

Account Name: DIWAN FAHAD KHAN

Address: AT DIWAN FAHAD KHAN CIVIL JUDGE, CIVIL COURT COMPOUND, BUXAR, 802101

Date: 10 Jun 2024

Account Number: 20342596593

Account Description: Savings

Branch: VARANASI

Drawing Power: 0.00

Interest Rate(%p.a.): 2.7000

CIF No.: 88867927138

IFS Code: SBIN0000201

MICR Code: 221002002

Nomination Registered: Yes

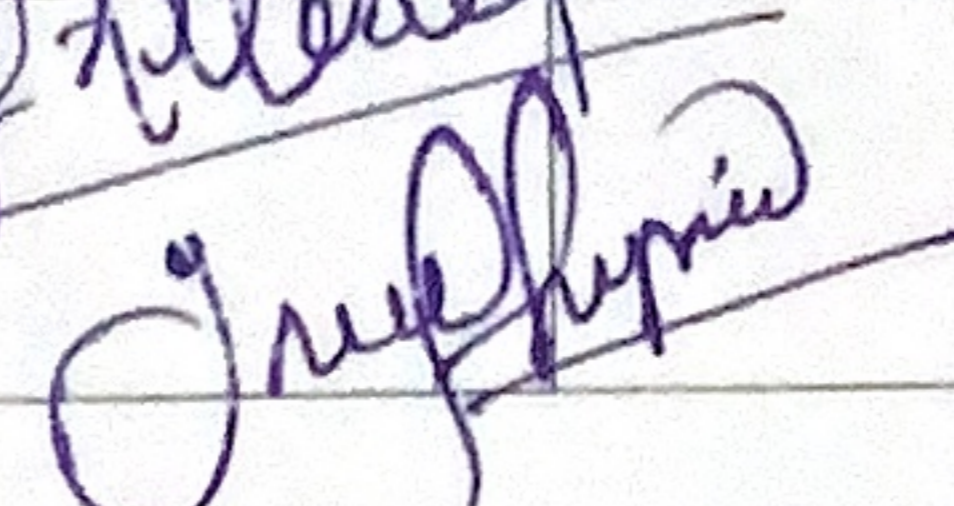
Balance as on: 02 Aug 2023 INR 828728.13

Search for: 30 Sep 2023 to 02 Aug 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 Aug 2023	- OTHPG 636868 IRCTC New Delhi		2747.54	-	828728.13
02 Aug 2023	- OTHPG 892408 IRCTC New Delhi		2211.39	-	826516.74
04 Aug 2023	TRANSFER TO 4897694162092 - UPI/DR/321645450563/INDIAN T/YESB/Q010279336/NA		120.00	-	826396.74
05 Aug 2023	- SBIPG 321730012011PostalLifeDBCard Mumbai		6032.00	-	820364.74
06 Aug 2023	- SBIPOS004674157768NATIONAL JUDICIAL ACAD BHOPAL		12380.00	-	807984.74

*Self Attested*  
*Om Prakash*

Date	Details	Ref No /Cheque No	Debit	Credit	Balance
14 Aug 2023	- ATM CASH 7513 BHARTOLIYA CHOURAHA, DDEORIA		7000.00	-	800984.74
17 Aug 2023	- SBIPG YT2043581774BSNLPOST MUMBAI		235.00	-	800749.74
19 Aug 2023	TRANSFER FROM 4697177044304 - NEFT*RBIS0GOBHEP*RBI232233352 2313*MADHEPURA TREASU		-	1500.00	802249.74
23 Aug 2023	TRANSFER TO 4897692162094 - UPI/DR/323515624427/AMAZON S/HDFC/amazonsell/NA		429.00	-	801820.74
26 Aug 2023	TRANSFER TO 4897695162091 - UPI/DR/360403350036/AMAZON S/HDFC/amazonsell/NA		119.00	-	801701.74
31 Aug 2023	TRANSFER FROM 4697199044308 - NEFT*RBIS0GOBHEP*RBI244235080 0347*MADHEPURA TREASU		-	115268.00	916969.74
01 Sep 2023	- DIST SESS JUDGE SYS0		-	3192.00	920161.74
02 Sep 2023	- OTHPG 958696 VI NOIDA		719.00	-	919442.74
08 Sep 2023	TRANSFER FROM 4697239044305 - NEFT*RBIS0GOBHEP*RBI252237646 9399*MADHEPURA TREASU		-	398736.00	1318178.74
13 Sep 2023	- ATM CASH 1793 BIHAR JUDICIAL ACADEMYPATNA		5000.00	-	1313178.74
16 Sep 2023	- SBIPG YT2078677163BSNLPOST MUMBAI		235.00	-	1312943.74
25 Sep 2023	CREDIT INTEREST		-	5955.00	1318898.74
27 Sep 2023	TRANSFER FROM 4697194044303 - NEFT*RBIS0GOBHEP*RBI271239286 3607*MADHEPURA TREASU		-	4744.00	1323642.74
28 Sep 2023	CREDIT INTEREST		-	195.00	1323837.74

*Self Attested*  


Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 Sep 2023	DEBIT INTEREST		195.00	-	1323642.74
29 Sep 2023	CREDIT INTEREST		-	293.00	1323935.74
29 Sep 2023	DEBIT INTEREST		293.00	-	1323642.74
29 Sep 2023	CREDIT INTEREST		-	293.00	1323935.74
29 Sep 2023	DEBIT INTEREST		293.00	-	1323642.74
29 Sep 2023	- CASH WITHDRAWAL BY CHQ	783104	1300000.00	-	23642.74
29 Sep 2023	TRANSFER TO 4897694162092 - UPI/DR/363843344298/DIWAN FA/BKID/8736845363/NA		2000.00	-	21642.74
30 Sep 2023	- ATM CASH 6029 KACHARI RD PAKKI BAZAVARANASI		10000.00	-	11642.74
30 Sep 2023	- SBIPG 327360031637PostalLifeDBCard Mumbai		6032.00	-	5610.74

*Sept 30, 2023*  
*[Signature]*

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 ask for such information.

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