



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 27 Sep 2022 : 4,26,479.39

Account Statement from 27 Sep 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227289755936/Jio/PYT M/paybil3066/Oid19216-	TRANSFER TO 4696079162097	749.00		4,25,730.39
30 Sep 2022	30 Sep 2022	by debit card-OTHPG 759925 ZOMATO NEW DELHI-		801.75		4,24,928.64
2 Oct 2022	2 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2273221030*ALIGARH TREASURY-	TRANSFER FROM 3199421044306		1,15,400.00	5,40,328.64
5 Oct 2022	5 Oct 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		18,517.00		5,21,811.64
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228095325205/IRCTC/ PYTM/paytra1599/Oid19296-	TRANSFER TO 4692608162098	277.53		5,21,534.11
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228190865930/SNAAN /ICIC/snaan95.rz/SNAAN-	TRANSFER TO 4692633162098	999.00		5,20,535.11
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228297539876/Add Mone/PYTM/add- money@/Oid19-	TRANSFER TO 4696397162095	240.00		5,20,295.11
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228395632046/SNAAN /ICIC/snaan95.rz/SNAAN-	TRANSFER TO 4692429162091	999.00		5,19,296.11
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228487883336/Airtel/P YTM/payair7673/Oid1934-	TRANSFER TO 4696840162091	721.00		5,18,575.11
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228462762907/Mrs NEE/YESB/Q319790224/NA-	TRANSFER TO 4695874162090	100.00		5,18,475.11
12 Oct 2022	12 Oct 2022	BY TRANSFER- UPI/CR/228544137899/Mohit Ra/SBIN/mohityadav/UPI-	TRANSFER FROM 5098427162095		715.00	5,19,190.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2022	13 Oct 2022	TO TRANSFER-UPI/DR/228661873873/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692541162091	159.50		5,19,030.61
13 Oct 2022	13 Oct 2022	TO TRANSFER-UPI/DR/228662627964/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4696898162095	216.10		5,18,814.51
16 Oct 2022	16 Oct 2022	by debit card-OTHPG 996978 NETFLIX NETFLIX-		199.00		5,18,615.51
17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/229015921935/The Knot/ICIC/theknottyr/Upi T-	TRANSFER TO 5097532162092	10,030.00		5,08,585.51
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230106981224/PREETI /INDB/9311166999/NA-	TRANSFER TO 5099683162094	4,500.00		5,04,085.51
29 Oct 2022	29 Oct 2022	by debit card-OTHPG 198987 ZOMATO DELHI-		154.80		5,03,930.71
30 Oct 2022	30 Oct 2022	by debit card-OTHPG 442986 ZOMATO NEW DELHI-		174.75		5,03,755.96
2 Nov 2022	2 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI307 2227143106*ALIGARH TREASURY-	TRANSFER FROM 3199678044303		1,18,939.00	6,22,694.96
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230683872227/Jio/PYTM/paybil3066/Oid19509-	TRANSFER TO 4692523162093	62.00		6,22,632.96
2 Nov 2022	2 Nov 2022	by debit card-OTHPG 334904 ZOMATO DELHI-		288.00		6,22,344.96
5 Nov 2022	5 Nov 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		26,415.00		5,95,929.96
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231167549703/Zomato O/ICIC/zomatoonli/Zomat-	TRANSFER TO 4696785162094	96.50		5,95,833.46
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231179618744/SAHILA A/HDFC/9876089527/NA-	TRANSFER TO 4693790162098	4,300.00		5,91,533.46
10 Nov 2022	10 Nov 2022	CREDIT INTEREST--			1,728.00	5,93,261.46
10 Nov 2022	10 Nov 2022	DEBIT INTEREST--		1,728.00		5,91,533.46
11 Nov 2022	11 Nov 2022	by debit card-OTHPG 600068 ZOMATOCOM GURGAON-		182.00		5,91,351.46
11 Nov 2022	11 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI316 2238874502*ALIGARH TREASURY-	TRANSFER FROM 3199419044300		26,927.00	6,18,278.46
15 Nov 2022	15 Nov 2022	by debit card-OTHPG 690904 ZOMATO NEW DELHI-		83.00		6,18,195.46
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231964185448/PASHTUSH/ICIC/PASHTUSHIN/NA-	TRANSFER TO 5097628162095	1,999.00		6,16,196.46
15 Nov 2022	15 Nov 2022	TO TRANSFER-INB Myntra Private Limited-	16236334939IGA OQWAZF1 TRANSFER TO 45	2,106.00		6,14,090.46
15 Nov 2022	15 Nov 2022	BY TRANSFER-UPI/CR/231976859880/SAURAV D/HDFC/9810410227/NA-	TRANSFER FROM 4898952162092		4,000.00	6,18,090.46
15 Nov 2022	15 Nov 2022	by debit card-OTHPG 905204 NETFLIX NETFLIX-		199.00		6,17,891.46
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232289090146/Paytm In/PYTM/paytm-1870/NA-	TRANSFER TO 5097909162096	1,017.70		6,16,873.76
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232292164152/Zee5/PYTM/zee5@paytm/NA-	TRANSFER TO 4692616162099	699.00		6,16,174.76

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18 Nov 2022	18 Nov 2022	by debit card-OTHPG 866074 ZOMATO NEW DELHI-		715.05		6,15,459.71
20 Nov 2022	20 Nov 2022	by debit card-OTHPG 431837 ZOMATO NEW DELHI-		176.40		6,15,283.31
22 Nov 2022	22 Nov 2022	by debit card-OTHPG 996839 ZOMATO NEW DELHI-		125.00		6,15,158.31
24 Nov 2022	24 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI329 2257318735*ALIGARH TREASURY-	TRANSFER FROM 3199963044309		14,457.00	6,29,615.31
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232996143773/Dish TV/PYTM/paydth5848/Oid197-	TRANSFER TO 5097913162091	203.00		6,29,412.31
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232996190045/Dish TV/PYTM/paydth5848/Oid197-	TRANSFER TO 5097874162092	169.00		6,29,243.31
25 Nov 2022	25 Nov 2022	BY TRANSFER-UPI/CR/232959478960/Paytm DT/PYTM/paydth5848/expre-	TRANSFER FROM 4695195162091		169.00	6,29,412.31
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232992055511/Dish TV/PYTM/paydth5848/Oid196-	TRANSFER TO 5097922162090	278.00		6,29,134.31
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/232992245600/Dish TV/PYTM/paydth5848/Oid197-	TRANSFER TO 4692607162099	100.00		6,29,034.31
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233083584721/Airtel/P YTM/payair7673/Oid1970-	TRANSFER TO 4696273162096	302.00		6,28,732.31
27 Nov 2022	27 Nov 2022	by debit card-OTHPG 398879 ZOMATO NEW DELHI-		307.45		6,28,424.86
27 Nov 2022	27 Nov 2022	TO TRANSFER-UPI/DR/233173145526/PREETI /INDB/9311166999/NA-	TRANSFER TO 4694514162099	4,500.00		6,23,924.86
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233482956712/IRCTC/ PYTM/paytra1599/Oid19736-	TRANSFER TO 5097726162093	720.30		6,23,204.56
3 Dec 2022	3 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI338 2278922578*ALIGARH TREASURY-	TRANSFER FROM 3199416044303		1,18,939.00	7,42,143.56
4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/233988387448/Jio/PYTM/paybil3066/Oid19803-	TRANSFER TO 4696784162095	15.00		7,42,128.56
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		28,971.00		7,13,157.56
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/234096981794/Jio/PYTM/paybil3066/Oid19877-	TRANSFER TO 5097693162097	62.00		7,13,095.56
9 Dec 2022	9 Dec 2022	TO TRANSFER-UPI/DR/234394117558/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4898748162095	1,446.00		7,11,649.56
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234790603192/Jio/PYTM/paybil3066/Oid19872-	TRANSFER TO 5097630162090	62.00		7,11,587.56
16 Dec 2022	16 Dec 2022	by debit card-OTHPOS372436 NETFLIX MUMBAI-		199.00		7,11,388.56
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235067901463/WWW TATA/HDFC/tatacliq.p/Tata-	TRANSFER TO 4692602162094	62.10		7,11,326.46
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235141164993/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 5097977162096	107.00		7,11,219.46
17 Dec 2022	17 Dec 2022	BY TRANSFER-UPI/CR/235183782322/SWIGGY/ICIC/upiswiggy@/TXN FAI-	TRANSFER FROM 4693573162097		107.00	7,11,326.46

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18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235291257069/Jio/PYTM/paybil3066/Oid19889-	TRANSFER TO 5098098162095	62.00		7,11,264.46
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235490662653/CAI STOR/SBIN/caistorepr/CAI S-	TRANSFER TO 5097626162097	2,399.00		7,08,865.46
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235402075714/AMAZON/YESB/amazon@yap/Request -	TRANSFER TO 4692494162093	1,070.00		7,07,795.46
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235899627469/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4696988162094	2,967.95		7,04,827.51
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235890238878/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5098004162095	93.80		7,04,733.71
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			3,995.00	7,08,728.71
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236083270103/Jio/PYTM/paybil3066/Oid19946-	TRANSFER TO 4696809162090	62.00		7,08,666.71
27 Dec 2022	27 Dec 2022	TO TRANSFER-INB IMPS/P2A/236122750876/XXX XXXX024YESB-	UA0515970425M OAHEBML2 TRANSFER TO 4	25,000.00		6,83,666.71
27 Dec 2022	27 Dec 2022	BY TRANSFER-INB Reversal of MOAHEBML2-	UA0515970425M XAHEBMTU2 TRANSFER FROM		25,000.00	7,08,666.71
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236293272899/Jio/PYTM/paybil3066/Oid19960-	TRANSFER TO 4695976162095	720.90		7,07,945.81
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236377560824/PREETI/INDB/9311166999/NA-	TRANSFER TO 4695666162098	4,500.00		7,03,445.81
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236595626911/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097966162099	133.75		7,03,312.06
2 Jan 2023	2 Jan 2023	by debit card-OTHPG 045542 AMAZON MUMBAI-		2.00		7,03,310.06
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/300296165430/Jio/PYTM/paybil3066/Oid20001-	TRANSFER TO 4696801162098	302.50		7,03,007.56
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300487826548/Airtel/PYTM/payair7673/Oid2004-	TRANSFER TO 4695972162099	840.90		7,02,166.66
4 Jan 2023	4 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI005 2330578232*ALIGARH TREASURY-	TRANSFER FROM 3199970044309		1,18,939.00	8,21,105.66
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		28,971.00		7,92,134.66
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/337192661978/Jio/PYTM/paybil3066/Oid20046-	TRANSFER TO 5097920162091	25.20		7,92,109.46
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300678287334/M S RAJV/ICIC/MSRAJVANSH/NA-	TRANSFER TO 4696945162094	3,147.00		7,88,962.46
7 Jan 2023	7 Jan 2023	by debit card-OTHPG 553888 ZOMATO LIMITED NEW DELHI-		108.40		7,88,854.06
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/337483154212/IRCTC/PYTM/paytra1599/Oid20100-	TRANSFER TO 4692695162095	1,175.30		7,87,678.76
8 Jan 2023	8 Jan 2023	BY TRANSFER-UPI/CR/337430501465/VENUS /HDFC/luthravenu/NA-	TRANSFER FROM 4693697162096		5,800.00	7,93,478.76
8 Jan 2023	8 Jan 2023	BY TRANSFER-UPI/CR/300841643585/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 4693740162097		1,175.30	7,94,654.06

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8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300893738223/IRCTC/PYTM/paytra1599/Oid20067-	TRANSFER TO 5098105162091	1,175.30		7,93,478.76
8 Jan 2023	8 Jan 2023	BY TRANSFER-UPI/CR/300843669497/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 4695262162096		1,175.30	7,94,654.06
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/337581845073/IRCTC Ch/PYTM/paytm-6779/Oid16-	TRANSFER TO 4692453162091	1,147.20		7,93,506.86
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/337582004881/IRCTC Ch/PYTM/paytm-6779/Oid62-	TRANSFER TO 5097553162097	807.20		7,92,699.66
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300922542529/airtel/U TIB/airtel.pay/UPI Tra-	TRANSFER TO 4695770162097	3,004.00		7,89,695.66
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/337835681977/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4696079162097	81.00		7,89,614.66
14 Jan 2023	14 Jan 2023	BULK POSTING-00000000604 020123 AMAZONIE 510 CRYSTAL P-			2.00	7,89,616.66
15 Jan 2023	15 Jan 2023	BY TRANSFER-UPI/CR/338129828425/IRCTC Ch/PYTM/paytm-6779/expre-	TRANSFER FROM 5099276162097		760.00	7,90,376.66
16 Jan 2023	16 Jan 2023	by debit card-OTHPOS453258 NETFLIX MUMBAI-		199.00		7,90,177.66
18 Jan 2023	18 Jan 2023	by debit card-OTHPG 414183 Zomato Ltd GURGAON-		92.00		7,90,085.66
19 Jan 2023	19 Jan 2023	by debit card-OTHPG 545535 Zomato Ltd GURGAON-		198.28		7,89,887.38
22 Jan 2023	22 Jan 2023	by debit card-OTHPG 779051 ZOMATO LIMITED NEW DELHI-		113.40		7,89,773.98
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302921511307/PREETI /INDB/9311166999/NA-	TRANSFER TO 4694509162095	4,500.00		7,85,273.98
29 Jan 2023	29 Jan 2023	by debit card-OTHPG 939703 Zomato Ltd GURGAON-		149.00		7,85,124.98
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302906963288/Discovery r/ICIC/discovery./Manda-	TRANSFER TO 5098099162094	399.00		7,84,725.98
1 Feb 2023	1 Feb 2023	by debit card-OTHPG 329913 AMAZON INDIA CYBS SI MUMBAI-		1,499.00		7,83,226.98
5 Feb 2023	5 Feb 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		28,971.00		7,54,255.98
8 Feb 2023	8 Feb 2023	TO TRANSFER-UPI/DR/303962354281/HDFC LIM/HDFC/hdfclimite/HDFCL-	TRANSFER TO 4692506162093	2,950.00		7,51,305.98
12 Feb 2023	12 Feb 2023	by debit card-OTHPG 369035 ZOMATO LIMITED NEW DELHI-		789.95		7,50,516.03
13 Feb 2023	13 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI045 2395788109*ALIGARH TREASURY-	TRANSFER FROM 4697226044300		83,939.00	8,34,455.03
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/341187868807/Airtel/P YTM/add-money@/Oid2039-	TRANSFER TO 4695895162095	149.50		8,34,305.53
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/341220715503/WWW TATA/HDFC/tatacliq.p/TataC-	TRANSFER TO 4695988162091	2,970.00		8,31,335.53
16 Feb 2023	16 Feb 2023	by debit card-OTHPOS159749 NETFLIX MUMBAI-		199.00		8,31,136.53
17 Feb 2023	17 Feb 2023	BY TRANSFER-NEFT*ICIC0SF0002*31188182 611DC*WIB Office Account*-	TRANSFER FROM 4697251044309		1,699.00	8,32,835.53

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20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/341711603823/BOOK MYSHOW/YESB/bookmyshow/BOO-	TRANSFER TO 5097509162090	266.84		8,32,568.69
21 Feb 2023	21 Feb 2023	TO TRANSFER-UPI/DR/341894702834/IRCTC/PYTM/add-money@/Oid20452-	TRANSFER TO 4695895162095	835.65		8,31,733.04
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/305771287767/PREETI/INDB/9311166999/NA-	TRANSFER TO 5098113162092	4,500.00		8,27,233.04
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/342480301720/IRCTC/PYTM/add-money@/Oid20466-	TRANSFER TO 5097528162098	650.65		8,26,582.39
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/305990847250/Novi dig/ICIC/novidigita/Pay v-	TRANSFER TO 4695877162097	149.00		8,26,433.39
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/305991301724/Dish TV /PYTM/add-money@/Oid20-	TRANSFER TO 4695890162099	100.00		8,26,333.39
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/306196450232/FORTIS H/ICIC/myfortishe/Upi T-	TRANSFER TO 4696916162099	1,200.00		8,25,133.39
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/306197391409/Sony Pic/ICIC/sony.rzp@i/Pay v-	TRANSFER TO 5097815162092	999.00		8,24,134.39
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/342985876595/Jio/PYTM/add-money@/Oid20549-	TRANSFER TO 5098003162096	2,999.00		8,21,135.39
5 Mar 2023	5 Mar 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		46,201.00		7,74,934.39
9 Mar 2023	9 Mar 2023	by debit card-OTHPG 423267 Zomato Ltd GURGAON-		400.05		7,74,534.34
9 Mar 2023	9 Mar 2023	TO TRANSFER-INB MBS-	UI57438898 TRANSFER TO 36702388205	6,000.00		7,68,534.34
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/343946859990/MCDONALDS/HDFC/mcdonalds./NA-	TRANSFER TO 5097625162098	492.46		7,68,041.88
14 Mar 2023	14 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI074 2352774333*ALIGARH TREASURY-	TRANSFER FROM 4697257044303		69,354.00	8,37,395.88
15 Mar 2023	15 Mar 2023	by debit card-OTHPOS385441 NETFLIX MUMBAI-		199.00		8,37,196.88
19 Mar 2023	19 Mar 2023	by debit card-OTHPG 370779 ZOMATO LIMITED NEW DELHI-		193.00		8,37,003.88
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307922084594/ANSHUMAN/SBIN/7503310832/NA-	TRANSFER TO 5099362162090	60,000.00		7,77,003.88
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308192435641/Jio/PYTM/add-money@/Oid20660-	TRANSFER TO 4692512162096	721.90		7,76,281.98
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308119475516/BOOK MYSHOW/YESB/bookmyshow/Deb-	TRANSFER TO 4695978162093	940.88		7,75,341.10
24 Mar 2023	24 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI084 2371781150*ALIGARH TREASURY-	TRANSFER FROM 4697202044307		4,836.00	7,80,177.10
25 Mar 2023	25 Mar 2023	by debit card-OTHPG 293030 ZOMATO NEW DELHI-		609.41		7,79,567.69
25 Mar 2023	25 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123084574662-Signatureglobal Homes Pvt Ltd	NEFT INB: UR33608333 / Signatureglobal Homes Pvt Ltd	2,74,447.00		5,05,120.69
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			5,221.00	5,10,341.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/345189714582/Airtel/P YTM/add-money@/Oid2066-	TRANSFER TO 4697019162091	841.90		5,09,499.79
27 Mar 2023	27 Mar 2023	TO TRANSFER-INB IMPS/P2A/308615722866/XXX XXXX984HDFC-	UA0532523458M OAHOTDBZ1 TRANSFER TO 4	5,026.00		5,04,473.79
27 Mar 2023	27 Mar 2023	by debit card-OTHPG 652608 ZOMATO NEW DELHI-		379.75		5,04,094.04
27 Mar 2023	27 Mar 2023	by debit card-OTHPG 302827 ZOMATO LIMITED NEW DELHI-		635.01		5,03,459.03
28 Mar 2023	28 Mar 2023	by debit card-OTHPG 727023 Zomato Ltd GURGAON-		156.00		5,03,303.03
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/345491143345/Airtel/P YTM/add-money@/Oid2068-	TRANSFER TO 4696001162097	302.90		5,03,000.13
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/345561016032/PREETI /INDB/9311166999/NA-	TRANSFER TO 5099558162097	4,500.00		4,98,500.13
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/309043413269/ASHA RAM/YESB/Q340044868/NA-	TRANSFER TO 5097892162090	2,025.00		4,96,475.13
31 Mar 2023	31 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2382147206*ALIGARH TREASURY-	TRANSFER FROM 4697210044307		3,36,118.00	8,32,593.13

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.