



Account Name : Ms. SRISHTI TRIPATHI  
Address : D/O SHIV SHANKAR TRIPATHI  
BAGHRAJPUR SAURMAU, LOHRAMAU ROAD  
SULTANPUR-228001  
Sultanpur  
Date : 2 Mar 2021  
Account Number : 00000034442423238  
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Branch : SULTANPUR CITY  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87937938718  
IFS Code :SBIN0011216  
(Indian Financial System)  
MICR Code : 228002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 2 Sep 2020 : 1,84,130.96

#### Account Statement from 2 Sep 2020 to 2 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2020	3 Sep 2020	by debit card-OTHPOS002329 ASHARFA TRADERS AMBEDKAR N-		1,470.00		1,82,660.96
4 Sep 2020	4 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI249 2019249858*AMBEDKARNAG AR TR-	TRANSFER FROM 3199955044308		9,710.00	1,92,370.96
6 Sep 2020	6 Sep 2020	by debit card-SBIPG 180024561745Paytm Noida-		1,000.00		1,91,370.96
7 Sep 2020	7 Sep 2020	ATM WDL-ATM CASH 6982 AKBARPUR MAIN AKBARPUR-		20,000.00		1,71,370.96
8 Sep 2020	8 Sep 2020	by debit card-OTHPG 525485 PTM*PAYTM NOIDA-		9,545.00		1,61,825.96
11 Sep 2020	11 Sep 2020	by debit card-OTHPG 833872 PTM*PAYTM NOIDA-		199.00		1,61,626.96
14 Sep 2020	14 Sep 2020	BY TRANSFER-INB PRE CLOSURE-	TRANSFER FROM 39149023612		1,43,969.00	3,05,595.96
19 Sep 2020	19 Sep 2020	ATM WDL-ATM CASH 8817 AKBARPUR MAIN 3RD AKBARPUR-		5,000.00		3,00,595.96
19 Sep 2020	19 Sep 2020	REVERSE ATM WDL--			5,000.00	3,05,595.96
21 Sep 2020	21 Sep 2020	ATM WDL-ATM CASH 8417 AKBARPUR MAIN AKBARPUR-		5,000.00		3,00,595.96
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1,025.00	3,01,620.96
1 Oct 2020	1 Oct 2020	by debit card-SBIPG SU9279374325AMAZON MUMBAI-		1,715.00		2,99,905.96
3 Oct 2020	3 Oct 2020	by debit card-SBIPG 350000002203Paytm Noida-		449.00		2,99,456.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2020	3 Oct 2020	by debit card-SBIPG SU9287011257AMAZON MUMBAI-		999.00		2,98,457.96
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 02771 BO VIKASBHAWAN AKBARPURAMBEDKARNAGA -		5,000.00		2,93,457.96
3 Oct 2020	3 Oct 2020	by debit card-SBIPG SU9288767113AMAZON MUMBAI-		6,097.00		2,87,360.96
3 Oct 2020	3 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI278 2049002209*AMBEDKARNAG AR TR-	TRANSFER FROM 3199959044304		83,675.00	3,71,035.96
6 Oct 2020	6 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-173581	TRANSFER FROM 32168702503 / 173581	21,000.00		3,50,035.96
7 Oct 2020	7 Oct 2020	ATM WDL-ATM CASH 5878 AKBARPUR MAIN 3RD AKBARPUR-		5,000.00		3,45,035.96
8 Oct 2020	8 Oct 2020	BY TRANSFER-STDR CLOSED-	TRANSFER FROM 34778469577		3,50,701.00	6,95,736.96
9 Oct 2020	9 Oct 2020	CREDIT INTEREST--			340.00	6,96,076.96
9 Oct 2020	9 Oct 2020	DEBIT INTEREST--		340.00		6,95,736.96
9 Oct 2020	9 Oct 2020	by debit card-OTHPOS891297 PAY*Pursottam Das VaruSULTANPUR-		2,000.00		6,93,736.96
9 Oct 2020	9 Oct 2020	by debit card-OTHPOS377399 BATA INDIA. SULTANPUR-		1,399.00		6,92,337.96
9 Oct 2020	9 Oct 2020	by debit card-OTHPG 493174 PTM*PAYTM APP NOIDA-		1,592.15		6,90,745.81
9 Oct 2020	9 Oct 2020	by debit card-OTHPOS438147 SKYLARK BEAUTY SULTANPUR-		4,150.00		6,86,595.81
12 Oct 2020	12 Oct 2020	by debit card-OTHPG 108658 Banarasee Varanasi Varanasi -		1,799.00		6,84,796.81
19 Oct 2020	19 Oct 2020	ATM WDL-ATM CASH 2679 AKBARPUR MAIN AKBARPUR-		10,000.00		6,74,796.81
21 Oct 2020	21 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-173583	TRANSFER FROM 32168702503 / 173583	6,04,000.00		70,796.81
24 Oct 2020	24 Oct 2020	by debit card-OTHPG 115442 One97 Communications LNoida -		800.00		69,996.81
27 Oct 2020	27 Oct 2020	ATM WDL-ATM CASH 4182 AKBARPUR MAIN AKBARPUR-		5,000.00		64,996.81
27 Oct 2020	27 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-173584	TRANSFER FROM 32168702503 / 173584	11,485.00		53,511.81
2 Nov 2020	2 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI308 2082748913*AMBEDKARNAG AR TR-	TRANSFER FROM 3199412044307		83,675.00	1,37,186.81
3 Nov 2020	3 Nov 2020	by debit card-OTHPOS073439 ASHARFA TRADERS AMBEDKAR N-		445.00		1,36,741.81
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 7511 SBI ADB AKBARPUR AMBEDKAR NAGA-		9,500.00		1,27,241.81
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 7512 SBI ADB AKBARPUR AMBEDKAR NAGA-		9,500.00		1,17,741.81
5 Nov 2020	5 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39727336506	12,500.00		1,05,241.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2020	5 Nov 2020	BULK POSTING-00000011216 251020 PTM*PAYTM APP\B121 SEC-			121.10	1,05,362.91
5 Nov 2020	5 Nov 2020	BULK POSTING-00000011216 261020 PTM*PAYTM APP\B121 SEC-			684.50	1,06,047.41
5 Nov 2020	5 Nov 2020	by debit card-SBIPOS002867746890ASHAR FI LAL DINESH KUM AMBEDKAR-		2,798.00		1,03,249.41
8 Nov 2020	8 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI313 2093954073*AMBEDKARNAG AR TR-	TRANSFER FROM 3199414044305		8,219.00	1,11,468.41
8 Nov 2020	8 Nov 2020	BY TRANSFER-INB IMPS031320385830/70543925 24/XX0206/FTTtransfer-	MAC00059779642 2 MAC00059779642 2		997.50	1,12,465.91
10 Nov 2020	10 Nov 2020	ATM WDL-ATM CASH 03151 PATEL NAGAR SQUARE AMBEDKARNAGA-		9,500.00		1,02,965.91
23 Nov 2020	23 Nov 2020	by debit card-SBIPOS002916167473HAZI MAQSOOD FILLING S SULTANPUR-		2,000.00		1,00,965.91
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 03281 SULTANPUR BRANCH 1089 SULTANPUR-		9,000.00		91,965.91
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 03281 SULTANPUR BRANCH 1089 SULTANPUR-		5,000.00		86,965.91
24 Nov 2020	24 Nov 2020	BULK POSTING-CR_PETROL DISCOUNT UP050814 23-11-2020 23112020-			15.00	86,980.91
24 Nov 2020	24 Nov 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSBI9491013652I GAJXGBQM7 TRANSFER TO	4,909.00		82,071.91
29 Nov 2020	29 Nov 2020	ATM WDL-ATM CASH 03341 MIRANPUR AMBEDKAR NAG-		9,500.00		72,571.91
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2023036999*AMBEDKARNAG AR TR-	TRANSFER FROM 3199956044307		83,675.00	1,56,246.91
1 Dec 2020	1 Dec 2020	by debit card-OTHPOS095154 M/S NAIMISH MEDICALS AKBARPUR-		1,890.00		1,54,356.91
3 Dec 2020	3 Dec 2020	ATM WDL-ATM CASH 03381 BO VIKASBHAWAN AKBARPURAMBEDKARNAGA -		10,000.00		1,44,356.91
3 Dec 2020	3 Dec 2020	ATM WDL-ATM CASH 8620 AKBARPUR MAIN AKBARPUR-		9,500.00		1,34,856.91
5 Dec 2020	5 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39727336506	12,500.00		1,22,356.91
7 Dec 2020	7 Dec 2020	ATM WDL-ATM CASH 03421 AKBARPURAMBK AMBEDKAR NAG-		10,000.00		1,12,356.91
17 Dec 2020	17 Dec 2020	ATM WDL-ATM CASH 3646 CHOWK AKBARPUR AKBARPUR-		5,000.00		1,07,356.91
17 Dec 2020	17 Dec 2020	by debit card-OTHPOS034306 HAJI JAMAL AND SANS AMBEDKAR N-		4,700.00		1,02,656.91
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			1,426.00	1,04,082.91
26 Dec 2020	26 Dec 2020	by debit card-OTHPOS630636 KLOVE STUDIO SHOES ACNEW DELHI-		2,197.00		1,01,885.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2020	27 Dec 2020	by debit card-OTHPOS500711 P054 PANTALOONS DELHIELHI-		1,398.00		1,00,487.91
27 Dec 2020	27 Dec 2020	by debit card-OTHPOS073866 DERMACLINIX DELHI-		15,000.00		85,487.91
28 Dec 2020	28 Dec 2020	by debit card-OTHPOS513348 S S R RETAIL NEW DELHI-		3,598.00		81,889.91
28 Dec 2020	28 Dec 2020	BY TRANSFER-INB GUDIYA MF-	IT00COBFR7 TRANSFER FROM 34430065591		50,000.00	1,31,889.91
29 Dec 2020	29 Dec 2020	by debit card-OTHPOS244806 ARUN VASTRA BHANDAR DELHI-		16,550.00		1,15,339.91
29 Dec 2020	29 Dec 2020	by debit card-OTHPOS250428 ARUN VASTRA BHANDAR DELHI-		18,915.00		96,424.91
29 Dec 2020	29 Dec 2020	ATM WDL-ATM CASH 03641 +CHAWRI BAZAR DELHI -		5,000.00		91,424.91
29 Dec 2020	29 Dec 2020	by debit card-OTHPOS251888 ARUN VASTRA BHANDAR DELHI-		4,430.00		86,994.91
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036420713403/PANKA J /SBIN/shuklapank/NO RE-	TRANSFER TO 5097657162090	10.00		86,984.91
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036420809663/PANKA J /SBIN/shuklapank/Hh-	TRANSFER TO 5097674162090	2,000.00		84,984.91
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036415810904/Paytm Cr/PYTM/paytm-2733/Oid12-	TRANSFER TO 5097606162090	2,000.00		82,984.91
29 Dec 2020	29 Dec 2020	TO TRANSFER-INB Dreamplug Technologies Pv TECH_PGAMES Payments-	1330853459IGAK DQLMZ3 TRANSFER TO 459	16,800.00		66,184.91
29 Dec 2020	29 Dec 2020	TO TRANSFER-INB IRCTC Rail Connect App-	202012291348712 09232IGAKDQMS B2 TRANS	1,462.69		64,722.22
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI001 2176694556*AMBEDKARNAG AR TR-	TRANSFER FROM 3199959044304		77,675.00	1,42,397.22
2 Jan 2021	2 Jan 2021	TO TRANSFER-INB Deposit / Investment-	IF26588160 TRANSFER TO 38947519520	50,000.00		92,397.22
3 Jan 2021	3 Jan 2021	ATM WDL-ATM CASH 10031 BOI AKBARPUR AMBEDKARNAGA-		10,000.00		82,397.22
3 Jan 2021	3 Jan 2021	ATM WDL-ATM CASH 10031 BOI AKBARPUR AMBEDKARNAGA-		10,000.00		72,397.22
3 Jan 2021	3 Jan 2021	TO TRANSFER-INB Decathlon-	IHO1254145 TRANSFER TO 32575762241	10,600.00		61,797.22
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39727336506	12,500.00		49,297.22
19 Jan 2021	19 Jan 2021	ATM WDL-ATM CASH 8216 AKBARPUR MAIN AKBARPUR-		9,500.00		39,797.22
24 Jan 2021	24 Jan 2021	BY TRANSFER-INB cc-	IHO2428329 TRANSFER FROM 31115977237		9,909.00	49,706.22
27 Jan 2021	27 Jan 2021	by debit card-OTHPOS229573 JAGMOHAN FILLING AKBARPUR-		970.00		48,736.22
30 Jan 2021	30 Jan 2021	by debit card-OTHPOS840508 JAGMOHAN FILLING AMBEDKAR N-		970.00		47,766.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2021	31 Jan 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSBI9707559678I GAKJXKNX1 TRANSFER TO	16,000.00		31,766.22
1 Feb 2021	1 Feb 2021	ATM WDL-ATM CASH 10321 BOI AKBARPUR AMBEDKARNAGA-		5,000.00		26,766.22
1 Feb 2021	1 Feb 2021	BULK POSTING-00000011216 270121 JAGMOHAN FILLING/HOZAL-			7.28	26,773.50
2 Feb 2021	2 Feb 2021	DEBIT-000000 SBI 0000001066 SBI CREDIT CARD PAYMENT-		15,531.94		11,241.56
2 Feb 2021	2 Feb 2021	BULK POSTING-00000011216 300121 JAGMOHAN FILLING/BAJRA-			7.28	11,248.84
16 Feb 2021	16 Feb 2021	BY TRANSFER-SBILT16022021204016385570 -Gift-	TRANSFER FROM 31115977237		20,000.00	31,248.84
17 Feb 2021	17 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39727336506	12,500.00		18,748.84
19 Feb 2021	19 Feb 2021	ATM WDL-ATM CASH 10501 BO VIKASBHAWAN AKBARPURAMBEDKARNAGA -		5,000.00		13,748.84
24 Feb 2021	24 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI056 2160324100*AMBEDKARNAG AR TR-	TRANSFER FROM 3199958044305		77,675.00	91,423.84
25 Feb 2021	25 Feb 2021	ATM WDL-ATM CASH 3286 AKBARPUR MAIN AKBARPUR-		9,500.00		81,923.84
25 Feb 2021	25 Feb 2021	ATM WDL-ATM CASH 3287 AKBARPUR MAIN AKBARPUR-		9,500.00		72,423.84
1 Mar 2021	1 Mar 2021	BY TRANSFER-UPI/CR/106064252306/ASTHA PA/CNRB/8604089175/advan-	TRANSFER FROM 5098216162095		5,000.00	77,423.84
1 Mar 2021	1 Mar 2021	TO TRANSFER-UPI/DR/106064620438/Paytm/PYTM/add-money@/Oid12900-	TRANSFER TO 5097502162097	4,200.00		73,223.84
1 Mar 2021	1 Mar 2021	BY TRANSFER-UPI/CR/106069400582/CHAND RES/BARB/9044272772/NA-	TRANSFER FROM 5098216162095		1.00	73,224.84
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106189974476/Paytm/PYTM/add-money@/Oid13098-	TRANSFER TO 5097620162092	4,180.00		69,044.84
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106190396499/BELAJIC/ICIC/8368268083/NA-	TRANSFER TO 5099407162091	500.00		68,544.84
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB IMPS/P2A/106112725513/XXX XXXX563ICIC-	IMPS0015405675 6MOAEBGYAA4 TRANSFER T	3,700.00		64,844.84

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