

MS KALINDI TRIPATHI / MR RATNANABH PATE TRIPATHI / MR NIMISH TRIPATHI
 H NO 48 DAUDPUR.....
 GORAKHPUR.....
 GORAKHPUR-273001
 UTTAR PRADESH, INDIA
 Village : 801160 -Gorakhpur (M Corp.)

CUST ID : 132634448

EMAIL ID:nimish.tripathi@gmail.com

CKYC No : 30034157376323

SBNFD-A/C NO: 305102011000267

SB NEW FLEXI GENERAL (SB NEW

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 30-04-2024 to 08-05-2024

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|------------|---|----------|--------------|-------------|----------------|
| 30-04-2024 | RTGS: DOLLY TRIPATHI UBINH24121595710 UTR Number UBINR22024043001595710 Beneficiary Acct 32641106319 Beneficiary IFSC SBIN0011826 Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch BETIA HATA | 72009512 | 9,50,000.00 | | 3,50,706.35Cr |
| 30-04-2024 | SWEEP TRANSFER TO [568403350021492] | | 3,00,000.00 | | 50,706.35Cr |
| 01-05-2024 | DHARMENDRA KUMAR YADAV | 72009514 | 1,00,000.00 | | 49,293.65Dr |
| 01-05-2024 | Sweep Trf From: 568403350021492 | | | 1,00,000.00 | 50,706.35Cr |
| 02-05-2024 | RTGS:QUANTMUTUALFUNDCOMMONREDEM HDFC020524344031 UTR Number HDFCR52024050253344031 Sender Account 7500000009772 Sender IFSC HDFC0000240 Sender Bank HDFC BANK LTD Sender Branch MUMBAI SANDOZ HOUSE | | | 3,26,569.27 | 3,77,275.62Cr |
| 02-05-2024 | RTGS:QUANTMUTUALFUNDCOMMONREDEM HDFC020524342022 UTR Number HDFCR52024050253342022 Sender Account 7500000009772 Sender IFSC HDFC0000240 Sender Bank HDFC BANK LTD Sender Branch MUMBAI SANDOZ HOUSE | | | 4,00,255.53 | 7,86,531.15Cr |
| 02-05-2024 | RTGS:QUANTMUTUALFUNDCOMMONREDEM HDFC020524347459 UTR Number HDFCR52024050253347459 Sender Account 7500000009772 Sender IFSC HDFC0000240 Sender Bank HDFC BANK LTD Sender Branch MUMBAI SANDOZ HOUSE | | | 3,06,219.56 | 10,92,750.71Cr |
| 02-05-2024 | RTGS:CANARA ROBECO MUTUAL FUND HDFC020524348183 UTR Number HDFCR52024050253348183 Sender Account 0600350020995 Sender IFSC HDFC0000240 Sender Bank HDFC BANK LTD Sender Branch MUMBAI SANDOZ HOUSE | | | 7,44,223.85 | 18,36,974.56Cr |
| 02-05-2024 | SWEEP TRANSFER TO [568403350021525] | | 17,80,000.00 | | 56,974.56Cr |
| 03-05-2024 | RTGS:MAHINDRA MANULIFE MULTI CA KKBK030524445929 UTR Number KKBKR22024050312445929 Sender Account 246097942 Sender IFSC KKBK0000958 Sender Bank KOTAK MAHINDRA BANK Sender Branch MUMBAI-NPT | | | 8,07,990.17 | 8,64,964.73Cr |

03-05-2024 RTGS:MMF REDEMPTIONS HDFC030524722844
 UTR Number HDFCR52024050353722844
 Sender Account 0600350001142
 Sender IFSC HDFC0000240
 Sender Bank HDFC BANK LTD
 Sender Branch MUMBAI SANDOZ HOUSE
 SWEEP TRANSFER TO [568403350021539]
 06-05-2024 RTGS-DOLLY TRIPATHI UBINH24127970789
 UTR Number UBINR22024050601970789
 Beneficiary Acct 32641106319
 Beneficiary IFSC SBIN0011826
 Beneficiary Bank STATE BANK OF INDIA
 Beneficiary Branch BETIA HATA
 06-05-2024 Sweep Trf From: 568403350021539

7,69,343.10

16,34,307.83

54,307.83
 9,20,692.17

15,80,000.00
 9,75,000.00

72009515

9,75,000.00

54,307.83

Cumulative Totals:

56,85,000.00

57,39,307.83

54,307.83

