



Account Name : Mrs. ANURADHA PUNDIR
Address : J-02 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH-202001
Aligarh
Date : 25 Dec 2021
Account Number : 00000030184612646
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : PILIBHIT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85256002209
IFS Code :SBIN0000604
(Indian Financial System)
MICR Code : 202002001
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 18 Aug 2021 : 4,48,733.26

Account Statement from 18 Aug 2021 to 24 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123057009203/Paytm Ai/PYTM/payair7673/Oid14-	TRANSFER TO 4692513162095	558.00		4,48,175.26
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123057031381/Paytm Cy/PYTM/onpaytmgas/Oid14-	TRANSFER TO 5097691162099	878.00		4,47,297.26
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123030988490/Bank Acc/SBIN/3426131724/For c-	TRANSFER TO 4694077162093	10,000.00		4,37,297.26
19 Aug 2021	19 Aug 2021	CREDIT INTEREST--			515.00	4,37,812.26
19 Aug 2021	19 Aug 2021	DEBIT INTEREST--		515.00		4,37,297.26
20 Aug 2021	20 Aug 2021	TO TRANSFER- UPI/DR/123239215534/SAURA BH /PYTM/sharma.sau/Payme-	TRANSFER TO 4898882162090	275.00		4,37,022.26
21 Aug 2021	21 Aug 2021	TO TRANSFER- UPI/DR/123372088526/iTokri/Y ESB/RAZORPAYON/Payment-	TRANSFER TO 5098006162093	4,350.00		4,32,672.26
21 Aug 2021	21 Aug 2021	TO TRANSFER- UPI/DR/123306320266/RELAX O F/FDRL/BHARATPE.9/Pay T -	TRANSFER TO 4692638162093	875.00		4,31,797.26
21 Aug 2021	21 Aug 2021	TO TRANSFER- UPI/DR/123368629782/VIMAL BA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097997162092	1,204.00		4,30,593.26
22 Aug 2021	22 Aug 2021	by debit card- OTHPOS123408779593HORIZ ON FUEL CENTRE ALIGARH -		1,000.00		4,29,593.26
23 Aug 2021	23 Aug 2021	DEBIT-ACHDr SCBL00010000003057 RELIANCELIFEIN-		1,667.00		4,27,926.26
23 Aug 2021	23 Aug 2021	TO TRANSFER- UPI/DR/123525663335/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097518162090	556.00		4,27,370.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2021	23 Aug 2021	TO TRANSFER-UPI/DR/123532749116/Pinaacle/HDFC/bsnlepay.r/PINAA-	TRANSFER TO 4692423162097	990.00		4,26,380.26
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123689434577/SHUBHAM /ICIC/8881838876/Payme-	TRANSFER TO 4693967162091	1,200.00		4,25,180.26
24 Aug 2021	24 Aug 2021	CHEQUE WDL- TRF-187592	TRANSFER FROM 34261317247 / 187592	2,60,000.00		1,65,180.26
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123676460383/Sri Sudh/PYTM/paytm-8810/Oid20-	TRANSFER TO 5097643162096	2,664.63		1,62,515.63
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0221061730 IGALVKKGG9 TRANSFER TO	2,299.00		1,60,216.63
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB Suta Private Limited-	13866649404IGA LVLTY2 TRANSFER TO 45	2,080.00		1,58,136.63
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123703379304/Gupta Pr/PYTM/paytm-3229/Oid20-	TRANSFER TO 4692512162096	6,300.00		1,51,836.63
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123837804322/Kashish /PYTM/pay9358095/Oid20-	TRANSFER TO 5097783162095	600.00		1,51,236.63
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123838759179/Rajvansh/PYTM/paytm-5072/Oid20-	TRANSFER TO 5097815162092	6,106.00		1,45,130.63
26 Aug 2021	26 Aug 2021	by debit card- OTHPOS123819560822RAJ VANSH ALIGARH-		4,661.00		1,40,469.63
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123843395061/Nil/PYTM/paytm-2892/Oid20210-	TRANSFER TO 5097805162093	850.00		1,39,619.63
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123843815658/Nil/PYTM/paytm-2892/Oid20210-	TRANSFER TO 5097817162090	330.00		1,39,289.63
26 Aug 2021	26 Aug 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0225381661 IGALVTOYT5 TRANSFER TO	1,902.60		1,37,387.03
27 Aug 2021	27 Aug 2021	CASH CHEQUE-SATENDRA PAL SINGH-479928	479928	25,000.00		1,12,387.03
27 Aug 2021	27 Aug 2021	by debit card- OTHPOS123916207474RAJ VANSH ALIGARH-		2,055.00		1,10,332.03
28 Aug 2021	28 Aug 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0229119281 IGALWBHVH0 TRANSFER TO	330.00		1,10,002.03
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124010089778/Rajvansh/PYTM/paytm-5072/Oid20-	TRANSFER TO 5098017162091	3,498.00		1,06,504.03
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124010959824/VIVEK SI/PYTM/pay9760072/Oid20-	TRANSFER TO 4692623162090	1,400.00		1,05,104.03
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124011452214/VIVEK SI/PYTM/pay9760072/Oid20-	TRANSFER TO 4692649162090	549.00		1,04,555.03
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124011794157/VIVEK SI/PYTM/pay9760072/Oid20-	TRANSFER TO 5098006162093	690.00		1,03,865.03
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124013556477/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692657162090	1,147.00		1,02,718.03
31 Aug 2021	31 Aug 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0234745162 IGALWMJKV2 TRANSFER TO	473.00		1,02,245.03
31 Aug 2021	31 Aug 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0236164156 IGALWPLJ16 TRANSFER TO	334.00		1,01,911.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124308075839/Sweetbre/PYTM/pay7500444/Oid20-	TRANSFER TO 5097645162094	5,300.00		96,611.03
1 Sep 2021	1 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40387761308	8,111.00		88,500.03
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0237273964 IGALWRMHP8 TRANSFER TO	1,839.00		86,661.03
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB Deposit / Investment-	IF29898453 TRANSFER TO 32582129875	20,000.00		66,661.03
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0238544802 IGALWTTTB9 TRANSFER TO	1,005.10		65,655.93
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452141623326*ALIGARH TREASURY-	TRANSFER FROM 3199675044306		1,35,683.00	2,01,338.93
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124573086134/KAMALKU/HDFC/kulshresth/NA-	TRANSFER TO 4694098162098	740.00		2,00,598.93
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124564267915/RELAXO F/FDRL/BHARATPE.9/Pay T-	TRANSFER TO 4692564162095	888.00		1,99,710.93
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124743289063/PaytmCy/PYTM/onpaytmgas/Oid14-	TRANSFER TO 4692637162094	903.00		1,98,807.93
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124743331791/GuptaPr/PYTM/paytm-3229/Oid20-	TRANSFER TO 5097998162091	4,280.00		1,94,527.93
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0247010270 IGALXLVYU4 TRANSFER TO	3,224.00		1,91,303.93
5 Sep 2021	5 Sep 2021	by debit card-SBIPOS003468401404InstaKart Services Pvt SURAT-		21,790.00		1,69,513.93
5 Sep 2021	5 Sep 2021	TO TRANSFER-INB ITOKRI ENTERPRISES PRIVAT-	HtnVpHKPpiTjazl GALXPNU2 TRANSFER TO	430.00		1,69,083.93
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125032896827/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4692488162091	4,290.00		1,64,793.93
9 Sep 2021	9 Sep 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0258371891 IGALYKAKH8 TRANSFER TO	19.06		1,64,774.87
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0259690465 IGALYMPMF0 TRANSFER TO	719.00		1,64,055.87
11 Sep 2021	11 Sep 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0261763535 IGALYQVZH4 TRANSFER TO	1,712.00		1,62,343.87
11 Sep 2021	11 Sep 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0261772994 IGALYQWKY2 TRANSFER TO	1,467.00		1,60,876.87
11 Sep 2021	11 Sep 2021	by debit card-SBIPOS003479762995InstaKart Services Pvt BARODA-		15,890.00		1,44,986.87
11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/125411941246/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098008162091	272.00		1,44,714.87
12 Sep 2021	12 Sep 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0263980638 IGALYVFIY5 TRANSFER TO	627.00		1,44,087.87
12 Sep 2021	12 Sep 2021	TO TRANSFER-UPI/DR/125587612071/Science/UTIB/sof.razorp/Scien-	TRANSFER TO 4692690162099	1,630.00		1,42,457.87
13 Sep 2021	13 Sep 2021	DEBIT-CMP MANDATE DEBIT IDFC Mutual Fund-		5,000.00		1,37,457.87
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125617746237/SHELE NDR/CNRB/shailendra/Payme-	TRANSFER TO 4898810162094	2,997.00		1,34,460.87

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14 Sep 2021	14 Sep 2021	CHEQUE DEPOSIT- BT-73597	TRANSFER TO 35774953769 / 73597		11,000.00	1,45,460.87
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125710798863/Gupta Pr/PYTM/paytm-3229/Oid20-	TRANSFER TO 5097599162094	1,727.00		1,43,733.87
15 Sep 2021	15 Sep 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		5,000.00		1,38,733.87
15 Sep 2021	15 Sep 2021	TO TRANSFER- UPI/DR/125843085625/VIMAL BA/PYTM/paytm-2541/Oid20-	TRANSFER TO 5097727162092	1,603.00		1,37,130.87
15 Sep 2021	15 Sep 2021	TO TRANSFER- UPI/DR/125843404186/Relaxo F/FDRL/BHARATPE.9/Pay T-	TRANSFER TO 4692509162090	330.00		1,36,800.87
15 Sep 2021	15 Sep 2021	TO TRANSFER- UPI/DR/125878943881/MOHSI N/KKBK/8077441429/Payment-	TRANSFER TO 4694058162095	1,740.00		1,35,060.87
15 Sep 2021	15 Sep 2021	TO TRANSFER- UPI/DR/125831146613/PRANJ UL /PYTM/Q62223910@/Payme-	TRANSFER TO 4694048162097	240.00		1,34,820.87
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB Amazon Seller Services Pv-	13966073121IGA LZPNKC6 TRANSFER TO 45	1,146.55		1,33,674.32
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB Amazon Seller Services Pv-	13966308628IGA LZPVAD4 TRANSFER TO 45	2,368.10		1,31,306.22
17 Sep 2021	17 Sep 2021	TO TRANSFER- UPI/DR/126092892501/Implexi a/YESB/RAZORPAYON/Payme -	TRANSFER TO 4692592162091	1,159.00		1,30,147.22
17 Sep 2021	17 Sep 2021	BY TRANSFER-INB Refund of IGALZPVAD4-	139663086289696 153485IXGAXOV WB9 TRAN		2,368.10	1,32,515.32
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB Amazon Seller Services Pv-	13975562484IGA MABFCP1 TRANSFER TO 45	2,368.10		1,30,147.22
18 Sep 2021	18 Sep 2021	TO TRANSFER- UPI/DR/126125508965/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098016162092	423.00		1,29,724.22
18 Sep 2021	18 Sep 2021	TO TRANSFER- UPI/DR/126189350138/TataSk y/YESB/BILLDESKTA/Paymen-	TRANSFER TO 4692652162095	50.00		1,29,674.22
19 Sep 2021	19 Sep 2021	TO TRANSFER- UPI/DR/126255139536/tatacliq/ UTIB/tatacliq.p/Tata-	TRANSFER TO 5098078162099	1,299.00		1,28,375.22
19 Sep 2021	19 Sep 2021	TO TRANSFER- UPI/DR/126248755684/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 5098077162090	300.00		1,28,075.22
19 Sep 2021	19 Sep 2021	TO TRANSFER- UPI/DR/126291170326/Nalli Si/YESB/RAZORPAYON/Paym e-	TRANSFER TO 4898757162094	6,998.00		1,21,077.22
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202109202062951 70104IGAMAIFHF 9 TRANS	762.90		1,20,314.32
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB ADITYA BIRLA FASHION AND-	13985218129IGA MAJGGM9 TRANSFER TO 45	499.00		1,19,815.32
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB Amazon Seller Services Pv-	13985973854IGA MAKKWX0 TRANSFER TO 45	350.00		1,19,465.32
20 Sep 2021	20 Sep 2021	TO TRANSFER- UPI/DR/126309580675/razorpa y/ICIC/razorpay@i/CHOLA-	TRANSFER TO 5097502162097	795.00		1,18,670.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2021	20 Sep 2021	BULK POSTING-21152487464 ITD TAX REFUND AY 21-22 PAN AQGPP0304C-			6,320.00	1,24,990.32
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB Amazon Seller Services Pv-	13987542598IGA MAMETQ6 TRANSFER TO 45	727.00		1,24,263.32
21 Sep 2021	21 Sep 2021	TO TRANSFER- UPI/DR/126457650016/Dhurv me/PYTM/paytm-5937/Oid20-	TRANSFER TO 5097628162095	3,530.00		1,20,733.32
21 Sep 2021	21 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI265 2170496511*ALIGARH TREASURY-	TRANSFER FROM 3199967044305		12,153.00	1,32,886.32
22 Sep 2021	22 Sep 2021	BY TRANSFER- UPI/CR/126598666388/tatacliq/ UTIB/tatacliq.p/payUR-	TRANSFER FROM 4693247162099		1,299.00	1,34,185.32
22 Sep 2021	22 Sep 2021	TO TRANSFER-INB PayU Payments Private Lim-	13996535526IGA MAWPSV3 TRANSFER TO 45	1,425.00		1,32,760.32
23 Sep 2021	23 Sep 2021	DEBIT-ACHDr SCBL00010000003057 RELIANCELIFEIN-		1,667.00		1,31,093.32
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14001076935IGA MBCCQF9 TRANSFER TO 45	1,986.00		1,29,107.32
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126775206718/BSNL Lan/PYTM/paytm-4120/OidFC-	TRANSFER TO 4692606162090	1,010.00		1,28,097.32
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126766349373/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097908162097	509.00		1,27,588.32
24 Sep 2021	24 Sep 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14004800722IGA MBGSCL0 TRANSFER TO 45	998.00		1,26,590.32
25 Sep 2021	25 Sep 2021	by debit card- OTHPOS126820289318KUNJI LAL FOODS ALIGARH-		400.00		1,26,190.32
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			1,026.00	1,27,216.32
26 Sep 2021	26 Sep 2021	by debit card- OTHPOS126823388018AASA R INFRATECH ALIGARH-		2,605.00		1,24,611.32
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126947526415/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 5098070162096	564.00		1,24,047.32
26 Sep 2021	26 Sep 2021	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	1571192443IGAM BRKWV0 TRANSFER TO 459	50.00		1,23,997.32
27 Sep 2021	27 Sep 2021	TO TRANSFER- UPI/DR/127084717355/SETHI EN/PYTM/paytm-6494/Oid20-	TRANSFER TO 5097552162098	9,500.00		1,14,497.32
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14024735673IGA MCCQTK5 TRANSFER TO 45	1,535.06		1,12,962.26
28 Sep 2021	28 Sep 2021	TO TRANSFER- UPI/DR/127129264106/DEVES H B/PYTM/devesh9761/NA-	TRANSFER TO 5097660162095	1,460.00		1,11,502.26
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202109292100365 20204IGAMCKFN O5 TRANS	370.00		1,11,132.26
29 Sep 2021	29 Sep 2021	TO TRANSFER- UPI/DR/127220485854/PAYU PAY/YESB/PAYUMONEYO/Pa yme-	TRANSFER TO 4692526162090	614.00		1,10,518.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14033841021IGA MCLNVU3 TRANSFER TO 45	1,616.05		1,08,902.21
30 Sep 2021	30 Sep 2021	TO TRANSFER-UPI/DR/127314108705/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097791162095	568.00		1,08,334.21
1 Oct 2021	1 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40387761308	8,111.00		1,00,223.21
1 Oct 2021	1 Oct 2021	ATM WDL-ATM CASH 7248 CENTER POINT KOIL-		10,000.00		90,223.21
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127444080482/PRANJUL /PYTM/Q796153887/Payme-	TRANSFER TO 4694243162095	610.00		89,613.21
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127486498780/PRANJUL /PYTM/Q796153887/Payme-	TRANSFER TO 5099693162092	95.00		89,518.21
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127414493016/BharatPe/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097887162097	5,011.00		84,507.21
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127407383917/RELAXO F/FDRL/BHARATPE.9/Pay T-	TRANSFER TO 5097879162097	610.00		83,897.21
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127443149501/RELAXO F/FDRL/BHARATPE.9/Pay T-	TRANSFER TO 5097881162093	999.00		82,898.21
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127453849580/Deepak B/PYTM/paytm-2789/Oid20-	TRANSFER TO 5097899162093	2,400.00		80,498.21
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127458553199/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 4692612162093	3,638.00		76,860.21
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/127588213552/KUNJILAL/PYTM/pay7088009/Oid20-	TRANSFER TO 4692655162092	413.00		76,447.21
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/127591306150/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097992162097	934.00		75,513.21
4 Oct 2021	4 Oct 2021	TO TRANSFER-UPI/DR/127720423155/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097525162091	599.00		74,914.21
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127811040315/ATUL GUPTA/IBKL/8218242605/NA-	TRANSFER TO 5099424162091	6,117.00		68,797.21
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127802942201/TataSky/YESB/BILLDESKTA/Paymen-	TRANSFER TO 4692489162090	50.00		68,747.21
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127834213242/Swiggy/UTIB/swiggyupi@/NA-	TRANSFER TO 5097613162092	235.00		68,512.21
6 Oct 2021	6 Oct 2021	TO TRANSFER-UPI/DR/127942565971/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097731162096	599.00		67,913.21
6 Oct 2021	6 Oct 2021	TO TRANSFER-UPI/DR/127901693751/PRANJUL /PYTM/Q62223910@/Payme-	TRANSFER TO 5097741162094	4,250.00		63,663.21
6 Oct 2021	6 Oct 2021	by debit card- OTHPOS127916919419TILAK DHARI JEWELLERS ALIGARH-		4,500.00		59,163.21
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14077684922IGA MDXIGU7 TRANSFER TO 45	970.00		58,193.21
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128003875595/KWALITY /UTIB/gpay-11180/NA-	TRANSFER TO 4692554162096	15,000.00		43,193.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB INFS-	561461333IGAME FGYG7 TRANSFER TO 4899	2,548.00		40,645.21
8 Oct 2021	8 Oct 2021	BY TRANSFER- NEFT*RBI50GOUPEP*RBI282 2100653648*ALIGARH TREASURY-	TRANSFER FROM 3199958044305		1,14,339.00	1,54,984.21
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128160236982/ATUL GUPTA/IBKL/8218242605/NA-	TRANSFER TO 4694292162097	5,608.00		1,49,376.21
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14087333434IGA MEHBPR2 TRANSFER TO 45	349.00		1,49,027.21
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128239544148/DANIS H /SBIN/9997706993/Payme-	TRANSFER TO 5099739162093	2,200.00		1,46,827.21
10 Oct 2021	10 Oct 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14094074760IGA MEMOBG8 TRANSFER TO 45	2,099.00		1,44,728.21
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128327644263/Paytm Cy/PYTM/onpaytmgas/Oid15-	TRANSFER TO 4692664162092	918.00		1,43,810.21
10 Oct 2021	10 Oct 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14095959230IGA MENZWJ9 TRANSFER TO 45	693.05		1,43,117.16
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128330938199/Dhurv me/PYTM/paytm-5937/Oid20-	TRANSFER TO 5098102162094	2,135.00		1,40,982.16
10 Oct 2021	10 Oct 2021	by debit card-SBIPG TW0273401655AMAZON MUMBAI-		79.06		1,40,903.10
11 Oct 2021	11 Oct 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14100132499IGA MERBGW8 TRANSFER TO 45	18,290.00		1,22,613.10
11 Oct 2021	11 Oct 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14100146661IGA MERBVD5 TRANSFER TO 45	2,424.00		1,20,189.10
11 Oct 2021	11 Oct 2021	DEBIT-CMP MANDATE DEBIT IDFC Mutual Fund-		5,000.00		1,15,189.10
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128465632771/Sharez Ali/PYTM/paytm-6567/Oid-	TRANSFER TO 5097550162099	2,041.00		1,13,148.10
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128466390739/Gupta Pr/PYTM/paytm-3229/Oid20-	TRANSFER TO 4692424162096	960.00		1,12,188.10
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128475921758/Paytm Ai/PYTM/payair7673/Oid15-	TRANSFER TO 5097508162091	558.00		1,11,630.10
12 Oct 2021	12 Oct 2021	TO TRANSFER- UPI/DR/128570082391/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4692478162093	101.00		1,11,529.10
13 Oct 2021	13 Oct 2021	TO TRANSFER- UPI/DR/128622020130/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097706162096	963.00		1,10,566.10
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121286869037- Anubhav sharma	NEFT INB: IRR6214306 / Anubhav sharma	5,000.00		1,05,566.10
14 Oct 2021	14 Oct 2021	TO TRANSFER- UPI/DR/128732914000/WWW TATA/HDFC/tatacliq.p/Tata-	TRANSFER TO 5097808162090	598.00		1,04,968.10
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14116410023IGA MFIVUM7 TRANSFER TO 45	2,390.00		1,02,578.10
16 Oct 2021	16 Oct 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		5,000.00		97,578.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2021	16 Oct 2021	BY TRANSFER-INB Refund of IGAMERBVD5-	141001466619795 889352IXGAXVE GS9 TRAN		1,425.00	99,003.10
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128960368898/TataSky/YESB/BILLDKTA/Paymen-	TRANSFER TO 5098014162094	50.00		98,953.10
17 Oct 2021	17 Oct 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14125280969IGA MFQJVG2 TRANSFER TO 45	2,247.00		96,706.10
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129099453792/Sonia Ga/PYTM/paytm-1104/Oid20-	TRANSFER TO 4692689162093	31.00		96,675.10
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129012056959/NAVEN DU /SBIN/8395031027/NA-	TRANSFER TO 5099849162097	2,320.00		94,355.10
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129013470452/BSNL Lan/PYTM/paytm-4120/OidFC-	TRANSFER TO 5098103162093	1,010.00		93,345.10
18 Oct 2021	18 Oct 2021	BY TRANSFER-INB Refund of IGAMERBVD5-	141001466619801 817163IXGAXVO W11 TRAN		999.00	94,344.10
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB ZEE ENTERTAINMENT ENTERPR-	14134095665IGA MFYDYV9 TRANSFER TO 45	299.00		94,045.10
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB ZEE ENTERTAINMENT ENTERPR-	14134132045IGA MFYEJW8 TRANSFER TO 45	299.00		93,746.10
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129137738166/DANISH /SBIN/9997706993/Payme-	TRANSFER TO 4693779162094	2,100.00		91,646.10
19 Oct 2021	19 Oct 2021	BY TRANSFER-UPI/CR/129279882771/ABHAY PR/SBIN/9532833325/NA-	TRANSFER FROM 5098903162094		1.00	91,647.10
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129279908195/ABHAY PR/SBIN/9532833325/NA-	TRANSFER TO 4693872162097	1.00		91,646.10
20 Oct 2021	20 Oct 2021	TO TRANSFER-UPI/DR/129318621558/Paytm Ai/PYTM/payair7673/Oid15-	TRANSFER TO 5097730162096	558.00		91,088.10
20 Oct 2021	20 Oct 2021	CHEQUE DEPOSIT--959356	TRANSFER TO 20069291762 / 959356		11,000.00	1,02,088.10
20 Oct 2021	20 Oct 2021	BY TRANSFER-INB Refund of IGAMFYDYV9-	141340956659809 621964IXGAXVYZ T1 TRAN		299.00	1,02,387.10
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14145328704IGA MGJEOV8 TRANSFER TO 45	1,191.00		1,01,196.10
21 Oct 2021	21 Oct 2021	by debit card-OTHPOS129416910119TILAK DHARI JEWELLERS ALIGARH-		2,500.00		98,696.10
22 Oct 2021	22 Oct 2021	TO TRANSFER-UPI/DR/129529714505/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097880162093	378.00		98,318.10
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/129647270637/Sri Sudh/PYTM/paytm-8810/Oid20-	TRANSFER TO 4692644162095	3,900.82		94,417.28
23 Oct 2021	23 Oct 2021	BY TRANSFER-UPI/CR/129647303458/Paytm/PYTM/payouts-87/Fuel pay-	TRANSFER FROM 4693580162097		29.26	94,446.54
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/129658318294/Aashriwa/PYTM/paytm-3867/Oid20-	TRANSFER TO 4692634162097	2,900.00		91,546.54
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/129635422789/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692623162090	1,841.00		89,705.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2021	24 Oct 2021	DEBIT-ACHDr SCBL00010000003057 RELIANCELIFEIN-		1,667.00		88,038.54
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129838740375/Ugao0/ UTIB/ugao0.rzp@/Ugao0-	TRANSFER TO 4692456162098	656.00		87,382.54
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129858624784/Dhurv me/PYTM/paytm-5937/Oid20-	TRANSFER TO 4898729162098	1,912.00		85,470.54
26 Oct 2021	26 Oct 2021	TO TRANSFER- UPI/DR/129985806227/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097635162096	1,022.00		84,448.54
27 Oct 2021	27 Oct 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14174126998IGA MHMGU7 TRANSFER TO 45	921.00		83,527.54
27 Oct 2021	27 Oct 2021	TO TRANSFER- UPI/DR/130048930896/SAURA BH /PYTM/sharma.sau/Payme-	TRANSFER TO 4694008162094	970.00		82,557.54
27 Oct 2021	27 Oct 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14177222679IGA MHPRLH0 TRANSFER TO 45	1,289.00		81,268.54
28 Oct 2021	28 Oct 2021	TO TRANSFER- UPI/DR/130166112580/Nahar Si/PYTM/paytm-6008/Oid20-	TRANSFER TO 5097784162094	455.00		80,813.54
29 Oct 2021	29 Oct 2021	TO TRANSFER- UPI/DR/130213040092/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 4692586162099	1,020.00		79,793.54
29 Oct 2021	29 Oct 2021	TO TRANSFER- UPI/DR/130255458603/TataSk y/YESB/BILLDESKTA/Paymen-	TRANSFER TO 5097916162098	50.00		79,743.54
30 Oct 2021	30 Oct 2021	TO TRANSFER- UPI/DR/130306568898/PRANJ UL /PYTM/Q796153887/Payme -	TRANSFER TO 5099714162092	3,450.00		76,293.54
30 Oct 2021	30 Oct 2021	TO TRANSFER- UPI/DR/130355419164/VIVEK SI/PYTM/pay9760072/Oid20-	TRANSFER TO 4898753162098	1,650.00		74,643.54
30 Oct 2021	30 Oct 2021	TO TRANSFER- UPI/DR/130355478223/VIVEK SI/PYTM/pay9760072/Oid20-	TRANSFER TO 4692656162091	150.00		74,493.54
30 Oct 2021	30 Oct 2021	TO TRANSFER- UPI/DR/130356042008/KOHIN OOR/YESB/Q47754068@/NA-	TRANSFER TO 4692647162092	5,193.00		69,300.54
30 Oct 2021	30 Oct 2021	TO TRANSFER- UPI/DR/130356818826/Rajvans h/PYTM/paytm-5072/Oid20-	TRANSFER TO 5098004162095	3,023.00		66,277.54
1 Nov 2021	1 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40387761308	8,111.00		58,166.54
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130502150800/Vikram S/SBIN/639735256@/For n-	TRANSFER TO 4898815162090	1,200.00		56,966.54
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130521721143/Bank Acc/SBIN/3426131724/For h-	TRANSFER TO 5099338162099	4,997.00		51,969.54
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI306 2137779785*ALIGARH TREASURY-	TRANSFER FROM 3199964044308		78,880.00	1,30,849.54
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130679756112/Bikaner v/YESB/Q81592450@/NA-	TRANSFER TO 5097639162092	2,334.00		1,28,515.54
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130666231738/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4692473162098	1,808.00		1,26,707.54
3 Nov 2021	3 Nov 2021	BY TRANSFER-INB Refund of IGAMHMGU7-	141741269989859 866047IXGAXZQ TE5 TRAN		921.00	1,27,628.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130983475546/PUNISH S/HDFC/Q49292083@/For g-	TRANSFER TO 5097927162095	2,420.00		1,25,208.54
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130914882067/PUNISH S/HDFC/Q49292083@/For g-	TRANSFER TO 4694267162098	6,410.00		1,18,798.54
6 Nov 2021	6 Nov 2021	TO TRANSFER-UPI/DR/131060401288/Bikaner v/YESB/Q81592450@/NA-	TRANSFER TO 5097977162096	1,700.00		1,17,098.54
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131104584862/Sweetbre/PYTM/pay7500444/Oid20-	TRANSFER TO 4692679162095	2,800.00		1,14,298.54
7 Nov 2021	7 Nov 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14227813872IGA MJJIMH0 TRANSFER TO 45	3,384.00		1,10,914.54
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131176583616/TataSky/YESB/BILLESKTA/Paymen-	TRANSFER TO 4692694162096	50.00		1,10,864.54
7 Nov 2021	7 Nov 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14229610568IGA MJKTRD3 TRANSFER TO 45	1,774.00		1,09,090.54
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131174192139/Earthins/YESB/RAZORPAYON/Payme-	TRANSFER TO 5098089162096	1,198.00		1,07,892.54
8 Nov 2021	8 Nov 2021	ATM WDL-ATM CASH 7460 CENTER POINT KOIL-		10,000.00		97,892.54
8 Nov 2021	8 Nov 2021	TO TRANSFER-UPI/DR/131258483865/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 4692437162091	3,505.00		94,387.54
8 Nov 2021	8 Nov 2021	by debit card- OTHPOS131217214038SWAD ESHI ALIGARH-		8,406.00		85,981.54
9 Nov 2021	9 Nov 2021	TO TRANSFER-UPI/DR/131330711176/RELIANCE/CITI/jjo@citiba/JIO20-	TRANSFER TO 4898732162093	499.00		85,482.54
10 Nov 2021	10 Nov 2021	DEBIT-CMP MANDATE DEBIT IDFC Mutual Fund-		5,000.00		80,482.54
10 Nov 2021	10 Nov 2021	TO TRANSFER-UPI/DR/131442666470/Swadeshi/PYTM/paytm-5033/Oid20-	TRANSFER TO 5097710162090	1,350.00		79,132.54
10 Nov 2021	10 Nov 2021	TO TRANSFER-UPI/DR/131443325459/Swadeshi/PYTM/paytm-5033/Oid20-	TRANSFER TO 4692534162090	4,230.00		74,902.54
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131589621657/Dhurve/PYTM/paytm-5937/Oid20-	TRANSFER TO 5097830162092	1,800.00		73,102.54
12 Nov 2021	12 Nov 2021	TO TRANSFER-UPI/DR/131607633076/Paytm Cy/PYTM/onpaytmgas/Oid16-	TRANSFER TO 5097892162090	918.00		72,184.54
12 Nov 2021	12 Nov 2021	TO TRANSFER-UPI/DR/131626115010/Sri Sudh/PYTM/paytm-8810/Oid20-	TRANSFER TO 4692592162091	2,862.60		69,321.94
12 Nov 2021	12 Nov 2021	BY TRANSFER-UPI/CR/131626152120/Paytm/PYTM/payouts-87/Fuel pay-	TRANSFER FROM 5099158162092		21.47	69,343.41
13 Nov 2021	13 Nov 2021	TO TRANSFER-UPI/DR/131763080459/DEEPA SH/HDFC/9873078515/NA-	TRANSFER TO 5099740162099	1,750.00		67,593.41
13 Nov 2021	13 Nov 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14255379188IGA MKMNGE1 TRANSFER TO 45	3,691.00		63,902.41
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131818419932/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 4692699162091	1,145.00		62,757.41
15 Nov 2021	15 Nov 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		5,000.00		57,757.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2021	15 Nov 2021	BY TRANSFER-INB Refund of IGAMKMNGE1-	142553791889896 1167181XGAYCGI G1 TRAN		3,691.00	61,448.41
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132092214717/NAVEN DU /SBIN/8395031027/NA-	TRANSFER TO 4693877162092	900.00		60,548.41
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132092237474/NAVEN DU /SBIN/8395031027/NA-	TRANSFER TO 5097663162093	310.00		60,238.41
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132055772926/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692495162092	474.00		59,764.41
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132074822022/TataSky/YESB/BILDESKTA/Paymen-	TRANSFER TO 4692463162090	50.00		59,714.41
18 Nov 2021	18 Nov 2021	TO TRANSFER-UPI/DR/132288500648/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 5097790162095	925.00		58,789.41
18 Nov 2021	18 Nov 2021	TO TRANSFER-UPI/DR/132263381773/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097816162091	327.00		58,462.41
19 Nov 2021	19 Nov 2021	TO TRANSFER-UPI/DR/132331432012/DEVESH B/PYTM/devesh9761/NA-	TRANSFER TO 4694210162093	4,520.00		53,942.41
20 Nov 2021	20 Nov 2021	TO TRANSFER-UPI/DR/132453202648/Sweetbre/PYTM/pay7500444/Oid20-	TRANSFER TO 4692627162096	4,520.00		49,422.41
20 Nov 2021	20 Nov 2021	TO TRANSFER-UPI/DR/132438857997/Kanpur F/YESB/RAZORPAYON/Payme-	TRANSFER TO 4692655162092	575.00		48,847.41
20 Nov 2021	20 Nov 2021	BY TRANSFER-UPI/CR/132456842042/DEVESH B/PYTM/devesh9761/NA-	TRANSFER FROM 4693532162095		4,520.00	53,367.41
21 Nov 2021	21 Nov 2021	TO TRANSFER-UPI/DR/132535916425/RENUKA G/BARB/8171879688/Payme-	TRANSFER TO 4694434162099	5,000.00		48,367.41
21 Nov 2021	21 Nov 2021	TO TRANSFER-UPI/DR/132559387348/ANUJ JA/SBIN/anujjadon./Payme-	TRANSFER TO 5099780162092	2,110.00		46,257.41
21 Nov 2021	21 Nov 2021	TO TRANSFER-UPI/DR/132523390728/VIVEK SI/PYTM/pay9760072/Oid20-	TRANSFER TO 5098076162091	115.00		46,142.41
21 Nov 2021	21 Nov 2021	TO TRANSFER-UPI/DR/132524615371/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098096162097	876.00		45,266.41
21 Nov 2021	21 Nov 2021	TO TRANSFER-UPI/DR/132544209803/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098098162095	474.00		44,792.41
21 Nov 2021	21 Nov 2021	TO TRANSFER-UPI/DR/132529373725/Paytm Ai/PYTM/payair7673/Oid16-	TRANSFER TO 4692673162091	558.00		44,234.41
23 Nov 2021	23 Nov 2021	DEBIT-ACHDr SCBL00010000003057 RELIANCELIFEIN-		1,667.00		42,567.41
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132758778129/TataSky/YESB/BILDESKTA/Paymen-	TRANSFER TO 4692488162091	50.00		42,517.41
24 Nov 2021	24 Nov 2021	TO TRANSFER-INB Chumbak Design Private Li-	14300419263IGAMMEANV8 TRANSFER TO 45	1,795.50		40,721.91
24 Nov 2021	24 Nov 2021	TO TRANSFER-UPI/DR/132846271556/Rajvansh/PYTM/paytm-5072/Oid20-	TRANSFER TO 4692516162092	1,399.00		39,322.91
24 Nov 2021	24 Nov 2021	TO TRANSFER-UPI/DR/132846705717/Kashish /PYTM/pay9358095/Oid20-	TRANSFER TO 4692502162097	300.00		39,022.91
24 Nov 2021	24 Nov 2021	TO TRANSFER-UPI/DR/132847266787/VIVEK SI/PYTM/pay9760072/Oid20-	TRANSFER TO 5097713162098	1,134.00		37,888.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132927834962/razorpay/ICIC/razorpay@i/NuaLa-	TRANSFER TO 4692545162097	537.00		37,351.91
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132974759354/razorpay/ICIC/razorpay@i/NuaLa-	TRANSFER TO 5097785162093	378.00		36,973.91
27 Nov 2021	27 Nov 2021	TO TRANSFER-UPI/DR/133190278467/Rajan Ku/PYTM/9198376830/NA-	TRANSFER TO 4898914162098	455.00		36,518.91
30 Nov 2021	30 Nov 2021	TO TRANSFER-UPI/DR/133419164377/Bank Acc/SBIN/3426131724/For c-	TRANSFER TO 5099431162092	6,007.00		30,511.91
1 Dec 2021	1 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40387761308	8,111.00		22,400.91
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2180803548*ALIGARH TREASURY-	TRANSFER FROM 3199964044308		1,35,683.00	1,58,083.91
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14336048458IGA MNNYQX7 TRANSFER TO 45	479.00		1,57,604.91
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421336844264- Shri gaumata seva samiti aligarh	NEFT INB: IRS0403419 / Shri gaumata seva samiti aligarh	5,198.00		1,52,406.91
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133732714737/SHADMA S/PYTM/9358253315/for t-	TRANSFER TO 4694223162099	3,250.00		1,49,156.91
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133758008543/FAIZAN A/UTIB/gpay-11176/NA-	TRANSFER TO 5097915162099	2,185.00		1,46,971.91
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133758338413/variety /PYTM/paytm-1181/Oid20-	TRANSFER TO 4692588162097	360.00		1,46,611.91
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133758498360/Mr ATUL/PYTM/paytm-6582/Oid20 -	TRANSFER TO 4692603162093	800.00		1,45,811.91
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133735867306/Richi Ri/PYTM/paytmqr281/For g-	TRANSFER TO 5097887162097	7,012.00		1,38,799.91
5 Dec 2021	5 Dec 2021	TO TRANSFER-UPI/DR/133945102610/Paytm Cy/PYTM/onpaytmgas/Oid16-	TRANSFER TO 4692677162097	918.00		1,37,881.91
5 Dec 2021	5 Dec 2021	ATM WDL-ATM CASH 2200 ABDULLAH HALL, ALIGARHALIGARH-		10,000.00		1,27,881.91
5 Dec 2021	5 Dec 2021	REVERSE ATM WDL--			10,000.00	1,37,881.91
5 Dec 2021	5 Dec 2021	CSH WDL--		10,000.00		1,27,881.91
5 Dec 2021	5 Dec 2021	ATM WDL-ATM CASH 13391 ABDULLA APARTMENT ALIGHALIGARH-		10,000.00		1,17,881.91
5 Dec 2021	5 Dec 2021	TO TRANSFER-UPI/DR/133913035336/DEEPA K B/YESB/Q559251196/For u-	TRANSFER TO 5098074162093	1,420.00		1,16,461.91
6 Dec 2021	6 Dec 2021	TO TRANSFER-UPI/DR/134046007351/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097540162091	474.00		1,15,987.91
8 Dec 2021	8 Dec 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14366699231IGA MORHHN2 TRANSFER TO 45	795.00		1,15,192.91
8 Dec 2021	8 Dec 2021	TO TRANSFER-UPI/DR/134245904261/TataSky/YESB/BILLDESKTA/Paymen-	TRANSFER TO 4898740162092	50.00		1,15,142.91
9 Dec 2021	9 Dec 2021	TO TRANSFER-UPI/DR/134331884023/MOHAMMAD/SBIN/Q19939662@/For b-	TRANSFER TO 4694188162097	5,100.00		1,10,042.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2021	9 Dec 2021	by debit card- OTHPOS134313218501SWAD ESHI ALIGARH-		5,499.00		1,04,543.91
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134342081380/MS SWADE/PYTM/paytm- 6615/Oid20-	TRANSFER TO 5097808162090	2,508.00		1,02,035.91
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134343198337/VIVEK SI/PYTM/pay9760072/Oid20-	TRANSFER TO 5097782162096	1,500.00		1,00,535.91
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134327158578/MOHD FAI/IBKL/Q802227367/For t-	TRANSFER TO 5097855162094	4,167.00		96,368.91
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134362682870/TataSk y/YESB/BILDESHTA/Paymen-	TRANSFER TO 4692542162090	226.00		96,142.91
10 Dec 2021	10 Dec 2021	DEBIT-CMP MANDATE DEBIT IDFC Mutual Fund-		5,000.00		91,142.91
10 Dec 2021	10 Dec 2021	TO TRANSFER- UPI/DR/134499787235/VIVEK SI/PYTM/pay9760072/Oid20-	TRANSFER TO 4898747162096	725.00		90,417.91
11 Dec 2021	11 Dec 2021	TO TRANSFER- UPI/DR/134550940285/Bank Acc/SBIN/3426131724/For c-	TRANSFER TO 5099716162090	4,000.00		86,417.91
12 Dec 2021	12 Dec 2021	TO TRANSFER- UPI/DR/134695755505/MOHD IRF/PYTM/paytm-6721/Oid20-	TRANSFER TO 4898760162099	360.00		86,057.91
12 Dec 2021	12 Dec 2021	TO TRANSFER-INB Amazon Seller Services Pv-	143892183351IGA MPMODQ5 TRANSFER TO 45	1,378.00		84,679.91
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134891508942/Winni/Y ESB/PAYUPAYMEN/Payment-	TRANSFER TO 4692471162090	1,973.00		82,706.91
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134839198343/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097594162099	430.00		82,276.91
15 Dec 2021	15 Dec 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		5,000.00		77,276.91
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/135126235715/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097920162091	729.00		76,547.91
18 Dec 2021	18 Dec 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14415726554IGA MQMNNY2 TRANSFER TO 45	2,853.55		73,694.36
18 Dec 2021	18 Dec 2021	TO TRANSFER- UPI/DR/135295572290/VIMAL BA/PYTM/paytm-2541/Oid20-	TRANSFER TO 4692648162091	1,053.00		72,641.36
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135362592710/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 5098061162098	474.00		72,167.36
20 Dec 2021	20 Dec 2021	TO TRANSFER- UPI/DR/135479186626/VIVEK SI/PYTM/pay9760072/Oid20-	TRANSFER TO 4692452162092	775.00		71,392.36
20 Dec 2021	20 Dec 2021	TO TRANSFER- UPI/DR/135479339442/VIVEK SI/PYTM/pay9760072/Oid20-	TRANSFER TO 4692455162099	400.00		70,992.36
20 Dec 2021	20 Dec 2021	TO TRANSFER- UPI/DR/135479779573/VIVEK SI/PYTM/pay9760072/Oid20-	TRANSFER TO 4692450162093	60.00		70,932.36
20 Dec 2021	20 Dec 2021	by debit card- OTHPOS135417832530RAJ VANSH ALIGARH-		12,720.00		58,212.36
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135501185650/SAURA BH /PYTM/sharma.sau/Payme-	TRANSFER TO 4898832162099	144.00		58,068.36
21 Dec 2021	21 Dec 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14433916142IGA MRCGOX5 TRANSFER TO 45	1,457.05		56,611.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2021	22 Dec 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14435034282IGA MRCZCK3 TRANSFER TO 45	674.00		55,937.31
22 Dec 2021	22 Dec 2021	BY TRANSFER- UPI/CR/135660350694/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 4693406162090		50.00	55,987.31
23 Dec 2021	23 Dec 2021	DEBIT-ACHDr SCBL00010000003057 RELIANCELIFEIN-		1,667.00		54,320.31
23 Dec 2021	23 Dec 2021	TO TRANSFER- UPI/DR/135744224950/Richi Ri/PYTM/paytm-5788/Oid20-	TRANSFER TO 5097832162091	1,400.00		52,920.31
24 Dec 2021	24 Dec 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14447105178IGA MRNWLD2 TRANSFER TO 45	2,367.05		50,553.26

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.

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