



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR:303955165634/FARHE FN/CNRBFarheenkam/fne-	TRANSFER TO 4693983162091	10,000.00		4,64,909.83
8 Feb 2023	8 Feb 2023	TO TRANSFER- INB IMPS/P2A/303915814635/XXX XXXX694UBInull-	LTA2782H2018R EVM0AHJGDR4 TRANSFER T	2,000.00		4,62,909.83
9 Feb 2023	9 Feb 2023	TO TRANSFER- SBIL109022023172447890246 Transfer to fa	TRANSFER TO 30398329573	25,000.00		4,37,909.83
10 Feb 2023	10 Feb 2023	OFB/IT-000000 SBI 000000655 SBI CREDIT CARD PAYMENT		3,230.75		4,34,679.08
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR:304439556783/Paytm Wa/PYIM9868307860/NA-	TRANSFER TO 4695795162099	3,000.00		4,31,679.08
14 Feb 2023	14 Feb 2023	TO TRANSFER- INB IMPS/P2A/304510542783/XXX XXXX972ICICnull-	LTA3SHCSDIRSC 72MOAHJYSXH6 TRANSFER T	1,00,000.00		3,31,679.08
15 Feb 2023	15 Feb 2023	BY TRANSFER NEFT*HBSOPFMS01*RBID462397547656*Aligarh Muslim U-	TRANSFER FROM 3199955044308		5,475.00	3,37,154.08
19 Feb 2023	19 Feb 2023	TO TRANSFER- SBIL109022023082422607 Payment-	TRANSFER TO 36696731204	4,000.00		3,33,154.08
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR:305076080483/Rahul KADIF/Ranukawat/PK6pg	TRANSFER TO 4694440710990	1,590.00		3,31,564.08
21 Feb 2023	21 Feb 2023	BY CLEARING / CHEQUE AGB 202448015-015421 202002099-15421	15421		7,00,000.00	10,31,564.08
21 Feb 2023	21 Feb 2023	CHEQUE DEPOSIT--383134	TRANSFER TO 10275966688 / 383134		7,00,000.00	17,31,564.08
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR:305380273687/AMAZON PA/UTIRamazonupiP/Reque	TRANSFER TO 4695978162091	9,000.00		17,30,565.08
23 Feb 2023	23 Feb 2023	BY TRANSFER INB IMPS/305411098872/7335027280XX2972/-	MAA00125230149 5 MAA00125230149 5		1,00,000.00	18,30,565.08
25 Feb 2023	25 Feb 2023	TO TRANSFER INB The Centre for Distance a-	112805670453IG APE INICB TRANSFER TO 4	10,523.60		18,20,041.48
27 Feb 2023	27 Feb 2023	ATM WDL ATM CASH 30681 ALIGARH UNIVERSITY ALIGARH.		10,000.00		18,10,041.48
28 Feb 2023	28 Feb 2023	BY TRANSFER NEFT*HBSOPFMS01*RBID592320662070*Aligarh Muslim U-	TRANSFER FROM 31999680044308		83,063.00	18,93,104.48
1 Mar 2023	1 Mar 2023	TO TRANSFER- INB IMPS/P2A/306009590137/XXX XXXX056HDFCnull	LTA0995CPIM9FT HUMOAHJLQAO2 TRANSFER T	83,000.00		18,10,104.48
1 Mar 2023	1 Mar 2023	TO TRANSFER- SBIL101032023155649436545 Payment	TRANSFER TO 36696731204	8,000.00		18,02,104.48
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR:306007476956/QASIM/UBIN/qasimdrkha/fne-	TRANSFER TO 4693979162097	2,500.00		17,99,604.48
2 Mar 2023	2 Mar 2023	TO CLEARING- HDF LIC Housing Finance Limit-248696	248696	5,900.00		17,93,704.48
5 Mar 2023	5 Mar 2023	TO TRANSFER- UPI/DR:343071296147/Shekh Mo/PYTM/paytm 7103/Otd20	TRANSFER TO 4696403162091	2,553.00		17,91,151.48
6 Mar 2023	6 Mar 2023	ATM WDL-ATM CASH 30651 DHORA MAFI Aligarh		10,000.00		17,81,151.48
7 Mar 2023	7 Mar 2023	DEBIT ACHDR HDFC00070000003309 ICIPRU 0703202-		12,500.00		17,68,651.48
8 Mar 2023	8 Mar 2023	TO TRANSFER- UPI/DR:306749302331/RESHU BA/PUNB/9868307860/fne-	TRANSFER TO 4694041162094	3,000.00		17,65,651.48

