



Account Name : Mr. MOHD SUHAIL
Address : S/O MOHD UMAR
CIVIL JUDGE
COURT NO-3-262001
PILIBHIT
Date : 2 May 2024
Account Number : 00000038988297621
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : PILIBHIT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90468504369
IFS Code :SBIN0005712
(Indian Financial System)
MICR Code : 246002303
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2024 : 6,31,399.20

Account Statement from 1 Mar 2024 to 2 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2024	2 Mar 2024	TO TRANSFER-INB IMPS/P2A/406213516385/XXX XXXX267PUNBnull-	LTA011KM2ULF89 IMOAJCSUZB3 TRANSFER T	2,000.00		6,29,399.20
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406310593805/KRISH NA /KKBK/6388483242/UPI-	TRANSFER TO 4897696162090	334.00		6,29,065.20
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443055372731/Shree Sh/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	985.00		6,28,080.20
4 Mar 2024	4 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI065 2412283345*GORAKHPUR TREASU-	TRANSFER FROM 4697190044306		1,03,302.00	7,31,382.20
4 Mar 2024	4 Mar 2024	TO TRANSFER-INB IMPS/P2A/406419991730/XXX XXXX996BARBnull-	LTA13Q2KCTA4T K6MOAJDBKBV9 TRANSFER T	1,000.00		7,30,382.20
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406498182080/R H C HO/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	1,000.00		7,29,382.20
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406569715922/MOHD MUZ/CNRB/muzmmilmoh/UPI-	TRANSFER TO 4897691162095	10,000.00		7,19,382.20
8 Mar 2024	8 Mar 2024	TO TRANSFER-INB IRCTC-	Njo1PnJWozNDW gIGAQYUVBF5 TRANSFER TO	4,617.20		7,14,765.00
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406827995655/IMRAN S/CNRB/imransaifu/UPI-	TRANSFER TO 4897694162092	6,000.00		7,08,765.00
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407086984323/AMAZO N S/HDFC/amazonsell/UPI-	TRANSFER TO 4897696162090	706.00		7,08,059.00
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407097940894/RAJAT GU/PYTM/rajatraip5/UPI-	TRANSFER TO 4897696162090	500.00		7,07,559.00
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407179815678/Shree Sh/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	985.00		7,06,574.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407335162084/VINAY KU/IPOS/vkcyberzon/UPI-	TRANSFER TO 4897692162094	440.00		7,06,134.00
14 Mar 2024	14 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI075 2439172420*JAWAHAR BHAWAN T-	TRANSFER FROM 3199957044306		13,160.00	7,19,294.00
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/444295267506/City Fue/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	968.00		7,18,326.00
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407685094679/MOHD MUZ/CNRB/muzmmilmoh/UPI-	TRANSFER TO 4897695162091	8,000.00		7,10,326.00
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407610192274/R H C HO/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	10,000.00		7,00,326.00
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408084959278/ARYAN G/KKBK/aryangauta/UPI-	TRANSFER TO 4897692162094	335.00		6,99,991.00
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408137386183/ILM STOR/SBIN/ilmstore.i/UPI-	TRANSFER TO 4897693162093	820.00		6,99,171.00
22 Mar 2024	22 Mar 2024	CREDIT INTEREST--			4,067.00	7,03,238.00
22 Mar 2024	22 Mar 2024	DEBIT INTEREST--		4,067.00		6,99,171.00
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408275685142/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897694162092	136.00		6,99,035.00
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408465157250/ANIL KUM/KKBK/anilarya69/UPI-	TRANSFER TO 4897696162090	155.00		6,98,880.00
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408453347385/ECOM EXP/ICIC/payphi.eco/UPI-	TRANSFER TO 4897696162090	129.00		6,98,751.00
25 Mar 2024	25 Mar 2024	TO TRANSFER-INB IMPS/P2A/408518777000/XXX XXXX996BARBnull-	LTA6UAKGJI1F8 E0MOAJFPCHK2 TRANSFER T	3,000.00		6,95,751.00
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			4,273.00	7,00,024.00
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408604818681/ANIL KUM/KKBK/anilarya69/UPI-	TRANSFER TO 4897692162094	155.00		6,99,869.00
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408789368280/VINAY K/INDB/vkcyberzon/UPI-	TRANSFER TO 4897692162094	738.00		6,99,131.00
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408715873377/ARJUN YA/PUNB/arjunyadav/UPI-	TRANSFER TO 4897692162094	1,075.00		6,98,056.00
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445335600916/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897692162094	110.00		6,97,946.00
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408837087930/CHAUR I C/YESB/q104178893/UPI-	TRANSFER TO 4897693162093	963.00		6,96,983.00
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2476721026*GORAKHPUR TREASU-	TRANSFER FROM 3199422044305		23,100.00	7,20,083.00
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409174265161/sujitk95 /UBIN/sujitk9553/UPI-	TRANSFER TO 4897696162090	1,555.00		7,18,528.00
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409160743975/SHAHI JA/HDFC/vyapar.170/UPI-	TRANSFER TO 4897696162090	2,000.00		7,16,528.00
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409160754377/SHAHI JA/HDFC/vyapar.170/UPI-	TRANSFER TO 4897696162090	2,000.00		7,14,528.00
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479625076*GORAKHPUR TREASU-	TRANSFER FROM 4698189044302		14,60,513.00	21,75,041.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409172306781/AMAZON S/HDFC/amazonseil/UPI-	TRANSFER TO 4897696162090	495.00		21,74,546.00
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409528684008/IMAMU LHA/SBIN/9670717348/UPI-	TRANSFER TO 4897693162093	80.00		21,74,466.00
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409641613801/SHREE KR/YESB/paytmqrqhn/UPI-	TRANSFER TO 4897694162092	2,800.00		21,71,666.00
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/446270089078/SHREE KR/YESB/paytmqrqhn/UPI-	TRANSFER TO 4897694162092	664.00		21,71,002.00
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/446250538273/PUJA DEVI/UBIN/8756792275/UPI-	TRANSFER TO 4897694162092	50.00		21,70,952.00
8 Apr 2024	8 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI100 2498063693*GORAKHPUR TREASU-	TRANSFER FROM 4698194044305		1,25,437.00	22,96,389.00
11 Apr 2024	11 Apr 2024	ATM WDL-ATM CASH 3735 DIPUTYGANJ BATRA HOSPIMORADABAD-		15,000.00		22,81,389.00
11 Apr 2024	11 Apr 2024	ATM WDL-ATM CASH 3737 DIPUTYGANJ BATRA HOSPIMORADABAD-		15,000.00		22,66,389.00
16 Apr 2024	16 Apr 2024	by debit card-OTHPOS410721542454METRO BRANDS LIMITED Gorakhpur-		4,995.00		22,61,394.00
17 Apr 2024	17 Apr 2024	TO TRANSFER-INB IMPS/P2A/410818593923/XXX XXXX048HDFC-	IMPS0025240564 9MOAJIRIDY5 TRANSFER T	1,56,300.00		21,05,094.00
20 Apr 2024	20 Apr 2024	ATM WDL-ATM CASH 41111 UBI CIVIL COURT GORAKHPUR-		10,000.00		20,95,094.00
26 Apr 2024	26 Apr 2024	ATM WDL-ATM CASH 41171 CIVIL LINES GORAKHPUR-		10,000.00		20,85,094.00
26 Apr 2024	26 Apr 2024	TO TRANSFER-INB IRCTC-	O3IHbyr8HtQMdol GAREKLZT8 TRANSFER TO	1,097.65		20,83,996.35
26 Apr 2024	26 Apr 2024	TO TRANSFER-INB IRCTC-	O3latgRx9vFV7UI GAREKMYG7 TRANSFER TO	812.20		20,83,184.15
30 Apr 2024	30 Apr 2024	BY TRANSFER-INB Refund of IGAREKMYG7-	O3latgRx9vFV7U 1IXGBEKMTV9 TRANSFER F		570.00	20,83,754.15
1 May 2024	1 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 2443437920*GORAKHPUR TREASU-	TRANSFER FROM 4697217044301		1,25,437.00	22,09,191.15
1 May 2024	1 May 2024	TO TRANSFER-INB IMPS/P2A/412222823688/XXX XXXX597BARB-	IMPS0025353689 3MOAJKKEIC6 TRANSFER T	9,350.00		21,99,841.15

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.