



Account Name : Mr. BRIJESH KUMAR SINGH .
Address : T - 1/ 102, JUDGES RESIDENCE
MODEL TOWN
GHAZIABAD-201001
GHAZIABAD
Date : 2 Jul 2024
Account Number : 00000030767141946
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : HIGH COURT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85519791172
IFS Code : SBIN0006219
MICR Code : 226002018
Nomination Registered : No
Balance as on 1 Mar 2024 : 56,963.10

Account Statement from 1 Mar 2024 to 2 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 2407087160*FAIZABAD TREASUR-			1,56,761.00	2,13,724.10
1 Mar 2024	1 Mar 2024	WITHDRAWAL TRANSFER--		2,000.00		2,11,724.10
6 Mar 2024	6 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN324066376196- Myself	NEFT INB: UR37080443 / Myself	20,000.00		1,91,724.10
6 Mar 2024	6 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN324066554635- Myself	NEFT INB: UR37082485 / Myself	20,000.00		1,71,724.10
6 Mar 2024	6 Mar 2024	by debit card-OTHPOS555557 NETFLIX MUMBAI-		199.00		1,71,525.10
11 Mar 2024	11 Mar 2024	TO TRANSFER-TRANSFER TO-		1,650.00		1,69,875.10
15 Mar 2024	15 Mar 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		1,64,875.10
16 Mar 2024	16 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI077 2447224163*FAIZABAD TREASUR-			19,404.00	1,84,279.10
18 Mar 2024	18 Mar 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		1,79,279.10
19 Mar 2024	19 Mar 2024	BY TRANSFER-NEFT*ICIC0SF0002*HS924079 37128123*BHAGYAMANI DEVI*-			5,00,000.00	6,79,279.10
20 Mar 2024	20 Mar 2024	BY TRANSFER-NEFT*ICIC0SF0002*HS924080 37285586*BHAGYAMANI DEVI*-			2,00,000.00	8,79,279.10
21 Mar 2024	21 Mar 2024	BY TRANSFER-NEFT*ICIC0SF0002*HS924081 37303270*BHAGYAMANI DEVI*-			5,00,000.00	13,79,279.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2024	21 Mar 2024	BY TRANSFER-NEFT*ICIC0SF0002*HS92408137339777*BHAGYAMANI DEVI*-			1,00,000.00	14,79,279.10
21 Mar 2024	21 Mar 2024	BY TRANSFER-NEFT*ICIC0SF0002*HS92408137341674*BHAGYAMANI DEVI*-			50,000.00	15,29,279.10
25 Mar 2024	25 Mar 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2503202-		3,000.00		15,26,279.10
25 Mar 2024	25 Mar 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2503202-		1,000.00		15,25,279.10
25 Mar 2024	25 Mar 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2503202-		5,000.00		15,20,279.10
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			3,397.00	15,23,676.10
26 Mar 2024	26 Mar 2024	ATM WDL-ATM CASH 7384 CIVIL LINES FAIZABAD FAIZABAD-		10,000.00		15,13,676.10
26 Mar 2024	26 Mar 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		4,00,000.00		11,13,676.10
26 Mar 2024	26 Mar 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,00,000.00		6,13,676.10
26 Mar 2024	26 Mar 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,00,000.00		1,13,676.10
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478313356*FAIZABAD TREASUR-	ARREAR of 7 th Pay Comm.		28,99,295.00	30,12,971.10
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478313286*FAIZABAD TREASUR-			30,000.00	30,42,971.10
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478313539*FAIZABAD TREASUR-			28,704.00	30,71,675.10
31 Mar 2024	31 Mar 2024	DEBIT-ACHDr CNRB00046000016522 CNRB4963619000-		26,802.00		30,44,873.10
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479817594*FAIZABAD TREASUR-			1,25,000.00	31,69,873.10
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479817640*FAIZABAD TREASUR-			1,76,170.00	33,46,043.10
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479817457*FAIZABAD TREASUR-			50,000.00	33,96,043.10
1 Apr 2024	1 Apr 2024	WITHDRAWAL TRANSFER--		2,000.00		33,94,043.10
2 Apr 2024	2 Apr 2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024040213418077- Amit PMS	RTGS INB: UR37360404 / Amit PMS	10,00,000.00		23,94,043.10
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024040313443908- Amit PMS	RTGS INB: UR37367092 / Amit PMS	10,00,000.00		13,94,043.10
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024040413730572- Amit PMS	RTGS INB: UR37387099 / Amit PMS	10,00,000.00		3,94,043.10
7 Apr 2024	7 Apr 2024	by debit card-OTHPOS449874 NETFLIX MUMBAI-		199.00		3,93,844.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2024	8 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1002498036190*FAIZABAD TREASUR-			2,16,290.00	6,10,134.10
11 Apr 2024	11 Apr 2024	ATM WDL-ATM CASH 8365 SBI FAIZABAD ON SITE FAIZABAD-		10,000.00		6,00,134.10
15 Apr 2024	15 Apr 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		5,95,134.10
18 Apr 2024	18 Apr 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		5,90,134.10
20 Apr 2024	20 Apr 2024	by debit card-OTHPG 611826 PTM*CONFIRM TICKET NOIDA-		4,806.00		5,85,328.10
20 Apr 2024	20 Apr 2024	by debit card-OTHPG 523563 Confirm Ticket Online HYDERABAD-		7,208.00		5,78,120.10
21 Apr 2024	21 Apr 2024	by debit card-OTHPOS783392 DISCOVERY MUMBAI-		399.00		5,77,721.10
25 Apr 2024	25 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224116899814-Mummy	NEFT INB: UR37589909 / Mummy	93,000.00		4,84,721.10
25 Apr 2024	25 Apr 2024	TO TRANSFER-INB IMPS/P2A/411608781706/XXX XXXX859ICIC-	UA0598537873M OAJJMSAX3	50,000.00		4,34,721.10
25 Apr 2024	25 Apr 2024	BY TRANSFER-INB IMPS411608890726/7428217271/XX3859/Family-	MAN000101620746 MAN000101620746		50,000.00	4,84,721.10
25 Apr 2024	25 Apr 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2504202-		1,000.00		4,83,721.10
25 Apr 2024	25 Apr 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2504202-		5,000.00		4,78,721.10
25 Apr 2024	25 Apr 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2504202-		3,000.00		4,75,721.10
25 Apr 2024	25 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN324116298407-Myself	NEFT INB: UR37594534 / Myself	20,000.00		4,55,721.10
25 Apr 2024	25 Apr 2024	by debit card-OTHPG 083494 PostalLifeDBCard Mumbai-		3,853.00		4,51,868.10
25 Apr 2024	25 Apr 2024	by debit card-OTHPG 083685 PostalLifeDBCard Mumbai-		3,031.00		4,48,837.10
25 Apr 2024	25 Apr 2024	by debit card-OTHPG 083870 PostalLifeDBCard Mumbai-		3,031.00		4,45,806.10
25 Apr 2024	25 Apr 2024	by debit card-OTHPG 083951 PostalLifeDBCard Mumbai-		4,470.00		4,41,336.10
29 Apr 2024	29 Apr 2024	TO TRANSFER-INB IMPS/P2A/UA0599143475/XXX XXXX188SBIN-	UA0599143475M OAJJZLUC0	11,457.00		4,29,879.10
30 Apr 2024	30 Apr 2024	DEBIT-ACHDr CNRB00046000016522 CNRB4963619000-		26,802.00		4,03,077.10
1 May 2024	1 May 2024	WITHDRAWAL TRANSFER--		2,000.00		4,01,077.10
1 May 2024	1 May 2024	ATM WDL-ATM CASH 7869 NEW HIGH COURT LUCKNOW-		10,000.00		3,91,077.10
1 May 2024	1 May 2024	ATM WDL-ATM CASH 7870 NEW HIGH COURT LUCKNOW-		10,000.00		3,81,077.10
2 May 2024	2 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1242451863383*AADARSH TREASURY-			1,75,790.00	5,56,867.10
3 May 2024	3 May 2024	by debit card-OTHPOS874304 BPCL MAJOR AMIY TRIPATLUCKNOW-		2,000.00		5,54,867.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2024	6 May 2024	TO TRANSFER-INB MBS TOPUP 7428217271-	7428217271UHD0980724	209.00		5,54,658.10
6 May 2024	6 May 2024	by debit card-OTHPOS010168 NETFLIX MUMBAI-		199.00		5,54,459.10
7 May 2024	7 May 2024	BY TRANSFER-NEFT*HDFC0000240*N128243025520600*RELIANCE JIO INF-			1,275.00	5,55,734.10
7 May 2024	7 May 2024	ATM WDL-ATM CASH 599 NEW HIGH COURT LUCKNOW-		10,000.00		5,45,734.10
7 May 2024	7 May 2024	ATM WDL-ATM CASH 600 NEW HIGH COURT LUCKNOW-		10,000.00		5,35,734.10
10 May 2024	10 May 2024	TO TRANSFER-INB HDFC Mutual Fund-	M9802989IGARGAZKF8	1,00,000.00		4,35,734.10
10 May 2024	10 May 2024	by debit card-OTHPG 008550 PAY*BIGTREE ENTERTAINMMUMBAI-		1,612.40		4,34,121.70
13 May 2024	13 May 2024	ATM WDL-ATM CASH 2704 NEW HIGH COURT LUCKNOW-		10,000.00		4,24,121.70
13 May 2024	13 May 2024	ATM WDL-ATM CASH 2705 NEW HIGH COURT LUCKNOW-		10,000.00		4,14,121.70
14 May 2024	14 May 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		3,00,000.00		1,14,121.70
15 May 2024	15 May 2024	by debit card-OTHPG 117760 AMAZON PAY INDIA PRIVABANGALORE-		893.00		1,13,228.70
15 May 2024	15 May 2024	TO TRANSFER-INB IMPS/P2A/413612575452/XXX XXXX104INDB-	UA0602066395MOAJMFZNI9	5,000.00		1,08,228.70
15 May 2024	15 May 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		1,03,228.70
15 May 2024	15 May 2024	by debit card-OTHPG 040172 IND*Uttar Pradesh PoweMUMBAI-		2,526.00		1,00,702.70
16 May 2024	16 May 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI138 2476220581*AADARSH TREASURY-			7,669.00	1,08,371.70
17 May 2024	17 May 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI139 2478195453*AADARSH TREASURY-			30,026.00	1,38,397.70
18 May 2024	18 May 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		1,33,397.70
18 May 2024	18 May 2024	CREDIT INTEREST--			2,605.00	1,36,002.70
18 May 2024	18 May 2024	DEBIT INTEREST--		2,605.00		1,33,397.70
18 May 2024	18 May 2024	TO TRANSFER-INB IMPS/P2A/413919943072/XXX XXXX104INDB-	UA0602560924MOAJMQVNG1	31,500.00		1,01,897.70
19 May 2024	19 May 2024	TO TRANSFER-INB IMPS/P2A/414009586724/XXX XXXX104INDB-	UA0602602818MOAJMRRBN7	5,000.00		96,897.70
22 May 2024	22 May 2024	TO TRANSFER-INB NEFT UTR NO: SBIN324143977569-Myself	NEFT INB: UR37871989 / Myself	20,000.00		76,897.70
22 May 2024	22 May 2024	ATM WDL-ATM CASH 5434 NEW HIGH COURT LUCKNOW-		10,000.00		66,897.70
22 May 2024	22 May 2024	ATM WDL-ATM CASH 5435 NEW HIGH COURT LUCKNOW-		10,000.00		56,897.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
				1,509.00		55,388.70
24 May 2024	24 May 2024	by debit card-OTHPG 527047 PostalLifeDBCard Mumbai-		1,917.00		53,471.70
24 May 2024	24 May 2024	by debit card-OTHPG 527062 PostalLifeDBCard Mumbai-		2,223.00		51,248.70
24 May 2024	24 May 2024	by debit card-OTHPG 527139 PostalLifeDBCard Mumbai-		1,509.00		49,739.70
24 May 2024	24 May 2024	by debit card-OTHPG 527187 PostalLifeDBCard Mumbai-		500.00		49,239.70
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414670541179/PURVA NCH/NA/purvanchal/donatio-		3,000.00		46,239.70
27 May 2024	27 May 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2505202-		1,000.00		45,239.70
27 May 2024	27 May 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2505202-		5,000.00		40,239.70
27 May 2024	27 May 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2505202-		26,802.00		13,437.70
31 May 2024	31 May 2024	DEBIT-ACHDr CNRB00046000016522 CNRB4963619000-			1,75,790.00	1,89,227.70
1 Jun 2024	1 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2407003961*AADARSH TREASURY-		200.00		1,89,027.70
1 Jun 2024	1 Jun 2024	TO TRANSFER-INB MBS TOPUP 7428217271-	7428217271UHD1 173339			1,88,818.70
1 Jun 2024	1 Jun 2024	TO TRANSFER-INB MBS TOPUP 7428217271-	7428217271UHD1 173323	209.00		1,89,018.70
1 Jun 2024	1 Jun 2024	BY TRANSFER-INB INB MBS Reversal of UHD117333901-	UHD117333901U X26854057		200.00	1,87,018.70
1 Jun 2024	1 Jun 2024	WITHDRAWAL TRANSFER--		2,000.00		1,86,443.70
3 Jun 2024	3 Jun 2024	by debit card-OTHPG 426926 AMAZON PAY INDIA PRIVABANGALORE-		575.00		1,36,443.70
5 Jun 2024	5 Jun 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		50,000.00		1,61,443.70
7 Jun 2024	7 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI160 2423111535*AADARSH TREASURY-			25,000.00	6,61,443.70
7 Jun 2024	7 Jun 2024	CHEQUE DEPOSIT--462296	462296		5,00,000.00	11,61,443.70
7 Jun 2024	7 Jun 2024	CHEQUE DEPOSIT--462297	462297		5,00,000.00	16,61,443.70
7 Jun 2024	7 Jun 2024	CHEQUE DEPOSIT--462298	462298		5,00,000.00	21,61,443.70
7 Jun 2024	7 Jun 2024	BY CLEARING / CHEQUE- BOB 400012197-000003 226002018-3	3		5,00,000.00	16,61,443.70
7 Jun 2024	7 Jun 2024	OUT-CHQ RETURN-70Advice not receiveddiffers failureh paper25)ainr-		5,00,000.00		10,163.00
7 Jun 2024	7 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI160 2423674773*AADARSH TREASURY-			10,163.00	16,71,606.70
8 Jun 2024	8 Jun 2024	by debit card-OTHPOS247426 NETFLIX MUMBAI-		199.00		16,71,407.70
11 Jun 2024	11 Jun 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024061164991523- NIPPON INDIA LOW DURATION FUND	NIPPON INDIA LOW DURATION FUND		14,20,820.10	30,92,227.80
11 Jun 2024	11 Jun 2024	TO TRANSFER-INB NEFT UTR NO: SBIN324163032223- Myself	NEFT INB: UR38082129 / Myself	10,00,000.00		20,92,227.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2024	11 Jun 2024	BY TRANSFER-NEFT*CNRB0018482*P163240328764620*BRIJESH KUMAR*-			50,000.00	21,42,227.80
12 Jun 2024	12 Jun 2024	BY TRANSFER-NEFT*CNRB0018482*P164240328772633*BRIJESH KUMAR*-			5,00,000.00	26,42,227.80
12 Jun 2024	12 Jun 2024	ATM WDL-ATM CASH 2378 NEW HIGH COURT LUCKNOWLUCKNOW-		10,000.00		26,32,227.80
12 Jun 2024	12 Jun 2024	ATM WDL-ATM CASH 2379 NEW HIGH COURT LUCKNOWLUCKNOW-		10,000.00		26,22,227.80
13 Jun 2024	13 Jun 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024061365754097-NIPPON INDIA LIQUID FUND	NIPPON INDIA LIQUID FUND		6,11,222.29	32,33,450.09
13 Jun 2024	13 Jun 2024	by debit card-OTHPG 818373 GODADDY INDIA DOMAIN MUMBAI-		588.82		32,32,861.27
13 Jun 2024	13 Jun 2024	TRANSFER CHARGES--		5,500.00		32,27,361.27
13 Jun 2024	13 Jun 2024	CHEQUE WDL- TRFS-77148	77148	9,90,000.00		22,37,361.27
13 Jun 2024	13 Jun 2024	CHEQUE WDL- TRFS-77149	77149	9,90,000.00		12,47,361.27
13 Jun 2024	13 Jun 2024	BY TRANSFER-SBIYA24165164702313302934 -Loan repayment-			50,000.00	12,97,361.27
13 Jun 2024	13 Jun 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524165474913-Myself	NEFT INB: UR38102379 / Myself	10,00,000.00		2,97,361.27
15 Jun 2024	15 Jun 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		2,92,361.27
18 Jun 2024	18 Jun 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		2,87,361.27
18 Jun 2024	18 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1712433084984*AADARSH TREASURY-		4,561.93		4,58,967.34
20 Jun 2024	20 Jun 2024	by debit card-OTHPG 252068 IND*Uttar Pradesh PoweMUMBAI-		1,917.00		4,57,050.34
23 Jun 2024	23 Jun 2024	by debit card-OTHPG 006768 PostalLifeDBCard Mumbai-		1,509.00		4,55,541.34
23 Jun 2024	23 Jun 2024	by debit card-OTHPG 006769 PostalLifeDBCard Mumbai-		1,509.00		4,54,032.34
23 Jun 2024	23 Jun 2024	by debit card-OTHPG 006834 PostalLifeDBCard Mumbai-		2,223.00		4,51,809.34
23 Jun 2024	23 Jun 2024	by debit card-OTHPG 006771 PostalLifeDBCard Mumbai-		3,000.00		4,48,809.34
25 Jun 2024	25 Jun 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2506202-		5,000.00		4,43,809.34
25 Jun 2024	25 Jun 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2506202-		1,000.00		4,42,809.34
25 Jun 2024	25 Jun 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2506202-			3,964.00	4,46,773.34
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			10,00,000.00	14,46,773.34
27 Jun 2024	27 Jun 2024	BY TRANSFER-RTGS UTR NO: BARBR52024062700755275-ARZOO A ALAM	ARZOO A ALAM			9,36,773.34
27 Jun 2024	27 Jun 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124179878385-Myself	NEFT INB: UR38215537 / Myself	5,10,000.00		

Advance Payment to owners of the Property

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2024	28 Jun 2024	by debit card-OTHPOS284360 SAROJ AUTOMOBILE LUCKNOW-		1,950.00		9,34,823.34
28 Jun 2024	28 Jun 2024	TO TRANSFER-INB IMPS/P2A/418014654918/XXX XXXX097CNRB-	UA0608706771M OAJRPKTJ6	1,00,000.00		8,34,823.34
30 Jun 2024	30 Jun 2024	by debit card-OTHPG 309372 AMAZON PAY INDIA PRIVABANGALORE-		1,269.00		8,33,554.34
1 Jul 2024	1 Jul 2024	DEBIT- 00000007873DOM surcharge/tips dt280624 994260-		9.20		8,33,545.14
1 Jul 2024	1 Jul 2024	WITHDRAWAL TRANSFER--		2,000.00		8,31,545.14
1 Jul 2024	1 Jul 2024	by debit card-OTHPG 936962 AMAZON PAY INDIA PRIVABANGALORE-		1,624.00		8,29,921.14
2 Jul 2024	2 Jul 2024	by debit card-OTHPOS580652 ZEEENTPRILT MUMBAI-		699.00		8,29,222.14

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

Self Attested.
Brijesh Kumar Singh

Brijesh Kumar Singh
Registrar (J) (Establishment)
Allahabad High Court, Lucknow

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