



Account Name : Mr. SHASHANK GUPTA
Address : CIVIL JUDGE
JUDGES COLONY
BUNGALOW NO 8 OPP KALPI BUS STAND ORAI-285001
JALAUN
Date : 27 Aug 2024
Account Number : 00000034910673572
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : AMU,ALIGARH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88439612025
IFS Code :SBIN0005555
(Indian Financial System)
MICR Code : 202002099
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2024 : 9,93,926.63

Account Statement from 1 Feb 2024 to 31 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/403236974224/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897735162098		2,161.12	9,96,087.75
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403237063587/SMVD HEL/HDFC/smvdhelico/COLLE-	TRANSFER TO 4897693162093	10,500.00		9,85,587.75
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403237076629/SMVD BAT/HDFC/smvd batter/COLLE-	TRANSFER TO 4897693162093	1,180.00		9,84,407.75
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403237107779/SMVD HEL/HDFC/smvdhelico/COLLE-	TRANSFER TO 4897693162093	10,500.00		9,73,907.75
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403237134595/SMVD HEL/HDFC/smvdhelico/COLLE-	TRANSFER TO 4897693162093	2,100.00		9,71,807.75
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403237147646/SMVD HEL/HDFC/smvdhelico/COLLE-	TRANSFER TO 4897693162093	2,100.00		9,69,707.75
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403237199134/SMVD BAT/HDFC/smvd batter/COLLE-	TRANSFER TO 4897693162093	1,180.00		9,68,527.75
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO33 2445272804*HAMIRPUR TREASUR-	TRANSFER FROM 4697220044305		1,37,023.00	11,05,550.75
2 Feb 2024	2 Feb 2024	BY TRANSFER-INB IMPS403312339070/11111111 11/XX6004/PCXA4TSRRD-	MAM0000422867 90 MAM0000422867 90		599.00	11,06,149.75
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/401612498770/REVERSAL -	TRANSFER FROM 4897695162091		24,129.00	11,30,278.75
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/401612509617/REVERSAL -	TRANSFER FROM 4897695162091		6,894.00	11,37,172.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2024	4 Feb 2024	BY TRANSFER-UPI/401612492748/REVERSAL-	TRANSFER FROM 4897695162091		21,917.00	11,59,089.75
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403711056762/1111111111/XX6004/PCX4N3GB2M-	MAJ000052295570 MAJ000052295570		551.08	11,59,640.83
7 Feb 2024	7 Feb 2024	BY TRANSFER-INB IMPS403813270734/1111111111/XX6004/PCXAY2PVVV-	MAI000050551611 MAI000050551611		299.00	11,59,939.83
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403832561057/Zerodha/ICIC/zerodha.ra/894475-	TRANSFER TO 4897692162094	10,000.00		11,49,939.83
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403935292968/Zerodha/ICIC/zerodha.ra/031025-	TRANSFER TO 4897693162093	25,000.00		11,24,939.83
11 Feb 2024	11 Feb 2024	TO TRANSFER-INB IMPS/P2A/404211730322/XXX XXXX721ICIC-	UA0586467733M OAJAIDJR8 TRANSFER TO 4	25,000.00		10,99,939.83
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404378306662/Zerodha/HDFC/zerodhabro/23522-	TRANSFER TO 4897690162095	25,000.00		10,74,939.83
12 Feb 2024	12 Feb 2024	DEBIT-SBISG240431151018R9718665 SGBS 25 GMS-	IHR9971058	1,55,325.00		9,19,614.83
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404408786543/AMIT VERMA/PYTM/paytmqrosg/NO-	TRANSFER TO 4897691162095	60.00		9,19,554.83
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404557101722/ZERODHA /ICIC/zerodha.br/64153-	TRANSFER TO 4897692162094	10,000.00		9,09,554.83
14 Feb 2024	14 Feb 2024	BY TRANSFER-INB Cloase account-	TRANSFER FROM 41656238829		1,24,454.00	10,34,008.83
14 Feb 2024	14 Feb 2024	TO TRANSFER-INB e-RD/e-FLEXI-	000000427029801 59IW84448092 TRANSFER	10,000.00		10,24,008.83
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404608488667/AMIT VERMA/PYTM/paytmqrosg/NO-	TRANSFER TO 4897693162093	60.00		10,23,948.83
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF-		3,500.00		10,20,448.83
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF-		4,000.00		10,16,448.83
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr HDFC00070000003309 PPFAS 1502202-		4,000.00		10,12,448.83
15 Feb 2024	15 Feb 2024	BY TRANSFER-INB Refund of IGAQTFMJ00-	241024949084IX GBDYWED8 TRANSFER FROM		96,651.00	11,09,099.83
16 Feb 2024	16 Feb 2024	BULK POSTING-ACHCr HDFC01033000010239 VIPINDUSTR1STI-			40.00	11,09,139.83
16 Feb 2024	16 Feb 2024	BY TRANSFER-UPI/CR/404764240696/eazypay/ICIC/eazypayweb/240120-	TRANSFER FROM 4897736162097		19,940.00	11,29,079.83
16 Feb 2024	16 Feb 2024	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IBB7415728 TRANSFER TO 3199639162094	4,000.00		11,25,079.83
16 Feb 2024	16 Feb 2024	BULK POSTING-ACHCr UTIB01864000028604 HIL 1st Int 20-			3.00	11,25,082.83
16 Feb 2024	16 Feb 2024	DEBIT-SBISG240471643000R2958556 SGBS 25 GMS-	IHS0100597	1,55,325.00		9,69,757.83
16 Feb 2024	16 Feb 2024	TO TRANSFER-INB Billpay ~ Invesco Mutual Fund ~ Autopay-	IBB7441284 TRANSFER TO 3199642162099	3,500.00		9,66,257.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404811786756/BALMER L/ICIC/balmerlawr/Pay-	TRANSFER TO 4897695162091	10,174.00		9,56,083.83
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404811800213/BALMER L/ICIC/balmerlawr/Pay-	TRANSFER TO 4897695162091	8,687.00		9,47,396.83
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404811813819/BALMER L/ICIC/balmerlawr/Pay-	TRANSFER TO 4897695162091	4,374.00		9,43,022.83
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404920715962/Decathlon/YESB/DECATHLON@/Payment-	TRANSFER TO 4897696162090	249.00		9,42,773.83
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404921814863/GIPSYWO/HDFC/gipsywoman/NO RE-	TRANSFER TO 4897696162090	238.00		9,42,535.83
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404921823326/LULUIND/YESB/LULUFUNTUR/Payment-	TRANSFER TO 4897696162090	354.00		9,42,181.83
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405013714530/SHIVPRA/BKID/shivpratap/NO RE-	TRANSFER TO 4897690162095	699.00		9,41,482.83
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405119872436/BATAIND/HDFC/BATAINDIAL/GST Q-	TRANSFER TO 4897691162095	99.00		9,41,383.83
20 Feb 2024	20 Feb 2024	TO TRANSFER-INB TITAN WATCHES LIMITED-	NdBWoiRnOGop OplGAQWUNHK4 TRANSFER TO	1,99,000.00		7,42,383.83
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405121183207/TANISH HQ /HDFC/tanishqpxl/NO RE-	TRANSFER TO 4897691162095	10,067.00		7,32,316.83
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405210942459/Bookmyshow/HDFC/bookmyshow/Pay-	TRANSFER TO 4897692162094	551.12		7,31,765.71
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405230096709/StateBa/SBIN/statebankc/NYAYY-	TRANSFER TO 4897692162094	3,550.00		7,28,215.71
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441822606590/PVRINOX/HDFC/pvrlimited/UPI-	TRANSFER TO 4897692162094	7,700.00		7,20,515.71
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405414812602/MUKESH K/KKBK/ms6552000@/NO RE-	TRANSFER TO 4897694162092	5,000.00		7,15,515.71
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405418385433/KRISHNA /UTIB/gpay-11235/NO RE-	TRANSFER TO 4897694162092	6,150.00		7,09,365.71
27 Feb 2024	27 Feb 2024	BY TRANSFER-INB IMPS405813038968/1111111111/XX6004/PCXEK7WLWY-	MAL000060601943 MAL000060601943		699.00	7,10,064.71
27 Feb 2024	27 Feb 2024	BULK POSTING-ACHCr IBKL00601000011338 OIL AND NATURA-			60.00	7,10,124.71
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406009856567/AMAZON S/HDFC/amazonsell/NO RE-	TRANSFER TO 4897693162093	276.00		7,09,848.71
1 Mar 2024	1 Mar 2024	BULK POSTING-ACHCr NACH00000000060085 LIFE INSURANCE-			544.00	7,10,392.71
1 Mar 2024	1 Mar 2024	BULK POSTING-ACHCr NACH00000000060085 LIFE INSURANCE-			20.00	7,10,412.71
1 Mar 2024	1 Mar 2024	ACH MANDATE CHARGES-Titan Co NACH CREATE 00010000 SBIN0000000075732869-38976288	38976288	59.00		7,10,353.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406115060051/ZERODHA /ICIC/zerodha.br/92601-	TRANSFER TO 4897694162092	15,000.00		6,95,353.71
1 Mar 2024	1 Mar 2024	BULK POSTING-ACHCr SBIN00720000010067 HINDUSTANAERON-			22.00	6,95,375.71
3 Mar 2024	3 Mar 2024	TO TRANSFER-INB IMPS/P2A/406312629684/XXX XXXX328UBIN-	UA0589885561M OAJCWJNY5 TRANSFER TO 4	44,500.00		6,50,875.71
3 Mar 2024	3 Mar 2024	TO TRANSFER-INB IMPS/P2A/406312630696/XXX XXXX204UTIB-	UA0589885781M OAJCWJSS1 TRANSFER TO 4	1,15,000.00		5,35,875.71
3 Mar 2024	3 Mar 2024	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2258697559I GAQYETMA2 TRANSFER TO	7,899.28		5,27,976.43
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406315400836/CREDIT C/UTIB/cc.9194560/Credi-	TRANSFER TO 4897696162090	1,180.00		5,26,796.43
3 Mar 2024	3 Mar 2024	BY TRANSFER-INB IMPS406315907171/9966636342/XX8888/BankAccoun-	MAJ000069089023 MAJ000069089023		1.00	5,26,797.43
3 Mar 2024	3 Mar 2024	by debit card-SBIPOS005012916633Reliance Retail Ltd HAMIRPUR-		5,247.37		5,21,550.06
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406343995278/Jio Prep/PYTM/jiofiber-p/OidTB-	TRANSFER TO 4897696162090	824.82		5,20,725.24
4 Mar 2024	4 Mar 2024	CASH CHEQUE-paymnt given to naveen kumar 32211560603-432389	432389	30,000.00		4,90,725.24
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406554159941/Zerodha /HDFC/zerodhabro/60918-	TRANSFER TO 4897691162095	25,000.00		4,65,725.24
5 Mar 2024	5 Mar 2024	BULK POSTING-ACHCr HDFC00781000009637 NESTLEINDIALTD-			14.00	4,65,739.24
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406762990005/Zerodha /HDFC/zerodhabro/32583-	TRANSFER TO 4897693162093	15,000.00		4,50,739.24
10 Mar 2024	10 Mar 2024	TO TRANSFER-INB RELIGARE INVESCO MUTUAL BILL_RIMFU Payments-	YSBI2266099565I GAQZAMMW1 TRANSFER TO	8,000.00		4,42,739.24
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407363049582/Decathlon/ICIC/decathlons/Pay v-	TRANSFER TO 4897692162094	5,044.00		4,37,695.24
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407346940360/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897692162094	1,743.20		4,35,952.04
14 Mar 2024	14 Mar 2024	TO TRANSFER-INB e-RD--	RD00000062895611W84912436 TRANSFER T	10,000.00		4,25,952.04
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407487746517/DECATHLO/HDFC/decathlon./Order-	TRANSFER TO 4897693162093	1,948.00		4,24,004.04
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407469798767/Decathlon/ICIC/decathlons/Pay v-	TRANSFER TO 4897694162092	3,046.00		4,20,958.04
15 Mar 2024	15 Mar 2024	DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF-		3,500.00		4,17,458.04
15 Mar 2024	15 Mar 2024	DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF-		4,000.00		4,13,458.04
15 Mar 2024	15 Mar 2024	DEBIT-ACHDr HDFC00070000003309 PPFAS 1503202-		4,000.00		4,09,458.04
15 Mar 2024	15 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0762442528920*HAMIRPUR TREASUR-	TRANSFER FROM 4697189044300		1,29,356.00	5,38,814.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2024	15 Mar 2024	TO TRANSFER-INB Billpay ~ Invesco Mutual Fund ~ Autopay -	IBB8406564 TRANSFER TO 3199643162098	3,500.00		5,35,314.04
16 Mar 2024	16 Mar 2024	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IBB8435004 TRANSFER TO 3199643162098	4,000.00		5,31,314.04
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407881493793/Decathl o/ICIC/decathlons/Pay v-	TRANSFER TO 4897690162095	2,047.00		5,29,267.04
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444553032679/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897691162095	500.00		5,28,767.04
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408053792826/Jio Prep/YESB/paytm-jiom/UPI-	TRANSFER TO 4897692162094	100.00		5,28,667.04
20 Mar 2024	20 Mar 2024	DEBIT-ACHDr NACH00000000005016 Titan Company-		10,000.00		5,18,667.04
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408108892405/BSNL BIL/HDFC/bsnl.billd/BSNL-	TRANSFER TO 4897693162093	1,174.04		5,17,493.00
22 Mar 2024	22 Mar 2024	by debit card- OTHPOS408217483380Bharat Petroleum CorpoDIST: JALA-		1,213.98		5,16,279.02
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408312370231/APPLE ME/HDFC/appleservi/UPI M-	TRANSFER TO 4897695162091	5.00		5,16,274.02
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408317753086/GARG TEX/YESB/Q940475518/NO RE-	TRANSFER TO 4897695162091	3,312.00		5,12,962.02
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			5,856.00	5,18,818.02
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408660716150/Sohil Khan/KARB/8447103631/UPI-	TRANSFER TO 4897691162095	732.00		5,18,086.02
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408712558515/MANAGING/JAKA/jkmerc000/NO RE -	TRANSFER TO 4897692162094	12,800.00		5,05,286.02
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409066073936/Amazon Pay/YESB/amazonpayc/Req-	TRANSFER TO 4897696162090	1,610.00		5,03,676.02
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409135976766/SMVDS B R/HDFC/smvdsbrope/COLLE -	TRANSFER TO 4897696162090	500.00		5,03,176.02
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409135981651/SMVDS B R/HDFC/smvdsbrope/COLLE -	TRANSFER TO 4897696162090	500.00		5,02,676.02
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409135993974/SMVDS B R/HDFC/smvdsbrope/COLLE -	TRANSFER TO 4897696162090	500.00		5,02,176.02
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409136005682/SMVDS B R/HDFC/smvdsbrope/COLLE -	TRANSFER TO 4897696162090	100.00		5,02,076.02
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409118487837/lmtiyaz /UTIB/9419018092/NO RE-	TRANSFER TO 4897696162090	7,000.00		4,95,076.02
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409118190709/GH HASSA/JAKA/JKBMERC000/NO RE-	TRANSFER TO 4897696162090	8,500.00		4,86,576.02
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/409239371177/SHREEMA/HDFC/shreemataav/COLLE-	TRANSFER TO 4897690162095	2,100.00		4,84,476.02
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/409268454897/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897691162095	824.82		4,83,651.20

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2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/445968787204/SMVDS B/HDFC/smvdsb.425/UPI-	TRANSFER TO 4897691162095	2,100.00		4,81,551.20
2 Apr 2024	2 Apr 2024	BY TRANSFER-NEFT*YESB0000001*YESB40 930461544*ZERODHA BROKING L-	TRANSFER FROM 3199680044308		8,528.14	4,90,079.34
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409409426749/jt dir h/JAKA/tm00109283/NO RE-	TRANSFER TO 4897692162094	11,000.00		4,79,079.34
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409412459544/BILAL AH/JAKA/bilalcryst/NO RE-	TRANSFER TO 4897692162094	1.00		4,79,078.34
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409413126594/BILAL AH/JAKA/bilalcryst/NO RE-	TRANSFER TO 4897692162094	12,500.00		4,66,578.34
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409612921746/BHALL A A/SBIN/vibranthon/UP16C-	TRANSFER TO 4897694162092	16,029.00		4,50,549.34
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409614598369/BISHE N S/PUNB/9368818184/Medic-	TRANSFER TO 4897694162092	839.00		4,49,710.34
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409615840765/NAZIA NAAZ/BKID/Q594498569/NO-	TRANSFER TO 4897694162092	1,300.00		4,48,410.34
6 Apr 2024	6 Apr 2024	ATM WDL-ATM CASH 53832 CENTER POINT KOIL-		15,000.00		4,33,410.34
6 Apr 2024	6 Apr 2024	BY TRANSFER-UPI/CR/409757249930/APPLE ME/HDFC/appleservi/yes-	TRANSFER FROM 4897737162096		5.00	4,33,415.34
7 Apr 2024	7 Apr 2024	BY TRANSFER-UPI/407881493793/REVERSAL -	TRANSFER FROM 4897695162091		1,998.00	4,35,413.34
8 Apr 2024	8 Apr 2024	BY TRANSFER-UPI/407469798767/REVERSAL -	TRANSFER FROM 4897695162091		999.00	4,36,412.34
9 Apr 2024	9 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI101 2400916464*HAMIRPUR TREASUR-	TRANSFER FROM 4697202044307		1,37,391.00	5,73,803.34
11 Apr 2024	11 Apr 2024	BY TRANSFER-UPI/407469798767/REVERSAL -	TRANSFER FROM 4897692162094		1,998.00	5,75,801.34
13 Apr 2024	13 Apr 2024	BY TRANSFER-UPI/407363049582/REVERSAL -	TRANSFER FROM 4897694162092		2,997.00	5,78,798.34
14 Apr 2024	14 Apr 2024	TO TRANSFER-INB e-RD--	RD000000628956 1IW85448147 TRANSFER T	10,000.00		5,68,798.34
15 Apr 2024	15 Apr 2024	DEBIT-ACHDr HDFC00070000003309 PPFAS 1504202-		8,000.00		5,60,798.34
17 Apr 2024	17 Apr 2024	TO TRANSFER-INB Billpay ~ Invesco Mutual Fund ~ Autopay -	IBB9433984 TRANSFER TO 3199634162099	3,500.00		5,57,298.34
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411092401917/Zerodha /HDFC/zerodhabro/92060-	TRANSFER TO 4897694162092	10,000.00		5,47,298.34
20 Apr 2024	20 Apr 2024	DEBIT-ACHDr NACH00000000005016 Titan Company-		10,000.00		5,37,298.34
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411300418877/APPLE ME/HDFC/appleservi/UPI M-	TRANSFER TO 4897690162095	169.00		5,37,129.34
26 Apr 2024	26 Apr 2024	by debit card- OTHPOS411708624019Bharat Petroleum CorpDISTR: JALA-		866.72		5,36,262.62
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411713816436/Zerodha /HDFC/zerodhabro/42451-	TRANSFER TO 4897694162092	10,000.00		5,26,262.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411730557114/ZERODHA /ICIC/zerodha.br/92298-	TRANSFER TO 4897694162092	25,000.00		5,01,262.62
26 Apr 2024	26 Apr 2024	BY TRANSFER-UPI/CR/448383994470/YASHWANT/SBIN/yraizada@y/Payme-	TRANSFER FROM 4897736162097		70.00	5,01,332.62
27 Apr 2024	27 Apr 2024	by debit card-OTHPG411815070938RARE RABBIT ALIGARH-		3,199.00		4,98,133.62
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/411919622645/APPLEME/HDFC/appleservi/UPI M-	TRANSFER TO 4897696162090	89.00		4,98,044.62
30 Apr 2024	30 Apr 2024	by debit card-OTHPG 412112592953Freecharge Payment Tec400051-		9,905.72		4,88,138.90
1 May 2024	1 May 2024	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI23151920471 GAREYZVY3 TRANSFER TO	1,635.28		4,86,503.62
1 May 2024	1 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1232446386132*HAMIRPUR TREASUR-	TRANSFER FROM 3199959044304		1,45,233.00	6,31,736.62
1 May 2024	1 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1232446386927*HAMIRPUR TREASUR-	TRANSFER FROM 3199960044301		1,19,683.00	7,51,419.62
1 May 2024	1 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1232446722492*HAMIRPUR TREASUR-	TRANSFER FROM 4697249044303		20,000.00	7,71,419.62
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412357445608/Clinikally/ICIC/clinikally/Ord-	TRANSFER TO 4897694162092	1,148.00		7,70,271.62
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412438162981/Zerodha /HDFC/zerodhabro/29151-	TRANSFER TO 4897694162092	10,000.00		7,60,271.62
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412440114865/BSNL BIL/HDFC/bsnl.billd/BSNL-	TRANSFER TO 4897694162092	781.06		7,59,490.56
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/412748288235/Zerodha /HDFC/zerodhabro/78570-	TRANSFER TO 4897690162095	20,000.00		7,39,490.56
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/412705507186/Jio Post/YESB/paytm-5381/UPI-	TRANSFER TO 4897690162095	821.28		7,38,669.28
7 May 2024	7 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1292461267444*HAMIRPUR TREASUR-	TRANSFER FROM 4697205044304		8,734.00	7,47,403.28
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413084944179/ZERODHA /ICIC/zerodha.br/91254-	TRANSFER TO 4897693162093	25,000.00		7,22,403.28
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/413408843207/Vi/YES B/paytm-8788/PRE07286-	TRANSFER TO 4897690162095	299.00		7,22,104.28
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/413471119080/BSNL BIL/HDFC/bsnl.billd/BSNL-	TRANSFER TO 4897690162095	10.00		7,22,094.28
13 May 2024	13 May 2024	BY TRANSFER-UPI/CR/413445874451/Vi/YES B/paytm-8788/express-	TRANSFER FROM 4897732162091		299.00	7,22,393.28
14 May 2024	14 May 2024	TO TRANSFER-INB e-RD--	RD000000628956 1IW85925935 TRANSFER T	10,000.00		7,12,393.28
15 May 2024	15 May 2024	DEBIT-ACHDr HDFC00070000003309 PPFAS 1505202-		8,000.00		7,04,393.28
20 May 2024	20 May 2024	DEBIT-ACHDr NACH00000000005016 Titan Company-		10,000.00		6,94,393.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2024	20 May 2024	TO TRANSFER-UPI/DR/414194495359/DECAT HLO/HDFC/decathlon./Pay v-	TRANSFER TO 4897690162095	1,196.00		6,93,197.28
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414506683707/Zerodha /HDFC/zerodhabro/82647-	TRANSFER TO 4897694162092	20,000.00		6,73,197.28
24 May 2024	24 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1462487271165*HAMIRPUR TREASUR-	TRANSFER FROM 4698179044304		46,929.00	7,20,126.28
27 May 2024	27 May 2024	TO TRANSFER-UPI/DR/414813491115/APPLE ME/HDFC/appleservi/UPI M-	TRANSFER TO 4897690162095	89.00		7,20,037.28
27 May 2024	27 May 2024	BY TRANSFER-NEFT*RBIS0MBPA04*U000000957001160*Sovereign Gold B-	TRANSFER FROM 4698202044309		1,194.25	7,21,231.53
28 May 2024	28 May 2024	TO TRANSFER-UPI/DR/451527597310/Amazon Pay/YESB/amazonpayc/Req-	TRANSFER TO 4897691162095	846.00		7,20,385.53
28 May 2024	28 May 2024	TO TRANSFER-UPI/DR/414927599999/Amazon Pay/YESB/amazonpayc/Req-	TRANSFER TO 4897691162095	100.00		7,20,285.53
28 May 2024	28 May 2024	TO TRANSFER-UPI/DR/414935089763/ALIGARH /UTIB/easypay.56/GRT-	TRANSFER TO 4897691162095	1,956.00		7,18,329.53
30 May 2024	30 May 2024	TO TRANSFER-UPI/DR/415107711524/ECOM EXP/ICIC/payphi.eco/NO RE-	TRANSFER TO 4897693162093	402.00		7,17,927.53
30 May 2024	30 May 2024	TO TRANSFER-UPI/DR/415129992138/Jio Prep/YESB/jiofiber-p/UPI-	TRANSFER TO 4897693162093	1,178.82		7,16,748.71
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415270244929/ZERODHA /ICIC/zerodha.br/89151-	TRANSFER TO 4897694162092	15,000.00		7,01,748.71
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415225766235/Zerodha /HDFC/zerodhabro/61799-	TRANSFER TO 4897694162092	20,000.00		6,81,748.71
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415271736244/ZERODHA /ICIC/zerodha.br/74674-	TRANSFER TO 4897694162092	15,000.00		6,66,748.71
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415271895175/ZERODHA /ICIC/zerodha.br/24106-	TRANSFER TO 4897694162092	15,000.00		6,51,748.71
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532408883724*HAMIRPUR TREASUR-	TRANSFER FROM 3199959044304		1,19,433.00	7,71,181.71
2 Jun 2024	2 Jun 2024	TO TRANSFER-INB RELIGARE INVESCO MUTUAL BILL_RIMFU Payments-	YSBI2343410029I GARIKTDD7 TRANSFER TO	8,000.00		7,63,181.71
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415418359265/Hotel Pa/HDFC/0225229000/Advan-	TRANSFER TO 4897696162090	5,000.00		7,58,181.71
3 Jun 2024	3 Jun 2024	CREDIT INTEREST--			3,136.00	7,61,317.71
3 Jun 2024	3 Jun 2024	DEBIT INTEREST--		3,136.00		7,58,181.71
3 Jun 2024	3 Jun 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI2040840849I GARIOEDE1 TRANSFER TO	4,717.84		7,53,463.87
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415688698865/ZERODHA /ICIC/zerodha.br/68921-	TRANSFER TO 4897691162095	25,000.00		7,28,463.87
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415688743615/ZERODHA /ICIC/zerodha.br/70695-	TRANSFER TO 4897691162095	25,000.00		7,03,463.87
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415639819484/Zerodha /HDFC/zerodhabro/60473-	TRANSFER TO 4897691162095	30,000.00		6,73,463.87
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415640103413/Zerodha /HDFC/zerodhabro/07377-	TRANSFER TO 4897691162095	25,000.00		6,48,463.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415622931960/Zerodha/YESB/zerodhabro/691409-	TRANSFER TO 4897691162095	30,000.00		6,18,463.87
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415622947910/Zerodha/YESB/zerodhabro/071950-	TRANSFER TO 4897691162095	30,000.00		5,88,463.87
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415689903816/ZERODHA /ICIC/zerodha.br/65707-	TRANSFER TO 4897691162095	30,000.00		5,58,463.87
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415689948871/ZERODHA /ICIC/zerodha.br/15425-	TRANSFER TO 4897691162095	30,000.00		5,28,463.87
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415640445285/Zerodha /HDFC/zerodhabro/86616-	TRANSFER TO 4897691162095	30,000.00		4,98,463.87
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415690035478/ZERODHA /ICIC/zerodha.br/09992-	TRANSFER TO 4897691162095	50,000.00		4,48,463.87
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415623060821/Zerodha/YESB/zerodhabro/060757-	TRANSFER TO 4897691162095	30,000.00		4,18,463.87
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/452437742086/Sagar Mo/YESB/q041249454/Advan-	TRANSFER TO 4897693162093	5,000.00		4,13,463.87
6 Jun 2024	6 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1592422072479*HAMIRPUR TREASUR-	TRANSFER FROM 4697252044308		18,62,326.00	22,75,789.87
6 Jun 2024	6 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1592422071644*HAMIRPUR TREASUR-	TRANSFER FROM 4697253044307		88,600.00	23,64,389.87
7 Jun 2024	7 Jun 2024	TO TRANSFER-Stamp duty SBIRL2415911185349276416207062024 UP-	TRANSFER TO 4697148162093	100.00		23,64,289.87
7 Jun 2024	7 Jun 2024	TO TRANSFER-INB Uttar Pradesh Transport D-	UPY2406076365985IGARJBLPN4 TRANSFER	5,000.00		23,59,289.87
7 Jun 2024	7 Jun 2024	BULK POSTING-ACHCr ICIC04933000011905 VEDANTA LIMITE-			330.00	23,59,619.87
7 Jun 2024	7 Jun 2024	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 43040856486	738.00		23,58,881.87
9 Jun 2024	9 Jun 2024	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2348879253I GARJFQKT5 TRANSFER TO	10,000.00		23,48,881.87
10 Jun 2024	10 Jun 2024	DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF-		6,000.00		23,42,881.87
14 Jun 2024	14 Jun 2024	TO TRANSFER-INB e-RD--	RD00000062895611W86391200 TRANSFER T	10,000.00		23,32,881.87
14 Jun 2024	14 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1672431223083*HAMIRPUR TREASUR-	TRANSFER FROM 4698210044309		88,000.00	24,20,881.87
15 Jun 2024	15 Jun 2024	DEBIT-ACHDr HDFC00070000003309 PPFAS 1506202-		8,000.00		24,12,881.87
17 Jun 2024	17 Jun 2024	TO TRANSFER-UPI/DR/416908205266/BP Petro/YESB/Q90181647@/NO RE-	TRANSFER TO 4897690162095	2,900.00		24,09,981.87
17 Jun 2024	17 Jun 2024	by debit card-OTHP0S416913945942RED TAPE SHOES ALIGARH-		2,759.00		24,07,222.87
17 Jun 2024	17 Jun 2024	TO TRANSFER-UPI/DR/416949403983/Zomato Ltd/AIRP/zomatolt9/Pay-	TRANSFER TO 4897690162095	212.60		24,07,010.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2024	20 Jun 2024	DEBIT-ACHDr NACH00000000005016 Titan Company-		10,000.00		23,97,010.27
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454054126612/RAHUL SI/SBIN/8273118369/UPI-	TRANSFER TO 4897695162091	1,200.00		23,95,810.27
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/417508298542/BEER SINGH/YESB/paytmqr281/NO-	TRANSFER TO 4897696162090	50.00		23,95,760.27
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			6,768.00	24,02,528.27
26 Jun 2024	26 Jun 2024	by debit card- OTHPPOS417807581717SRI SUDHIR FILLING STAALIGARH-		2,673.46		23,99,854.81
29 Jun 2024	29 Jun 2024	BULK POSTING-ACHCr YESB00490000011115 ATGL FNLDIV 20-			20.00	23,99,874.81
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418216107220/YASH WANT/UBIN/9997297712/NO RE-	TRANSFER TO 4897696162090	1.00		23,99,873.81
30 Jun 2024	30 Jun 2024	BY TRANSFER- UPI/REV/418216107220-	TRANSFER FROM 4897696162090		1.00	23,99,874.81
30 Jun 2024	30 Jun 2024	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2367218639I GARLWNUC2 TRANSFER TO	8,096.76		23,91,778.05
30 Jun 2024	30 Jun 2024	TO TRANSFER-INB IMPS/P2A/418222637154/XXX XXXX253FDRL-	UA0609138617M OAJRYBAK8 TRANSFER TO 4	1.00		23,91,777.05
30 Jun 2024	30 Jun 2024	TO TRANSFER-INB IMPS/P2A/418222643183/XXX XXXX253FDRL-	UA0609140427M OAJRYBZX4 TRANSFER TO 4	46,000.00		23,45,777.05
1 Jul 2024	1 Jul 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2462791884*HAMIRPUR TREASUR-	TRANSFER FROM 4698185044306		1,37,141.00	24,82,918.05
1 Jul 2024	1 Jul 2024	BULK POSTING-ACHCr NACH00000000001535 ADANIENT FIN 2-			39.00	24,82,957.05
1 Jul 2024	1 Jul 2024	BULK POSTING-ACHCr CNRB00046000016522 CANBANK DIV 20-			80.50	24,83,037.55
1 Jul 2024	1 Jul 2024	BULK POSTING-ACHCr SBIN00798000010934 APSEZ FNLDIV 2-			120.00	24,83,157.55
1 Jul 2024	1 Jul 2024	BULK POSTING-ACHCr HDFC02415000017055 ACC LIMITED-			15.00	24,83,172.55
3 Jul 2024	3 Jul 2024	BULK POSTING-ACHCr UTIB01864000028604 HIL 2023 24 FI-			6.00	24,83,178.55
3 Jul 2024	3 Jul 2024	by debit card-OTHPG 418516974810Freecharge Payment Tec400051-		6,676.33		24,76,502.22
4 Jul 2024	4 Jul 2024	TO TRANSFER- UPI/DR/455267599570/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4897693162093	787.00		24,75,715.22
5 Jul 2024	5 Jul 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 43040856486	14,720.00		24,60,995.22
6 Jul 2024	6 Jul 2024	TO TRANSFER-INB PL_BD_SI(NONBBPS) SB424188GKEL5NLHEZLJ-	SB424188GKEL5 NLHEZLJIGARMT NRX1 TRANS	8,000.00		24,52,995.22
6 Jul 2024	6 Jul 2024	BY TRANSFER- NEFT*YESB0000001*YESEB4 1883135921*ZERODHA BROKING-	TRANSFER FROM 3199421044306		53,511.40	25,06,506.62
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/419040219273/ZERODHA /ICIC/zerodha.br/50738-	TRANSFER TO 4897690162095	10,000.00		24,96,506.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2024	10 Jul 2024	DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF-		6,000.00		24,90,506.62
11 Jul 2024	11 Jul 2024	TO CLEARING-Chq No. 432390 AXS NEETA NIGAM- 432390	432390	26,800.00		24,63,706.62
12 Jul 2024	12 Jul 2024	CASH CHEQUE-NAVEEN KUMAR-432391	432391	30,000.00		24,33,706.62
14 Jul 2024	14 Jul 2024	TO TRANSFER-INB e-RD--	RD000000628956 1IW86867648 TRANSFER T	10,000.00		24,23,706.62
15 Jul 2024	15 Jul 2024	DEBIT-ACHDr HDFC00070000003309 PPFAS 1507202-		8,000.00		24,15,706.62
15 Jul 2024	15 Jul 2024	BULK POSTING-ACHCr HDFC01062000010313 PEL FNLDIV 202-			70.00	24,15,776.62
15 Jul 2024	15 Jul 2024	BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0959937520*Sovereign Gold B-	TRANSFER FROM 4698183044308		1,213.00	24,16,989.62
15 Jul 2024	15 Jul 2024	TO TRANSFER-INB PL_BD_SI(NONBBPS) SB42419707V51JQNIC8X-	SB42419707V51J QNIC8XIGAROAN QK3 TRANS	8,000.00		24,08,989.62
18 Jul 2024	18 Jul 2024	BULK POSTING-ACHCr HDFC01790000015693 TATACOMMDIV202-			167.00	24,09,156.62
20 Jul 2024	20 Jul 2024	DEBIT-ACHDr NACH00000000005016 Titan Company-		10,000.00		23,99,156.62
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420263955998/Cigna TT/UTIB/cignainsur/Payme-	TRANSFER TO 4897695162091	10,631.80		23,88,524.82
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/420316609335/KAMDH ENU/YESB/Q128869060/NO RE-	TRANSFER TO 4897696162090	1,600.00		23,86,924.82
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/420410827240/RAMA PAT/BARB/ramapatitr/NO RE-	TRANSFER TO 4897690162095	116.00		23,86,808.82
22 Jul 2024	22 Jul 2024	BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0960357724*Sovereign Gold B-	TRANSFER FROM 4697238044306		803.50	23,87,612.32
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/420415350794/RAJA BAN/UTIB/9580715733/NO RE-	TRANSFER TO 4897690162095	99.00		23,87,513.32
22 Jul 2024	22 Jul 2024	by debit card- OTHPOS420410297927HP AUTOCARE CENTRE VARANASI-		2,463.00		23,85,050.32
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420509413788/Delhive r/YESB/paytm-delh/NO RE-	TRANSFER TO 4897691162095	2,878.20		23,82,172.12
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420573023604/Zerodh a/YESB/zerodhabro/624990-	TRANSFER TO 4897691162095	20,000.00		23,62,172.12
26 Jul 2024	26 Jul 2024	TO TRANSFER- UPI/DR/420812259065/eazypa y/ICIC/eazypayweb/NO REM-	TRANSFER TO 4897694162092	600.00		23,61,572.12
26 Jul 2024	26 Jul 2024	TO TRANSFER-INB ICICI Bank Ltd-	20496637146IGA RPGXXK3 TRANSFER TO 45	7,77,008.00		15,84,564.12
28 Jul 2024	28 Jul 2024	TO TRANSFER-INB IMPS/421020700650/HDFC- xx003-Rajul/-	UA0613413593M OAJVKSQU1 TRANSFER TO 4	19,600.00		15,64,964.12
31 Jul 2024	31 Jul 2024	BULK POSTING-ACHCr UTIB00924000018581 ATUL LTD FNL DIV-			60.00	15,65,024.12
31 Jul 2024	31 Jul 2024	BULK POSTING-ACHCr NACH00000000006531 AUSFBL FNL DIV-			10.00	15,65,034.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2024	31 Jul 2024	BULK POSTING-ACHCr HDFC03095000018963 MAHINDRA LIFES-			53.00	15,65,087.12

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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