



Account Name : Mr. SUDHAKAR DUBEY
Address : CIVIL JUDGE (S.D.)
VARANASI DISTRICT CIVIL COURT
VARANASI-221002
CIVIL JUDGE (S.D.)
Date : 7 Oct 2023
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 Jul 2023 : 5,74,982.45

Account Statement from 1 Jul 2023 to 7 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2343602873*HARDOI TREASURY*-	TRANSFER FROM 4697206044303		1,49,927.00	7,24,909.45
2 Jul 2023	2 Jul 2023	TO TRANSFER-INB IMPS/P2A/318317931697/XXX XXXX312PUNBTransfer t-	LTA0ICVJK4UQP 6IMOAIBEVV6 TRANSFER T	25,000.00		6,99,909.45
3 Jul 2023	3 Jul 2023	TO TRANSFER-SBILT03072023085527154464 -Transfer to fa-	TRANSFER TO 31926064305	2,500.00		6,97,409.45
3 Jul 2023	3 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 610509	610509	30,000.00		6,67,409.45
6 Jul 2023	6 Jul 2023	TO TRANSFER-YONOABDI000137124071,AIR TELPRE-Mobile Re-	TRANSFER TO 4898486610341	479.00		6,66,930.45
9 Jul 2023	9 Jul 2023	TO TRANSFER-SBILT09072023225125254993 -Transfer to fa-	TRANSFER TO 31483879409	2,000.00		6,64,930.45
11 Jul 2023	11 Jul 2023	TO TRANSFER-YONOABDI000137388707,JIO PRE-Mobile Recha-	TRANSFER TO 4898479610340	479.00		6,64,451.45
14 Jul 2023	14 Jul 2023	TO TRANSFER-SBILT14072023094631376671 -Transfer to fa-	TRANSFER TO 31483879409	5,000.00		6,59,451.45
15 Jul 2023	15 Jul 2023	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1507202-		2,000.00		6,57,451.45
15 Jul 2023	15 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 610510	610510	10,000.00		6,47,451.45
15 Jul 2023	15 Jul 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		20,926.00		6,26,525.45
21 Jul 2023	21 Jul 2023	TO TRANSFER-INB IMPS/P2A/320220853905/XXX XXXX768IDIBTransfer t-	LTA5R53KD00GB J3MOAICIEDL7 TRANSFER T	25,000.00		6,01,525.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2023	23 Jul 2023	TO TRANSFER-INB IMPS/P2A/320417728643/XXX XXXX768IDIBTransfer t-	LTA6CTHG4QLM 5JGMOAICMGPIX 1 TRANSFER T	25,000.00		5,76,525.45
26 Jul 2023	26 Jul 2023	TO CLEARING-Chq No. 610512 PNB STATE TRAVELS-610512	610512	3,000.00		5,73,525.45
26 Jul 2023	26 Jul 2023	TO CLEARING-Chq No. 610511 PNB STATE TRAVELS-610511	610511	3,000.00		5,70,525.45
28 Jul 2023	28 Jul 2023	TO TRANSFER- SBILT28072023065832998485 -Transfer to fa-	TRANSFER TO 31483879409	10,000.00		5,60,525.45
3 Aug 2023	3 Aug 2023	TO CLEARING-Chq No. 610513 PNB ST JAMES SCHOOL HARDOI-610513	610513	9,402.00		5,51,123.45
3 Aug 2023	3 Aug 2023	TO CLEARING-Chq No. 610514 PNB ST JAMES SCHOOL HARDOI-610514	610514	10,260.00		5,40,863.45
3 Aug 2023	3 Aug 2023	TO TRANSFER-INB IMPS/P2A/321515502951/XXX XXXX768IDIBTransfer t-	LTA0RC1FPD4UJ ABMOAIDWCDN1 TRANSFER T	2,000.00		5,38,863.45
3 Aug 2023	3 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI216 2315884710*HARDOI TREASURY*-	TRANSFER FROM 3199422044305		1,49,927.00	6,88,790.45
4 Aug 2023	4 Aug 2023	TO TRANSFER-INB IMPS/P2A/321616676850/XXX XXXX768IDIBTransfer t-	LTA1488EBTGFA 8AMOAIIDZYCU4 TRANSFER T	1,000.00		6,87,790.45
4 Aug 2023	4 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI217 2317350446*HARDOI TREASURY*-	TRANSFER FROM 4697255044305		19,091.00	7,06,881.45
7 Aug 2023	7 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 610515	610515	15,000.00		6,91,881.45
11 Aug 2023	11 Aug 2023	TO TRANSFER-INB IMPS/P2A/322314742714/XXX XXXX312PUNBTransfer t-	LTA32DP1SOBDI NCMOAIEDXDZD7 TRANSFER T	15,000.00		6,76,881.45
15 Aug 2023	15 Aug 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		20,926.00		6,55,955.45
16 Aug 2023	16 Aug 2023	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1508202-		2,000.00		6,53,955.45
18 Aug 2023	18 Aug 2023	TO TRANSFER-INB IMPS/P2A/323021781619/XXX XXXX768IDIBTransfer t-	LTA50J904U27U RGM0AIFRJOG1 TRANSFER T	1,000.00		6,52,955.45
23 Aug 2023	23 Aug 2023	TO TRANSFER- YONOABDI000140671207,VIL PRE-Mobile Recha-	TRANSFER TO 4898483610344	479.00		6,52,476.45
26 Aug 2023	26 Aug 2023	ATM WDL-ATM CASH 5240 SBI HARDOI MAIN BRANCHHARDOI-		9,500.00		6,42,976.45
29 Aug 2023	29 Aug 2023	ATM WDL-ATM CASH 32411 REFUJEE MARKET NEAR JINHARDOI-		10,000.00		6,32,976.45
31 Aug 2023	31 Aug 2023	TO TRANSFER- YONOABDI000141224243,AIR TELPRE-Mobile Re-	TRANSFER TO 4898485610342	479.00		6,32,497.45
4 Sep 2023	4 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 610516	610516	20,000.00		6,12,497.45
4 Sep 2023	4 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI248 2367075512*HARDOI TREASURY*-	TRANSFER FROM 3199419044300		1,75,676.00	7,88,173.45
5 Sep 2023	5 Sep 2023	TO TRANSFER- YONOABDI000141587447,JIO PRE-Mobile Recha-	TRANSFER TO 4898480610346	479.00		7,87,694.45

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5 Sep 2023	5 Sep 2023	TO TRANSFER-SBILT05092023130026496018 -Transfer to fa-	TRANSFER TO 20319035626	5,000.00		7,82,694.45
✓ 13 Sep 2023	13 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI257 2382644549*HARDOI TREASURY*-	TRANSFER FROM 4697207044302		8,79,495.00	16,62,189.45
✓ 13 Sep 2023	13 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI257 2382645420*HARDOI TREASURY*-	TRANSFER FROM 4697227044309		3,33,111.00	19,95,300.45
14 Sep 2023	14 Sep 2023	TO TRANSFER-INB IMPS/P2A/325719584934/XXX XXXX664IDIBTransfer t-	LTA3T58SNV2SP R3MOAIIUDNK9 TRANSFER T	2,000.00		19,93,300.45
15 Sep 2023	15 Sep 2023	TO CLEARING-Chq No. 610517 PNB STATE TRAVELS-610517	610517	6,000.00		19,87,300.45
15 Sep 2023	15 Sep 2023	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1509202-		2,000.00		19,85,300.45
15 Sep 2023	15 Sep 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		20,926.00		19,64,374.45
15 Sep 2023	15 Sep 2023	TO TRANSFER-INB IMPS/P2A/325822602049/XXX XXXX664IDIBTransfer t-	LTA461FRQ7Q9N 83MOAIIXBQN6 TRANSFER T	1,300.00		19,63,074.45
17 Sep 2023	17 Sep 2023	ATM WDL-ATM CASH 9668 POLICE LINE HARDOI HARDOI-		20,000.00		19,43,074.45
25 Sep 2023	25 Sep 2023	CREDIT INTEREST-			5,706.00	19,48,780.45
28 Sep 2023	28 Sep 2023	TO TRANSFER-INB IMPS/P2A/327116528480/XXX XXXX782PUNBBooking-	LTA7PGA45UKO2 ONMOAIBVVP7 TRANSFER T	10,000.00		19,38,780.45
2 Oct 2023	2 Oct 2023	TO TRANSFER-INB IMPS/P2A/327518911574/XXX XXXX312PUNBTransfer t-	LTA0ILGF5VGMD DBMOAIIKPLMU2 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

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