




Account Name : Mr. MUKESH KUMAR SINGH
Address : S/O-SHRINARAYAN SINGH VILL SABYA
PO KASIA KUSHINAGAR UP-276001
Kushinagar
Date : 22 Aug 2024
Account Number : 00000035070700839
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : RAJ NAGAR, GHAZIABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85355416151
IFS Code : SBIN0007873
(Indian Financial System)
MICR Code : 110002220
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 22 Feb 2024 : 37,711.62

Account Statement from 22 Feb 2024 to 22 Aug 2024

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|----------|--------|-----------|
| 22 Feb 2024 | 22 Feb 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 37,211.62 |
| 22 Feb 2024 | 22 Feb 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 36,211.62 |
| 22 Feb 2024 | 22 Feb 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 35,711.62 |
| 25 Feb 2024 | 25 Feb 2024 | DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG- | | 5,000.00 | | 30,711.62 |
| 25 Feb 2024 | 25 Feb 2024 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37753658992 | 9,000.00 | | 21,711.62 |
| 26 Feb 2024 | 26 Feb 2024 | DEBIT-ACHDr HDFC00070000003309 TATAMF 2502202- | | 5,000.00 | | 16,711.62 |
| 26 Feb 2024 | 26 Feb 2024 | BY TRANSFER- NEFT*CITI0100000*CITIN2442 6969761*DSP MUTUAL FUND- | TRANSFER FROM 4697180044308 | | 7.00 | 16,718.62 |
| 29 Feb 2024 | 29 Feb 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 15,718.62 |
| 1 Mar 2024 | 1 Mar 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 15,218.62 |
| 1 Mar 2024 | 1 Mar 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 14,218.62 |
| 1 Mar 2024 | 1 Mar 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 13,718.62 |
| 1 Mar 2024 | 1 Mar 2024 | BULK POSTING-ACHCr SBIN00720000010067 HINDUSTANAERON- | | | 308.00 | 14,026.62 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|----------------|----------------|--|--|-------------|-------------|-------------|
| 4 Mar 2024 | 4 Mar 2024 | TO TRANSFER-SBILT04032024114528937422 -Transfer to fa- | TRANSFER TO 20399604419 | 12,000.00 | | 2,026.62 |
| 4 Mar 2024 | 4 Mar 2024 | BY TRANSFER-INB IMPS406411844552/88585580 28/XX4051/Bhaiyaa pe- | MAI00006636130 6 MAI00006636130 6 | | 25,000.00 | 27,026.62 |
| 4 Mar 2024 | 4 Mar 2024 | BY TRANSFER- NEFT*CITI0100000*CITIN2443 3420639*DSP MUTUAL FUND- | TRANSFER FROM 3199966044306 | | 7.00 | 27,033.62 |
| 4 Mar 2024 | 4 Mar 2024 | BY TRANSFER- NEFT*UTIB0000081*AXISCN0 539416884*GEOJIT FINANCIAL- | TRANSFER FROM 3199968044304 | | 95.15 | 27,128.77 |
| 5 Mar 2024 | 5 Mar 2024 | WITHDRAWAL TRANSFER-- | TRANSFER TO 40769271311 | 13,000.00 | | 14,128.77 |
| 7 Mar 2024 | 7 Mar 2024 | BY TRANSFER-INB MBS loan repayment- | UTC9501479 TRANSFER FROM 20399604419 | | 12,000.00 | 26,128.77 |
| 8 Mar 2024 | 8 Mar 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 25,628.77 |
| 8 Mar 2024 | 8 Mar 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 24,628.77 |
| 8 Mar 2024 | 8 Mar 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 24,128.77 |
| 11 Mar 2024 | 11 Mar 2024 | DEBIT-CMP SBIMF SIP- 21378587-007G- | | 1,000.00 | | 23,128.77 |
| 11 Mar 2024 | 11 Mar 2024 | DEBIT-CMP SBIMF SIP- 21378587-346G- | | 1,000.00 | | 22,128.77 |
| 11 Mar 2024 | 11 Mar 2024 | BY TRANSFER- NEFT*CITI0100000*CITIN2443 6213069*DSP MUTUAL FUND- | TRANSFER FROM 4697175044306 | | 6.00 | 22,134.77 |
| 12 Mar 2024 | 12 Mar 2024 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37753658992 | 9,000.00 | | 13,134.77 |
| 13 Mar 2024 | 13 Mar 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI073 2436153330*GHAZIABAD TREASU- | TRANSFER FROM 4697184044305 | | 2,75,354.00 | 2,88,488.77 |
| 14 Mar 2024 | 14 Mar 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI075 2438676206*GHAZIABAD TREASU- | TRANSFER FROM 4697235044309 | | 14,488.00 | 3,02,976.77 |
| 15 Mar 2024 | 15 Mar 2024 | DEBIT-ACHDr HDFC00070000003309 ICIPRU 1503202- | | 5,000.00 | | 2,97,976.77 |
| 15 Mar 2024 | 15 Mar 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 2,97,476.77 |
| 15 Mar 2024 | 15 Mar 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 2,96,976.77 |
| 15 Mar 2024 | 15 Mar 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 2,95,976.77 |
| 15 Mar 2024 | 15 Mar 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C26579181IK0CR IDMY9 TRANSFER TO 1099 | 1,00,000.00 | | 1,95,976.77 |
| 15 Mar 2024 | 15 Mar 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C26579639IK0CR IDUC1 TRANSFER TO 1099 | 10,000.00 | | 1,85,976.77 |
| 18 Mar 2024 | 18 Mar 2024 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 811218 | 811218 | 50,000.00 | | 1,35,976.77 |
| 18 Mar 2024 | 18 Mar 2024 | BY TRANSFER- NEFT*CITI0100000*CITIN2443 9539117*DSP MUTUAL FUND- | TRANSFER FROM 4698172044301 | | 8.00 | 1,35,984.77 |


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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|--------------|--------------|
| 20 Mar 2024 | 20 Mar 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 1,34,984.77 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER-INB IMPS/P2A/408109571118/XXX XXXX841ICInull- | LTA5QPOKL16A2 UVMOAJFCGOC9 TRANSFER T | 25,000.00 | | 1,09,984.77 |
| 22 Mar 2024 | 22 Mar 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,09,484.77 |
| 22 Mar 2024 | 22 Mar 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,08,984.77 |
| 22 Mar 2024 | 22 Mar 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 1,07,984.77 |
| 23 Mar 2024 | 23 Mar 2024 | TO TRANSFER- SBILT23032024124804493151 -Transfer to fa- | TRANSFER TO 20399604419 | 5,000.00 | | 1,02,984.77 |
| 25 Mar 2024 | 25 Mar 2024 | DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG- | | 5,000.00 | | 97,984.77 |
| 25 Mar 2024 | 25 Mar 2024 | DEBIT-ACHDr HDFC00070000003309 TATAMF 2503202- | | 5,000.00 | | 92,984.77 |
| 25 Mar 2024 | 25 Mar 2024 | CREDIT INTEREST-- | | | 438.00 | 93,422.77 |
| 26 Mar 2024 | 26 Mar 2024 | BY TRANSFER- NEFT*CITI0100000*CITIN2444 2460589*DSP MUTUAL FUND- | TRANSFER FROM 4697174044307 | | 7.00 | 93,429.77 |
| 27 Mar 2024 | 27 Mar 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI088 2463864858*GHAZIABAD TREASU- | TRANSFER FROM 3199955044308 | | 1,600.00 | 95,029.77 |
| 28 Mar 2024 | 28 Mar 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2470056424*GHAZIABAD TREASU- | TRANSFER FROM 4697206044303 | | 98,720.00 | 1,93,749.77 |
| 30 Mar 2024 | 30 Mar 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 1,92,749.77 |
| 30 Mar 2024 | 30 Mar 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2474910932*GHAZIABAD TREASU- | TRANSFER FROM 4697193044304 | | 6,055.00 | 1,98,804.77 |
| 31 Mar 2024 | 31 Mar 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479847118*GHAZIABAD TREASU- | TRANSFER FROM 3199422044305 | | 24,35,048.00 | 26,33,852.77 |
| 31 Mar 2024 | 31 Mar 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479847498*GHAZIABAD TREASU- | TRANSFER FROM 3199421044306 | | 1,80,000.00 | 28,13,852.77 |
| 31 Mar 2024 | 31 Mar 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479847122*GHAZIABAD TREASU- | TRANSFER FROM 3199423044304 | | 2,51,460.00 | 30,65,312.77 |
| 31 Mar 2024 | 31 Mar 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479847370*GHAZIABAD TREASU- | TRANSFER FROM 3199424044303 | | 30,000.00 | 30,95,312.77 |
| 31 Mar 2024 | 31 Mar 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479847372*GHAZIABAD TREASU- | TRANSFER FROM 4698163044302 | | 30,000.00 | 31,25,312.77 |
| 31 Mar 2024 | 31 Mar 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480214639*GHAZIABAD TREASU- | TRANSFER FROM 3199675044306 | | 1,80,000.00 | 33,05,312.77 |
| 31 Mar 2024 | 31 Mar 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480214650*GHAZIABAD TREASU- | TRANSFER FROM 3199960044301 | | 3,44,707.00 | 36,50,019.77 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|---|--------------|-----------|--------------|
| 1 Apr 2024 | 1 Apr 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C27017500IK0CR XQDP4 TRANSFER TO 1099 | 3,80,000.00 | | 32,70,019.77 |
| 1 Apr 2024 | 1 Apr 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C27017509IK0CR XQEK4 TRANSFER TO 1099 | 20,00,000.00 | | 12,70,019.77 |
| 1 Apr 2024 | 1 Apr 2024 | TO TRANSFER-INB IMPS/P2A/409205787046/XXX XXXX379HDFCnull- | LTA0988JTCPMA 48MOAJGJNBR2 TRANSFER T | 3,00,000.00 | | 9,70,019.77 |
| 1 Apr 2024 | 1 Apr 2024 | TO TRANSFER-INB IMPS/P2A/409205787219/XXX XXXX379HDFCnull- | LTA0988JTFLD52 3MOAJGJMVG3 TRANSFER T | 2,00,000.00 | | 7,70,019.77 |
| 1 Apr 2024 | 1 Apr 2024 | TO TRANSFER-NEFT UTR NO: SBIN424092996371-brijesh kumar singh | TRANSFER TO 4697163044300 / brijesh kumar singh | 30,000.00 | | 7,40,019.77 |
| 2 Apr 2024 | 2 Apr 2024 | TO TRANSFER-Deposit or Investment- | TRANSFER TO 36546758864 | 1,50,000.00 | | 5,90,019.77 |
| 2 Apr 2024 | 2 Apr 2024 | BY TRANSFER-NEFT*CITI0100000*CITIN2444 7801139*DSP MUTUAL FUND- | TRANSFER FROM 4697238044306 | | 6.00 | 5,90,025.77 |
| 3 Apr 2024 | 3 Apr 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 5,89,525.77 |
| 3 Apr 2024 | 3 Apr 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 5,89,025.77 |
| 3 Apr 2024 | 3 Apr 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 5,88,025.77 |
| 3 Apr 2024 | 3 Apr 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C27088728IK0CR ZLVK2 TRANSFER TO 1099 | 4,00,000.00 | | 1,88,025.77 |
| 5 Apr 2024 | 5 Apr 2024 | ATM WDL-ATM CASH 781 POLICE TRAINING CENTREBHOPAL- | | 10,000.00 | | 1,78,025.77 |
| 5 Apr 2024 | 5 Apr 2024 | WITHDRAWAL TRANSFER-- | TRANSFER TO 40769271311 | 13,000.00 | | 1,65,025.77 |
| 5 Apr 2024 | 5 Apr 2024 | TO TRANSFER-SBILT05042024151818908852 -Transfer to fa- | TRANSFER TO 20399604419 | 20,000.00 | | 1,45,025.77 |
| 5 Apr 2024 | 5 Apr 2024 | TO TRANSFER-SBILT05042024151853363509 -Transfer to fa- | TRANSFER TO 20399604419 | 5,000.00 | | 1,40,025.77 |
| 5 Apr 2024 | 5 Apr 2024 | BY TRANSFER-NEFT*UTIB0000081*AXISCN0 575972773*GEOJIT FINANCIAL- | TRANSFER FROM 4697254044306 | | 14,849.18 | 1,54,874.95 |
| 6 Apr 2024 | 6 Apr 2024 | by debit card-SBIPOS005072994597CAPT MESS HOSTEL BHOPAL- | | 1,800.00 | | 1,53,074.95 |
| 8 Apr 2024 | 8 Apr 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,52,574.95 |
| 8 Apr 2024 | 8 Apr 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,52,074.95 |
| 8 Apr 2024 | 8 Apr 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 1,51,074.95 |
| 8 Apr 2024 | 8 Apr 2024 | TO TRANSFER-INB IMPS/P2A/409913874754/XXX XXXX379HDFCnull- | LTA27DPAAK1EH FUMOAJHNAEA5 TRANSFER T | 15,000.00 | | 1,36,074.95 |
| 8 Apr 2024 | 8 Apr 2024 | BY TRANSFER-NEFT*CITI0100000*CITIN2445 1036215*DSP MUTUAL FUND- | TRANSFER FROM 4698184044307 | | 5.00 | 1,36,079.95 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|-------------|
| 8 Apr 2024 | 8 Apr 2024 | BY TRANSFER-INB MBS loan repayment- | UTD0459361 TRANSFER FROM 20399604419 | | 20,000.00 | 1,56,079.95 |
| 8 Apr 2024 | 8 Apr 2024 | BY TRANSFER-INB MBS loan repayment- | UTD0459380 TRANSFER FROM 20399604419 | | 5,000.00 | 1,61,079.95 |
| 10 Apr 2024 | 10 Apr 2024 | DEBIT-CMP SBIMF SIP-21378587-346G- | | 1,000.00 | | 1,60,079.95 |
| 10 Apr 2024 | 10 Apr 2024 | DEBIT-CMP SBIMF SIP-21378587-007G- | | 1,000.00 | | 1,59,079.95 |
| 11 Apr 2024 | 11 Apr 2024 | TO TRANSFER-INB IMPS/P2A/410221991096/XXX XXXX051ICICnull- | LTA322E7L2LEU3 DMOAJHZHGA5 TRANSFER T | 50,000.00 | | 1,09,079.95 |
| 12 Apr 2024 | 12 Apr 2024 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37753658992 | 9,000.00 | | 1,00,079.95 |
| 12 Apr 2024 | 12 Apr 2024 | by debit card-OTHPOS008584 Janki Nath Filling StaGhaziabad - | | 2,588.00 | | 97,491.95 |
| 13 Apr 2024 | 13 Apr 2024 | TO TRANSFER-INB IMPS/P2A/410419528782/XXX XXXX051ICICnull- | LTA3JQS3LM07N ELMOAJJIFAF3 TRANSFER T | 26,000.00 | | 71,491.95 |
| 15 Apr 2024 | 15 Apr 2024 | DEBIT-ACHDr HDFC00070000003309 ICIPRU 1504202- | | 5,000.00 | | 66,491.95 |
| 15 Apr 2024 | 15 Apr 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 65,491.95 |
| 15 Apr 2024 | 15 Apr 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 64,991.95 |
| 15 Apr 2024 | 15 Apr 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 64,491.95 |
| 15 Apr 2024 | 15 Apr 2024 | ATM WDL-ATM CASH 41061 OPP INDIAN OIL PETROL PKUSHINAGAR- | | 10,000.00 | | 54,491.95 |
| 15 Apr 2024 | 15 Apr 2024 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI107 2413930389*GHAZIABAD TREASU- | TRANSFER FROM 4698210044309 | | 2,10,488.00 | 2,64,979.95 |
| 15 Apr 2024 | 15 Apr 2024 | TO TRANSFER-INB IMPS/P2A/410621581464/XXX XXXX841ICICnull- | LTA45JA0N3J7S OSMOAJILLHN1 TRANSFER T | 30,000.00 | | 2,34,979.95 |
| 15 Apr 2024 | 15 Apr 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C27575024IK0CSI WHQ1 TRANSFER TO 1099 | 80,000.00 | | 1,54,979.95 |
| 15 Apr 2024 | 15 Apr 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C27575062IK0CSI WHJ3 TRANSFER TO 1099 | 3,000.00 | | 1,51,979.95 |
| 15 Apr 2024 | 15 Apr 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C27575090IK0CSI WIG0 TRANSFER TO 1099 | 3,000.00 | | 1,48,979.95 |
| 15 Apr 2024 | 15 Apr 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C27575131IK0CSI WKS1 TRANSFER TO 1099 | 3,000.00 | | 1,45,979.95 |
| 16 Apr 2024 | 16 Apr 2024 | BY TRANSFER-INB IMPS410709688263/88585580 28/XX4051/Bhaiyaa- | MAM0000888320 04 MAM0000888320 04 | | 35,000.00 | 1,80,979.95 |
| 16 Apr 2024 | 16 Apr 2024 | BY TRANSFER-INB IMPS410709689786/88585580 28/XX4051/Bhaiyaa- | MAM0000888330 15 MAM0000888330 15 | | 3,15,000.00 | 4,95,979.95 |
| 16 Apr 2024 | 16 Apr 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C27584449IK0CS JBIP4 TRANSFER TO 1099 | 3,50,000.00 | | 1,45,979.95 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-------------|-------------|-------------|
| 16 Apr 2024 | 16 Apr 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C27599048IK0CS JKZC6 TRANSFER TO 1099 | 5,000.00 | | 1,40,979.95 |
| 22 Apr 2024 | 22 Apr 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,40,479.95 |
| 22 Apr 2024 | 22 Apr 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 1,39,479.95 |
| 22 Apr 2024 | 22 Apr 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,38,979.95 |
| 22 Apr 2024 | 22 Apr 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 1,37,979.95 |
| 25 Apr 2024 | 25 Apr 2024 | DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG- | | 5,000.00 | | 1,32,979.95 |
| 25 Apr 2024 | 25 Apr 2024 | DEBIT-ACHDr HDFC00070000003309 TATAMF 2504202- | | 5,000.00 | | 1,27,979.95 |
| 26 Apr 2024 | 26 Apr 2024 | by debit card- SBIPOS005107741342JETVAN VIPASSANA MEDIT GORAKHPUR- | | 15,000.00 | | 1,12,979.95 |
| 27 Apr 2024 | 27 Apr 2024 | ATM WDL-ATM CASH 4058 DISTRICT & SESSION COUKUSHINAGAR- | | 10,000.00 | | 1,02,979.95 |
| 29 Apr 2024 | 29 Apr 2024 | TO TRANSFER-SBIYA24120093705273600205 -Transfer to fa- | TRANSFER TO 20399604419 | 10,000.00 | | 92,979.95 |
| 29 Apr 2024 | 29 Apr 2024 | BULK POSTING-ACHCr ICIC00172000001900 SCHAEFFLER DIV- | | | 364.00 | 93,343.95 |
| 29 Apr 2024 | 29 Apr 2024 | TO TRANSFER-INB SBIUNIPAY(BBPS) SB4141204DC4F9F3MCE4- | SB4141204DC4F 9F3MCE4IGARES CTB4 TRANS | 2,104.07 | | 91,239.88 |
| 30 Apr 2024 | 30 Apr 2024 | BY TRANSFER-RTGS UTR NO: HDFCR52024043052679442-SBI MUTUAL FUND | TRANSFER FROM 3199860044304 / SBI MUTUAL FUND | | 3,50,000.00 | 4,41,239.88 |
| 30 Apr 2024 | 30 Apr 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 4,40,239.88 |
| 30 Apr 2024 | 30 Apr 2024 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 811220 | 811220 | 50,000.00 | | 3,90,239.88 |
| 30 Apr 2024 | 30 Apr 2024 | CHQ TRANSFER-RTGS UTR NO: SBINR52024043019275497-811219 DIVYA DARSHAN GROUP | 811219 DIVYA DARSHAN GROUP | 3,00,000.00 | | 90,239.88 |
| 30 Apr 2024 | 30 Apr 2024 | TO TRANSFER-INB IMPS/P2A/412119842528/XXX XXXX051ICICnull- | LTA8AQI6OEQEA NQMOAJKEMTV5 TRANSFER T | 41,900.00 | | 48,339.88 |
| 1 May 2024 | 1 May 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 47,339.88 |
| 1 May 2024 | 1 May 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 46,839.88 |
| 1 May 2024 | 1 May 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 46,339.88 |
| 2 May 2024 | 2 May 2024 | BY TRANSFER-INB Refund of IGARESCTB4- | SB4141204DC4F 9F3MCE41IXGBE KRUI1 TRAN | | 2,104.07 | 48,443.95 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|--|-----------|-----------|-------------|
| 3 May 2024 | 3 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C28141509IK0CS ZQET5 TRANSFER TO 1099 | 2,000.00 | | 46,443.95 |
| 3 May 2024 | 3 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C28141659IK0CS ZQFZ1 TRANSFER TO 1099 | 2,000.00 | | 44,443.95 |
| 3 May 2024 | 3 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C28141803IK0CS ZQIG7 TRANSFER TO 1099 | 4,000.00 | | 40,443.95 |
| 3 May 2024 | 3 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C28141914IK0CS ZQJE5 TRANSFER TO 1099 | 5,000.00 | | 35,443.95 |
| 3 May 2024 | 3 May 2024 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI125 2455676527*GHAZIABAD TREASU- | TRANSFER FROM 3199964044308 | | 86,948.00 | 1,22,391.95 |
| 5 May 2024 | 5 May 2024 | WITHDRAWAL TRANSFER-- | TRANSFER TO 40769271311 | 13,000.00 | | 1,09,391.95 |
| 6 May 2024 | 6 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C28194982IK0CT BBSH2 TRANSFER TO 1099 | 25,000.00 | | 84,391.95 |
| 7 May 2024 | 7 May 2024 | by debit card-OTHPOS009963 Janki Nath Filling StaGhaziabad - | | 2,836.00 | | 81,555.95 |
| 7 May 2024 | 7 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C28282741IK0CT CKAC4 TRANSFER TO 1099 | 1,000.00 | | 80,555.95 |
| 7 May 2024 | 7 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C28282976IK0CT CKFC2 TRANSFER TO 1099 | 1,000.00 | | 79,555.95 |
| 7 May 2024 | 7 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C28283248IK0CT CKGY6 TRANSFER TO 1099 | 2,000.00 | | 77,555.95 |
| 7 May 2024 | 7 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C28283471IK0CT CKJN2 TRANSFER TO 1099 | 2,000.00 | | 75,555.95 |
| 8 May 2024 | 8 May 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 75,055.95 |
| 8 May 2024 | 8 May 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 74,555.95 |
| 8 May 2024 | 8 May 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 73,555.95 |
| 9 May 2024 | 9 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C28350146IK0CT EEPX8 TRANSFER TO 1099 | 1,000.00 | | 72,555.95 |
| 9 May 2024 | 9 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C28350247IK0CT EEQ2 TRANSFER TO 1099 | 1,000.00 | | 71,555.95 |
| 9 May 2024 | 9 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C28350358IK0CT EETG6 TRANSFER TO 1099 | 2,000.00 | | 69,555.95 |
| 9 May 2024 | 9 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C28350464IK0CT EEWV6 TRANSFER TO 1099 | 2,000.00 | | 67,555.95 |
| 9 May 2024 | 9 May 2024 | TO TRANSFER-INB IMPS/P2A/413014874944/XXX XXXX841ICInull- | LTA2GCR7B1PQ S70MOAJNLWY 1 TRANSFER T | 20,000.00 | | 47,555.95 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 10 May 2024 | 10 May 2024 | DEBIT-CMP SBIMF SIP-21378587-007G- | | 1,000.00 | | 46,555.95 |
| 10 May 2024 | 10 May 2024 | DEBIT-CMP SBIMF SIP-21378587-346G- | | 1,000.00 | | 45,555.95 |
| 12 May 2024 | 12 May 2024 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37753658992 | 9,000.00 | | 36,555.95 |
| 15 May 2024 | 15 May 2024 | DEBIT-ACHDr HDFC00070000003309 ICIPRU 1505202- | | 5,000.00 | | 31,555.95 |
| 15 May 2024 | 15 May 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 31,055.95 |
| 15 May 2024 | 15 May 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 30,555.95 |
| 15 May 2024 | 15 May 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 29,555.95 |
| 15 May 2024 | 15 May 2024 | BULK POSTING-ACHCr DEUT00003000002043 HCL 1st IntDiv- | | | 360.00 | 29,915.95 |
| 18 May 2024 | 18 May 2024 | TO TRANSFER-INB IMPS/P2A/413911647782/XXX XXXX128IDIBContributi- | LTA50APN3M08T 3UMOAJMPCYA6 TRANSFER T | 3,000.00 | | 26,915.95 |
| 19 May 2024 | 19 May 2024 | BULK POSTING- IMPS/RVSL/413911647782 / MOAJMPCYA6 / 18052024- | | | 3,000.00 | 29,915.95 |
| 20 May 2024 | 20 May 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 28,915.95 |
| 22 May 2024 | 22 May 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 28,415.95 |
| 22 May 2024 | 22 May 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 27,915.95 |
| 22 May 2024 | 22 May 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 26,915.95 |
| 24 May 2024 | 24 May 2024 | by debit card-OTHPOS020970 Shiva automobiles storGhaziabad- | | 3,107.00 | | 23,808.95 |
| 24 May 2024 | 24 May 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI146 2487234278*GHAZIABAD TREASU- | TRANSFER FROM 4697212044306 | | 47,000.00 | 70,808.95 |
| 27 May 2024 | 27 May 2024 | DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG- | | 5,000.00 | | 65,808.95 |
| 27 May 2024 | 27 May 2024 | DEBIT-ACHDr HDFC00070000003309 TATAMF 2505202- | | 5,000.00 | | 60,808.95 |
| 29 May 2024 | 29 May 2024 | TO TRANSFER-INB IMPS/P2A/415015744452/XXX XXXX051ICICnull- | LTA82165K9LN12 PMOAJNVNQY6 TRANSFER T | 16,000.00 | | 44,808.95 |
| 30 May 2024 | 30 May 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 43,808.95 |
| 30 May 2024 | 30 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C29150876IK0CT VDOW4 TRANSFER TO 1099 | 2,000.00 | | 41,808.95 |
| 30 May 2024 | 30 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C29150994IK0CT VDQV4 TRANSFER TO 1099 | 2,000.00 | | 39,808.95 |
| 30 May 2024 | 30 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C29151105IK0CT VDSP0 TRANSFER TO 1099 | 2,000.00 | | 37,808.95 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-------------|-------------|
| 30 May 2024 | 30 May 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C29151273IK0CT VDU10 TRANSFER TO 1099 | 4,000.00 | | 33,808.95 |
| 31 May 2024 | 31 May 2024 | BY TRANSFER-NEFT*UTIB0000081*AXISCN0 636229746*GEOJIT FINANCIAL- | TRANSFER FROM 4698181044300 | | 28,104.87 | 61,913.82 |
| 1 Jun 2024 | 1 Jun 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 60,913.82 |
| 1 Jun 2024 | 1 Jun 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 60,413.82 |
| 1 Jun 2024 | 1 Jun 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 59,913.82 |
| 1 Jun 2024 | 1 Jun 2024 | TO TRANSFER-INB IMPS/P2A/415310992775/XXX XXXX379HDFCnull- | LTA09DUI36111B LMOAJOFQRA1 TRANSFER T | 28,105.00 | | 31,808.82 |
| 1 Jun 2024 | 1 Jun 2024 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 2409247255*GHAZIABAD TREASU- | TRANSFER FROM 4697212044306 | | 2,40,488.00 | 2,72,296.82 |
| 1 Jun 2024 | 1 Jun 2024 | TO TRANSFER-INB IMPS/P2A/415320509345/XXX XXXX8411CICnull- | LTA09DUL25C77 AJMOAJOIQLA0 TRANSFER T | 60,000.00 | | 2,12,296.82 |
| 4 Jun 2024 | 4 Jun 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C293994511K0CT ZAEG6 TRANSFER TO 1099 | 4,000.00 | | 2,08,296.82 |
| 4 Jun 2024 | 4 Jun 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C293997411K0CT ZAFI2 TRANSFER TO 1099 | 4,000.00 | | 2,04,296.82 |
| 4 Jun 2024 | 4 Jun 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C29400003IK0CT ZAGV7 TRANSFER TO 1099 | 4,000.00 | | 2,00,296.82 |
| 4 Jun 2024 | 4 Jun 2024 | TO TRANSFER-INB SBI FUNDS MANAGEMENT LTD- | C29400243IK0CT ZAJB0 TRANSFER TO 1099 | 4,000.00 | | 1,96,296.82 |
| 4 Jun 2024 | 4 Jun 2024 | CASH CHEQUE-vickey gupta-811221 | 811221 | 50,000.00 | | 1,46,296.82 |
| 5 Jun 2024 | 5 Jun 2024 | WITHDRAWAL TRANSFER-- | TRANSFER TO 40769271311 | 13,000.00 | | 1,33,296.82 |
| 10 Jun 2024 | 10 Jun 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,32,796.82 |
| 10 Jun 2024 | 10 Jun 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,32,296.82 |
| 10 Jun 2024 | 10 Jun 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 1,31,296.82 |
| 10 Jun 2024 | 10 Jun 2024 | DEBIT-CMP SBIMF SIP-21378587-346G- | | 1,000.00 | | 1,30,296.82 |
| 10 Jun 2024 | 10 Jun 2024 | DEBIT-CMP SBIMF SIP-21378587-007G- | | 1,000.00 | | 1,29,296.82 |
| 12 Jun 2024 | 12 Jun 2024 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37753658992 | 9,000.00 | | 1,20,296.82 |
| 12 Jun 2024 | 12 Jun 2024 | TO TRANSFER-SBIYA24164193605882113398 -Loan repayment- | TRANSFER TO 20169424779 | 5,000.00 | | 1,15,296.82 |
| 14 Jun 2024 | 14 Jun 2024 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI167 2431509555*GHAZIABAD TREASU- | TRANSFER FROM 4698171044302 | | 14,868.00 | 1,30,164.82 |
| 15 Jun 2024 | 15 Jun 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 1,29,164.82 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|----------|-------------|
| 15 Jun 2024 | 15 Jun 2024 | DEBIT-ACHDr HDFC00070000003309 ICIPRU 1506202- | | 5,000.00 | | 1,24,164.82 |
| 15 Jun 2024 | 15 Jun 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,23,664.82 |
| 15 Jun 2024 | 15 Jun 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,23,164.82 |
| 16 Jun 2024 | 16 Jun 2024 | by debit card-OTHPOS847095 GARHWAL MANDAL VIKAS NCHAMOLI- | | 8,400.00 | | 1,14,764.82 |
| 17 Jun 2024 | 17 Jun 2024 | ATM WDL-ATM CASH 322 KEDARNATH DHAM RUDRAPRAYAG- | | 10,000.00 | | 1,04,764.82 |
| 20 Jun 2024 | 20 Jun 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 1,03,764.82 |
| 20 Jun 2024 | 20 Jun 2024 | by debit card-OTHPOS023133 Shiva automobiles storGhaziabad- | | 2,440.00 | | 1,01,324.82 |
| 24 Jun 2024 | 24 Jun 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,00,824.82 |
| 24 Jun 2024 | 24 Jun 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,00,324.82 |
| 24 Jun 2024 | 24 Jun 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 99,324.82 |
| 25 Jun 2024 | 25 Jun 2024 | DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG- | | 5,000.00 | | 94,324.82 |
| 25 Jun 2024 | 25 Jun 2024 | DEBIT-ACHDr HDFC00070000003309 TATAMF 2506202- | | 5,000.00 | | 89,324.82 |
| 25 Jun 2024 | 25 Jun 2024 | TO TRANSFER-INB IMPS/P2A/417715579422/XXX XXXX841ICInull- | LTA6UJ5AQA6IIH 0MOAJRGHIG5 TRANSFER T | 6,000.00 | | 83,324.82 |
| 25 Jun 2024 | 25 Jun 2024 | BULK POSTING-ACHCr HDFC02241000016754 HINDUSTANUNILE- | | | 264.00 | 83,588.82 |
| 25 Jun 2024 | 25 Jun 2024 | TO TRANSFER-INB PL_BBPS(BBPS) SB414177C8BD6217M8AB- | SB414177C8BD6 217M8ABIGARLF QZL1 TRANS | 6,060.13 | | 77,528.69 |
| 25 Jun 2024 | 25 Jun 2024 | CREDIT INTEREST-- | | | 1,054.00 | 78,582.69 |
| 28 Jun 2024 | 28 Jun 2024 | BULK POSTING-ACHCr NACH00000000060732 LTIMIN FINAL 2- | | | 315.00 | 78,897.69 |
| 1 Jul 2024 | 1 Jul 2024 | TO TRANSFER-NEFT UTR NO: SBIN524183672997- brijesh kumar singh | TRANSFER TO 4697156044308 / brijesh kumar singh | 71,000.00 | | 7,897.69 |
| 1 Jul 2024 | 1 Jul 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 6,897.69 |
| 1 Jul 2024 | 1 Jul 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 5,897.69 |
| 1 Jul 2024 | 1 Jul 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 5,397.69 |
| 1 Jul 2024 | 1 Jul 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 4,897.69 |
| 1 Jul 2024 | 1 Jul 2024 | BY TRANSFER- NEFT*CITI0100000*CITIN2449 0979710*DSP MUTUAL FUND- | TRANSFER FROM 4697210044307 | | 5.00 | 4,902.69 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-------------|-------------|
| 3 Jul 2024 | 3 Jul 2024 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI186 2474386390*GHAZIABAD TREASU- | TRANSFER FROM 3199411044308 | | 2,10,488.00 | 2,15,390.69 |
| 3 Jul 2024 | 3 Jul 2024 | TO TRANSFER-NEFT UTR NO: SBIN424185302386-abhilasha kumari | TRANSFER TO 4697164044309 / abhilasha kumari | 25,000.00 | | 1,90,390.69 |
| 4 Jul 2024 | 4 Jul 2024 | CASH CHEQUE-vickey-811222 | 811222 | 50,000.00 | | 1,40,390.69 |
| 5 Jul 2024 | 5 Jul 2024 | WITHDRAWAL TRANSFER-- | TRANSFER TO 40769271311 | 13,000.00 | | 1,27,390.69 |
| 5 Jul 2024 | 5 Jul 2024 | BY TRANSFER-NEFT*UTIB0000081*AXISCN0 670737265*GEOJIT FINANCIAL- | TRANSFER FROM 4697196044301 | | 916.80 | 1,28,307.49 |
| 6 Jul 2024 | 6 Jul 2024 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI189 2481477951*GHAZIABAD TREASU- | TRANSFER FROM 4697179044302 | | 28,781.00 | 1,57,088.49 |
| 8 Jul 2024 | 8 Jul 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 1,56,088.49 |
| 8 Jul 2024 | 8 Jul 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,55,588.49 |
| 8 Jul 2024 | 8 Jul 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,55,088.49 |
| 8 Jul 2024 | 8 Jul 2024 | BY TRANSFER-NEFT*CITI0100000*CITIN2449 3943388*DSP MUTUAL FUND- | TRANSFER FROM 4698175044308 | | 29.00 | 1,55,117.49 |
| 9 Jul 2024 | 9 Jul 2024 | BULK POSTING-ACHCr HDFC01255000011014 LARSEN & TOUBR- | | | 280.00 | 1,55,397.49 |
| 10 Jul 2024 | 10 Jul 2024 | DEBIT-CMP SBIMF SIP- 21378587-007G- | | 1,000.00 | | 1,54,397.49 |
| 10 Jul 2024 | 10 Jul 2024 | DEBIT-CMP SBIMF SIP- 21378587-346G- | | 1,000.00 | | 1,53,397.49 |
| 10 Jul 2024 | 10 Jul 2024 | TO TRANSFER-SBIYA24192161600927551372 -Transfer to fa- | TRANSFER TO 20399604419 | 2,100.00 | | 1,51,297.49 |
| 12 Jul 2024 | 12 Jul 2024 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37753658992 | 9,000.00 | | 1,42,297.49 |
| 12 Jul 2024 | 12 Jul 2024 | TO TRANSFER-NEFT UTR NO: SBIN524194678002-abhilasha kumari | TRANSFER TO 3199301044303 / abhilasha kumari | 2,000.00 | | 1,40,297.49 |
| 14 Jul 2024 | 14 Jul 2024 | by debit card-OTHPOS693154 A R FUELS GHAZIABAD- | | 1,950.00 | | 1,38,347.49 |
| 14 Jul 2024 | 14 Jul 2024 | ATM WDL-ATM CASH 709 SBI BRANCH LOHIYA NAGAGHAZIABAD- | | 20,000.00 | | 1,18,347.49 |
| 15 Jul 2024 | 15 Jul 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,17,847.49 |
| 15 Jul 2024 | 15 Jul 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 1,16,847.49 |
| 15 Jul 2024 | 15 Jul 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,16,347.49 |
| 15 Jul 2024 | 15 Jul 2024 | DEBIT-ACHDr HDFC00070000003309 ICIPRU 1507202- | | 5,000.00 | | 1,11,347.49 |
| 15 Jul 2024 | 15 Jul 2024 | BY TRANSFER-NEFT*CITI0100000*CITIN2449 6545022*DSP MUTUAL FUND- | TRANSFER FROM 4697224044302 | | 21.00 | 1,11,368.49 |
| 16 Jul 2024 | 16 Jul 2024 | DEBIT- 00000007873DOM surcharge/tips dt140724 846415- | | 9.20 | | 1,11,359.29 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-------------|-------------|
| 19 Jul 2024 | 19 Jul 2024 | ATM WDL-ATM CASH 42011 +ANAND VIHAR METRO ST EASTDELHI- | | 10,000.00 | | 1,01,359.29 |
| 20 Jul 2024 | 20 Jul 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 1,00,359.29 |
| 22 Jul 2024 | 22 Jul 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 99,359.29 |
| 22 Jul 2024 | 22 Jul 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 98,859.29 |
| 22 Jul 2024 | 22 Jul 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 98,359.29 |
| 22 Jul 2024 | 22 Jul 2024 | TO TRANSFER-SBIYA24204230104747930813 -Transfer to fa- | TRANSFER TO 20399604419 | 7,000.00 | | 91,359.29 |
| 24 Jul 2024 | 24 Jul 2024 | BULK POSTING-ACHCr HDFC01040000010252 BAJAJ FINANCE- | | | 180.00 | 91,539.29 |
| 24 Jul 2024 | 24 Jul 2024 | TO TRANSFER-INB Delhi Public School Ghazi- | 113390404368IG ARPCKCM7 TRANSFER TO 4 | 51,070.06 | | 40,469.23 |
| 25 Jul 2024 | 25 Jul 2024 | DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG- | | 5,000.00 | | 35,469.23 |
| 25 Jul 2024 | 25 Jul 2024 | DEBIT-ACHDr HDFC00070000003309 TATAMF 2507202- | | 5,000.00 | | 30,469.23 |
| 27 Jul 2024 | 27 Jul 2024 | ATM WDL-ATM CASH 42091 + MCB A 9 CANNAUGHT CIRCENRALDELHI- | | 10,000.00 | | 20,469.23 |
| 28 Jul 2024 | 28 Jul 2024 | ATM WDL-ATM CASH 42102 +SECOND BRANCH ATM GHAZIABAD- | | 10,000.00 | | 10,469.23 |
| 29 Jul 2024 | 29 Jul 2024 | BY TRANSFER-NEFT*CITI0100000*CITIN2450 1965746*DSP MUTUAL FUND- | TRANSFER FROM 3199679044302 | | 25.00 | 10,494.23 |
| 30 Jul 2024 | 30 Jul 2024 | BY TRANSFER-NEFT*HDFC0000240*N212243 174047569*SBI MUTUAL FUND*- | TRANSFER FROM 4698174044309 | | 1,00,000.00 | 1,10,494.23 |
| 30 Jul 2024 | 30 Jul 2024 | TO TRANSFER-SBIYA24212084705048050359 -Transfer to fa- | TRANSFER TO 32576403723 | 50,000.00 | | 60,494.23 |
| 30 Jul 2024 | 30 Jul 2024 | TO TRANSFER-INB IMPS/421208862315/ICIC-xx841-/null- | LTA8B32UOVUK5 HHMOAJVOOPA1 TRANSFER T | 50,000.00 | | 10,494.23 |
| 30 Jul 2024 | 30 Jul 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 9,494.23 |
| 1 Aug 2024 | 1 Aug 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 8,994.23 |
| 1 Aug 2024 | 1 Aug 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 8,494.23 |
| 1 Aug 2024 | 1 Aug 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 7,494.23 |
| 1 Aug 2024 | 1 Aug 2024 | BULK POSTING-ACHCr DEUT00003000002043 HCL 2nd IntDiv- | | | 240.00 | 7,734.23 |
| 3 Aug 2024 | 3 Aug 2024 | BY TRANSFER-INB IMPS/421620973101/ICI-XX051-BRIJESHK/bhaiya In- | MAN00015195160 3 MAN00015195160 3 | | 50,000.00 | 57,734.23 |
| 4 Aug 2024 | 4 Aug 2024 | ATM WDL-ATM CASH 42171 +Dr Ambedhkar Rd Ghaziabad- | | 10,000.00 | | 47,734.23 |

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|-------------|-------------|---|--|-----------|-------------|-------------|
| 4 Aug 2024 | 4 Aug 2024 | ATM WDL-ATM CASH 42171 +Dr Ambedhkar Rd Ghaziabad- | | 10,000.00 | | 37,734.23 |
| 5 Aug 2024 | 5 Aug 2024 | WITHDRAWAL TRANSFER-- | TRANSFER TO 40769271311 | 13,000.00 | | 24,734.23 |
| 5 Aug 2024 | 5 Aug 2024 | BY TRANSFER- NEFT*CITI0100000*CITIN2450 7425605*DSP MUTUAL FUND- | TRANSFER FROM 4697179044302 | | 35.00 | 24,769.23 |
| 5 Aug 2024 | 5 Aug 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI219 2434587379*GHAZIABAD TREASU- | TRANSFER FROM 4698175044308 | | 2,18,858.00 | 2,43,627.23 |
| 5 Aug 2024 | 5 Aug 2024 | TO TRANSFER-NEFT UTR NO: SBIN324218725268- abhilasha kumari | TRANSFER TO 3197942044308 / abhilasha kumari | 30,000.00 | | 2,13,627.23 |
| 6 Aug 2024 | 6 Aug 2024 | TO TRANSFER- SBIYA24219144905177099188 -Pooja- | TRANSFER TO 20399604419 | 84.00 | | 2,13,543.23 |
| 6 Aug 2024 | 6 Aug 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI220 2435938648*GHAZIABAD TREASU- | TRANSFER FROM 4697193044304 | | 29,800.00 | 2,43,343.23 |
| 6 Aug 2024 | 6 Aug 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI220 2435938761*GHAZIABAD TREASU- | TRANSFER FROM 4698211044309 | | 6,485.00 | 2,49,828.23 |
| 7 Aug 2024 | 7 Aug 2024 | CASH CHEQUE-rajesh kumar- 811223 | 811223 | 50,000.00 | | 1,99,828.23 |
| 8 Aug 2024 | 8 Aug 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,99,328.23 |
| 8 Aug 2024 | 8 Aug 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 1,98,328.23 |
| 8 Aug 2024 | 8 Aug 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,97,828.23 |
| 8 Aug 2024 | 8 Aug 2024 | BULK POSTING-ACHCr HDFC01473000011578 KIRLOSKARBROTH- | | | 36.00 | 1,97,864.23 |
| 12 Aug 2024 | 12 Aug 2024 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37753658992 | 9,000.00 | | 1,88,864.23 |
| 12 Aug 2024 | 12 Aug 2024 | BULK POSTING-ACHCr HDFC00161000007598 HDFCBANKLTD- | | | 332.00 | 1,89,196.23 |
| 12 Aug 2024 | 12 Aug 2024 | BY TRANSFER-PFN 8587889 DABUR INDIA LIMITED HDFC01427000011462- | TRANSFER FROM 4599372105214 | | 140.25 | 1,89,336.48 |
| 12 Aug 2024 | 12 Aug 2024 | DEBIT-CMP SBIMF SIP- 21378587-346G- | | 1,000.00 | | 1,88,336.48 |
| 12 Aug 2024 | 12 Aug 2024 | DEBIT-CMP SBIMF SIP- 21378587-007G- | | 1,000.00 | | 1,87,336.48 |
| 12 Aug 2024 | 12 Aug 2024 | BY TRANSFER- NEFT*CITI0100000*CITIN2450 9695348*DSP MUTUAL FUND- | TRANSFER FROM 4697187044302 | | 35.00 | 1,87,371.48 |
| 12 Aug 2024 | 12 Aug 2024 | TO TRANSFER-NEFT UTR NO: SBIN424225104403-geojit financial services limited | TRANSFER TO 4697160044302 / geojit financial services limited | 1,000.00 | | 1,86,371.48 |
| 13 Aug 2024 | 13 Aug 2024 | TO TRANSFER- SBIYA24226163304430172815 -Prasad- | TRANSFER TO 20399604419 | 84.00 | | 1,86,287.48 |
| 13 Aug 2024 | 13 Aug 2024 | BULK POSTING-ACHCr HDFC04781000023547 DLINKINDIALTD- | | | 1,053.00 | 1,87,340.48 |
| 14 Aug 2024 | 14 Aug 2024 | BULK POSTING-ACHCr HDFC01069000010322 BIOCONLIMITED- | | | 56.50 | 1,87,396.98 |
| 15 Aug 2024 | 15 Aug 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,86,896.98 |

M. K. Singh

Spl. Judge, S.C./S.T. Act
Ghaziabad

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|--------------|--------------|--------------|
| 15 Aug 2024 | 15 Aug 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 1,85,896.98 |
| 15 Aug 2024 | 15 Aug 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,85,396.98 |
| 16 Aug 2024 | 16 Aug 2024 | DEBIT-ACHDr HDFC00070000003309 ICIPRU 1508202- | | 5,000.00 | | 1,80,396.98 |
| 17 Aug 2024 | 17 Aug 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI231 2451547622*GHAZIABAD TREASU- | TRANSFER FROM 4697224044302 | | 5,129.00 | 1,85,525.98 |
| 17 Aug 2024 | 17 Aug 2024 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI231 2451547577*GHAZIABAD TREASU- | TRANSFER FROM 4697225044301 | | 97,137.00 | 2,82,662.98 |
| 18 Aug 2024 | 18 Aug 2024 | TO TRANSFER-NEFT UTR NO: SBIN324231065145- abhilasha kumari | TRANSFER TO 4697157044307 / abhilasha kumari | 50,000.00 | | 2,32,662.98 |
| 18 Aug 2024 | 18 Aug 2024 | TO TRANSFER-NEFT UTR NO: SBIN324231065586- abhilasha kumari | TRANSFER TO 4697164044309 / abhilasha kumari | 50,000.00 | | 1,82,662.98 |
| 19 Aug 2024 | 19 Aug 2024 | BY TRANSFER- NEFT*CITI0100000*CITIN2451 2624834*DSP MUTUAL FUND- | TRANSFER FROM 4697210044307 | | 30.00 | 1,82,692.98 |
| 20 Aug 2024 | 20 Aug 2024 | BY TRANSFER-RTGS UTR NO: HDFCR52024082085205474- SBI MUTUAL FUND | TRANSFER FROM 3199855044301 / SBI MUTUAL FUND | | 10,00,000.00 | 11,82,692.98 |
| 20 Aug 2024 | 20 Aug 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 11,81,692.98 |
| 20 Aug 2024 | 20 Aug 2024 | by debit card-OTHPOS224295 EMPIRE BEVERAGES PRIVADEORIA- | | 14,091.00 | | 11,67,601.98 |
| 22 Aug 2024 | 22 Aug 2024 | TO CLEARING-Chq No. 811224 HDF VIJENDRA KUMAR TRIPATHI-811224 | 811224 | 10,00,000.00 | | 1,67,601.98 |
| 22 Aug 2024 | 22 Aug 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,67,101.98 |
| 22 Aug 2024 | 22 Aug 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 1,000.00 | | 1,66,101.98 |
| 22 Aug 2024 | 22 Aug 2024 | DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF- | | 500.00 | | 1,65,601.98 |

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.

M.K.S.M
Spl. Judge, S.C./S.T. Act
Ghaziabad