

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 MESTON ROAD (KANPUR)  
 45/49 RASTOGI MARKET  
 MESTON ROAD KANPUR, UTTAR PRADESH  
 208001  
 Branch Code : 1790  
 Branch Phone : 2318183  
 IFSC : SBIN001790  
 MICR : 208002023  
 Account No.: 32406418726  
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
 Currency : INR

Name : JYOTI KUMAR TRIPATHI  
 S/O MAHESH NARAYAN TRIPATHI  
 J B D M COMPOUND  
 CIVIL LINES, KANPUR  
 Kanpur Nagar

Date : 06/07/2021 Time : 12:33:49

Cleared Balance : 40,908.65Cr

+MOD Bal : 8,70,065.08Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/07/2012

Statement From : 01/01/2019 to 01/02/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

| Post Date | Value Date | Details   | Chq.No | Debit    | Credit    | Balance              |
|-----------|------------|---|--------|----------|-----------|----------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |          |           | <b>20993.14Cr</b>    |
| 29/01/19  | 29/01/19   | DEP TFR<br>NEFT RBI030197049536<br>6 RBIS0GOUPEP<br>KANPUR TREASURY<br>AT 04430 PAYMENT SYS<br>NEFT RBI030197049536 |        |          | 24020.00  | 45013.14Cr           |
| 01/02/19  | 01/02/19   | 6 RBIS0GOUPEP<br>KANPUR TREASURY<br>DIRECT DR<br>TRF TO 0036183002218   |        | 5500.00  |           | 39513.14Cr           |
| 01/02/19  | 01/02/19   | DIRECT DR<br>TRF TO 0031675279198   |        | 25000.00 |           | 14513.14Cr           |
| 04/02/19  | 04/02/19   | CAS CHQ XFER WD<br>WITHDRAWAL TRANSFER<br>TRF TO 0032827030201<br>AT 01790 MESTON ROAD                              | 878760 | 10000.00 |           | 4513.14Cr            |
| 04/02/19  | 04/02/19   | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF FR 0038177321602<br>TERM OF FD 0365D<br>INT 9300ROI                 |        |          | 24083.00  | 28596.14Cr           |
| 04/02/19  | 04/02/19   | CAS CASH CHEQUE<br>PAID TO CASH WITHDRA<br>AT 01790 MESTON ROAD   | 878761 | 25000.00 |           | 3596.14Cr            |
| 05/02/19  | 05/02/19   | DEP TFR<br>NEFT RBI036197455417<br>1 RBIS0GOUPEP<br>KANPUR TREASURY<br>AT 04430 PAYMENT SYS<br>NEFT RBI036197455417 |        |          | 148544.00 | 152140.14Cr          |
| 06/02/19  | 06/02/19   | 1 RBIS0GOUPEP<br>KANPUR TREASURY<br>SWEEP TRF CREDIT<br>TRF FR 0038177321602<br>MATURED ON 08/01/20<br>INT 19600ROI |        |          | 47176.00  | 199316.14Cr          |
|           |            | <b>CARRIED FORWARD :</b>  |        |          |           | <b>1,99,316.14Cr</b> |

## Statement Summary

Dr. Count 10 Cr. Count 7 2,62,000.00 4,45,487.00

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

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 ME STON ROAD (KANPUR)  
 45/49 RASTOGI MARKET  
 ME STON ROAD, KANPUR, UTTAR PRADESH  
 208001  
 Branch Code : 1790  
 Branch Phone : 2318183  
 IFSC : SBIN0001790  
 MICR : 208002073  
 Account No. : 3006418726  
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
 Currency : INR

Name : JYOTI KUMAR TRIPATHI  
 S/O MAHESH NARAYAN TRIPATHI  
 J S D M COMPOUND  
 CIVIL LINES, KANPUR  
 Kanpur Nagar

Date : 06/07/2021 Time : 12:33:49  
 Cleared Balance : 40,908.65Cr  
 +MOD Bal : 8,70,065.08Cr  
 Limit : 0.00  
 Int. Rate : 2.70 % p a  
 Account Open Date : 03/07/2012  
 Statement From : 01/01/2019 to 01/02/2020

Email :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 3

| Post Date | Value Date | Details  | Chq.No | Debit     | Credit   | Balance              |
|-----------|------------|--|--------|-----------|----------|----------------------|
|           |            | <b>BROUGHT FORWARD :</b>   |        |           |          | <b>199316.14Cr</b>   |
| 06/02/19  | 06/02/19   | SWEEP TRF CREDIT<br>TRF FR 0038121847584<br>TERM OF FD 0365D<br>INT 3600ROI  |        |           | 4032.00  | 203348.14Cr          |
| 06/02/19  | 06/02/19   | CAS PRES CHQ<br>KOT. MURLI MANOHAR   | 878759 | 200000.00 |          | 3348.14Cr            |
| 08/02/19  | 08/02/19   | DEP TFR<br>9070292253271 21BZ3S<br>4599403105211<br>AT 10521 DAU,RURAL B<br>9070292253271 21BZ3S                                   |        |           | 187.86   | 3536.00Cr            |
| 14/02/19  | 14/02/19   | DEP TFR<br>NET RBI046197652336<br>1 RBIS0GOUPEP<br>KANPUR TREASURY<br>AT 04430 PAYMENT SYS<br>NET RBI046197652336<br>1 RBIS0GOUPEP |        |           | 15242.00 | 18778.00Cr           |
| 20/02/19  | 20/02/19   | KANPUR TREASURY<br>DEBIT<br>0000000A081345738000   |        | 5000.00   |          | 13778.00Cr           |
| 21/02/19  | 21/02/19   | CAS PRES CHQ<br>ICICI PNB HOUSING FI   | 878763 | 3550.00   |          | 10228.00Cr           |
| 26/02/19  | 26/02/19   | SWEEP TRF CREDIT<br>TRF FR 0038121847584<br>MATURED ON 11/12/19<br>INT 108000ROI   |        |           | 89972.00 | 100200.00Cr          |
| 26/02/19  | 26/02/19   | SWEEP TRF CREDIT<br>TRF FR 0037286541315<br>MATURED ON 07/11/19<br>INT 19800ROI  |        |           | 11500.00 | 111700.00Cr          |
| 26/02/19  | 26/02/19   | SWEEP TRF CREDIT<br>TRF FR 0038057301557<br>MATURED ON 06/11/19<br>INT 90000ROI  |        |           | 11810.00 | 163510.00Cr          |
| 26/02/19  | 26/02/19   | SWEEP TRF CREDIT   |        |           | 76406.00 | 239916.00Cr          |
|           |            | <b>CARRIED FORWARD :</b>   |        |           |          | <b>2,39,916.00Cr</b> |

**Statement Summary**

Dr. Count 13 Cr. Count 14 4,70,550.00 6,94,636.86

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

|          |          |   |  |  |           |             |
|----------|----------|---|--|--|-----------|-------------|
| 26/02/19 | 26/02/19 | TRF FR 0035323432695<br>MATURED ON 03/11/19<br>INT 136200ROI<br>SWEEP TRF CREDIT<br>TRF FR 0037986015387<br>MATURED ON 02/10/19 |  |  | 101063.00 | 340979.00Cr |
| 26/02/19 | 26/02/19 | INT 229300ROI<br>SWEEP TRF CREDIT<br>TRF FR 0037953439609<br>MATURED ON 18/09/19<br>INT 584100ROI                               |  |  | 396856.00 | 737835.00Cr |

|                   |          |   |        |           |                   |
|-------------------|----------|---|--------|-----------|-------------------|
| 26/02/19          | 26/02/19 | SWEEP TRF CREDIT<br>TRF FR 0037141801950<br>TERM OF FD 0365D<br>INT 13700ROI                            |        | 5123.00   | 742958.00Cr       |
| 26/02/19          | 26/02/19 | CAS PRES CHQ<br>KOT MURLI MANOHAR   | 878765 | 739607.00 | 3351.00Cr         |
| 27/02/19          | 27/02/19 | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF FR 0037141801950<br>MATURED ON 05/09/19<br>INT 55600ROI |        | 20678.00  | 24029.00Cr        |
| 27/02/19          | 27/02/19 | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF FR 0037922337490<br>TERM OF FD 0365D<br>INT 52700ROI    |        | 19474.00  | 43503.00Cr        |
| 27/02/19          | 27/02/19 | CAS CASH CHEQUE<br>PAID TO AMAR SONKAR<br>AT 01790 MESTON ROAD  | 878779 | 40000.00  | 3503.00Cr         |
| 28/02/19          | 28/02/19 | SWEEP TRF CREDIT<br>TRF FR 0037922337490<br>TERM OF FD 0365D<br>INT 5600ROI                             |        | 2050.00   | 5553.00Cr         |
| 28/02/19          | 28/02/19 | CAS PRES CHQ<br>ICI PNB HOUSING FI  | 878776 | 2360.00   | 3193.00Cr         |
| CARRIED FORWARD : |          |   |        |           | <b>3,193.00Cr</b> |

**Statement Summary**

**Dr. Count 16**                      **Cr. Count 20**                      **12,52,517.00**      **12,39,880.86**

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**STATEMENT OF ACCOUNT**

Name : JYOTI KUMAR TRIPATHI  
S/O MAHESH NARAYAN TRIPATHI  
J 8 D M. COMPOUND  
CIVIL LINES, KANPUR  
Kanpur Nagar

Date : 06/07/2021 Time : 12:33:49  
Cleared Balance : 40,908.65Cr  
+MOD Bal : 8,70,065.08Cr  
Limit : 0.00  
Int. Rate : 2.70 % p a.  
Account Open Date : 03/07/2012  
Statement From : 01/01/2019 to 01/02/2020

STATE BANK OF INDIA  
MESTON ROAD (KANPUR)  
45/49 RASTOGI MARKET  
MESTON ROAD, KANPUR, UTTAR PRADESH  
208001  
Branch Code : 1790  
Branch Phone : 2318183  
IFSC : SBIN001790  
MICR : 208002023  
Account No.:32406418726  
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
Currency : INR

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPLEN  
Page No. : 4

| Post Date | Value Date | Details   | Chq.No | Debit    | Credit   | Balance            |
|-----------|------------|---|--------|----------|----------|--------------------|
|           |            | BROUGHT FORWARD :   |        |          |          | <b>3193.00Cr</b>   |
| 28/02/19  | 28/02/19   | MCC ISSUE   |        | 88.50    |          | 3104.50Cr          |
| 01/03/19  | 01/03/19   | SWEEP TRF CREDIT<br>TRF FR 0037922337490<br>MATURED ON 04/09/19<br>INT 16800ROI   |        |          | 6151.00  | 9255.50Cr          |
| 01/03/19  | 01/03/19   | DIRECT DR   |        | 5500.00  |          | 3755.50Cr          |
| 01/03/19  | 01/03/19   | TRF TO 0036183002218<br>SWEEP TRF CREDIT<br>TRF FR 0037922337490<br>MATURED ON 04/09/19<br>INT 22400ROI   |        |          | 8201.00  | 11956.50Cr         |
| 01/03/19  | 01/03/19   | SWEEP TRF CREDIT<br>TRF FR 0035148471789<br>TERM OF FD 0365D<br>INT 55100ROI  |        |          | 17495.00 | 29451.50Cr         |
| 01/03/19  | 01/03/19   | DIRECT DR<br>TRF TO 0031675279198   |        | 25000.00 |          | 4451.50Cr          |
| 13/03/19  | 13/03/19   | SWEEP TRF CREDIT  |        |          | 12375.00 | 16826.50Cr         |
| 13/03/19  | 13/03/19   | TRF FR 0035148471789<br>TERM OF FD 0365D<br>INT 41700ROI  | 878777 | 12753.00 |          | 4073.50Cr          |
| 14/03/19  | 14/03/19   | CAS PRES CHQ<br>ICICI PNB HOUSING FI<br>DEP TRF   |        |          | 44.00    | 4117.50Cr          |
| 16/03/19  | 16/03/19   | NET T RBI074198549303<br>0 RBIS0GOUPEP<br>KANPUR TREASURY<br>AT 04430 PAYMENT SYS<br>NET T RBI074198549303<br>0 RBIS0GOUPEP<br>KANPUR TREASURY<br>SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF FR 0035148471789<br>MATURED ON 11/08/19<br>INT 80200ROI |        |          | 21511.00 | 27628.50Cr         |
|           |            | CARRIED FORWARD :   |        |          |          | <b>27,628.50Cr</b> |

Statement Summary

Dr. Count 20 Cr. Count 26 12,95,858.50 13,07,657.86

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

# STATEMENT OF ACCOUNT

Name : JYOTI KUMAR TRIPATHI  
S/O MAHESH NARAYAN TRIPATHI  
J B D M COMPOUND  
CIVIL LINES KANPUR  
Kanpur Nagar

Date : 06/07/2021

Time : 12:33:49

Cleared Balance : 40,908.65Cr

+MOD Bal : 8,70,065.08Cr

Limit : 0.00

Int. Rate : 2.70 % p a

Account Open Date : 03/07/2012

Statement From : 01/01/2019 to 01/02/2020

STATE BANK OF INDIA  
MESTON ROAD (KANPUR)  
45/49 RASTOGI MARKET  
MESTON ROAD KANPUR UTTAR PRADESH  
208001  
Branch Code: 1790  
Branch Phone: 2318183  
IFSC: SBIN0001790  
MICR: 208002023  
Account No.: 32406418726  
Product: SHCHQ-SBP GEN-PUB IND-ALL-INR  
Currency: INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

| Post Date | Value Date | Details  | Chq.No | Debit     | Credit   | Balance            |
|-----------|------------|--|--------|-----------|----------|--------------------|
|           |            | <b>BROUGHT FORWARD :</b>   |        |           |          | <b>27628.50Cr</b>  |
| 16/03/19  | 16/03/19   | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF FR 0037076275248<br>TERM OF FD 0365D<br>INT 271400ROI  |        |           | 78442.00 | 106070.50Cr        |
| 16/03/19  | 16/03/19   | CAS CHQ XFER WD<br>WITHDRAWAL TRANSFER<br>TRF TO 0010971330698<br>AT 01790 MESTON ROAD<br>DEP TRF  | 878780 | 100000.00 |          | 6070.50Cr          |
| 18/03/19  | 18/03/19   | 9160389586364 IOC Re<br>4599375105211  |        |           | 228.75   | 6299.25Cr          |
| 18/03/19  | 18/03/19   | AT 10521 DAU.RURAL B<br>9160389586364 IOC Re   |        |           |          |                    |
| 20/03/19  | 20/03/19   | ACH CHARGES<br>SBIN000000030371187<br>SWEEP TRF CREDIT<br>TRF FR 0037076275248   |        | 59.00     |          | 6240.25Cr          |
| 20/03/19  | 20/03/19   | TERM OF FD 0365D<br>INT 7300ROI  |        |           | 2065.00  | 8305.25Cr          |
| 20/03/19  | 20/03/19   | DFBIT<br>0000000A086163348000  |        | 5000.00   |          | 3305.25Cr          |
| 23/03/19  | 23/03/19   | SWEEP TRF CREDIT<br>TRF FR 0037076275248   |        |           | 1033.00  | 4338.25Cr          |
| 23/03/19  | 23/03/19   | TERM OF FD 0365D<br>INT 3700ROI  |        |           |          |                    |
| 23/03/19  | 23/03/19   | ATM WDL  |        | 1000.00   |          | 3338.25Cr          |
| 25/03/19  | 25/03/19   | ATM CASH 5436 SBI  |        |           |          |                    |
| 27/03/19  | 27/03/19   | INTEREST CREDIT<br>DEP TRF   |        |           | 209.00   | 3547.25Cr          |
|           |            | NETT KKBK19086296460<br>B KKBK0000958<br>NATIONAL INSURAN<br>AT 04430 PAYMENT SYS<br>NETT KKBK19086296460<br>B KKBK0000958<br>NATIONAL INSURAN |        |           | 14500.00 | 18047.25Cr         |
|           |            | <b>CARRIED FORWARD :</b>   |        |           |          | <b>18,047.25Cr</b> |

## Statement Summary

Dr. Count 24

Cr. Count 32

14,01,917.50

14,04,135.61

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

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 MEHSON ROAD (KANPUR)  
 45/49 RASHTRO MARKET  
 MEHSON ROAD, KANPUR, UTTAR PRADESH  
 208001  
 Branch Code: 1790  
 Branch Phone: 2318183  
 IFSC: SBIN001790  
 MICR: 208002023  
 Account No.: 32406418726  
 Product: SBCHQ-SBP GEN-PUB IND-ALL-INR  
 Currency: INR

Name : JYOTI KUMAR TRIPATHI  
 S/O MAHESH NARAYAN TRIPATHI  
 J-8 D M COMPOUND  
 CIVIL LINES, KANPUR  
 Kanpur Nagar

Date : 06/07/2021 Time : 12:33:49  
 Cleared Balance : 40,908.65Cr  
 +MOD Bal : 8,70,065.08Cr  
 Limit : 0.00  
 Int. Rate : 2.70 % p a  
 Account Open Date : 03/07/2012  
 Statement From : 01/01/2019 to 01/02/2020

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 6

| Post Date | Value Date | Details  | Chq.No | Debit    | Credit    | Balance     |
|-----------|------------|--|--------|----------|-----------|-------------|
|           |            | BROUGHT FORWARD :  |        |          |           | 18047.25Cr  |
| 29/03/19  | 29/03/19   | CAS PRES CHQ   | 878781 | 9840.00  |           | 8207.25Cr   |
| 31/03/19  | 31/03/19   | HDF - KESCO RECEIPT<br>DLP TFR   |        |          | 15762.00  | 23969.25Cr  |
|           |            | NEFT RBI090199309030<br>5 RBIS0GOUPEP<br>KANPUR TREASURY                         |        |          |           |             |
|           |            | AT 04430 PAYMENT SYS<br>NEFT RBI090199309030<br>5 RBIS0GOUPEP<br>KANPUR TREASURY |        |          |           |             |
| 01/04/19  | 01/04/19   | DIRECT DR<br>TRF TO 0036183002218  |        | 5500.00  |           | 18469.25Cr  |
| 01/04/19  | 01/04/19   | SWEEP TRF CREDIT<br>TRF FR 0037076275248<br>MATURED ON 08/08/19<br>INT 35200ROI  |        |          | 9517.00   | 27986.25Cr  |
| 01/04/19  | 01/04/19   | SWEEP TRF CREDIT<br>TRF FR 0037864318755   |        |          | 1039.00   | 29025.25Cr  |
| 01/04/19  | 01/04/19   | TERM OF FD 0366D<br>INT 3900ROI  |        |          |           |             |
| 01/04/19  | 01/04/19   | DIRECT DR<br>TRF TO 0031675279198  |        | 25000.00 |           | 4025.25Cr   |
| 09/04/19  | 09/04/19   | DLP TFR<br>NEFT RBI099199779971<br>9 RBIS0GOUPEP<br>KANPUR TREASURY              |        |          | 162576.00 | 166601.25Cr |
|           |            | AT 04430 PAYMENT SYS<br>NEFT RBI099199779971<br>9 RBIS0GOUPEP<br>KANPUR TREASURY |        |          |           |             |
| 09/04/19  | 09/04/19   | CAS CASH CHEQUE<br>PAID TO A P SONKAR<br>AT 00107 KANPUR MAIN                    | 878785 | 35000.00 |           | 131601.25Cr |
| 10/04/19  | 10/04/19   | CAS PRES CHQ   | 878766 | 43102.00 |           | 88499.25Cr  |
| 10/04/19  | 10/04/19   | ICT - PNBII<br>CAS PRES CHQ  | 878784 | 56006.00 |           | 32493.25Cr  |
|           |            | CARRIED FORWARD :  |        |          |           | 32,493.25Cr |

### Statement Summary

Dr. Count 30 Cr. Count 36 15,76,365.50 15,93,029.61

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

**STATEMENT OF ACCOUNT**

Name : JYOTI KUMAR TRIPATHI  
S/O MAHESH NARAYAN TRIPATHI II  
J 8 D M COMPOUND  
CIVIL LINES, KANPUR  
Kanpur Nagar

Date : 05/07/2021 Time : 12:33:49  
Cleared Balance : 40,908.65Cr  
+MOD Bal : 8,70,065.08Cr  
Limit : 0.00  
Int. Rate : 2.70 % p a  
Account Open Date : 03/07/2012  
Statement From : 01/01/2019 to 01/02/2020

STATE BANK OF INDIA  
MILSTON ROAD (KANPUR)  
45/49 RASTOGI MARKET  
MESTON ROAD, KANPUR, UTTAR PRADESH  
208001  
Branch Code: 1790  
Branch Phone: 2318183  
IFSC: SBIN001790  
MICR: 208002023  
Account No.: 32406418726  
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
Currency : INR

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPLN  
Page No. : 7

| Post Date | Value Date | Details   | Chq.No | Debit     | Credit   | Balance     |
|-----------|------------|---|--------|-----------|----------|-------------|
|           |            | BROUGHT FORWARD :   |        |           |          | 32493.25Cr  |
| 15/04/19  | 15/04/19   | ICI GARDEN CITY RE SWEEP TRF CREDIT TRF FR 0036737751432 MATURED ON 04/04/20 INT 11200ROI |        |           | 71104.00 | 103597.25Cr |
| 15/04/19  | 15/04/19   | SWEEP TRF CREDIT TRF FR 0037628622788 MATURED ON 03/04/20 INT 10100ROI                    |        |           | 58347.00 | 161944.25Cr |
| 15/04/19  | 15/04/19   | SWEEP TRF CREDIT TRF FR 0037864318755 TERM OF FD 0366D                                    |        |           | 63493.00 | 225437.25Cr |
| 15/04/19  | 15/04/19   | INT 249300ROI CAS PRES CHQ  | 878783 | 219825.00 |          | 5612.25Cr   |
| 22/04/19  | 22/04/19   | ICI DLF LIMITED SWEEP TRF CREDIT TRF FR 0037655184057 TERM OF FD 0365D                    |        |           | 3000.00  | 8612.25Cr   |
| 22/04/19  | 22/04/19   | DEBIT 0000000AO90898601000  |        | 5000.00   |          | 3612.25Cr   |
| 27/04/19  | 27/04/19   | DEBIT ATM Card AMC 2018-19  |        | 147.50    |          | 3464.75Cr   |
| 01/05/19  | 01/05/19   | SWEEP TRF CREDIT TRF FR 0037655184057 TERM OF FD 0365D INT 1200ROI                        |        |           | 6012.00  | 9476.75Cr   |
| 01/05/19  | 01/05/19   | DEBIT TRF TO 0036183002218  |        | 5500.00   |          | 3976.75Cr   |
| 01/05/19  | 01/05/19   | SWEEP TRF CREDIT TRF FR 0037655184057 TERM OF FD 0365D INT 5000ROI                        |        |           | 25050.00 | 29026.75Cr  |
| 01/05/19  | 01/05/19   | DEBIT TRF TO 0031675279198  |        | 25000.00  |          | 4026.75Cr   |
| 03/05/19  | 03/05/19   | SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA   |        |           | 39090.00 | 43116.75Cr  |
|           |            | CARRIED FORWARD :   |        |           |          | 43,116.75Cr |

**Statement Summary**

Dr. Count 35 Cr. Count 43 18,31,838.00 18,59,125.61

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

|          |          |  |        |          |          |            |
|----------|----------|--|--------|----------|----------|------------|
| 03/05/19 | 03/05/19 | TRF FR 0037655184057 TERM OF FD 0365D INT 5000ROI CAS CASH CHEQUE PAID TO CASH WITHDRAWAL 61790 MILSTON ROAD | 391666 | 40000.00 |          | 3116.75Cr  |
| 10/05/19 | 10/05/19 | SWEEP TRF CREDIT TRF FR 0037693941999 TERM OF FD 0365D   |        |          | 40000.00 | 46116.75Cr |
| 10/05/19 | 10/05/19 | DEBIT ATMDr ICIC0026100000   |        | 43102.00 |          | 3014.75Cr  |

|          |          |  |          |               |
|----------|----------|--|----------|---------------|
| 20/05/19 | 20/05/19 | SWLEP TRF CREDIT<br>TRF FR 0037693941999<br>TERM OF FD 0365D   | 5009.00  | 8023.75Cr     |
| 20/05/19 | 20/05/19 | INT. 900ROI<br>DEBIT   |          |               |
| 24/05/19 | 24/05/19 | 0000000AO95263815000<br>DEP TFR  | 5000.00  | 3023.75Cr     |
|          |          | NEFT RBI145192726288<br>4 RBISOGOUPEP<br>KUSHINAGAR TREAS<br>AT 04430 PAYMENT SYS<br>NEFT RBI145192726288<br>4 RBISOGOUPEP | 95299.00 | 98322.75Cr    |
| 28/05/19 | 28/05/19 | KUSHINAGAR TREAS<br>SWLEP TFR DR<br>TRF TO 0038485834454<br>TERM OF FD 0365D   | 73000.00 | 25322.75Cr    |
| 31/05/19 | 31/05/19 | WDL TFR<br>PMSBY RENEWAL SBISB0<br>4899274105218   | 12.00    | 25310.75Cr    |
| 01/06/19 | 01/06/19 | AT 50012 PATIALA ; T<br>DEP TFR<br>NEFT RBI152192857591<br>2 RBISOGOUPEP<br>KUSHINAGAR TREAS                               | 82378.00 | 107688.75Cr   |
|          |          | CARRIED FORWARD :  |          | 1,07,688.75Cr |

**Statement Summary**

Dr. Count 40                      Cr. Count 47                      19,92,952.00      20,84,811.61

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



# STATEMENT OF ACCOUNT

Name : JYOTI KUMAR TRIPATHI  
S/O MAHESH NARAYAN TRIPATHI  
J-8 D.M. COMPOUND  
CIVIL LINES, KANPUR  
Kanpur Nagar

Date : 06/07/2021

Time : 12:33:49

Cleared Balance : 40,908.65Cr

+MOD Bal : 8,70,065.08Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/07/2012

Statement From : 01/01/2019 to 01/02/2020

## STATE BANK OF INDIA

MESTON ROAD (KANPUR)  
45/49 RASTOGI MARKET  
MESTON ROAD, KANPUR, UTTAR PRADESH  
208001  
Branch Code: 1790  
Branch Phone: 2318183  
IFSC: SBIN001790  
MICR: 208002023

Account No.: 32406418726

Product : SBCHQ SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 8

| Post Date | Value Date | Details   | Chq.No | Debit    | Credit   | Balance            |
|-----------|------------|---|--------|----------|----------|--------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |          |          | <b>107688.75Cr</b> |
|           |            | AT 04430 PAYMENT SYS<br>NETT RBI152192857591<br>2 RIBIS0GOUPEP<br>KUSHINAGAR TREAS<br>DIR CT DR |        | 55000.00 |          | 102188.75Cr        |
| 01/06/19  | 01/06/19   | TRF TO 0036183002218  |        |          |          |                    |
| 01/06/19  | 01/06/19   | DIR CT DR   |        | 25000.00 |          | 77188.75Cr         |
| 04/06/19  | 04/06/19   | TRF TO 0031675279198  |        |          |          |                    |
|           |            | SWEEP TRF DR  |        | 52000.00 |          | 25188.75Cr         |
|           |            | TRF TO 0038504690750  |        |          |          |                    |
|           |            | TERM OF FD 0366D  |        |          |          |                    |
| 07/06/19  | 07/06/19   | CAS CASH CHEQUE   | 391667 | 20000.00 |          | 5188.75Cr          |
|           |            | PAID TO CASH WITHDRA<br>AT 00148 PADRAUNA   |        |          |          |                    |
| 10/06/19  | 10/06/19   | SWEEP TRF CREDIT  |        |          | 20750.00 | 25938.75Cr         |
|           |            | TRF TR 0036932707887  |        |          |          |                    |
|           |            | MA TURE D ON 06/06/20   |        |          |          |                    |
| 10/06/19  | 10/06/19   | SWEEP TRF CREDIT  |        |          | 21000.00 | 46938.75Cr         |
|           |            | TRF FR 0038504690750  |        |          |          |                    |
|           |            | TERM OF FD 0366D  |        |          |          |                    |
| 10/06/19  | 10/06/19   | DEBIT   |        | 43102.00 |          | 3836.75Cr          |
|           |            | ACHDR ICIC0026100000  |        |          |          |                    |
| 14/06/19  | 14/06/19   | DEP TRF   |        |          | 605.96   | 4442.71Cr          |
|           |            | 9130690770357 IOC Re  |        |          |          |                    |
|           |            | 4599378105218   |        |          |          |                    |
|           |            | AT 10521 DAU RURAL B  |        |          |          |                    |
|           |            | 9130690770357 IOC Re  |        |          |          |                    |
| 20/06/19  | 20/06/19   | SWEEP TRF CREDIT  |        |          | 4009.00  | 8451.71Cr          |
|           |            | TRF TR 0038504690750  |        |          |          |                    |
|           |            | TERM OF FD 0366D  |        |          |          |                    |
|           |            | INT 900ROI  |        |          |          |                    |
| 20/06/19  | 20/06/19   | DEBIT   |        | 5000.00  |          | 3451.71Cr          |
|           |            | 0000000AO99943508000  |        |          |          |                    |
| 22/06/19  | 22/06/19   | DEBIT   |        | 12.00    |          | 3439.71Cr          |
|           |            | SMS CHARGES MAR-MAY   |        |          |          |                    |
| 22/06/19  | 22/06/19   | SWEEP TRF CREDIT  |        |          | 20052.00 | 23491.71Cr         |
|           |            | <b>CARRIED FORWARD :</b>  |        |          |          | <b>23,491.71Cr</b> |

### Statement Summary

Dr. Count 47

Cr. Count 52

21,43,566.00 21,51,228.57

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

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 MISSION ROAD (KANPUR)  
 48-49 RAJPOORI MARKET  
 MISSION ROAD, KANPUR, UTTAR PRADESH  
 208001  
 Branch Code: 1790  
 Branch Phone: 2318183  
 IFSC: SBIN001790  
 MICR: 208002023  
 Account No: 32406418726  
 Product: SBCHQ SRP GEN-PUB IND-ALL-INR  
 Currency: INR

Name : JYOTI KUMAR TRIPATHI  
 S/O MAHESH NARAYAN TRIPATHI  
 J-S D M COMPOUND  
 CIVIL LINES, KANPUR  
 Kanpur Nagar

Date : 06/07/2021 Time : 12:35:40

Cleared Balance : 40,908.65Cr

+MOD Bal : 8,70,065.08Cr

Limit : 0.00

Int. Rate : 2.70 % p.a

Account Open Date : 03/07/2012

Statement From : 22/06/2019 to 01/02/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

| Post Date | Value Date | Details  | Chq.No | Debit     | Credit    | Balance            |
|-----------|------------|--|--------|-----------|-----------|--------------------|
|           |            | <b>BROUGHT FORWARD :</b>   |        |           |           | <b>3451.71Cr</b>   |
| 22/06/19  | 22/06/19   | DEBIT  |        | 12.00     |           | 3439.71Cr          |
| 22/06/19  | 22/06/19   | SMS CHARGES MAR-MAY<br>SWEEP TRF CREDIT<br>TRF FR 0038504690750<br>TERM OF FD 0366D<br>INT 5200ROI.  |        |           | 20052.00  | 23491.71Cr         |
| 22/06/19  | 22/06/19   | ATM WDL<br>ATM CASH 5527 OMAXE   |        | 20000.00  |           | 3491.71Cr          |
| 25/06/19  | 25/06/19   | INTEREST CREDIT  |        |           | 137.00    | 3628.71Cr          |
| 01/07/19  | 01/07/19   | SWEEP TRF CREDIT<br>TRF FR 0038504690750<br>MATURED ON 04/06/20<br>INT 1900ROI   |        |           | 5019.00   | 8647.71Cr          |
| 01/07/19  | 01/07/19   | DIRECT DR<br>TRF TO 0036183002218  |        | 5500.00   |           | 3147.71Cr          |
| 01/07/19  | 01/07/19   | SWEEP TRF CREDIT<br>TRF FR 0038504690750<br>MATURED ON 04/06/20<br>INT 800ROI  |        |           | 2008.00   | 5155.71Cr          |
| 01/07/19  | 01/07/19   | SWEEP TRF CREDIT<br>TRF FR 0038485834454<br>TERM OF FD 0365D<br>INT 11200ROI   |        |           | 23112.00  | 28267.71Cr         |
| 01/07/19  | 01/07/19   | DIRECT DR<br>TRF TO 0031675279198  |        | 25000.00  |           | 3267.71Cr          |
| 03/07/19  | 03/07/19   | DEBIT FR<br>NET RBI184195779416<br>2 RBIS0GOUPEP<br>KUSHINAGAR TREAS<br>AT 04430 PAYMENT SYS<br>NET RBI184195779416<br>2 RBIS0GOUPEP<br>KUSHINAGAR TREAS |        |           | 146700.00 | 149967.71Cr        |
| 05/07/19  | 05/07/19   | SWEEP TRF CREDIT   |        |           | 4109.00   | 154076.71Cr        |
| 09/07/19  | 09/07/19   | SWEEP TRF DR<br>TRF TO 0038592014392<br>TERM OF FD 0365D   |        | 129000.00 |           | 25076.71Cr         |
|           |            | <b>CARRIED FORWARD :</b>   |        |           |           | <b>25,076.71Cr</b> |

## Statement Summary

Dr. Count 5 Cr. Count 7 1,79,512.00 2,01,137.00

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

**STATEMENT OF ACCOUNT**

Name : JYOTI KUMAR TRIPATHI  
S/O MAHESH NARAYAN TRIPATHI  
J B D M COMPOUND  
CIVIL LINES, KANPUR  
Kanpur Nagar

Date : 06/07/2021 Time : 12:35:40  
Cleared Balance : 40,908.65Cr  
+MOD Bal : 8,70,005.08Cr  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 03/07/2012  
Statement From : 22/06/2019 to 01/02/2020

STATE BANK OF INDIA  
MILLINGTON ROAD (KANPUR)  
4B/4D, RAJFLOOJI MARKET  
MILLINGTON ROAD, KANPUR, UTTAR PRADESH  
208001  
Branch Code : 1790  
Branch Office : 2110183  
IFSC : SBIN001790  
MICR : 208002023  
Account No : 32405418726  
Product : SBCHQ SBP GEN-PUB IND-ALL-INT  
Currency : INR

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0.00  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 2

| Post Date | Value Date | Details   | Chq.No | Debit    | Credit   | Balance              |
|-----------|------------|---|--------|----------|----------|----------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |          |          | <b>25076.71Cr</b>    |
| 10/07/19  | 10/07/19   | SWEEP TRF CREDIT<br>TRF FR 0038592014392<br>TERM OF FD 0365D  |        |          | 22000.00 | 47076.71Cr           |
| 10/07/19  | 10/07/19   | DEBIT<br>ACHIDr ICIC0026100000  |        | 43102.00 |          | 3974.71Cr            |
| 11/07/19  | 11/07/19   | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF FR 0038592014392<br>TERM OF FD 0365D  |        |          | 98000.00 | 101974.71Cr          |
| 11/07/19  | 11/07/19   | RLMT THRU CHQ   | 301009 | 98490.00 |          | 3484.71Cr            |
| 22/07/19  | 22/07/19   | SWEEP TRF CREDIT<br>TRF FR 0037818590646<br>TERM OF FD 0365D  |        |          | 5000.00  | 8484.71Cr            |
| 22/07/19  | 22/07/19   | DEBIT<br>00000000000000000000   |        | 5000.00  |          | 3484.71Cr            |
| 26/07/19  | 26/07/19   | DEP FR<br>9250793706939 IOC Re<br>4599379105217   |        |          | 208.36   | 3693.07Cr            |
| 30/07/19  | 30/07/19   | AT 10521 DAU RURAL B<br>9250793706939 IOC Re<br>DEP FR<br>NEFT RBI211197271728<br>5 RBIS0GOUPEP<br>KUSHINAGAR TREAS   |        |          | 2004.00  | 5757.07Cr            |
| 30/07/19  | 30/07/19   | AT 04430 PAYMENT SYS<br>NEFT RBI211197271728<br>5 RBIS0GOUPEP<br>KUSHINAGAR TREAS<br>DEP FR<br>NEFT RBI211197271728<br>3 RBIS0GOUPEP<br>KUSHINAGAR TREAS<br>AT 04430 PAYMENT SYS<br>NEFT RBI211197271728<br>3 RBIS0GOUPEP<br>KUSHINAGAR TREAS |        |          | 98112.00 | 103869.07Cr          |
|           |            | <b>CARRIED FORWARD :</b>  |        |          |          | <b>1,03,869.07Cr</b> |

**Statement Summary**

Dr. Count 8 Cr. Count 13 3,26,104.00 4,26,521.36

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

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 MESTON ROAD (KANPUR)  
 45/49 HASTOGI MARKET  
 MESTON ROAD, KANPUR, UTTAR PRADESH  
 201001  
 Branch Code: 1790  
 Branch Phone: 2318183  
 IFSC: SBIN001790  
 MICR: 200002023  
 Account No.: 32406418726  
 Product: STCHQ SBP GEN-PUB IND-ALL-INR  
 Currency: INR

Name : JYOTI KUMAR TRIPATHI  
 S/O MAHESH NARAYAN TRIPATHI  
 J B D M COMPOUND  
 CIVIL LINES, KANPUR  
 Kanpur Nagar

Date : 06/07/2021 Time : 12:35:40

E-mail :

Cleared Balance : 40,908.65Cr

Uncleared Amount : 0.00

+MOD Bal : 8,70,065.08Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a

Nominee Name :

Account Open Date : 03/07/2012

Account Status : OPEN

Statement From : 22/06/2019 to 01/02/2020

Page No. : 3

| Post Date | Value Date | Details   | Chq.No | Debit     | Credit    | Balance            |
|-----------|------------|---|--------|-----------|-----------|--------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |           |           | <b>103869.07Cr</b> |
| 01/08/19  | 01/08/19   | DFP TFR<br>NEFT RBI213197383741<br>5 RBISOGOUPEP<br>KUSHINAGAR TREAS<br>AT 04430 PAYMENT SYS<br>NEFT RBI213197383741<br>5 RBISOGOUPEP<br>KUSHINAGAR TREAS |        |           | 130100.00 | 233969.07Cr        |
| 01/08/19  | 01/08/19   | DIRECT DR<br>TRF TO 0036183002218   |        | 5500.00   |           | 228469.07Cr        |
| 01/08/19  | 01/08/19   | DIRECT DR<br>TRF TO 0031675279198   |        | 25000.00  |           | 203469.07Cr        |
| 06/08/19  | 06/08/19   | SWEEP TFR DR<br>TRF TO 0038668793420<br>TERM OF FD 0365D  |        | 178000.00 |           | 25469.07Cr         |
| 09/08/19  | 09/08/19   | CASH XFER WD<br>CHIQUE TRANSFER TO<br>30795799604 OF Mr. J  | 391670 | 20000.00  |           | 5469.07Cr          |
| 13/08/19  | 13/08/19   | AT 00148 PADRAUNA<br>SWEEP TRF CREDIT<br>TRF FR 0037864318755<br>MATURED ON 07/08/20  |        |           | 18000.00  | 23469.07Cr         |
| 13/08/19  | 13/08/19   | ATM WDL<br>ATM CASH 6475 OMAXE  |        | 20000.00  |           | 3469.07Cr          |
| 13/08/19  | 13/08/19   | SWEEP TRF CREDIT<br>TRF FR 0037864318755<br>MATURED ON 07/08/20   |        |           | 9605.00   | 13074.07Cr         |
| 13/08/19  | 13/08/19   | SWEEP TRF CREDIT<br>TRF FR 0038668793420<br>TERM OF FD 0365D  |        |           | 34026.00  | 47100.07Cr         |
| 13/08/19  | 13/08/19   | INT 2900ROI<br>DEBIT  |        | 4310.00   |           | 3998.07Cr          |
| 20/08/19  | 20/08/19   | ACH DR ICIC0026100000<br>SWEEP TRF CREDIT<br>TRF FR 0031668793420<br>TERM OF FD 0365D   |        |           | 5008.00   | 9006.07Cr          |
|           |            | <b>CARRIED FORWARD :</b>  |        |           |           | <b>9,006.07Cr</b>  |

## Statement Summary

Dr. Count 14 Cr. Count 18 6,17,706.00 6,21,260.36

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

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 ME STON ROAD (KANPUR)  
 45/49 TRASTOGI MARKET  
 ME STON ROAD KANPUR, UTTAR PRADESH  
 200001  
 Branch Code: 1790  
 Branch Phone: 2318103  
 IFSC: SBIN001790  
 MICR: 200002023  
 Account No.: 32400418726  
 Product: SBCHQ SBP GEN-PUB IND-ALL-INR  
 Currency: INR

Name : JYOTI KUMAR TRIPATHI  
 S/O MAHESH NARAYAN TRIPATHI  
 J 8 D M COMPOUND  
 CIVIL LINES, KANPUR  
 Kanpur Nagar

Date : 06/07/2021 Time : 12:35:40

Cleared Balance : 40,908.65Cr

+MOD Bal : 8,70,065.08Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/07/2012

Statement From : 22/06/2019 to 01/02/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

| Post Date | Value Date | Details  | Chq.No | Debit    | Credit   | Balance            |
|-----------|------------|--|--------|----------|----------|--------------------|
|           |            | <b>BROUGHT FORWARD :</b>   |        |          |          | <b>9006.07Cr</b>   |
| 20/08/19  | 20/08/19   | INT. 900ROI<br>DEBIT<br>00000000000000000000   |        | 5000.00  |          | 4006.07Cr          |
| 28/08/19  | 28/08/19   | DEP TFR<br>9260885806731 IOC Re<br>4599404105210   |        |          | 115.48   | 4121.55Cr          |
| 28/08/19  | 28/08/19   | AT 10521 DAU RURAL B<br>9260885806731 IOC Re<br>DEP TFR<br>9260885806732 IOC Re<br>4599403105211<br>AT 10521 DAU RURAL B     |        |          | 115.48   | 4237.03Cr          |
| 28/08/19  | 28/08/19   | 9260885806732 IOC Re<br>SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF FR 0038668793420<br>TERM OF FD 0365D<br>INT. 1400ROI |        |          | 5012.00  | 9249.03Cr          |
| 28/08/19  | 28/08/19   | DIR THRU CHQ<br>CLG LIC  | 391671 | 5448.00  |          | 3801.03Cr          |
| 30/08/19  | 30/08/19   | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF FR 0038668793420<br>TERM OF FD 0365D   |        |          | 30080.00 | 33881.03Cr         |
| 30/08/19  | 30/08/19   | INT. 8900ROI<br>CAS CASH CHEQUE<br>CASH WITHDRAWAL BY C<br>AT 00148 PADRAUNA   | 391672 | 30000.00 |          | 3881.03Cr          |
| 01/09/19  | 01/09/19   | SWEEP TRF CREDIT<br>TRF FR 0038668793420<br>TERM OF FD 0365D   |        |          | 5014.00  | 8895.03Cr          |
| 01/09/19  | 01/09/19   | INT. 1600ROI<br>DIRECT DR<br>TRF TO 0036183002218  |        | 5500.00  |          | 3395.03Cr          |
| 01/09/19  | 01/09/19   | SWEEP TRF CREDIT<br>TRF FR 0038668793420<br>TERM OF FD 0365D   |        |          | 25072.00 | 28467.03Cr         |
|           |            | <b>CARRIED FORWARD :</b>   |        |          |          | <b>28,467.03Cr</b> |

## Statement Summary

Dr. Count 18

Cr. Count 24

6,63,654.00

6,88,669.32

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MEHSTOOR ROAD (KANPUR)  
 45/49 RAJMOOGI MARKET  
 MEHSTOOR ROAD, KANPUR, UTTAR PRADESH  
 208001  
 Branch Code: 1790  
 Branch Phone: 2318103  
 B.L.C. : 2309001201  
 M.F.R. : 208042023  
 Account No: 32406418726  
 Product : CHQ SHP GEN-PUB IND-ALL-INDR  
 Currency : INR

Name : JYOTI KUMAR TRIPATHI  
 S/O MAHESHI NARAYAN TRIPATHI  
 J B D M COMPOUND  
 CIVIL LINES, KANPUR  
 Kanpur Nagar

Date : 06/07/2021 Time : 12:35:40

Cleared Balance : 40,908.65Cr

+MOD Bal : 8,70,065.08Cr

Limit : 0.00

Int. Rate : 2.70 % p a

Account Open Date : 03/07/2012

Statement From : 22/06/2019 to 01/02/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0.00

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

| Post Date | Value Date | Details   | Chq.No | Debit     | Credit    | Balance            |
|-----------|------------|---|--------|-----------|-----------|--------------------|
|           |            | BROUGHT FORWARD :   |        |           |           | <b>28467.03Cr</b>  |
| 01/09/19  | 01/09/19   | INT 8000ROI<br>DIR CT DR  |        | 25000.00  |           | <b>3467.03Cr</b>   |
| 02/09/19  | 02/09/19   | TRF TO 0031675279198<br>DEP TR  |        |           | 146700.00 | <b>150167.03Cr</b> |
|           |            | NET TRBI245190380479<br>9 RBIS0GOUPEP<br>KUSHINAGAR TREAS<br>AT 04430 PAYMENT SYS                   |        |           |           |                    |
| 03/09/19  | 03/09/19   | NET TRBI245190380479<br>9 RBIS0GOUPEP<br>KUSHINAGAR TREAS<br>SWEP TR DR                             |        | 125000.00 |           | <b>25167.03Cr</b>  |
| 07/09/19  | 07/09/19   | TRF TO 0038738793704<br>TERM OF FD 0366D<br>DEP TR  |        |           | 20407.00  | <b>45574.03Cr</b>  |
|           |            | NET TRBI251192225451<br>6 RBIS0GOUPEP<br>KUSHINAGAR TREAS<br>AT 04430 PAYMENT SYS                   |        |           |           |                    |
| 10/09/19  | 10/09/19   | NET TRBI251192225451<br>6 RBIS0GOUPEP<br>KUSHINAGAR TREAS<br>SWEP TR CREDIT<br>TRF TR 0038738793704 |        |           | 1000.00   | <b>46574.03Cr</b>  |
|           |            | TERM OF FD 0366D<br>INT 100ROI  |        |           |           |                    |
| 10/09/19  | 10/09/19   | DEBIT<br>ACCHIDIC0026100000   |        | 43102.00  |           | <b>3472.03Cr</b>   |
| 12/09/19  | 12/09/19   | SWEP TR CREDIT<br>TRF TR 0038738793704  |        |           | 10000.00  | <b>13481.03Cr</b>  |
|           |            | TERM OF FD 0366D<br>INT 1000ROI   |        |           |           |                    |
| 12/09/19  | 12/09/19   | CHQ DEPOSIT CHQ<br>GARDEN CITY RE   | 391674 | 95000.00  |           | <b>3908.03Cr</b>   |
| 20/09/19  | 20/09/19   | SWEP TR CREDIT<br>TRF TR 0038738793704<br>TERM OF FD 0366D  |        |           | 5000.00   | <b>8914.03Cr</b>   |
|           |            | CARRIED FORWARD :   |        |           |           | <b>8,914.03Cr</b>  |

Statement Summary

Dr. Count 22

Cr. Count 29

8,66,371.06

27,779.32

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Be Keen On Transaction With Extra Care

# STATEMENT OF ACCOUNT

Name : JYOTI KUMAR TRIPATHI  
S/O MAHESH NARAYAN TRIPATHI  
J-8 D.M. COMPOUND  
CIVIL LINES, KANPUR  
Kanpur Nagar

Date : 06/07/2021

Time : 12:35:40

Cleared Balance : 40,908.65Cr

+MOD Bal : 8,70,065.08Cr

Limit : 0.00

Int. Rate : 2.70 % p a

Account Open Date : 03/07/2012

Statement From : 22/06/2019 to 01/02/2020

STATE BANK OF INDIA  
MILLSTONE ROAD (KANPUR)  
45740 PZ SIDDHIMARKET  
MILLSTONE ROAD, KANPUR, UTTAR PRADESH  
208001  
Branch Code: 1790  
Branch Phone: 2318183  
IFSC: SBIN0001790  
MICR: 208002023  
Account No: 32400418726  
Product: SBCHQ SBP GEN-PUB IND-ALL-IND  
Currency: INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0.00

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

| Post Date | Value Date | Details  | Chq.No | Debit    | Credit    | Balance     |
|-----------|------------|--|--------|----------|-----------|-------------|
|           |            | BROUGHT FORWARD :  |        |          |           | 8914.03Cr   |
| 20/09/19  | 20/09/19   | INT 900ROI<br>DEBIT  |        |          |           |             |
| 23/09/19  | 23/09/19   | 00000000000000000000<br>SWI EP TRF CREDIT                          |        | 5000.00  |           | 3914.03Cr   |
|           |            | SWEEP DEPOSIT BY TRA<br>TRF FR 0038738793704                       |        |          | 20039.00  | 23953.03Cr  |
| 23/09/19  | 23/09/19   | TERM OF FD 0366D<br>INT 4400ROI<br>CAS CASH CHEQUE<br>PAID TO self | 391676 | 20000.00 |           | 3953.03Cr   |
| 25/09/19  | 25/09/19   | AT 00148 PADRAUNA<br>INT RLST CREDIT                               |        |          |           |             |
| 01/10/19  | 01/10/19   | DLP FR<br>NET RBI274193563504<br>5 RBIS0GOUPEP                     |        |          | 263.00    | 4216.03Cr   |
|           |            | KUSHINAGAR TREAS<br>AT 04430 PAYMENT SYS<br>NET RBI274193563504    |        |          | 147700.00 | 15196.03Cr  |
| 01/10/19  | 01/10/19   | 5 RBIS0GOUPEP<br>KUSHINAGAR TREAS<br>DIRECT DR                     |        |          |           |             |
| 01/10/19  | 01/10/19   | TRF TO 0036183002218<br>DIRECT DR                                  |        | 5500.00  |           | 146416.03Cr |
| 01/10/19  | 01/10/19   | TRF TO 0031675279198   |        | 25000.00 |           | 121416.03Cr |
| 01/10/19  | 01/10/19   | SWEEP FR DR<br>TRF TO 0038814009587                                |        | 96000.00 |           | 25416.03Cr  |
| 03/10/19  | 03/10/19   | TERM OF FD 0366D<br>CAS PRES CHQ                                   | 391675 | 10234.00 |           | 15182.03Cr  |
| 10/10/19  | 10/10/19   | HDF KESCO RECIEPT<br>SWEEP TRF CREDIT                              |        |          |           |             |
|           |            | TRF FR 0038814009587<br>TERM OF FD 0366D                           |        |          | 31027.00  | 46209.03Cr  |
| 10/10/19  | 10/10/19   | INT 3100ROI<br>DLBIT   |        |          |           |             |
| 11/10/19  | 11/10/19   | ACHDR ICIC0026100000<br>SWEEP TRF CREDIT                           |        | 43100.00 |           | 3107.03Cr   |
|           |            |  |        |          | 65063.00  | 68170.03Cr  |
|           |            | CARRIED FORWARD :  |        |          |           | 68,170.03Cr |

## Statement Summary

Dr. Count 29

Cr. Count 34

10,71,167.00 11,35,885.32

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

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 MEHSTON ROAD (KANPUR)  
 45/49 RASTOGI MARKET  
 MEHSTON ROAD, KANPUR, UTTAR PRADESH  
 208001

Name : JYOTI KUMAR TRIPATHI  
 S/O MAHESH NARAYAN TRIPATHI  
 J-8 D.M. COMPOUND  
 CIVIL LINES, KANPUR  
 Kanpur Nagar

Branch Code : 1790  
 Branch Phone : 2318183  
 IFSC : SBIN001790  
 MICR : 208002023  
 Account No. : 32406418726  
 Product : SHCHQ SBP GEN-PUB IND-ALL-INR  
 Currency : INR

Date : 06/07/2021

Time : 12:35:40

E-mail :

Cleared Balance : 40,908.65Cr

Uncleared Amount : 0.00

+MOD Bal : 8,70,065.08Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 03/07/2012

Account Status : OPEN

Statement From : 22/06/2019 to 01/02/2020

Page No. : 7

| Post Date | Value Date | Details   | Chq.No | Debit     | Credit    | Balance              |
|-----------|------------|---|--------|-----------|-----------|----------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |           |           | <b>68170.03Cr</b>    |
| 11/10/19  | 11/10/19   | SWEEP DEPOSIT BY TRA<br>TRF FR 0038814009587<br>MATURED ON 01/10/20<br>INT 7100ROI  |        |           |           |                      |
|           |            | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA  |        |           | 89333.00  | 157503.03Cr          |
| 11/10/19  | 11/10/19   | TRF FR 0038738793704<br>MATURED ON 03/09/20<br>INT 37100ROI   |        |           |           |                      |
|           |            | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF FR 0038668793420  |        |           | 46393.00  | 203896.03Cr          |
| 11/10/19  | 11/10/19   | TERM OF FD 0365D<br>INT 43700ROI  |        |           |           |                      |
|           |            | DR HIRU CHQ<br>C/O JYOTI KUMAR TRIP<br>DEP FR   | 391678 | 200000.00 |           | 3896.03Cr            |
| 17/10/19  | 17/10/19   | NET RBI291195493873<br>9RHS0GOUPEP<br>KUSHINAGAR TREAS<br>AT 04430 PAYMENT SYS  |        |           | 86252.00  | 90148.03Cr           |
| 22/10/19  | 22/10/19   | NET RBI291195493873<br>9RHS0GOUPEP<br>KUSHINAGAR TREAS  |        |           |           |                      |
|           |            | DEBIT<br>00000000000000000000   |        | 5000.00   |           | 85148.03Cr           |
| 22/10/19  | 22/10/19   | SWEEP TRF DR<br>TRF TO 0038865585686<br>TERM OF FD 0366D  |        | 60000.00  |           | 25148.03Cr           |
| 25/10/19  | 25/10/19   | DEBIT<br>NET RBI298196320701<br>0RHS0GOUPEP<br>KUSHINAGAR TREAS<br>AT 04430 PAYMENT SYS<br>NET RBI298196320701<br>0RHS0GOUPEP<br>KUSHINAGAR TREAS |        |           | 147700.00 | 172848.03Cr          |
|           |            | <b>CARRIED FORWARD :</b>  |        |           |           | <b>1,72,848.03Cr</b> |

## Statement Summary

Dr. Count 32

Cr. Count 38

13,36,167.00 15,05,563.32

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



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MEHSTON ROAD (KANPUR)  
 45/49 RASTOGI MARKET  
 MEHSTON ROAD, KANPUR, UTTAR PRADESH  
 208001  
 Branch Code: 1790  
 Branch Phone: 2318183  
 I.F.S.C. SBIN0001790  
 MICR: 208012023  
 Account No.: 32406418726  
 Product: SBIHQ-SBP GEN-PUB IND-ALL-INR  
 Currency: INR

Name : JYOTI KUMAR TRIPATHI  
 S/O MAHESH NARAYAN TRIPATHI  
 J-8 D.M. COMPOUND  
 CIVIL LINES, KANPUR  
 Kanpur Nagar

Date : 06/07/2021 Time : 12.35.40

Cleared Balance : 40,908.65Cr

+MOD Bal : 8,70,065.08Cr

Limit : 0.00

Int. Rate : 2.70 % p a

Account Open Date : 03/07/2012

Statement From : 22/06/2019 to 01/02/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0.00

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 8

| Post Date | Value Date | Details   | Chq.No | Debit     | Credit   | Balance     |
|-----------|------------|---|--------|-----------|----------|-------------|
|           |            | BROUGHT FORWARD :   |        |           |          | 172848.03Cr |
| 29/10/19  | 29/10/19   | SWI EP TFR DR<br>TRI TO 0038880496660<br>TERM OF FD 0366D   |        | 147000.00 |          | 25848.03Cr  |
| 01/11/19  | 01/11/19   | DIRECT DR<br>TRI TO 0036183002218   |        | 5500.00   |          | 20348.03Cr  |
| 01/11/19  | 01/11/19   | SWI EP TRF CREDIT<br>TRI FR 0038880496660<br>TERM OF FD 0366D   |        |           | 8000.00  | 28348.03Cr  |
| 01/11/19  | 01/11/19   | DIRECT DR<br>TRI TO 0031675279198   |        | 25000.00  |          | 3348.03Cr   |
| 01/11/19  | 01/11/19   | CREDIT CHG 3,500 -<br>SWI EP TRF CREDIT<br>TRI FR 0038880496660<br>TERM OF FD 0366D   |        |           | 43054.00 | 46402.03Cr  |
| 11/11/19  | 11/11/19   | DEBIT<br>ACHDR ICIC0026100000   |        | 43102.00  |          | 3300.03Cr   |
| 14/11/19  | 14/11/19   | DLP TFR<br>IMPS931811851010<br>MOB NO 0000000000<br>ACCT NO XX5001<br>AT 89922 INTERNET BA<br>eCHQ MAA000388115043                                      |        |           | 1.00     | 3301.03Cr   |
| 14/11/19  | 14/11/19   | DLP TFR<br>9131193816773 IOC Re<br>4599404105210<br>AT 10521 DAU,RURAL B<br>9131193816773 IOC Re  |        |           | 195.86   | 3496.89Cr   |
| 14/11/19  | 14/11/19   | DLP TFR<br>NET TRBI319198119038<br>ORISSOGOUPEP<br>KUSHINAGAR TREAS<br>AT 04430 PAYMENT SYS<br>NET TRBI319198119038<br>ORISSOGOUPEP<br>KUSHINAGAR TREAS |        |           | 1532.00  | 5028.89Cr   |
|           |            | CARRIED FORWARD :   |        |           |          | 5,028.89Cr  |

**Statement Summary**

Dr. Count 36

Cr. Count 43

15,56,769.00

15,58,346.18

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MAIN BRANCH (KANPUR)  
 4749, KASTURBA MARKET  
 MAIN BRANCH, KANPUR, UTTAR PRADESH  
 208004  
 Branch Code : 1790  
 Branch Phone : 2318183  
 IFSC : SBIN001790  
 MICR : 208002023  
 Account No : 32406418726  
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
 Currency : INR

Name : JYOTI KUMAR TRIPATHI  
 S/O MAHESH NARAYAN TRIPATHI  
 J 8 D M COMPOUND  
 CIVIL LINES, KANPUR  
 Kanpur Nagar

Date : 06/07/2021 Time : 12:35:40  
 Cleared Balance : 40,908.65Cr  
 +MOD Bal : 8,70,065.08Cr  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 03/07/2012  
 Statement From : 22/06/2019 to 01/02/2020

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0.00  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 9

| Post Date | Value Date | Details  | Chq.No | Debit   | Credit  | Balance            |
|-----------|------------|--|--------|---------|---------|--------------------|
|           |            | <b>BROUGHT FORWARD :</b>   |        |         |         | <b>5028.89Cr</b>   |
| 21/11/19  | 21/11/19   | SWEEP TRF CREDIT<br>TRF TR 0038880496660<br>TERM OF FD 0366D<br>INT 800ROI   |        |         | 3007.00 | 8035.89Cr          |
| 21/11/19  | 21/11/19   | DEBIT<br>00000000000000000000  |        | 5000.00 |         | 3035.89Cr          |
| 29/11/19  | 29/11/19   | DEBIT<br>NET RBI334199117216<br>5 RBIS0GOUPEP<br>KUSHINAGAR TREAS<br>AT 04430 PAYMENT SYS<br>NET RBI334199117216   |        |         | 8000.00 | 11035.89Cr         |
| 29/11/19  | 29/11/19   | 5 RBIS0GOUPEP<br>KUSHINAGAR TREAS<br>DEBIT<br>NET RBI334199117216<br>3 RBIS0GOUPEP<br>KUSHINAGAR TREAS<br>AT 04430 PAYMENT SYS<br>NET RBI334199117216<br>3 RBIS0GOUPEP<br>KUSHINAGAR TREAS |        |         | 4008.00 | 15043.89Cr         |
| 30/11/19  | 30/11/19   | DEBIT<br>NET RBI334199121451<br>3 RBIS0GOUPEP<br>KUSHINAGAR TREAS<br>AT 04430 PAYMENT SYS<br>NET RBI334199121451<br>3 RBIS0GOUPEP<br>KUSHINAGAR TREAS                                      |        |         | 1500.00 | 16543.89Cr         |
| 01/12/19  | 01/12/19   | DEBIT<br>TRF TO 0036183002218  |        | 5500.00 |         | 11043.89Cr         |
| 01/12/19  | 01/12/19   | SWEEP TRF CREDIT<br>TRF TR 0038880496660<br>TERM OF FD 0366D<br>INT 6100ROI  |        |         | 1704.00 | 28097.89Cr         |
|           |            | <b>CARRIED FORWARD :</b>   |        |         |         | <b>28,097.89Cr</b> |

**Statement Summary**

Dr. Count 38 Cr. Count 48 15,67,269.00 15,91,915.18

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

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 MENTON ROAD (KANPUR)  
 45/49 BASTOGI MARKET  
 MENTON ROAD, KANPUR, UTTAR PRADESH  
 200091  
 Phone Code: 1296  
 Phone No: 211-113  
 E-mail: SBIN@SBI.COM  
 BR: 20802623  
 Account No: 32406418726  
 Product: SBCHO SBP GEN-PUB IND-ALL-INDR  
 Currency: INR

Name : JYOTI KUMAR TRIPATHI  
 S/O MAHESH NARAYAN TRIPATHI  
 J 8 D M COMPOUND  
 CIVIL LINES, KANPUR  
 Kanpur Nagar

Date : 06/07/2021 Time : 12:35:40

Cleared Balance : 40 908 65Cr

+MOD Bal : 8 70 065 08Cr

Limit : 0 00

InL Rate : 2 70 % p a

Account Open Date : 03/07/2012

Statement From : 22/06/2019 to 01/02/2020

E-mail :

Uncleared Amount : 0 00

Monthly Average Balance : 0 00

Drawing Power : 0 00

Nominee Name :

Account Status : OPEN

Page No. : 10

| Post Date | Value Date | Details  | Chq.No | Debit    | Credit   | Balance           |
|-----------|------------|--|--------|----------|----------|-------------------|
|           |            | <b>BROUGHT FORWARD :</b>   |        |          |          | <b>28097.89Cr</b> |
| 01/12/19  | 01/12/19   | DIRECT DR<br>TRF TO 0031675279198  |        | 25000 00 |          | 3097 89Cr         |
| 02/12/19  | 02/12/19   | DIRECT<br>NET T RBI336199470444<br>SBI SUGOUP P<br>KUSHINAGAR TREAS  |        |          | 55464 00 | 58581 89Cr        |
| 03/12/19  | 03/12/19   | AT 34430 PAYMENT SYS<br>NET T RBI336199470444<br>SBI SUGOUP P<br>KUSHINAGAR TREAS<br>SALP TRF DR<br>TRF TO 0038971629114 |        | 33000 00 |          | 25581 89Cr        |
| 04/12/19  | 04/12/19   | TERM OF FD 0366D<br>ATM WDL  |        | 20000 00 |          | 5581 89Cr         |
| 10/12/19  | 10/12/19   | ATM CASH 1391 OMAXE<br>SALP TRF CREDIT<br>TRF TR 0038971629114<br>MATURED ON 03/12/20                                    |        |          | 33022 00 | 38603 89Cr        |
| 10/12/19  | 10/12/19   | INT 2500ROI<br>SALP TRF CREDIT<br>TRF TR 0038880496660<br>TERM OF FD 0366D   |        |          | 1033 00  | 46636 89Cr        |
| 10/12/19  | 10/12/19   | INT 3700ROI<br>DEBIT   |        | 43102 00 |          | 3534 89Cr         |
| 17/12/19  | 17/12/19   | ACHDR ICIC0026100000<br>SALP TRF CREDIT<br>SALP DEPOSIT BY TRA<br>TRF TR 0038880496660<br>TERM OF FD 0366D               |        |          | 10000 00 | 13594 89Cr        |
| 17/12/19  | 17/12/19   | INT 6700ROI<br>CASH CHEQUE<br>TRF TO ajay kumar p<br>A/C 00148 PADJRAUNA   | 391680 | 10000 00 |          | 3594 89Cr         |
| 18/12/19  | 18/12/19   | SALP TRF CREDIT<br>SALP DEPOSIT BY TRA<br>TRF TR 0038880496660<br>TERM OF FD 0366D                                       |        |          | 5000 00  | 8624 89Cr         |
|           |            | <b>CARRIED FORWARD :</b>   |        |          |          | <b>8,624.89Cr</b> |

## Statement Summary

Dr. Count 43

Cr. Count 53

16,98,171 00 1,103,541 18

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MESTON ROAD (KANPUR)  
 45-49 RASHTRI MARKET  
 MESTON ROAD, KANPUR, UTTAR PRADESH  
 208001  
 Branch Code: 1790  
 Branch Phone: 2318183  
 IFSC: SBIN001790  
 MICR: 208002023  
 Account No.: 32406418726  
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
 Currency : INR

Name : JYOTI KUMAR TRIPATHI  
 S/O MAHESH NARAYAN TRIPATHI  
 J-8 D.M. COMPOUND  
 CIVIL LINES, KANPUR  
 Kanpur Nagar

Date : 06/07/2021 Time : 12:37:57  
 Cleared Balance : 40,908.65Cr  
 +MOD Bal : 8,70,065.08Cr  
 Limit : 0.00  
 Int. Rate : 2.70 % p a  
 Account Open Date : 03/07/2012  
 Statement From : 18/12/2019 to 01/02/2020

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance :  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 1

| Post Date | Value Date | Details   | Chq.No | Debit    | Credit   | Balance            |
|-----------|------------|---|--------|----------|----------|--------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |          |          | <b>3594.89Cr</b>   |
| 18/12/19  | 18/12/19   | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF TR 0038880496660<br>TERM OF FD 0366D<br>INT 3400ROI   |        |          | 5030.00  | 8624.89Cr          |
| 18/12/19  | 18/12/19   | DR THRU CHQ<br>CIC LIC INDIA  | 391679 | 5400.00  |          | 3224.89Cr          |
| 20/12/19  | 20/12/19   | SWEEP TRF CREDIT<br>TRF TR 0038880496660<br>TERM OF FD 0366D<br>INT 3600ROI   |        |          | 5032.00  | 8256.89Cr          |
| 20/12/19  | 20/12/19   | DEBIT<br>00000000000000000000   |        | 5000.00  |          | 3256.89Cr          |
| 25/12/19  | 25/12/19   | INTEREST CREDIT   |        |          | 162.00   | 3418.89Cr          |
| 01/01/20  | 01/01/20   | SWEEP TRF CREDIT<br>TRF TR 0038880496660<br>TERM OF FD 0366D<br>INT 5300ROI   |        |          | 6047.00  | 9465.89Cr          |
| 01/01/20  | 01/01/20   | DIRECT DR<br>TRF TO 0036183002218   |        | 5500.00  |          | 3965.89Cr          |
| 01/01/20  | 01/01/20   | SWEEP TRF CREDIT<br>TRF TR 0038880496660<br>TERM OF FD 0366D<br>INT 21900ROI  |        |          | 25197.00 | 29162.89Cr         |
| 01/01/20  | 01/01/20   | DIRECT DR<br>TRF TO 0031675279198   |        | 25000.00 |          | 4162.89Cr          |
| 01/01/20  | 01/01/20   | DEP TRF<br>NET TRBI001202345097<br>3 RBISOGOUPEP<br>KUSHINAGAR TREAS  |        |          | 7771.00  | 81933.89Cr         |
| 04/01/20  | 04/01/20   | AT 04430 PAYMENT SYS<br>NET TRBI001202345097<br>3 RBISOGOUPEP<br>KUSHINAGAR TREAS<br>DEP TRF<br>NET TRBI005203399343<br>8 RBISOGOUPEP<br>KUSHINAGAR TREAS |        |          | 14707.00 | 96640.89Cr         |
|           |            | <b>CARRIED FORWARD :</b>  |        |          |          | <b>96,640.89Cr</b> |

**Statement Summary**

Dr. Count 4 Cr. Count 7 40,900.00 1,33,946.00

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