

Account Statement For Account:6177000100008118

Branch Details

Branch Name: RAILWAY ROAD, ALIGARH
 Bank Address: RAILWAY ROAD, ALIGARH
 City: ALIGARH
 Pin: 202001
 IFSC Code: PUNB0001000
 MICR Code : 202024002

Customer Details

Customer Name: SHIVANI SINGH
 Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: J 8 MALKHAN NAGAR JUDGES COMPUND
 ALIGARH
 City: ALIGARH
 Pin: 202001

Nominee :

Statement Period : 01/05/2021 to 18/12/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
17/12/2021		617.00		53,174.85 Cr.	UPI/135117778354/P2M/flipkart.payu@hdfcbank/SHIVANI
17/12/2021		1,442.00		53,791.85 Cr.	UPI/135116526664/P2M/fkrt@ybl/SHIVANI SINGH
14/12/2021		1,157.00		55,233.85 Cr.	UPI/134868129889/P2M/paytm-60341357@paytm/SHIVANI
11/12/2021			749.00	56,390.85 Cr.	UPI/134506028736/P2A/9968956987/ifsc.npciWWW TATAC
10/12/2021		9,500.00		55,641.85 Cr.	ATM WDR 134411016636 ZILA PANCHAYAT ALIGARH
09/12/2021		278.00		65,141.85 Cr.	UPI/134388057874/P2M/flipkart.payu@hdfcbank/SHIVANI
08/12/2021			26,000.00	65,419.85 Cr.	From:6177000100041665:ABHILASHA VERMA
08/12/2021			2,604.00	39,419.85 Cr.	6177000100008118:Int.Pd:01-09-2021 to 30-11-2021
07/12/2021		798.00		36,815.85 Cr.	UPI/134143704317/P2M/tatacliq.payu@hdfcbank/SHIVANI
07/12/2021		8,010.00		37,613.85 Cr.	UPI/134142923063/P2M/myntra.payu@hdfcbank/SHIVANI
07/12/2021		3,00,000.00		45,623.85 Cr.	NEFT_OUT:PUNBH21341739535/anuj kumar singh /SBIN0000006/30694016631
07/12/2021		2,00,000.00		3,45,623.85 Cr.	To:4447000100117379:ANUJ KUMAR SINGH

Account Statement For Account:6177000100008118

06/12/2021		564.00		5,45,623.85 Cr.	ECOM 168476 WWW AMAZON IN \
06/12/2021			20,000.00	5,46,187.85 Cr.	NEFT_IN:SBIN321340663110/0032/ Mrs PURNIMA SAGAR
05/12/2021		925.40		5,26,187.85 Cr.	UPI/133917360020/P2M/googtravel@axisbank/SHIVANI S
05/12/2021		1,918.00		5,27,113.25 Cr.	UPI/133913680651/P2M/flipkart.payu@icici/SHIVANI S
05/12/2021		6,033.30		5,29,031.25 Cr.	UPI/133910632944/P2M/razorpay@icici/SHIVANI SINGH
04/12/2021	871160	8,33,868.00		5,35,064.55 Cr.	DEV MOTORS PVT LTD
02/12/2021			12,06,000.00	13,68,932.55 Cr.	NRTGS/HDFCR52021120281120617/SAMPATTI PRABANDHAK R
02/12/2021		199.00		1,62,932.55 Cr.	UPI/133666437031/P2M/flipkart.payu@icici/SHIVANI S
02/12/2021		18.60		1,63,131.55 Cr.	UPI/133666141226/P2M/mobikwikonlinep2m@icici/SHIVANI S
01/12/2021			1,39,624.00	1,63,150.15 Cr.	NEFT_IN:RBI3362180802663/0034/ ALIGARH TREASURY
01/12/2021		1,441.00		23,526.15 Cr.	POS 805674 M L ENTERPRISES \
01/12/2021			495.00	24,967.15 Cr.	MREF/W01/000000/75542000698261
01/12/2021		882.00		24,472.15 Cr.	UPI/133547649314/P2M/fkrt@ybl/SHIVANI SINGH
30/11/2021			497.00	25,354.15 Cr.	MREF/W01//75542000698261
29/11/2021			359.00	24,857.15 Cr.	MREF/W01//75542000698261
25/11/2021		299.00		24,498.15 Cr.	ECOM 473038 WWW AMAZON IN \
23/11/2021		175.00		24,797.15 Cr.	ECOM 527243 WWW AMAZON IN \
23/11/2021			9,883.00	24,972.15 Cr.	NEFT_IN:RBI3282167036495/0030/ ALIGARH TREASURY
23/11/2021	871155	5,00,000.00		15,089.15 Cr.	SANJAY SRIVASTAVA SARI
23/11/2021		244.00		5,15,089.15 Cr.	ECOM 197085 AMAZONIN \
23/11/2021		49.00		5,15,333.15 Cr.	ECOM 621599 WWW AMAZON IN \
23/11/2021		944.00		5,15,382.15 Cr.	ECOM 496105 WWW AMAZON IN \
22/11/2021	871157	2,00,000.00		5,16,326.15 Cr.	DEV MOTORS PVT LTD
20/11/2021		1,594.00		7,16,326.15 Cr.	ECOM 900298 WWW AMAZON IN \
18/11/2021		669.00		7,17,920.15 Cr.	ECOM 109634 WWW AMAZON IN \
18/11/2021		2,900.32		7,18,589.15 Cr.	POS 521080 IOCL HIND SERVICENTRE \
15/11/2021	871156	11,000.00		7,21,489.47 Cr.	DEV MOTORS PVT LTD
14/11/2021			859.00	7,32,489.47 Cr.	UPI/131840809365/P2A/9968956987/ifsc.npciMYNTR A DE
14/11/2021			859.00	7,31,630.47 Cr.	UPI/131840789845/P2A/9968956987/ifsc.npciMYNTR A DE
14/11/2021		151.00		7,30,771.47 Cr.	UPI/131700028339/P2M/euronetgpay.pay@icici/SHIVANI S
11/11/2021		144.00		7,30,922.47 Cr.	UPI/131561726873/P2M/fkrt@axl/SHIVANI SINGH
11/11/2021		147.60		7,31,066.47 Cr.	ECOM 470205 ONE MOBIWIK SYSTEM PVT\
10/11/2021		346.71		7,31,214.07 Cr.	ECOM 400853 FIRSTRY \
09/11/2021		216.00		7,31,560.78 Cr.	UPI/131328499760/P2M/flipkart.payu@icici/SHIVANI S
08/11/2021		10,000.00		7,31,776.78 Cr.	UPI/131227735237/P2V/shivanivermaalld-1@oksbi/SHIV
08/11/2021			1,57,953.00	7,41,776.78 Cr.	001000PU00089151 : Closure Proceeds
08/11/2021		1,718.00		5,83,823.78 Cr.	UPI/131214140360/P2M/mynta.payu@indus/SHIVANI SINGH

Account Statement For Account:6177000100008118

07/11/2021		499.00		5,85,541.78 Cr.	ECOM 590239 WWW AMAZON IN \
07/11/2021		1,099.00		5,86,040.78 Cr.	ECOM 877330 AMAZONIN \
07/11/2021		1,198.00		5,87,139.78 Cr.	UPI/131001312735/P2M/mynta.payu@hdfcbank/SHI VANI
06/11/2021		804.41		5,88,337.78 Cr.	ECOM 207828 FIRSTCRY \
06/11/2021		3,103.00		5,89,142.19 Cr.	ECOM 752707 Myntra Designs Private\
06/11/2021		746.90		5,92,245.19 Cr.	ECOM 177024 FIRSTCRY \
06/11/2021			1,100.00	5,92,992.09 Cr.	UPI/131045491216/P2V/shivanivermaald@okhdfcban k/K
06/11/2021			1,100.00	5,91,892.09 Cr.	UPI/131045483146/P2V/shivanivermaald@okhdfcban k/K
02/11/2021			248.00	5,90,792.09 Cr.	UPI/130600328570/P2V/shivanivermaald@okhdfcban k/P
02/11/2021			3.00	5,90,544.09 Cr.	UPI/130683327571/P2V/shivanivermaald@okhdfcban k/G
02/11/2021		182.72		5,90,541.09 Cr.	UPI/130634736007/P2M/mynta.payu@hdfcbank/SHI VANI
01/11/2021			1,37,314.00	5,90,723.81 Cr.	NEFT_IN:RBI3062137786772/0035/ ALIGARH TREASURY
01/11/2021			5,000.00	4,53,409.81 Cr.	NEFT_IN:RBI3062137784212/0035/ ALIGARH TREASURY
01/11/2021			1,40,284.00	4,48,409.81 Cr.	NEFT_IN:RBI3062137794544/0035/ ALIGARH TREASURY
01/11/2021			1,00,214.00	3,08,125.81 Cr.	NEFT_IN:RBI3062137779007/0035/ ALIGARH TREASURY
01/11/2021		1,311.00		2,07,911.81 Cr.	UPI/130513038098/P2M/flipkart.payu@icici/SHIVANI S
01/11/2021			1,293.00	2,09,222.81 Cr.	UPI/130512758531/P2V/shivanivermaald@okhdfcban k/P
31/10/2021		1,293.00		2,07,929.81 Cr.	UPI/130405207805/P2M/fkrt@ybl/SHIVANI SINGH
31/10/2021		1,371.00		2,09,222.81 Cr.	UPI/130405022981/P2M/flipkart.payu@icici/SHIVANI S
31/10/2021		925.40		2,10,593.81 Cr.	UPI/130404162452/P2M/googtravel@axisbank/SHIVA NI S
29/10/2021			5,000.00	2,11,519.21 Cr.	From:4447000100117379:ANUJ KUMAR SINGH
29/10/2021		5,000.00		2,06,519.21 Cr.	NEFT_OUT:PUNBH21302188818/anuj kumar singh /SBIN0000006/30694016631
28/10/2021		1,194.00		2,11,519.21 Cr.	UPI/130157350825/P2M/fkrt@axl/SHIVANI SINGH
28/10/2021			200.85	2,12,713.21 Cr.	UPI/130151357112/P2A/9968956987/ifsc.npciMyntra
28/10/2021	871154	2,000.00		2,12,512.36 Cr.	WOODBINE
27/10/2021		10,000.00		2,14,512.36 Cr.	UPI/130033770714/P2V/shivanivermaald- 1@oksbi/SHIV
25/10/2021			199.00	2,24,512.36 Cr.	MREF/W01/000000/75542000698261
23/10/2021		3,801.00		2,24,313.36 Cr.	UPI/129685897256/P2M/policybazaar.payu@hdfcban k/SH
23/10/2021		1,933.00		2,28,114.36 Cr.	UPI/129682835802/P2M/mynta.payu@hdfcbank/SHI VANI
23/10/2021		641.00		2,30,047.36 Cr.	UPI/129678140196/P2M/fkrt@axl/SHIVANI SINGH
21/10/2021		40.00		2,30,688.36 Cr.	UPI/129454313245/P2M/billdesk.prepaid-mobile@icic/
21/10/2021			439.00	2,30,728.36 Cr.	MREF/W01//75542000698261
21/10/2021		488.00		2,30,289.36 Cr.	UPI/129452151745/P2M/mynta.payu@hdfcbank/SHI VANI

Account Statement For Account:6177000100008118

20/10/2021		1,248.00		2,30,777.36 Cr.	UPI/129348479893/P2M/fkrt@axl/SHIVANI SINGH
20/10/2021		284.00		2,32,025.36 Cr.	UPI/129347502618/P2M/flipkart.payu@hdfcbank/SHI VANI
20/10/2021			314.00	2,32,309.36 Cr.	UPI/129341344732/P2A/9968956987/ifsc.npciMyntra
20/10/2021			189.00	2,31,995.36 Cr.	UPI/129341350361/P2A/9968956987/ifsc.npciMyntra
20/10/2021			2,100.00	2,31,806.36 Cr.	UPI/129392309151/P2V/shivanivermaald@okhdfcban k/K
19/10/2021		3,000.00		2,29,706.36 Cr.	To:4447000100117379:ANUJ KUMAR SINGH
18/10/2021		95.00		2,32,706.36 Cr.	UPI/129117498901/P2M/myntra.payu@hdfcbank/SHI VANI
17/10/2021		1,038.00		2,32,801.36 Cr.	UPI/129098641320/P2M/myntra.payu@indus/SHIVAN I SIN
16/10/2021		2,900.61		2,33,839.36 Cr.	UPI/128992105339/P2M/myntra.payu@hdfcbank/SHI VANI
16/10/2021			974.61	2,36,739.97 Cr.	UPI/128987993436/P2A/9968956987/ifsc.npciMyntra
15/10/2021		500.00		2,35,765.36 Cr.	UPI/128880300608/P2M/billdesk.tata- sky@icici/SHIVA
14/10/2021		1,679.00		2,36,265.36 Cr.	UPI/128768647041/P2M/myntra.payu@hdfcbank/SHI VANI
14/10/2021		901.58		2,37,944.36 Cr.	ECOM 110706 WWW AMAZON IN \
14/10/2021		314.00		2,38,845.94 Cr.	UPI/128759472165/P2M/myntra.payu@hdfcbank/SHI VANI
13/10/2021		50,000.00		2,39,159.94 Cr.	BILLDESK /WPNB0339335756/0338745075/
13/10/2021		189.00		2,89,159.94 Cr.	UPI/128648568086/P2M/myntra.payu@hdfcbank/SHI VANI
12/10/2021		166.00		2,89,348.94 Cr.	ECOM 273112 AMAZON PAY INDIA PRIVA\
12/10/2021		397.00		2,89,514.94 Cr.	UPI/128538464251/P2M/billdesk.prepaid-mobile@icic/
12/10/2021			419.00	2,89,911.94 Cr.	UPI/128534527385/P2A/9968956987/ifsc.npciMyntra
12/10/2021			269.00	2,89,492.94 Cr.	UPI/128533933818/P2A/9968956987/ifsc.npciMyntra
12/10/2021			524.00	2,89,223.94 Cr.	UPI/128533945732/P2A/9968956987/ifsc.npciMyntra
12/10/2021			499.00	2,88,699.94 Cr.	UPI/128533894913/P2A/9968956987/ifsc.npciMyntra
11/10/2021		439.00		2,88,200.94 Cr.	ECOM 919252 AMAZON PAY INDIA PRIVA\
09/10/2021		3,996.00		2,88,639.94 Cr.	UPI/128289074133/P2M/myntra.payu@hdfcbank/SHI VANI
08/10/2021		1,356.38		2,92,635.94 Cr.	UPI/128184316518/P2M/googtravel@axisbank/SHIVA NI S
07/10/2021		10,000.00		2,93,992.32 Cr.	UPI/128058216799/P2V/shivanivermaald- 1@oksbi/SHIV
06/10/2021			1,049.00	3,03,992.32 Cr.	MREF/W01/854124/75542000698261
04/10/2021		397.00		3,02,943.32 Cr.	UPI/127720859118/P2M/mobikwikonlinep2m@icici/S HIVA
04/10/2021		599.00		3,03,340.32 Cr.	UPI/127720166206/P2M/billdesk.prepaid-mobile@icic/
04/10/2021			454.00	3,03,939.32 Cr.	UPI/127717965195/P2A/9968956987/ifsc.npciMyntra
04/10/2021			439.00	3,03,485.32 Cr.	UPI/127717953837/P2A/9968956987/ifsc.npciMyntra

Account Statement For Account:6177000100008118

04/10/2021		1,520.89		3,03,046.32 Cr.	UPI/127712123129/P2M/googtravel@axisbank/SHIVANI S
04/10/2021		17.70		3,04,567.21 Cr.	SMS CHRG FOR:01-07-2021to30-09-2021
04/10/2021		963.00		3,04,584.91 Cr.	UPI/127709722338/P2M/mynta.payu@hdfcbank/SHIVANI
03/10/2021		9,000.00		3,05,547.91 Cr.	ATM WDR 723 PNB ABDULLA APARTMENT ALIG \HALIGAR
03/10/2021			509.00	3,14,547.91 Cr.	UPI/127601750751/P2A/9968956987/ifsc.npciMyntra
03/10/2021			349.00	3,14,038.91 Cr.	UPI/127695867561/P2A/9968956987/ifsc.npciMyntra
02/10/2021		1,021.00		3,13,689.91 Cr.	UPI/127587315271/P2M/flipkart.payu@axisbank/SHIVAN
02/10/2021			1,225.00	3,14,710.91 Cr.	UPI/127566603286/P2V/shivanivermaald@okhdfcbank/G
02/10/2021			549.00	3,13,485.91 Cr.	UPI/127579946009/P2A/9968956987/ifsc.npciMyntra
02/10/2021			849.00	3,12,936.91 Cr.	UPI/127579810167/P2A/9968956987/ifsc.npciMyntra
01/10/2021		18.00		3,12,087.91 Cr.	UPI/127471399970/P2M/billdeskpay.prepaid-mobile@h/
30/09/2021			275.00	3,12,105.91 Cr.	UPI/127428771261/P2A/0000001028/ifsc.npciFlipkart
30/09/2021		1,771.00		3,11,830.91 Cr.	UPI/127360765948/P2M/mynta.payu@hdfcbank/SHIVANI
30/09/2021			599.00	3,13,601.91 Cr.	UPI/127353426176/P2A/9968956987/ifsc.npciMyntra
29/09/2021		75.00		3,13,002.91 Cr.	UPI/127245781121/P2M/billdesk.prepaid-mobile@icici/
29/09/2021		379.00		3,13,077.91 Cr.	UPI/127245738734/P2M/euronetgpay.pay@icici/SHIVANI
29/09/2021			6.00	3,13,456.91 Cr.	UPI/127226649403/P2V/shivanivermaald@okhdfcbank/G
29/09/2021		151.00		3,13,450.91 Cr.	UPI/127245721280/P2M/billdesk.prepaid-mobile@icici/
28/09/2021			359.00	3,13,601.91 Cr.	UPI/127127258724/P2A/9968956987/ifsc.npciMyntra
28/09/2021			450.00	3,13,242.91 Cr.	UPI/127126379643/P2A/9968956987/ifsc.npciMyntra
28/09/2021		151.00		3,12,792.91 Cr.	UPI/127121714636/P2M/euronetgpay.pay@icici/SHIVANI
28/09/2021		98.00		3,12,943.91 Cr.	ECOM 932140 MOBIKWIK \
28/09/2021		2,944.00		3,13,041.91 Cr.	UPI/127021554649/P2M/mynta.payu@hdfcbank/SHIVANI
27/09/2021		1,670.89		3,15,985.91 Cr.	UPI/127020635953/P2M/googtravel@axisbank/SHIVANI S
27/09/2021		490.00		3,17,656.80 Cr.	UPI/127017144799/P2M/fkrt@axl/SHIVANI SINGH
27/09/2021		341.00		3,18,146.80 Cr.	ECOM 768518 MOBIKWIK \
27/09/2021		1,293.00		3,18,487.80 Cr.	UPI/126909318095/P2M/paytm-56505013@paytm/SHIVANI
26/09/2021		1,204.00		3,19,780.80 Cr.	UPI/126905816502/P2M/flipkart.payu@hdfcbank/SHIVAN
26/09/2021		1,624.00		3,20,984.80 Cr.	UPI/126903946457/P2M/mynta.payu@hdfcbank/SHIVANI
25/09/2021		3,430.00		3,22,608.80 Cr.	POS 113973 DEEPAK BARTAN BHANDAR \
25/09/2021			1,499.00	3,26,038.80 Cr.	UPI/126886257146/P2A/9968956987/ifsc.npciMyntra

Account Statement For Account:6177000100008118

25/09/2021			649.00	3,24,539.80 Cr.	UPI/126886256342/P2A/9968956987/ifsc.npciMyntra
25/09/2021			799.00	3,23,890.80 Cr.	UPI/126886227014/P2A/9968956987/ifsc.npciMyntra
25/09/2021		2,073.00		3,23,091.80 Cr.	UPI/126885416874/P2M/paytm-56505013@paytm/SHIVANI
24/09/2021		1,049.00		3,25,164.80 Cr.	ECOM 948541 AMAZON INDIA Bangalore\
24/09/2021		2,349.00		3,26,213.80 Cr.	UPI/126778091229/P2M/myntra.payu@hdfcbank/SHIVANI
24/09/2021		249.00		3,28,562.80 Cr.	UPI/126771323927/P2M/fkrt@axl/SHIVANI SINGH
24/09/2021		249.00		3,28,811.80 Cr.	UPI/126771090939/P2M/paytm-56505013@paytm/SHIVANI
23/09/2021		898.00		3,29,060.80 Cr.	UPI/126669818688/P2M/myntra.payu@hdfcbank/SHIVANI
23/09/2021		414.00		3,29,958.80 Cr.	UPI/126667585821/P2M/flipkart.payu@hdfcbank/SHIVANI
23/09/2021		238.00		3,30,372.80 Cr.	ECOM 328433 AMAZON \
23/09/2021		10,000.00		3,30,610.80 Cr.	UPI/126663776614/P2V/shivanivermaald-1@oksbi/SHIV
22/09/2021			399.00	3,40,610.80 Cr.	UPI/126549578051/P2A/9968956987/ifsc.npciMyntra
22/09/2021	871152	2,800.00		3,40,211.80 Cr.	WOODBINE
21/09/2021			584.00	3,43,011.80 Cr.	UPI/126435907364/P2A/9968956987/ifsc.npciMyntra
21/09/2021			636.00	3,42,427.80 Cr.	UPI/126435434572/P2A/9968956987/ifsc.npciMyntra
21/09/2021			12,705.00	3,41,791.80 Cr.	NEFT_IN:RBI2642169086834/0023/ ALIGARH TREASURY
21/09/2021	871153	10,986.00		3,29,086.80 Cr.	EEE UDD IV ALIGARH
20/09/2021		6,004.00		3,40,072.80 Cr.	UPI/126327003498/P2M/myntra.payu@hdfcbank/SHIVANI
20/09/2021			611.00	3,46,076.80 Cr.	UPI/126357439881/P2V/shivanivermaald@okhdfcbank/m
20/09/2021			579.00	3,45,465.80 Cr.	UPI/126356400841/P2V/shivanivermaald@okhdfcbank/m
20/09/2021			496.00	3,44,886.80 Cr.	UPI/126356391242/P2V/shivanivermaald@okhdfcbank/m
20/09/2021		398.00		3,44,390.80 Cr.	UPI/126318916286/P2M/insta-qr@icici/SHIVANI SINGH
20/09/2021			163.00	3,44,788.80 Cr.	UPI/126311910768/P2A/0000001028/ifsc.npciFlipkart
20/09/2021		2,099.00		3,44,625.80 Cr.	ECOM 229920 AMAZON \
19/09/2021		329.00		3,46,724.80 Cr.	ECOM 77883 AMAZON \
19/09/2021		329.00		3,47,053.80 Cr.	UPI/126213318152/P2M/flipkart.payu@axisbank/SHIVANI
19/09/2021		219.00		3,47,382.80 Cr.	UPI/126213112039/P2M/fkrt@ybl/SHIVANI SINGH
19/09/2021		38,100.00		3,47,601.80 Cr.	ECOM 669896 APPLE LIMITED \
19/09/2021			37,000.00	3,85,701.80 Cr.	From:6177000100041665:ABHILASHA VERMA
19/09/2021		8,000.00		3,48,701.80 Cr.	To:6177000100041665:ABHILASHA VERMA
19/09/2021		13,000.00		3,56,701.80 Cr.	To:6177000100041665:ABHILASHA VERMA
18/09/2021		517.50		3,69,701.80 Cr.	UPI/126102736419/P2M/zomato@hdfcbank/SHIVANI SINGH
18/09/2021			674.00	3,70,219.30 Cr.	UPI/126197992760/P2A/9968956987/ifsc.npciMyntra

Account Statement For Account:6177000100008118

18/09/2021		1,494.00		3,69,545.30 Cr.	UPI/126194489586/P2M/paytm-56505013@paytm/SHIVANI
18/09/2021		1,203.00		3,71,039.30 Cr.	UPI/126194450582/P2M/fkrt@axl/SHIVANI SINGH
18/09/2021			369.00	3,72,242.30 Cr.	UPI/126136812269/P2A/0000001028/ifsc.npciFlipkart
17/09/2021		3,253.00		3,71,873.30 Cr.	UPI/126088048808/P2M/myntra.payu@hdfcbank/SHIVANI
16/09/2021			1,139.00	3,75,126.30 Cr.	CRAD/125166635103/UPI
16/09/2021			273.00	3,73,987.30 Cr.	UPI/125964387155/P2A/0000001028/ifsc.npciFlipkart
15/09/2021		179.00		3,73,714.30 Cr.	UPI/125865903903/P2M/fkrt@ybl/SHIVANI SINGH
15/09/2021		588.00		3,73,893.30 Cr.	ECOM 565205 PTM*JUBILANT FOODWORKS\
15/09/2021		5,000.00		3,74,481.30 Cr.	UPI/125857402735/P2V/shivanivermaald-1@oksbi/SHIV
14/09/2021			2,257.00	3,79,481.30 Cr.	REFUND 332836577
14/09/2021			549.00	3,77,224.30 Cr.	UPI/125750099721/P2V/shivanivermaald@okhdfcbank/m
13/09/2021		122.00		3,76,675.30 Cr.	ECOM 294471 AMAZON \
13/09/2021		878.00		3,76,797.30 Cr.	UPI/125634386578/P2M/myntra.payu@axisbank/SHIVANI
13/09/2021		650.00		3,77,675.30 Cr.	UPI/125633116691/P2M/flipkart.payu@axisbank/SHIVAN
12/09/2021		1,806.00		3,78,325.30 Cr.	UPI/125527294109/P2M/myntra.payu@axisbank/SHIVANI
12/09/2021		313.00		3,80,131.30 Cr.	ECOM 911181 AMAZON \
12/09/2021		2,543.00		3,80,444.30 Cr.	UPI/125521659216/P2M/myntra.payu@hdfcbank/SHIVANI
11/09/2021		15,543.00		3,82,987.30 Cr.	payu/13946340065/0332836577/
11/09/2021		355.00		3,98,530.30 Cr.	ECOM 67778 AMAZON \
10/09/2021		988.00		3,98,885.30 Cr.	UPI/125393215610/P2M/myntra.payu@axisbank/SHIVANI
09/09/2021		151.00		3,99,873.30 Cr.	UPI/125286919675/P2M/billdesk.prepaid-mobile@icic/
09/09/2021			80,000.00	4,00,024.30 Cr.	BY INST 77046 : CTO262-1 DAY LAT
09/09/2021		583.00		3,20,024.30 Cr.	ECOM 564545 AMAZON INDIA Bangalore\
08/09/2021		805.00		3,20,607.30 Cr.	UPI/125172974428/P2M/paytm-56505013@paytm/SHIVANI
08/09/2021		169.00		3,21,412.30 Cr.	ECOM 250397 AMAZON PAY INDIA PRIVA\
08/09/2021		1,139.00		3,21,581.30 Cr.	UPI/125166635103/P2M/myntra.ieipl@icici/SHIVANISI
08/09/2021		279.00		3,22,720.30 Cr.	UPI/125163642512/P2M/flipkart.payu@hdfcbank/SHIVAN
07/09/2021		10,000.00		3,22,999.30 Cr.	NEFT_OUT:PUNBH21250677722/shivani singh/SBIN0000006/30192684269
07/09/2021			5,000.00	3,32,999.30 Cr.	UPI-REV/125052986387/P2V/shivanivermaald-1@oksbi/
07/09/2021		5,000.00		3,27,999.30 Cr.	UPI/125052986387/P2V/shivanivermaald-1@oksbi/SHIV
07/09/2021			10,000.00	3,32,999.30 Cr.	UPI-REV/125052949832/P2V/shivanivermaald-1@oksbi/
07/09/2021		10,000.00		3,22,999.30 Cr.	UPI/125052949832/P2V/shivanivermaald-1@oksbi/SHIV
06/09/2021		1,597.00		3,32,999.30 Cr.	ECOM 772958 AMAZON \

Account Statement For Account:6177000100008118

05/09/2021		129.00		3,34,596.30 Cr.	UPI/124828043548/P2M/paytm-56505013@paytm/SHIVANI
05/09/2021			496.00	3,34,725.30 Cr.	6177000100008118:Int.Pd:01-06-2021 to 31-08-2021
05/09/2021			2,000.00	3,34,229.30 Cr.	From:4447000100117379:ANUJ KUMAR SINGH
05/09/2021		1,216.00		3,32,229.30 Cr.	UPI/124720807103/P2M/paytm-56505013@paytm/SHIVANI
05/09/2021		630.00		3,33,445.30 Cr.	UPI/124720661529/P2M/fkrt@ybl/SHIVANI SINGH
05/09/2021		432.00		3,34,075.30 Cr.	UPI/124720614719/P2M/flipkart.payu@hdfcbank/SHIVANI
04/09/2021			3,333.00	3,34,507.30 Cr.	NEFT_IN:RBI2482151068681/0034/ ALIGARH TREASURY
04/09/2021			1,58,031.00	3,31,174.30 Cr.	001000DP00093766 : Closure Proceeds
03/09/2021		1,366.00		1,73,143.30 Cr.	UPI/124603676210/P2M/paytm-56505013@paytm/SHIVANI
03/09/2021			759.00	1,74,509.30 Cr.	UPI/124653067338/P2V/shivanivermaald@okhdfcbank/m
03/09/2021			799.00	1,73,750.30 Cr.	UPI/124651993070/P2V/shivanivermaald@okhdfcbank/m
02/09/2021		2,884.00		1,72,951.30 Cr.	UPI/124592337163/P2M/fkrt@ybl/SHIVANI SINGH
01/09/2021			1,32,968.00	1,75,835.30 Cr.	NEFT_IN:RBI2452141623117/0034/ ALIGARH TREASURY
01/09/2021		197.00		42,867.30 Cr.	UPI/124474897708/P2M/mobikwikonlinep2m@icici/SHIVA
01/09/2021		5,000.00		43,064.30 Cr.	UPI/124474561424/P2V/shivanivermaald-1@oksbi/SHIV
01/09/2021		10,000.00		48,064.30 Cr.	UPI/124474553888/P2V/shivanivermaald-1@oksbi/SHIV
27/08/2021		10,000.00		58,064.30 Cr.	UPI/123912483857/P2V/shivanivermaald-1@oksbi/SHIV
27/08/2021		2,000.00		68,064.30 Cr.	To:4447000100117379:ANUJ KUMAR SINGH
26/08/2021		1,265.00		70,064.30 Cr.	UPI/123803443731/P2M/myntra.payu@axisbank/SHIVANI
26/08/2021			1,479.00	71,329.30 Cr.	UPI/123830159297/P2V/shivanivermaald@okhdfcbank/m
23/08/2021		5,000.00		69,850.30 Cr.	UPI/123564544396/P2V/shivanivermaald-1@oksbi/SHIV
22/08/2021		1,558.00		74,850.30 Cr.	UPI/123458207514/P2M/myntra.payu@axisbank/SHIVANI
22/08/2021		1,479.00		76,408.30 Cr.	UPI/123458154522/P2M/myntra.payu@axisbank/SHIVANI
22/08/2021		282.00		77,887.30 Cr.	ECOM 334770 WWW AMAZON IN \
22/08/2021			1,100.00	78,169.30 Cr.	UPI/123498978372/P2V/shivanivermaald@okhdfcbank/K
22/08/2021			1,100.00	77,069.30 Cr.	UPI/123498960566/P2V/shivanivermaald@okhdfcbank/K
20/08/2021		49.00		75,969.30 Cr.	UPI/123230185106/P2M/billdeskpay.prepaid-mobile@h/
20/08/2021		2,149.00		76,018.30 Cr.	UPI/123228760521/P2M/myntra.payu@hdfcbank/SHIVANI
18/08/2021		5,000.00		78,167.30 Cr.	UPI/123010110978/P2V/shivanivermaald-1@oksbi/SHIV
16/08/2021		10,000.00		83,167.30 Cr.	UPI/122887852573/P2V/shivanivermaald-1@oksbi/SHIV
16/08/2021		1,132.03		93,167.30 Cr.	UPI/122885301940/P2M/myntra.payu@axisbank/SHIVANI

Account Statement For Account:6177000100008118

13/08/2021	871151	4,200.00		94,299.33 Cr.	WOODBINE
12/08/2021		151.00		98,499.33 Cr.	UPI/122444004254/P2M/billdesk.prepaid-mobile@icic/
09/08/2021		5,000.00		98,650.33 Cr.	UPI/122194660126/P2V/shivanivermaald-1@oksbi/SHIV
08/08/2021		1,288.00		1,03,650.33 Cr.	UPI/122091305436/P2M/paytm-56505013@paytm/SHIVANI
08/08/2021		330.00		1,04,938.33 Cr.	ECOM 132183 WWW AMAZON IN \
06/08/2021		598.00		1,05,268.33 Cr.	UPI/121863089841/P2M/euronetgpay.pay@icici/SHIVANI
06/08/2021		796.00		1,05,866.33 Cr.	ECOM 516203 AMAZONIN \
06/08/2021			585.00	1,06,662.33 Cr.	UPI/121861348278/P2A/9968956987/ifsc.npciMyntra
06/08/2021			820.00	1,06,077.33 Cr.	UPI/121861007569/P2A/9968956987/ifsc.npciMyntra
05/08/2021			2,959.03	1,05,257.33 Cr.	UPI/121746399345/P2A/9968956987/ifsc.npciMyntra
04/08/2021		228.48		1,02,298.30 Cr.	ECOM 143287 WWW AMAZON IN \
04/08/2021		3,260.00		1,02,526.78 Cr.	ECOM 141353 AMAZON PAY INDIA PRIVA\
03/08/2021			1,198.00	1,05,786.78 Cr.	MREF/W01/000000/75542000698261
02/08/2021		1,198.00		1,04,588.78 Cr.	ECOM 605956 WWW AMAZON IN \
02/08/2021		10,000.00		1,05,786.78 Cr.	UPI/121408291039/P2V/shivanivermaald-1@oksbi/SHIV
02/08/2021			1,11,710.00	1,15,786.78 Cr.	NEFT_IN:RBI2152194712935/0030/ ALIGARH TREASURY
01/08/2021			820.00	4,076.78 Cr.	UPI/121388469859/P2A/9968956987/ifsc.npciMyntra
31/07/2021		5,167.00		3,256.78 Cr.	UPI/121286960921/P2M/myntra.payu@hdfcbank/SHIVANI
31/07/2021			2,931.00	8,423.78 Cr.	UPI/121284568093/P2A/9968956987/ifsc.npciMyntra
31/07/2021			831.00	5,492.78 Cr.	UPI/121283734346/P2A/9968956987/ifsc.npciMyntra
31/07/2021			585.00	4,661.78 Cr.	UPI/121282310770/P2A/9968956987/ifsc.npciMyntra
31/07/2021		5,167.00		4,076.78 Cr.	UPI/121281639411/P2M/myntra.payu@hdfcbank/SHIVANI
31/07/2021		2,959.03		9,243.78 Cr.	UPI/121277055170/P2M/myntra.payu@hdfcbank/SHIVANI
27/07/2021		3,483.00		12,202.81 Cr.	ECOM 326548 AMAZON PAY INDIA PRIVA\
25/07/2021		254.00		15,685.81 Cr.	ECOM 116098 WWW AMAZON IN \
24/07/2021		996.00		15,939.81 Cr.	UPI/120506282330/P2M/grofersindia@icici/SHIVANISI
24/07/2021		5,000.00		16,935.81 Cr.	UPI/120506075608/P2V/shivanivermaald-1@oksbi/SHIV
24/07/2021			167.03	21,935.81 Cr.	UPI/120513112624/P2V/shivanivermaald@okhdfcbank/m
23/07/2021		1,998.00		21,768.78 Cr.	UPI/120491382697/P2M/paytm-56505013@paytm/SHIVANI
23/07/2021		10,000.00		23,766.78 Cr.	RAZORPAY /HcH2JTMiU0iqQh/0323541381/
23/07/2021		1,989.00		33,766.78 Cr.	ECOM 390041 WWW AMAZON IN \
22/07/2021		1,250.00		35,755.78 Cr.	ECOM 244437 WWW AMAZON IN \
20/07/2021		829.00		37,005.78 Cr.	UPI/120162929934/P2M/myntra.payu@axisbank/SHIVANI
20/07/2021		1,279.00		37,834.78 Cr.	ECOM 271254 WWW AMAZON IN \
20/07/2021		1,198.00		39,113.78 Cr.	ECOM 462545 WWW AMAZON IN \

Account Statement For Account:6177000100008118

19/07/2021			15,000.00	40,311.78 Cr.	From:4447000100117379:ANUJ KUMAR SINGH
19/07/2021			499.00	25,311.78 Cr.	MREF/W01/000000/75542000698261
17/07/2021			499.00	24,812.78 Cr.	MREF/W01/000000/75542000698261
17/07/2021			799.00	24,313.78 Cr.	MREF/W01/499003/75542000698261
17/07/2021			319.00	23,514.78 Cr.	MREF/W01/000000/75542000698261
15/07/2021			1,845.00	23,195.78 Cr.	UPI/119603578166/P2A/9968956987/ifsc.npciMyntra
15/07/2021			199.00	21,350.78 Cr.	MREF/W01/733208/75542000698261
15/07/2021		15,000.00		21,151.78 Cr.	To:4447000100117379:ANUJ KUMAR SINGH
12/07/2021			1,954.00	36,151.78 Cr.	CRAD/118929400624/UPI
11/07/2021		595.00		34,197.78 Cr.	ECOM 155348 WWW AMAZON IN \
11/07/2021		499.00		34,792.78 Cr.	ECOM 654923 WWW AMAZON IN \
10/07/2021			10,000.00	35,291.78 Cr.	From:4447000100117379:ANUJ KUMAR SINGH
09/07/2021		874.00		25,291.78 Cr.	UPI/119042803681/P2M/paytm-56505013@paytm/SHIVANI
09/07/2021		10,000.00		26,165.78 Cr.	UPI/119039491711/P2V/shivanivermaald-1@oksbi/SHIV
08/07/2021			188.00	36,165.78 Cr.	UPI/118959562047/P2A/0000001028/ifsc.npciFlipkart
08/07/2021		1,954.00		35,977.78 Cr.	ECOM 467332 PTM*GROFERS INDIA PRIVA
08/07/2021		1,954.00		37,931.78 Cr.	UPI/118929400624/P2M/grofersindia@icici/SHIVANI SI
07/07/2021		349.00		39,885.78 Cr.	UPI/118820692046/P2M/flipkart.payu@hdfcbank/SHIVAN
07/07/2021		818.00		40,234.78 Cr.	ECOM 136570 WWW AMAZON IN \
07/07/2021			4.00	41,052.78 Cr.	UPI/118808917485/P2V/shivanivermaald@okhdfcbank/G
07/07/2021		177.00		41,048.78 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2020- 2021
06/07/2021		599.00		41,225.78 Cr.	POS 306491 UNIQUE CREATIONS 10493\
06/07/2021		379.00		41,824.78 Cr.	ECOM 513962 MOBIKWIK \
06/07/2021		49.00		42,203.78 Cr.	ECOM 512464 MOBIKWIK \
05/07/2021		1,00,000.00		42,252.78 Cr.	Trf To Tcd No. 001000PU00089319
04/07/2021		1,845.00		1,42,252.78 Cr.	UPI/118585250405/P2M/myntra.payu@hdfcbank/SHIVANI
04/07/2021		1,654.00		1,44,097.78 Cr.	UPI/118582540068/P2M/fkrt@ybl/SHIVANI SINGH
04/07/2021		497.00		1,45,751.78 Cr.	UPI/118581789525/P2M/mobikwikonlinep2m@icici/SHIVA
04/07/2021		363.00		1,46,248.78 Cr.	UPI/118580013790/P2M/paytm-56505013@paytm/SHIVANI
04/07/2021		106.00		1,46,611.78 Cr.	UPI/118579888100/P2M/paytm-56505013@paytm/SHIVANI
04/07/2021		542.00		1,46,717.78 Cr.	UPI/118578635887/P2M/paytm-grofers@paytm/SHIVANI S
03/07/2021		2,464.00		1,47,259.78 Cr.	ECOM 624990 AMAZON PAY INDIA PRIVA\
03/07/2021			246.48	1,49,723.78 Cr.	UPI/118467638557/P2A/9968956987/ifsc.npciMyntra
03/07/2021		17.70		1,49,477.30 Cr.	SMS CHRG FOR:01-04-2021to30-06-2021
02/07/2021		500.00		1,49,495.00 Cr.	UPI/118356440296/P2M/billdesk.tata-sky@icici/SHIVA
01/07/2021			1,21,472.00	1,49,995.00 Cr.	NEFT_IN:RBI1832152794703/0038/ ALIGARH TREASURY
01/07/2021		10,000.00		28,523.00 Cr.	UPI/118249240170/P2V/shivanivermaald-1@oksbi/SHIV

Account Statement For Account:6177000100008118

01/07/2021			151.52	38,523.00 Cr.	UPI/118244724615/P2A/9968956987/ifsc.npciMyntra
30/06/2021		865.00		38,371.48 Cr.	UPI/118138812048/P2M/paytm-grofers@paytm/SHIVANI S
29/06/2021			5.00	39,236.48 Cr.	UPI/118011385276/P2V/shivanivermaalld@okhdfcbank/G
28/06/2021		279.00		39,231.48 Cr.	ECOM 642977 AMAZONIN \
28/06/2021			291.00	39,510.48 Cr.	UPI/117911470525/P2A/9968956987/ifsc.npciFlipkart
28/06/2021			239.00	39,219.48 Cr.	UPI/117971409452/P2A/0000001028/ifsc.npciFlipkart
27/06/2021			8,000.00	38,980.48 Cr.	From:4447000100117379:ANUJ KUMAR SINGH
27/06/2021		5,000.00		30,980.48 Cr.	ATM WDR 261 PNB \ABDULLA APARTMENT ALIG \HALIGAR
27/06/2021		5,000.00		35,980.48 Cr.	ATM WDR 259 PNB \ABDULLA APARTMENT ALIG \HALIGAR
27/06/2021		398.00		40,980.48 Cr.	UPI/117808167131/P2M/myntra.payu@hdfcbank/SHIVANI
26/06/2021			175.00	41,378.48 Cr.	UPI/117710760571/P2A/9968956987/ifsc.npciFlipkart
26/06/2021		1,922.00		41,203.48 Cr.	UPI/117796603117/P2M/fkrt@ybl/SHIVANI SINGH
26/06/2021		10,000.00		43,125.48 Cr.	TITAN-BIL/VPNB0069122631/0318540729/
26/06/2021		499.00		53,125.48 Cr.	ECOM 358244 WWW AMAZON IN \
25/06/2021			653.00	53,624.48 Cr.	UPI/117686069242/P2A/9968956987/ifsc.npciMyntra
25/06/2021		9,000.00		52,971.48 Cr.	UPI/117684774494/P2V/shivanivermaalld-1@oksbi/SHIV
23/06/2021			849.00	61,971.48 Cr.	UPI/117470944219/P2A/9968956987/ifsc.npciMyntra
23/06/2021		240.00		61,122.48 Cr.	UPI/117468867846/P2M/flipkart.payu@icici/SHIVANI S
22/06/2021		1,046.00		61,362.48 Cr.	UPI/117356631735/P2M/flipkart1@indus/Flipkart Inte
22/06/2021		426.00		62,408.48 Cr.	UPI/117354613042/P2M/fkrt@ybl/Flipkart
21/06/2021		488.00		62,834.48 Cr.	UPI/117250004770/P2M/paytm-56505013@paytm/Flipkart
20/06/2021		151.00		63,322.48 Cr.	UPI/117135327024/P2M/billdesk.prepaid-mobile@icic/
20/06/2021		1,502.00		63,473.48 Cr.	UPI/117134536790/P2M/myntra.payu@hdfcbank/Myntra
18/06/2021			418.00	64,975.48 Cr.	UPI/116920120296/P2A/0000001028/Flipkart
17/06/2021			472.00	64,557.48 Cr.	UPI/116891426707/P2A/0000001028/Flipkart
17/06/2021		474.00		64,085.48 Cr.	UPI/116818163094/P2M/fkrt@ybl/Flipkart
17/06/2021		864.00		64,559.48 Cr.	UPI/116817821932/P2M/grofersindia@icici/GrofersInd
17/06/2021			1,099.00	65,423.48 Cr.	MREF/W01/204811/75542000698261
15/06/2021			4.00	64,324.48 Cr.	UPI/116607487015/P2V/goog-payment@okaxis/GOOGLEPAY
14/06/2021			475.00	64,320.48 Cr.	UPI/116517612188/P2A/0000001028/Flipkart
14/06/2021		332.00		63,845.48 Cr.	UPI/116519897914/P2M/flipkart1@indus/Flipkart Inte
14/06/2021		9,000.00		64,177.48 Cr.	UPI/116511216017/P2V/shivanivermaalld-1@oksbi/SHIV
13/06/2021		518.00		73,177.48 Cr.	UPI/116413362412/P2M/myntra.payu@hdfcbank/Myntra

Account Statement For Account:6177000100008118

13/06/2021		284.00		73,695.48 Cr.	UPI/116411350850/P2M/fkrt@ybl/Flipkart
13/06/2021		723.00		73,979.48 Cr.	UPI/116411176244/P2M/paytm-56505013@paytm/Flipkart
13/06/2021		310.00		74,702.48 Cr.	ECOM 167899 WWW AMAZON IN \
12/06/2021		1,976.40		75,012.48 Cr.	ECOM 182723 Unnati Silks \
11/06/2021		3,748.00		76,988.88 Cr.	ECOM 323497 MYNTRA DESIGNS PVT LTD\
11/06/2021		2,978.00		80,736.88 Cr.	ECOM 82048 Payup*myntra \
11/06/2021		56.20		83,714.88 Cr.	UPI/116210299453/P2M/mobikwikonlinep2m@icici/Mobik
10/06/2021		3,240.00		83,771.08 Cr.	RAZORPAY /HLPMyJgJTj7Gzh/0315871577/
09/06/2021		418.00		87,011.08 Cr.	UPI/116021909615/P2M/paytm-56505013@paytm/Flipkart
09/06/2021		398.00		87,429.08 Cr.	UPI/116017579810/P2M/flipkart1@indus/Flipkart Inte
09/06/2021			8.10	87,827.08 Cr.	UPI/116089474166/P2A/0028991234/Paytm
09/06/2021		259.00		87,818.98 Cr.	ECOM 605040 WWW AMAZON IN \
09/06/2021		151.00		88,077.98 Cr.	UPI/116012495038/P2M/billdesk.prepaid-mobile@icici/
09/06/2021		472.00		88,228.98 Cr.	UPI/116011651626/P2M/paytm-56505013@paytm/Flipkart
09/06/2021		1,914.00		88,700.98 Cr.	UPI/116003380190/P2M/paytm-56505013@paytm/Flipkart
06/06/2021		550.00		90,614.98 Cr.	ECOM 266240 GROFERSINDIAPVTLTD \
06/06/2021		1,413.00		91,164.98 Cr.	UPI/115709902117/P2M/flipkart1@indus/Flipkart Inte
06/06/2021			634.00	92,577.98 Cr.	6177000100008118:Int.Pd:01-03-2021 to 31-05-2021
05/06/2021		359.00		91,943.98 Cr.	ECOM 556229 WWW AMAZON IN \
05/06/2021		9,000.00		92,302.98 Cr.	UPI/115618125571/P2V/shivanivermaald-1@oksbi/SHIV
04/06/2021			70.00	1,01,302.98 Cr.	MREF/W01/573502/75542000698261
03/06/2021		6,672.00		1,01,232.98 Cr.	ECOM 468638 MYNTRA DESIGNS PVT LTD\
03/06/2021		2,965.00		1,07,904.98 Cr.	ECOM 424369 MYNTRA DESIGNS PVT LTD\
03/06/2021		9,000.00		1,10,869.98 Cr.	To:6177000100041665:ABHILASHA VERMA
01/06/2021		2,378.00		1,19,869.98 Cr.	payu/13151525295/0314247159/
01/06/2021			1,20,233.00	1,22,247.98 Cr.	NEFT_IN:RBI1532108994044/0034/ ALIGARH TREASURY
28/05/2021		200.00		2,014.98 Cr.	UPI/114815353193/P2M/billdesk.tata-sky@icici/billd
28/05/2021			43.00	2,214.98 Cr.	UPI/114811388013/P2A/0000001028/grofers
27/05/2021		902.00		2,171.98 Cr.	UPI/114721661898/P2M/paytm-grofers@paytm/grofers
26/05/2021		7,500.00		3,073.98 Cr.	UPI/114609811764/P2V/shivanivermaald-1@oksbi/SHIV
24/05/2021		309.00		10,573.98 Cr.	ECOM 488459 WWW AMAZON IN \
24/05/2021		10,000.00		10,882.98 Cr.	ECOM 269991448337 TANISHQ \
24/05/2021			87.00	20,882.98 Cr.	UPI/114431317034/P2A/0000001028/grofers
23/05/2021		474.80		20,795.98 Cr.	ECOM 523461 FIRSTCRY \
23/05/2021		104.00		21,270.78 Cr.	UPI/114314190458/P2M/paytm-56505013@paytm/Flipkart
22/05/2021			193.00	21,374.78 Cr.	UPI/114202198257/P2A/0000001028/grofers
22/05/2021		1,316.53		21,181.78 Cr.	ECOM 158034 MYNTRA DESIGNS PVT LTD\
21/05/2021		1,463.00		22,498.31 Cr.	UPI/114118444902/P2M/paytm-grofers@paytm/grofers

Account Statement For Account:6177000100008118

20/05/2021		151.00		23,961.31 Cr.	UPI/114015011398/P2M/billdesk.prepaid-mobile@icic/
18/05/2021		10.00		24,112.31 Cr.	UPI/113818285540/P2M/billdesk.prepaid-mobile@icic/
16/05/2021		9,000.00		24,122.31 Cr.	ATM WDR 113620158004 YBL ALIGARH \
16/05/2021		5,000.00		33,122.31 Cr.	UPI/113618842398/P2V/shivanivermaald-1@oksbi/SHIV
15/05/2021			238.00	38,122.31 Cr.	REFUND_20210513181471659649
14/05/2021		583.00		37,884.31 Cr.	ECOM 411925 MOBIKWIK \
13/05/2021		824.00		38,467.31 Cr.	PAYTM MOB/20210513181471659649/0311392261/
12/05/2021			16,500.00	39,291.31 Cr.	From:4447000100117379:ANUJ KUMAR SINGH
12/05/2021		16,500.00		22,791.31 Cr.	To:4447000100117379:ANUJ KUMAR SINGH
12/05/2021			547.00	39,291.31 Cr.	MREF/W01/781407/75542000698261
11/05/2021		1,241.00		38,744.31 Cr.	ECOM 805904 FLIPKART PAYMENTS \
11/05/2021		101.00		39,985.31 Cr.	ECOM 515533 WWW AMAZON IN \
10/05/2021		5,999.00		40,086.31 Cr.	ECOM 892960 Flipkart Internet Priv\
08/05/2021		137.00		46,085.31 Cr.	ECOM 385188 GROFERS INDIA PRIVATE \
08/05/2021		10,000.00		46,222.31 Cr.	TITAN-BIL/VPNB9954476817/0310569172/
07/05/2021		99.00		56,222.31 Cr.	ECOM 467329 FLIPKART PAYMENTS \
07/05/2021		15.00		56,321.31 Cr.	ECOM 224154 GROFERS INDIA PRIVATE \
07/05/2021		888.00		56,336.31 Cr.	ECOM 518184 GROFERSINDIAPVT LTD \
07/05/2021		547.00		57,224.31 Cr.	ECOM 667814 GROFERS INDIA PRIVATE \
06/05/2021			122.00	57,771.31 Cr.	MREF/W01/153601/75542000698261
06/05/2021		537.00		57,649.31 Cr.	ECOM 138947 Flipkart Internet PVT \
04/05/2021		1,228.00		58,186.31 Cr.	ECOM 249847 GROFERS INDIA PRIVATE \
04/05/2021			25,000.00	59,414.31 Cr.	NEFT/SBIN121121873011/MRS PUR
03/05/2021		10,000.00		34,414.31 Cr.	UPI/112317270961/P2V/shivanivermaald-1@oksbi/SHIV
01/05/2021		1,733.00		44,414.31 Cr.	ECOM 141659 GROFERS INDIA PRIVATE \
01/05/2021		1,50,000.00		46,147.31 Cr.	Trf To Tcd No. 001000DP00103973
01/05/2021		786.00		1,96,147.31 Cr.	ECOM 111536 GROFERS INDIA PRIVATE \
01/05/2021			97.00	1,96,933.31 Cr.	MREF/W01/790725/75542000698261
01/05/2021			1,20,233.00	1,96,836.31 Cr.	NEFT_IN:RBI1222168628158/0030/ ALIGARH TREASURY
01/05/2021		147.00		76,603.31 Cr.	ECOM 674650 Flipkart \

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

