

AMIT KUMAR PRAJAPATI & RAJANI

H NO 33 WARD NO 22, BISMIL NAGAR, MAHARAJGANJ, 273303

Account Name

Address

Date

14 Jul 2023

Account Number

11166652649

Account Description

Savings

Branch

RAJNAGAR (GHAZIABAD)

Drawing Power

0.00

Interest Rate(%p.a.)

2.7000

CIF No.

85072618806

IFS Code

SBIN0007873

MICR Code

110002220

Nomination Registered

Yes

Balance as on

10 JUL 2023 INR 641.91

Search for

07 JAN 2023 to 10 JUL 2023


Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 JUL 2023	TRANSFER TO 3199584162093 - INB HDFC Ergo General Insuran HDFC_ERGO Payments - YSBI1986152008IGAPVYVC		7694.00	-	641.91
10 JUL 2023	SWEEP FROM 40641672192 Mr. AMIT KUMAR PRAJAPA - SWEEP FROM 00003199584162093		-	6150.00	8335.91
10 JUL 2023	- ACHDr HDFC05813000028172 LICHousingFina		56993.00	-	2185.91
10 JUL 2023	SWEEP FROM 40641672192 Mr. AMIT KUMAR PRAJAPA -		-	58427.00	59178.91
10 JUL 2023	- ACHDr HDFC05813000028172 LICHousingFina		9242.00	-	751.91

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 JUL 2023	SWEEP FROM 40641672192 Mr. AMIT KUMAR PRAJAPA -		-	6150.00	9993.91
10 JUL 2023	TRANSFER TO 3199581162096 - INB IndraPrastha Gas Ltd INDPRASATH Payments - YSBI1985548396IGAPVXKTL9		1635.54	-	3843.91
07 JUL 2023	- DEEPAK KUMAR	402275	500000.00	-	5479.45
07 JUL 2023	SWEEP FROM 40641672192 Mr. AMIT KUMAR PRAJAPA - SWEEP DEPOSIT BY TRANSFER		-	200570.00	505479.45
07 JUL 2023	SWEEP FROM 41094254008 Mr. AMIT KUMAR PRAJAPA - SWEEP DEPOSIT BY TRANSFER		-	123735.00	304909.45
07 JUL 2023	SWEEP FROM 40268886175 Mr. AMIT KUMAR PRAJAPA - SWEEP DEPOSIT BY TRANSFER		-	14202.00	181174.45
01 JUL 2023	TRANSFER FROM 3199962044300 - NEFT*RBIS0GOUPEP*RBI183234352 1823*GHAZIABAD TREASU		-	161729.00	166972.45
25 JUN 2023	CREDIT INTEREST		-	207.00	5243.45
22 JUN 2023	TRANSFER FROM 42000042409 Mr. Shiv Prasad Tyagi - CHEQUE TRANSFER TO	402274	655000.00	-	5036.45
22 JUN 2023	SWEEP FROM 40641672192 Mr. AMIT KUMAR PRAJAPA - SWEEP DEPOSIT BY TRANSFER		-	232950.00	660036.45
22 JUN 2023	SWEEP FROM 41550212355 Mr. AMIT KUMAR PRAJAPA - SWEEP DEPOSIT BY TRANSFER		-	426567.00	427086.45
21 JUN 2023	TRANSFER TO 4597863162098 - INB IMPS/P2A/317211939907/XXXXXXXXX0 72BKIDnull -		34080.00	-	519.45
21 JUN 2023	SWEEP FROM 41550212355 Mr. AMIT KUMAR PRAJAPA - SWEEP FROM 00004597863162098		-	32503.00	34599.45
20 JUN 2023	TRANSFER TO 4597857162095 - INB IMPS/P2A/317122797947/XXXXXXXXX0 72BKIDnull -		1.00	-	2096.45

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 JUN 2023	TRANSFER TO 4597857162095 - INB IMPS/P2A/317111966457/XXXXXX2 41UTIBnull -		99000.00	-	2097.45
20 JUN 2023	SWEEP FROM 41550212355 Mr. AMIT KUMAR PRAJAPA - SWEEP FROM 00004597857162095		-	88360.00	101097.45
20 JUN 2023	- Chq No. 402272 PNB SHIV PRASAD TYAGI	402272	800006.00	-	12737.45
20 JUN 2023	SWEEP FROM 41550212355 Mr. AMIT KUMAR PRAJAPA -		-	810472.00	812737.45
20 JUN 2023	- Chq No. 402273 PNB SHIV PRASAD TYAGI	402273	800000.00	-	2265.45
20 JUN 2023	SWEEP FROM 41550212355 Mr. AMIT KUMAR PRAJAPA -		-	111719.00	802265.45
20 JUN 2023	SWEEP FROM 40984872361 Mr. AMIT KUMAR PRAJAPA -		-	328670.00	690546.45
20 JUN 2023	SWEEP FROM 41949677070 Mr. AMIT KUMAR PRAJAPA -		-	147217.00	361876.45
20 JUN 2023	SWEEP FROM 41971619464 Mr. AMIT KUMAR PRAJAPA -		-	214224.00	214659.45
19 JUN 2023	TRANSFER TO 4597855162097 - INB IMPS/P2A/317008889168/XXXXXX2 41UTIBnull -		61000.00	-	435.45
19 JUN 2023	SWEEP FROM 41971619464 Mr. AMIT KUMAR PRAJAPA - SWEEP FROM 00004597855162097		-	50049.00	61435.45
19 JUN 2023	- 00000000000000000000Dr For SIP 346G S2023061913884956		2000.00	-	11386.45
19 JUN 2023	- 00000000000000000000Dr For SIP 24G S2023061913884969		2000.00	-	13386.45
19 JUN 2023	- 00000000000000000000Dr For SIP 103G S2023061913884962		2000.00	-	15386.45

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 MAY 2023	- ACHDr HDFC05813000028172 LICHousingFina		9242.00	-	467.45
10 MAY 2023	SWEEP FROM 41818999280 Mr. AMIT KUMAR PRAJAPA -		-	9018.00	9709.45
10 MAY 2023	- ACHDr HDFC05813000028172 LICHousingFina		56993.00	-	691.45
10 MAY 2023	SWEEP FROM 41818999280 Mr. AMIT KUMAR PRAJAPA -		-	38074.00	57684.45
04 MAY 2023	- ACHCr NACH000000000002158 CASHMGMTSERUBI		-	19000.00	19610.45
19 APR 2023	- 00000000000000000000Dr For SIP 346G S2023041913554484		2000.00	-	610.45
19 APR 2023	SWEEP FROM 41818999280 Mr. AMIT KUMAR PRAJAPA -		-	2001.00	2610.45
19 APR 2023	- 00000000000000000000Dr For SIP 103G S2023041913554490		2000.00	-	609.45
19 APR 2023	SWEEP FROM 41818999280 Mr. AMIT KUMAR PRAJAPA -		-	2001.00	2609.45
19 APR 2023	- 00000000000000000000Dr For SIP 24G S2023041913554497		2000.00	-	608.45
19 APR 2023	SWEEP FROM 41818999280 Mr. AMIT KUMAR PRAJAPA -		-	2001.00	2608.45
19 APR 2023	- 00000000000000000000Dr For SIP 017G S2023041913554489		2000.00	-	607.45
19 APR 2023	SWEEP FROM 41818999280 Mr. AMIT KUMAR PRAJAPA -		-	2001.00	2607.45
17 APR 2023	TRANSFER TO 3199578162091 - INB IndraPrastha Gas Ltd INDPRASATH Payments - YSBI1845515498IGAPLNDZ		1460.10	-	606.45

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 APR 2023	SWEEP FROM 41818999280 Mr. AMIT KUMAR PRAJAPA - SWEEP FROM 00003199578162091		-	2000.00	2066.55
17 APR 2023	- CMP SBIMF SIP-28134189-081G		2000.00	-	66.55
17 APR 2023	SWEEP FROM 41818999280 Mr. AMIT KUMAR PRAJAPA -		-	2000.00	2066.55
12 APR 2023	TRANSFER TO 32835140736 MINISTRY OF EXTERNAL A - INB Passport Seva Project - 23-0006799362IGAPKXYSC8		900.00	-	66.55
12 APR 2023	TRANSFER TO 32835140736 MINISTRY OF EXTERNAL A - INB Passport Seva Project - 23-0001271786IGAPKXYPR1		1000.00	-	966.55
12 APR 2023	SWEEP FROM 41818999280 Mr. AMIT KUMAR PRAJAPA - SWEEP FROM 00000032835140736		-	1000.00	1966.55
12 APR 2023	TRANSFER TO 32835140736 MINISTRY OF EXTERNAL A - INB Passport Seva Project - 23-0001271066IGAPKXYCN7		1000.00	-	966.55
12 APR 2023	SWEEP FROM 41818999280 Mr. AMIT KUMAR PRAJAPA - SWEEP FROM 00000032835140736		-	1000.00	1966.55
12 APR 2023	TRANSFER TO 32835140736 MINISTRY OF EXTERNAL A - INB Passport Seva Project - 23-0001269962IGAPKXXWV2		1500.00	-	966.55
12 APR 2023	SWEEP FROM 41818999280 Mr. AMIT KUMAR PRAJAPA - SWEEP FROM 00000032835140736		-	2000.00	2466.55
12 APR 2023	TRANSFER TO 32835140736 MINISTRY OF EXTERNAL A - INB Passport Seva Project - 23-0001268160IGAPKXXPF3		1500.00	-	466.55
12 APR 2023	SWEEP FROM 41818999280 Mr. AMIT KUMAR PRAJAPA - SWEEP FROM 00000032835140736		-	1000.00	1966.55
10 APR 2023	- ACHDr HDFC05813000028172 LICHousingFina		9242.00	-	966.55
10 APR 2023	SWEEP FROM 41818999280 Mr. AMIT KUMAR PRAJAPA -		-	10000.00	10208.55

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 MAR 2023	TRANSFER FROM 4697197044300 - NEFT*RBIS0GOUPEP*RBI074235314 7882*GHAZIABAD TREASU		-	115733.00	120786.55
10 MAR 2023	- ACHDr HDFC05813000028172 LICHOUSINGFINL		9242.00	-	5053.55
10 MAR 2023	SWEEP FROM 41645551325 Mr. AMIT KUMAR PRAJAPA -		-	14029.00	14295.55
10 MAR 2023	- ACHDr HDFC05813000028172 LICHOUSINGFINL		56993.00	-	266.55
10 MAR 2023	SWEEP FROM 41645551325 Mr. AMIT KUMAR PRAJAPA -		-	49102.00	57259.55
22 FEB 2023	TRANSFER FROM 4697225044301 - NEFT*RBIS0GOUPEP*RBI054231175 3793*GHAZIABAD TREASU		-	7244.00	8157.55
19 FEB 2023	- 00000000000000000000Dr For SIP 346G S2023021913219345		2000.00	-	913.55
19 FEB 2023	SWEEP FROM 41645551325 Mr. AMIT KUMAR PRAJAPA -		-	2001.00	2913.55
19 FEB 2023	- 00000000000000000000Dr For SIP 103G S2023021913219351		2000.00	-	912.55
19 FEB 2023	SWEEP FROM 41645551325 Mr. AMIT KUMAR PRAJAPA -		-	2001.00	2912.55
19 FEB 2023	- 00000000000000000000Dr For SIP 24G S2023021913219358		2000.00	-	911.55
19 FEB 2023	SWEEP FROM 41645551325 Mr. AMIT KUMAR PRAJAPA -		-	2001.00	2911.55
19 FEB 2023	- 00000000000000000000Dr For SIP 017G S2023021913219350		2000.00	-	910.55
19 FEB 2023	SWEEP FROM 41645551325 Mr. AMIT KUMAR PRAJAPA -		-	2001.00	2910.55

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 FEB 2023	- CMP MANDATE DEBIT SBI Life Insurance Co. Ltd		50000.00	-	909.55
15 FEB 2023	SWEEP FROM 41645551325 Mr. AMIT KUMAR PRAJAPA -		-	50034.00	50909.55
15 FEB 2023	- CMP SBIMF SIP -28134189-081G		2000.00	-	875.55
15 FEB 2023	SWEEP FROM 41645551325 Mr. AMIT KUMAR PRAJAPA -		-	2001.00	2875.55
14 FEB 2023	- CMP MANDATE DEBIT SBI Life Insurance Co. Ltd		50000.00	-	874.55
14 FEB 2023	SWEEP FROM 41645551325 Mr. AMIT KUMAR PRAJAPA -		-	50030.00	50874.55
10 FEB 2023	- ACHDr HDFC05813000028172 LICHOUSINGFINL		56993.00	-	844.55
10 FEB 2023	SWEEP FROM 41645551325 Mr. AMIT KUMAR PRAJAPA -		-	56000.00	57837.55
10 FEB 2023	- ACHDr HDFC05813000028172 LICHOUSINGFINL		9242.00	-	1837.55
05 FEB 2023	TRANSFER TO 4597882162095 - INB IMPS/P2A/303609750537/XXXXXXX574IOBAnull -		14500.00	-	11079.55
04 FEB 2023	SWEEP TO 41645551325 -		229000.00	-	25579.55
04 FEB 2023	TRANSFER TO 4597880162096 - INB IMPS/P2A/303518995111/XXXXXXX574IOBAnull -		1.00	-	254579.55
04 FEB 2023	TRANSFER FROM 3199900044306 - NEFT*ICIC0099999*CMS3102555614 *ANGEL ONE LIMITED C		-	66711.98	254580.55
02 FEB 2023	TRANSFER TO 3199599162096 - INB IndraPrastha Gas Ltd INDPRASATH Payments - YSBI1711291465IGAPBOBGH2		1027.54	-	187868.57

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 JAN 2023	- ACHDr HDFC05813000028172 LICHOUSINGFINL		56993.00	-	205.11
10 JAN 2023	SWEEP FROM 41573845087 Mr. AMIT KUMAR PRAJAPA -		-	41000.00	57198.11
10 JAN 2023	- ACHDr HDFC05813000028172 LICHOUSINGFINL		9242.00	-	16198.11
07 JAN 2023	SWEEP TO 41573845087 -		163000.00	-	25440.11

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

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