



Account Name : Mr. SUDHIR KUMAR
Address : HOUSE NO 36 PHASE I HARIOM NAGAR
CIVIL LINE
GORAKHPR-273001
HOUSE NO 36 PHASE I HARIOM NAGAR
Date : 16 Nov 2023
Account Number : 00000030323917824
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85191208940
IFS Code : SBIN0000699
MICR Code : 262002018
Nomination Registered : No
Balance as on 1 Apr 2023 : 10,58,332.13

Account Statement from 1 Apr 2023 to 16 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2023	2 Apr 2023	TO TRANSFER-INB MBS transfer-	UI58113090 TRANSFER TO 30830471755	1,00,000.00		9,58,332.13
3 Apr 2023	3 Apr 2023	TO TRANSFER-INB IMPS/P2A/309307866546/XXX XXXX365IDIB-	UA0533759606M OAHPNWTF6 TRANSFER TO 4	82,000.00		8,76,332.13
3 Apr 2023	3 Apr 2023	TO TRANSFER-INB IMPS/P2A/309307867252/XXX XXXX801BARB-	UA0533759992M OAHPNWYT4 TRANSFER TO 4	17,000.00		8,59,332.13
4 Apr 2023	4 Apr 2023	TO CLEARING-ICI ICICI PRUDENTIAL LIFE IN-625487	625487	3,00,000.00		5,59,332.13
4 Apr 2023	4 Apr 2023	TO TRANSFER-INB MBS transfer-	UI58245685 TRANSFER TO 30830471755	50,000.00		5,09,332.13
4 Apr 2023	4 Apr 2023	TO TRANSFER-INB MBS transfer-	UTB9745702 TRANSFER TO 31646963581	50,000.00		4,59,332.13
4 Apr 2023	4 Apr 2023	by debit card-OTHPG 309414570030PAYTM NOIDA-		300.00		4,59,032.13
5 Apr 2023	5 Apr 2023	by debit card-OTHPG 309405779579Paytm_PaytmBill 1204770770-		200.50		4,58,831.63
5 Apr 2023	5 Apr 2023	ATM WDL-ATM CASH 30951 MOBILE VAN ATM DCBPBT PILIBHIT-		10,000.00		4,48,831.63
5 Apr 2023	5 Apr 2023	ATM WDL-ATM CASH 30951 MOBILE VAN ATM DCBPBT PILIBHIT-		10,000.00		4,38,831.63
5 Apr 2023	5 Apr 2023	TO TRANSFER-INB MBS transfer-	UTB9815880 TRANSFER TO 31646963581	50,000.00		3,88,831.63
5 Apr 2023	5 Apr 2023	TO TRANSFER-INB IMPS/P2A/309516700104/XXX XXXX801BARB-	UA0534489953M OAHPYJRT2 TRANSFER TO 4	50,000.00		3,38,831.63
5 Apr 2023	5 Apr 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI096 2394528710*PILIBHIT TREASUR-	TRANSFER FROM 3199679044302		1,85,820.00	5,24,651.63

Trxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2023	4 Sep 2023	by debit card-OTHPG 324712841559PAYTM NOIDA-		25.00		4,55,894.17
5 Sep 2023	5 Sep 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI249 2371919487*MAINPURI TREASUR-	TRANSFER FROM 3199680044308		1,000.00	4,56,894.17
9 Sep 2023	9 Sep 2023	by debit card-OTHPG 325216562489PAYTM 1204770770-		25.00		4,56,869.17
11 Sep 2023	11 Sep 2023	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		5,000.00		4,51,869.17
13 Sep 2023	13 Sep 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI257 2382656302*MAINPURI TREASUR-	TRANSFER FROM 4697256044304		13,25,699.00	17,77,568.17
13 Sep 2023	13 Sep 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI257 2382656301*MAINPURI TREASUR-	TRANSFER FROM 4697255044305		5,50,597.00	23,28,165.17
15 Sep 2023	15 Sep 2023	by debit card-OTHPG 325814215323PAYTM 1204770770-		25.00		23,28,140.17
16 Sep 2023	16 Sep 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI260 2384792772*MAINPURI TREASUR-	TRANSFER FROM 4697184044305		6,000.00	23,34,140.17
20 Sep 2023	20 Sep 2023	TO TRANSFER-TRF-	TRANSFER TO 31646963581	10,00,000.00		13,34,140.17
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			3,685.00	13,37,825.17
1 Oct 2023	1 Oct 2023	TO TRANSFER-INB IMPS/P2A/327418824773/XXX XXXX102UBIN-	UA0563872375M OAIKMCEY3 TRANSFER TO 4	50,000.00		12,87,825.17
2 Oct 2023	2 Oct 2023	TO TRANSFER-INB IMPS/P2A/327513729754/XXX XXXX365IDIB-	UA0564012905M OAIKOKSV5 TRANSFER TO 4	87,000.00		12,00,825.17
2 Oct 2023	2 Oct 2023	ATM WDL-ATM CASH 32751 MAINPURI UTTAR PRADESH MAINPURI-		10,000.00		11,90,825.17
2 Oct 2023	2 Oct 2023	ATM WDL-ATM CASH 32751 MAINPURI UTTAR PRADESH MAINPURI-		10,000.00		11,80,825.17
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI276 2305026332*MAINPURI TREASUR-	TRANSFER FROM 4697198044309		1,89,400.00	13,70,225.17
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB MBS transfer-	UTC4946962 TRANSFER TO 31646963581	1,00,000.00		12,70,225.17
3 Oct 2023	3 Oct 2023	by debit card-OTHPG 327612716841PAYTM NOIDA-		99.00		12,70,126.17
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB MBS transfer-	UTC4992387 TRANSFER TO 31646963581	50,000.00		12,20,126.17
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB MBS transfer-	UTC5031724 TRANSFER TO 31646963581	1,00,000.00		11,20,126.17
6 Oct 2023	6 Oct 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI280 2320696663*MAINPURI TREASUR-	TRANSFER FROM 3199970044309		1,000.00	11,21,126.17
8 Oct 2023	8 Oct 2023	by debit card- OTHPOS328116592975NINOS CREATION PRIVATELucknow-		1,899.00		11,19,227.17
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		5,000.00		11,14,227.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2023	12 Oct 2023	ATM WDL-ATM CASH 32851 MAHARAJA CROSSING MAINMAINPURI-		10,000.00		11,04,227.17
12 Oct 2023	12 Oct 2023	ATM WDL-ATM CASH 32851 MAHARAJA CROSSING MAINMAINPURI-		10,000.00		10,94,227.17
13 Oct 2023	13 Oct 2023	TO TRANSFER-INB IMPS/P2A/328610507264/XXX XXXX102UBIN-	UA0566062389M OAILYGWD2 TRANSFER TO 4	20,000.00		10,74,227.17
16 Oct 2023	16 Oct 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-625488	625488	8,00,000.00		2,74,227.17
18 Oct 2023	18 Oct 2023	CHEQUE DEPOSIT--668426	668426		8,00,000.00	10,74,227.17
18 Oct 2023	18 Oct 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-625489	625489	8,00,000.00		2,74,227.17
19 Oct 2023	19 Oct 2023	by debit card-OTHPG 329208663531PAYTM 1204770770-		480.90		2,73,746.27
22 Oct 2023	22 Oct 2023	by debit card-OTHPG 329513207399ONE97 COMMUNICATIONS LNOIDA-		99.00		2,73,647.27
24 Oct 2023	24 Oct 2023	by debit card-OTHPG 329712677885PAYTM 1204770770-		25.00		2,73,622.27
24 Oct 2023	24 Oct 2023	ATM WDL-ATM CASH 32971 RECYCLER CASH DEOBAND DEOBANDA-		10,000.00		2,63,622.27
24 Oct 2023	24 Oct 2023	ATM WDL-ATM CASH 32971 RECYCLER CASH DEOBAND DEOBANDA-		10,000.00		2,53,622.27
26 Oct 2023	26 Oct 2023	BY TRANSFER-INB IMPS329922016764/11111111 11/XX6004/PCXY4PSE34-	MAP00000187059 5 MAP00000187059 5		1,979.00	2,55,601.27
29 Oct 2023	29 Oct 2023	ATM WDL-ATM CASH 33021 MAINPURI IAD MAINPURI-		10,000.00		2,45,601.27
29 Oct 2023	29 Oct 2023	ATM WDL-ATM CASH 33021 MAINPURI IAD MAINPURI-		10,000.00		2,35,601.27
30 Oct 2023	30 Oct 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223303036482-625490 SUBHAM MANGAL	625490 SUBHAM MANGAL	42,800.00		1,92,801.27
30 Oct 2023	30 Oct 2023	TO TRANSFER-INB IMPS/P2A/330322810209/XXX XXXX890ICIC-	UA0568794633M OAINVSZW3 TRANSFER TO 4	5,000.00		1,87,801.27
31 Oct 2023	31 Oct 2023	ATM WDL-ATM CASH 33041 JAIL CHOWRAHA MAINPURI-		10,000.00		1,77,801.27
31 Oct 2023	31 Oct 2023	ATM WDL-ATM CASH 33041 JAIL CHOWRAHA MAINPURI-		10,000.00		1,67,801.27
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2368790193*MAINPURI TREASUR-	TRANSFER FROM 3199418044301		1,89,400.00	3,57,201.27
3 Nov 2023	3 Nov 2023	TO TRANSFER-INB IMPS/P2A/330713947772/XXX XXXX102UBIN-	UA0569682592M OAIQKWXR8 TRANSFER TO 4	1,00,000.00		2,57,201.27
5 Nov 2023	5 Nov 2023	TO TRANSFER-INB IMPS/P2A/330908975584/XXX XXXX365IDIB-	UA0570023259M OAIQQUJW4 TRANSFER TO 4	87,000.00		1,70,201.27
6 Nov 2023	6 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI311 2385918626*MAINPURI TREASUR-	TRANSFER FROM 4697237044307		2,44,119.00	4,14,320.27

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 asks for such information.