



Account Name : Mr. DINA NATH  
Address : DISTRICT AND SESSIONS COURT  
GONDA  
GONDA-247001  
DISTRICT AND SESSIONS COURT  
Date : 8 Apr 2024  
Account Number : 00000033814176975  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 87381869923  
IFS Code : SBIN0016804  
MICR Code : 271002106  
Nomination Registered : No  
Balance as on 1 Mar 2024 : 2,77,598.03

Account Statement from 1 Mar 2024 to 8 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	TO TRANSFER-SBILT01032024082704807724 -Transfer to fa-	TRANSFER TO 31632598841.	2,400.00		2,75,198.03
1 Mar 2024	1 Mar 2024	ATM WDL-ATM CASH 9344 CIVIL LINES GONDA 2ND GONDA-		3,000.00		2,72,198.03
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/442762594725/Narain F/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	2,000.00		2,70,198.03
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/442793702400/SARITA W/HDFC/5010055555/UPI-	TRANSFER TO 4897694162092	15,000.00		2,55,198.03
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 2408503353*GONDA TREASURY*S-	TRANSFER FROM 3199966044306		1,57,009.00	4,12,207.03
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 2409068174*GONDA TREASURY*O-	TRANSFER FROM 4697174044307		13,000.00	4,25,207.03
2 Mar 2024	2 Mar 2024	TO TRANSFER-INB IMPS/P2A/406210860250/XXX XXXX240BKIDnull-	LTA0I1KL798JAC 2MOAJCRXHL4 TRANSFER T	25,000.00		4,00,207.03
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406205390939/S M AND /HDFC/vivek.chau/UPI-	TRANSFER TO 4897695162091	22,000.00		3,78,207.03
2 Mar 2024	2 Mar 2024	TO TRANSFER-SBILT02032024193701947657 -Transfer to fa-	TRANSFER TO 42Q65466677.	2,000.00		3,76,207.03
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443049366563/Narain F/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	1,500.00		3,74,707.03
5 Mar 2024	5 Mar 2024	TO TRANSFER-SBILT05032024141523071195 -Transfer to fa-	TRANSFER TO 31632598841	4,000.00		3,70,707.03
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406559316603/SARITA W/HDFC/5010055555/UPI-	TRANSFER TO 4897691162095	15,000.00		3,55,707.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38277088207	5,500.00		3,50,207.03
6 Mar 2024	6 Mar 2024	TO TRANSFER-SBILT06032024084849052868 -Transfer to fa-	TRANSFER TO 31632598841	600.00		3,49,607.03
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406613370614/RAJAT SI/BARB/rajatsingh/UPI-	TRANSFER TO 4897692162094	1,500.00		3,48,107.03
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406623467433/RAJAT SI/BARB/rajatsingh/UPI-	TRANSFER TO 4897692162094	1,500.00		3,46,607.03
8 Mar 2024	8 Mar 2024	TO TRANSFER-SBILT08032024081638520644 -Transfer to fa-	TRANSFER TO 31632598841	5,000.00		3,41,607.03
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407086159159/RAJAT SI/BARB/rajatsingh/UPI-	TRANSFER TO 4897696162090	300.00		3,41,307.03
12 Mar 2024	12 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI073 2435671186*GONDA TREASURY*O-	TRANSFER FROM 4697249044303		1,71,281.00	5,12,588.03
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407329879862/SARITA W/HDFC/5010055555/UPI-	TRANSFER TO 4897692162094	15,000.00		4,97,588.03
13 Mar 2024	13 Mar 2024	TO TRANSFER-SBILT13032024094515243286 -Transfer to fa-	TRANSFER TO 31632598841	30,000.00		4,67,588.03
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/443958339199/ITC Limi/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	2,000.00		4,65,588.03
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/444064581250/FAMILY F/HDFC/familyfitn/UPI-	TRANSFER TO 4897693162093	1,500.00		4,64,088.03
14 Mar 2024	14 Mar 2024	TO TRANSFER-SBILT14032024094015696803 -Transfer to fa-	TRANSFER TO 31632598841	6,000.00		4,58,088.03
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407476815721/RAJAT SI/BARB/rajatsingh/UPI-	TRANSFER TO 4897693162093	2,000.00		4,56,088.03
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407497107237/AKHIL KU/SBIN/akhilverma/UPI-	TRANSFER TO 4897693162093	1,000.00		4,55,088.03
14 Mar 2024	14 Mar 2024	TO TRANSFER-SBILT14032024183212586170 -Transfer to fa-	TRANSFER TO 31632598841	5,000.00		4,50,088.03
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407410444245/BIBHU TI/SBIN/barikbibhu/UPI-	TRANSFER TO 4897693162093	1,344.00		4,48,744.03
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407521153306/RAJAT SI/BARB/rajatsingh/UPI-	TRANSFER TO 4897694162092	7,000.00		4,41,744.03
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407602778291/RANAD EV/UBIN/ranadev.da/UPI-	TRANSFER TO 4897695162091	1,800.00		4,39,944.03
17 Mar 2024	17 Mar 2024	BY TRANSFER-UPI/CR/444315589199/RANAD EV/UBIN/ranadev.da/Payme-	TRANSFER FROM 4897738162095		500.00	4,40,444.03
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/444363318123/JD Power/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	1,000.00		4,39,444.03
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407745632293/TFS 9019/YESB/paytmqr14k/UPI-	TRANSFER TO 4897696162090	350.00		4,39,094.03
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/444321028773/TFS 9019/YESB/paytmqr14k/UPI-	TRANSFER TO 4897696162090	350.00		4,38,744.03
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407860908624/REEMA DO/HDFC/camitkumar/UPI-	TRANSFER TO 4897690162095	5,000.00		4,33,744.03
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407861017133/REEMA DO/HDFC/camitkumar/UPI-	TRANSFER TO 4897690162095	25,000.00		4,08,744.03

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18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407861055818/REEMADO/HDFC/camitkumar/UPI-	TRANSFER TO 4897690162095	20,000.00		3,88,744.03
18 Mar 2024	18 Mar 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		5,000.00		3,83,744.03
18 Mar 2024	18 Mar 2024	TO TRANSFER- SBILT18032024110030862106 -Transfer to fa-	TRANSFER TO 31632598841	2,000.00		3,81,744.03
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407877412225/Ajay Ku/SBIN/chaudharya/UPI-	TRANSFER TO 4897690162095	1,500.00		3,80,244.03
22 Mar 2024	22 Mar 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		5,000.00		3,75,244.03
22 Mar 2024	22 Mar 2024	TO TRANSFER- SBILT22032024092708919512 -Transfer to fa-	TRANSFER TO 30610722533	40,000.00		3,35,244.03
22 Mar 2024	22 Mar 2024	TO TRANSFER- SBILT22032024113036159837 -Transfer to fa-	TRANSFER TO 31632598841	5,000.00		3,30,244.03
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			2,482.00	3,32,726.03
27 Mar 2024	27 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI088 2464870011*GONDA TREASURY*S-	TRANSFER FROM 3199960044301		5,41,888.00	8,74,614.03
27 Mar 2024	27 Mar 2024	BY TRANSFER- SBILT27032024200703322772 -Transfer to fa-	TRANSFER FROM 42331752656		40,000.00	9,14,614.03
28 Mar 2024	28 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2470007824*GONDA TREASURY*S-	TRANSFER FROM 4697184044305		21,724.00	9,36,338.03
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409005638922/SARITAW/HDFC/5010055555/UPI-	TRANSFER TO 4897695162091	25,000.00		9,11,338.03
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2477692245*GONDA TREASURY*S-	TRANSFER FROM 4698197044302		1,10,000.00	10,21,338.03
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2477691804*GONDA TREASURY*S-	TRANSFER FROM 4697224044302		14,67,046.00	24,88,384.03
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2477692230*GONDA TREASURY*S-	TRANSFER FROM 4698171044302		2,50,000.00	27,38,384.03
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2477690464*GONDA TREASURY*O-	TRANSFER FROM 4697235044309		80,000.00	28,18,384.03
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409155253952/Depart me/ICIC/indiapost./UPIIn-	TRANSFER TO 4897696162090	4,579.62		28,13,804.41
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479999895*GONDA TREASURY*O-	TRANSFER FROM 4698173044300		1,96,490.00	30,10,294.41
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479997991*GONDA TREASURY*O-	TRANSFER FROM 4698190044308		24,000.00	30,34,294.41
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480213937*GONDA TREASURY*S-	TRANSFER FROM 4698194044305		3,42,203.00	33,76,497.41
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409297974558/REEMADO/HDFC/camitkumar/UPI-	TRANSFER TO 4897690162095	25,000.00		33,51,497.41

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1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409227869048/REEMADO/HDFC/camitkumar/UPI-	TRANSFER TO 4897690162095	25,000.00		33,26,497.41
2 Apr 2024	2 Apr 2024	TO TRANSFER- SBILT02042024102250291996 -Transfer to fa-	TRANSFER TO 31632598841	10,000.00		33,16,497.41
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409451232704/REEMADO/HDFC/camitkumar/UPI-	TRANSFER TO 4897692162094	35,000.00		32,81,497.41
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409451253259/REEMADO/HDFC/camitkumar/UPI-	TRANSFER TO 4897692162094	35,000.00		32,46,497.41
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409656761479/RAJAT SI/BARB/rajatsingh/UPI-	TRANSFER TO 4897694162092	20,000.00		32,26,497.41
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409682948705/S M AND /HDFC/vivek.chau/UPI-	TRANSFER TO 4897694162092	5,310.00		32,21,187.41
6 Apr 2024	6 Apr 2024	TO TRANSFER- SBILT06042024172951195484 -Transfer to fa-	TRANSFER TO 31632598841	10,000.00		32,11,187.41
6 Apr 2024	6 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI098 2496600766*GONDA TREASURY*S-	TRANSFER FROM 3199682044307		2,01,202.00	34,12,389.41
8 Apr 2024	8 Apr 2024	CHEQUE WDL- trfd to KULDEEP MOTORS PVT. LTD -387599	TRANSFER FROM 30680218500 / 387599	6,50,000.00		27,62,389.41

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