



Account Name : Mr. MOHD SUHAIL
Address : S/O MOHD UMAR
CIVIL JUDGE
COURT NO-3-262001
PILIBHIT
Date : 29 May 2022
Account Number : 00000038988297621
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : PILIBHIT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90468504369
IFS Code :SBIN0000699
(Indian Financial System)
MICR Code : 262002018
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2022 : 1,37,685.01

Account Statement from 1 Mar 2022 to 29 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2022	1 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0602225484506*PILIBHIT TREASUR-	TRANSFER FROM 3199971044309		61,765.00	1,99,450.01
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB Bharti Airtel Ltd-	111431167117IG ANCOPYR7 TRANSFER TO 4	455.00		1,98,995.01
3 Mar 2022	3 Mar 2022	TO TRANSFER-SBILT03032022101322196985 -Paid-	TRANSFER TO 32414047737	32,000.00		1,66,995.01
5 Mar 2022	5 Mar 2022	TO TRANSFER-INB IMPS/P2A/206420638641/XXX XXXX996BARBnull-	LT050320266259 3MOAFXGZHT1 TRANSFER T	1,000.00		1,65,995.01
6 Mar 2022	6 Mar 2022	by debit card- OTHPOS206515982847shri narayan filling sPilibhit-		3,712.00		1,62,283.01
6 Mar 2022	6 Mar 2022	by debit card-SBIPOS003813501675ADITYA BIRLA FASHION A BAREILLY-		1,999.00		1,60,284.01
6 Mar 2022	6 Mar 2022	TO TRANSFER-INB IMPS/P2A/206517518885/XXX XXXX115PUNBnull-	LT060317051851 5MOAFXJELB1 TRANSFER T	12,500.00		1,47,784.01
6 Mar 2022	6 Mar 2022	by debit card- OTHPOS206511574446FSN BRANDS MARKETING PBAREILLY-		2,219.00		1,45,565.01
6 Mar 2022	6 Mar 2022	by debit card- OTHPOS206512599154UNITE D CLOLORS OF BENEAREILLY-		500.00		1,45,065.01
7 Mar 2022	7 Mar 2022	ATM WDL-ATM CASH 20661 PILIBHIT PILIBHIT-		10,000.00		1,35,065.01
8 Mar 2022	8 Mar 2022	TO TRANSFER-INB IMPS/P2A/206715651376/XXX XXXX607PSIBnull-	LT080315111688 8MOAFXPTGG7 TRANSFER T	1.00		1,35,064.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2022	8 Mar 2022	TO TRANSFER-INB IMPS/P2A/206718760977/XXX XXXX607PSIBnull-	LT080318114306 7MOAFXQJUZ4 TRANSFER T	3,000.00		1,32,064.01
11 Mar 2022	11 Mar 2022	ATM WDL-ATM CASH 20701 MOBILE VAN ATM DCBPBT PILIBHIT-		5,000.00		1,27,064.01
21 Mar 2022	21 Mar 2022	by debit card- OTHPOS208014129624RED TAPE SHOES NEW DELHI -		1,509.00		1,25,555.01
21 Mar 2022	21 Mar 2022	by debit card- OTHPOS208015134247RED TAPE SHOES NEW DELHI -		1,829.00		1,23,726.01
21 Mar 2022	21 Mar 2022	BY TRANSFER- UPI/CR/208004975867/Mr AZAM /IDIB/azam.abbas/UPI-	TRANSFER FROM 4693067162093		1,374.00	1,25,100.01
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208021116697/AZAM ABBAS/BKID/azam.abbas/UPI-	TRANSFER TO 5099384162094	10.00		1,25,090.01
21 Mar 2022	21 Mar 2022	TO TRANSFER-NEFT UTR NO: SBIN122080948572-Dr sunjay	TRANSFER TO 99506044303 / Dr sunjay	7,700.00		1,17,390.01
22 Mar 2022	22 Mar 2022	ATM WDL-ATM CASH 20811 KANTH KI PULIYA MORADABAD-		5,000.00		1,12,390.01
23 Mar 2022	23 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI083 2271752600*JAWAHAR BHAWAN T-	TRANSFER FROM 3199963044309		6,034.00	1,18,424.01
25 Mar 2022	25 Mar 2022	ATM WDL-ATM CASH 1396 DEPUTY GANJ CHAURAH MMORADABAD-		10,000.00		1,08,424.01
25 Mar 2022	25 Mar 2022	TO TRANSFER-INB IMPS/P2A/208414517335/XXX XXXX419IDIBnull-	LT250314335103 7MOAFZLVBL3 TRANSFER T	750.00		1,07,674.01
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			1,078.00	1,08,752.01
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208613354425/Mr SHUBH/IDIB/ebizzershu/UPI-	TRANSFER TO 5098129162094	1,500.00		1,07,252.01
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208615039821/Mr SHUBH/IDIB/ebizzershu/UPI-	TRANSFER TO 5099824162096	320.00		1,06,932.01
30 Mar 2022	30 Mar 2022	TO TRANSFER- UPI/DR/208913756967/ASHIS H /SBIN/9873067454/UPI-	TRANSFER TO 4693994162098	30.00		1,06,902.01
31 Mar 2022	31 Mar 2022	TO TRANSFER- UPI/DR/209020640552/Gunnu Em/UTIB/gpay-11184/UPI-	TRANSFER TO 5097787162091	5,500.00		1,01,402.01
31 Mar 2022	31 Mar 2022	BY TRANSFER- UPI/REV/209020640552-	TRANSFER FROM 5097787162091		5,500.00	1,06,902.01
31 Mar 2022	31 Mar 2022	TO TRANSFER-NEFT UTR NO: SBIN122090566345-Jiju	TRANSFER TO 99506044303 / Jiju	5,500.00		1,01,402.01
5 Apr 2022	5 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI096 2298663561*PILIBHIT TREASUR-	TRANSFER FROM 3199420044306		35,595.00	1,36,997.01
15 Apr 2022	15 Apr 2022	TO TRANSFER-INB IMPS/P2A/210520753372/XXX XXXX996BARBnull-	LT150420015599 5MOAGBYOLG3 TRANSFER T	1,000.00		1,35,997.01
20 Apr 2022	20 Apr 2022	TO TRANSFER-INB IMPS/P2A/211016523623/XXX XXXX258BKIDnull-	LT200416498384 8MOAGCLQVD9 TRANSFER T	4,000.00		1,31,997.01
24 Apr 2022	24 Apr 2022	TO TRANSFER-INB IMPS/P2A/211418922673/XXX XXXX179ICInull-	LT240418422854 1MOAGCWQOJ0 TRANSFER T	3,460.00		1,28,537.01

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2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1232236839742*PILIBHIT TREASUR-	TRANSFER FROM 3199958044305		76,653.00	2,05,190.01
9 May 2022	9 May 2022	TO TRANSFER-INB IMPS/P2A/212920532960/XXX XXXX996BARBnull-	LT0905200206584MOAGEXDRO6 TRANSFER T	1,000.00		2,04,190.01
22 May 2022	22 May 2022	by debit card- OTHPOS214212527689S D MUNGOLI RANIKHET RANIKHET-		2,500.00		2,01,690.01
27 May 2022	27 May 2022	TO TRANSFER-NEFT UTR NO: SBIN322147140426-Mosa ji pbt	TRANSFER TO 99506044303 / Mosa ji pbt	1,000.00		2,00,690.01

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.

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