



Account Name : Miss. TAPASYA TRIPATHI
Address : AWAS NO. 8 JUDGES COMPOUND
BALLIA
BALLIA-224001
AWAS NO. 8 JUDGES COMPOUND
Date : 27 May 2024
Account Number : 00000030256598016
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85145122727
IFS Code : SBIN0000017
MICR Code : 277002002
Nomination Registered : No
Balance as on 1 Jan 2024 : 8,91,492.22

Account Statement from 1 Jan 2024 to 27 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	DEBIT-CMP SBIMF SIP-35093565-091G-		1,000.00		8,90,492.22
1 Jan 2024	1 Jan 2024	DEBIT-CMP SBIMF SIP-35093565-021G-		1,000.00		8,89,492.22
1 Jan 2024	1 Jan 2024	DEBIT-CMP SBIMF SIP-35093565-103G-		1,000.00		8,88,492.22
3 Jan 2024	3 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0042489970459*BALLIA TREASURY*-	TRANSFER FROM 3199417044302		77,887.00	9,66,379.22
28 Jan 2024	28 Jan 2024	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		1,016.32		9,65,362.90
30 Jan 2024	30 Jan 2024	DEBIT-CMP SBIMF SIP-35093565-021G-		1,000.00		9,64,362.90
30 Jan 2024	30 Jan 2024	DEBIT-CMP SBIMF SIP-35093565-103G-		1,000.00		9,63,362.90
30 Jan 2024	30 Jan 2024	DEBIT-CMP SBIMF SIP-35093565-091G-		1,000.00		9,62,362.90
31 Jan 2024	31 Jan 2024	CASH CHEQUE-RAJESH KUMAR SRIVASTAV-830060	830060	50,000.00		9,12,362.90
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322443610572*BALLIA TREASURY*-	TRANSFER FROM 3199412044307		77,887.00	9,90,249.90
28 Feb 2024	28 Feb 2024	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		130.00		9,90,119.90
29 Feb 2024	29 Feb 2024	DEBIT-CMP SBIMF SIP-35093565-091G-		1,000.00		9,89,119.90
29 Feb 2024	29 Feb 2024	DEBIT-CMP SBIMF SIP-35093565-021G-		1,000.00		9,88,119.90
29 Feb 2024	29 Feb 2024	DEBIT-CMP SBIMF SIP-35093565-103G-		1,000.00		9,87,119.90
5 Mar 2024	5 Mar 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-830061	830061	1,00,000.00		8,87,119.90



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2024	5 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1066 2415725533*BALLIA TREASURY*-	TRANSFER FROM 4697208044301		96,387.00	9,83,506.90
20 Mar 2024	20 Mar 2024	CASH CHEQUE-RAJESH KUMAR SRIVASTAV-830062	830062	50,000.00		9,33,506.90
22 Mar 2024	22 Mar 2024	CREDIT INTEREST--			6,227.00	9,39,733.90
22 Mar 2024	22 Mar 2024	DEBIT INTEREST--		6,227.00		9,33,506.90
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			6,502.00	9,40,008.90
28 Mar 2024	28 Mar 2024	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		2,265.00		9,37,743.90
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1092 2479537050*BALLIA TREASURY*-	TRANSFER FROM 4697247044305		23,85,698.00	33,23,441.90
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1092 2479634623*BALLIA TREASURY*-	TRANSFER FROM 3199955044308		28,016.00	33,51,457.90
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1092 2479634663*BALLIA TREASURY*-	TRANSFER FROM 3199683044306		20,000.00	33,71,457.90
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1092 2480145852*BALLIA TREASURY*-	TRANSFER FROM 4697192044305		20,000.00	33,91,457.90
2 Apr 2024	2 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-830064	TRANSFER FROM 37765526279 / 830064	1,50,000.00		32,41,457.90
2 Apr 2024	2 Apr 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024040213165804-830063 TAPASYA TRIPATHI	830063 TAPASYA TRIPATHI	5,00,000.00		27,41,457.90
2 Apr 2024	2 Apr 2024	DEBIT-CMP SBIMF SIP-35093565-103G-		1,000.00		27,40,457.90
2 Apr 2024	2 Apr 2024	DEBIT-CMP SBIMF SIP-35093565-021G-		1,000.00		27,39,457.90
2 Apr 2024	2 Apr 2024	DEBIT-CMP SBIMF SIP-35093565-091G-		1,000.00		27,38,457.90
8 Apr 2024	8 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1100 2498146448*BALLIA TREASURY*-	TRANSFER FROM 4697195044302		1,90,626.00	29,29,083.90
12 Apr 2024	12 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-830066	TRANSFER FROM 33995142686 / 830066	29,12,276.00		16,807.90
16 Apr 2024	16 Apr 2024	CASH CHEQUE-VINAY KUMAR SINGH-830065	830065	5,000.00		11,807.90
28 Apr 2024	28 Apr 2024	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		6,342.00		5,465.90
30 Apr 2024	30 Apr 2024	DEBIT-CMP SBIMF SIP-35093565-103G-		1,000.00		4,465.90
30 Apr 2024	30 Apr 2024	DEBIT-CMP SBIMF SIP-35093565-021G-		1,000.00		3,465.90
30 Apr 2024	30 Apr 2024	DEBIT-CMP SBIMF SIP-35093565-091G-		1,000.00		2,465.90
17 May 2024	17 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1139 2477964535*MORADABAD TREASU-	TRANSFER FROM 4697233044301		1,63,141.00	1,65,606.90
20 May 2024	20 May 2024	BY TRANSFER-P0524039E1A37 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697837105213			1,65,646.70



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