



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 Dec 2023 : 1,49,114.77

### Account Statement from 1 Dec 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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*RBI336 2328612259*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*RBI337 2334372127*ALIGARH TREASURY-	TRANSFER FROM 4697187044302		3,77,118.00	5,83,470.77
2 Dec 2023	2 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI337 2334371774*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/SWIGG Y/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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/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/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

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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
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB IMPS/P2A/335310706525/XXXXXXX600CNRB-	UA0577322718MOAITUINN6 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/MEHNAZ 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/Marksan/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/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897696162090	204.86		6,84,623.83
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335949573761/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897690162095	614.36		6,84,009.47
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			2,477.00	6,86,486.47
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336026534361/DAWAR SH/YESB/Q328309767/NA-	TRANSFER TO 4897691162095	100.00		6,86,386.47
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336140592225/DECATHLO/HDFC/decathlon./Pay v-	TRANSFER TO 4897692162094	1,997.00		6,84,389.47
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372791355458/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	315.26		6,84,074.21
28 Dec 2023	28 Dec 2023	by debit card-OTHPG 115633 AMAZON PAY INDIA PRIVABANGALORE-		1,375.00		6,82,699.21
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/372817767133/MS PRIYA/SCBL/9717047072/for b-	TRANSFER TO 4897693162093	500.00		6,82,199.21
30 Dec 2023	30 Dec 2023	TO TRANSFER-INB IMPS/P2A/336416935084/XXXXXXX600CNRB-	UA0579021447MOAIVBGXP6 TRANSFER TO 4	11,350.00		6,70,849.21
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/373169970648/Add Mone/PYTM/add-money@/OidZT-	TRANSFER TO 4897690162095	759.03		6,70,090.18
2 Jan 2024	2 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0032487807013*ALIGARH TREASURY-	TRANSFER FROM 4697200044308		1,37,525.00	8,07,615.18
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437011177804/Rare You/YESB/M135BMN7WX/Pay me-	TRANSFER TO 4897693162093	14,399.10		7,93,216.08

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5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		48,831.00		7,44,385.08
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437276441737/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897695162091	167.00		7,44,218.08
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400623425398/HARIKESH/SBIN/8923567473/NA-	TRANSFER TO 4897695162091	963.00		7,43,255.08
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400772092860/DECATHLO/HDFC/decathlon./Refun-	TRANSFER FROM 4897738162095		999.00	7,44,254.08
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437509291279/DivyaPa/PYTM/9196506500/NA-	TRANSFER TO 4897691162095	5,000.00		7,39,254.08
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400925654508/TheASF /ICIC/theasfshop/Payvi-	TRANSFER TO 4897691162095	5,850.00		7,33,404.08
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401211767785/DroptheQ/ICIC/droptheq52/Secur-	TRANSFER TO 4897694162092	165.00		7,33,239.08
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437819019454/MANISH K/PUNB/9756929149/Sent-	TRANSFER TO 4897694162092	200.00		7,33,039.08
16 Jan 2024	16 Jan 2024	by debit card-OTHPOS526781 NETFLIX MUMBAI-		199.00		7,32,840.08
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401633131899/HARIKESH/SBIN/8923567473/NA-	TRANSFER TO 4897691162095	398.00		7,32,442.08
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402006059689/DECATHLO/HDFC/decathlon./Pay v-	TRANSFER TO 4897696162090	848.00		7,31,594.08
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402006071187/DECATHLO/HDFC/decathlon./Pay v-	TRANSFER TO 4897696162090	1,048.00		7,30,546.08
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402152804282/TataCliq/PYTM/paytm-7075/Tata-	TRANSFER TO 4897696162090	1,354.40		7,29,191.68
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438952416619/AddMone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	1,499.00		7,27,692.68
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438921246699/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897691162095	227.61		7,27,465.07
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438921815806/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897691162095	170.81		7,27,294.26
24 Jan 2024	24 Jan 2024	BY TRANSFER-INB IMPS402416321872/1111111111/XX6004/PCX4QL6PZP-	MAK000048620406 MAK000048620406		351.00	7,27,645.26
24 Jan 2024	24 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0252426135953*ALIGARH TREASURY-	TRANSFER FROM 4697237044307		9,620.00	7,37,265.26
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402528148187/Qidhan/AIRP/qidhan6.rz/PayviaR-	TRANSFER TO 4897693162093	429.00		7,36,836.26
25 Jan 2024	25 Jan 2024	BY TRANSFER-INB IMPS402516081255/1111111111/XX6004/PCXUKJ5ZKC-	MAM000038439613 MAM000038439613		1,199.00	7,38,035.26
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402548114232/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897693162093	758.36		7,37,276.90
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402640311697/ZOMATO L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897694162092	91.86		7,37,185.04
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402640671275/Razorpay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897694162092	635.72		7,36,549.32

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26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402640716025/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897694162092	522.11		7,36,027.21
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402694674700/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897694162092	750.00		7,35,277.21
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439405984247/CLASSIC /HDFC/9526522232/NA-	TRANSFER TO 4897696162090	7,190.00		7,28,087.21
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/439523836032/AMITAVA /SBIN/9830386232/NA-	TRANSFER TO 4897690162095	2,900.00		7,25,187.21
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/439524082435/AMITAVA /SBIN/9830386232/NA-	TRANSFER TO 4897690162095	100.00		7,25,087.21
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402930222212/SHIVENDE/PUNB/sps1575@ok/Sent-	TRANSFER TO 4897690162095	1,100.00		7,23,987.21
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439606783201/SONALI /KKBK/sonaligaba/NA-	TRANSFER TO 4897691162095	5,000.00		7,18,987.21
31 Jan 2024	31 Jan 2024	by debit card-OTHPG 970095 AMAZON PAY INDIA PRIVABANGALORE-		814.00		7,18,173.21
1 Feb 2024	1 Feb 2024	by debit card-OTHPG 453317 AMAZON INDIA CYBS SI MUMBAI-		1,499.00		7,16,674.21
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403213297226/RAKSHA M/HDFC/paytm-6131/Oid20-	TRANSFER TO 4897693162093	1,000.00		7,15,674.21
2 Feb 2024	2 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0342450906869*ALIGARH TREASURY-	TRANSFER FROM 4697248044304		1,37,525.00	8,53,199.21
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/440017490970/PUSHPL/SBIN/9045750897/NA-	TRANSFER FROM 4897737162096		25,000.00	8,78,199.21
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/440102301742/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897696162090	920.00		8,77,279.21
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403524434357/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897696162090	194.31		8,77,084.90
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403527230371/SAURAV D/HDFC/9810410227/NA-	TRANSFER TO 4897696162090	10,000.00		8,67,084.90
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403586014734/INCENSE /PYTM/paytm-6289/Oid20-	TRANSFER TO 4897696162090	1,098.00		8,65,986.90
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		48,831.00		8,17,155.90
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403820648921/Rare You/YESB/m135bmn7wx/Colle-	TRANSFER TO 4897692162094	5,122.80		8,12,033.10
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/477191453183/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	305.20		8,11,727.90
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440727118207/VRL LOGI/YESB/Q44265142@/NA-	TRANSFER TO 4897695162091	530.00		8,11,197.90
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404146952994/KAMLESHD/YESB/Q340662016/NA-	TRANSFER TO 4897695162091	110.00		8,11,087.90
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/477393510511/Bhaves h /PYTM/paytm-4683/Oid20-	TRANSFER TO 4897695162091	110.00		8,10,977.90
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440829552230/SHUBHAM /IBKL/8860377593/NA-	TRANSFER TO 4897696162090	2,498.00		8,08,479.90

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11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/477495686863/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	173.36		8,08,306.54
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404249085789/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897696162090	233.36		8,08,073.18
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404249146082/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897696162090	341.31		8,07,731.87
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404547814621/ZOMAT O L/HDFC/zomatofd.p/UPIIn-	TRANSFER TO 4897692162094	183.36		8,07,548.51
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/441203344004/Vikas Sh/PYTM/paytm-7611/Oid20-	TRANSFER TO 4897693162093	100.00		8,07,448.51
15 Feb 2024	15 Feb 2024	by debit card-OTHPOS533916 NETFLIX MUMBAI-		199.00		8,07,249.51
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/441354467240/Xpress bees/PYTM/paytm-5849/Oid-	TRANSFER TO 4897694162092	128.00		8,07,121.51
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404765762510/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897694162092	119.20		8,07,002.31
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404842584247/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897695162091	204.36		8,06,797.95
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/478096171850/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897695162091	276.49		8,06,521.46
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441564106904/Add Mone/PYTM/add-money@/NA-	TRANSFER TO 4897696162090	1,045.00		8,05,476.46
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/441719106792/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	199.00		8,05,277.46
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405534323575/AMIT VOHRA/PYTM/paytm-6473/Oid -	TRANSFER TO 4897695162091	14,628.00		7,90,649.46
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405743684977/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897690162095	66.98		7,90,582.48
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405855892611/Airtel/P YTM/payair7673/Oid2310-	TRANSFER TO 4897691162095	842.00		7,89,740.48
27 Feb 2024	27 Feb 2024	BY TRANSFER-INB IMPS405820957911/97188980 40/XX1554/rcode-	MAK00006931716 4 MAK00006931716 4		869.00	7,90,609.48
27 Feb 2024	27 Feb 2024	BY TRANSFER-INB IMPS405820973149/97188980 40/XX1554/rcode-	MAI00006376756 5 MAI00006376756 5		499.00	7,91,108.48
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405804259994/ixigo/ICI C/ixigo.flig/IXIGO FI-	TRANSFER TO 4897691162095	13,217.00		7,77,891.48
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406012939238/Bhagwa n /PYTM/paytm-5148/Oid20-	TRANSFER TO 4897693162093	1,00,000.00		6,77,891.48
29 Feb 2024	29 Feb 2024	BY TRANSFER-UPI/CR/406020691206/MAYSQ UAR/RATN/Payouts.ur/URBAN -	TRANSFER FROM 4897735162098		2,990.00	6,80,881.48
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406243120984/SAURA V D/HDFC/9810410227/NA-	TRANSFER TO 4897695162091	7,000.00		6,73,881.48
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406318925635/Blinkit/ HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897696162090	277.00		6,73,604.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406319510919/ZOMATO L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897696162090	276.35		6,73,328.13
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443117005006/AMIT VOHRA/PYTM/paytm-6473/Oid-	TRANSFER TO 4897691162095	6,040.00		6,67,288.13
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		48,831.00		6,18,457.13
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443393602943/NDHLENT/PYTM/pay9368212/Oid20-	TRANSFER TO 4897693162093	118.00		6,18,339.13
7 Mar 2024	7 Mar 2024	BY TRANSFER-UPI/CR/406742069035/ixigo/ICIC/ixigo.flig/IXIGO FI-	TRANSFER FROM 4897735162098		5,839.00	6,24,178.13
9 Mar 2024	9 Mar 2024	by debit card-OTHPG 204981 ZOMATO LIMITED BANGALORE-		68.86		6,24,109.27
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406947712562/KUNWAR S/ICIC/8171232221/NA-	TRANSFER TO 4897695162091	300.00		6,23,809.27
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407058016442/Jio/PYTM/8744070@pa/Oid23161-	TRANSFER TO 4897696162090	751.00		6,23,058.27
10 Mar 2024	10 Mar 2024	TO TRANSFER-INB Bundl technologies Pvt Lt-	Nkg58hJaIEc8Inl GAQZAHLG5 TRANSFER TO	159.00		6,22,899.27
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407121145086/1111111111/XX9002/OQAKJJBibQ-	MAN000066400818 MAN000066400818		596.00	6,23,495.27
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407445182473/NEHAM/ICIC/8726037346/NA-	TRANSFER TO 4897694162092	1,500.00		6,21,995.27
15 Mar 2024	15 Mar 2024	by debit card-OTHPG 929484 NETFLIX MUMBAI-		199.00		6,21,796.27
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407620607464/DAWAR SH/YESB/Q328309767/NA-	TRANSFER TO 4897695162091	873.00		6,20,923.27
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407796803320/WWW MYFL/HDFC/myflowertr/Upi T-	TRANSFER TO 4897690162095	1,104.00		6,19,819.27
19 Mar 2024	19 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10802450552491*ALIGARH TREASURY-	TRANSFER FROM 4697257044303		1,62,525.00	7,82,344.27
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408044639052/CLASSIC /HDFC/9526522232/NA-	TRANSFER TO 4897692162094	3,595.00		7,78,749.27
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444816459955/SAURAV D/HDFC/9810410227/NA-	TRANSFER TO 4897694162092	5,000.00		7,73,749.27
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408357895724/Jio/YESB/8744070@pa/Oid23241-	TRANSFER TO 4897695162091	29.00		7,73,720.27
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408322724697/Karims/UTIB/gpay-11229/NA-	TRANSFER TO 4897695162091	20.00		7,73,700.27
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444969163527/MAHESH K/YESB/paytm-6989/Oid20-	TRANSFER TO 4897695162091	40.00		7,73,660.27
24 Mar 2024	24 Mar 2024	by debit card-OTHPG 694198 ZOMATO NEW DELHI-		575.83		7,73,084.44
25 Mar 2024	25 Mar 2024	by debit card-OTHPG 485516 ZOMATOCOM GURGAON-		174.81		7,72,909.63
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408544425871/MEHRU A/SBIN/9567981843/NA-	TRANSFER TO 4897690162095	2,949.00		7,69,960.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			4,949.00	7,74,909.63
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/445332382630/MANIS HA /ICIC/8886522263/NA-	TRANSFER TO 4897692162094	3,000.00		7,71,909.63
28 Mar 2024	28 Mar 2024	by debit card-OTHPG 780682 PAY*Zomato Media PrivaGURGAON-		322.60		7,71,587.03
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409013228432/KHURR AM /SBIN/9997201959/NA-	TRANSFER TO 4897695162091	100.00		7,71,487.03
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445659323771/Airtel/Y ESB/payair7673/Oid2327-	TRANSFER TO 4897695162091	303.00		7,71,184.03
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2478322734*ALIGARH TREASURY-	TRANSFER FROM 4697208044301		20,44,347.00	28,15,531.03
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2478470136*ALIGARH TREASURY-	TRANSFER FROM 3199414044305		3,10,000.00	31,25,531.03
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2478470260*ALIGARH TREASURY-	TRANSFER FROM 3199411044308		62,660.00	31,88,191.03
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480121649*ALIGARH TREASURY-	TRANSFER FROM 4698185044306		40,000.00	32,28,191.03
31 Mar 2024	31 Mar 2024	by debit card-OTHPG 501425 ZOMATOCOM GURGAON-		178.03		32,28,013.00

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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