

Account Name : Miss. NANCY DHUNNA  
 Address : H. NO. 51 BHARAT NAGAR

DELHI-110052  
 North West  
 Date : 23 Sep 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  
 MICR Code : 202002001  
 Nomination Registered : Yes  
 Balance as on 1 Mar 2022 : 3,36,519.17

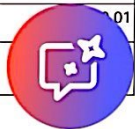
Account Statement from 1 Mar 2022 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2022	1 Mar 2022	TO TRANSFER- UPI/DR/206019417242/Paytm DT/PYTM/paydth5848/Old17-		278.00		3,36,241.17
2 Mar 2022	2 Mar 2022	by debit card-OTHPG 236236 ZOMATO DELHI-		150.00		3,36,091.17
2 Mar 2022	2 Mar 2022	by debit card-OTHPG 239446 ZOMATO DELHI-		149.50		3,35,941.67
2 Mar 2022	2 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI062 2233377718*ALIGARH TREASURY-			1,08,576.00	4,44,517.67
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206336736013/Paytm Tr/PYTM/paytra1599/Old17-		860.30		4,43,657.37
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206336903344/Paytm Tr/PYTM/paytra1599/Old17-		720.30		4,42,937.07
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206373145081/ABACU S I/YESB/Q751153581/NA-		2,799.00		4,40,138.07
6 Mar 2022	6 Mar 2022	by debit card-OTHPG 402972 ZOMATO 1246624801-		411.45		4,39,726.62
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206664504976/ABACU S I/YESB/Q751153581/NA-		2,799.00		4,36,927.62
7 Mar 2022	7 Mar 2022	TO TRANSFER-INB Cleartrip Private Limited-	14819264916IGA NDMQIT9	43,590.00		3,93,337.62
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206814336432/Paytm Tr/PYTM/paytra1599/Old17-		720.30		3,92,617.32
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206814557222/Paytm Tr/PYTM/paytra1599/Old17-		835.30		3,91,782.02
12 Mar 2022	12 Mar 2022	TO TRANSFER-INB ThinkVidya Learning Priva-	J6Bn1TUmcogGR UIGANEIMB7	2,550.00		3,89,232.02



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207233990424/Paytm Tr/PYTM/paytra1599/Oid17-		720.30		3,88,511.72
14 Mar 2022	14 Mar 2022	TO TRANSFER- UPI/DR/207340928633/tatacliq/ UTIB/tatacliq.pTataC-		3,490.00		3,85,021.72
15 Mar 2022	15 Mar 2022	by debit card-OTHPG304323 NETLFX MUMBAI-		199.00		3,84,822.72
16 Mar 2022	16 Mar 2022	TO TRANSFER-INB IMPS/P2A/207515861899/XXX XXXX984HDFCnull-	LT160315198779 OMOAFYNZIPO	26,975.00		3,57,847.72
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/207626189891/MADAN LA/YESB/Q773226584/NA-		160.00		3,57,687.72
17 Mar 2022	17 Mar 2022	by debit card-OTHPG 808041 ZOMATO DELHI-		448.95		3,57,238.77
19 Mar 2022	19 Mar 2022	TO TRANSFER-INB Marks and Spencer Relianc-	14875847468IGA NFGWIY7	1,089.00		3,56,149.77
20 Mar 2022	20 Mar 2022	by debit card-OTHPG 431538 ZOMATO DELHI-		154.60		3,55,995.17
20 Mar 2022	20 Mar 2022	by debit card-OTHPG 446817 ZOMATO DELHI-		247.75		3,55,747.42
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207966690341/Paytm DT/PYTM/paydth5848/Oid17-		100.00		3,55,647.42
20 Mar 2022	20 Mar 2022	by debit card-OTHPG 467350 ZOMATO DELHI-		506.49		3,55,140.93
20 Mar 2022	20 Mar 2022	by debit card-OTHPG 470789 ZOMATO DELHI-		225.40		3,54,915.53
22 Mar 2022	22 Mar 2022	TO TRANSFER- UPI/DR/208125699798/Paytm DT/PYTM/paydth5848/Oid17-		100.00		3,54,815.53
22 Mar 2022	22 Mar 2022	BY TRANSFER- UPI/CR/208186755747/tatacliq/ UTIB/tatacliq.p/payUR-			3,490.00	3,54,815.53
22 Mar 2022	22 Mar 2022	BY TRANSFER-INB e-STD closed personal needs-			4,29,108.00	7,87,413.53
22 Mar 2022	22 Mar 2022	TO TRANSFER- UPI/DR/208180254412/Sri Sudh/PYTM/paytm-8810/Oid20-		4,797.00		7,82,616.53
23 Mar 2022	23 Mar 2022	BY TRANSFER- UPI/CR/208206400796/RAVI KAT/UTIB/9599900040/NA-			20,000.00	8,02,616.53
23 Mar 2022	23 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322082552232- Signatureglobal Homes Pvt Ltd	NEFT INB: UR29536037 / Signatureglobal Homes Pvt Ltd	3,95,000.00		4,07,616.53
23 Mar 2022	23 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322082572914- Signatureglobal Homes Pvt Ltd	NEFT INB: UR29536270 / Signatureglobal Homes Pvt Ltd	3,95,000.00		12,616.53
24 Mar 2022	24 Mar 2022	BY TRANSFER- UPI/CR/208380748779/Paytm/ PYTM/ppi-promo@/Fuel pay-			35.98	12,652.51
25 Mar 2022	25 Mar 2022	TO TRANSFER- UPI/DR/208418149053/Paytm Ai/PYTM/payair7673/Oid17-		19.00		12,633.51
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			2,231.00	14,864.51
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208561729269/Swiggy/ UTIB/swiggyupi@/Swiggy-		134.00		14,730.51
27 Mar 2022	27 Mar 2022	by debit card-OTHPG 704674 ZOMATO 110018759-		82.50		14,648.01
28 Mar 2022	28 Mar 2022	by debit card-OTHPG 290844 ZOMATO DELHI-		129.00		14,519.01
29 Mar 2022	29 Mar 2022	TO TRANSFER- UPI/DR/208802563964/Paytm Ai/PYTM/payair7673/Oid17-		299.00		14,220.01

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2022		UTR NO: SBIN322082572914- Signatureglobal Homes Pvt Ltd	UR29536270 / Signatureglobal Homes Pvt Ltd			
24 Mar 2022	24 Mar 2022	BY TRANSFER- UPI/CR/208380748779/Paytm/ PYTM/ppi-promo@/Fuel pay-			35.98	12,652.51
25 Mar 2022	25 Mar 2022	TO TRANSFER- UPI/DR/208418149053/Paytm Ai/PYTM/payair7673/Oid17-		19.00		12,633.51
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			2,231.00	14,864.51
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208561729269/Swiggy/ UTIB/swiggyupi@/Swiggy-		134.00		14,730.51
27 Mar 2022	27 Mar 2022	by debit card-OTHPG 704674 ZOMATO 110018759-		82.50		14,648.01
28 Mar 2022	28 Mar 2022	by debit card-OTHPG 290844 ZOMATO DELHI-		129.00		14,519.01
29 Mar 2022	29 Mar 2022	TO TRANSFER- UPI/DR/208802563964/Paytm Ai/PYTM/payair7673/Oid17-		299.00		14,220.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2022	29 Mar 2022	TO TRANSFER- UPI/DR/208841219059/SWIGG Y/IC/Upiswiggy@/NA-		379.00		13,841.01
29 Mar 2022	29 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2280393630*ALIGARH TREASURY-			22,000.00	35,841.01
31 Mar 2022	31 Mar 2022	TO TRANSFER- UPI/DR/209003826037/Paytm Ai/PYTM/payair7673/Oid17-		148.00		35,693.01
31 Mar 2022	31 Mar 2022	by debit card-OTHPG 804684 ZOMATO DELHI-		292.41		35,400.60

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**ATM:** Automated Teller Machine

**OTP:** One Time Password

**PIN:** Personal Identification Number

**MICR:** Magnetic Ink Character Recognition technology

**CIF:** Customer Information File

**MOD:** Multi Option Deposit

**IFS Code:** Indian Financial System Code

**RTGS:** Real Time Gross Settlement

**NEFT:** National Electronic Fund Transfer

**IMPS:** Immediate Payment Service

**UPI:** Unified Payments Interface

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\*\*This is a computer generated statement and does not require a signature.

