



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 2022 : 35,400.60

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209162362864/MYNTR A D/ICIC/mynta.pay/UPI T-	TRANSFER TO 5097882162092	495.00		34,905.60
2 Apr 2022	2 Apr 2022	BY TRANSFER- UPI/CR/209278205099/BHAVE SH /CNRB/9643818126/Payme -	TRANSFER FROM 4898994162093		30,000.00	64,905.60
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209265086806/PREETI /INDB/9311166999/NA-	TRANSFER TO 4898909162094	4,500.00		60,405.60
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209265211378/PREETI /INDB/9311166999/NA-	TRANSFER TO 4694355162098	2,310.00		58,095.60
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209280369723/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 5097969162096	720.30		57,375.30
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209318750019/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 5098059162091	970.30		56,405.00
3 Apr 2022	3 Apr 2022	by debit card-SBIPG XW0499847690AMAZON MUMBAI-		170.00		56,235.00
3 Apr 2022	3 Apr 2022	by debit card-OTHPG 417037 ZOMATO DELHI-		166.50		56,068.50
4 Apr 2022	4 Apr 2022	by debit card-OTHPG 230997 PAYU- www.egrashry.nic.Chandigarh-		5,058.73		51,009.77
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209436895155/Yash Kh/SBIN/9717833569/NA-	TRANSFER TO 5099399162097	3,600.00		47,409.77
6 Apr 2022	6 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI097 2299181619*ALIGARH TREASURY-	TRANSFER FROM 3199424044303		1,14,446.00	1,61,855.77
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209673022694/Paytm Cr/PYTM/paytm-neft/Oid17-	TRANSFER TO 5097710162090	10,875.00		1,50,980.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2022	7 Apr 2022	by debit card-OTHPG 192196 ZOMATO DELHI-		113.45		1,50,867.32
7 Apr 2022	7 Apr 2022	by debit card-OTHPG 192406 ZOMATO DELHI-		112.00		1,50,755.32
7 Apr 2022	7 Apr 2022	by debit card-OTHPG 204005 ZOMATO DELHI-		170.50		1,50,584.82
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209871831344/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 5097881162093	835.30		1,49,749.52
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209940841661/Gupta Pa/PYTM/paytm-6033/Oid20-	TRANSFER TO 5098008162091	190.00		1,49,559.52
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209943738194/KHAIR UL /SBIN/9958232332/NA-	TRANSFER TO 5099715162091	1,700.00		1,47,859.52
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209951102764/Kaliya/ PYTM/paytm-6482/Oid2022-	TRANSFER TO 5097985162096	400.00		1,47,459.52
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209986285760/SONIA D/YESB/7017794215/NA-	TRANSFER TO 5099759162099	2,520.00		1,44,939.52
9 Apr 2022	9 Apr 2022	TO TRANSFER-INB Tata AIG General Insuranc-	14993762768IGA NIUKRP6 TRANSFER TO 45	18,200.00		1,26,739.52
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210033247335/RANGR ACHNA/ICIC/rangrachna/NA-	TRANSFER TO 5098068162091	25,000.00		1,01,739.52
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210033285064/RANGR ACHNA/ICIC/rangrachna/NA-	TRANSFER TO 5098089162096	6,100.00		95,639.52
10 Apr 2022	10 Apr 2022	BY TRANSFER- UPI/CR/210046619664/ANCHA L /SBIN/8527415196/NA-	TRANSFER FROM 4693730162099		1,000.00	96,639.52
10 Apr 2022	10 Apr 2022	BY TRANSFER- UPI/CR/210054391855/NITISH N/HDFC/9711173003/NA-	TRANSFER FROM 4899384162090		10,000.00	1,06,639.52
10 Apr 2022	10 Apr 2022	BY TRANSFER- UPI/CR/210054912091/NITISH N/HDFC/9711173003/NA-	TRANSFER FROM 5098790162097		10,000.00	1,16,639.52
10 Apr 2022	10 Apr 2022	BY TRANSFER- UPI/CR/210055451441/NITISH N/HDFC/9711173003/NA-	TRANSFER FROM 4693735162095		4,150.00	1,20,789.52
11 Apr 2022	11 Apr 2022	by debit card-OTHPG 916441 ZOMATO DELHI-		93.50		1,20,696.02
11 Apr 2022	11 Apr 2022	BULK POSTING- 00000002401 070422 ZOMATO MEDIA PRIVATE L-			113.45	1,20,809.47
12 Apr 2022	12 Apr 2022	by debit card-OTHPG 102896 ZOMATO DELHI-		130.25		1,20,679.22
13 Apr 2022	13 Apr 2022	by debit card-OTHPG 268384 ZOMATO 110018759-		257.75		1,20,421.47
14 Apr 2022	14 Apr 2022	TO TRANSFER- UPI/DR/210409169709/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4692540162091	719.00		1,19,702.47
15 Apr 2022	15 Apr 2022	by debit card-SBIPG XW0516579126AMAZON MUMBAI-		315.62		1,19,386.85
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210549320977/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4692598162095	61.00		1,19,325.85
15 Apr 2022	15 Apr 2022	by debit card-OTHPOS799576 NETLFI MUMBAI-		199.00		1,19,126.85
16 Apr 2022	16 Apr 2022	TO TRANSFER- UPI/DR/210622351404/Nykaa/ YESB/mynykaa.co/53504963-	TRANSFER TO 5097975162098	2,657.00		1,16,469.85
16 Apr 2022	16 Apr 2022	TO TRANSFER- UPI/DR/210638143819/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692653162094	181.00		1,16,288.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210739890132/JAR/PY TM/paytm-6320/NA-	TRANSFER TO 4898760162099	5,001.00		1,11,287.85
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210739949973/JAR/PY TM/paytm-6320/Subscrip-	TRANSFER TO 4692689162093	1.00		1,11,286.85
17 Apr 2022	17 Apr 2022	BY TRANSFER-UPI/CR/210764894211/RZPX Pvt/ICIC/razorpayx./JAR P-	TRANSFER FROM 4693659162091		1.00	1,11,287.85
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210739994671/JAR/PY TM/paytm-6320/Subscrip-	TRANSFER TO 4692667162099	200.00		1,11,087.85
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210750059892/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692664162092	167.00		1,10,920.85
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210760828068/JAR/PY TM/paytm-6320/Oid625c2-	TRANSFER TO 4898290162091	10.00		1,10,910.85
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210760998059/JAR/PY TM/paytm-6320/Oid625c2-	TRANSFER TO 5098065162094	13.00		1,10,897.85
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210761058919/JAR/PY TM/paytm-6320/Oid625c2-	TRANSFER TO 5098103162093	7.00		1,10,890.85
18 Apr 2022	18 Apr 2022	TO TRANSFER-UPI/DR/210878887097/AFNAN CO/YESB/Q243540640/NA-	TRANSFER TO 4692420162099	720.00		1,10,170.85
18 Apr 2022	18 Apr 2022	TO TRANSFER-UPI/DR/210879785834/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4898278162098	651.41		1,09,519.44
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210908650830/JAR/PY TM/paytm-6320/Oid625cd-	TRANSFER TO 5097641162098	3.00		1,09,516.44
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210915518937/JAR/PY TM/paytm-6320/Oid625e5-	TRANSFER TO 5097607162099	10.00		1,09,506.44
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210915585037/JAR/PY TM/paytm-6320/Oid625e5-	TRANSFER TO 4898732162093	10.00		1,09,496.44
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210936536707/JAR/PY TM/paytm-6320/Oid625e7-	TRANSFER TO 5097605162091	10.00		1,09,486.44
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210936583653/JAR/PY TM/paytm-6320/Oid625e7-	TRANSFER TO 5097624162099	10.00		1,09,476.44
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210936605873/JAR/PY TM/paytm-6320/Oid625e7-	TRANSFER TO 5097601162095	20.00		1,09,456.44
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210936706737/JAR/PY TM/paytm-6320/Oid625e7-	TRANSFER TO 5097613162092	10.00		1,09,446.44
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210936740104/JAR/PY TM/paytm-6320/Oid625e7-	TRANSFER TO 4898733162092	201.00		1,09,245.44
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210982749310/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097735162092	15.00		1,09,230.44
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211002618081/JAR/PY TM/paytm-6320/Oid625e2-	TRANSFER TO 4692501162098	10.00		1,09,220.44
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211055808816/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097692162098	155.00		1,09,065.44
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211106162261/JAR/PY TM/paytm-6320/Oid6260c-	TRANSFER TO 4692557162093	9.00		1,09,056.44
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211107566829/JAR/PY TM/paytm-6320/Oid625f7-	TRANSFER TO 4692558162092	200.00		1,08,856.44
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211142675704/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097830162092	219.00		1,08,637.44

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21 Apr 2022	21 Apr 2022	BY TRANSFER-INB IMPS21119322748/9999999999/XX0175/NYKAAFASHI-	MAB000998793606 MAB000998793606		935.44	1,09,572.88
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211181566115/JAR/PYTM/paytm-6320/Oid62619-	TRANSFER TO 4692606162090	201.00		1,09,371.88
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211181587705/JAR/PYTM/paytm-6320/Oid62619-	TRANSFER TO 5097897162095	9.00		1,09,362.88
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211201483405/JAR/PYTM/paytm-6320/Oid6260c-	TRANSFER TO 4692581162094	200.00		1,09,162.88
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211277088151/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692617162098	159.00		1,09,003.88
23 Apr 2022	23 Apr 2022	BY TRANSFER-UPI/CR/211378291637/RZPX Pvt/ICIC/razorpayx./JAR P-	TRANSFER FROM 5098682162092		5,890.09	1,14,893.97
23 Apr 2022	23 Apr 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	20220423324047283545IGANKZYG R5 TRANS	50.00		1,14,843.97
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211341496770/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692648162091	93.00		1,14,750.97
23 Apr 2022	23 Apr 2022	by debit card-OTHPG 388318 ZOMATO DELHI-		180.50		1,14,570.47
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211382061499/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4692693162097	61.00		1,14,509.47
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211558803590/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692450162093	455.00		1,14,054.47
26 Apr 2022	26 Apr 2022	TO TRANSFER-INB ThinkVidya Learning Priva-	JO0QhkKZMq8H5iIGANLMULV5 TRANSFER TO	2,550.00		1,11,504.47
27 Apr 2022	27 Apr 2022	TO TRANSFER-INB Avenues India Private Lim-	111484540918IGANLNVNR7 TRANSFER TO 4	299.00		1,11,205.47
27 Apr 2022	27 Apr 2022	by debit card-SBIPG XW0533870326AMAZON MUMBAI-		265.00		1,10,940.47
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211854283247/AMAZON S/HDFC/amazonseil/NA-	TRANSFER TO 5097800162097	225.00		1,10,715.47
29 Apr 2022	29 Apr 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	20220429327484606845IGANLZSYGO TRANS	50.00		1,10,665.47
29 Apr 2022	29 Apr 2022	TO TRANSFER-INB E mandate -	8d21a0051bd749f49dca19872IGANLZUZH5	59.00		1,10,606.47
29 Apr 2022	29 Apr 2022	BY TRANSFER-INB IMPS211916396153/1111111111/XX1002/hdfcLimite-	MAB001003536319 MAB001003536319		1.00	1,10,607.47
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211942727768/KUNJILAL/PYTM/pay7088009/Oid20-	TRANSFER TO 4692597162096	226.00		1,10,381.47
29 Apr 2022	29 Apr 2022	TO TRANSFER-INB Bundl technologies Pvt Lt-	JPEL88ob5qIGJVI GANMBGSZ8 TRANSFER TO	323.00		1,10,058.47
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212025756387/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097990162098	148.00		1,09,910.47
30 Apr 2022	30 Apr 2022	BY TRANSFER-INB IMPS212013186368/1111111111/XX6004/6V3RRFXZ4Y-	MAF000102251333 MAF000102251333		1,756.00	1,11,666.47

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30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212037623810/PREETI/INDB/9311166999/NA-	TRANSFER TO 5099737162095	4,500.00		1,07,166.47
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212108318016/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5098093162090	999.00		1,06,167.47
1 May 2022	1 May 2022	by debit card-OTHPG 494050 ZOMATO 1246624801-		91.40		1,06,076.07
1 May 2022	1 May 2022	by debit card-OTHPG 717476 RSP*ZOMATO LIMITED BANGALORE-		512.50		1,05,563.57
2 May 2022	2 May 2022	by debit card-OTHPG 790713 ZOMATO 1246624801-		177.00		1,05,386.57
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212319414137/razorpay/ICIC/razorpay@i/Threa-	TRANSFER TO 4692490162096	190.00		1,05,196.57
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212329922016/JITENDER/HDFC/8700020587/NA-	TRANSFER TO 4693924162091	330.00		1,04,866.57
3 May 2022	3 May 2022	by debit card-SBIPG XW0542361891AMAZON MUMBAI-		1,769.44		1,03,097.13
4 May 2022	4 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1252239725505*ALIGARH TREASURY-	TRANSFER FROM 3199417044302		1,12,647.00	2,15,744.13
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212510990112/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4898283162091	1,169.10		2,14,575.03
6 May 2022	6 May 2022	TO CLEARING-HDFC HDFC Lucknow-120252	120252	986.00		2,13,589.03
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212647558233/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097893162099	540.00		2,13,049.03
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212656196426/Bookmyshow/UTIB/bookmyshow/NA-	TRANSFER TO 5097892162090	512.36		2,12,536.67
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212719860024/Bookmyshow/UTIB/bookmyshow/Mer-	TRANSFER TO 5097983162098	512.36		2,12,024.31
8 May 2022	8 May 2022	ATM WDL-ATM CASH 1970 SBI ALIGARH MAIN ATM 0ALIGARH-		5,000.00		2,07,024.31
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212885276322/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692660162095	229.50		2,06,794.81
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212880764219/Razorpay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5098085162090	424.30		2,06,370.51
8 May 2022	8 May 2022	BY TRANSFER-UPI/CR/212880984322/Zomato Ltd/PYTM/zomato-ord/exp-	TRANSFER FROM 4693686162099		76.49	2,06,447.00
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212977363592/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 5097502162097	118.00		2,06,329.00
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212979776960/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898278162098	96.50		2,06,232.50
10 May 2022	10 May 2022	TO TRANSFER-INB IMPS/P2A/213013863003/XXX XXXX118HDFC-	UA0471416305M OAGEZBGP9 TRANSFER TO 4	3,000.00		2,03,232.50
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213061845349/Nisha D/SBIN/9927203539/NA-	TRANSFER TO 4693908162090	100.00		2,03,132.50
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213076763082/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4692479162092	275.00		2,02,857.50

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10 May 2022	10 May 2022	by debit card--		4,370.10		1,98,487.40
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213166829420/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4692528162098	149.00		1,98,338.40
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213272150503/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692557162093	142.40		1,98,196.00
12 May 2022	12 May 2022	BY TRANSFER-UPI/CR/213281323487/SAURAV D/HDFC/9810410227/NA-	TRANSFER FROM 5099094162092		11,000.00	2,09,196.00
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213316562988/Paytm Mo/PYTM/payent0609/Oid18-	TRANSFER TO 4692591162092	1,127.44		2,08,068.56
13 May 2022	13 May 2022	by debit card-OTHPOS087093 PVR LIMITED NEW DELHI-		1,130.00		2,06,938.56
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213333021197/Mango S/YESB/Q62520256@/NA-	TRANSFER TO 4692611162094	6,580.00		2,00,358.56
13 May 2022	13 May 2022	by debit card-OTHPOS119671 HENNES N MAURITZ DELHI-		4,097.00		1,96,261.56
13 May 2022	13 May 2022	by debit card-OTHPOS153079 RING ROAD SERVICE STATNEW DELHI-		4,004.53		1,92,257.03
14 May 2022	14 May 2022	by debit card--		569.00		1,91,688.03
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213569089471/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4692685162097	61.00		1,91,627.03
15 May 2022	15 May 2022	by debit card-OTHPOS133878 NETLFI MUMBAI-		199.00		1,91,428.03
17 May 2022	17 May 2022	by debit card-OTHPG 654671 ZOMATO DELHI-		216.50		1,91,211.53
18 May 2022	18 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422138857832-Iskon Pharma	NEFT INB: UR30246655 / Iskon Pharma	18,969.00		1,72,242.53
19 May 2022	19 May 2022	by debit card-OTHPG 251699 ZOMATO NEW DELHI-		513.00		1,71,729.53
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214058114753/Nykaa Fa/YESB/nykaafashi/59467-	TRANSFER TO 5097915162099	499.00		1,71,230.53
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214222530471/Swiggy/UTIB/swiggyupi@/Swiggy-Nazer M	TRANSFER TO 5098093162090 / Nazer M	207.00		1,71,023.53
22 May 2022	22 May 2022	by debit card-OTHPG 953541 ZOMATO NEW DELHI-		167.00		1,70,856.53
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214288597197/PREETI/INDB/9311166999/NA-Parameshwara omalur	TRANSFER TO 5098148162091 / Parameshwara omalur	4,500.00		1,66,356.53
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214382555547/Nykaa Fa/INDB/cf.nykaafa/59916-SAMEERA FOUNDATIONS PVT LTD	TRANSFER TO 5097545162097 / SAMEERA FOUNDATIONS PVT LTD	516.00		1,65,840.53
23 May 2022	23 May 2022	by debit card-OTHPG 607633 ZOMATO DELHI-		217.00		1,65,623.53
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214437799352/Nykaa Re/INDB/cf.nykaare/NA-My Kotak	TRANSFER TO 4692491162096 / My Kotak	525.00		1,65,098.53
24 May 2022	24 May 2022	by debit card-OTHPG 923946 ZOMATO PRIVATE LIMITEDgurgaon-		86.00		1,65,012.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214510575371/Paytm Ai/PYTM/payair7673/Oid18-Dilip Axis	TRANSFER TO 5097725162094 / Dilip Axis	481.00		1,64,531.53
25 May 2022	25 May 2022	by debit card-SBIPG XW0573154955AMAZON MUMBAI-		3,733.00		1,60,798.53
25 May 2022	25 May 2022	by debit card-SBIPG XW0573248189AMAZON MUMBAI-		474.00		1,60,324.53
25 May 2022	25 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI146 2258788042*ALIGARH TREASURY-	TRANSFER FROM 3199967044305		60,450.00	2,20,774.53
25 May 2022	25 May 2022	by debit card-OTHPG 344359 ZOMATO DELHI-		96.50		2,20,678.03
28 May 2022	28 May 2022	by debit card-OTHPG 247718 ZOMATO PRIVATE LIMITEDgurgaon-		308.25		2,20,369.78
29 May 2022	29 May 2022	by debit card-OTHPG 260134 ZOMATO PRIVATE LIMITEDgurgaon-		221.10		2,20,148.68
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214985274683/Paytm Ai/PYTM/payair7673/Oid18-	TRANSFER TO 4692673162091	303.00		2,19,845.68
1 Jun 2022	1 Jun 2022	by debit card-OTHPG 878833 ZOMATO NEW DELHI-		167.00		2,19,678.68
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 2280459898*ALIGARH TREASURY-	TRANSFER FROM 3199416044303		1,12,647.00	3,32,325.68
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215303236558/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 5097815162092	61.00		3,32,264.68
2 Jun 2022	2 Jun 2022	by debit card-SBIPG XW0585150319AMAZON MUMBAI-		189.00		3,32,075.68
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215526420861/Add Money/PYTM/add-money@/Oid20-	TRANSFER TO 5098017162091	2,049.70		3,30,025.98
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215530443624/MURTA ZA /BARB/Q966138062/NA-	TRANSFER TO 5099705162092	120.00		3,29,905.98
4 Jun 2022	4 Jun 2022	by debit card-OTHPG 359500 ZOMATO PRIVATE LIMITEDgurgaon-		141.97		3,29,764.01
4 Jun 2022	4 Jun 2022	by debit card-OTHPG 779058 ZOMATO NEW DELHI-		80.74		3,29,683.27
5 Jun 2022	5 Jun 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		13,200.00		3,16,483.27
5 Jun 2022	5 Jun 2022	by debit card-OTHPG 620051 ZOMATO NEW DELHI-		89.00		3,16,394.27
5 Jun 2022	5 Jun 2022	by debit card-OTHPG 721915 ZOMATO NEW DELHI-		460.50		3,15,933.77
5 Jun 2022	5 Jun 2022	by debit card-OTHPG 237385 ZOMATO DELHI-		466.80		3,15,466.97
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215854076511/Paytm Cr/PYTM/paytm-neft/Oid18-	TRANSFER TO 5097603162093	9,500.00		3,05,966.97
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215918050061/IBIBO GR/HDFC/goibiboupi/Payme-	TRANSFER TO 5097702162090	2,818.00		3,03,148.97
8 Jun 2022	8 Jun 2022	BY TRANSFER-UPI/CR/215918194801/IBIBO GR/HDFC/goibiboupi/MMT R-	TRANSFER FROM 4898959162095		2,818.00	3,05,966.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2022	9 Jun 2022	by debit card-OTHPG 954530 ZOMATO NEW DELHI-		96.50		3,05,870.47
10 Jun 2022	10 Jun 2022	BY TRANSFER- SBIPG 220610754189AMAZON MUMBAI-	TRANSFER FROM 2399465042921		189.00	3,06,059.47
10 Jun 2022	10 Jun 2022	by debit card-OTHPG 896822 ZOMATO LTD JAIPUR-		166.50		3,05,892.97
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216264391298/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 5097975162098	397.00		3,05,495.97
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216443382092/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692439162099	981.00		3,04,514.97
13 Jun 2022	13 Jun 2022	by debit card-OTHPG 922645 ZOMATO PRIVATE LIMITEDgurgaon-		96.50		3,04,418.47
14 Jun 2022	14 Jun 2022	by debit card-OTHPG 727714 ZOMATO LIMITED NEW DELHI-		104.41		3,04,314.06
15 Jun 2022	15 Jun 2022	TO TRANSFER-INB Nykaa E-Retail Pvt Ltd-	15349289979IGANTSZPD9 TRANSFER TO 45	840.00		3,03,474.06
15 Jun 2022	15 Jun 2022	by debit card-OTHPG 751886 ZOMATO PRIVATE LIMITEDgurgaon-		304.05		3,03,170.01
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/216713367241/razorpay/ICIC/razorpay@iFixde-	TRANSFER TO 4692557162093	658.75		3,02,511.26
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216835693760/SONIA D/YESB/7017794215/NA-	TRANSFER TO 5099667162094	5,000.00		2,97,511.26
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216886408429/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4692628162095	25.00		2,97,486.26
18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216966274461/JOLLY BE/PYTM/paytm-3155/Oid20-	TRANSFER TO 5098005162094	2,500.00		2,94,986.26
18 Jun 2022	18 Jun 2022	by debit card-OTHPG 282339 ZOMATO PRIVATE LIMITEDgurgaon-		144.45		2,94,841.81
20 Jun 2022	20 Jun 2022	by debit card-OTHPOS657914 NETLFI MUMBAI-		199.00		2,94,642.81
20 Jun 2022	20 Jun 2022	TO TRANSFER-INB IBIBO GROUP PRIVATE LTD-	111541154846IG ANUJYMC0 TRANSFER TO 4	10,382.00		2,84,260.81
20 Jun 2022	20 Jun 2022	by debit card-OTHPOS144201 M S SERVICE CENTRE MORADABAD-		5,699.43		2,78,561.38
22 Jun 2022	22 Jun 2022	by debit card-OTHPG 228986 ZOMATO LTD JAIPUR-		335.50		2,78,225.88
22 Jun 2022	22 Jun 2022	by debit card-OTHPG 953837 Zomato Ltd GURGAON-		423.25		2,77,802.63
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217630427479/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5098010162097	120.00		2,77,682.63
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			1,242.00	2,78,924.63
26 Jun 2022	26 Jun 2022	by debit card-OTHPG 144635 ZOMATOCOM GURGAON-		251.95		2,78,672.68
27 Jun 2022	27 Jun 2022	by debit card-OTHPG 798747 ZOMATO NEW DELHI-		96.50		2,78,576.18
27 Jun 2022	27 Jun 2022	by debit card-OTHPG 696113 ZOMATO NEW DELHI-		148.50		2,78,427.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218022595025/Mosons E/utib/mosonsente/Moson-	TRANSFER TO 5097716162095	3,298.00		2,75,129.68
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/218125946563/AJIO/PYTM/paytm-5394/UPI-	TRANSFER TO 4696097162095	1,950.00		2,73,179.68
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/218182763748/PREETI/INDB/9311166999/NA-	TRANSFER TO 5099574162098	4,500.00		2,68,679.68
1 Jul 2022	1 Jul 2022	by debit card-OTHPG 347158 ZOMATO NEW DELHI-		93.50		2,68,586.18
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2231150602*ALIGARH TREASURY-	TRANSFER FROM 3199962044300		1,12,647.00	3,81,233.18
2 Jul 2022	2 Jul 2022	by debit card-OTHPG 585852 ZOMATO NEW DELHI-		96.00		3,81,137.18
4 Jul 2022	4 Jul 2022	by debit card-OTHPG 102829 ZOMATO NEW DELHI-		149.00		3,80,988.18
5 Jul 2022	5 Jul 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		13,200.00		3,67,788.18
5 Jul 2022	5 Jul 2022	by debit card-OTHPG 242291 ZOMATO NEW DELHI-		136.40		3,67,651.78
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218755224469/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4692507162092	219.00		3,67,432.78
6 Jul 2022	6 Jul 2022	by debit card-OTHPG 428031 ZOMATOCOM GURGAON-		177.75		3,67,255.03
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218789571128/Nykaa/ICIC/nykaa.cf@i/67191667-	TRANSFER TO 4692506162093	1,066.00		3,66,189.03
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218793841740/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4692579162098	15.00		3,66,174.03
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218894365949/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4692565162094	722.00		3,65,452.03
8 Jul 2022	8 Jul 2022	by debit card-OTHPG 317000 ZOMATO NEW DELHI-		500.56		3,64,951.47
8 Jul 2022	8 Jul 2022	TO TRANSFER-INB THE LOOM-	15476331909IGA NXJKOO7 TRANSFER TO 45	7,600.00		3,57,351.47
9 Jul 2022	9 Jul 2022	by debit card-OTHPOS467984 INDU ASEEM FILLING ST4Aligarh-		4,510.80		3,52,840.67
9 Jul 2022	9 Jul 2022	by debit card-SBIPG XW0644784218AMAZON MUMBAI-		1,228.00		3,51,612.67
10 Jul 2022	10 Jul 2022	by debit card-OTHPG 233966 ZOMATO NEW DELHI-		96.00		3,51,516.67
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219291966870/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4692425162095	62.00		3,51,454.67
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219338927349/THINK VID/AIRP/urbanpro.r/Payvi-	TRANSFER TO 5097624162099	3,060.00		3,48,394.67
12 Jul 2022	12 Jul 2022	by debit card-OTHPG 124701 ZOMATOCOM GURGAON-		156.00		3,48,238.67
13 Jul 2022	13 Jul 2022	by debit card-SBIPG XW0649536872AMAZON MUMBAI-		237.00		3,48,001.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219493614778/Add Money/PYTM/add-money@/Oid18-	TRANSFER TO 4692534162090	735.00		3,47,266.67
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219480663881/SONIA D/YESB/7017794215/NA-	TRANSFER TO 4694140162091	5,000.00		3,42,266.67
15 Jul 2022	15 Jul 2022	ATM WDL-ATM CASH 5712 SBI ALIGARH MAIN BR-AALIGARH-		20,000.00		3,22,266.67
15 Jul 2022	15 Jul 2022	by debit card-OTHPG 283859 ZOMATO 110018759-		229.40		3,22,037.27
15 Jul 2022	15 Jul 2022	by debit card-OTHPOS833134 NETLFI MUMBAI-		199.00		3,21,838.27
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219765194159/Zomato Ltd/SBIN/zomatopriv/Zom-	TRANSFER TO 4696279162090	894.50		3,20,943.77
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219799920854/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692641162098	159.00		3,20,784.77
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219964503245/Nykaa Fa/YESB/nykaafashi/69515-	TRANSFER TO 4695807162099	8,550.00		3,12,234.77
18 Jul 2022	18 Jul 2022	DEBIT- 00000002401DOM surcharge/tips dt090722 946310-		39.92		3,12,194.85
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219990037276/Add Money/PYTM/add-money@/Oid20-	TRANSFER TO 5097527162099	2,454.00		3,09,740.85
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219981443930/WWW TATA/HDFC/tatacliq.p/Tata-	TRANSFER TO 4695875162099	735.00		3,09,005.85
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220091518269/Paytm Ai/PYTM/payair7673/Oid18-	TRANSFER TO 5097625162098	722.00		3,08,283.85
19 Jul 2022	19 Jul 2022	ATM WDL-ATM CASH 6846 SBI ALIGARH MAIN BR-AALIGARH-		20,000.00		2,88,283.85
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220094403369/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692471162090	96.00		2,88,187.85
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220152164790/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4692517162091	176.00		2,88,011.85
23 Jul 2022	23 Jul 2022	by debit card-OTHPG 688579 ZOMATOCOM 0124305400-		467.90		2,87,543.95
23 Jul 2022	23 Jul 2022	by debit card-OTHPG 302798 ZOMATOCOM 0124305400-		310.88		2,87,233.07
23 Jul 2022	23 Jul 2022	by debit card-OTHPG 534317 ZOMATOCOM 0124305400-		328.20		2,86,904.87
23 Jul 2022	23 Jul 2022	by debit card-OTHPG 723335 ZOMATO LIMITED NEW DELHI-		67.50		2,86,837.37
24 Jul 2022	24 Jul 2022	by debit card-OTHPG 650297 ZOMATOCOM 0124305400-		96.00		2,86,741.37
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/220638083354/PREETI /INDB/9311166999/NA-	TRANSFER TO 5099339162098	4,500.00		2,82,241.37
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/220653424020/Forever /YESB/cashfreeFo/70926-	TRANSFER TO 5097533162091	8,600.00		2,73,641.37
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/220665189237/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692436162092	311.00		2,73,330.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2022	26 Jul 2022	BULK POSTING-00000002401 220722 ZOMATOCOM\9TH FLOORBES-			467.90	2,73,798.27
26 Jul 2022	26 Jul 2022	BULK POSTING-00000002401 230722 ZOMATOCOM\9TH FLOORBES-			260.88	2,74,059.15
28 Jul 2022	28 Jul 2022	by debit card-OTHPG 582935 ZOMATO 1246624801-		350.14		2,73,709.01
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221036164248/BRIJ BHU/PYTM/9555723048/NA-	TRANSFER TO 4694281162090	8,055.00		2,65,654.01
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221038065207/PRINT SHO/YESB/cashfreepr/71754-	TRANSFER TO 4692597162096	299.00		2,65,355.01
29 Jul 2022	29 Jul 2022	by debit card-OTHPG 828857 ZOMATO 1246624801-		310.90		2,65,044.11
30 Jul 2022	30 Jul 2022	TO TRANSFER-INB IMPS/P2A/221112899888/XXX XXXX984HDFC-	UA0486701974M OAGMPEEB0 TRANSFER TO 4	30,366.00		2,34,678.11
30 Jul 2022	30 Jul 2022	BY TRANSFER-UPI/CR/221111621865/Nykaa Fa/YESB/nykaafashi/UPI R-	TRANSFER FROM 4693535162092		8,550.00	2,43,228.11
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBS0GOUPEP*RBI214 2275029101*ALIGARH TREASURY-	TRANSFER FROM 3199679044302		1,15,400.00	3,58,628.11
3 Aug 2022	3 Aug 2022	by debit card-OTHPG 607119 ZOMATO 1246624801-		93.50		3,58,534.61
5 Aug 2022	5 Aug 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		13,200.00		3,45,334.61
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221901345234/WWW TATA/HDFC/tatacliq.p/Tata-	TRANSFER TO 5098078162099	7,998.50		3,37,336.11
7 Aug 2022	7 Aug 2022	by debit card-OTHPG 224100 ZOMATOCOM 0124305400-		96.00		3,37,240.11
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221984706465/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898289162095	166.00		3,37,074.11
10 Aug 2022	10 Aug 2022	TO TRANSFER-INB IMPS/P2A/222217577639/XXX XXXX984HDFC-	UA0489333572M OAGNVTWX1 TRANSFER TO 4	25,581.00		3,11,493.11
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222270763495/Paytm Tr/PYTM/paytra1599/Oid18-	TRANSFER TO 4898737162098	374.67		3,11,118.44
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222339080518/Paytm Tr/PYTM/paytra1599/Oid18-	TRANSFER TO 4898745162098	650.30		3,10,468.14
11 Aug 2022	11 Aug 2022	BY TRANSFER-UPI/CR/222339251459/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 5099059162094		250.00	3,10,718.14
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222377359232/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4692553162097	362.00		3,10,356.14
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222427209637/SONIA D/YESB/7017794215/NA-	TRANSFER TO 4694237162093	5,000.00		3,05,356.14
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222439139868/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 5097892162090	101.00		3,05,255.14
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222467940114/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097876162090	637.00		3,04,618.14
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222518107405/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692635162096	185.50		3,04,432.64

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13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222523205514/Paytm Tr/PYTM/paytra1599/Oid18-	TRANSFER TO 4696302162096	1,725.30		3,02,707.34
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222570680992/RASHI D V/AIRP/o111111132/Payme-	TRANSFER TO 4696294162091	15.00		3,02,692.34
15 Aug 2022	15 Aug 2022	by debit card-OTHPOS991660 NETLFI MUMBAI-		199.00		3,02,493.34
19 Aug 2022	19 Aug 2022	by debit card-OTHPG 950410 ZOMATO 1246624801-		93.00		3,02,400.34
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223198879485/Paytm Bill/PYTM/paybil3066/Oid-	TRANSFER TO 4692616162099	61.00		3,02,339.34
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223180312113/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4696190162098	373.00		3,01,966.34
22 Aug 2022	22 Aug 2022	by debit card-OTHPG 864638 ZOMATO 110018759-		289.95		3,01,676.39
22 Aug 2022	22 Aug 2022	by debit card-OTHPG 675694 ZOMATO 110018759-		126.37		3,01,550.02
23 Aug 2022	23 Aug 2022	TO TRANSFER-UPI/DR/223512346875/IRCTC/PYTM/paytra1599/Oid18926-	TRANSFER TO 5097639162092	1,805.30		2,99,744.72
24 Aug 2022	24 Aug 2022	by debit card-OTHPG 789378 ZOMATO 110018759-		230.50		2,99,514.22
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223746187441/Rang Rac/UTIB/gpay-11183/NA-	TRANSFER TO 4696078162098	2,000.00		2,97,514.22
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223746224591/Rang Rac/UTIB/gpay-11183/NA-	TRANSFER TO 4692552162098	500.00		2,97,014.22
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223819858686/PREETI/INDB/9311166999/NA-	TRANSFER TO 5099638162098	4,500.00		2,92,514.22
26 Aug 2022	26 Aug 2022	BY TRANSFER-UPI/CR/223862140490/PARTIB HA/SBIN/9897304402/Payme-	TRANSFER FROM 5098595162090		2,250.00	2,94,764.22
29 Aug 2022	29 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI241 2208964368*ALIGARH TREASURY-	TRANSFER FROM 3199683044306		39,102.00	3,33,866.22
31 Aug 2022	31 Aug 2022	by debit card-OTHPG 240997 ZOMATO 1246624801-		673.00		3,33,193.22
1 Sep 2022	1 Sep 2022	BY TRANSFER-UPI/CR/224407850722/SAURAV D/HDFC/9810410227/NA-	TRANSFER FROM 5099030162096		5,100.00	3,38,293.22
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224490501519/Airtel/PYTM/payair7673/Oid1902-	TRANSFER TO 5097817162090	148.00		3,38,145.22
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2222548186*ALIGARH TREASURY-	TRANSFER FROM 3199683044306		1,15,400.00	4,53,545.22
1 Sep 2022	1 Sep 2022	by debit card-OTHPG 190817 ZOMATO 110018759-		115.43		4,53,429.79
4 Sep 2022	4 Sep 2022	by debit card-OTHPG 294852 ZOMATO 1246624801-		147.50		4,53,282.29
4 Sep 2022	4 Sep 2022	by debit card-OTHPG 541659 ZOMATO 1246624801-		146.90		4,53,135.39
5 Sep 2022	5 Sep 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		15,500.00		4,37,635.39
6 Sep 2022	6 Sep 2022	by debit card-OTHPG 877014 Nykaa E-Retail Priva 1246624801-		2,710.00		4,34,925.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2022	6 Sep 2022	by debit card-OTHPG 878594 Nykaa E-Retail Priva 1246624801-		645.00		4,34,280.39
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225118523607/Heavenly/ICIC/pilgrimind/Pilgr-	TRANSFER TO 5097804162094	517.75		4,33,762.64
9 Sep 2022	9 Sep 2022	by debit card-OTHPG 442575 ZOMATO 1246624801-		148.50		4,33,614.14
9 Sep 2022	9 Sep 2022	by debit card-OTHPG 149289 ZOMATO 1246624801-		448.95		4,33,165.19
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225499212320/Jio/PYTM/paybil3066/Oid19069-	TRANSFER TO 5098083162092	61.00		4,33,104.19
11 Sep 2022	11 Sep 2022	by debit card-OTHPG 372276 ZOMATO 110018759-		455.25		4,32,648.94
11 Sep 2022	11 Sep 2022	by debit card-OTHPG 799251 ZOMATO 110018759-		347.10		4,32,301.84
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225508072062/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4695770162097	490.00		4,31,811.84
13 Sep 2022	13 Sep 2022	BULK POSTING-00000002401 110922 ZOMATO/GROUND FLOOR12A-			176.74	4,31,988.58
15 Sep 2022	15 Sep 2022	by debit card-OTHPOS365787 NETFLIX MUMBAI-		199.00		4,31,789.58
16 Sep 2022	16 Sep 2022	by debit card-OTHPG 631432 AMAZON MUMBAI-		145.50		4,31,644.08
18 Sep 2022	18 Sep 2022	by debit card-OTHPG 918704 ZOMATO 1246624801-		214.49		4,31,429.59
18 Sep 2022	18 Sep 2022	by debit card-OTHPG 394497 ZOMATO 1246624801-		127.50		4,31,302.09
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226283618554/AstroTalk/PYTM/paytm-3092/OidP-	TRANSFER TO 4695806162090	118.00		4,31,184.09
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226287680899/AstroTalk/PYTM/paytm-3092/OidP-	TRANSFER TO 4696797162090	118.00		4,31,066.09
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226287751629/AstroTalk/PYTM/paytm-3092/OidP-	TRANSFER TO 4696788162091	236.00		4,30,830.09
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226287867163/AstroTalk/PYTM/paytm-3092/OidP-	TRANSFER TO 5097526162090	236.00		4,30,594.09
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226288014432/AstroTalk/PYTM/paytm-3092/OidP-	TRANSFER TO 5097548162094	118.00		4,30,476.09
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226288051957/AstroTalk/PYTM/paytm-3092/OidP-	TRANSFER TO 4898277162099	354.00		4,30,122.09
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226298264069/AstroTalk/PYTM/paytm-3092/OidP-	TRANSFER TO 5097528162098	236.00		4,29,886.09
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226298409949/AstroTalk/PYTM/paytm-3092/OidP-	TRANSFER TO 4696809162090	236.00		4,29,650.09
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226298536574/AstroTalk/PYTM/paytm-3092/OidP-	TRANSFER TO 4692440162095	118.00		4,29,532.09
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226298601408/AstroTalk/PYTM/paytm-3092/OidP-	TRANSFER TO 4695771162097	118.00		4,29,414.09
21 Sep 2022	21 Sep 2022	TO TRANSFER-UPI/DR/226394510097/Dish TV/PYTM/paydth5848/Oid192-	TRANSFER TO 4695976162095	100.00		4,29,314.09
21 Sep 2022	21 Sep 2022	by debit card-OTHPG 378187 ZOMATO 110018759-		338.70		4,28,975.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2022	21 Sep 2022	by debit card-OTHPG 997605 ZOMATO 110018759-		159.50		4,28,815.89
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226841972844/PREETI /INDB/9311166999/NA-	TRANSFER TO 4694484162090	4,500.00		4,24,315.89
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			2,361.00	4,26,676.89
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226994893839/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097506162093	197.50		4,26,479.39
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

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.

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