



Account Name : Mr. MOHD SUHAIL
Address : S/O MOHD UMAR
CIVIL JUDGE
COURT NO-3-262001
PILIBHIT
Date : 15 Apr 2024
Account Number : 00000038988297621
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : PILIBHIT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90468504369
IFS Code :SBIN0005712
(Indian Financial System)
MICR Code : 246002303
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 29 Mar 2024 : 6,96,983.00

Account Statement from 29 Mar 2024 to 15 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912476721026*GORAKHPUR TREASU-	TRANSFER FROM 3199422044305		23,100.00	7,20,083.00
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409174265161/sujitk95/UBIN/sujitk9553/UPI-	TRANSFER TO 4897696162090	1,555.00		7,18,528.00
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409160743975/SHAHI JA/HDFC/vyapar.170/UPI-	TRANSFER TO 4897696162090	2,000.00		7,16,528.00
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409160754377/SHAHI JA/HDFC/vyapar.170/UPI-	TRANSFER TO 4897696162090	2,000.00		7,14,528.00
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479625076*GORAKHPUR TREASU-	TRANSFER FROM 4698189044302		14,60,513.00	21,75,041.00
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409172306781/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 4897696162090	495.00		21,74,546.00
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409528684008/IMAMU LHA/SBIN/9670717348/UPI-	TRANSFER TO 4897693162093	80.00		21,74,466.00
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409641613801/SHREE KR/YESB/paytmqrqhn/UPI-	TRANSFER TO 4897694162092	2,800.00		21,71,666.00
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/446270089078/SHREE KR/YESB/paytmqrqhn/UPI-	TRANSFER TO 4897694162092	664.00		21,71,002.00
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/446250538273/PUJA DEVI/UBIN/8756792275/UPI-	TRANSFER TO 4897694162092	50.00		21,70,952.00
8 Apr 2024	8 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1002498063693*GORAKHPUR TREASU-	TRANSFER FROM 4698194044305		1,25,437.00	22,96,389.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2024	11 Apr 2024	ATM WDL-ATM CASH 3735 DIPUTYGANJ BATRA HOSPIMORADABAD-		15,000.00		22,81,389.00
11 Apr 2024	11 Apr 2024	ATM WDL-ATM CASH 3737 DIPUTYGANJ BATRA HOSPIMORADABAD-		15,000.00		22,66,389.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.