

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-10-2024	01-10-2024	DEP TFR INT TRF FRM 38567838311 TO 20025129096 0038567838311 OF Miss. APARNA TRIPATHI AT 03085 TOWN HALL (SHAHAJAHANPUR)			563.00	15,71,679.13 CR
01-10-2024	01-10-2024	DEP TFR INT TRF FRM 38567844052 TO 20025129096 0038567844052 OF Miss. APARNA TRIPATHI AT 03085 TOWN HALL (SHAHAJAHANPUR)			563.00	15,72,242.13 CR
01-10-2024	01-10-2024	DEP TFR INT TRF FRM 38567848386 TO 20025129096 0038567848386 OF Miss. APARNA TRIPATHI AT 03085 TOWN HALL (SHAHAJAHANPUR)			563.00	15,72,805.13 CR
02-10-2024	02-10-2024	WDL TFR UPI/DR/427617539182/ANUP KU/SBIN/palanoop68/UPI 0097693162093 AT 03085 TOWN HALL (SHAHAJAHANPUR)		4,325.00		15,68,480.13 CR
02-10-2024	02-10-2024	DEP TFR UPI/CR/366787222764/Amazon P/UTIB/amazon.ref/Refu 0097735162098 AT 03085 TOWN HALL (SHAHAJAHANPUR)			599.00	15,69,079.13 CR
02-10-2024	02-10-2024	WDL TFR UPI/DR/427610608957/Kiran Devi/BARB/7906652875/sa 0097693162093 AT 03085 TOWN HALL (SHAHAJAHANPUR)		11,359.00		15,57,720.13 CR
03-10-2024	03-10-2024	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		1,000.00		15,56,720.13 CR
		CLOSING BALANCE				15,56,720.13 CR

Statement Summary : 01-09-2024 To 03-10-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
11,87,023.48CR	57	19	3,40,005.88	7,09,702.53	15,56,720.13CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---

all attached
[Signature]
3-10-24