

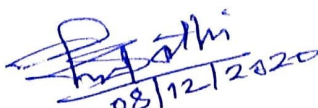


Account Name : Mr. AJAY SHANKAR TRIPATHI, Mrs. SHOBHA TRIPATHI
Address : S/O RAJ KISHORE TIWARI
54- A ,ANAND NAGAR,
FIRST STREET, BEHIND GOVT. ITI, NAINI-211008
Allahabad
Date : 8 Dec 2020
Account Number : 00000030583092722
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : MUMFORDGUNJ
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 1,54,783.00
CIF No. : 85383348517
IFS Code : SBIN0004557
(Indian Financial System)
MICR Code : 211002019
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 23 Nov 2020 : 38,780.55

Account Statement from 23 Nov 2020 to 29 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2020	24 Nov 2020	TO TRANSFER-INB IMPS/P2A/032911735810/XXX XXXX688PUNBTest-	LT241111217837 6MOADOJUXL4 TRANSFER T	10,000.00		28,780.55
24 Nov 2020	24 Nov 2020	BY TRANSFER-RTGS UTR NO: ALLAR52020112414208810- RAJA RAM SHUKLA	TRANSFER FROM 3199856044300 / RAJA RAM SHUKLA		3,00,000.00	3,28,780.55
25 Nov 2020	25 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320330762986- Annu PNB	NEFT INB: IRN9700889 / Annu PNB	2,90,000.00		38,780.55
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033016776997/RAKHI RA/UTIB/sajal1608@/Refil-	TRANSFER TO 5097746162099	2,500.00		36,280.55
25 Nov 2020	25 Nov 2020	CREDIT--			8,500.00	44,780.55
26 Nov 2020	26 Nov 2020	DEBIT SWEEP--	SWEEP TO 39829266632	19,000.00		25,780.55
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033282140008/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097898162094	101.80		25,678.75
27 Nov 2020	27 Nov 2020	ATM WDL-ATM CASH 6609 SME NAINI ATM ALLAHABAD-		9,500.00		16,178.75
27 Nov 2020	27 Nov 2020	ATM WDL-ATM CASH 6610 SME NAINI ATM ALLAHABAD-		7,500.00		8,678.75
29 Nov 2020	29 Nov 2020	TO TRANSFER-INB IMPS/P2A/033414985387/XXX XXXX243CNRBTrial of T-	LT291114564637 9MOADPAEIQ3 TRANSFER T	10.00		8,668.75

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.


08/12/2020
(अजय शंकर त्रिपाठी / Ajay Shankar Tripathi)
सहायक अभियन्ता / Assistant Engineer
उमराप्रेम दूरदर्शन बांदा (उमप्रेम)
Umaraprem Durdarshan Banda (U.P.)