



Account Name : Mr. SUDHAKAR DUBEY
Address : CIVIL JUDGE (S.D.)
VARANASI DISTRICT CIVIL COURT
VARANASI-221002
CIVIL JUDGE (S.D.)
Date : 13 Mar 2024
Account Number : 00000030778485033
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p a) : 2.7000
MOD Balance : 0.00
CIF No : 85531074635
IFS Code : SBIN0000201
MICR Code : 221002002
Nomination Registered : No
Balance as on 1 Oct 2023 : 19,38,780.45

Account Statement from 1 Oct 2023 to 30 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	TO TRANSFER-INB IMPS/P2A/327518911574/XXX XXXX312PUNBTransfer I-	LTA01LGF5VGMDBM OAIKPLMU2 TRANSFER T	25,000.00		19,13,780.45
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP* RBI277 2310083717*HARDOI TREASURY*-	TRANSFER FROM 4697210044307		1,75,676.00	20,89,456.45
5 Oct 2023	5 Oct 2023	ATM WDL-ATM CASH 7634 SBI HARDOI MAIN BRANCHHARDOI-		20,000.00		20,69,456.45
10 Oct 2023	10 Oct 2023	ATM WDL-ATM CASH 2345 POLICE LINE HARDOI HARDOI-		20,000.00		20,49,456.45
10 Oct 2023	10 Oct 2023	ATM WDL-ATM CASH 2346 POLICE LINE HARDOI HARDOI-		10,000.00		20,39,456.45
16 Oct 2023	16 Oct 2023	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1510202-		2,000.00		20,37,456.45
17 Oct 2023	17 Oct 2023	TO CLEARING-Chq No. 610518 KOT SUNNY MOTORS PVT LTD-610518	610518	9,00,000.00		11,37,456.45
17 Oct 2023	17 Oct 2023	TO CLEARING-Chq No. 610519 KOT SUNNY MOTORS PVT LTD-610519	610519	5,00,000.00		6,37,456.45
18 Oct 2023	18 Oct 2023	DEBIT-ACHDr HDFC05613000028172 LICHousingFina-		20,926.00		6,16,530.45
21 Oct 2023	21 Oct 2023	BY TRANSFER-INB IMPS3294*13941913/78360803 67/XX6781/Narration-	MAD00039810913 0 MAD00039810913 0		1.00	6,16,531.45
21 Oct 2023	21 Oct 2023	BY TRANSFER-INB IMPS329413942212/78360803 67/XX6781/Narration-	MAC00136525514 1 MAC00136525514 1		1.00	6,16,532.45
22 Oct 2023	22 Oct 2023	ATM WDL-ATM CASH 2202 SBI HARDOI MAIN BRANCHHARDOI-		20,000.00		5,96,532.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2023	27 Oct 2023	TO CLEARING-Chq No 610520 INB EXECUTIVEENGINEERDD- 610520	610520	5,658.00		5,90,874.45
2 Nov 2023	2 Nov 2023	ATM WDL-ATM CASH 33062 IDBI REFUGEE MKT RLY HARDOI-		10,000.00		5,80,874.45
3 Nov 2023	3 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI308 2382933323*HARDOI TREASURY*-	TRANSFER FROM 3199411044308		1,75,676.00	7,56,550.45
3 Nov 2023	3 Nov 2023	ATM WDL-ATM CASH 6925 SBI HARDOI MAIN BRANCHHARDOI-		20,000.00		7,36,550.45
4 Nov 2023	4 Nov 2023	ACH MANDATE CHARGES- TOYOTA F NACH CREATE 00905181 SBIN0000000073349247- 38976288	38976288	59.00		7,36,491.45
6 Nov 2023	6 Nov 2023	ATM WDL-ATM CASH 33102 HARDOI HARDOI-		10,000.00		7,26,491.45
10 Nov 2023	10 Nov 2023	by debit card-OTHPOS858080 KAILASH LUCKNOW-		5,280.00		7,21,211.45
10 Nov 2023	10 Nov 2023	ATM WDL-ATM CASH 33142 IDBI REFUGEE MKT RLY HARDOI-		10,000.00		7,11,211.45
10 Nov 2023	10 Nov 2023	ATM WDL-ATM CASH 33142 IDBI REFUGEE MKT RLY HARDOI-		10,000.00		7,01,211.45
15 Nov 2023	15 Nov 2023	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1511202-		2,000.00		6,99,211.45
15 Nov 2023	15 Nov 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		20,926.00		6,78,285.45
20 Nov 2023	20 Nov 2023	DEBIT-ACHDr DEUT00053000014487 TOYOTAFINANCIA-		28,876.00		6,49,409.45
21 Nov 2023	21 Nov 2023	TO TRANSFER-INB IMPS/P2A/332507966386/XXX XXX312PUNBtransfer t-	LTA5RGFA6AJK8 KQMOAIQKSM5 TRANSFER T	25,000.00		6,24,409.45
23 Nov 2023	23 Nov 2023	ATM WDL-ATM CASH 1996 SBI HARDOI MAIN BRANCHHARDOI-		20,000.00		6,04,409.45
29 Nov 2023	29 Nov 2023	TO TRANSFER- YONOABDI000146584123 JIO PRE-Mobile Recha-	TRANSFER TO 4898484610343	666.00		6,03,743.45

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.

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