



Account Name : Mr. MR KAMALUDDIN
Address : FLAT NO. 41 JUDICIAL COMPLEX
SESSION HOUSE CIVIL LINES
GORAKHPUR-273001
FLAT NO. 41 JUDICIAL COMPLEX
Date : 12 Feb 2024
Account Number : 00000063053790768
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 1219315.00
CIF No. : 73028650784
IFS Code : SBIN0000635
MICR Code : 207002001
Nomination Registered : Yes
Balance as on 1 Nov 2023 : 2,645.55

Account Statement from 1 Nov 2023 to 12 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI3052370398480*ETAH TREASURY*SA-	TRANSFER FROM 3199957044306		1,61,282.00	1,63,927.55
2 Nov 2023	2 Nov 2023	ATM WDL-ATM CASH 33061 ETAH- ETAH-		10,000.00		1,53,927.55
2 Nov 2023	2 Nov 2023	ATM WDL-ATM CASH 33061 ETAH- ETAH-		10,000.00		1,43,927.55
3 Nov 2023	3 Nov 2023	ATM WDL-ATM CASH 7511 RECYCLER AT ETAH MAIN ETAH-		10,000.00		1,33,927.55
3 Nov 2023	3 Nov 2023	ATM WDL-ATM CASH 7512 RECYCLER AT ETAH MAIN ETAH-		10,000.00		1,23,927.55
6 Nov 2023	6 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33043909443	7,000.00		1,16,927.55
6 Nov 2023	6 Nov 2023	ATM WDL-ATM CASH 33101 ETAH- ETAH-		10,000.00		1,06,927.55
6 Nov 2023	6 Nov 2023	ATM WDL-ATM CASH 33101 ETAH- ETAH-		10,000.00		96,927.55
8 Nov 2023	8 Nov 2023	ATM WDL-ATM CASH 33121 ETAH- ETAH-		10,000.00		86,927.55
9 Nov 2023	9 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35427445017	2,500.00		84,427.55
9 Nov 2023	9 Nov 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI3142392607471*ETAH TREASURY*SA-	TRANSFER FROM 4697193044304		22,792.00	1,07,219.55
10 Nov 2023	10 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39610480892	15,000.00		92,219.55
10 Nov 2023	10 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 34634775283	1,000.00		91,219.55
10 Nov 2023	10 Nov 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2140083179I GAQKXQL9 TRANSFER TO	4,978.00		86,241.55



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10 Nov 2023	10 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI315 2398103281*ETAH TREASURY*SA-	TRANSFER FROM 3199410044308		43,506.00	1,29,747.55
15 Nov 2023	15 Nov 2023	ATM WDL-ATM CASH 33191 GULARIHA DISTT GORAKHPUGORAKHPUR-		10,000.00		1,19,747.55
15 Nov 2023	15 Nov 2023	ATM WDL-ATM CASH 33191 GULARIHA DISTT GORAKHPUGORAKHPUR-		10,000.00		1,09,747.55
15 Nov 2023	15 Nov 2023	DEBIT SWEEP--	SWEEP TO 42441381082	84,000.00		25,747.55
20 Nov 2023	20 Nov 2023	TO TRANSFER-INB IMPS/P2A/332408993600/XXX XXXX299PUNBTransfer t-	LT A5IK8C42NQ5L BMOAIQHZRW8 TRANSFER T	10,000.00		15,747.55
21 Nov 2023	21 Nov 2023	ATM WDL-ATM CASH 33251 ETAH		10,000.00		5,747.55
28 Nov 2023	28 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42441381082		4,957.00	10,704.55
28 Nov 2023	28 Nov 2023	ATM WDL-ATM CASH 33321 2ND CD AT ETAH BR		10,000.00		704.55
28 Nov 2023	28 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42441381082		10,008.00	10,712.55
28 Nov 2023	28 Nov 2023	ATM WDL-ATM CASH 33321 2ND CD AT ETAH BR		10,000.00		712.55
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2322245936*ETAH TREASURY*SA-	TRANSFER FROM 4697207044302		1,66,980.00	1,67,692.55
6 Dec 2023	6 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33043909443	7,000.00		1,60,692.55
8 Dec 2023	8 Dec 2023	TO TRANSFER-Bill Payment-	TRANSFER TO 20305468758	2,850.00		1,57,842.55
9 Dec 2023	9 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35427445017	2,500.00		1,55,342.55
10 Dec 2023	10 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39610480892	15,000.00		1,40,342.55
10 Dec 2023	10 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 34634775283	1,000.00		1,39,342.55
10 Dec 2023	10 Dec 2023	ATM WDL-ATM CASH 33441 2ND CD AT ETAH BR		10,000.00		1,29,342.55
12 Dec 2023	12 Dec 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2170702869I GAQOIWMO1 TRANSFER TO	49,983.00		79,359.55
15 Dec 2023	15 Dec 2023	DEBIT SWEEP--	SWEEP TO 42527039947	54,000.00		25,359.55
17 Dec 2023	17 Dec 2023	ATM WDL-ATM CASH 33510 2ND CD AT ETAH BR		10,000.00		15,359.55
19 Dec 2023	19 Dec 2023	TO TRANSFER-Towards expenses-	TRANSFER TO 42502829582	15,000.00		359.55
22 Dec 2023	22 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42527039947		10,004.00	10,363.55
22 Dec 2023	22 Dec 2023	ATM WDL-ATM CASH 33561 2ND CD AT ETAH BR		10,000.00		363.55
22 Dec 2023	22 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42527039947		10,004.00	10,367.55
22 Dec 2023	22 Dec 2023	ATM WDL-ATM CASH 33561 2ND CD AT ETAH BR		10,000.00		367.55
23 Dec 2023	23 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42527039947		10,004.00	10,371.55
23 Dec 2023	23 Dec 2023	ATM WDL-ATM CASH 33571 ETAH		10,000.00		371.55
23 Dec 2023	23 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42527039947		10,004.00	10,375.55



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23 Dec 2023	23 Dec 2023	ATM WDL-ATM CASH 33571 ETAH				
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--		10,000.00		375.55
29 Dec 2023	29 Dec 2023	TRANSFER CREDIT--			1,043.00	1,418.55
29 Dec 2023	29 Dec 2023	ATM WDL-ATM CASH 33631 +NASHEMAN CLNY KAUSA MUMUMBAI-	SWEEP FROM 42527039947		14,011.00	15,429.55
4 Jan 2024	4 Jan 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI005 2491418300*ETAH TREASURY*SA-	TRANSFER FROM 4697229044307		1,66,980.00	1,72,409.55
5 Jan 2024	5 Jan 2024	TO TRANSFER-Bill Payment-				
5 Jan 2024	5 Jan 2024	TO TRANSFER-IMP IMPS/P2A/400509526948/XXX XXXX001CNRBill Payme-	TRANSFER TO 42502829582	7,000.00		1,65,409.55
6 Jan 2024	6 Jan 2024	WITHDRAWAL TRANSFER--	LTA1CGJJ5RETV 5QMOAIVVXRW1 TRANSFER T	10,000.00		1,55,409.55
6 Jan 2024	6 Jan 2024	TO TRANSFER-Bill Payment-	TRANSFER TO 33043909443	7,000.00		1,48,409.55
6 Jan 2024	6 Jan 2024	ATM WDL-ATM CASH 40061 CIVIL LINES ETAH ETAH-	TRANSFER TO 20305468758	6,115.00		1,42,294.55
7 Jan 2024	7 Jan 2024	TO TRANSFER- SBIYA24007224302228259669 -PAIRenewal-	TRANSFER TO 35725329806	1,000.00		1,32,294.55
9 Jan 2024	9 Jan 2024	WITHDRAWAL TRANSFER--				
10 Jan 2024	10 Jan 2024	TO TRANSFER-IMP SBICARD FOR BILLDESK SBICARD Payments-	TRANSFER TO 35427445017	2,500.00		1,28,794.55
10 Jan 2024	10 Jan 2024	WITHDRAWAL TRANSFER--	YBBI21997311121 GAQRVFI1 TRANSFER TO	5,534.00		1,23,260.55
10 Jan 2024	10 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39610480892	15,000.00		1,08,260.55
10 Jan 2024	10 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 34634775283	1,000.00		1,07,260.55
15 Jan 2024	15 Jan 2024	TO CLEARING-Chq No. 315358 CAB ASSISI CONVENT SCHOOL ET- 315358	315358	6,459.00		1,00,801.55
15 Jan 2024	15 Jan 2024	TO CLEARING-Chq No. 315359 CAB ASSISI CONVENT SCHOOL ET- 315359	315359	6,054.00		94,747.55
15 Jan 2024	15 Jan 2024	ATM WDL-ATM CASH 40150 2ND CD AT ETAH BR ETAH		10,000.00		84,747.55
15 Jan 2024	15 Jan 2024	DEBIT SWEEP--	SWEEP TO 42616370073	59,000.00		25,747.55
20 Jan 2024	20 Jan 2024	BY TRANSFER-IMP IMPS402014869534/99999999 99/XX1367/FUNDS TRAN-	MAM0000358559 85 MAM0000358559 85		1.00	25,748.55
20 Jan 2024	20 Jan 2024	TO TRANSFER-IMP Groww- Mutual Funds-	NQsaCeJci2z3gol GAQTDQPS6 TRANSFER TO	5,000.00		20,748.55
23 Jan 2024	23 Jan 2024	BY TRANSFER-IMP IMPS402316936585/99999999 99/XX0195/IMPSTXN-	MAM0000372247 95 MAM0000372247 95		1.00	20,749.55
31 Jan 2024	31 Jan 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI032 2437976303*ETAH TREASURY*OT-	TRANSFER FROM 4697175044306		2,910.00	23,659.55
31 Jan 2024	31 Jan 2024	ATM WDL-ATM CASH 40311 ETAH ETAH-		10,000.00		13,659.55
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI032 2440895555*ETAH TREASURY*SA-	TRANSFER FROM 4697250044309		1,66,980.00	1,80,639.55
5 Feb 2024	5 Feb 2024	CREDIT INTEREST--			186.00	1,80,825.55



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5 Feb 2024	5 Feb 2024	DEBIT INTEREST--		186.00		1,80,639.55
6 Feb 2024	6 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 33043909443	7,000.00		1,73,639.55
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB IMPS/P2A/403718557484/XXX XXXX972KKBK Towards ex-	LTA1FLICTM897 HMOAIZSSRZ5 TRANSFER T	5,000.00		1,68,639.55
9 Feb 2024	9 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 35427445017	2,500.00		1,66,139.55
9 Feb 2024	9 Feb 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI22298173981 GAQVLEPU9 TRANSFER TO	12,094.00		1,54,045.55
9 Feb 2024	9 Feb 2024	ATM WDL-ATM CASH 40402 2ND CD AT ETAH BR ETAH		10,000.00		1,44,045.55
10 Feb 2024	10 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39610480892	15,000.00		1,29,045.55
10 Feb 2024	10 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 34634775283	1,000.00		1,28,045.55

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.



Suj Atkara
R.D.
15/2/2024