



Account Name : Mr. ARUN KUMAR TRIPATHI  
Address : H NO 748 MOHALLA SIDHARI  
OPP RAHUL PREKSHAGRIH  
PO SADAR AZAMGARH-276001  
Azamgarh  
Date : 23 Jun 2021  
Account Number : 00000010954988320  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : AZAMGARH  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 80769180265  
IFS Code :SBIN0000014  
(Indian Financial System)  
MICR Code : 276002001  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Dec 2020 : 18,073.92

#### Account Statement from 1 Dec 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39415340530	14,500.00		3,573.92
2 Dec 2020	2 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI338 2028202630*AZAMGARH TREASUR-	TRANSFER FROM 3199970044309		54,122.00	57,695.92
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB Medical-	IT00BZUCD3 TRANSFER TO 33899334559	25,000.00		32,695.92
3 Dec 2020	3 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39052008160	22,000.00		10,695.92
5 Dec 2020	5 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 34331901508	2,000.00		8,695.92
6 Dec 2020	6 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39051993352	3,300.00		5,395.92
7 Dec 2020	7 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI343 2040751803*AZAMGARH TREASUR-	TRANSFER FROM 3199424044303		3,00,000.00	3,05,395.92
8 Dec 2020	8 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI344 2042404265*AZAMGARH TREASUR-	TRANSFER FROM 3199418044301		1,727.00	3,07,122.92
9 Dec 2020	9 Dec 2020	TO TRANSFER-INB Billpay ~ SBI Card Ltd ~ Autopay-	IB70893059 TRANSFER TO 3199634162099	1,00,000.00		2,07,122.92
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB Deposit / Investment-	IHN9919020 TRANSFER TO 35350929759	25,000.00		1,82,122.92
14 Dec 2020	14 Dec 2020	DEBIT SWEEP--	SWEEP TO 39868401098	1,50,000.00		32,122.92
16 Dec 2020	16 Dec 2020	TO TRANSFER-INB Vodafone bill dady-	IT00CIRWF2 TRANSFER TO 31205914343	500.00		31,622.92



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2020	17 Dec 2020	TO TRANSFER-INB Deposit / Investment-	II90123978 TRANSFER TO 10770260401	15,000.00		16,622.92
17 Dec 2020	17 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120352680669- ARUN KUMAR TRIPATHI	NEFT INB: IRO2089877 / ARUN KUMAR TRIPATHI	10,000.00		6,622.92
17 Dec 2020	17 Dec 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39868401098		1,16,000.00	1,22,622.92
17 Dec 2020	17 Dec 2020	CHEQUE WDL- TRF-733625	TRANSFER FROM 35350929759 / 733625	1,22,000.00		622.92
18 Dec 2020	18 Dec 2020	TO TRANSFER-INB Dad medicine-	IT00CJRAS8 TRANSFER TO 31205914343	250.00		372.92
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			155.00	527.92
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036310903210/RAM KUMA/UBIN/ramkumar95/Ram-	TRANSFER FROM 5098809162091		10,000.00	10,527.92
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036310029372/RAM KUMA/UBIN/ramkumar95/Ram-	TRANSFER FROM 5098219162092		30,000.00	40,527.92
28 Dec 2020	28 Dec 2020	TO TRANSFER-INB Venue-	IT00CNVAA5 TRANSFER TO 31205914343	16,000.00		24,527.92
28 Dec 2020	28 Dec 2020	TO TRANSFER-INB Venue-	IT00COAPB8 TRANSFER TO 31205914343	6,000.00		18,527.92
29 Dec 2020	29 Dec 2020	TO TRANSFER-INB Fuel dad-	IT00COLEB4 TRANSFER TO 31205914343	2,000.00		16,527.92
29 Dec 2020	29 Dec 2020	TO TRANSFER-INB Puja-	IT00COLIH3 TRANSFER TO 31205914343	500.00		16,027.92
31 Dec 2020	31 Dec 2020	TO TRANSFER-INB Payment towards loan repayment-	IT00CPSBI7 TRANSFER TO 31205914343	2,500.00		13,527.92

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.