



Account Name : Mr. AMIT KUMAR PRAJAPATI  
Address : H NO 33 WARD NO 22  
BISMI NAGAR  
MAHARAJGANJ-273303  
H NO 33 WARD NO 22  
Date : 30 Aug 2024  
Account Number : 00000011166652649  
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 208910.00  
CIF No. : 85072618806  
IFS Code : SBIN0007873  
MICR Code : 110002220  
Nomination Registered : No  
Balance as on 1 Apr 2023 : 468.55

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2023	6 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0972395629273*GHAZIABAD TREASU-	TRANSFER FROM 4697188044301		1,56,733.00	1,57,201.55
8 Apr 2023	8 Apr 2023	DEBIT SWEEP--	SWEEP TO 41818999280	1,32,000.00		25,201.55
10 Apr 2023	10 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41818999280		32,000.00	57,201.55
10 Apr 2023	10 Apr 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		56,993.00		208.55
10 Apr 2023	10 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41818999280		10,000.00	10,208.55
10 Apr 2023	10 Apr 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		9,242.00		966.55
12 Apr 2023	12 Apr 2023	TRANSFER CREDIT-SWEEP FROM 00000032835140736-	SWEEP FROM 41818999280		1,000.00	1,966.55
12 Apr 2023	12 Apr 2023	TO TRANSFER-INB Passport Seva Project-	23-0001268160IGAP KXXPF3 TRANSFER TO	1,500.00		466.55
12 Apr 2023	12 Apr 2023	TRANSFER CREDIT-SWEEP FROM 00000032835140736-	SWEEP FROM 41818999280		2,000.00	2,466.55
12 Apr 2023	12 Apr 2023	TO TRANSFER-INB Passport Seva Project-	23-0001269962IGAP KXXWV2 TRANSFER TO	1,500.00		966.55
12 Apr 2023	12 Apr 2023	TRANSFER CREDIT-SWEEP FROM 00000032835140736-	SWEEP FROM 41818999280		1,000.00	1,966.55
12 Apr 2023	12 Apr 2023	TO TRANSFER-INB Passport Seva Project-	23-0001271066IGAP KXYCN7 TRANSFER TO	1,000.00		966.55
12 Apr 2023	12 Apr 2023	TRANSFER CREDIT-SWEEP FROM 00000032835140736-	SWEEP FROM 41818999280		1,000.00	1,966.55

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2023	12 Apr 2023	TO TRANSFER-INB Passport Seva Project-	23-0001271786IGAP KXYPR1 TRANSFER TO	1,000.00		966.55
12 Apr 2023	12 Apr 2023	TO TRANSFER-INB Passport Seva Project-	23-0006799362IGAP KXYSC8 TRANSFER TO	900.00		66.55
17 Apr 2023	17 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41818999280		2,000.00	2,066.55
17 Apr 2023	17 Apr 2023	DEBIT-CMP SBIMF SIP-28134189-081G-		2,000.00		66.55
17 Apr 2023	17 Apr 2023	TRANSFER CREDIT-SWEEP FROM 00003199578162091-	SWEEP FROM 41818999280		2,000.00	2,066.55
17 Apr 2023	17 Apr 2023	TO TRANSFER-INB IndraPrastha Gas Ltd INDPRASATH Payments-	YSBI18455154981 GAPLNDZTRANSFER TO 3199578162091	1,460.10		606.45
19 Apr 2023	19 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41818999280		2,001.00	2,607.45
19 Apr 2023	19 Apr 2023	DEBIT-00000000000000000000Dr For SIP 017G S2023041913554489-		2,000.00		607.45
19 Apr 2023	19 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41818999280		2,001.00	2,608.45
19 Apr 2023	19 Apr 2023	DEBIT-00000000000000000000Dr For SIP 24G S2023041913554497-		2,000.00		608.45
19 Apr 2023	19 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41818999280		2,001.00	2,609.45
19 Apr 2023	19 Apr 2023	DEBIT-00000000000000000000Dr For SIP 103G S2023041913554490-		2,000.00		609.45
19 Apr 2023	19 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41818999280		2,001.00	2,610.45
19 Apr 2023	19 Apr 2023	DEBIT-00000000000000000000Dr For SIP 346G S2023041913554484-		2,000.00		610.45
4 May 2023	4 May 2023	BULK POSTING-ACHCr NACH000000000002158 CASHMGMTSERUBI-			19,000.00	19,610.45
10 May 2023	10 May 2023	TRANSFER CREDIT--	SWEEP FROM 41818999280		38,074.00	57,684.45
10 May 2023	10 May 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		56,993.00		691.45
10 May 2023	10 May 2023	TRANSFER CREDIT--	SWEEP FROM 41818999280		9,018.00	9,709.45
10 May 2023	10 May 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,242.00		467.45
12 May 2023	12 May 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41818999280		26,054.00	26,521.45
12 May 2023	12 May 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41764694878		68,379.00	94,900.45
12 May 2023	12 May 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41573845087		62,821.00	1,57,721.45
12 May 2023	12 May 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41550212355		3,47,207.00	5,04,928.45
12 May 2023	12 May 2023	CASH CHEQUE-DEEPAK KUMAR-402271	402271	5,00,000.00		4,928.45
15 May 2023	15 May 2023	DEBIT-CMP SBIMF SIP-28134189-081G-		2,000.00		2,928.45
19 May 2023	19 May 2023	DEBIT-00000000000000000000Dr For SIP 103G S2023051913720133-		2,000.00		928.45
19 May 2023	19 May 2023	TRANSFER CREDIT--	SWEEP FROM 40984872361		2,000.00	2,928.45

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 May 2023	19 May 2023	DEBIT-000000000000000000Dr For SIP 346G S2023051913720127-		2,000.00		928.45
19 May 2023	19 May 2023	TRANSFER CREDIT--	SWEEP FROM 40984872361		2,000.00	2,928.45
19 May 2023	19 May 2023	DEBIT-000000000000000000Dr For SIP 24G S2023051913720140-		2,000.00		928.45
19 May 2023	19 May 2023	TRANSFER CREDIT--	SWEEP FROM 40984872361		2,000.00	2,928.45
19 May 2023	19 May 2023	DEBIT-000000000000000000Dr For SIP 017G S2023051913720132-		2,000.00		928.45
19 May 2023	19 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI140 2367539883*GHAZIABAD TREASU-	TRANSFER FROM 3199962044300		14,488.00	15,416.45
23 May 2023	23 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI144 2370640673*GHAZIABAD TREASU-	TRANSFER FROM 4697234044300		1,56,733.00	1,72,149.45
27 May 2023	27 May 2023	DEBIT SWEEP--	SWEEP TO 41949677070	1,47,000.00		25,149.45
29 May 2023	29 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI149 2375158741*GHAZIABAD TREASU-	TRANSFER FROM 3199963044309		1,32,112.00	1,57,261.45
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2387411030*GHAZIABAD TREASU-	TRANSFER FROM 4697184044305		1,61,729.00	3,18,990.45
3 Jun 2023	3 Jun 2023	DEBIT SWEEP--	SWEEP TO 41971619464	2,93,000.00		25,990.45
13 Jun 2023	13 Jun 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,242.00		16,748.45
13 Jun 2023	13 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41031002698		13,615.00	30,363.45
13 Jun 2023	13 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41971619464		27,016.00	57,379.45
13 Jun 2023	13 Jun 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		56,993.00		386.45
14 Jun 2023	14 Jun 2023	TO TRANSFER-INB IMPS/P2A/316523514357/XXX XXXX241UTIBnull-	LTA3SSO2NK8S NM6MOAHYCOU S4 TRANSFER T	1.00		385.45
15 Jun 2023	15 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41971619464		2,001.00	2,386.45
15 Jun 2023	15 Jun 2023	DEBIT-CMP SBIMF SIP- 28134189-081G-		2,000.00		386.45
15 Jun 2023	15 Jun 2023	BY TRANSFER-NEFT*IBKL0000011*ICMS2306 15002TF0*BHARAT SANCHAR N-	TRANSFER FROM 4697245044307		19,000.00	19,386.45
19 Jun 2023	19 Jun 2023	DEBIT-000000000000000000Dr For SIP 017G S2023061913884961-		2,000.00		17,386.45
19 Jun 2023	19 Jun 2023	DEBIT-000000000000000000Dr For SIP 103G S2023061913884962-		2,000.00		15,386.45
19 Jun 2023	19 Jun 2023	DEBIT-000000000000000000Dr For SIP 24G S2023061913884969-		2,000.00		13,386.45
19 Jun 2023	19 Jun 2023	DEBIT-000000000000000000Dr For SIP 346G S2023061913884956-		2,000.00		11,386.45
19 Jun 2023	19 Jun 2023	TRANSFER CREDIT-SWEEP FROM 00004597855162097-	SWEEP FROM 41971619464		50,049.00	61,435.45

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2023	19 Jun 2023	TO TRANSFER-INB IMPS/P2A/317008889168/XXX XXXX241UTIBnull-	LTA599QLUBCJ1 EQMOAHYNHRT RANSFER TO 4597855162097	61,000.00		435.45
20 Jun 2023	20 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41971619464		2,14,224.00	2,14,659.45
20 Jun 2023	20 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41949677070		1,47,217.00	3,61,876.45
20 Jun 2023	20 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 40984872361		3,28,670.00	6,90,546.45
20 Jun 2023	20 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41550212355		1,11,719.00	8,02,265.45
20 Jun 2023	20 Jun 2023	TO CLEARING-Chq No. 402273 PNB SHIV PRASAD TYAGI-402273	402273	8,00,000.00		2,265.45
20 Jun 2023	20 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41550212355		8,10,472.00	8,12,737.45
20 Jun 2023	20 Jun 2023	TO CLEARING-Chq No. 402272 PNB SHIV PRASAD TYAGI-402272	402272	8,00,000.00		12,737.45
20 Jun 2023	20 Jun 2023	TRANSFER CREDIT-SWEEP FROM 00004597857162095-	SWEEP FROM 41550212355		88,360.00	1,01,097.45
20 Jun 2023	20 Jun 2023	TO TRANSFER-INB IMPS/P2A/317111966457/XXX XXXX241UTIBnull-	LTA5161L1MJFKL 2MOAHYQPPTRA NSFER TO 4597857162095	99,000.00		2,097.45
20 Jun 2023	20 Jun 2023	TO TRANSFER-INB IMPS/P2A/317122797947/XXX XXXX072BKIDnull-	LTA5161O7IJ3O0J MOAHYSNEB0 TRANSFER T	1.00		2,096.45
21 Jun 2023	21 Jun 2023	TRANSFER CREDIT-SWEEP FROM 00004597863162098-	SWEEP FROM 41550212355		32,503.00	34,599.45
21 Jun 2023	21 Jun 2023	TO TRANSFER-INB IMPS/P2A/317211939907/XXX XXXX072BKIDnull-	LTA5R28JB7517H KMOAHYTIMTRA NSFER TO 4597863162098	34,080.00		519.45
22 Jun 2023	22 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41550212355		4,26,567.00	4,27,086.45
22 Jun 2023	22 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40641672192		2,32,950.00	6,60,036.45
22 Jun 2023	22 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-402274	TRANSFER FROM 42006042409 / 402274	6,55,000.00		5,036.45
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			207.00	5,243.45
1 Jul 2023	1 Jul 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI183 2343521823*GHAZIABAD TREASU-	TRANSFER FROM 3199962044300		1,61,729.00	1,66,972.45
7 Jul 2023	7 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40268886175		14,202.00	1,81,174.45
7 Jul 2023	7 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41094254008		1,23,735.00	3,04,909.45
7 Jul 2023	7 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40641672192		2,00,570.00	5,05,479.45
7 Jul 2023	7 Jul 2023	CASH CHEQUE-DEEPAK KUMAR-402275	402275	5,00,000.00		5,479.45
10 Jul 2023	10 Jul 2023	TO TRANSFER-INB IndraPrastha Gas Ltd INDPRASATH Payments-	YSBI1985548396I GAPVXKTL9 TRANSFER TO	1,635.54		3,843.91
10 Jul 2023	10 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		6,150.00	9,993.91
10 Jul 2023	10 Jul 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,242.00		751.91
10 Jul 2023	10 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		58,427.00	59,178.91
10 Jul 2023	10 Jul 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		56,993.00		2,185.91

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2023	10 Jul 2023	TRANSFER CREDIT-SWEEP FROM 00003199584162093-	SWEEP FROM 40641672192		6,150.00	8,335.91
10 Jul 2023	10 Jul 2023	TO TRANSFER-INB HDFC Ergo General Insuran HDFC_ERGO Payments-	YSBI19861520081 GAPVYVCTRANS FER TO 3199584162093	7,694.00		641.91
17 Jul 2023	17 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,051.00	2,692.91
17 Jul 2023	17 Jul 2023	DEBIT-CMP SBIMF SIP-28134189-081G-		2,000.00		692.91
18 Jul 2023	18 Jul 2023	TO TRANSFER-INB THE SISTERS OF CHARITY OF-	MFJ89sBDqvBF 81GAPXCFKH9 TRANSFER TO	511.80		181.11
19 Jul 2023	19 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,052.00	2,233.11
19 Jul 2023	19 Jul 2023	DEBIT-000000000000000000Dr For SIP 017G S2023071914048858-		2,000.00		233.11
19 Jul 2023	19 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,052.00	2,285.11
19 Jul 2023	19 Jul 2023	DEBIT-000000000000000000Dr For SIP 24G S2023071914048866-		2,000.00		285.11
19 Jul 2023	19 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,052.00	2,337.11
19 Jul 2023	19 Jul 2023	DEBIT-000000000000000000Dr For SIP 103G S2023071914048859-		2,000.00		337.11
19 Jul 2023	19 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,052.00	2,389.11
19 Jul 2023	19 Jul 2023	DEBIT-000000000000000000Dr For SIP 346G S2023071914048853-		2,000.00		389.11
20 Jul 2023	20 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1202 2377161266*GHAZIABAD TREASU-	TRANSFER FROM 3199960044301		19,876.00	20,265.11
30 Jul 2023	30 Jul 2023	BY TRANSFER-INB IMPS321115080278/44610943 87/XX4106/Accountval-	MAA00135987873 8 MAA00135987873 8		1.00	20,266.11
10 Aug 2023	10 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		38,056.00	58,322.11
10 Aug 2023	10 Aug 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		56,993.00		1,329.11
10 Aug 2023	10 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		8,228.00	9,557.11
10 Aug 2023	10 Aug 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,242.00		315.11
11 Aug 2023	11 Aug 2023	BY TRANSFER-INB IMPS322320835455/44610943 87/XX4106/Accountval-	MAB00124676506 0 MAB00124676506 0		1.00	316.11
13 Aug 2023	13 Aug 2023	TRANSFER CREDIT-SWEEP FROM 00003199621162094-	SWEEP FROM 40641672192		1,029.00	1,345.11
13 Aug 2023	13 Aug 2023	TO TRANSFER-INB IndraPrastha Gas Ltd INDPRASATH Payments-	YSBI20370998471 GAQAMFQTRANS FER TO 3199621162094	1,001.91		343.20
16 Aug 2023	16 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,058.00	2,401.20
16 Aug 2023	16 Aug 2023	DEBIT-CMP SBIMF SIP-28134189-081G-		2,000.00		401.20
16 Aug 2023	16 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1229 2330118851*GHAZIABAD TREASU-	TRANSFER FROM 4697184044305		1,61,729.00	1,62,130.20

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2023	19 Aug 2023	DEBIT-0000000000000000Dr For SIP 017G S2023081914211741-		2,000.00		1,60,130.20
19 Aug 2023	19 Aug 2023	DEBIT-0000000000000000Dr For SIP 24G S2023081914211749-		2,000.00		1,58,130.20
19 Aug 2023	19 Aug 2023	DEBIT-0000000000000000Dr For SIP 103G S2023081914211742-		2,000.00		1,56,130.20
19 Aug 2023	19 Aug 2023	DEBIT-0000000000000000Dr For SIP 346G S2023081914211736-		2,000.00		1,54,130.20
19 Aug 2023	19 Aug 2023	DEBIT SWEEP--	SWEEP TO 42193570545	1,29,000.00		25,130.20
21 Aug 2023	21 Aug 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3513662582*ANGEL ONE LIMITED C-	TRANSFER FROM 3199956044307		16,386.15	41,516.35
22 Aug 2023	22 Aug 2023	BY TRANSFER-NEFT*IBKL0000011*ICMS2308220012FJ*BHARAT SANCHAR N-	TRANSFER FROM 3199965044307		9,500.00	51,016.35
26 Aug 2023	26 Aug 2023	DEBIT SWEEP--	SWEEP TO 42211641524	26,000.00		25,016.35
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452360133927*GHAZIABAD TREASU-	TRANSFER FROM 4697211044307		1,68,500.00	1,93,516.35
2 Sep 2023	2 Sep 2023	DEBIT SWEEP--	SWEEP TO 42233297120	1,68,000.00		25,516.35
7 Sep 2023	7 Sep 2023	BULK POSTING-ACHCr NACH00000000021008 INDIANENERGYEX-			10.00	25,526.35
10 Sep 2023	10 Sep 2023	TRANSFER CREDIT--	SWEEP FROM 42233297120		32,016.00	57,542.35
10 Sep 2023	10 Sep 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		56,993.00		549.35
10 Sep 2023	10 Sep 2023	TRANSFER CREDIT--	SWEEP FROM 42233297120		9,004.00	9,553.35
10 Sep 2023	10 Sep 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,242.00		311.35
15 Sep 2023	15 Sep 2023	TRANSFER CREDIT--	SWEEP FROM 42233297120		2,001.00	2,312.35
15 Sep 2023	15 Sep 2023	DEBIT-CMP SBIMF SIP-28134189-081G-		2,000.00		312.35
19 Sep 2023	19 Sep 2023	TRANSFER CREDIT--	SWEEP FROM 42233297120		2,001.00	2,313.35
19 Sep 2023	19 Sep 2023	DEBIT-0000000000000000Dr For SIP 017G S2023091914266945-		2,000.00		313.35
19 Sep 2023	19 Sep 2023	TRANSFER CREDIT--	SWEEP FROM 42233297120		2,001.00	2,314.35
19 Sep 2023	19 Sep 2023	DEBIT-0000000000000000Dr For SIP 24G S2023091914266943-		2,000.00		314.35
19 Sep 2023	19 Sep 2023	TRANSFER CREDIT--	SWEEP FROM 42233297120		2,001.00	2,315.35
19 Sep 2023	19 Sep 2023	DEBIT-0000000000000000Dr For SIP 103G S2023091914266946-		2,000.00		315.35
19 Sep 2023	19 Sep 2023	TRANSFER CREDIT--	SWEEP FROM 42233297120		2,001.00	2,316.35
19 Sep 2023	19 Sep 2023	DEBIT-0000000000000000Dr For SIP 346G S2023091914266938-		2,000.00		316.35
20 Sep 2023	20 Sep 2023	BULK POSTING-ACHCr HDFC02145000016563 TRIVENI ENGINE-			3.25	319.60

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22 Sep 2023	22 Sep 2023	TO TRANSFER-INB IMPS/P2A/326508684346/XXX XXXX159UTIBnull-	LTA6470BU09I29 RMOAIJLRDR8 TRANSFER T	1.00		318.60
25 Sep 2023	25 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1269 2390214504*GHAZIABAD TREASU-	TRANSFER FROM 3199679044302		10,45,075.00	10,45,393.60
25 Sep 2023	25 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1269 2390214477*GHAZIABAD TREASU-	TRANSFER FROM 4697256044304		4,67,702.00	15,13,095.60
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			320.00	15,13,415.60
26 Sep 2023	26 Sep 2023	TO TRANSFER-INB IMPS/P2A/326911900830/XXX XXXX795PUNBnull-	LTA77NS60RFSO D6MOAIJVKGL1 TRANSFER T	1,00,000.00		14,13,415.60
26 Sep 2023	26 Sep 2023	BY TRANSFER- NEFT*IBKL0000011*ICMS2309 26002A6X*BHARAT SANCHAR N-	TRANSFER FROM 4697189044300		9,500.00	14,22,915.60
27 Sep 2023	27 Sep 2023	TO TRANSFER-INB IMPS/P2A/327017589274/XXX XXXX159UTIBnull-	LTA7GK364J8QJ G7MOAIJZIMP7 TRANSFER T	1,00,000.00		13,22,915.60

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Self Attested 



Account Name : Mr. AMIT KUMAR PRAJAPATI  
Address : H NO 33 WARD NO 22  
BISMI NAGAR  
MAHARAJGANJ-273303  
H NO 33 WARD NO 22  
Date : 30 Aug 2024  
Account Number : 00000011166652649  
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 208910.00  
CIF No. : 85072618806  
IFS Code : SBIN0007873  
MICR Code : 110002220  
Nomination Registered : No  
Balance as on 28 Sep 2023 : 11,22,915.60

Account Statement from 28 Sep 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2023	29 Sep 2023	BULK POSTING-ACHCr ICIC00347000002148 ASAHIFNLDIV202-			2.00	11,22,917.60
30 Sep 2023	30 Sep 2023	DEBIT SWEEP--	SWEEP TO 42313097278	10,97,000.00		25,917.60
5 Oct 2023	5 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI279 2316815688*GHAZIABAD TREASU-	TRANSFER FROM 3199956044307		1,68,500.00	1,94,417.60
7 Oct 2023	7 Oct 2023	DEBIT SWEEP--	SWEEP TO 42336329883	1,69,000.00		25,417.60
10 Oct 2023	10 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42336329883		32,000.00	57,417.60
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		56,993.00		424.60
10 Oct 2023	10 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42336329883		9,000.00	9,424.60
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,242.00		182.60
11 Oct 2023	11 Oct 2023	TO TRANSFER-INB IMPS/P2A/328418749538/XXX XXXX138ICICnull-	LTA32JEVQK3V6 OEMOAILTXZV7 TRANSFER T	1.00		181.60
16 Oct 2023	16 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42336329883		2,000.00	2,181.60
16 Oct 2023	16 Oct 2023	DEBIT-CMP SBIMF SIP- 28134189-081G-		2,000.00		181.60
16 Oct 2023	16 Oct 2023	TRANSFER CREDIT-SWEEP FROM 00004597854162098-	SWEEP FROM 42336329883		56,031.00	56,212.60
16 Oct 2023	16 Oct 2023	TO TRANSFER-INB IMPS/P2A/328918641838/XXX XXXX138ICICnull-	LTA4F0HNBTESU A9MOAIMKMKTR ANSFER TO 4597854162098	56,000.00		212.60
19 Oct 2023	19 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42336329883		2,001.00	2,213.60


Self Attested



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2023	19 Oct 2023	DEBIT-000000000000000000Dr For SIP 24G S2023101914428627-		2,000.00		213.60
19 Oct 2023	19 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42336329883		2,001.00	2,214.60
19 Oct 2023	19 Oct 2023	DEBIT-000000000000000000Dr For SIP 017G S2023101914428629-		2,000.00		214.60
19 Oct 2023	19 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42336329883		2,001.00	2,215.60
19 Oct 2023	19 Oct 2023	DEBIT-000000000000000000Dr For SIP 346G S2023101914428622-		2,000.00		215.60
19 Oct 2023	19 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42336329883		2,001.00	2,216.60
19 Oct 2023	19 Oct 2023	DEBIT-000000000000000000Dr For SIP 103G S2023101914428630-		2,000.00		216.60
20 Oct 2023	20 Oct 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42336329883		50,040.00	50,256.60
20 Oct 2023	20 Oct 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		256.60
25 Oct 2023	25 Oct 2023	BY TRANSFER-NEFT*IBKL0000011*ICMS2310 25002VY2*BHARAT SANCHAR N-	TRANSFER FROM 3199957044306		9,500.00	9,756.60
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI306 2375998605*GHAZIABAD TREASU-	TRANSFER FROM 4697245044307		1,68,500.00	1,78,256.60
4 Nov 2023	4 Nov 2023	DEBIT SWEEP--	SWEEP TO 42412821803	1,53,000.00		25,256.60
10 Nov 2023	10 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42412821803		1,53,000.00	1,78,256.60
10 Nov 2023	10 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42336329883		12,025.00	1,90,281.60
10 Nov 2023	10 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 40484833045		64,867.00	2,55,148.60
10 Nov 2023	10 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42313097278		7,46,506.00	10,01,654.60
10 Nov 2023	10 Nov 2023	TO CLEARING-Chq No. 585896 BOM M G A COLONIZERS COMPANY- 585896	585896	10,00,000.00		1,654.60
10 Nov 2023	10 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42313097278		3,52,889.00	3,54,543.60
10 Nov 2023	10 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42233297120		1,17,796.00	4,72,339.60
10 Nov 2023	10 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42211641524		26,195.00	4,98,534.60
10 Nov 2023	10 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42193570545		1,30,055.00	6,28,589.60
10 Nov 2023	10 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		3,86,502.00	10,15,091.60
10 Nov 2023	10 Nov 2023	TO CLEARING-Chq No. 585897 BOM M G A COLONIZERS COMPANY- 585897	585897	10,00,000.00		15,091.60
10 Nov 2023	10 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI315 2396035586*GHAZIABAD TREASU-	TRANSFER FROM 3199683044306		28,976.00	44,067.60
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,242.00		34,825.60
10 Nov 2023	10 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		23,896.00	58,721.60
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		56,993.00		1,728.60

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2023	15 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		1,039.00	2,767.60
15 Nov 2023	15 Nov 2023	DEBIT-CMP SBIMF SIP-28134189-081G-		2,000.00		767.60
19 Nov 2023	19 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,080.00	2,847.60
19 Nov 2023	19 Nov 2023	DEBIT-000000000000000000Dr For SIP 017G S2023111914589539-		2,000.00		847.60
19 Nov 2023	19 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,080.00	2,927.60
19 Nov 2023	19 Nov 2023	DEBIT-000000000000000000Dr For SIP 081G S2023111914589534-		2,000.00		927.60
19 Nov 2023	19 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,080.00	3,007.60
19 Nov 2023	19 Nov 2023	DEBIT-000000000000000000Dr For SIP 24G S2023111914589537-		2,000.00		1,007.60
19 Nov 2023	19 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		1,040.00	2,047.60
19 Nov 2023	19 Nov 2023	DEBIT-000000000000000000Dr For SIP 103G S2023111914589540-		2,000.00		47.60
19 Nov 2023	19 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,080.00	2,127.60
19 Nov 2023	19 Nov 2023	DEBIT-000000000000000000Dr For SIP 346G S2023111914589531-		2,000.00		127.60
23 Nov 2023	23 Nov 2023	BY TRANSFER-NEFT*IBKL0000011*ICMS231123000QNH*BHARAT SANCHAR N-	TRANSFER FROM 4697192044305		9,500.00	9,627.60
23 Nov 2023	23 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3282310921753*GHAZIABAD TREASU-	TRANSFER FROM 4697232044302		26,420.00	36,047.60
25 Nov 2023	25 Nov 2023	DEBIT SWEEP--	SWEEP TO 42468464968	11,000.00		25,047.60
30 Nov 2023	30 Nov 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42468464968		11,000.00	36,047.60
30 Nov 2023	30 Nov 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40641672192		14,578.00	50,625.60
30 Nov 2023	30 Nov 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		625.60
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3362330820574*GHAZIABAD TREASU-	TRANSFER FROM 4697230044303		1,65,105.00	1,65,730.60
2 Dec 2023	2 Dec 2023	DEBIT SWEEP--	SWEEP TO 42489348947	1,40,000.00		25,730.60
10 Dec 2023	10 Dec 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,242.00		16,488.60
10 Dec 2023	10 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 41493575969		41,000.00	57,488.60
10 Dec 2023	10 Dec 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		56,993.00		495.60
11 Dec 2023	11 Dec 2023	TRANSFER CREDIT-SWEEP FROM 00004694608162093-	SWEEP FROM 40641672192		3,000.00	3,495.60
11 Dec 2023	11 Dec 2023	TO TRANSFER-INB INDRAPRASTHA GAS LIMITED-	312111502149988 04771GAQOHWK TRANSFER TO 46946081620	3,355.46		140.14
15 Dec 2023	15 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,000.00	2,140.14
15 Dec 2023	15 Dec 2023	DEBIT-CMP SBIMF SIP-28134189-081G-		2,000.00		140.14

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2023	19 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,000.00	2,140.14
19 Dec 2023	19 Dec 2023	DEBIT-000000000000000000Dr For SIP 24G S2023121914749514-		2,000.00		140.14
19 Dec 2023	19 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,000.00	2,140.14
19 Dec 2023	19 Dec 2023	DEBIT-000000000000000000Dr For SIP 017G S2023121914749516-		2,000.00		140.14
19 Dec 2023	19 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,000.00	2,140.14
19 Dec 2023	19 Dec 2023	DEBIT-000000000000000000Dr For SIP 103G S2023121914749517-		2,000.00		140.14
19 Dec 2023	19 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,000.00	2,140.14
19 Dec 2023	19 Dec 2023	DEBIT-000000000000000000Dr For SIP 346G S2023121914749509-		2,000.00		140.14
22 Dec 2023	22 Dec 2023	BY TRANSFER- NEFT*IBKL0000011*ICMS2312 2206V8FV*BHARAT SANCHAR N-	TRANSFER FROM 4697244044308		9,500.00	9,640.14
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			501.00	10,141.14
26 Dec 2023	26 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI361 2361411345*GHAZIABAD TREASU-	TRANSFER FROM 4697232044302		14,488.00	24,629.14
6 Jan 2024	6 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI007 2494854905*GHAZIABAD TREASU-	TRANSFER FROM 4697186044303		1,55,105.00	1,79,734.14
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		56,993.00		1,22,741.14
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,242.00		1,13,499.14
13 Jan 2024	13 Jan 2024	DEBIT SWEEP--	SWEEP TO 42613665481	88,000.00		25,499.14
15 Jan 2024	15 Jan 2024	DEBIT-CMP SBIMF SIP- 28134189-081G-		2,000.00		23,499.14
19 Jan 2024	19 Jan 2024	DEBIT-000000000000000000Dr For SIP 017G S2024011914908757-		2,000.00		21,499.14
19 Jan 2024	19 Jan 2024	DEBIT-000000000000000000Dr For SIP 24G S2024011914908755-		2,000.00		19,499.14
19 Jan 2024	19 Jan 2024	DEBIT-000000000000000000Dr For SIP 346G S2024011914908750-		2,000.00		17,499.14
19 Jan 2024	19 Jan 2024	DEBIT-000000000000000000Dr For SIP 103G S2024011914908758-		2,000.00		15,499.14
25 Jan 2024	25 Jan 2024	BY TRANSFER- NEFT*IBKL0000998*ICMS2401 2509IXV8*BHARAT SANCHAR N-	TRANSFER FROM 4697200044308		19,000.00	34,499.14
5 Feb 2024	5 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI037 2453308062*GHAZIABAD TREASU-	TRANSFER FROM 4697252044308		1,55,105.00	1,89,604.14
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,242.00		1,80,362.14
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		56,993.00		1,23,369.14

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2024	10 Feb 2024	DEBIT SWEEP--	SWEEP TO 42692961134	98,000.00		25,369.14
13 Feb 2024	13 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO45 2468664019*JAWAHAR BHAWAN T-	TRANSFER FROM 4697175044306		9,194.00	34,563.14
14 Feb 2024	14 Feb 2024	BULK POSTING-ACHCr NACH00000000021008 INDIAN ENERGY-			10.00	34,573.14
14 Feb 2024	14 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42692961134		16,000.00	50,573.14
14 Feb 2024	14 Feb 2024	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		50,000.00		573.14
15 Feb 2024	15 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42692961134		2,000.00	2,573.14
15 Feb 2024	15 Feb 2024	DEBIT-CMP SBIMF SIP- 28134189-081G-		2,000.00		573.14
15 Feb 2024	15 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42692961134		50,000.00	50,573.14
15 Feb 2024	15 Feb 2024	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		50,000.00		573.14
19 Feb 2024	19 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42692961134		2,000.00	2,573.14
19 Feb 2024	19 Feb 2024	DEBIT- 000000000000000000Dr For SIP 24G S2024021915070300-		2,000.00		573.14
19 Feb 2024	19 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42692961134		2,000.00	2,573.14
19 Feb 2024	19 Feb 2024	DEBIT-000000000000000000Dr For SIP 017G S2024021915070302-		2,000.00		573.14
19 Feb 2024	19 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42692961134		2,000.00	2,573.14
19 Feb 2024	19 Feb 2024	DEBIT-000000000000000000Dr For SIP 346G S2024021915070295-		2,000.00		573.14
19 Feb 2024	19 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42692961134		2,000.00	2,573.14
19 Feb 2024	19 Feb 2024	DEBIT-000000000000000000Dr For SIP 103G S2024021915070303-		2,000.00		573.14
21 Feb 2024	21 Feb 2024	BULK POSTING-ACHCr HDFC02145000016563 TRIVENI ENGINE-			4.50	577.64
5 Mar 2024	5 Mar 2024	TRANSFER CREDIT-SWEEP FROM 00004694613162097-	SWEEP FROM 42692961134		2,003.00	2,580.64
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB INDRAPRASTHA GAS LIMITED-	403053130004423 27051GAQYJLLTR ANSFER TO 46946131620	1,666.29		914.35
10 Mar 2024	10 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42692961134		20,043.00	20,957.35
10 Mar 2024	10 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42613665481		37,221.00	58,178.35
10 Mar 2024	10 Mar 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		56,993.00		1,185.35
10 Mar 2024	10 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42613665481		9,054.00	10,239.35
10 Mar 2024	10 Mar 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,242.00		997.35
13 Mar 2024	13 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO73 2436153579*GHAZIABAD TREASU-	TRANSFER FROM 4698194044305		1,62,332.00	1,63,329.35
14 Mar 2024	14 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO75 2438676547*GHAZIABAD TREASU-	TRANSFER FROM 3199958044305		14,488.00	1,77,817.35

Self Attested 

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2024	15 Mar 2024	DEBIT-CMP SBIMF SIP-28134189-081G-		2,000.00		1,75,817.35
16 Mar 2024	16 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0772446568574*GHAZIABAD TREASU-	TRANSFER FROM 4697205044304		20,399.00	1,96,216.35
16 Mar 2024	16 Mar 2024	DEBIT SWEEP--	SWEEP TO 42802380181	1,71,000.00		25,216.35
19 Mar 2024	19 Mar 2024	DEBIT-000000000000000000Dr For SIP 017G S2024031915228537-		2,000.00		23,216.35
19 Mar 2024	19 Mar 2024	DEBIT-000000000000000000Dr For SIP 24G S2024031915228535-		2,000.00		21,216.35
19 Mar 2024	19 Mar 2024	DEBIT-000000000000000000Dr For SIP 103G S2024031915228538-		2,000.00		19,216.35
19 Mar 2024	19 Mar 2024	DEBIT-000000000000000000Dr For SIP 346G S2024031915228530-		2,000.00		17,216.35
20 Mar 2024	20 Mar 2024	BY TRANSFER-NEFT*IBKL0000998*ICMS2403200IVIRD*BHARAT SANCHAR N-	TRANSFER FROM 4697190044306		9,500.00	26,716.35
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			280.00	26,996.35
30 Mar 2024	30 Mar 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42802380181		1,24,128.00	1,51,124.35
30 Mar 2024	30 Mar 2024	TO TRANSFER-TRF TO PPF-	TRANSFER TO 30126126008	1,50,000.00		1,124.35
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479383060*GHAZIABAD TREASU-	TRANSFER FROM 3199958044305		2,17,070.00	2,18,194.35
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479628892*GHAZIABAD TREASU-	TRANSFER FROM 4697217044301		1,80,000.00	3,98,194.35
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479628796*GHAZIABAD TREASU-	TRANSFER FROM 3199972044308		30,000.00	4,28,194.35
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479847395*GHAZIABAD TREASU-	TRANSFER FROM 3199958044305		16,63,752.00	20,91,946.35
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922480013226*GHAZIABAD TREASU-	TRANSFER FROM 4697242044300		4,29,743.00	25,21,689.35

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.

*Self Attested* 



Account Name : Mr. AMIT KUMAR PRAJAPATI

Address : H NO 33 WARD NO 22  
BISMI NAGAR  
MAHARAJGANJ-273303  
H NO 33 WARD NO 22

Date : 30 Aug 2024

Account Number : 00000011166652649

Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 208910.00

CIF No. : 85072618806

IFS Code : SBIN0007873

MICR Code : 110002220

Nomination Registered : No


Balance as on 1 Apr 2024 : 25,21,689.35

### Account Statement from 1 Apr 2024 to 30 Aug 2024


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2024	6 Apr 2024	DEBIT SWEEP--	SWEEP TO 42864753244	24,96,000.00		25,689.35
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,242.00		16,447.35
10 Apr 2024	10 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42864753244		41,000.00	57,447.35
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		56,993.00		454.35
12 Apr 2024	12 Apr 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42864753244		50,000.00	50,454.35
12 Apr 2024	12 Apr 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		454.35
13 Apr 2024	13 Apr 2024	TO TRANSFER-INB IMPS/P2A/410414872228/XXX XXXX155BARBnull-	LTA3JQS279T6D REMOAJIEKJG2 TRANSFER T	1.00		453.35
15 Apr 2024	15 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42864753244		2,000.00	2,453.35
15 Apr 2024	15 Apr 2024	DEBIT-CMP SBIMF SIP- 28134189-081G-		2,000.00		453.35
15 Apr 2024	15 Apr 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42864753244		50,027.00	50,480.35
15 Apr 2024	15 Apr 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		480.35
15 Apr 2024	15 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004597851162091-	SWEEP FROM 42864753244		2,00,110.00	2,00,590.35
15 Apr 2024	15 Apr 2024	TO TRANSFER-INB IMPS/P2A/410615876338/XXX XXXX155BARBnull-	LTA45J9V24CAQ V1MOAJIKGATR ANSFER TO 4597851162091	2,00,000.00		590.35
15 Apr 2024	15 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI107 2413930378*GHAZIABAD TREASU-	TRANSFER FROM 4698161044304		1,95,836.00	1,96,426.35
16 Apr 2024	16 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004597875162094-	SWEEP FROM 42864753244		4,002.00	2,00,428.35

Self Attested

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2024	16 Apr 2024	TO TRANSFER-INB IMPS/P2A/410718568749/XXX XXXX155BARBnull-	LTA4EFGU7818D QCMOAJJOGSTR ANSFER TO 4597875162094	2,00,000.00		428.35
18 Apr 2024	18 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42864753244		6,00,493.00	6,00,921.35
18 Apr 2024	18 Apr 2024	TO TRANSFER-RTGS UTR NO: SBINR52024041816893235-	TRANSFER TO 99827044308	6,00,000.00		921.35
19 Apr 2024	19 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42864753244		2,001.00	2,922.35
19 Apr 2024	19 Apr 2024	DEBIT- 000000000000000000Dr For SIP 24G S2024041915385968-		2,000.00		922.35
19 Apr 2024	19 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42864753244		2,001.00	2,923.35
19 Apr 2024	19 Apr 2024	DEBIT-0000000000000000Dr For SIP 017G S2024041915385970-		2,000.00		923.35
19 Apr 2024	19 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42864753244		2,001.00	2,924.35
19 Apr 2024	19 Apr 2024	DEBIT-0000000000000000Dr For SIP 103G S2024041915385971-		2,000.00		924.35
19 Apr 2024	19 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42864753244		2,001.00	2,925.35
19 Apr 2024	19 Apr 2024	DEBIT-0000000000000000Dr For SIP 346G S2024041915385963-		2,000.00		925.35
22 Apr 2024	22 Apr 2024	TO TRANSFER-INB IMPS/P2A/411311811472/XXX XXXX323ICInull-	LTA63OQHULGK AJ2MOAJJEEIV4 TRANSFER T	1.00		924.35
23 Apr 2024	23 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004597873162096-	SWEEP FROM 42864753244		1,00,104.00	1,01,028.35
23 Apr 2024	23 Apr 2024	TO TRANSFER-INB IMPS/P2A/411412888104/XXX XXXX323ICInull-	LTA6CL1GJDIG5 C2MOAJJHNITRA NSFER TO 4597873162096	1,00,000.00		1,028.35
23 Apr 2024	23 Apr 2024	BY TRANSFER- NEFT*IBKL0000998*ICMS2404 2300MDL5*BHARAT SANCHAR N-	TRANSFER FROM 3199966044306		19,000.00	20,028.35
27 Apr 2024	27 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004698296162094-	SWEEP FROM 42864753244		80,103.00	1,00,131.35
27 Apr 2024	27 Apr 2024	TO TRANSFER-INB IMPS/P2A/411810867867/XXX XXXX159UTIBnull-	LTA7G5T9AFUN4 J4MOAJJSZUTRA NSFER TO 4698296162094	1,00,000.00		131.35
8 May 2024	8 May 2024	TRANSFER CREDIT-SWEEP FROM 00004597862162099-	SWEEP FROM 42864753244		1,00,197.00	1,00,328.35
8 May 2024	8 May 2024	TO TRANSFER-INB IMPS/P2A/412910559245/XXX XXXX323ICInull-	LTA27GK7P5GG0 ROMOAJJISMTR ANSFER TO 4597862162099	1,00,000.00		328.35
10 May 2024	10 May 2024	TRANSFER CREDIT--	SWEEP FROM 42864753244		9,018.00	9,346.35
10 May 2024	10 May 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,242.00		104.35
10 May 2024	10 May 2024	TRANSFER CREDIT--	SWEEP FROM 42864753244		57,119.00	57,223.35
10 May 2024	10 May 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		56,993.00		230.35
15 May 2024	15 May 2024	TRANSFER CREDIT--	SWEEP FROM 42864753244		2,004.00	2,234.35
15 May 2024	15 May 2024	DEBIT-CMP SBIMF SIP- 28134189-081G-		2,000.00		234.35

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2024	17 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1392478226022*SHRAVASTI TREASU-	TRANSFER FROM 3199957044306		1,94,536.00	1,94,770.35
18 May 2024	18 May 2024	DEBIT SWEEP--	SWEEP TO 42983064984	1,69,000.00		25,770.35
19 May 2024	19 May 2024	DEBIT-00000000000000000000Dr For SIP 24G S2024051915543112-		2,000.00		23,770.35
19 May 2024	19 May 2024	DEBIT-00000000000000000000Dr For SIP 017G S2024051915543114-		2,000.00		21,770.35
19 May 2024	19 May 2024	DEBIT-00000000000000000000Dr For SIP 103G S2024051915543115-		2,000.00		19,770.35
19 May 2024	19 May 2024	DEBIT-00000000000000000000Dr For SIP 346G S2024051915543107-		2,000.00		17,770.35
22 May 2024	22 May 2024	BY TRANSFER-NEFT*IBKL0000998*ICMS2405220SL17V*BHARAT SANCHAR N-	TRANSFER FROM 3199677044304		9,500.00	27,270.35
24 May 2024	24 May 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42983064984		23,000.00	50,270.35
24 May 2024	24 May 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		270.35
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532407266936*SHRAVASTI TREASU-	TRANSFER FROM 3199955044308		1,94,536.00	1,94,806.35
1 Jun 2024	1 Jun 2024	DEBIT SWEEP--	SWEEP TO 43021445368	1,69,000.00		25,806.35
10 Jun 2024	10 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43021445368		32,021.00	57,827.35
10 Jun 2024	10 Jun 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		56,993.00		834.35
10 Jun 2024	10 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43021445368		9,006.00	9,840.35
10 Jun 2024	10 Jun 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,242.00		598.35
11 Jun 2024	11 Jun 2024	TO TRANSFER-INB IMPS/P2A/416309835974/XXX XXXX983UBINnull-	LTA32840S5LVK MIMOAJPQIYN5 TRANSFER T	1.00		597.35
18 Jun 2024	18 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43021445368		2,002.00	2,599.35
18 Jun 2024	18 Jun 2024	DEBIT-CMP SBIMF SIP-28134189-081G-		2,000.00		599.35
19 Jun 2024	19 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43021445368		2,002.00	2,601.35
19 Jun 2024	19 Jun 2024	DEBIT-00000000000000000000Dr For SIP 017G S2024061915699802-		2,000.00		601.35
19 Jun 2024	19 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43021445368		2,002.00	2,603.35
19 Jun 2024	19 Jun 2024	DEBIT-00000000000000000000Dr For SIP 24G S2024061915699800-		2,000.00		603.35
19 Jun 2024	19 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43021445368		2,002.00	2,605.35
19 Jun 2024	19 Jun 2024	DEBIT-00000000000000000000Dr For SIP 346G S2024061915699795-		2,000.00		605.35
19 Jun 2024	19 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43021445368		2,002.00	2,607.35
19 Jun 2024	19 Jun 2024	DEBIT-00000000000000000000Dr For SIP 103G S2024061915699803-		2,000.00		607.35

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2024	20 Jun 2024	TRANSFER CREDIT-SWEEP FROM 00004698298162092-	SWEEP FROM 43021445368		5,007.00	5,614.35
20 Jun 2024	20 Jun 2024	TO TRANSFER-INB IMPS/P2A/417212592587/XXX XXXX459UTIBnull-	LTA5I62IHF0RTR QMOAJQRXITRANSFER TO 4698298162092	4,872.00		742.35
25 Jun 2024	25 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43021445368		31,054.00	31,796.35
25 Jun 2024	25 Jun 2024	TO TRANSFER-SBIYA24177124300050874449 -Transfer to fa-	TRANSFER TO 20052591195	31,000.00		796.35
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			1,195.00	1,991.35
1 Jul 2024	1 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2462953717*SHRAVASTI TREASU-	TRANSFER FROM 4697231044303		1,94,536.00	1,96,527.35
3 Jul 2024	3 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004698290162099-	SWEEP FROM 43021445368		82,194.00	2,78,721.35
3 Jul 2024	3 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004698290162099-	SWEEP FROM 42983064984		1,46,828.00	4,25,549.35
3 Jul 2024	3 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004698290162099-	SWEEP FROM 42864753244		75,610.00	5,01,159.35
3 Jul 2024	3 Jul 2024	TO TRANSFER-INB IMPS/P2A/418508817189/XXX XXXX155BARBnull-	LTA0R97CH7PBJI 6MOAJSHVQTRANSFER TO 4698290162099	5,00,000.00		1,159.35
3 Jul 2024	3 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004597879162090-	SWEEP FROM 42864753244		5,03,060.00	5,04,219.35
3 Jul 2024	3 Jul 2024	TO TRANSFER-INB IMPS/P2A/418508818120/XXX XXXX155BARBnull-	LTA0R97CHCTVP IQMOAJSHVWTRANSFER TO 4597879162090	5,00,000.00		4,219.35
5 Jul 2024	5 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004597855162097-	SWEEP FROM 42864753244		1,97,630.00	2,01,849.35
5 Jul 2024	5 Jul 2024	TO TRANSFER-INB IMPS/P2A/418712862031/XXX XXXX155BARBnull-	LTA1D1LA7BMOT K6MOAJSQWATRANSFER TO 4597855162097	2,00,000.00		1,849.35
10 Jul 2024	10 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 42864753244		8,070.00	9,919.35
10 Jul 2024	10 Jul 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,242.00		677.35
10 Jul 2024	10 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 42864753244		57,500.00	58,177.35
10 Jul 2024	10 Jul 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		56,993.00		1,184.35
12 Jul 2024	12 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00003199611162096-	SWEEP FROM 42864753244		6,054.00	7,238.35
12 Jul 2024	12 Jul 2024	TO TRANSFER-INB HDFC Ergo General Insuran HDFC_ERGO Payments-	ZSBI2154983208I GARNPWNTRANSFER TO 3199611162096	6,953.00		285.35
13 Jul 2024	13 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004698288162094-	SWEEP FROM 42864753244		25,226.00	25,511.35
13 Jul 2024	13 Jul 2024	TO TRANSFER-INB IMPS/P2A/419506855886/XXX XXXX349PUNBnull-	LTA3K3CQVAQS 6BDMOAJTRBZTRANSFER TO 4698288162094	25,000.00		511.35
15 Jul 2024	15 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004698291162099-	SWEEP FROM 42864753244		30,277.00	30,788.35
15 Jul 2024	15 Jul 2024	TO TRANSFER-INB IMPS/P2A/419707782382/XXX XXXX349PUNBnull-	LTA45RQNRLOE NEPMOAJTWMTTRANSFER TO 4698291162099	30,000.00		788.35
15 Jul 2024	15 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 42864753244		2,018.00	2,806.35
15 Jul 2024	15 Jul 2024	DEBIT-CMP SBIMF SIP- 28134189-081G-		2,000.00		806.35

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17 Jul 2024	17 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 42864753244		2,98,504.00	2,99,310.35
17 Jul 2024	17 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 42802380181		47,673.00	3,46,983.35
17 Jul 2024	17 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 42613665481		43,135.00	3,90,118.35
17 Jul 2024	17 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 40641672192		10,317.00	4,00,435.35
17 Jul 2024	17 Jul 2024	TO CLEARING-Chq No. 585898 BOM MGA COLONIZERS COMPANY- 585898	585898	4,00,000.00		435.35
19 Jul 2024	19 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,064.00	2,499.35
19 Jul 2024	19 Jul 2024	DEBIT- 00000000000000000000Dr For SIP 24G S2024071915855963-		2,000.00		499.35
19 Jul 2024	19 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,064.00	2,563.35
19 Jul 2024	19 Jul 2024	DEBIT-00000000000000000000Dr For SIP 017G S2024071915855965-		2,000.00		563.35
19 Jul 2024	19 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,064.00	2,627.35
19 Jul 2024	19 Jul 2024	DEBIT-00000000000000000000Dr For SIP 103G S2024071915855966-		2,000.00		627.35
19 Jul 2024	19 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 40641672192		2,064.00	2,691.35
19 Jul 2024	19 Jul 2024	DEBIT-00000000000000000000Dr For SIP 346G S2024071915855958-		2,000.00		691.35
1 Aug 2024	1 Aug 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1214 2420871027*SHRAVASTI TREASU-	TRANSFER FROM 4697195044302		1,94,536.00	1,95,227.35
3 Aug 2024	3 Aug 2024	DEBIT SWEEP--	SWEEP TO 43221131910	1,70,000.00		25,227.35
4 Aug 2024	4 Aug 2024	TO TRANSFER-INB IMPS/421715753946/PUNB- xx349-/null-	LTA1489B5VV120 TMOAJWLEZH9 TRANSFER T	10,000.00		15,227.35
7 Aug 2024	7 Aug 2024	TO TRANSFER-INB PHYSICSWALLAH PRIVATE LIM-	Oi0uZz4urS9OXxl GARQVGJE3 TRANSFER TO	3,010.00		12,217.35
7 Aug 2024	7 Aug 2024	TRANSFER CREDIT-SWEEP FROM 00004597876162093-	SWEEP FROM 43221131910		3,000.00	15,217.35
7 Aug 2024	7 Aug 2024	TO TRANSFER-INB IMPS/422018911004/PUNB- xx349-/null-	LTA1USU6VQ2JA DRMOAJWXSUT RANSFER TO 4597876162093	15,000.00		217.35
8 Aug 2024	8 Aug 2024	BULK POSTING-ACHCr NACH00000000021008 INDIANENERGYEX-			15.00	232.35
10 Aug 2024	10 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43221131910		10,006.00	10,238.35
10 Aug 2024	10 Aug 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,242.00		996.35
10 Aug 2024	10 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43221131910		56,032.00	57,028.35
10 Aug 2024	10 Aug 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		56,993.00		35.35
11 Aug 2024	11 Aug 2024	TO TRANSFER-INB IMPS/422408855692/BARB- xx225-/null-	LTA32DPT800KL 68MOAJXJAST8 TRANSFER T	1.00		34.35
16 Aug 2024	16 Aug 2024	TO TRANSFER-INB IMPS/422908913147/UTIB- xx920-/null-	LTA4EQSKRNHS QDUMOAJXXXG Q8 TRANSFER T	1.00		33.35

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16 Aug 2024	16 Aug 2024	BY TRANSFER-INB IMPS/422908913147/UTIB- xx920-/null-	LTA4EQSKRNHS QDUMJAJXXDU 2		1.00	34.35
16 Aug 2024	16 Aug 2024	TRANSFER CREDIT--	TRANSFER F SWEEP FROM 43221131910		2,002.00	2,036.35
16 Aug 2024	16 Aug 2024	DEBIT-CMP SBIMF SIP- 28134189-081G-		2,000.00		36.35
16 Aug 2024	16 Aug 2024	TO TRANSFER-INB IMPS/422914616583/UTIB- xx867-/null-	LTA4EQSMHHDV HRPMOAJXZBW B3	1.00		35.35
16 Aug 2024	16 Aug 2024	TRANSFER CREDIT-SWEEP FROM 00004698286162096-	TRANSFER T SWEEP FROM 43221131910		99,106.00	99,141.35
16 Aug 2024	16 Aug 2024	TRANSFER CREDIT-SWEEP FROM 00004698286162096-	SWEEP FROM 40641672192		1,036.00	1,00,177.35
16 Aug 2024	16 Aug 2024	TO TRANSFER-INB IMPS/422918777947/UTIB- xx867-/null-	LTA4EQSNQKNE 3DSMOAJYAAHT RANSFER TO 4698286162096	1,00,000.00		177.35
17 Aug 2024	17 Aug 2024	TRANSFER CREDIT-SWEEP FROM 00004698296162094-	SWEEP FROM 40641672192		1,03,631.00	1,03,808.35
17 Aug 2024	17 Aug 2024	TO TRANSFER-INB IMPS/423016745252/UTIB- xx867-/null-	LTA4NN3LHLKNT 48MOAJYCSTTR ANSFER TO 4698296162094	1,00,000.00		3,808.35
17 Aug 2024	17 Aug 2024	TRANSFER CREDIT-SWEEP FROM 00004597877162092-	SWEEP FROM 40641672192		15,657.00	19,465.35
17 Aug 2024	17 Aug 2024	TRANSFER CREDIT-SWEEP FROM 00004597877162092-	SWEEP FROM 41493575969		6,219.00	25,684.35
17 Aug 2024	17 Aug 2024	TO TRANSFER-INB IMPS/423017748039/BARB- xx225-/null-	LTA4NN3LLQN0 MBSMOAJYCTET RANSFER TO 4597877162092	25,000.00		684.35
19 Aug 2024	19 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 41493575969		2,074.00	2,758.35
19 Aug 2024	19 Aug 2024	DEBIT- 00000000000000000000Dr For SIP 24G S2024081916009821-		2,000.00		758.35
19 Aug 2024	19 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 41493575969		2,074.00	2,832.35
19 Aug 2024	19 Aug 2024	DEBIT-00000000000000000000Dr For SIP 017G S2024081916009823-		2,000.00		832.35
19 Aug 2024	19 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 41493575969		2,074.00	2,906.35
19 Aug 2024	19 Aug 2024	DEBIT-00000000000000000000Dr For SIP 103G S2024081916009824-		2,000.00		906.35
19 Aug 2024	19 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 41493575969		2,074.00	2,980.35
19 Aug 2024	19 Aug 2024	DEBIT-00000000000000000000Dr For SIP 346G S2024081916009816-		2,000.00		980.35

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