



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 2023 : 8,32,593.13

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2023	2 Apr 2023	by debit card-OTHPG 331338 ZOMATO NEW DELHI-		263.00		8,32,330.13
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/309324379249/BOOK MYSHOW/YESB/bookmyshow/ Deb-	TRANSFER TO 4695783162093	1,060.88		8,31,269.25
4 Apr 2023	4 Apr 2023	by debit card-OTHPG 589060 ZOMATO NEW DELHI-		659.00		8,30,610.25
5 Apr 2023	5 Apr 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		47,012.00		7,83,598.25
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309534353239/www.futu/HDFC/futuregene/UPI-I-	TRANSFER TO 5097688162094	16,920.00		7,66,678.25
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/346265257134/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097781162097	624.00		7,66,054.25
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309778275282/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097892162090	415.00		7,65,639.25
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309849321757/BOOK MYSHOW/YESB/bookmyshow/ Deb-	TRANSFER TO 5098009162090	284.50		7,65,354.75
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309839589847/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4692652162095	313.60		7,65,041.15
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309879717121/BOOK MYSHOW/YESB/bookmyshow/ Deb-	TRANSFER TO 5097997162092	691.50		7,64,349.65
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309949372828/Colorbar/PYTM/paytm-5185/Oid20-	TRANSFER TO 4692672162092	795.00		7,63,554.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310165283966/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	165.61		7,63,389.04
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/346919351359/Nykaa ER/HDFC/nykaa.payu/UPI T-	TRANSFER TO 4897693162093	548.00		7,62,841.04
14 Apr 2023	14 Apr 2023	by debit card-OTHPG 502830 ZOMATO LIMITED NEW DELHI-		444.75		7,62,396.29
15 Apr 2023	15 Apr 2023	BY TRANSFER-UPI/CR/347124223991/PALAK/UCBA/7404723238/NA-	TRANSFER FROM 4897737162096		5,000.00	7,67,396.29
15 Apr 2023	15 Apr 2023	by debit card-OTHPOS263757 NETFLIX MUMBAI-		199.00		7,67,197.29
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/347334416423/SWIGGY/Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897690162095	269.00		7,66,928.29
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/347437933300/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897691162095	276.00		7,66,652.29
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311097834866/AMAZON/YESB/amazon@yap/Request -	TRANSFER TO 4897693162093	499.00		7,66,153.29
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311045641116/SWIGGY/Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897693162093	920.00		7,65,233.29
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/347825241212/GANGA LA/PYTM/paytm-6637/Oid20-	TRANSFER TO 4897695162091	2,100.00		7,63,133.29
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311540557636/ANJALI/PUNB/8377887058/NA-	TRANSFER TO 4897691162095	60,000.00		7,03,133.29
28 Apr 2023	28 Apr 2023	BY TRANSFER-UPI/CR/311827380193/ANJALI/PUNB/8377887058/NA-	TRANSFER FROM 4897736162097		30,200.00	7,33,333.29
28 Apr 2023	28 Apr 2023	TO TRANSFER-UPI/DR/348427311071/PREETI/INDB/9311166999/NA-	TRANSFER TO 4897694162092	4,500.00		7,28,833.29
29 Apr 2023	29 Apr 2023	TO TRANSFER-UPI/DR/348540651482/SWIGGY/Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897695162091	211.00		7,28,622.29
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312226904762/IGL/PYTM/paytm-5899/OidIGLDO-	TRANSFER TO 4897691162095	2,230.79		7,26,391.50
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312227228349/IGL/PYTM/paytm-5899/OidIGLDO-	TRANSFER TO 4897691162095	1,265.15		7,25,126.35
5 May 2023	5 May 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		48,831.00		6,76,295.35
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/313066630338/Bookmy show/utib/bookmyshow/Pay-	TRANSFER TO 4897692162094	230.50		6,76,064.85
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/313062753845/FRESH TOH/HDFC/freshtohom/Easeb-	TRANSFER TO 4897692162094	339.80		6,75,725.05
15 May 2023	15 May 2023	by debit card-OTHPG 494648 ZOMATO NEW DELHI-		456.00		6,75,269.05
15 May 2023	15 May 2023	by debit card-OTHPOS840673 NETFLIX MUMBAI-		199.00		6,75,070.05
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/350416475299/YASHODA /HDFC/yashodasup/NA-	TRANSFER TO 4897693162093	800.00		6,74,270.05
18 May 2023	18 May 2023	by debit card-OTHPG 902923 WWW AMAZON IN GURGAON-		694.00		6,73,576.05
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/350720298094/BLINK CO/UTIB/grofers.pa/UPI T-	TRANSFER TO 4897696162090	118.00		6,73,458.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2023	23 May 2023	by debit card-OTHPG 114800 ZOMATO NEW DELHI-		316.75		6,73,141.30
26 May 2023	26 May 2023	by debit card-OTHPG 733254 ZOMATO MEDIA PRIVATE LNOIDA-		541.00		6,72,600.30
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351921909417/Delightf /SBIN/delightful/UPI I-	TRANSFER TO 4897694162092	636.00		6,71,964.30
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352038765887/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897695162091	135.00		6,71,829.30
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315448585605/Novi dig/ICIC/novidigita/Pay v-	TRANSFER TO 4897695162091	149.00		6,71,680.30
5 Jun 2023	5 Jun 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		48,831.00		6,22,849.30
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/352230184542/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897690162095	370.00		6,22,479.30
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/352440972369/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	289.00		6,22,190.30
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/352502331388/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897693162093	598.00		6,21,592.30
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315979354519/AMAZO N/YESB/amazon@yap/Request -	TRANSFER TO 4897693162093	155.00		6,21,437.30
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/352624215138/PREETI /INDB/9311166999/NA-	TRANSFER TO 4897694162092	17,200.00		6,04,237.30
10 Jun 2023	10 Jun 2023	by debit card-OTHPG 668443 WWW AMAZON IN GURGAON-		799.00		6,03,438.30
13 Jun 2023	13 Jun 2023	by debit card-OTHPG 874749 ZOMATO NEW DELHI-		649.35		6,02,788.95
13 Jun 2023	13 Jun 2023	by debit card-OTHPG 508409 ZOMATO LIMITED NEW DELHI-		204.82		6,02,584.13
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316532639000/Moham med/SBIN/9177543912/NA-	TRANSFER TO 4897692162094	60.00		6,02,524.13
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/353135872402/SHOPP ERS/PYTM/paytm-6809/Oid20-	TRANSFER TO 4897692162094	1,005.00		6,01,519.13
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/353136878454/ABCK VEN/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	1,195.00		6,00,324.13
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/353138365109/PRABH ATI/YESB/BHARATPE90/Pay T -	TRANSFER TO 4897692162094	125.00		6,00,199.13
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/353169046750/Jio/PYT M/add-money@/Oid21274-	TRANSFER TO 4897692162094	749.00		5,99,450.13
16 Jun 2023	16 Jun 2023	by debit card-OTHPOS446874 NETFLIX MUMBAI-		199.00		5,99,251.13
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316722180691/YASHO DA /HDFC/yashodasup/NA-	TRANSFER TO 4897694162092	8,000.00		5,91,251.13
16 Jun 2023	16 Jun 2023	by debit card-OTHPG 826795 Zomato Ltd GURGAON-		306.00		5,90,945.13
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353420392471/Cafe Cof/YESB/Q568584550/NA-	TRANSFER TO 4897695162091	250.00		5,90,695.13

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17 Jun 2023	17 Jun 2023	by debit card-OTHPG 710678 ZOMATO MEDIA PRIVATE LNOIDA-		301.55		5,90,393.58
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316931846032/MACHIRE/YESB/Q713708516/NA-	TRANSFER TO 4897696162090	177.00		5,90,216.58
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316935709988/LIFESTY/HSBC/max02003pl/NA-	TRANSFER TO 4897696162090	103.00		5,90,113.58
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316987764310/DR CORN /PYTM/paytm-7516/Oid20-	TRANSFER TO 4897696162090	50.00		5,90,063.58
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/353538708834/BALAS ANI/KKBK/9963018297/NA-	TRANSFER TO 4897696162090	237.00		5,89,826.58
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317154905763/Airtel/PYTM/add-money@/Oid2131-	TRANSFER TO 4897691162095	840.00		5,88,986.58
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317137496888/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4897691162095	308.00		5,88,678.58
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317238973074/LIFESTY/HSBC/max02003pl/NA-	TRANSFER TO 4897692162094	1,066.30		5,87,612.28
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317239393723/MCDONALDS/HDFC/mcdonalds./NA-	TRANSFER TO 4897692162094	528.00		5,87,084.28
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317231698238/Arishya/SBIN/mdamer1890/Sent-	TRANSFER TO 4897692162094	50.00		5,87,034.28
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/353928918875/PUSHPL/SBIN/9045750897/NA-	TRANSFER TO 4897693162093	25,000.00		5,62,034.28
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/353938319679/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897693162093	287.00		5,61,747.28
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317460421422/Airtel/PYTM/add-money@/Oid2137-	TRANSFER TO 4897694162092	301.00		5,61,446.28
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			4,627.00	5,66,073.28
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/354528365267/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	301.00		5,65,772.28
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/354649596277/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4897693162093	487.00		5,65,285.28
2 Jul 2023	2 Jul 2023	by debit card-OTHPG 015812 Zomato Ltd GURGAON-		383.08		5,64,902.20
4 Jul 2023	4 Jul 2023	by debit card-OTHPG 571838 Paytm_ZOMATOLIMITED NOIDA-		200.70		5,64,701.50
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318567491300/IRCTC/PYTM/paytra1599/Oid21420-	TRANSFER TO 4897691162095	2,700.30		5,62,001.20
4 Jul 2023	4 Jul 2023	BULK POSTING-00000000604 020723 ZOMATO MEDIA PRIVATE L-			383.08	5,62,384.28
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/355272940354/ESHWARAI/PYTM/paytm-7690/Oid20-	TRANSFER TO 4897692162094	20.00		5,62,364.28
5 Jul 2023	5 Jul 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		48,831.00		5,13,533.28
5 Jul 2023	5 Jul 2023	BY TRANSFER-UPI/CR/318626571377/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 4897734162099		2,560.00	5,16,093.28
6 Jul 2023	6 Jul 2023	by debit card-OTHPG 055677 Zomato Ltd GURGAON-		305.33		5,15,787.95

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8 Jul 2023	8 Jul 2023	by debit card-OTHPG 122889 Paytm_ZOMATOLIMITED NOIDA-		267.08		5,15,520.87
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/355538199048/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897695162091	315.00		5,15,205.87
8 Jul 2023	8 Jul 2023	BY TRANSFER- UPI/CR/355570986881/SWIGG Y/YESB/swiggy@yes/Refund-	TRANSFER FROM 4897737162096		315.00	5,15,520.87
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318965320648/Domino s/PYTM/dominospiz/NA-	TRANSFER TO 4897695162091	316.00		5,15,204.87
12 Jul 2023	12 Jul 2023	by debit card-OTHPG 273658 Zomato Ltd GURGAON-		568.33		5,14,636.54
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/319422046923/Agoda/ PYTM/paytm-5264/Oid14104-	TRANSFER TO 4897693162093	4,479.43		5,10,157.11
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/319433376928/SREE SAI/YESB/Q43064735@/NA-	TRANSFER TO 4897693162093	60.00		5,10,097.11
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/356043852937/Zomato /ICIC/payzomatou/NA-	TRANSFER TO 4897693162093	1,011.36		5,09,085.75
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319526448415/Cafe Cof/YESB/Q568584550/NA-	TRANSFER TO 4897694162092	240.00		5,08,845.75
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319540274184/Zomato /ICIC/payzomatou/NA-	TRANSFER TO 4897694162092	250.33		5,08,595.42
16 Jul 2023	16 Jul 2023	by debit card-OTHPOS995857 NETFLIX MUMBAI-		199.00		5,08,396.42
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319759273005/IRCTC/ PYTM/paytra1599/Oid21526-	TRANSFER TO 4897696162090	2,515.30		5,05,881.12
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319750593759/IRCTC/ PYTM/paytra1599/Oid21528-	TRANSFER TO 4897696162090	3,040.65		5,02,840.47
16 Jul 2023	16 Jul 2023	BY TRANSFER- UPI/CR/319713112349/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 4897738162095		2,375.00	5,05,215.47
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319760032704/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	385.01		5,04,830.46
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320122295104/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897693162093	281.10		5,04,549.36
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/356922873768/MASAK ALE/ICIC/MASAKALEE2/Payvi-	TRANSFER TO 4897695162091	2,950.00		5,01,599.36
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320564753335/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	343.00		5,01,256.36
26 Jul 2023	26 Jul 2023	TO TRANSFER- UPI/DR/357338645150/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897692162094	229.00		5,01,027.36
27 Jul 2023	27 Jul 2023	BULK POSTING-ITD TAX REFUND 2023-24 BHQPDP1762G-			27,240.00	5,28,267.36
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320864663418/Domino s/PYTM/dominospiz/NA-	TRANSFER TO 4897693162093	305.00		5,27,962.36
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320943326472/Zomato /ICIC/payzomatou/NA-	TRANSFER TO 4897694162092	179.45		5,27,782.91
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/357708624335/Dinesh K/PYTM/paytm-7315/Oid20-	TRANSFER TO 4897696162090	50.00		5,27,732.91
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/357749800892/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	469.00		5,27,263.91

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30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/357740015646/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	275.00		5,26,988.91
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/357742676341/MOHD J/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	100.00		5,26,888.91
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321230006752/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897690162095	345.31		5,26,543.60
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321449690558/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897692162094	816.01		5,25,727.59
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358043317828/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	258.00		5,25,469.59
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358242881493/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897694162092	280.00		5,25,189.59
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358243180367/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897694162092	324.00		5,24,865.59
5 Aug 2023	5 Aug 2023	by debit card-OTHPG 345478 ZOMATO LIMITED NEW DELHI-		498.41		5,24,367.18
6 Aug 2023	6 Aug 2023	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		48,831.00		4,75,536.18
8 Aug 2023	8 Aug 2023	by debit card-OTHPG 865500 ZOMATO MEDIA PRIVATE LNOIDA-		177.16		4,75,359.02
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322291526129/Bookmy show/HDFC/bookmyshow/Pay-	TRANSFER TO 4897693162093	283.04		4,75,075.98
14 Aug 2023	14 Aug 2023	by debit card-OTHPG 959856 ZOMATO MEDIA PRIVATE LNOIDA-		289.95		4,74,786.03
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322725346485/ZWENDE/ICIC/zwende82.r/MQHWIE Q-	TRANSFER TO 4897691162095	1,858.50		4,72,927.53
15 Aug 2023	15 Aug 2023	by debit card-OTHPOS319852 NETFLIX MUMBAI-		199.00		4,72,728.53
18 Aug 2023	18 Aug 2023	by debit card-OTHPG 179834 ZOMATO MEDIA PRIVATE LNOIDA-		288.75		4,72,439.78
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/359922671408/MACHIRE/YESB/Q713708516/NA-	TRANSFER TO 4897690162095	43.00		4,72,396.78
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360034737390/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897691162095	201.00		4,72,195.78
23 Aug 2023	23 Aug 2023	by debit card-OTHPG 245763 ZOMATO LIMITED NEW DELHI-		167.16		4,72,028.62
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323636761376/Blinkit/HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897693162093	298.00		4,71,730.62
26 Aug 2023	26 Aug 2023	by debit card-OTHPG 239228 ZOMATO NEW DELHI-		157.95		4,71,572.67
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/360613965639/LAKSHMI /HDFC/lakshmimed/NA-	TRANSFER TO 4897690162095	14,990.00		4,56,582.67
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324060134121/IndiGo F/PYTM/paytm-1476/Oid21-	TRANSFER TO 4897690162095	9,554.00		4,47,028.67
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324042312358/Agoda/PYTM/paytm-5264/Oid14688-	TRANSFER TO 4897690162095	3,516.76		4,43,511.91
30 Aug 2023	30 Aug 2023	BY TRANSFER-UPI/CR/360847588907/SAURAV D/HDFC/9810410227/NA-	TRANSFER FROM 4897734162099		11,000.00	4,54,511.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2023	31 Aug 2023	by debit card-OTHPG 952399 ZOMATO NEW DELHI-		329.00		4,54,182.91
1 Sep 2023	1 Sep 2023	BY TRANSFER-UPI/CR/324412397916/VENUS /HDFC/venus8@pay/NA-	TRANSFER FROM 4897736162097		1,100.00	4,55,282.91
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324517236814/KHAJA PA/KKBK/6300884276/NA-	TRANSFER TO 4897695162091	162.00		4,55,120.91
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361131649355/Zepto/I CIC/zepto.rzp@/NA-	TRANSFER TO 4897695162091	305.00		4,54,815.91
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324728607545/YASHODA /HDFC/yashodasup/NA-	TRANSFER TO 4897690162095	16,000.00		4,38,815.91
5 Sep 2023	5 Sep 2023	by debit card-OTHPG 849842 ZOMATO MEDIA PRIVATE LNOIDA-		328.81		4,38,487.10
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		48,831.00		3,89,656.10
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361531741396/DALJET /PUNB/9333913000/NA-	TRANSFER TO 4897692162094	1,100.00		3,88,556.10
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325032464141/CHITTE LA/UTIB/chittelaaj/Sent-	TRANSFER TO 4897693162093	85.00		3,88,471.10
7 Sep 2023	7 Sep 2023	by debit card-OTHPG 930072 Zomato Ltd GURGAON-		356.90		3,88,114.20
8 Sep 2023	8 Sep 2023	by debit card-OTHPG 733275 ZOMATO NEW DELHI-		267.58		3,87,846.62
8 Sep 2023	8 Sep 2023	by debit card-OTHPG 147012 Zomato Ltd GURGAON-		342.15		3,87,504.47
9 Sep 2023	9 Sep 2023	by debit card-OTHPG 279296 Zomato Ltd GURGAON-		266.04		3,87,238.43
10 Sep 2023	10 Sep 2023	by debit card-OTHPG 412678 ZOMATO LIMITED NEW DELHI-		580.74		3,86,657.69
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325345096599/SAURAV D/HDFC/9810410227/NA-	TRANSFER TO 4897696162090	50,000.00		3,36,657.69
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/325461632854/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897690162095	750.90		3,35,906.79
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/325461673333/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897690162095	841.90		3,35,064.89
15 Sep 2023	15 Sep 2023	by debit card-OTHPOS103514 NETFLIX MUMBAI-		199.00		3,34,865.89
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362621598064/RANG RAC/ICIC/8826246499/NA-	TRANSFER TO 4897696162090	2,000.00		3,32,865.89
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362621618640/RANG RAC/ICIC/8826246499/NA-	TRANSFER TO 4897696162090	1,900.00		3,30,965.89
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362622233483/RANG RAC/ICIC/8826246499/NA-	TRANSFER TO 4897696162090	1,000.00		3,29,965.89
20 Sep 2023	20 Sep 2023	by debit card-OTHPG 395370 AMAZON MUMBAI-		881.20		3,29,084.69
20 Sep 2023	20 Sep 2023	by debit card-OTHPG 216240 AMAZONIN GURGAON-		149.00		3,28,935.69
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/363187297082/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897694162092	249.00		3,28,686.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/363187647708/Amazon Pay/YESB/amazonpayg/Req-	TRANSFER TO 4897694162092	295.00		3,28,391.69
23 Sep 2023	23 Sep 2023	BULK POSTING-0000000604 210923 AMAZONIN9TH FLOORBEST-			149.00	3,28,540.69
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326638824584/Laxminar/INDB/pos.111571/NA-	TRANSFER TO 4897695162091	11,100.00		3,17,440.69
23 Sep 2023	23 Sep 2023	BY TRANSFER-UPI/CR/326630045314/VENUS/HDFC/venus8@pay/NA-	TRANSFER FROM 4897737162096		25,000.00	3,42,440.69
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326789358979/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897696162090	249.00		3,42,191.69
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			3,169.00	3,45,360.69
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363523755141/Tata Uni/ICIC/tatacliq.p/Tata-	TRANSFER TO 4897691162095	3,781.59		3,41,579.10
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326931769278/Tata Cliq/PYTM/paytm-7075/Oid6-	TRANSFER TO 4897691162095	1,628.00		3,39,951.10
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/363623753073/Cots Cud/ICIC/cotscuddle/Pay-	TRANSFER TO 4897692162094	125.44		3,39,825.66
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327091768804/Amazon Pay/YESB/amazonpayg/Req-	TRANSFER TO 4897692162094	590.00		3,39,235.66
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327104988691/Tata Cliq/PYTM/paytm-7075/Oid6-	TRANSFER TO 4897693162093	5,228.00		3,34,007.66
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327192502108/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897693162093	329.00		3,33,678.66
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363808738994/MITAL VI/YESB/rzpdlgasara/Sarae-	TRANSFER TO 4897694162092	1,599.00		3,32,079.66
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363893048389/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897694162092	395.00		3,31,684.66
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327293052372/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897694162092	254.00		3,31,430.66
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327293440830/Amazon Pay/YESB/amazonpayg/Req-	TRANSFER TO 4897694162092	399.00		3,31,031.66
30 Sep 2023	30 Sep 2023	BY TRANSFER-UPI/CR/363994055576/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897737162096		329.00	3,31,360.66
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327489584349/BOOK MYSHOW/ICIC/bookmyshow/Pay-	TRANSFER TO 4897696162090	223.60		3,31,137.06
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327495163655/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897696162090	704.00		3,30,433.06
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364128285481/homecentre/UTIB/homecentre/UPI-	TRANSFER TO 4897690162095	2,199.00		3,28,234.06
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327561234126/Tata Cliq/PYTM/paytm-7075/Tata-	TRANSFER TO 4897690162095	5,528.00		3,22,706.06
3 Oct 2023	3 Oct 2023	BY TRANSFER-UPI/CR/364224626621/Tata Cliq/PYTM/paytm-7075/coll-	TRANSFER FROM 4897733162090		5,199.00	3,27,905.06
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB Central Board of Direct T-	231004140009431 IK0CLYCKK8 TRANSFER T	54,721.00		2,73,184.06
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327812984842/Alankrit/YESB/rzpxylalan/Alank-	TRANSFER TO 4897693162093	2,780.00		2,70,404.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2023	5 Oct 2023	BY TRANSFER-UPI/CR/364427074602/VENUS/HDFC/venus8@pay/NA-	TRANSFER FROM 4897735162098		25,000.00	2,95,404.06
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		48,831.00		2,46,573.06
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364444101119/MYNTRA D/ICIC/mynttra.pay/UPI T-	TRANSFER TO 4897693162093	1,219.00		2,45,354.06
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364499481703/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897693162093	1,199.00		2,44,155.06
5 Oct 2023	5 Oct 2023	BY TRANSFER-UPI/CR/327805655216/MYNTRA D/ICIC/mynttra.pay/Refun-	TRANSFER FROM 4897735162098		1,219.00	2,45,374.06
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327940760887/DASH FAS/ICIC/dashfashio/Payvi-	TRANSFER TO 4897694162092	2,432.00		2,42,942.06
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364628911059/Tirabeauty/PYTM/paytm-tira/Oid-	TRANSFER TO 4897695162091	1,127.20		2,41,814.86
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328151594404/Tata Cliq/PYTM/paytm-7075/Tata-	TRANSFER TO 4897696162090	4,829.00		2,36,985.86
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328114198645/Nykaa Er/UTIB/nykaa.rzp@Payvi-	TRANSFER TO 4897696162090	299.00		2,36,686.86
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328137328328/Bookmyshow/HDFC/bookmyshow/Pay-	TRANSFER TO 4897696162090	223.60		2,36,463.26
9 Oct 2023	9 Oct 2023	BY TRANSFER-UPI/CR/328215312739/Tata Uni/ICIC/tatacliq.p/Refun-	TRANSFER FROM 4897732162091		3,753.67	2,40,216.93
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364803253410/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897690162095	675.00		2,39,541.93
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328203262922/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897690162095	2,068.00		2,37,473.93
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/364919533818/Tata Cliq/PYTM/paytm-7075/Oid6-	TRANSFER TO 4897691162095	2,172.67		2,35,301.26
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328342652073/KARMA DOR/HDFC/karmadori./COLLE-	TRANSFER TO 4897691162095	5,250.00		2,30,051.26
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365105334452/SAURAV D/HDFC/9810410227/NA-	TRANSFER TO 4897693162093	10,000.00		2,20,051.26
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365147857072/Banarasee/PYTM/paytm-2521/NA-	TRANSFER TO 4897693162093	2,049.00		2,18,002.26
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328618444664/Tata Cliq/PYTM/paytm-7075/expr-	TRANSFER FROM 4897736162097		4,800.00	2,22,802.26
13 Oct 2023	13 Oct 2023	TO TRANSFER-INB IMPS/P2A/328612588383/XXXXXXX151IDIB-	UA0566087819M OAILYSQA2 TRANSFER TO 4	10,540.00		2,12,262.26
13 Oct 2023	13 Oct 2023	by debit card-OTHPG 814343 AMAZON PAY INDIA PRIVAbangalore-		179.00		2,12,083.26
17 Oct 2023	17 Oct 2023	BY TRANSFER-UPI/CR/329016574878/ANSHUMAN/SBIN/7503310832/NA-	TRANSFER FROM 4897733162090		60,000.00	2,72,083.26
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329017634071/Nykaa ER/utib/nykaaereta/Payvi-	TRANSFER TO 4897691162095	586.00		2,71,497.26
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/365629286979/SEEMASI/BKID/8476830357/NA-	TRANSFER TO 4897691162095	1,599.00		2,69,898.26
18 Oct 2023	18 Oct 2023	by debit card-OTHPOS009103 NETFLIX MUMBAI-		199.00		2,69,699.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329245034502/Fablestr/YESB/Fablestree/Payme-	TRANSFER TO 4897693162093	4,920.00		2,64,779.26
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366007523958/HausAndK/YESB/GKHausAndK/Payme-	TRANSFER TO 4897695162091	1,764.02		2,63,015.24
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329410865845/Fablestr/YESB/Fablestree/Payme-	TRANSFER TO 4897695162091	2,025.00		2,60,990.24
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329421511200/Cilory/CIC/cilory424./Payment-	TRANSFER TO 4897695162091	1,748.00		2,59,242.24
22 Oct 2023	22 Oct 2023	BY TRANSFER-INB IMPS329510028247/9999999999/XX5797/Nykaa Fash-	MAM000000121270 MAM000000121270		1,721.88	2,60,964.12
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366263933709/Add Mone/PYTM/add-money@/OidZT-	TRANSFER TO 4897691162095	203.66		2,60,760.46
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/366324545534/Nykaa Er/UTIB/nykaa.rzp@/Payvi-	TRANSFER TO 4897691162095	319.00		2,60,441.46
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329823630890/PASHTUSH/YESB/PASHTUSHGK/Payme-	TRANSFER TO 4897692162094	1,234.05		2,59,207.41
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329867586157/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	212.15		2,58,995.26
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366520712429/Rang Rac/BDBL/paytm-7174/Oid20-	TRANSFER TO 4897693162093	2,000.00		2,56,995.26
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366520736296/Rang Rac/BDBL/paytm-7174/Oid20-	TRANSFER TO 4897693162093	1,000.00		2,55,995.26
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329967878633/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	212.15		2,55,783.11
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329968294045/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	212.15		2,55,570.96
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330207316627/NILESH B/HDFC/8889433477/Pay m-	TRANSFER TO 4897696162090	1,770.00		2,53,800.96
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB IMPS/P2A/330417816853/XXX XXXX151IDIB-	UA0568965491M OAINYQSW8 TRANSFER TO 4	5,400.00		2,48,400.96
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330539081923/ASHW ARYA/ICIC/7771844544/Send-	TRANSFER TO 4897692162094	1,000.00		2,47,400.96
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367165008521/Add Mone/PYTM/add-money@/NA-	TRANSFER TO 4897692162094	1,912.50		2,45,488.46
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330627535118/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897693162093	309.75		2,45,178.71
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330629813871/DOERA A/YESB/DOERAAGK@y/Payment-	TRANSFER TO 4897693162093	1,071.00		2,44,107.71
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367572138637/Tdc Labs/PYTM/paytm-4798/NA-	TRANSFER TO 4897696162090	1,072.80		2,43,034.91
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		48,831.00		1,94,203.91
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367521924863/MASAKALE/ICIC/MASAKALEE2/MwluJ-	TRANSFER TO 4897696162090	4,000.00		1,90,203.91

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5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367541666583/Zomato/UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897690162095	210.79		1,89,993.12
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331003102214/DOERA A/YESB/DOERAAGK@y/Payment-	TRANSFER TO 4897690162095	329.25		1,89,663.87
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367624490652/DHIR CLO/YESB/Q447650278/NA-	TRANSFER TO 4897690162095	3,000.00		1,86,663.87
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367633348211/Beejapur/ICIC/countrydel/Count-	TRANSFER TO 4897690162095	106.00		1,86,557.87
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331060984899/Country/PYTM/paytm-3185/Count-	TRANSFER TO 4897690162095	655.00		1,85,902.87
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331151073661/Country/PYTM/paytm-3185/Count-	TRANSFER TO 4897691162095	500.00		1,85,402.87
7 Nov 2023	7 Nov 2023	by debit card-OTHPG 293369 AMAZON PAY INDIA PRIVABANGALORE-		299.00		1,85,103.87
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331224291604/ABHIS HEK/UBIN/9971541814/NA-	TRANSFER TO 4897692162094	6,000.00		1,79,103.87
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331230110812/PUSHPA H/ICIC/castlecraf/Sent-	TRANSFER TO 4897692162094	2,000.00		1,77,103.87
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331230140516/PUSHPA H/ICIC/castlecraf/Sent-	TRANSFER TO 4897692162094	50.00		1,77,053.87
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367920594587/ANITA/PUNB/9953858992/NA-	TRANSFER TO 4897693162093	1,650.00		1,75,403.87
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331347031304/Hotstar/PYTM/paytm-hots/Subscr-	TRANSFER TO 4897693162093	149.00		1,75,254.87
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331747053854/DHIR CLO/YESB/Q447650278/NA-	TRANSFER TO 4897690162095	3,595.00		1,71,659.87
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331747105913/DHIR CLO/YESB/Q447650278/NA-	TRANSFER TO 4897690162095	200.00		1,71,459.87
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331826458617/RAKSHA M/HDFC/paytm-6131/Oid20-	TRANSFER TO 4897691162095	5,000.00		1,66,459.87
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/368441630901/R AND D /BARB/7496021844/NA-	TRANSFER TO 4897692162094	3,232.00		1,63,227.87
15 Nov 2023	15 Nov 2023	by debit card-OTHPOS214238 NETFLIX MUMBAI-		199.00		1,63,028.87
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/368540952494/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897692162094	3,004.00		1,60,024.87
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332014376407/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897693162093	3,004.00		1,57,020.87
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/368659573540/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	199.00		1,56,821.87
17 Nov 2023	17 Nov 2023	BY TRANSFER-UPI/CR/332141052891/HAFIZ MO/SBIN/9997243839/NA-	TRANSFER FROM 4897736162097		300.00	1,57,121.87
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369101350375/Vikas Sh/PYTM/paytm-7611/Oid20-	TRANSFER TO 4897691162095	185.00		1,56,936.87
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369309891331/MEHNA Z P A/FDRL/7593921241/NA-	TRANSFER TO 4897693162093	1,260.00		1,55,676.87
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369526335566/Ajay Kumar/BARB/9368400874/Sen-	TRANSFER TO 4897695162091	30.00		1,55,646.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369659009008/Tirabeauty/PYTM/paytm-tira/FY6-	TRANSFER TO 4897696162090	421.00		1,55,225.87
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/333021102821/Tirabeauty/PYTM/paytm-tira/exp-	TRANSFER FROM 4897738162095		421.00	1,55,646.87
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369861923724/Zee5/PYTM/zee5@paytm/NA-	TRANSFER TO 4897692162094	899.00		1,54,747.87
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369945746096/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897692162094	848.00		1,53,899.87
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333345753570/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897692162094	1,560.00		1,52,339.87
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333487853387/Devganage/ICIC/devganage44/Pay v-	TRANSFER TO 4897693162093	3,038.10		1,49,301.77
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/370026862475/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4897693162093	187.00		1,49,114.77
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370122003900/AMIT VOHRA/PYTM/paytm-6473/Oid-	TRANSFER TO 4897694162092	31,314.00		1,17,800.77
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3362328612259*ALIGARH TREASURY-	TRANSFER FROM 3199419044300		88,947.00	2,06,747.77
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370124061560/Nykaa ER/utib/nykaaereta/Payvi-	TRANSFER TO 4897694162092	395.00		2,06,352.77
2 Dec 2023	2 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3372334372127*ALIGARH TREASURY-	TRANSFER FROM 4697187044302		3,77,118.00	5,83,470.77
2 Dec 2023	2 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3372334371774*ALIGARH TREASURY-	TRANSFER FROM 3199410044308		4,59,936.00	10,43,406.77
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333640756807/SADAF US/YESB/Q640896155/NA-	TRANSFER TO 4897695162091	2,250.00		10,41,156.77
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370327220266/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	189.00		10,40,967.77
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		48,831.00		9,92,136.77
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370557108021/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	841.90		9,91,294.87
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370614724016/DIVYA/KKBK/mails.dear/Sent fro-	TRANSFER TO 4897692162094	350.00		9,90,944.87
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334031526698/Milaap/YESB/MILAAPONLI/NA-	TRANSFER TO 4897692162094	5,750.00		9,85,194.87
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370639414776/CHOPRA L/YESB/Q13477004@/NA-	TRANSFER TO 4897692162094	2,000.00		9,83,194.87
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370639454977/CHOPRA L/YESB/Q13477004@/NA-	TRANSFER TO 4897692162094	270.00		9,82,924.87
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370700533741/DogHomeF/ICIC/doghomefou/Thisw-	TRANSFER TO 4897693162093	5,000.00		9,77,924.87
8 Dec 2023	8 Dec 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123342631768-120255 DIRECTORATE OF TREASURES AND	120255 DIRECTORATE OF TREASURES AND	2,93,300.00		6,84,624.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2023	8 Dec 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123342633385-120254 DIRECTORATE OF TREASURES AND	120254 DIRECTORATE OF TREASURES AND	25,010.00		6,59,614.87
9 Dec 2023	9 Dec 2023	BY TRANSFER-UPI/CR/370923243065/SAURAV D/HDFC/9810410227/NA-	TRANSFER FROM 4897737162096		1,200.00	6,60,814.87
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370923297145/SWIGGY/Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897695162091	196.00		6,60,618.87
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370926006700/DHIRCLO/YESB/Q447650278/NA-	TRANSFER TO 4897695162091	1,190.00		6,59,428.87
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371029217432/SWIGGY/Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	196.00		6,59,232.87
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371054810453/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897696162090	1,833.00		6,57,399.87
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334557384481/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	750.90		6,56,648.97
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334652288629/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	150.00		6,56,498.97
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371250401662/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	194.83		6,56,304.14
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334660638275/IRCTC/PYTM/paytra1599/Oid22586-	TRANSFER TO 4897691162095	1,175.65		6,55,128.49
12 Dec 2023	12 Dec 2023	BY TRANSFER-NEFT*YESB0000001*YESIG33460676582*SIGNATURE GLOBAL-	TRANSFER FROM 3199972044308		54,721.00	7,09,849.49
12 Dec 2023	12 Dec 2023	BY TRANSFER-UPI/CR/334633977312/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 4897733162090		845.00	7,10,694.49
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334662186976/IRCTC/PYTM/paytra1599/Oid22596-	TRANSFER TO 4897691162095	1,175.30		7,09,519.19
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334802147804/MakeMyTrip/HDFC/makemytrip/Pay-	TRANSFER TO 4897693162093	6,979.00		7,02,540.19
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334958548609/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	517.49		7,02,022.70
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334958553719/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	196.01		7,01,826.69
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371595049543/Mr UPAND/PYTM/paytm-6143/Oid20-	TRANSFER TO 4897694162092	30.00		7,01,796.69
15 Dec 2023	15 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3502353968983*ALIGARH TREASURY-	TRANSFER FROM 4697216044302		17,464.00	7,19,260.69
15 Dec 2023	15 Dec 2023	by debit card-OTHPOS798591 NETFLIX MUMBAI-		199.00		7,19,061.69
16 Dec 2023	16 Dec 2023	BY TRANSFER-UPI/CR/335006176988/HARPREET/HDFC/6280997099/Shilp-	TRANSFER FROM 4897737162096		1,190.00	7,20,251.69
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335123186965/FITNESS/HDFC/fitnesssol/NA-	TRANSFER TO 4897696162090	20,000.00		7,00,251.69
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335141406741/ZOMATO L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897696162090	380.36		6,99,871.33

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19 Dec 2023	19 Dec 2023	TO TRANSFER-INB IMPS/P2A/335310706525/XXX XXXX600CNRB-	UA0577322718M OAITUINN6 TRANSFER TO 4	10,000.00		6,89,871.33
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372190211757/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	194.83		6,89,676.50
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372190250924/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	171.81		6,89,504.69
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335644663850/MEHNA Z P A/FDRL/7593921241/NA-	TRANSFER TO 4897695162091	1,365.00		6,88,139.69
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335768050918/Marks an/ICIC/marksandsp/Upi T-	TRANSFER TO 4897695162091	2,961.00		6,85,178.69
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372331913424/PINKI W//PUNB/pinki575@p/NA-	TRANSFER TO 4897695162091	350.00		6,84,828.69
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335848738354/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897696162090	204.86		6,84,623.83

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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