

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2021	28 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40654812284		28,017.00	37,557.86
28 Dec 2021	28 Dec 2021	CHQ TRANSFER-NEFT UTR NO: SBIN421362662158-75514 PROUST LAW GIRLS MESS	75514 PROUST LAW GIRLS MESS	28,192.00		9,365.86
30 Dec 2021	30 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40654812284		2,001.00	11,366.86
30 Dec 2021	30 Dec 2021	DEBIT-CMP SBIMF SIP-166905-091G-		2,000.00		9,366.86
30 Dec 2021	30 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40654812284		2,001.00	11,367.86
30 Dec 2021	30 Dec 2021	DEBIT-CMP SBIMF SIP-719702-021G-		2,000.00		9,367.86
30 Dec 2021	30 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40654812284		11,008.00	20,375.86
30 Dec 2021	30 Dec 2021	DEBIT-CMP SBIMF SIP-347250-103G-		2,000.00		18,375.86
1 Jan 2022	1 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40452887929		2,019.00	20,394.86
1 Jan 2022	1 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40600198400	20,000.00		394.86
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RB1001 2230481912*PRATAPGARH TREAS-	TRANSFER FROM 3199968044304		1,73,108.00	1,73,502.86
19 Jan 2022	19 Jan 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32721035357	19,200.00		1,54,302.86
19 Jan 2022	19 Jan 2022	DEBIT SWEEP--	SWEEP TO 40726823397	1,19,000.00		35,302.86
31 Jan 2022	31 Jan 2022	DEBIT-CMP SBIMF SIP-166905-091G-		2,000.00		33,302.86
31 Jan 2022	31 Jan 2022	DEBIT-CMP SBIMF SIP-347250-103G-		2,000.00		31,302.86
31 Jan 2022	31 Jan 2022	DEBIT-CMP SBIMF SIP-719702-021G-		2,000.00		29,302.86
1 Feb 2022	1 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40600198400	20,000.00		9,302.86
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RB1032 2280432683*PRATAPGARH TREAS-	TRANSFER FROM 3199421044306		1,08,108.00	1,17,410.86
2 Feb 2022	2 Feb 2022	CASH CHEQUE-ANUJ KUMAR PANDEY-75515	75515	45,000.00		72,410.86
19 Feb 2022	19 Feb 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32721035357	19,200.00		53,210.86
19 Feb 2022	19 Feb 2022	DEBIT SWEEP--	SWEEP TO 40797560353	17,000.00		36,210.86
28 Feb 2022	28 Feb 2022	DEBIT-CMP SBIMF SIP-719702-021G-		2,000.00		34,210.86
28 Feb 2022	28 Feb 2022	DEBIT-CMP SBIMF SIP-347250-103G-		2,000.00		32,210.86
28 Feb 2022	28 Feb 2022	DEBIT-CMP SBIMF SIP-166905-091G-		2,000.00		30,210.86
28 Feb 2022	28 Feb 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40021489102		14,722.00	44,932.86
28 Feb 2022	28 Feb 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40797560353		17,010.00	61,942.86
28 Feb 2022	28 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322059119228-75517 TEWANI AND AMARNANI INFRA PROJECTS	75517 TEWANI AND AMARNANI INFRA PROJECTS	51,004.72		10,938.14
1 Mar 2022	1 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 39949795193		10,027.00	20,965.14
1 Mar 2022	1 Mar 2022	TO CLEARING-AXS LIC OF INDIA PRATAPGARH A-75516	75516	10,023.00		10,942.14
1 Mar 2022	1 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 39949795193		10,027.00	20,969.14
1 Mar 2022	1 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40600198400	20,000.00		969.14

Attd
AZ

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2022	4 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0642240678491*PRATAPGARH TREAS-	TRANSFER FROM 3199424044303		1,00,477.00	1,01,446.14
4 Mar 2022	4 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0642240679451*PRATAPGARH TREAS-	TRANSFER FROM 3199971044309		52,488.00	1,53,934.14
7 Mar 2022	7 Mar 2022	CASH CHEQUE-ANUJ KUMAR PANDEY-75518	75518	45,000.00		1,08,934.14
11 Mar 2022	11 Mar 2022	TO CLEARING-AXS LIC OF INDIA PRATAPGARH A-75519	75519	13,075.00		95,859.14
19 Mar 2022	19 Mar 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32721035357	19,200.00		76,659.14
19 Mar 2022	19 Mar 2022	DEBIT SWEEP--	SWEEP TO 40863567650	40,000.00		36,659.14
22 Mar 2022	22 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0822271173862*PRATAPGARH TREAS-	TRANSFER FROM 3199676044305		1,762.00	38,421.14
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			539.00	38,960.14
30 Mar 2022	30 Mar 2022	DEBIT-CMP SBIMF SIP-347250-103G-		2,000.00		36,960.14
30 Mar 2022	30 Mar 2022	DEBIT-CMP SBIMF SIP-166905-091G-		2,000.00		34,960.14
30 Mar 2022	30 Mar 2022	DEBIT-CMP SBIMF SIP-719702-021G-		2,000.00		32,960.14
30 Mar 2022	30 Mar 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40084759416		23,138.00	56,098.14
30 Mar 2022	30 Mar 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122089267947-75520 DEEPAK KUMAR SHANDILYA	75520 DEEPAK KUMAR SHANDILYA	42,500.00		13,598.14

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

Attested
AK



Account Name : Mr. AJAY KUMAR TRIPATHI
Address : NEW COLONY
MISRAULIYA
GHAZIPUR RAUZA-233001
NEW COLONY
Date : 1 Oct 2022
Account Number : 00000032516521512
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 269565.00
CIF No. : 85842439403
IFS Code : SBIN0000107
MICR Code : 208002002
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 13,598.14

Account Statement from 1 Apr 2022 to 30 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40863567650		7,006.00	20,604.14
1 Apr 2022	1 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40600198400	20,000.00		604.14
2 Apr 2022	2 Apr 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40863567650		33,030.00	33,634.14
2 Apr 2022	2 Apr 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39949795193		18,122.00	51,756.14
2 Apr 2022	2 Apr 2022	CASH CHEQUE-satrughan 957166334259-75521	75521	40,000.00		11,756.14
7 Apr 2022	7 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI098 2201196279*PRATAPGARH TREAS-	TRANSFER FROM 3199424044303		2,03,108.00	2,14,864.14
16 Apr 2022	16 Apr 2022	CHEQUE WDL-CHEQUE TRANSFER TO-75522	TRANSFER FROM 32998402481 / 75522	1,50,000.00		64,864.14
18 Apr 2022	18 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122108704632-75524 MANPREET KAUR	75524 MANPREET KAUR	5,100.00		59,764.14
18 Apr 2022	18 Apr 2022	CASH CHEQUE-satrughan tripathi 957166334259-75523	75523	25,000.00		34,764.14
18 Apr 2022	18 Apr 2022	BY TRANSFER-NEFTRRSBIN122108704632(18-04-22)Account Does Not E-	TRANSFER FROM 3199304001570		5,100.00	39,864.14
19 Apr 2022	19 Apr 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32721035357	19,200.00		20,664.14
19 Apr 2022	19 Apr 2022	BY TRANSFER-INB IMPS21091.1054037/11111111 11/XX1002/kfinTechno-	MAA00101015634 7 MAA00101015634 7		1.00	20,665.14
20 Apr 2022	20 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422110038604-75525 MANPREET KAUR	75525 MANPREET KAUR	5,100.00		15,565.14
21 Apr 2022	21 Apr 2022	BY TRANSFER-NEFT*IDFB0010204*IDFBH221 11778789*IDFC INFRA BONDS-	TRANSFER FROM 3199678044303		43,454.00	59,019.14

APR 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2022	1 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40600198400	20,000.00		39,019.14
2 May 2022	2 May 2022	DEBIT-CMP SBIMF SIP-166905-091G-		2,000.00		37,019.14
2 May 2022	2 May 2022	DEBIT-CMP SBIMF SIP-347250-103G-		2,000.00		35,019.14
2 May 2022	2 May 2022	DEBIT-CMP SBIMF SIP-719702-021G-		2,000.00		33,019.14
4 May 2022	4 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1252239998392*PRATAPGARH TREAS-	TRANSFER FROM 3199420044306		1,63,108.00	1,96,127.14
6 May 2022	6 May 2022	CASH CHEQUE-satrughan tripathi-75526	75526	45,000.00		1,51,127.14
19 May 2022	19 May 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32721035357	19,200.00		1,31,927.14
19 May 2022	19 May 2022	DEBIT SWEEP--	SWEEP TO 40994341167	94,000.00		37,927.14
30 May 2022	30 May 2022	DEBIT-CMP SBIMF SIP-347250-103G-		2,000.00		35,927.14
30 May 2022	30 May 2022	DEBIT-CMP SBIMF SIP-166905-091G-		2,000.00		33,927.14
30 May 2022	30 May 2022	DEBIT-CMP SBIMF SIP-719702-021G-		2,000.00		31,927.14
1 Jun 2022	1 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40600198400	20,000.00		11,927.14
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1552287580766*PRATAPGARH TREAS-	TRANSFER FROM 3199964044308		1,63,108.00	1,75,035.14
6 Jun 2022	6 Jun 2022	CASH CHEQUE-SHATRUGHAN TRIPATHI-75527	75527	45,000.00		1,30,035.14
8 Jun 2022	8 Jun 2022	CASH CHEQUE-satrughan tripathi-75528	75528	40,000.00		90,035.14
10 Jun 2022	10 Jun 2022	CASH CHEQUE-shatrughan tripathi-75529	75529	40,000.00		50,035.14
13 Jun 2022	13 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40994341167		83,136.00	1,33,171.14
13 Jun 2022	13 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-75530	TRANSFER FROM 10863756448 / 75530	1,20,000.00		13,171.14
15 Jun 2022	15 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40994341167		11,020.00	24,191.14
15 Jun 2022	15 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40144438907		24,127.00	48,318.14
15 Jun 2022	15 Jun 2022	TO CLEARING-HDF MISHRE LAL AJAY KUMAR-75531	75531	35,000.00		13,318.14
19 Jun 2022	19 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40144438907		6,034.00	19,352.14
19 Jun 2022	19 Jun 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32721035357	19,200.00		152.14
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			528.00	680.14
27 Jun 2022	27 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40237576929		76,040.00	76,720.14
27 Jun 2022	27 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-75533	TRANSFER FROM 10863758140 / 75533	63,000.00		13,720.14
28 Jun 2022	28 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40237576929		69,071.00	82,791.14
28 Jun 2022	28 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40144438907		38,561.00	1,21,352.14
28 Jun 2022	28 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 39949795193		45,696.00	1,67,048.14
28 Jun 2022	28 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40726823397		7,104.00	1,74,152.14

Handwritten signature/initials

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2022	28 Jun 2022	TO CLEARING-HDF TEWANI AND AMARNANI INFRA-75532	75532	1,60,160.00		13,992.14
30 Jun 2022	30 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40726823397		2,030.00	16,022.14
30 Jun 2022	30 Jun 2022	DEBIT-CMP SBIMF SIP-347250-103G-		2,000.00		14,022.14
30 Jun 2022	30 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40726823397		2,030.00	16,052.14
30 Jun 2022	30 Jun 2022	DEBIT-CMP SBIMF SIP-166905-091G-		2,000.00		14,052.14
30 Jun 2022	30 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40726823397		2,030.00	16,082.14
30 Jun 2022	30 Jun 2022	DEBIT-CMP SBIMF SIP-719702-021G-		2,000.00		14,082.14
1 Jul 2022	1 Jul 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40726823397		45,683.00	59,765.14
1 Jul 2022	1 Jul 2022	CASH CHEQUE-satrughan tripathi-75534	75534	45,000.00		14,765.14
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822228107324*PRATAPGARH TREAS-	TRANSFER FROM 3199678044303		1,63,108.00	1,77,873.14
1 Jul 2022	1 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40600198400	20,000.00		1,57,873.14
4 Jul 2022	4 Jul 2022	CASH CHEQUE-SATRUGHAN TRIPATHI-75535	75535	60,000.00		97,873.14
11 Jul 2022	11 Jul 2022	CASH CHEQUE-anuj kumar pandey-75536	75536	50,000.00		47,873.14
18 Jul 2022	18 Jul 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40726823397		11,212.00	59,085.14
18 Jul 2022	18 Jul 2022	CASH CHEQUE-RAM KRISHNA-75540	75540	45,000.00		14,085.14
18 Jul 2022	18 Jul 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40726823397		20,385.00	34,470.14
18 Jul 2022	18 Jul 2022	CHEQUE WDL- TRF FRM CHQ 075539-75539	TRANSFER FROM 10491669556 / 75539	20,000.00		14,470.14
19 Jul 2022	19 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 40726823397		5,098.00	19,568.14
19 Jul 2022	19 Jul 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32721035357	19,200.00		368.14
25 Jul 2022	25 Jul 2022	CREDIT INTEREST--			116.00	484.14
25 Jul 2022	25 Jul 2022	DEBIT INTEREST--		116.00		368.14
1 Aug 2022	1 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 40302565620		17,015.00	17,383.14
1 Aug 2022	1 Aug 2022	DEBIT-CMP SBIMF SIP-347250-103G-		2,000.00		15,383.14
1 Aug 2022	1 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 40302565620		2,002.00	17,385.14
1 Aug 2022	1 Aug 2022	DEBIT-CMP SBIMF SIP-166905-091G-		2,000.00		15,385.14
1 Aug 2022	1 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 40302565620		2,002.00	17,387.14
1 Aug 2022	1 Aug 2022	DEBIT-CMP SBIMF SIP-719702-021G-		2,000.00		15,387.14
1 Aug 2022	1 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 40302565620		5,004.00	20,391.14
1 Aug 2022	1 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40600198400	20,000.00		391.14
2 Aug 2022	2 Aug 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40302565620		50,046.00	50,437.14
2 Aug 2022	2 Aug 2022	CASH CHEQUE-RAM KRISHNA-75541	75541	35,000.00		15,437.14
11 Aug 2022	11 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2242289489137*KANPUR TREASURY*-	TRANSFER FROM 3199676044305		1,66,684.00	1,82,121.14

Attended
AZ

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2022	17 Aug 2022	CASH CHEQUE-RAMKRISHNA-75542	75542	50,000.00		1,32,121.14
19 Aug 2022	19 Aug 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32721035357	19,200.00		1,12,921.14
19 Aug 2022	19 Aug 2022	DEBIT SWEEP--	SWEEP TO 41208486192	72,000.00		40,921.14
30 Aug 2022	30 Aug 2022	DEBIT-CMP SBIMF SIP-347250-103G-		2,000.00		38,921.14
30 Aug 2022	30 Aug 2022	DEBIT-CMP SBIMF SIP-166905-091G-		2,000.00		36,921.14
30 Aug 2022	30 Aug 2022	DEBIT-CMP SBIMF SIP-719702-021G-		2,000.00		34,921.14
1 Sep 2022	1 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40600198400	20,000.00		14,921.14
6 Sep 2022	6 Sep 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40378754483		51,060.00	65,981.14
6 Sep 2022	6 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-75543	75543	50,000.00		15,981.14
6 Sep 2022	6 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI250 2232085899*KANPUR . TREASURY*-	TRANSFER FROM 3199971044309		1,66,523.00	1,82,504.14
19 Sep 2022	19 Sep 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32721035357	19,200.00		1,63,304.14
19 Sep 2022	19 Sep 2022	DEBIT SWEEP--	SWEEP TO 41288062452	1,22,000.00		41,304.14
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			468.00	41,772.14
30 Sep 2022	30 Sep 2022	DEBIT-CMP SBIMF SIP-347250-103G-		2,000.00		39,772.14
30 Sep 2022	30 Sep 2022	DEBIT-CMP SBIMF SIP-166905-091G-		2,000.00		37,772.14
30 Sep 2022	30 Sep 2022	DEBIT-CMP SBIMF SIP-719702-021G-		2,000.00		35,772.14

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

Attended
AK