Sep 2021	BY TRANSFER-UPI/CR/126620595672/MYNTR A D/ICIC/mynta.pay/Refun-	TRANSFER FROM 4693364162096		1,199.00	1,33,661.77
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126657089299/PPFAS Mu/PYTM/paytmoney/NA-	TRANSFER TO 5097805162093	25,000.00		1,08,661.77
24 Sep 2021	24 Sep 2021	TO TRANSFER-UPI/DR/126770243765/Quant Mu/PYTM/paytmoney/NA-	TRANSFER TO 4692611162094	50,000.00		58,661.77
24 Sep 2021	24 Sep 2021	TO TRANSFER-UPI/DR/126776225868/PREETI /INDB/9311166999/NA-	TRANSFER TO 5097958162098	4,500.00		54,161.77
24 Sep 2021	24 Sep 2021	TO TRANSFER-UPI/DR/126795696467/Tata Uni/ICIC/tatacliq.p/Tata-	TRANSFER TO 4692581162094	1,098.00		53,063.77
25 Sep 2021	25 Sep 2021	by debit card-SBIPG TW0249773032AMAZON MUMBAI-		999.00		52,064.77
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			1,855.00	53,919.77
26 Sep 2021	26 Sep 2021	TO TRANSFER-UPI/DR/126971509026/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5098086162099	444.50		53,475.27
27 Sep 2021	27 Sep 2021	TO TRANSFER-UPI/DR/127006263378/PPFAS Mu/PYTM/paytmoney/NA-	TRANSFER TO 5097509162090	25,000.00		28,475.27
27 Sep 2021	27 Sep 2021	TO TRANSFER-UPI/DR/127007870503/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097517162091	412.00		28,063.27
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB Quest Retail Private Limi-	110291956545IG AMCAIUVO TRANSFER TO 4	1,434.00		26,629.27
29 Sep 2021	29 Sep 2021	BY TRANSFER-NEFT*HDFC0000240*N272211 652383335*PPFAS MUTUAL FUN-	TRANSFER FROM 3199959044304		25,000.00	51,629.27

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29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127279489739/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4692525162091	172.00		51,457.27
30 Sep 2021	30 Sep 2021	by debit card-OTHPG 403563 PAYU-www.zomato.com Gurgaon-		177.00		51,280.27
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127432423449/Paytm DT/PYTM/paydth5848/Oid15-	TRANSFER TO 5097901162094	278.00		51,002.27
1 Oct 2021	1 Oct 2021	ATM WDL-ATM CASH 9237 SBI ALIGARH MAIN ALIGARH-		9,500.00		41,502.27
1 Oct 2021	1 Oct 2021	ATM WDL-ATM CASH 9238 SBI ALIGARH MAIN ALIGARH-		9,500.00		32,002.27
1 Oct 2021	1 Oct 2021	ATM WDL-ATM CASH 9239 SBI ALIGARH MAIN ALIGARH-		1,000.00		31,002.27
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*HDFC0000240*N274211 655970256*PPFAS MUTUAL FUN-	TRANSFER FROM 3199964044308		25,000.00	56,002.27
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2187735278*ALIGARH TREASURY-	TRANSFER FROM 3199961044301		52,220.00	1,08,222.27
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2187743347*ALIGARH TREASURY-	TRANSFER FROM 3199963044309		1,05,387.00	2,13,609.27
4 Oct 2021	4 Oct 2021	by debit card-OTHPG 325626 ZOMATO 110019-		323.50		2,13,285.77
4 Oct 2021	4 Oct 2021	by debit card-OTHPG 746401 PAYU-www.zomato.com Gurgaon-		158.00		2,13,127.77
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB IMPS/P2A/127719705552/XXX XXXX107CNRB-	UA0426097174M OAFFHTBW5 TRANSFER TO 4	1,00,000.00		1,13,127.77
4 Oct 2021	4 Oct 2021	TO TRANSFER-UPI/DR/127792660162/Paytm Tr/PYTM/paytra1599/Oid15-	TRANSFER TO 4692421162099	546.67		1,12,581.10
5 Oct 2021	5 Oct 2021	by debit card-OTHPOS034735 Sri Sudhir Filling StaAligarh-		5,000.00		1,07,581.10
5 Oct 2021	5 Oct 2021	by debit card-OTHPOS034736 Sri Sudhir Filling StaAligarh-		5,000.00		1,02,581.10
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127825984042/Nykaa/ YESB/mynykaa.co/Cashfree-	TRANSFER TO 5097619162096	1,725.00		1,00,856.10
5 Oct 2021	5 Oct 2021	by debit card-OTHPG 092716 PAYU-www.zomato.com Gurgaon-		106.00		1,00,750.10
6 Oct 2021	6 Oct 2021	BY TRANSFER-INB IMPS127913209742/00000000 00/XX0003/-	MAC00085581135 3 MAC00085581135 3		1.00	1,00,751.10
6 Oct 2021	6 Oct 2021	BY TRANSFER-INB IMPS127913209856/00000000 00/XX0003/-	MAB00088108922 7 MAB00088108922 7		4,628.00	1,05,379.10
7 Oct 2021	7 Oct 2021	BULK POSTING-00000002401 051021 Sri Sudhir Filling Sta-			37.50	1,05,416.60
7 Oct 2021	7 Oct 2021	by debit card-OTHPG 713251 PAYU-www.zomato.com Gurgaon-		201.52		1,05,215.08
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB PayU Payments Private Lim-	14084561153IGA MEEJSCO TRANSFER TO 45	7,998.50		97,216.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB Bharti Airtel Limited Par-	202110082140648 13684IGAMEGAE B1 TRANS	2,738.00		94,478.58
8 Oct 2021	8 Oct 2021	by debit card-OTHPG 697763 NETFLIX ENTERTAINMENT 0001243054-		199.00		94,279.58
9 Oct 2021	9 Oct 2021	TO TRANSFER-UPI/DR/128296327008/Paytm Re/PYTM/paybil3066/Oid15-	TRANSFER TO 4692633162098	11.00		94,268.58
10 Oct 2021	10 Oct 2021	by debit card-OTHPG 694277 ZOMATOCOM 0124305400-		77.25		94,191.33
10 Oct 2021	10 Oct 2021	by debit card-OTHPG 690982 PAY*ZOMATO LTD GURGAON-		142.00		94,049.33
11 Oct 2021	11 Oct 2021	BY TRANSFER-NEFT*HDFC0000240*N284211 669442758*QUANT MUTUAL FUN-	TRANSFER FROM 3199963044309		75,991.98	1,70,041.31
11 Oct 2021	11 Oct 2021	by debit card-OTHPG 415184 ZOMATO 110019-		241.09		1,69,800.22
12 Oct 2021	12 Oct 2021	BY TRANSFER-UPI/126511343889/REVERSAL -	TRANSFER FROM 4897690162095		1,695.00	1,71,495.22
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128669337002/Paytm Tr/PYTM/paytra1599/Oid15-	TRANSFER TO 5097692162098	827.10		1,70,668.12
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128671991612/Paytm Tr/PYTM/paytra1599/Oid15-	TRANSFER TO 5097714162097	853.04		1,69,815.08
15 Oct 2021	15 Oct 2021	BY TRANSFER-INB Refund of IGAMEEJSC0-	140845611539792 944179IXGAXUZI W2 TRAN		7,998.50	1,77,813.58
16 Oct 2021	16 Oct 2021	by debit card-OTHPOS252887 RANG RACHNA DELHIELHI-		17,150.00		1,60,663.58
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129271807308/Nykaa/iCIC/nykaa.cf@i/Cashfree-	TRANSFER TO 4898732162093	1,616.00		1,59,047.58
19 Oct 2021	19 Oct 2021	BULK POSTING-Tx034735 051021 35469467789 MDUL0445169303-			5,000.00	1,64,047.58
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129298002943/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4898733162092	89.00		1,63,958.58
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129211067718/Paytm Re/PYTM/paybil3066/Oid15-	TRANSFER TO 5097693162097	11.00		1,63,947.58
20 Oct 2021	20 Oct 2021	by debit card-OTHPG 161733 ZOMATO 110019-		297.05		1,63,650.53
22 Oct 2021	22 Oct 2021	TO TRANSFER-UPI/DR/129529573991/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097909162096	266.00		1,63,384.53
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/129673431925/KUNJIL AL/PYTM/pay7088009/Oid20-	TRANSFER TO 5097971162092	569.00		1,62,815.53
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/129673598376/KUNJIL AL/PYTM/pay7088009/Oid20-	TRANSFER TO 4692656162091	220.00		1,62,595.53
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/129674950130/KUNJIL AL/PYTM/pay7088009/Oid20-	TRANSFER TO 4692649162090	220.00		1,62,375.53
24 Oct 2021	24 Oct 2021	by debit card-OTHPG 583768 ZOMATO 110019-		221.66		1,62,153.87
25 Oct 2021	25 Oct 2021	TO TRANSFER-UPI/DR/129843929751/Paytm Re/PYTM/paybil3066/Oid15-	TRANSFER TO 4692426162094	11.00		1,62,142.87
25 Oct 2021	25 Oct 2021	by debit card-OTHPG 405883 PAY*ZOMATO LTD GURGAON-		75.50		1,62,067.37

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25 Oct 2021	25 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2992122050204*ALIGARH TREASURY-	TRANSFER FROM 3199966044306		88,000.00	2,50,067.37
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129977731197/PREETI/INDB/9311166999/NA-	TRANSFER TO 4693895162090	4,500.00		2,45,567.37
26 Oct 2021	26 Oct 2021	by debit card-OTHPG 694342 PAY*ZOMATO LTD GURGAON-		147.00		2,45,420.37
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129999301662/Nykaa Fa/INDB/cf.nykaafa/Cashf-	TRANSFER TO 5097601162095	3,240.00		2,42,180.37
27 Oct 2021	27 Oct 2021	ATM WDL-ATM CASH 13001 YBL ALIGARH ALIGARH-		9,500.00		2,32,680.37
27 Oct 2021	27 Oct 2021	ATM WDL-ATM CASH 13001 YBL ALIGARH ALIGARH-		9,500.00		2,23,180.37
27 Oct 2021	27 Oct 2021	REVERSE ATM WDL--			9,500.00	2,32,680.37
27 Oct 2021	27 Oct 2021	ATM WDL-ATM CASH 13001 YBL ALIGARH ALIGARH-		9,500.00		2,23,180.37
27 Oct 2021	27 Oct 2021	TO TRANSFER-UPI/DR/130030193292/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692511162097	297.05		2,22,883.32
28 Oct 2021	28 Oct 2021	TO TRANSFER-UPI/DR/130150116895/Paytm Re/PYTM/paybil3066/Oid15-	TRANSFER TO 4692560162098	599.00		2,22,284.32
28 Oct 2021	28 Oct 2021	TO TRANSFER-UPI/DR/130172942214/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692547162095	147.00		2,22,137.32
30 Oct 2021	30 Oct 2021	TO TRANSFER-UPI/DR/130365737412/Paytm Tr/PYTM/paytra1599/Oid15-	TRANSFER TO 5097992162097	809.90		2,21,327.42
30 Oct 2021	30 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121303898151-Signatureglobal Homes Pvt Ltd	NEFT INB: UR27792197 / Signatureglobal Homes Pvt Ltd	1,00,000.00		1,21,327.42
30 Oct 2021	30 Oct 2021	TO TRANSFER-UPI/DR/130372203020/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692635162096	119.00		1,21,208.42
30 Oct 2021	30 Oct 2021	TO TRANSFER-UPI/DR/130373012712/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692656162091	110.00		1,21,098.42
1 Nov 2021	1 Nov 2021	by debit card-OTHPG 161873 ZOMATOCOM 0124305400-		446.00		1,20,652.42
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130425313067/Paytm Re/PYTM/paybil3066/Oid15-	TRANSFER TO 5097538162096	11.00		1,20,641.42
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130553166624/KUNJIL AL/PYTM/pay7088009/Oid20-	TRANSFER TO 5097515162093	836.00		1,19,805.42
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3062137794576*ALIGARH TREASURY-	TRANSFER FROM 3199960044301		1,00,513.00	2,20,318.42
3 Nov 2021	3 Nov 2021	BY TRANSFER-UPI/CR/130731551967/SAURAV D/PYTM/9810410227/NA-	TRANSFER FROM 4899343162098		5,100.00	2,25,418.42
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130748363093/MANOJ /PYTM/pay9810230/Oid20211-	TRANSFER TO 5097714162097	3,551.00		2,21,867.42
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130749704218/SAURAV M/HDFC/9213159900/NA-	TRANSFER TO 5097762162090	600.00		2,21,267.42
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130750743973/MUKUL GU/PYTM/9625019944/NA-	TRANSFER TO 4898836162095	3,700.00		2,17,567.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321309696745- Bharti Builders	NEFT INB: UR27885576 / Bharti Builders	1,30,000.00		87,567.42
5 Nov 2021	5 Nov 2021	BY TRANSFER- UPI/CR/130938662898/Nykaa Fa/INDB/cf.nykaafa/UPI R-	TRANSFER FROM 4693482162090		1,620.00	89,187.42
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/131053828833/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097988162093	196.00		88,991.42
6 Nov 2021	6 Nov 2021	TO TRANSFER- UPI/DR/131078067972/PRAKA SH /PYTM/paytm-6611/Oid20-	TRANSFER TO 4692634162097	8,000.00		80,991.42
7 Nov 2021	7 Nov 2021	TO TRANSFER- UPI/DR/131118794122/Paytm Tr/PYTM/paytra1599/Oid15-	TRANSFER TO 4692670162093	97.20		80,894.22
8 Nov 2021	8 Nov 2021	by debit card-SBIPG TW0310664306AMAZON MUMBAI-		1,145.00		79,749.22
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB Fable Street Lifestyle So-	IJAOTAjqno8AAxI GAMJPTIT1 TRANSFER TO	4,595.00		75,154.22
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131437331760/Paytm Re/PYTM/paybil3066/Oid15-	TRANSFER TO 5097708162094	21.00		75,133.22
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131443666563/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097713162098	89.00		75,044.22
10 Nov 2021	10 Nov 2021	by debit card-OTHPG 939389 ZOMATOCOM 0124305400-		180.50		74,863.72
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131453234315/Paytm Tr/PYTM/paytra1599/Oid15-	TRANSFER TO 5097691162099	1,595.30		73,268.42
12 Nov 2021	12 Nov 2021	TO TRANSFER- UPI/DR/131628787281/SWIGG Y/ICIC/upiswiggy@/NA-	TRANSFER TO 5097910162093	82.00		73,186.42
13 Nov 2021	13 Nov 2021	TO TRANSFER- UPI/DR/131769688634/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 4692646162093	21.00		73,165.42
13 Nov 2021	13 Nov 2021	TO TRANSFER- UPI/DR/131772823902/Paytm DT/PYTM/paydth5848/Oid16-	TRANSFER TO 4692648162091	278.00		72,887.42
13 Nov 2021	13 Nov 2021	TO TRANSFER- UPI/DR/131773437228/GOYAL NA/HDFC/goyalnamke/NA-	TRANSFER TO 5098016162092	100.00		72,787.42
13 Nov 2021	13 Nov 2021	TO TRANSFER- UPI/DR/131773545667/GOYAL NA/HDFC/goyalnamke/NA-	TRANSFER TO 5097971162092	150.00		72,637.42
13 Nov 2021	13 Nov 2021	by debit card-OTHPG 905371 PAY*ZOMATO LTD GURGAON-		470.00		72,167.42
14 Nov 2021	14 Nov 2021	TO TRANSFER- UPI/DR/131800077678/Paytm Ai/PYTM/payair7673/Oid16-	TRANSFER TO 4898290162091	251.00		71,916.42
15 Nov 2021	15 Nov 2021	TO TRANSFER- UPI/DR/131942104617/Paytm Tr/PYTM/paytra1599/Oid16-	TRANSFER TO 5097532162092	1,495.30		70,421.12
15 Nov 2021	15 Nov 2021	BY TRANSFER- UPI/CR/131943163130/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 4899321162094		1,495.30	71,916.42
15 Nov 2021	15 Nov 2021	by debit card-OTHPG 491801 PAY*ZOMATO LTD GURGAON-		149.00		71,767.42
15 Nov 2021	15 Nov 2021	by debit card-OTHPG 492575 PAY*ZOMATO LTD GURGAON-		88.00		71,679.42
16 Nov 2021	16 Nov 2021	TO TRANSFER- UPI/DR/132006348163/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097617162098	108.00		71,571.42
16 Nov 2021	16 Nov 2021	BY TRANSFER- UPI/CR/132085897872/Swiggy/ UTIB/swiggy.ref/Refund-	TRANSFER FROM 5098309162090		108.00	71,679.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2021	16 Nov 2021	by debit card-OTHPG 802537 NETLFI MUMBAI-		199.00		71,480.42
17 Nov 2021	17 Nov 2021	TO TRANSFER-UPI/DR/132118512309/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 4692520162095	21.00		71,459.42
17 Nov 2021	17 Nov 2021	by debit card-OTHPG 129895 ZOMATO 110018759-		226.00		71,233.42
17 Nov 2021	17 Nov 2021	TO TRANSFER-UPI/DR/132144776397/Paytm Tr/PYTM/paytra1599/Oid16-	TRANSFER TO 4692533162091	705.30		70,528.12
17 Nov 2021	17 Nov 2021	by debit card-OTHPG 079930 PAY*ZOMATO LTD GURGAON-		284.74		70,243.38
18 Nov 2021	18 Nov 2021	by debit card-OTHPG 419060 PAY*ZOMATO LTD GURGAON-		153.20		70,090.18
20 Nov 2021	20 Nov 2021	by debit card-OTHPG 893309 PAY*ZOMATO LTD GURGAON-		88.00		70,002.18
22 Nov 2021	22 Nov 2021	TO TRANSFER-UPI/DR/132533138522/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 4692451162093	21.00		69,981.18
22 Nov 2021	22 Nov 2021	by debit card-OTHPG 567056 ZOMATO 110018759-		75.50		69,905.68
23 Nov 2021	23 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI328 2167036484*ALIGARH TREASURY-	TRANSFER FROM 3199423044304		9,849.00	79,754.68
23 Nov 2021	23 Nov 2021	by debit card-OTHPG 764702 PAY*ZOMATO LTD GURGAON-		167.00		79,587.68
23 Nov 2021	23 Nov 2021	by debit card-OTHPG 765974 PAY*ZOMATO LTD GURGAON-		149.00		79,438.68
23 Nov 2021	23 Nov 2021	by debit card-OTHPG 817757 PAY*ZOMATO LTD GURGAON-		166.00		79,272.68
24 Nov 2021	24 Nov 2021	TO TRANSFER-UPI/DR/132840340385/PREETI /INDB/9311166999/NA-	TRANSFER TO 4694028162091	4,500.00		74,772.68
26 Nov 2021	26 Nov 2021	by debit card-OTHPG 607667 PAY*ZOMATO LTD GURGAON-		75.50		74,697.18
27 Nov 2021	27 Nov 2021	TO TRANSFER-INB Bigtree Entertainment Pvt-	14314910653IGA MMTEFT9 TRANSFER TO 45	2,143.60		72,553.58
27 Nov 2021	27 Nov 2021	by debit card-OTHPOS259883 LABANESE POINT NEW DELHI-		420.00		72,133.58
27 Nov 2021	27 Nov 2021	TO TRANSFER-UPI/DR/133197609183/KFC SAKET/HDFC/kfcsaket.4/NA-	TRANSFER TO 5097995162094	298.00		71,835.58
27 Nov 2021	27 Nov 2021	TO TRANSFER-UPI/DR/133197698686/KFC SAKET/HDFC/kfcsaket.4/NA-	TRANSFER TO 5097982162099	299.00		71,536.58
28 Nov 2021	28 Nov 2021	by debit card-OTHPG 173652 PAY*ZOMATO LTD GURGAON-		77.00		71,459.58
28 Nov 2021	28 Nov 2021	by debit card-OTHPG 251113 PAY*ZOMATO LTD GURGAON-		477.00		70,982.58
29 Nov 2021	29 Nov 2021	TO TRANSFER-UPI/DR/133375868419/RAKES H K/PUNB/Q231899426/NA-	TRANSFER TO 4693794162095	2,407.00		68,575.58
30 Nov 2021	30 Nov 2021	TO TRANSFER-UPI/DR/133405205704/Paytm Tr/PYTM/paytra1599/Oid16-	TRANSFER TO 5097614162091	1,054.90		67,520.68
30 Nov 2021	30 Nov 2021	TO TRANSFER-UPI/DR/133405404733/Paytm Tr/PYTM/paytra1599/Oid16-	TRANSFER TO 5097644162095	835.30		66,685.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	TO TRANSFER-UPI/DR/133538299436/Hemant K/INDB/im.2010050/NA-	TRANSFER TO 5097696162094	3,280.00		63,405.38
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBI50GOUPEP*RBI336 2180799961*ALIGARH TREASURY-	TRANSFER FROM 3199676044305		1,00,513.00	1,63,918.38
1 Dec 2021	1 Dec 2021	TO TRANSFER-UPI/DR/133567072583/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097721162098	149.00		1,63,769.38
2 Dec 2021	2 Dec 2021	TO TRANSFER-UPI/DR/133609449813/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097790162095	97.00		1,63,672.38
4 Dec 2021	4 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221338816307-Iskon Pharma	NEFT INB: UR28234630 / Iskon Pharma	51,325.00		1,12,347.38
6 Dec 2021	6 Dec 2021	TO TRANSFER-UPI/DR/134024952179/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898729162098	305.00		1,12,042.38
7 Dec 2021	7 Dec 2021	TO TRANSFER-UPI/DR/134136822987/Paytm Ai/PYTM/payair7673/Oid16-	TRANSFER TO 5097600162095	719.00		1,11,323.38
7 Dec 2021	7 Dec 2021	by debit card-OTHPOS226874 BHP*THE RAYMOND SHOP ALIGARH-		8,898.00		1,02,425.38
8 Dec 2021	8 Dec 2021	TO TRANSFER-UPI/DR/134204544300/Paytm Tr/PYTM/paytra1599/Oid16-	TRANSFER TO 4692508162091	555.30		1,01,870.08
8 Dec 2021	8 Dec 2021	TO TRANSFER-UPI/DR/134210754980/Paytm Ai/PYTM/payair7673/Oid16-	TRANSFER TO 4692525162091	301.00		1,01,569.08
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*YESB0000655*N343210 897462951*BHARTI BUILDERS*-	TRANSFER FROM 3199410044308		1,00,000.00	2,01,569.08
9 Dec 2021	9 Dec 2021	TO TRANSFER-UPI/DR/134362069041/Paytm DT/PYTM/paydth5848/Oid16-	TRANSFER TO 4692564162095	278.00		2,01,291.08
10 Dec 2021	10 Dec 2021	TO TRANSFER-UPI/DR/134415163216/BRIJ BHU/PYTM/9555723048/NA-	TRANSFER TO 5097965162090	2,721.00		1,98,570.08
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134552974349/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692622162091	246.00		1,98,324.08
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134556578167/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 4692658162099	15.00		1,98,309.08
12 Dec 2021	12 Dec 2021	by debit card-OTHPG 489330 PAY*ZOMATO LTD GURGAON-		631.25		1,97,677.83
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134895933360/Paytm Tr/PYTM/paytra1599/Oid16-	TRANSFER TO 5097634162097	1,365.30		1,96,312.53
14 Dec 2021	14 Dec 2021	by debit card-OTHPG 096804 PAY*ZOMATO LTD GURGAON-		112.00		1,96,200.53
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134804949290/SAURA V D/PYTM/9810410227/NA-	TRANSFER TO 4897661162091	10,000.00		1,86,200.53
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134807969118/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 5097631162090	15.00		1,86,185.53
14 Dec 2021	14 Dec 2021	BY TRANSFER-INB IMPS134820705482/99999999 99/XX0510/pay-	MAD00002672377 4 MAD00002672377 4		1,30,000.00	3,16,185.53
15 Dec 2021	15 Dec 2021	by debit card-OTHPG 452276 PAY*ZOMATO LTD GURGAON-		497.60		3,15,687.93
15 Dec 2021	15 Dec 2021	by debit card-OTHPOS554081 NETLFI MUMBAI-		199.00		3,15,488.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2021	19 Dec 2021	TO TRANSFER-INB Bigtree Entertainment Pvt-	14420534039IGA MQPYQO1 TRANSFER TO 45	1,406.46		3,14,082.47
19 Dec 2021	19 Dec 2021	TO TRANSFER-INB Bigtree Entertainment Pvt-	14420561848IGA MQPZCN6 TRANSFER TO 45	468.82		3,13,613.65
23 Dec 2021	23 Dec 2021	BY TRANSFER-INB IMPS135712375215/1111111111 11/XX6004/4P0Y0GB3QC-	MAF00003091860 7 MAF00003091860 7		499.00	3,14,112.65
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135875660942/Paytm Tr/PYTM/paytra1599/Oid16-	TRANSFER TO 5097917162097	1,020.30		3,13,092.35
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			1,026.00	3,14,118.35
26 Dec 2021	26 Dec 2021	TO TRANSFER-INB Nykaa E-Retail Pvt Ltd-	14456159236IGA MRTSXR3 TRANSFER TO 45	621.00		3,13,497.35
26 Dec 2021	26 Dec 2021	TO TRANSFER-INB Bigtree Entertainment Pvt-	14457582768IGA MRUSBV6 TRANSFER TO 45	1,537.08		3,11,960.27
26 Dec 2021	26 Dec 2021	TO TRANSFER- UPI/DR/136097311345/PREETI /INDB/9311166999/NA-	TRANSFER TO 5099841162095	4,500.00		3,07,460.27
30 Dec 2021	30 Dec 2021	TO TRANSFER- UPI/DR/136492258552/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 5097801162097	15.00		3,07,445.27
30 Dec 2021	30 Dec 2021	by debit card-OTHPG 732715 PAY*ZOMATO GURGAON-		1,030.01		3,06,415.26
31 Dec 2021	31 Dec 2021	by debit card-OTHPG 123881 PAY*ZOMATO GURGAON-		192.00		3,06,223.26
31 Dec 2021	31 Dec 2021	TO TRANSFER- UPI/DR/136562879455/Milkbar /PYTM/paytm-3564/Oid20-	TRANSFER TO 5097922162090	120.00		3,06,103.26
1 Jan 2022	1 Jan 2022	by debit card-OTHPOS025091 M/S SRI SUDHIR FILLINGHathras-		4,817.75		3,01,285.51
2 Jan 2022	2 Jan 2022	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000074142755I GAMSTWJD8 TRANSFER TO	1,499.00		2,99,786.51
2 Jan 2022	2 Jan 2022	TO TRANSFER- UPI/DR/200231536053/SWIGG Y/ICIC/upiswiggy@/NA-	TRANSFER TO 4692665162091	489.00		2,99,297.51
2 Jan 2022	2 Jan 2022	BY TRANSFER-INB Refund of IGAMRUSBV6-	144575827681004 9407315IXGAYNZ OT1 TRA		945.00	3,00,242.51
2 Jan 2022	2 Jan 2022	by debit card-OTHPG 886901 PAY*ZOMATO GURGAON-		196.00		3,00,046.51
2 Jan 2022	2 Jan 2022	TO TRANSFER- UPI/DR/200264974058/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 4692680162091	25.00		3,00,021.51
2 Jan 2022	2 Jan 2022	TO TRANSFER- UPI/DR/200268536667/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 5098103162093	61.00		2,99,960.51
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB IMPS/P2A/200316575953/XXX XXXX081YESB-	UA0445186020M OAFQHMSY1 TRANSFER TO 4	50,000.00		2,49,960.51
3 Jan 2022	3 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI004 2237969591*ALIGARH TREASURY-	TRANSFER FROM 3199681044308		68,726.00	3,18,686.51
3 Jan 2022	3 Jan 2022	by debit card-OTHPG 319583 AMAZON MUMBAI-		489.00		3,18,197.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2022	4 Jan 2022	by debit card-OTHPG 724013 ZOMATOCOM 0124305400-		120.13		3,18,077.38
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200650481539/Paytm DT/PYTM/paydth5848/Oid16-	TRANSFER TO 4898741162092	278.00		3,17,799.38
9 Jan 2022	9 Jan 2022	by debit card-OTHPG 475861 PAY*ZOMATO GURGAON-		446.15		3,17,353.23
10 Jan 2022	10 Jan 2022	by debit card-OTHPG 883381 PAY*ZOMATO GURGAON-		88.75		3,17,264.48
11 Jan 2022	11 Jan 2022	by debit card-OTHPG 171703 PAY*ZOMATO GURGAON-		75.50		3,17,188.98
11 Jan 2022	11 Jan 2022	by debit card-OTHPG 237426 PAY*ZOMATO GURGAON-		149.00		3,17,039.98
12 Jan 2022	12 Jan 2022	by debit card-OTHPG 418354 PAY*ZOMATO GURGAON-		638.74		3,16,401.24
12 Jan 2022	12 Jan 2022	TO TRANSFER-UPI/DR/201276973663/WWW TATA/HDFC/tatacliq.p/Tata-	TRANSFER TO 5097727162092	398.00		3,16,003.24
12 Jan 2022	12 Jan 2022	TO TRANSFER-UPI/DR/201277468234/Myntra/HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4692504162095	1,098.00		3,14,905.24
12 Jan 2022	12 Jan 2022	by debit card-OTHPG 869464 ZOMATOCOM 0124305400-		1,016.90		3,13,888.34
13 Jan 2022	13 Jan 2022	TO TRANSFER-UPI/DR/201394377303/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097804162094	350.00		3,13,538.34
13 Jan 2022	13 Jan 2022	by debit card-OTHPG 904699 NETLFI MUMBAI-		2.00		3,13,536.34
14 Jan 2022	14 Jan 2022	TO TRANSFER-UPI/DR/201477870947/Rajvans h/PYTM/paytm-5072/Oid20-	TRANSFER TO 4692585162090	11,229.00		3,02,307.34
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201513872631/Add Mone/PYTM/add-money@/NA-	TRANSFER TO 5097994162095	188.00		3,02,119.34
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201514043726/Add Mone/PYTM/add-money@/NA-	TRANSFER TO 4692624162099	116.00		3,02,003.34
16 Jan 2022	16 Jan 2022	by debit card-OTHPG 616155 PAY*ZOMATO GURGAON-		148.25		3,01,855.09
16 Jan 2022	16 Jan 2022	TO TRANSFER-UPI/DR/201659119170/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4898759162092	61.00		3,01,794.09
16 Jan 2022	16 Jan 2022	by debit card-OTHPG 779163 PAY*ZOMATO GURGAON-		607.75		3,01,186.34
17 Jan 2022	17 Jan 2022	BY TRANSFER-UPI/CR/201772163865/Myntra/HDFC/myntra.pay/Refund-	TRANSFER FROM 5098817162092		399.00	3,01,585.34
17 Jan 2022	17 Jan 2022	BULK POSTING-00000002401 140122 NETLFI 510 CRYSTAL-			2.00	3,01,587.34
18 Jan 2022	18 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI019 2261387697*ALIGARH TREASURY-	TRANSFER FROM 3199424044303		13,423.00	3,15,010.34
18 Jan 2022	18 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI019 2261387531*ALIGARH TREASURY-	TRANSFER FROM 3199417044302		9,912.00	3,24,922.34
18 Jan 2022	18 Jan 2022	TO TRANSFER-UPI/DR/201848269656/Indian b/PYTM/paytm-5026/Oid20-	TRANSFER TO 4692494162093	1,185.00		3,23,737.34
18 Jan 2022	18 Jan 2022	by debit card-OTHPPOS490403 NETLFI MUMBAI-		199.00		3,23,538.34

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20 Jan 2022	20 Jan 2022	TO TRANSFER-UPI/DR/202043032334/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097800162097	719.00		3,22,819.34
20 Jan 2022	20 Jan 2022	by debit card-OTHPG 131960 PAY*ZOMATO GURGAON-		205.70		3,22,613.64
20 Jan 2022	20 Jan 2022	by debit card-OTHPG 148999 PAY*ZOMATO GURGAON-		161.97		3,22,451.67
20 Jan 2022	20 Jan 2022	by debit card-OTHPG 119513 ZOMATO 110018759-		48.00		3,22,403.67
20 Jan 2022	20 Jan 2022	BY TRANSFER-UPI/CR/202035355977/WWW TATA/HDFC/tatacliq.p/Refun-	TRANSFER FROM 4693396162098		398.00	3,22,801.67
21 Jan 2022	21 Jan 2022	TO TRANSFER-UPI/DR/202199540586/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 5097917162097	390.30		3,22,411.37
21 Jan 2022	21 Jan 2022	by debit card-SBIPOS003732367751R K SWARN PRIVATE LIM ALIGARH-		11,999.00		3,10,412.37
21 Jan 2022	21 Jan 2022	TO TRANSFER-UPI/DR/202113078808/MOBIK WIK/ICIC/ombk.redta/NA-	TRANSFER TO 4692588162097	2,429.00		3,07,983.37
22 Jan 2022	22 Jan 2022	BULK POSTING-0000002401 200122 ZOMATO/GROUND FLOOR12A-			48.00	3,08,031.37
24 Jan 2022	24 Jan 2022	by debit card-SBIPG WT0863909050HDFCLTDCC MUMBAI-		3,540.00		3,04,491.37
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202460202239/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 4692431162097	154.00		3,04,337.37
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202587638852/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097606162090	121.00		3,04,216.37
25 Jan 2022	25 Jan 2022	by debit card-OTHPG 733126 PAY*ZOMATO GURGAON-		45.40		3,04,170.97
25 Jan 2022	25 Jan 2022	by debit card-OTHPG 114020 ZOMATO 110018759-		186.90		3,03,984.07
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202784897636/SAURA V D/PYTM/9810410227/NA-	TRANSFER TO 5099555162090	10,000.00		2,93,984.07
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202794419136/PREETI D/PYTM/9311166999/NA-	TRANSFER TO 4694185162090	4,500.00		2,89,484.07
29 Jan 2022	29 Jan 2022	by debit card--		237.31		2,89,246.76
30 Jan 2022	30 Jan 2022	by debit card-OTHPG 308275 PAY*ZOMATO GURGAON-		1,253.30		2,87,993.46
31 Jan 2022	31 Jan 2022	TO TRANSFER-UPI/DR/203166224804/Hemant K/INDB/im.2010050/NA-	TRANSFER TO 5097542162090	1,950.00		2,86,043.46
31 Jan 2022	31 Jan 2022	by debit card-OTHPG 630948 PAY*ZOMATO GURGAON-		93.58		2,85,949.88
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB MBS-	UI45887639 TRANSFER TO 36702388205	5,000.00		2,80,949.88
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203237905469/Indian b/PYTM/paytm-5026/Oid20-	TRANSFER TO 5097620162092	125.00		2,80,824.88
2 Feb 2022	2 Feb 2022	by debit card-OTHPG 876184 ZOMATOCOM 0124305400-		63.00		2,80,761.88
3 Feb 2022	3 Feb 2022	TO TRANSFER-UPI/DR/203449785914/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097816162091	244.00		2,80,517.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2022	3 Feb 2022	TO TRANSFER-UPI/DR/203449865922/DINES H K/PYTM/9456094440/NA-	TRANSFER TO 4898873162091	640.00		2,79,877.88
3 Feb 2022	3 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI035 2289926918*ALIGARH TREASURY-	TRANSFER FROM 3199682044307		89,166.00	3,69,043.88
3 Feb 2022	3 Feb 2022	by debit card-OTHPG 573082 ZOMATO 110018759-		150.00		3,68,893.88
3 Feb 2022	3 Feb 2022	by debit card-OTHPG 280347 ZOMATO 110018759-		199.00		3,68,694.88
4 Feb 2022	4 Feb 2022	TO TRANSFER-UPI/DR/203512635776/Razorp ay/SBIN/razor.pay@/MDFAR-	TRANSFER TO 4692608162098	1,286.00		3,67,408.88
6 Feb 2022	6 Feb 2022	by debit card-OTHPG 127490 ZOMATO 1246624801-		370.00		3,67,038.88
8 Feb 2022	8 Feb 2022	TO TRANSFER-INB Nykaa-	ItPDwA52tiTXVJI GAMYXHKZ5 TRANSFER TO	1,029.00		3,66,009.88
8 Feb 2022	8 Feb 2022	by debit card-OTHPG 421913 ZOMATO 1246624801-		168.21		3,65,841.67
8 Feb 2022	8 Feb 2022	by debit card-OTHPG 423345 ZOMATO 110018759-		189.00		3,65,652.67
8 Feb 2022	8 Feb 2022	by debit card-OTHPG 470604 ZOMATO 1246624801-		237.30		3,65,415.37
10 Feb 2022	10 Feb 2022	by debit card-OTHPG 175963 ZOMATO 1246624801-		829.00		3,64,586.37
10 Feb 2022	10 Feb 2022	TO TRANSFER-UPI/DR/204160064888/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4692584162091	790.00		3,63,796.37
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204283921059/Razorp ay/SBIN/razor.pay@/MDFAR-	TRANSFER TO 4898286162098	2,020.00		3,61,776.37
11 Feb 2022	11 Feb 2022	by debit card-SBIPG TW0429281441AMAZON MUMBAI-		250.00		3,61,526.37
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204297194808/Add Mone/PYTM/add-money@/NA-	TRANSFER TO 5097908162097	339.00		3,61,187.37
12 Feb 2022	12 Feb 2022	BULK POSTING-00000002401 100222 ZOMATO/G F Tower C Vip-			829.00	3,62,016.37
12 Feb 2022	12 Feb 2022	TO TRANSFER-UPI/DR/204362133874/Laxmi su/PYTM/paytm-5495/Oid20-	TRANSFER TO 4692639162092	450.00		3,61,566.37
12 Feb 2022	12 Feb 2022	by debit card-OTHPG 733787 ZomatoMediaPrivateLimi12047 70770-		150.00		3,61,416.37
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204407854643/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4692691162099	1,499.00		3,59,917.37
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204412708185/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098091162092	496.00		3,59,421.37
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204425851549/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5098078162099	121.00		3,59,300.37
14 Feb 2022	14 Feb 2022	BY TRANSFER-UPI/CR/204569247065/Flipkart/PYTM/paytm-5650/expre-	TRANSFER FROM 4693022162095		1,499.00	3,60,799.37
14 Feb 2022	14 Feb 2022	by debit card-OTHPG 043169 AMAZON MUMBAI-		1,195.00		3,59,604.37
14 Feb 2022	14 Feb 2022	by debit card-OTHPG 044908 AMAZON MUMBAI-		1,690.00		3,57,914.37
16 Feb 2022	16 Feb 2022	by debit card-OTHPOS460199 NETLFI MUMBAI-		199.00		3,57,715.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204773089794/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 5097691162099	390.30		3,57,325.07
16 Feb 2022	16 Feb 2022	by debit card-OTHPG 691103 ZOMATO 1246624801-		95.00		3,57,230.07
16 Feb 2022	16 Feb 2022	by debit card-OTHPG 873396 ZOMATO 1246624801-		164.85		3,57,065.22
17 Feb 2022	17 Feb 2022	BULK POSTING- 00000002401 140222 AMAZONIE 510 CRYSTAL P-			1,195.00	3,58,260.22
17 Feb 2022	17 Feb 2022	ATM WDL-ATM CASH 20481 266B Gayatri Plaza Aligarh-		10,000.00		3,48,260.22

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.