



Account Name : Mr. HIMANSHU PANDEY
Address : SUB DIVISIONAL JUDICIAL MAGISTRATE
SUB DIVISIONAL COURT
DEHRI ON SONE-821307
SUB DIVISIONAL JUDICIAL MAGISTRATE
Date : 22 Apr 2024
Account Number : 00000033254674668
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86906006426
IFS Code : SBIN0000126
MICR Code : 852002202
Nomination Registered : Yes
Balance as on 1 Jan 2017 : 6,73,566.03

Account Statement from 1 Jan 2017 to 31 Dec 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2017	3 Jan 2017	BULK POSTING-SALARY CREDIT-			59,635.00	7,33,201.03
10 Jan 2017	10 Jan 2017	BULK POSTING-SALARY CREDIT-			16,532.00	7,49,733.03
23 Jan 2017	23 Jan 2017	BULK POSTING-SALARY CREDIT-			8,968.00	7,58,701.03
2 Feb 2017	2 Feb 2017	BULK POSTING-SALARY CREDIT-			65,852.00	8,24,553.03
3 Feb 2017	3 Feb 2017	by debit card-POS 010010432213 www.bookmyshow.com Mumbai-		269.76		8,24,283.27
6 Feb 2017	6 Feb 2017	by debit card-POS 703719058106 Razorpay Software Pvt Jaipur-		2,823.00		8,21,460.27
7 Feb 2017	7 Feb 2017	BRANCH CHANGE CHARGE--38976288	38976288	115.00		8,21,345.27
7 Feb 2017	7 Feb 2017	CREDIT INTEREST--			3,504.00	8,24,849.27
7 Feb 2017	7 Feb 2017	DEBIT INTEREST--		3,504.00		8,21,345.27
16 Mar 2017	16 Mar 2017	TO CLEARING-PNB PNB HOUSING FINANCE LTD-36375	36375	9,584.00		8,48,205.27
7 Feb 2017	7 Feb 2017	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	115.00		8,21,230.27
12 Feb 2017	12 Feb 2017	DEBIT- ATM ANNUAL FEE 2016-17 - 4591500119436455-		115.00		8,21,115.27
4 Mar 2017	4 Mar 2017	BULK POSTING-SALARY CREDIT-			36,674.00	8,57,789.27
16 Mar 2017	16 Mar 2017	ACH MANDATE CHARGES-SBIN0000000005323177 CREATE 00057.50 PNB HOUS -38976288	38976288	57.50		8,48,147.77
25 Mar 2017	25 Mar 2017	CREDIT INTEREST--			7,811.00	8,55,958.77
26 Mar 2017	26 Mar 2017	CREDIT--			4,500.00	8,60,458.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2017	30 Mar 2017	CHQ TRANSFER-RTGS UTR NO: SBINR52017033000017101- 36389 DEEPAK KUMAR SINGH	36389 DEEPAK KUMAR SINGH	3,00,028.75		5,60,430.02
3 Apr 2017	3 Apr 2017	ACH MANDATE CHARGES- SBIND000000007953882 CREATE 00057.50 PNB HOUS -38976288	38976288	57.50		5,60,372.52
10 Apr 2017	10 Apr 2017	TO CLEARING-ICI PNBH- 36372	36372	35,406.00		5,24,966.52
18 Apr 2017	18 Apr 2017	TO CLEARING-PNB PNB HOUSING FINANCE LTD- 36371	36371	676.00		5,24,290.52
18 Apr 2017	18 Apr 2017	CREDIT- TR-			65,852.00	5,90,142.52
2 May 2017	2 May 2017	CREDIT--			1,072.00	5,91,214.52
2 May 2017	2 May 2017	CREDIT--			1,000.00	5,92,214.52
3 May 2017	3 May 2017	BULK POSTING-SALARY CREDIT-			65,852.00	6,58,066.52
10 May 2017	10 May 2017	TO CLEARING-ICI PNBH- 36383	36383	1,189.00		6,56,877.52
10 May 2017	10 May 2017	TO CLEARING-ICI PNBH- 36373	36373	35,406.00		6,21,471.52
22 May 2017	22 May 2017	BULK POSTING-17041565130 ITD TAX REFUND AY 16-17 PAN BGQPP8816C-			2,970.00	6,24,441.52
1 Jun 2017	1 Jun 2017	BULK POSTING-SALARY CREDIT-			66,933.00	6,91,374.52
8 Jun 2017	8 Jun 2017	CREDIT- GB-			28,470.00	7,19,844.52
12 Jun 2017	12 Jun 2017	TO CLEARING-ICI PNBH- 36384	36384	1,189.00		7,18,655.52
12 Jun 2017	12 Jun 2017	TO CLEARING-ICI PNBH- 36374	36374	35,406.00		6,83,249.52
19 Jun 2017	19 Jun 2017	CREDIT- GB-			4,320.00	6,87,569.52
23 Jun 2017	23 Jun 2017	BULK POSTING-SALARY CREDIT-			66,933.00	7,54,502.52
25 Jun 2017	25 Jun 2017	CREDIT INTEREST--			6,409.00	7,60,911.52
2 Jul 2017	2 Jul 2017	by debit card-SBIPG JT5469228248MAKEMYTRIP MUMBAI-		4,813.00		7,56,098.52
3 Jul 2017	3 Jul 2017	by debit card-SBIPG JT5472099202MAKEMYTRIP MUMBAI-		4,940.00		7,51,158.52
10 Jul 2017	10 Jul 2017	TO CLEARING-ICI PNBH- 36385	36385	1,189.00		7,49,969.52
10 Jul 2017	10 Jul 2017	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		35,406.00		7,14,563.52
15 Jul 2017	15 Jul 2017	by debit card- OTHPOS719615905875OPER A PATNA-		47,990.00		6,66,573.52
27 Jul 2017	27 Jul 2017	by debit card-SBIPG JT5531785837AMAZON MUMBAI-		745.00		6,65,828.52
27 Jul 2017	27 Jul 2017	by debit card-SBIPG JT5531778688AMAZON MUMBAI-		499.00		6,65,329.52
30 Jul 2017	30 Jul 2017	by debit card- OTHPOS721114246857M K FUEL CENTRE KANPUR-		2,000.00		6,63,329.52
31 Jul 2017	31 Jul 2017	by debit card-SBIPG JT5540654815AMAZON MUMBAI-		699.00		6,62,630.52
31 Jul 2017	31 Jul 2017	CREDIT- GB-			28,585.00	6,91,215.52
31 Jul 2017	31 Jul 2017	by debit card-SBIPG JT5540938081AMAZON MUMBAI-		199.00		6,91,016.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2017	1 Aug 2017	BULK POSTING-SALARY CREDIT-			66,933.00	7,57,949.52
3 Aug 2017	3 Aug 2017	by debit card-SBIPG JT5549175879AMAZON MUMBAI-		399.00		7,57,550.52
7 Aug 2017	7 Aug 2017	by debit card-SBIPG JT5557721139AMAZON MUMBAI-		1,440.00		7,56,110.52
10 Aug 2017	10 Aug 2017	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		997.00		7,55,113.52
10 Aug 2017	10 Aug 2017	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		7,53,924.52
10 Aug 2017	10 Aug 2017	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		35,406.00		7,18,518.52
14 Aug 2017	14 Aug 2017	BULK POSTING-00000000088 300717 DISCOUNT ON FUEL PURCH-			15.00	7,18,533.52
11 Sep 2017	11 Sep 2017	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		37,581.00		6,80,952.52
11 Sep 2017	11 Sep 2017	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		6,79,763.52
11 Sep 2017	11 Sep 2017	by debit card-SBIPG JT5652615161AMAZON MUMBAI-		48,070.00		6,31,693.52
14 Sep 2017	14 Sep 2017	by debit card-SBIPG JT5659842994AMAZON MUMBAI-		591.00		6,31,102.52
16 Sep 2017	16 Sep 2017	BULK POSTING-SALARY-			66,933.00	6,98,035.52
19 Sep 2017	19 Sep 2017	CREDIT--			968.00	6,99,003.52
22 Sep 2017	22 Sep 2017	BULK POSTING--			68,645.00	7,67,648.52
22 Sep 2017	22 Sep 2017	BULK POSTING--			1,712.00	7,69,360.52
25 Sep 2017	25 Sep 2017	CREDIT INTEREST--			6,643.00	7,76,003.52
7 Oct 2017	7 Oct 2017	by debit card-SBIPG JU5716983963AMAZON MUMBAI-		1,299.00		7,74,704.52
10 Oct 2017	10 Oct 2017	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		37,581.00		7,37,123.52
10 Oct 2017	10 Oct 2017	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		7,35,934.52
10 Oct 2017	10 Oct 2017	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,399.00		7,34,535.52
15 Oct 2017	15 Oct 2017	by debit card-SBIPG JU5737923177AMAZON MUMBAI-		3,813.00		7,30,722.52
16 Oct 2017	16 Oct 2017	by debit card-SBIPG JU5742091628AMAZON MUMBAI-			68,645.00	7,99,367.52
20 Oct 2017	20 Oct 2017	BULK POSTING-SALARY-			1,399.00	8,00,766.52
26 Oct 2017	26 Oct 2017	BULK POSTING-BDPG_RFND AMAZON4 TXN JSM35737923177 DT15-10-17-				
29 Oct 2017	29 Oct 2017	by debit card-SBIPG JU5771650883AMAZON MUMBAI-		6,150.00		7,94,616.52
10 Nov 2017	10 Nov 2017	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		37,581.00		7,57,035.52
10 Nov 2017	10 Nov 2017	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		7,55,846.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2017	1 Dec 2017	BULK POSTING-SALARY-			69,476.00	8,25,322.52
11 Dec 2017	11 Dec 2017	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,423.00		8,23,899.52
11 Dec 2017	11 Dec 2017	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		37,581.00		7,86,318.52
11 Dec 2017	11 Dec 2017	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		7,85,129.52
25 Dec 2017	25 Dec 2017	CREDIT INTEREST-			6,792.00	7,91,921.52
30 Dec 2017	30 Dec 2017	CREDIT--			6,000.00	7,97,921.52

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.



Account Name : Mr. HIMANSHU PANDEY
Address : SUB DIVISIONAL JUDICIAL MAGISTRATE
SUB DIVISIONAL COURT
DEHRI ON SONE-821307
SUB DIVISIONAL JUDICIAL MAGISTRATE
Date : 22 Apr 2024
Account Number : 00000033254674668
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86906006426
IFS Code : SBIN0000126
MICR Code : 852002202
Nomination Registered : Yes
Balance as on 1 Jan 2018 : 7,97,921.52

Account Statement from 1 Jan 2018 to 31 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2018	1 Jan 2018	BULK POSTING-SALARY-			68,476.00	8,66,397.52
10 Jan 2018	10 Jan 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		8,26,424.52
10 Jan 2018	10 Jan 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		8,25,235.52
10 Jan 2018	10 Jan 2018	BULK POSTING-SALARY-			1,972.00	8,27,207.52
25 Jan 2018	25 Jan 2018	CREDIT- gb-			3,302.00	8,30,509.52
26 Jan 2018	26 Jan 2018	by debit card-SBIPG LU6002543988AMAZON MUMBAI-		1,560.00		8,28,949.52
31 Jan 2018	31 Jan 2018	by debit card-SBIPG LU6016854408AMAZON MUMBAI-		348.00		8,28,601.52
1 Feb 2018	1 Feb 2018	BULK POSTING-SALARY-			68,476.00	8,97,077.52
12 Feb 2018	12 Feb 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		8,95,888.52
12 Feb 2018	12 Feb 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		8,55,915.52
14 Feb 2018	14 Feb 2018	DEBIT- ATM ANNUAL FEE 2017-18 - 4591500119436455-		147.50		8,55,768.02
17 Feb 2018	17 Feb 2018	by debit card-SBIPG LU6064402006AMAZON MUMBAI-		2,370.00		8,53,398.02
17 Feb 2018	17 Feb 2018	by debit card-SBIPG LU6064402934AMAZON MUMBAI-		2,029.00		8,51,369.02
20 Feb 2018	20 Feb 2018	by debit card-SBIPG 805120050013recharge_paytm PayTM Mumbai-		179.00		8,51,190.02
20 Feb 2018	20 Feb 2018	CREDIT- 02/01454-			4,500.00	8,55,690.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2018	27 Feb 2018	by debit card- OTHPOS805814440726Meena Bazaar KANPUR-		9,470.00		8,46,220.02
1 Mar 2018	1 Mar 2018	BULK POSTING-SALARY-			6,992.00	8,53,212.02
1 Mar 2018	1 Mar 2018	BULK POSTING-SALARY-			25,435.00	8,78,647.02
9 Mar 2018	9 Mar 2018	BULK POSTING-SALARY-			993.00	8,79,640.02
12 Mar 2018	12 Mar 2018	by debit card-SBIPG 807060084783recharge_paytm PayTM Mumbai-		500.00		8,79,140.02
12 Mar 2018	12 Mar 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		8,39,167.02
12 Mar 2018	12 Mar 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		8,37,978.02
12 Mar 2018	12 Mar 2018	BULK POSTING-SALARY-			51,782.00	8,89,760.02
12 Mar 2018	12 Mar 2018	by debit card-SBIPG 807160100398recharge_paytm PayTM Mumbai-		399.00		8,89,361.02
16 Mar 2018	16 Mar 2018	BULK POSTING-18059543145 ITD TAX REFUND AY 17-18 PAN BGQPP8816C-			3,120.00	8,92,481.02
16 Mar 2018	16 Mar 2018	by debit card-SBIPG LU6138129993AMAZON MUMBAI-		1,099.00		8,91,382.02
20 Mar 2018	20 Mar 2018	by debit card-SBIPG 807970003750recharge_paytm PayTM Mumbai-		199.00		8,91,183.02
21 Mar 2018	21 Mar 2018	by debit card-SBIPG LU6151642520AMAZON MUMBAI-		1,529.00		8,89,654.02
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			7,411.00	8,97,065.02
28 Mar 2018	28 Mar 2018	CREDIT- 03/03405-			3,000.00	9,00,065.02
31 Mar 2018	31 Mar 2018	by debit card-SBIPG 809040104068recharge_paytm PayTM Mumbai-		100.00		8,99,965.02
2 Apr 2018	2 Apr 2018	by debit card-SBIPG LU6183298300AMAZON MUMBAI-		449.00		8,99,516.02
4 Apr 2018	4 Apr 2018	by debit card-SBIPG 809370211911recharge_paytm PayTM Mumbai-		500.00		8,99,016.02
8 Apr 2018	8 Apr 2018	by debit card-SBIPG LU6203353215AMAZON MUMBAI-		7,199.00		8,91,817.02
10 Apr 2018	10 Apr 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		8,51,844.02
10 Apr 2018	10 Apr 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		8,50,655.02
12 Apr 2018	12 Apr 2018	CREDIT- 2018/04/00041-			69,476.00	9,20,131.02
16 Apr 2018	16 Apr 2018	by debit card-SBIPG LU6227111308AMAZON MUMBAI-		414.18		9,19,716.84
17 Apr 2018	17 Apr 2018	by debit card-OTHPG 810714770702PAYTM NOIDA-		199.00		9,19,517.84
24 Apr 2018	24 Apr 2018	by debit card-OTHPG 81140861713ZONE97 COMMUNICATIONS LNOIDA-		500.00		9,19,017.84
4 May 2018	4 May 2018	BULK POSTING-SALARY-			69,476.00	9,88,493.84
10 May 2018	10 May 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		9,87,304.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2018	10 May 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		9,47,331.84
15 May 2018	15 May 2018	by debit card-OTHPG 813512016911PAYTM NOIDA-		178.00		9,47,153.84
15 May 2018	15 May 2018	by debit card-OTHPG 813512669332PAYTM 1204770770-		199.00		9,46,954.84
16 May 2018	16 May 2018	by debit card-OTHPG 813616203620PAYTM 1204770770-		500.00		9,46,454.84
23 May 2018	23 May 2018	BULK POSTING- 00000000085 150518 PAYTM-			178.00	9,46,632.84
25 May 2018	25 May 2018	BULK POSTING-salary-			1,026.00	9,47,658.84
2 Jun 2018	2 Jun 2018	by debit card-OTHPG 815310745408ONE97 COMMUNICATIONS LNOIDA-		199.00		9,47,459.84
3 Jun 2018	3 Jun 2018	by debit card-SBIPG NU6357259731AMAZON MUMBAI-		468.00		9,46,991.84
4 Jun 2018	4 Jun 2018	by debit card-SBIPG NU6359465525AMAZON MUMBAI-		579.00		9,46,412.84
4 Jun 2018	4 Jun 2018	by debit card-SBIPG 815570350296recharge_paytm PayTM Mumbai-		399.00		9,46,013.84
6 Jun 2018	6 Jun 2018	by debit card-OTHPG 815708797280PAYTM NOIDA-		500.00		9,45,513.84
7 Jun 2018	7 Jun 2018	BULK POSTING-SALARY-			70,307.00	10,15,820.84
11 Jun 2018	11 Jun 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		9,75,847.84
11 Jun 2018	11 Jun 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		9,74,658.84
13 Jun 2018	13 Jun 2018	by debit card-OTHPG 816405356118PAYTM Noida-		300.00		9,74,358.84
17 Jun 2018	17 Jun 2018	by debit card- SBIPOS001135925370UBEROI AUTOMOBILES KANPUR-		2,000.00		9,72,358.84
18 Jun 2018	18 Jun 2018	BULK POSTING-CR PETROL DISCOUNT UP030054 17-06- 2018 17062018-			15.00	9,72,373.84
20 Jun 2018	20 Jun 2018	by debit card-SBIPG 817140308596recharge_paytm PayTM Mumbai-		200.00		9,72,173.84
20 Jun 2018	20 Jun 2018	by debit card-SBIPG 817140309735recharge_paytm PayTM Mumbai-		200.00		9,71,973.84
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			8,295.00	9,80,268.84
27 Jun 2018	27 Jun 2018	BULK POSTING-SALARY-			3,326.00	9,83,594.84
28 Jun 2018	28 Jun 2018	by debit card-SBIPG 817980299950recharge_paytm PayTM Mumbai-		94.00		9,83,500.84
4 Jul 2018	4 Jul 2018	BULK POSTING-SALARY-			77,541.00	10,61,041.84
10 Jul 2018	10 Jul 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		10,21,068.84
10 Jul 2018	10 Jul 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		10,19,879.84
11 Jul 2018	11 Jul 2018	CREDIT--			3,000.00	10,22,879.84

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2018	16 Jul 2018	by debit card-SBIPG NU6491096491AMAZON MUMBAI-		340.00		10,22,539.84
19 Jul 2018	19 Jul 2018	CREDIT--				
1 Aug 2018	1 Aug 2018	BULK POSTING-SALARY-			2,33,289.00	12,55,828.84
5 Aug 2018	5 Aug 2018	by debit card-SBIPG 821750060037recharge_paytm PayTM Mumbai-		100.00	77,541.00	13,33,369.84
10 Aug 2018	10 Aug 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		13,32,080.84
10 Aug 2018	10 Aug 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		12,92,107.84
15 Aug 2018	15 Aug 2018	by debit card-SBIPG 822770096001recharge_paytm PayTM Mumbai-		500.00		12,91,607.84
26 Aug 2018	26 Aug 2018	ATM WDL-ATM CASH 82372 NADESAR AR TOVARANASI VARANASI-		5,000.00		12,86,607.84
26 Aug 2018	26 Aug 2018	by debit card-SBIPG NU6614546531AMAZON MUMBAI-		1,390.00		12,85,217.84
27 Aug 2018	27 Aug 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 36390	TRANSFER FROM 11103358639 / 36390	6,00,000.00		6,85,217.84
28 Aug 2018	28 Aug 2018	by debit card-SBIPG 824020003321recharge_paytm PayTM Mumbai-		399.00		6,84,818.84
28 Aug 2018	28 Aug 2018	by debit card-SBIPG 824020003387recharge_paytm PayTM Mumbai-		399.00		6,84,419.84
1 Sep 2018	1 Sep 2018	BULK POSTING-SALARY-			77,541.00	7,61,960.84
9 Sep 2018	9 Sep 2018	by debit card-SBIPG 825220030412recharge_paytm PayTM Mumbai-		500.00		7,61,460.84
10 Sep 2018	10 Sep 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		7,60,271.84
10 Sep 2018	10 Sep 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		7,20,298.84
16 Sep 2018	18 Sep 2018	BULK POSTING-SALARY-			3,000.00	7,23,298.84
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			9,161.00	7,32,459.84
27 Sep 2018	27 Sep 2018	by debit card-SBIPG 827030039917recharge_paytm PayTM Mumbai-		2,100.00		7,30,359.84
4 Oct 2018	4 Oct 2018	BULK POSTING-SALARY-			79,526.00	8,09,885.84
4 Oct 2018	4 Oct 2018	BULK POSTING-SALARY-			1,985.00	8,11,870.84
4 Oct 2018	4 Oct 2018	BULK POSTING-SALARY-			993.00	8,12,863.84
8 Oct 2018	8 Oct 2018	by debit card-SBIPG 828040042780recharge_paytm PayTM Mumbai-		500.00		8,12,363.84
9 Oct 2018	9 Oct 2018	by debit card-SBIPG 828220006867recharge_paytm PayTM Mumbai-		399.00		8,11,964.84
10 Oct 2018	10 Oct 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		7,71,991.84
10 Oct 2018	10 Oct 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		7,70,802.84
14 Oct 2018	14 Oct 2018	by debit card- QTHPOS828704804535SUN		9,490.00		7,61,312.84

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2018	30 Oct 2018	by debit card-SBIPG 830340074273recharge_paytm PayTM Mumbai-		399.00		7,60,913.84
1 Nov 2018	1 Nov 2018	BULK POSTING-SALARY-			79,526.00	8,40,439.84
12 Nov 2018	12 Nov 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		8,00,466.84
12 Nov 2018	12 Nov 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		7,99,277.84
20 Nov 2018	20 Nov 2018	by debit card-OTHPG 832407821760PAYTM 1204770770-		399.00		7,98,878.84
25 Nov 2018	25 Nov 2018	by debit card-SBIPG 832930017584recharge_paytm PayTM Mumbai-		449.00		7,98,429.84
1 Dec 2018	1 Dec 2018	BULK POSTING-SALARY-			79,526.00	8,77,955.84
6 Dec 2018	6 Dec 2018	BULK POSTING-SALARY-			3,000.00	8,80,955.84
10 Dec 2018	10 Dec 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		8,40,982.84
10 Dec 2018	10 Dec 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		8,39,793.84
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			7,027.00	8,46,820.84

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.



Account Name : Mr. HIMANSHU PANDEY
Address : SUB DIVISIONAL JUDICIAL MAGISTRATE
SUB DIVISIONAL COURT
DEHRI ON SONE-821307
SUB DIVISIONAL JUDICIAL MAGISTRATE
Date : 22 Apr 2024
Account Number : 00000033254674668
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86906006426
IFS Code : SBIN0000126
MICR Code : 852002202
Nomination Registered : Yes
Balance as on 1 Jan 2019 : 8,46,820.84

Account Statement from 1 Jan 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2019	2 Jan 2019	BULK POSTING-SALARY-			79,526.00	9,26,346.84
10 Jan 2019	10 Jan 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		8,86,373.84
10 Jan 2019	10 Jan 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		8,85,184.84
2 Feb 2019	2 Feb 2019	BULK POSTING-SALARY-			79,526.00	9,64,710.84
11 Feb 2019	11 Feb 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		9,63,521.84
11 Feb 2019	11 Feb 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		9,23,548.84
20 Feb 2019	20 Feb 2019	CREDIT--			6,038.00	9,29,586.84
20 Feb 2019	20 Feb 2019	CREDIT--			36,669.00	9,66,255.84
26 Feb 2019	26 Feb 2019	CREDIT- 02/02587-			6,000.00	9,72,255.84
26 Feb 2019	26 Feb 2019	BULK POSTING-SALARY-			993.00	9,73,248.84
26 Feb 2019	26 Feb 2019	BULK POSTING-SALARY-			993.00	9,74,241.84
2 Mar 2019	2 Mar 2019	BULK POSTING-SALARY-			28,327.00	10,02,568.84
11 Mar 2019	11 Mar 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		9,62,595.84
11 Mar 2019	11 Mar 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		9,61,406.84
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			8,039.00	9,69,445.84
10 Apr 2019	10 Apr 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		9,29,472.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2019	10 Apr 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		9,28,283.84
29 Apr 2019	29 Apr 2019	BY TRANSFER- NEFT*RBIS0G0BHEP*RBI120 1908471453*SASARAM TREASURY-	TRANSFER FROM 3199423044304		81,230.00	10,09,513.84
6 May 2019	6 May 2019	BY TRANSFER- NEFT*RBIS0G0BHEP*RBI126 1918530125*SASARAM TREASURY-	TRANSFER FROM 3199676044305		81,230.00	10,90,743.84
7 May 2019	7 May 2019	BULK POSTING-BY SALARY-			1,018.00	10,91,761.84
10 May 2019	10 May 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		10,51,788.84
10 May 2019	10 May 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		10,50,599.84
4 Jun 2019	4 Jun 2019	BY TRANSFER- NEFT*RBIS0G0BHEP*RBI155 1933152357*SASARAM TREASURY-	TRANSFER FROM 3199682044307		81,230.00	11,31,829.84
8 Jun 2019	8 Jun 2019	by debit card-OTHPOS029886 RELIANCE VISION, GHAZIABAD-		16,797.00		11,15,032.84
10 Jun 2019	10 Jun 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		10,75,059.84
10 Jun 2019	10 Jun 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		10,73,870.84
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			8,626.00	10,82,496.84
1 Jul 2019	1 Jul 2019	BY TRANSFER- NEFT*RBIS0G0BHEP*RBI183 1954615056*SASARAM TREASURY-	TRANSFER FROM 3199677044304		81,230.00	11,63,726.84
10 Jul 2019	10 Jul 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		11,23,753.84
10 Jul 2019	10 Jul 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		11,22,564.84
5 Aug 2019	5 Aug 2019	BY TRANSFER- NEFT*RBIS0G0BHEP*RBI217 1981853679*SASARAM TREASURY-	TRANSFER FROM 3199413044306		81,230.00	12,03,794.84
13 Aug 2019	13 Aug 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		11,63,821.84
13 Aug 2019	13 Aug 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		11,62,632.84
21 Aug 2019	21 Aug 2019	BULK POSTING-19096033813 ITD TAX REFUND AY 19-20 PAN BGQPP8816C-			39,590.00	12,02,222.84
31 Aug 2019	31 Aug 2019	BY TRANSFER- NEFT*RBIS0G0BHEP*RBI244 1902932260*SASARAM TREASURY-	TRANSFER FROM 3199421044306		85,002.00	12,87,224.84
10 Sep 2019	10 Sep 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		12,86,035.84
10 Sep 2019	10 Sep 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		12,46,062.84
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 9923 SBI BMP DEHRI ROHTAS		15,000.00		12,31,062.84
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			9,061.00	12,40,123.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2019	27 Sep 2019	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI2711932984805*SASARAM TREASURY-	TRANSFER FROM 3199410044308		85,002.00	13,25,125.84
10 Oct 2019	10 Oct 2019	TO CLEARING-HDF SBI MAGNUM EQUITY ESG FUN-36391	36391	4,000.00		13,21,125.84
10 Oct 2019	10 Oct 2019	TO CLEARING-HDF SBI FOCUSED EQUITY FUND-36393	36393	3,000.00		13,18,125.84
10 Oct 2019	10 Oct 2019	TO CLEARING-HDF SBI Blue Chip Fund G-36392	36392	3,000.00		13,15,125.84
10 Oct 2019	10 Oct 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		12,75,152.84
10 Oct 2019	10 Oct 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		12,73,963.84
25 Oct 2019	25 Oct 2019	TO TRANSFER-MARGIN MONEY FRM HIMANSHU PANDAY-	TRANSFER TO 33804313198	3,78,863.00		8,95,100.84
28 Oct 2019	28 Oct 2019	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI3021966347902*SASARAM TREASURY-	TRANSFER FROM 3199683044306		85,002.00	9,80,102.84
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB IMPS/P2A/UA0216112349/XXX XXXX668SBIN-	UA0216112349M OACBPZYS0 TRANSFER FROM		8,000.00	9,88,102.84
5 Nov 2019	5 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		9,84,902.84
7 Nov 2019	7 Nov 2019	BULK POSTING-BY SALARY-			1,077.00	9,85,979.84
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 4767 TAR BANGLA MORE DEHRI DEHRI-		10,000.00		9,75,979.84
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 4768 TAR BANGLA MORE DEHRI DEHRI-		5,000.00		9,70,979.84
11 Nov 2019	11 Nov 2019	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI3151979701159*SASARAM TREASURY-	TRANSFER FROM 3199416044303		12,000.00	9,82,979.84
11 Nov 2019	11 Nov 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		9,81,790.84
11 Nov 2019	11 Nov 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		9,41,817.84
14 Nov 2019	14 Nov 2019	CHEQUE DEPOSIT--682009	TRANSFER TO 33740223055 / 682009		4,930.00	9,46,747.84
28 Nov 2019	28 Nov 2019	ATM WDL-ATM CASH 2540 TAR BANGLA MORE DEHRI DEHRI-		15,000.00		9,31,747.84
2 Dec 2019	2 Dec 2019	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI3371997090782*SASARAM TREASURY-	TRANSFER FROM 3199962044300		87,910.00	10,19,657.84
5 Dec 2019	5 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		10,16,457.84
10 Dec 2019	10 Dec 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		9,76,484.84
10 Dec 2019	10 Dec 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		9,75,295.84
13 Dec 2019	13 Dec 2019	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI3481906884784*SASARAM TREASURY-	TRANSFER FROM 3199411044308		4,769.00	9,80,064.84
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			8,023.00	9,88,087.84

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.



Account Name : Mr. HIMANSHU PANDEY
Address : SUB DIVISIONAL JUDICIAL MAGISTRATE
SUB DIVISIONAL COURT
DEHRI ON SONE-821307
SUB DIVISIONAL JUDICIAL MAGISTRATE
Date : 22 Apr 2024
Account Number : 00000033254674668
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86906006426
IFS Code : SBIN0000126
MICR Code : 852002202
Nomination Registered : Yes
Balance as on 1 Jan 2020 : 9,88,087.84

Account Statement from 1 Jan 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2020	5 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		9,84,887.84
6 Jan 2020	6 Jan 2020	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1006 2034228622*SASARAM TREASURY-	TRANSFER FROM 3199678044303		1,704.00	9,86,591.84
6 Jan 2020	6 Jan 2020	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1006 2034229250*SASARAM TREASURY-	TRANSFER FROM 3199679044302		87,910.00	10,74,501.84
6 Jan 2020	6 Jan 2020	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1006 2034228709*SASARAM TREASURY-	TRANSFER FROM 3199660044301		1,704.00	10,76,205.84
6 Jan 2020	6 Jan 2020	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1006 2034228555*SASARAM TREASURY-	TRANSFER FROM 3199418044301		1,704.00	10,77,909.84
6 Jan 2020	6 Jan 2020	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1006 2034228588*SASARAM TREASURY-	TRANSFER FROM 3199417044302		1,704.00	10,79,613.84
6 Jan 2020	8 Jan 2020	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1006 2034228545*SASARAM TREASURY-	TRANSFER FROM 3199965044307		1,704.00	10,81,317.84
6 Jan 2020	6 Jan 2020	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1006 2034228729*SASARAM TREASURY-	TRANSFER FROM 3199679044302		1,704.00	10,83,021.84
10 Jan 2020	10 Jan 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		10,81,832.84
10 Jan 2020	10 Jan 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		10,41,859.84
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 00132 HARIDWAR BUILDING CINEMOEHRI-		10,000.00		10,31,859.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2020	28 Jan 2020	ATM WDL-ATM CASH 00281 AMBEDKAR CHOWK GT ROAD DEHRI-		10,000.00		10,21,859.84
3 Feb 2020	3 Feb 2020	BY TRANSFER-NEFT*RBIS0GOBHEP*RB1034 2070229552*SASARAM TREASURY-	TRANSFER FROM 3199966044306		1,07,925.00	11,29,784.84
5 Feb 2020	5 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		11,26,584.84
8 Feb 2020	8 Feb 2020	by debit card-OTHPOS161459 TITAN, KANPUR-		75,000.00		10,51,584.84
10 Feb 2020	10 Feb 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOU-		39,973.00		10,11,611.84
10 Feb 2020	10 Feb 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOU-		1,189.00		10,10,422.84
11 Feb 2020	11 Feb 2020	by debit card-OTHPG 342646 ONE97 COMMUNICATIONS LNOIDA-		99.00		10,10,323.84
24 Feb 2020	24 Feb 2020	BY TRANSFER-NEFT*RBIS0GOBHEP*RB1056 2089605041*SASARAM TREASURY-	TRANSFER FROM 3199422044305		13,270.00	10,23,593.84
2 Mar 2020	2 Mar 2020	BY TRANSFER-NEFT*RBIS0GOBHEP*RB1063 2003405403*SASARAM TREASURY-	TRANSFER FROM 3199959044304		1,06,185.00	11,29,778.84
3 Mar 2020	3 Mar 2020	by debit card-OTHPG 305497 RAZ*Stark Enterprises Gurgaon -		1,940.40		11,27,838.44
5 Mar 2020	5 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		11,24,638.44
10 Mar 2020	10 Mar 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOU-		1,189.00		11,23,449.44
10 Mar 2020	10 Mar 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOU-		39,973.00		10,83,476.44
13 Mar 2020	13 Mar 2020	BY TRANSFER-NEFT*RBIS0GOBHEP*RB1074 2020221176*SASARAM TREASURY-	TRANSFER FROM 3199970044309		9,100.00	10,92,576.44
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			8,000.00	11,00,576.44
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOBHEP*RB1092 2046570988*SASARAM TREASURY-	TRANSFER FROM 3199968044304		53,560.00	11,54,136.44
5 Apr 2020	5 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		11,50,936.44
6 Apr 2020	6 Apr 2020	ATM WDL-ATM CASH 7719 BUDDHA BIHAR, DEHRI ROHTAS-		20,000.00		11,30,936.44
9 Apr 2020	9 Apr 2020	BY TRANSFER-NEFT*RBIS0GOBHEP*RB1100 2070067264*SASARAM TREASURY-	TRANSFER FROM 3199970044309		1,05,925.00	12,36,861.44
16 Apr 2020	16 Apr 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOU-		39,973.00		11,96,888.44
16 Apr 2020	16 Apr 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOU-		1,189.00		11,95,699.44
18 Apr 2020	18 Apr 2020	ATM WDL-ATM CASH 4805 SBI DEHRI ROHTAS-		10,000.00		11,85,699.44
18 Apr 2020	18 Apr 2020	REVERSE ATM WDL--			10,000.00	11,95,699.44
18 Apr 2020	18 Apr 2020	ATM WDL-ATM CASH 6091 DALMIANAGAR ROHTAS-		5,000.00		11,90,699.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2020	22 Apr 2020	DEBIT-ATMCard AMC 559601*5563 SILVER-GLOBAL		147.50		11,90,551.94
27 Apr 2020	27 Apr 2020	by debit card-OTHPOS435875 ZENOM FILLING ALLAHABAD-		2,000.00		11,88,551.94
30 Apr 2020	30 Apr 2020	BY TRANSFER-NEFT*RBIS0GOBHEP*RB1122 2082013527*SASARAM TREASURY-	TRANSFER FROM 3199959044304		1,05,925.00	12,94,476.94
4 May 2020	4 May 2020	BULK POSTING-00000002859 270420 ZENOM FILLING1 215 02-			15.00	12,94,491.94
5 May 2020	5 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		12,91,291.94
11 May 2020	11 May 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		12,90,102.94
11 May 2020	11 May 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		12,50,129.94
19 May 2020	19 May 2020	by debit card-OTHPG 930180 ATOM TECHNOLOGIES LTD MUMBAI-		10,065.78		12,40,064.16
19 May 2020	19 May 2020	TO TRANSFER-TRF-	TRANSFER TO 20016280355	2,00,000.00		10,40,064.16
19 May 2020	19 May 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		10,000.00		10,30,064.16
21 May 2020	21 May 2020	BY TRANSFER-NEFT*RBIS0GOBHEP*RB1143 2006939105*SASARAM TREASURY-	TRANSFER FROM 3199682044307		1,05,925.00	11,35,989.16
27 May 2020	27 May 2020	by debit card-OTHPOS224874 RELIANCE PETRO MARKETIKANPUR-		3,000.00		11,32,989.16
31 May 2020	31 May 2020	by debit card-OTHPOS525160 NIDHI ENGICON INDIA PVSASARAM-		17,000.00		11,15,989.16
1 Jun 2020	1 Jun 2020	ATM WDL-ATM CASH 01522 BESIDE DEHRI POST OFFICDEHRI-		10,000.00		11,05,989.16
5 Jun 2020	5 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		11,02,789.16
10 Jun 2020	10 Jun 2020	ATM WDL-ATM CASH 01621 SASARAM BR ROHTAS-		10,000.00		10,92,789.16
10 Jun 2020	10 Jun 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		10,52,816.16
10 Jun 2020	10 Jun 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		10,51,627.16
10 Jun 2020	10 Jun 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		10,000.00		10,41,627.16
13 Jun 2020	13 Jun 2020	ATM WDL-ATM CASH 6616 MUMFORDGANJ ALLAHABAD-				10,40,138.41
18 Jun 2020	18 Jun 2020	by debit card-OTHPOS624559 HPCL RAJA RAM PETRO FOROHTAS-		1,488.75		10,40,138.41
18 Jun 2020	18 Jun 2020	ATM WDL-ATM CASH 01701 SRD NAGAR SANT RAVIDAS-		5,000.00		10,35,138.41
20 Jun 2020	20 Jun 2020	by debit card-OTHPOS653422 TITAN EYE PLUS., ALLAHABAD-		10,886.00		10,24,252.41
22 Jun 2020	22 Jun 2020	ATM WDL-ATM CASH 01741 SASARAM BR ROHTAS-		10,000.00		10,14,252.41
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			8,146.00	10,22,398.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2020	27 Jun 2020	ATM WDL-ATM CASH 01791 427 A MUMFORDGANJ NIGA ALLAHABAD-		6,000.00		10,17,398.41
29 Jun 2020	29 Jun 2020	by debit card-OTHPG 515130 PAY*MARKS AND SPENCER GURGAON-		1,989.00		10,15,409.41
29 Jun 2020	29 Jun 2020	ATM WDL-ATM CASH 8859 SP OFFICE CHANDAULI 2NCHANDAULI-		7,000.00		10,08,409.41
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI183 2048051458*SASARAM TREASURY-	TRANSFER FROM 3199422044305		1,04,739.00	11,13,148.41
2 Jul 2020	2 Jul 2020	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI184 2049747771*SASARAM TREASURY-	TRANSFER FROM 3199682044307		6,900.00	11,20,048.41
2 Jul 2020	2 Jul 2020	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI184 2049747977*SASARAM TREASURY-	TRANSFER FROM 3199969044303		50,286.00	11,70,334.41
5 Jul 2020	5 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		11,67,134.41
7 Jul 2020	7 Jul 2020	by debit card- SBIPOS002603117182HANDIA FILLING STATION ALLAHABAD-		1,800.00		11,65,334.41
7 Jul 2020	7 Jul 2020	by debit card-SBIPG SLJ8972720429AMAZON MUMBAI-		3,300.00		11,62,034.41
8 Jul 2020	8 Jul 2020	by debit card-OTHPG 060520 SOS Childrens VillagesNew Delhi-		21,600.00		11,40,434.41
10 Jul 2020	10 Jul 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		11,39,245.41
10 Jul 2020	10 Jul 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		10,99,272.41
13 Jul 2020	13 Jul 2020	by debit card- SBIPOS002614163917R K B K LIMITED ALLAHABAD-		2,000.00		10,97,272.41
13 Jul 2020	13 Jul 2020	ATM WDL-ATM CASH 7705 SBI CIVIL LINE,SASAR SASARAM-		10,000.00		10,87,272.41
14 Jul 2020	14 Jul 2020	by debit card-OTHPG 974125 ATOM TECHNOLOGIES LTD MUMBAI-		9,489.72		10,77,782.69
17 Jul 2020	17 Jul 2020	by debit card-OTHPOS637818 RAJA SERVICE STATIO CHANDAUSI-		2,000.00		10,75,782.69
21 Jul 2020	21 Jul 2020	by debit card-OTHPOS163959 PANNA LAL AGARWAL ALLAHABAD-		1,505.00		10,74,277.69
21 Jul 2020	21 Jul 2020	ATM WDL-ATM CASH 02031 UBI MUMFORDGANJ ALLAHABAD-		5,000.00		10,69,277.69
22 Jul 2020	22 Jul 2020	BULK POSTING- 00000002859 170720 RAJA SERVICE STATIO\MO-			15.00	10,69,292.69
24 Jul 2020	24 Jul 2020	ATM WDL-ATM CASH 02061 CORNELGANJ, ALLAHABAD ALLAHABAD-		10,000.00		10,59,292.69
26 Jul 2020	26 Jul 2020	by debit card-OTHPOS841554 RELIANCE PETRO MARKETIALLAHABAD-		1,500.00		10,57,792.69
28 Jul 2020	28 Jul 2020	by debit card-OTHPOS139242 BP CHANDAULI CHANDOU LI-		2,000.00		10,55,792.69
28 Jul 2020	28 Jul 2020	by debit card-OTHPOS838112 DOBERMAN DOG KENNEL VARANASI-		23,500.00		10,32,292.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2020	30 Jul 2020	ATM WDL-ATM CASH 1251 MUMFORDGANJ BRANCH ALLAHABAD-		4,000.00		10,28,292.69
31 Jul 2020	31 Jul 2020	by debit card-OTHPOS600522 FABINDIA OVERSEAS P LTALLAHABAD-		2,585.00		10,25,707.69
31 Jul 2020	31 Jul 2020	BULK POSTING-0000002859 280720 BP CHANDAULIC 0 BPCL-			15.00	10,25,722.69
2 Aug 2020	2 Aug 2020	by debit card-SBIPG SU9064271508AMAZON MUMBAI-		6,339.00		10,19,383.69
3 Aug 2020	3 Aug 2020	by debit card-OTHPOS077335 RUDRA FILLING STATION VARANASI-		2,000.00		10,17,383.69
3 Aug 2020	3 Aug 2020	ATM WDL-ATM CASH 02161 SASARAM BR ROHTAS-		10,000.00		10,07,383.69
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		10,04,183.69
5 Aug 2020	5 Aug 2020	by debit card-OTHPOS359069 BP CHANDAULI CHANDOLI-		2,000.00		10,02,183.69
5 Aug 2020	5 Aug 2020	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI219 2084005342*SASARAM TREASURY-	TRANSFER FROM 3199414044305		1,04,739.00	11,06,922.69
6 Aug 2020	6 Aug 2020	by debit card-SBIPG 110077986044Paytm Noida-		401.00		11,06,521.69
6 Aug 2020	6 Aug 2020	BULK POSTING-0000002859 030820 RUDRA FILLING STATION-			15.00	11,06,536.69
7 Aug 2020	7 Aug 2020	ATM WDL-ATM CASH 02201 427 A MUMFORDGANJ NIGA ALLAHABAD-		6,000.00		11,00,536.69
7 Aug 2020	7 Aug 2020	by debit card-SBIPG SU9088030049AMAZON MUMBAI-		299.00		11,00,237.69
10 Aug 2020	10 Aug 2020	by debit card-SBIPG SU9097019176AMAZON MUMBAI-		374.00		10,99,863.69
10 Aug 2020	10 Aug 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		10,59,890.69
10 Aug 2020	10 Aug 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		10,58,701.69
10 Aug 2020	10 Aug 2020	by debit card-OTHPOS153243 TITAN EYE PLUS., ALLAHABAD-		5,894.00		10,52,807.69
10 Aug 2020	10 Aug 2020	BULK POSTING-0000002859 050820 BP CHANDAULIC 0 BPCL-			15.00	10,52,822.69
11 Aug 2020	11 Aug 2020	by debit card-OTHPOS004912 PIN*BHARAT PETROLEUM Callahabad-		1,985.00		10,50,837.69
12 Aug 2020	12 Aug 2020	by debit card-OTHPOS471437 A H WHEELER ALLAHABAD-		1,700.00		10,49,137.69
13 Aug 2020	13 Aug 2020	ATM WDL-ATM CASH 3530 MUMFORDGANJ BRANCH ALLAHABAD-		5,000.00		10,44,137.69
14 Aug 2020	14 Aug 2020	by debit card-SBIPOS002674212836HANDIA FILLING STATION ALLAHABAD-		2,000.00		10,42,137.69
15 Aug 2020	15 Aug 2020	ATM WDL-ATM CASH 02281 SASARAM BR ROHTAS-		10,000.00		10,32,137.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2020	15 Aug 2020	by debit card-SBIPG ST9118507293AMAZON MUMBAI-		141.00		10,31,996.69
17 Aug 2020	17 Aug 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320230721081-36394 BNS TRADERS	36394 BNS TRADERS	2,00,000.00		8,31,996.69
18 Aug 2020	18 Aug 2020	BY TRANSFER- SBIPG 200818648814AMAZON MUMBAI-	TRANSFER FROM 2399465042921		299.00	8,32,295.69
18 Aug 2020	18 Aug 2020	by debit card-OTHPOS036050 M/S. GRAMIN SADAN VARANASI-		2,000.00		8,30,295.69
20 Aug 2020	20 Aug 2020	by debit card-SBIPG SU9135507615AMAZON MUMBAI-		439.00		8,29,856.69
21 Aug 2020	21 Aug 2020	CHQ TRANSFER-NEFT UTR NO: SBIN220234027153-36396 GARV BUILDTECH PVT LTD	36396 GARV BUILDTECH PVT LTD	6,00,000.00		2,29,856.69
24 Aug 2020	24 Aug 2020	ATM WDL-ATM CASH 02371 CORP SASARAM ROHTAS-		10,000.00		2,19,856.69
26 Aug 2020	26 Aug 2020	by debit card-OTHPOS036217 M/S. GRAMIN SADAN VARANASI-		2,000.00		2,17,856.69
27 Aug 2020	27 Aug 2020	by debit card-SBIPG SU9158726671AMAZON MUMBAI-		209.00		2,17,647.69
28 Aug 2020	28 Aug 2020	by debit card-OTHPOS983070 PETROL PUMP FATEHPUR-		2,000.00		2,15,647.69
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 2788 SBI KANPUR MAIN BRANCHKANPUR-		10,000.00		2,05,647.69
1 Sep 2020	1 Sep 2020	by debit card-OTHPOS677747 PEPE JEANS INDIA LTD AALLAHABAD-		3,997.00		2,01,650.69
1 Sep 2020	1 Sep 2020	by debit card-OTHPOS682417 UNITED COLOR ALLAHABAD-		800.00		2,00,850.69
1 Sep 2020	1 Sep 2020	REVERSE POS PUR--			800.00	2,01,650.69
1 Sep 2020	1 Sep 2020	by debit card-OTHPOS682535 UNITED COLOR ALLAHABAD-		800.00		2,00,850.69
2 Sep 2020	2 Sep 2020	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI246 2013792145*SASARAM TREASURY-	TRANSFER FROM 3199677044304		1,04,739.00	3,05,589.69
2 Sep 2020	2 Sep 2020	BULK POSTING- 00000002859 280820 PETROL PUMP\NH 2 GT RO-			15.00	3,05,604.69
3 Sep 2020	3 Sep 2020	ATM WDL-ATM CASH 02471 CORP SASARAM ROHTAS-		10,000.00		2,95,604.69
4 Sep 2020	4 Sep 2020	by debit card-SBIPG SU9186664413AMAZON MUMBAI-		225.00		2,95,379.69
5 Sep 2020	5 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		2,92,179.69
5 Sep 2020	5 Sep 2020	BY TRANSFER- SBIPG 200905128452AMAZON MUMBAI-	TRANSFER FROM 2399465042921		225.00	2,92,404.69
5 Sep 2020	5 Sep 2020	by debit card-OTHPOS378821 KISAN SEWA KENDRA DAHICHANDAULI-		2,000.00		2,90,404.69
9 Sep 2020	9 Sep 2020	ATM WDL-ATM CASH 02531 CORP SASARAM ROHTAS-		5,000.00		2,85,404.69
9 Sep 2020	9 Sep 2020	BULK POSTING- 00000002859 050920 KISAN SEWA KENDRA DAHI-			15.00	2,85,419.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2020	10 Sep 2020	by debit card-SBIPG SU9206324781AMAZON MUMBAI-		320.00		2,85,099.69
10 Sep 2020	10 Sep 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		2,45,126.69
10 Sep 2020	10 Sep 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		2,43,937.69
11 Sep 2020	11 Sep 2020	by debit card-OTHPOS519151 KAILASH FUELS CHANDAULI-		2,000.00		2,41,937.69
12 Sep 2020	12 Sep 2020	by debit card-OTHPOS574346 SINGH PETROLEUM FATEHPUR-		2,000.00		2,39,937.69
12 Sep 2020	12 Sep 2020	by debit card-OTHPG 593652 ZOMATO MEDIA PRIVATE LNEW DELHI-		554.20		2,39,383.49
13 Sep 2020	13 Sep 2020	by debit card-OTHPG 244875 PAY*ZOMATO COM GURGAON-		255.00		2,39,128.49
13 Sep 2020	13 Sep 2020	by debit card-OTHPG 507079 PAY*ZOMATO COM GURGAON-		275.00		2,38,853.49
13 Sep 2020	13 Sep 2020	by debit card-OTHPG 776912 Zomato GURGAON-		115.00		2,38,738.49
14 Sep 2020	14 Sep 2020	by debit card-OTHPOS895166 RELIANCE BP MOBILITY LKANPUR-		2,000.00		2,36,738.49
14 Sep 2020	14 Sep 2020	by debit card-OTHPOS907816 SHUKLA HOTEL FATEHPUR-		310.00		2,36,428.49
14 Sep 2020	14 Sep 2020	by debit card-OTHPOS937228 PANCHAM HOTEL KAUSHAMBHI-		390.00		2,36,038.49
14 Sep 2020	14 Sep 2020	ATM WDL-ATM CASH 02581 NAYA KATRA ALLAHABAD-		5,000.00		2,31,038.49
15 Sep 2020	15 Sep 2020	by debit card-SBIPOS002742399172MS BABU BANSHIDHAR SER KAIMUR (B-		1,000.00		2,30,038.49
15 Sep 2020	15 Sep 2020	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI260 2032168756*SASARAM TREASURY-	TRANSFER FROM 3199683044306		6,900.00	2,36,938.49
16 Sep 2020	16 Sep 2020	ATM WDL-ATM CASH 02601 SANGAM COMPLEX ROHTAS-		5,000.00		2,31,938.49
23 Sep 2020	23 Sep 2020	ATM WDL-ATM CASH 02671 DALMIA NAGAR ROHTAS-		5,000.00		2,26,938.49
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 5733 D M OFFICE SASARAM SASARAM-		5,000.00		2,21,938.49
25 Sep 2020	25 Sep 2020	by debit card-OTHPOS010233 BPCOCOCHANDAULI Chandauli-		2,000.00		2,19,938.49
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			5,003.00	2,24,941.49

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.



Account Name : Mr. HIMANSHU PANDEY
Address : SUB DIVISIONAL JUDICIAL MAGISTRATE
SUB DIVISIONAL COURT
DEHRI ON SONE-821307
SUB DIVISIONAL JUDICIAL MAGISTRATE
Date : 22 Apr 2024
Account Number : 00000033254674668
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86906006426
IFS Code : SBIN0000126
MICR Code : 852002202
Nomination Registered : Yes
Balance as on 1 Jan 2021 : 4,97,540.78

Account Statement from 1 Jan 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	BULK POSTING-CR. PETROL DISCOUNT UP079439 14-08-2020 14082020-			15.00	4,97,555.78
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		4,94,355.78
6 Jan 2021	6 Jan 2021	by debit card-SBIPG VU9631470746AMAZON MUMBAI-		339.00		4,94,016.78
6 Jan 2021	6 Jan 2021	by debit card-SBIPG VU9631570180AMAZON MUMBAI-		275.00		4,93,741.78
11 Jan 2021	11 Jan 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		4,53,768.78
11 Jan 2021	11 Jan 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		4,52,579.78
19 Jan 2021	19 Jan 2021	by debit card-SBIPG VU9671454321AMAZON MUMBAI-		455.00		4,52,124.78
22 Jan 2021	22 Jan 2021	by debit card-SBIPG VU9679545942AMAZON MUMBAI-		160.00		4,51,964.78
23 Jan 2021	23 Jan 2021	by debit card-SBIPG VU9681989952AMAZON MUMBAI-		275.00		4,51,689.78
23 Jan 2021	23 Jan 2021	ATM WDL-ATM CASH 8993 SBI CIVIL LINE,SASAR SASARAM-		9,000.00		4,42,689.78
24 Jan 2021	24 Jan 2021	BY TRANSFER- SBIPG 210124928315AMAZON MUMBAI-	TRANSFER FROM 2399465042921		275.00	4,42,964.78
27 Jan 2021	27 Jan 2021	by debit card-SBIPG VU9692322675AMAZON MUMBAI-		199.00		4,42,765.78
27 Jan 2021	27 Jan 2021	by debit card-SBIPG VU9694664719AMAZON MUMBAI-		216.00		4,42,547.78

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2021	29 Jan 2021	BY TRANSFER- SBIPG 210129006844AMAZON MUMBAI-	TRANSFER FROM 2399465042921		199.00	4,42,746.78
2 Feb 2021	2 Feb 2021	by debit card-SBIPG VU9712106971AMAZON MUMBAI-		4,799.00		4,37,947.78
2 Feb 2021	2 Feb 2021	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI033 2128540818*SASARAM TREASURY-	TRANSFER FROM 3199963044309		90,221.00	5,28,168.78
5 Feb 2021	5 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		5,24,968.78
10 Feb 2021	10 Feb 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		4,84,995.78
10 Feb 2021	10 Feb 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		4,83,806.78
12 Feb 2021	12 Feb 2021	ATM WDL-ATM CASH 6446 SBI CIVIL LINE,SASAR SASARAM-		5,000.00		4,78,806.78
15 Feb 2021	15 Feb 2021	by debit card-SBIPG TW0027771988AMAZON MUMBAI-		289.00		4,78,517.78
16 Feb 2021	16 Feb 2021	ATM WDL-ATM CASH 10471 NAYA KATRA ALLAHABAD-		9,000.00		4,69,517.78
20 Feb 2021	20 Feb 2021	by debit card-SBIPG TW0030426198AMAZON MUMBAI-		299.00		4,69,218.78
24 Feb 2021	24 Feb 2021	by debit card-SBIPG TW0032702012AMAZON MUMBAI-		324.40		4,68,894.38
28 Feb 2021	28 Feb 2021	by debit card-SBIPG TW0035072778AMAZON MUMBAI-		149.00		4,68,745.38
28 Feb 2021	28 Feb 2021	by debit card-SBIPG VT9789205479AMAZON MUMBAI-		225.00		4,68,520.38
28 Feb 2021	28 Feb 2021	BY TRANSFER- SBIPG 210228535199AMAZON MUMBAI-	TRANSFER FROM 2399465042921		149.00	4,68,669.38
1 Mar 2021	1 Mar 2021	by debit card-SBIPG TW0035966749AMAZON MUMBAI-		316.00		4,68,353.38
3 Mar 2021	3 Mar 2021	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI062 2178364550*SASARAM TREASURY-	TRANSFER FROM 3199955044308		85,221.00	5,53,574.38
4 Mar 2021	4 Mar 2021	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI064 2178809729*SASARAM TREASURY-	TRANSFER FROM 3199412044307		9,200.00	5,62,774.38
4 Mar 2021	4 Mar 2021	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI064 2178809778*SASARAM TREASURY-	TRANSFER FROM 3199972044308		1,976.00	5,64,750.38
5 Mar 2021	5 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		5,61,550.38
9 Mar 2021	9 Mar 2021	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI069 2186223707*SASARAM TREASURY-	TRANSFER FROM 3199956044307		2,300.00	5,63,850.38
10 Mar 2021	10 Mar 2021	by debit card-SBIPG TW0040936608AMAZON MUMBAI-		378.00		5,63,472.38
10 Mar 2021	10 Mar 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		5,62,283.38
10 Mar 2021	10 Mar 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		5,22,310.38

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2021	12 Mar 2021	ATM WDL-ATM CASH 10711 NAYA KATRA ALLAHABAD-		5,000.00		5,17,310.38
24 Mar 2021	24 Mar 2021	by debit card-SBIPG TW0049881827AMAZON MUMBAI-		268.00		5,17,042.38
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			3,249.00	5,20,291.38
2 Apr 2021	2 Apr 2021	by debit card-SBIPG TW0056804066AMAZON MUMBAI-		188.00		5,20,103.38
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		5,16,903.38
7 Apr 2021	7 Apr 2021	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI098 2127578808*SASARAM TREASURY-	TRANSFER FROM 3199681044308		1,01,221.00	6,18,124.38
8 Apr 2021	8 Apr 2021	BULK POSTING-CR PETROL DISCOUNT BR009129 15-09-2020 15092020-			7.50	6,18,131.88
12 Apr 2021	12 Apr 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		5,78,158.88
12 Apr 2021	12 Apr 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		5,76,969.88
12 Apr 2021	12 Apr 2021	by debit card-SBIPG TW0065965020AMAZON MUMBAI-		175.00		5,76,794.88
14 Apr 2021	14 Apr 2021	by debit card-SBIPG TW0067339185AMAZON MUMBAI-		699.00		5,76,095.88
17 Apr 2021	17 Apr 2021	by debit card-SBIPG TW0069979505AMAZON MUMBAI-		278.00		5,75,817.88
23 Apr 2021	23 Apr 2021	by debit card-OTHPG 190533 PAY*WWW ZEE5 COM GURGAON-		499.00		5,75,318.88
25 Apr 2021	25 Apr 2021	by debit card-SBIPG TW0076786722AMAZON MUMBAI-		780.00		5,74,538.88
25 Apr 2021	25 Apr 2021	DEBIT-ATMCard AMC 559601*5563 SILVER-GLOBAL -		147.50		5,74,391.38
28 Apr 2021	28 Apr 2021	by debit card-SBIPG TW0079673622AMAZON MUMBAI-		599.00		5,73,792.38
29 Apr 2021	29 Apr 2021	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI120 2160526637*SASARAM TREASURY-	TRANSFER FROM 3199971044309		2,300.00	5,76,092.38
30 Apr 2021	30 Apr 2021	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI120 2161161016*SASARAM TREASURY-	TRANSFER FROM 3199681044308		1,01,221.00	6,77,313.38
1 May 2021	1 May 2021	BY TRANSFER- SBIPG 210501614208AMAZON MUMBAI-	TRANSFER FROM 2399465042921		780.00	6,78,093.38
1 May 2021	1 May 2021	by debit card-SBIPG TW0082479189AMAZON MUMBAI-		305.00		6,77,788.38
3 May 2021	3 May 2021	by debit card-SBIPG TW0085436262AMAZON MUMBAI-		505.00		6,77,283.38
3 May 2021	3 May 2021	by debit card-SBIPG TW0085444769AMAZON MUMBAI-		329.00		6,76,954.38
4 May 2021	4 May 2021	by debit card-SBIPG TW0086312236AMAZON MUMBAI-		3,299.00		6,73,655.38

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2021	4 May 2021	by debit card-SBIPG TW0086426937AMAZON MUMBAI-		247.00		6,73,408.38
4 May 2021	4 May 2021	by debit card-SBIPG TW0086431064AMAZON MUMBAI-		419.00		6,72,989.38
4 May 2021	4 May 2021	by debit card-SBIPG TW0086488351AMAZON MUMBAI-		549.00		6,72,440.38
4 May 2021	4 May 2021	by debit card-SBIPG TW0087221769AMAZON MUMBAI-		405.00		6,72,035.38
5 May 2021	5 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		6,68,835.38
5 May 2021	5 May 2021	by debit card-SBIPG TW0087634545AMAZON MUMBAI-		2,029.00		6,66,806.38
6 May 2021	6 May 2021	by debit card-SBIPG TW0089005205AMAZON MUMBAI-		650.00		6,66,156.38
6 May 2021	6 May 2021	by debit card-SBIPG TW0089007613AMAZON MUMBAI-		327.00		6,65,829.38
6 May 2021	6 May 2021	by debit card-SBIPG TW0089009311AMAZON MUMBAI-		849.00		6,64,980.38
6 May 2021	6 May 2021	by debit card-SBIPG TW0089010618AMAZON MUMBAI-		1,198.00		6,63,782.38
7 May 2021	7 May 2021	by debit card-SBIPG TW0090301960AMAZON MUMBAI-		482.00		6,63,300.38
7 May 2021	7 May 2021	by debit card-SBIPG 450003731205www.byjus.com Bangalore-		52,000.00		6,11,300.38
7 May 2021	7 May 2021	by debit card-SBIPG TW0091122721AMAZON MUMBAI-		998.00		6,10,302.38
7 May 2021	7 May 2021	by debit card-SBIPG TW0091235337AMAZON MUMBAI-		799.00		6,09,503.38
8 May 2021	8 May 2021	by debit card-SBIPG TW0091963896AMAZON MUMBAI-		299.00		6,09,204.38
8 May 2021	8 May 2021	by debit card-SBIPG TW0092066562AMAZON MUMBAI-		1,198.00		6,08,006.38
8 May 2021	8 May 2021	BY TRANSFER-INB IMPS112817655538/00000000 00/XX1214/LP2H4W66GB-	MAB00075404347 3 MAB00075404347 3		1.00	6,08,007.38
8 May 2021	8 May 2021	by debit card-SBIPG TW0092307160AMAZON MUMBAI-		200.00		6,07,807.38
8 May 2021	8 May 2021	by debit card-SBIPG TW0092312328AMAZON MUMBAI-		269.00		6,07,538.38
8 May 2021	8 May 2021	by debit card-SBIPG TW0092314306AMAZON MUMBAI-		269.00		6,07,269.38
8 May 2021	8 May 2021	BY TRANSFER- SBIPG 210508797971AMAZON MUMBAI-	TRANSFER FROM 2399465042921		269.00	6,07,538.38
8 May 2021	8 May 2021	by debit card-SBIPG TW0092399437AMAZON MUMBAI-		978.00		6,06,560.38
9 May 2021	9 May 2021	by debit card-SBIPG TW0093565766AMAZON MUMBAI-		600.00		6,05,960.38
9 May 2021	9 May 2021	by debit card-SBIPG TW0093596811AMAZON MUMBAI-		1,349.00		6,04,611.38

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2021	10 May 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		6,03,422.38
10 May 2021	10 May 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		5,63,449.38
11 May 2021	11 May 2021	by debit card-SBIPG TW0095389206AMAZON MUMBAI-		615.00		5,62,834.38
12 May 2021	12 May 2021	BY TRANSFER- UPI/CR/113212341040/BYJU/ CIC/byjuscb@ic/UPI-	TRANSFER FROM 4693224162096		2,600.00	5,65,434.38
12 May 2021	12 May 2021	by debit card-SBIPG TW0096668347AMAZON MUMBAI-		17,500.00		5,47,934.38
13 May 2021	13 May 2021	by debit card-SBIPG TW0098439369AMAZON MUMBAI-		1,269.00		5,46,665.38
15 May 2021	15 May 2021	by debit card-SBIPG TW0099955062AMAZON MUMBAI-		680.00		5,45,985.38
16 May 2021	16 May 2021	by debit card-SBIPG TW0100934339AMAZON MUMBAI-		230.00		5,45,755.38
18 May 2021	18 May 2021	by debit card-SBIPG TW0103111266AMAZON MUMBAI-		385.00		5,45,370.38
18 May 2021	18 May 2021	by debit card-SBIPG TW0103112464AMAZON MUMBAI-		699.00		5,44,671.38
21 May 2021	21 May 2021	BULK POSTING-BDPG_RFND AMAZGROCR5 TXN TSM50099955062 DT15-05-21-			680.00	5,45,351.38
21 May 2021	21 May 2021	by debit card-SBIPG TW0107015582AMAZON MUMBAI-		139.00		5,45,212.38
21 May 2021	21 May 2021	by debit card-SBIPG TW0107093410AMAZON MUMBAI-		471.00		5,44,741.38
23 May 2021	23 May 2021	by debit card-SBIPG TW0108783237AMAZON MUMBAI-		436.00		5,44,305.38
23 May 2021	23 May 2021	by debit card-SBIPG TW0108788146AMAZON MUMBAI-		691.00		5,43,614.38
23 May 2021	23 May 2021	by debit card-SBIPG TW0108863679AMAZON MUMBAI-		126.00		5,43,488.38
23 May 2021	23 May 2021	by debit card-SBIPG TW0109166567AMAZON MUMBAI-		436.00		5,43,052.38
25 May 2021	25 May 2021	by debit card-SBIPG TW0110698738AMAZON MUMBAI-		658.00		5,42,394.38
25 May 2021	25 May 2021	by debit card-SBIPG TW0110870821AMAZON MUMBAI-		238.00		5,42,156.38
28 May 2021	28 May 2021	CHEQUE DEPOSIT--40227	TRANSFER TO 33261834207 /40227		50,000.00	5,92,156.38
28 May 2021	28 May 2021	by debit card-SBIPG TW0113949819AMAZON MUMBAI-		645.00		5,91,511.38
30 May 2021	30 May 2021	by debit card-SBIPG TW0116081137AMAZON MUMBAI-		438.00		5,91,073.38
2 Jun 2021	2 Jun 2021	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1153 2111398687*SASARAM TREASURY-	TRANSFER FROM 3199971044309		1,01,221.00	6,92,294.38
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		6,89,094.38

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2021	10 Jun 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		6,49,121.38
10 Jun 2021	10 Jun 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		6,47,932.38
12 Jun 2021	12 Jun 2021	by debit card-OTHPG 996883 Payu Payments Pvt Ltd Gurgaon		1,500.00		6,46,432.38
12 Jun 2021	12 Jun 2021	by debit card-OTHPG 629073 YOUTUBE MUMBAI-		290.00		6,46,142.38
13 Jun 2021	13 Jun 2021	by debit card-SBIPG TW0132887819AMAZON MUMBAI-		5,999.00		6,40,143.38
16 Jun 2021	16 Jun 2021	by debit card-SBIPG TW0136101435AMAZON MUMBAI-		110.00		6,40,033.38
20 Jun 2021	20 Jun 2021	by debit card-SBIPG TW0141368703AMAZON MUMBAI-		1,097.00		6,38,936.38
22 Jun 2021	22 Jun 2021	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1174 2138463460*SASARAM TREASURY-	TRANSFER FROM 3199676044305		4,600.00	6,43,536.38
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			4,055.00	6,47,591.38
29 Jun 2021	29 Jun 2021	by debit card-SBIPG TW0150862442AMAZON MUMBAI-		296.00		6,47,295.38
1 Jul 2021	1 Jul 2021	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1182 2151395090*SASARAM TREASURY-	TRANSFER FROM 3199960044301		1,01,221.00	7,48,516.38
1 Jul 2021	1 Jul 2021	ATM WDL-ATM CASH 11821 UBI SASARAM SASARAM-		5,000.00		7,43,516.38
5 Jul 2021	5 Jul 2021	by debit card-SBIPG TW0156397696AMAZON MUMBAI-		2,018.00		7,41,498.38
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		7,38,298.38
5 Jul 2021	5 Jul 2021	by debit card-OTHPG 887886 RAZ*NAHAK MOTORS PRIVAFaridabad-		2,999.00		7,35,299.38
11 Jul 2021	11 Jul 2021	BY TRANSFER-INB IMPS/P2A/UA0403492056/XXX XXXX668SBIN-	UA0403492056M OAETFVOTB TRANSFER FROM		20,000.00	7,55,299.38
12 Jul 2021	12 Jul 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		7,54,110.38
12 Jul 2021	12 Jul 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		7,14,137.38
21 Jul 2021	21 Jul 2021	BY TRANSFER- SBIPG 210721450462AMAZON MUMBAI-	TRANSFER FROM 2399465042921		1,097.00	7,15,234.38
24 Jul 2021	24 Jul 2021	ATM WDL-ATM CASH 3108 SBI SASARAM REC ROHTAS-		9,000.00		7,06,234.38
27 Jul 2021	27 Jul 2021	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1208 2175033049*SASARAM TREASURY-	TRANSFER FROM 3199965044307		2,300.00	7,08,534.38
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1214 2192172506*SASARAM TREASURY-	TRANSFER FROM 3199410044308		1,01,221.00	8,09,755.38
3 Aug 2021	3 Aug 2021	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1216 2198380691*SASARAM TREASURY-	TRANSFER FROM 3199417044302		31,486.00	8,41,241.38



Account	Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
	4 Aug 2021	4 Aug 2021	by debit card-SBIPG TW0190014710AMAZON MUMBAI-		4,640.00		8,36,601.38
	5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		8,33,401.38
	9 Aug 2021	9 Aug 2021	by debit card-SBIPG TW0195652253AMAZON MUMBAI-		1,628.00		8,31,773.38
	10 Aug 2021	10 Aug 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		8,30,584.38
	10 Aug 2021	10 Aug 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		7,90,611.38
	11 Aug 2021	11 Aug 2021	ATM WDL-ATM CASH 1918 SBI CIVIL LINE,SASAR SASARAM-		7,000.00		7,83,611.38
	12 Aug 2021	12 Aug 2021	by debit card-SBIPG TW0198937548AMAZON MUMBAI-		999.00		7,82,612.38
	23 Aug 2021	23 Aug 2021	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1235 2127266425*SASARAM TREASURY-	TRANSFER FROM 3199417044302		2,300.00	7,84,912.38
	23 Aug 2021	23 Aug 2021	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1235 2127266003*SASARAM TREASURY-	TRANSFER FROM 3199415044304		57,706.00	8,42,618.38
	26 Aug 2021	26 Aug 2021	ATM WDL-ATM CASH 8601 SBI CIVIL LINE,SASAR SASARAM-		5,000.00		8,37,618.38
	31 Aug 2021	31 Aug 2021	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1244 2135000469*SASARAM TREASURY-	TRANSFER FROM 3199963044309		1,01,221.00	9,38,839.38
	5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		9,35,639.38
	8 Sep 2021	8 Sep 2021	by debit card-OTHPG 306991 Viacom18 Media Priv 400057-		149.00		9,35,490.38
	9 Sep 2021	9 Sep 2021	ATM WDL-ATM CASH 12521 SANGAM COMPLEX ROHTAS-		9,500.00		9,25,990.38
	10 Sep 2021	10 Sep 2021	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1253 2160084625*SASARAM TREASURY-	TRANSFER FROM 3199968044304		2,300.00	9,28,290.38
	10 Sep 2021	10 Sep 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		9,27,101.38
	10 Sep 2021	10 Sep 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		8,87,128.38
	13 Sep 2021	13 Sep 2021	BULK POSTING-21151344745 ITD TAX REFUND AY 21-22 PAN BGQPP8816C-			8,150.00	8,95,278.38
	25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			5,440.00	9,00,718.38

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



Account Name : Mr. HIMANSHU PANDEY
Address : SUB DIVISIONAL JUDICIAL MAGISTRATE
SUB DIVISIONAL COURT
DEHRI ON SONE-821307
SUB DIVISIONAL JUDICIAL MAGISTRATE
Date : 22 Apr 2024
Account Number : 00000033254674668
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86906006426
IFS Code : SBIN0000126
MICR Code : 852002202
Nomination Registered : Yes
Balance as on 1 Jan 2022 : 4,08,861.08

Account Statement from 1 Jan 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	by debit card-OTHPG 376488 RSP*UPGRAD BANGALORE-		1,020.00		4,07,841.08
1 Jan 2022	1 Jan 2022	by debit card-OTHPG 568993 PAY*ZOMATO GURGAON-		147.50		4,07,693.58
5 Jan 2022	5 Jan 2022	WITHDRAWAL TRANSFER-	TRANSFER TO 38870831385	3,200.00		4,04,493.58
9 Jan 2022	9 Jan 2022	by debit card-OTHPG 215323 AMAZON MUMBAI-		349.00		4,04,144.58
10 Jan 2022	10 Jan 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		3,64,171.58
10 Jan 2022	10 Jan 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		3,62,982.58
10 Jan 2022	10 Jan 2022	by debit card-OTHPG 803484 RSP*UPGRAD BANGALORE-		25,000.00		3,37,982.58
15 Jan 2022	15 Jan 2022	by debit card-OTHPG 364218 RSP*UPGRAD BANGALORE-		75,000.00		2,62,982.58
16 Jan 2022	16 Jan 2022	by debit card-OTHPG 683051 HOTSTAR MUMBAI-		440.40		2,62,542.18
16 Jan 2022	16 Jan 2022	by debit card-OTHPG 789739 RSP*UPGRAD BANGALORE-		50,000.00		2,12,542.18
17 Jan 2022	17 Jan 2022	by debit card-OTHPG 083700 RSP*UPGRAD BANGALORE-		60,000.00		1,52,542.18
18 Jan 2022	18 Jan 2022	BY TRANSFER- NEFT*RBIS0G0BHEP*FBI018 2261066109*SASARAM TREASURY-	TRANSFER FROM 3199679044302		2,300.00	1,54,842.18
18 Jan 2022	18 Jan 2022	by debit card-OTHPG 427019 RSP*UPGRAD BANGALORE-		50,000.00		1,04,842.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2022	19 Jan 2022	by debit card-OTHPG 668056 RSP*UPGRAD BANGALORE-		50,000.00		54,842.18
28 Jan 2022	28 Jan 2022	by debit card-OTHPG 620508 PAY*ZOMATO GURGAON-		173.50		54,668.68
29 Jan 2022	29 Jan 2022	by debit card-OTHPG 111635 Urbanclap TechnologiesGurgaon-		1,156.00		53,512.68
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI032 2276239829*SASARAM TREASURY-	TRANSFER FROM 3199675044306		1,05,039.00	1,58,551.68
5 Feb 2022	5 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		1,55,351.68
10 Feb 2022	10 Feb 2022	by debit card-SBIPG TW0427538173AMAZON MUMBAI-		15,499.00		1,39,852.68
10 Feb 2022	10 Feb 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		1,38,663.68
10 Feb 2022	10 Feb 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		98,690.68
13 Feb 2022	13 Feb 2022	by debit card-OTHPG 513853 AMAZON MUMBAI-		599.00		98,091.68
13 Feb 2022	13 Feb 2022	by debit card-OTHPG 514016 AMAZON MUMBAI-		477.00		97,614.68
13 Feb 2022	13 Feb 2022	by debit card-OTHPG 720369 AMAZON MUMBAI-		1,699.00		95,915.68
18 Feb 2022	18 Feb 2022	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI049 2215156139*SASARAM TREASURY-	TRANSFER FROM 3199968044304		2,300.00	98,215.68
28 Feb 2022	28 Feb 2022	TO TRANSFER-UPI/DR/205958819480/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097534162090	666.00		97,549.68
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI061 2230487352*SASARAM TREASURY-	TRANSFER FROM 3199956044307		1,00,039.00	1,97,588.68
5 Mar 2022	5 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		1,94,388.68
10 Mar 2022	10 Mar 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		1,93,199.68
10 Mar 2022	10 Mar 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		1,53,226.68
13 Mar 2022	13 Mar 2022	by debit card-OTHPG 314147 ZOMATO 1246624801-		225.75		1,53,000.93
14 Mar 2022	14 Mar 2022	by debit card-OTHPG 920048 URBAN COMPANY GURUGRAM-		498.00		1,52,502.93
21 Mar 2022	21 Mar 2022	by debit card-SBIPG XW0481764180AMAZON MUMBAI-		1,290.00		1,51,212.93
21 Mar 2022	21 Mar 2022	by debit card-SBIPG XW0481793700AMAZON MUMBAI-		830.00		1,50,382.93
21 Mar 2022	21 Mar 2022	by debit card-OTHPG 659466 URBAN COMPANY GURUGRAM-		1,595.00		1,48,787.93
22 Mar 2022	22 Mar 2022	by debit card-SBIPG XW0482900322AMAZON MUMBAI-		710.00		1,48,077.93
22 Mar 2022	22 Mar 2022	by debit card-SBIPG XW0482902802AMAZON MUMBAI-		813.00		1,47,264.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			1,190.00	1,48,454.93
28 Mar 2022	28 Mar 2022	by debit card-SBIPG XW0491238872AMAZON MUMBAI-		177.00		1,48,277.93
5 Apr 2022	5 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		1,45,077.93
6 Apr 2022	6 Apr 2022	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI097 2298887307*SASARAM TREASURY-	TRANSFER FROM 3199966044306		1,17,039.00	2,62,116.93
9 Apr 2022	9 Apr 2022	by debit card-OTHPG 461738 ZOMATO DELHI-		1,302.26		2,60,814.67
10 Apr 2022	10 Apr 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		2,20,841.67
10 Apr 2022	10 Apr 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		2,19,652.67
13 Apr 2022	13 Apr 2022	by debit card-OTHPG 346374 ZOMATO DELHI-		907.20		2,18,745.47
14 Apr 2022	14 Apr 2022	by debit card-OTHPG 563740 ZOMATO 110018759-		926.05		2,17,819.42
19 Apr 2022	19 Apr 2022	by debit card-SBIPG XW0522501126AMAZON MUMBAI-		3,230.00		2,14,589.42
23 Apr 2022	23 Apr 2022	DEBIT-ATMCard AMC 559601*5563 SILVER-GLOBAL -		147.50		2,14,441.92
25 Apr 2022	25 Apr 2022	by debit card-SBIPG XW0530270379AMAZON MUMBAI-		349.00		2,14,092.92
30 Apr 2022	30 Apr 2022	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI120 2228051268*SASARAM TREASURY-	TRANSFER FROM 3199678044303		1,17,039.00	3,31,131.92
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212030121624/Miracle /UTIB/7518021112/NA-	TRANSFER TO 5097984162097	1,500.00		3,29,631.92
3 May 2022	3 May 2022	by debit card-OTHPG 974890 ZOMATO 1246624801-		447.00		3,29,184.92
4 May 2022	4 May 2022	by debit card-OTHPG 227020 URBAN COMPANY GURUGRAM-		498.00		3,28,686.92
5 May 2022	5 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		3,25,486.92
7 May 2022	7 May 2022	by debit card-SBIPG XW0547414317AMAZON MUMBAI-		1,642.00		3,23,844.92
7 May 2022	7 May 2022	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI127 2245134161*SASARAM TREASURY-	TRANSFER FROM 3199419044300		4,600.00	3,28,444.92
10 May 2022	10 May 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		3,27,255.92
10 May 2022	10 May 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		2,87,282.92
10 May 2022	10 May 2022	by debit card--		539.00		2,86,743.92
18 May 2022	18 May 2022	by debit card-OTHPG 890255 AMAZON MUMBAI-		199.00		2,86,544.92
19 May 2022	19 May 2022	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI140 2252811145*SASARAM TREASURY-	TRANSFER FROM 3199971044309		2,300.00	2,88,844.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 May 2022	19 May 2022	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI140 2252811163*SASARAM TREASURY-	TRANSFER FROM 3199675044306		48,322.00	3,37,166.92
24 May 2022	24 May 2022	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI145 2256048239*SASARAM TREASURY-	TRANSFER FROM 3199970044309		10,465.00	3,47,631.92
30 May 2022	30 May 2022	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI150 2263728779*SASARAM TREASURY-	TRANSFER FROM 3199421044306		1,19,655.00	4,67,286.92
5 Jun 2022	5 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		4,64,086.92
6 Jun 2022	6 Jun 2022	by debit card-SBIPG XW0590955992AMAZON MUMBAI-		3,799.00		4,60,287.92
9 Jun 2022	9 Jun 2022	by debit card-SBIPG XW0594813787AMAZON MUMBAI-		378.00		4,59,909.92
9 Jun 2022	9 Jun 2022	by debit card-SBIPG XW0594884624AMAZON MUMBAI-		1,670.00		4,58,239.92
9 Jun 2022	9 Jun 2022	by debit card-SBIPG XW0594886629AMAZON MUMBAI-		1,811.00		4,56,428.92
10 Jun 2022	10 Jun 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		4,16,455.92
10 Jun 2022	10 Jun 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		4,15,266.92
14 Jun 2022	14 Jun 2022	by debit card-SBIPG XW0602306752AMAZON MUMBAI-		696.00		4,14,570.92
14 Jun 2022	14 Jun 2022	by debit card-SBIPG XW0602308624AMAZON MUMBAI-		248.00		4,14,322.92
14 Jun 2022	14 Jun 2022	by debit card-SBIPG XW0603056373AMAZON MUMBAI-		692.00		4,13,430.92
15 Jun 2022	15 Jun 2022	by debit card-SBIPG XW0603823545AMAZON MUMBAI-		629.00		4,12,801.92
24 Jun 2022	24 Jun 2022	by debit card-OTHPG 592414 AMAZON MUMBAI-		489.02		4,12,312.90
25 Jun 2022	25 Jun 2022	by debit card-OTHPG 998361 AMAZON MUMBAI-		1,807.00		4,10,505.90
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			2,097.00	4,12,602.90
5 Jul 2022	5 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		4,09,402.90
6 Jul 2022	6 Jul 2022	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI188 2242826460*MADHEPURA TREASU-	TRANSFER FROM 3199961044301		1,19,655.00	5,29,057.90
8 Jul 2022	8 Jul 2022	by debit card-SBIPG XW0642326540AMAZON MUMBAI-		705.00		5,28,352.90
9 Jul 2022	9 Jul 2022	by debit card-OTHPG 354546 ZOMATO DELHI-		273.50		5,28,079.40
10 Jul 2022	10 Jul 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		5,26,890.40
10 Jul 2022	10 Jul 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		39,973.00		4,86,917.40
17 Jul 2022	17 Jul 2022	by debit card-SBIPG XW0655683728AMAZON MUMBAI-		1,889.00		4,85,028.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2022	29 Jul 2022	by debit card-SBIPG XW0675713656AMAZON MUMBAI-		1,603.00		4,83,425.40
2 Aug 2022	2 Aug 2022	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1214 2276314966*MADHEPURA TREASU-	TRANSFER FROM 3199418044301		1,19,655.00	6,03,080.40
5 Aug 2022	5 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		5,99,880.40
10 Aug 2022	10 Aug 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		44,562.00		5,55,318.40
10 Aug 2022	10 Aug 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		5,54,129.40
14 Aug 2022	14 Aug 2022	by debit card-SBIPG XW0706089471AMAZON MUMBAI-		1,090.00		5,53,039.40
14 Aug 2022	14 Aug 2022	by debit card-SBIPG XW0706126101AMAZON MUMBAI-		815.00		5,52,224.40
15 Aug 2022	15 Aug 2022	by debit card-SBIPG XW0706624542AMAZON MUMBAI-		444.00		5,51,780.40
16 Aug 2022	16 Aug 2022	by debit card-SBIPG XW0709020039AMAZON MUMBAI-		236.00		5,51,544.40
22 Aug 2022	22 Aug 2022	ATM WDL-ATM CASH 22341 MADHEPURA BR MADHEPURA-		9,000.00		5,42,544.40
24 Aug 2022	24 Aug 2022	by debit card-OTHPG 307256 AMAZON MUMBAI-		119.00		5,42,425.40
24 Aug 2022	24 Aug 2022	by debit card-SBIPG XW0722615379AMAZON MUMBAI-		2,650.00		5,39,775.40
25 Aug 2022	25 Aug 2022	BULK POSTING-22189704877 ITD TAX REFUND AY 22-23 PAN BGQPP8816C-			560.00	5,40,335.40
25 Aug 2022	25 Aug 2022	by debit card-OTHPG 893947 AMAZON MUMBAI-		4,999.00		5,35,336.40
26 Aug 2022	26 Aug 2022	by debit card-OTHPG 130702 AMAZON MUMBAI-		99.00		5,35,237.40
28 Aug 2022	28 Aug 2022	by debit card-OTHPG 679867 AMAZON MUMBAI-		249.00		5,34,988.40
28 Aug 2022	28 Aug 2022	by debit card-OTHPG 802633 Urban Company 8003393912-		199.00		5,34,789.40
30 Aug 2022	30 Aug 2022	by debit card-OTHPG 198959 AMAZON MUMBAI-		69.00		5,34,720.40
30 Aug 2022	30 Aug 2022	BULK POSTING- 00000002859 280822 Urban Company\1ST FLOO-			199.00	5,34,919.40
2 Sep 2022	2 Sep 2022	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1246 2225534032*MADHEPURA TREASU-	TRANSFER FROM 3199882044307		1,19,655.00	6,54,574.40
3 Sep 2022	3 Sep 2022	by debit card-OTHPG 797535 AMAZON MUMBAI-		248.00		6,54,326.40
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224739358588/Trainm an/ICIC/trainman.r/Train-	TRANSFER TO 5098078162099	1,185.40		6,53,141.00
4 Sep 2022	4 Sep 2022	BY TRANSFER- UPI/CR/224795294970/Razorp ay/YESB/razorpay.p/Train-	TRANSFER FROM 4695266162092		1,185.40	6,54,326.40
5 Sep 2022	5 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		6,51,126.40
9 Sep 2022	9 Sep 2022	by debit card-OTHPG 624005 ZOMATO 1246624801-		1,151.01		6,49,975.39



Ac

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2022	10 Sep 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		6,48,786.39
10 Sep 2022	10 Sep 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		45,742.00		6,03,044.39
16 Sep 2022	16 Sep 2022	by debit card-OTHPG 770287 AMAZON MUMBAI-		200.00		6,02,844.39
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226333478972/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097609162097	303.00		6,02,541.39
20 Sep 2022	20 Sep 2022	by debit card-OTHPG 363106 ZOMATO 110018759-		704.50		6,01,836.89
21 Sep 2022	21 Sep 2022	by debit card-OTHPG 215714 ZOMATO 110018759-		657.25		6,01,179.64
22 Sep 2022	22 Sep 2022	by debit card-OTHPG 782864 ZOMATO DELHI-		766.45		6,00,413.19
23 Sep 2022	23 Sep 2022	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1267 2256578119*MADHEPURA TREASU-	TRANSFER FROM 3199955044308		4,600.00	6,05,013.19
24 Sep 2022	24 Sep 2022	by debit card-OTHPG 166967 AMAZON MUMBAI-		599.00		6,04,414.19
25 Sep 2022	25 Sep 2022	by debit card-OTHPG 371997 AMAZON MUMBAI-		689.00		6,03,725.19
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			3,670.00	6,07,395.19
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227097369215/Cashfre e/ICIC/cashfree.p/85020-	TRANSFER TO 5097623162090	4,259.00		6,03,136.19
27 Sep 2022	27 Sep 2022	by debit card-OTHPG 684503 AMAZON MUMBAI-		3,230.00		5,99,906.19
28 Sep 2022	28 Sep 2022	BULK POSTING- 00000002859 260922 AMAZONE 510 CRYSTAL P-			689.00	6,00,595.19
29 Sep 2022	29 Sep 2022	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1273 2261399514*MADHEPURA TREASU-	TRANSFER FROM 3199958044305		1,17,155.00	7,17,750.19
5 Oct 2022	5 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		7,14,550.19
7 Oct 2022	7 Oct 2022	by debit card-OTHPG 414397 ZOMATO DELHI-		2,131.75		7,12,418.44
10 Oct 2022	10 Oct 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		45,742.00		6,66,676.44
10 Oct 2022	10 Oct 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,189.00		6,65,487.44
11 Oct 2022	11 Oct 2022	by debit card-OTHPG 322434 ZOMATO DELHI-		446.20		6,65,041.24
14 Oct 2022	14 Oct 2022	by debit card-OTHPG 190122 ZOMATO NEW DELHI-		573.25		6,64,467.99
16 Oct 2022	16 Oct 2022	by debit card-OTHPG 896972 AMAZON MUMBAI-		1,000.00		6,63,467.99
16 Oct 2022	16 Oct 2022	by debit card-OTHPG 745706 ZOMATO DELHI-		578.50		6,62,889.49
18 Oct 2022	18 Oct 2022	by debit card-OTHPG 745781 ZOMATO DELHI-		447.25		6,62,442.24
18 Oct 2022	18 Oct 2022	by debit card-OTHPG 174608 ZOMATO NEW DELHI-		237.00		6,62,205.24
21 Oct 2022	21 Oct 2022	by debit card-OTHPG 795534 AMAZON MUMBAI-		140.00		6,62,065.24
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229421123876/PhoneP e/YESB/EURONET@ybi/Payme n-	TRANSFER TO 4692597162096	668.00		6,61,397.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2022	21 Oct 2022	by debit card-SBIPG 460006857638www.instamojo.com Bangalore-		1,041.89		6,60,355.35
23 Oct 2022	23 Oct 2022	by debit card-OTHPG 938105 ZOMATO LIMITED BANGALORE-		488.75		6,59,866.60
25 Oct 2022	25 Oct 2022	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI299 2211554813*MADHEPURA TREASU-	TRANSFER FROM 3199679044302		1,45,832.00	8,05,698.60
30 Oct 2022	30 Oct 2022	TO TRANSFER-UPI/DR/230307137823/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4696403162091	303.00		8,05,395.60
30 Oct 2022	30 Oct 2022	TO TRANSFER-UPI/DR/230369526546/BITTURA/PUNB/9418909219/Payment-	TRANSFER TO 4694447162094	1,000.00		8,04,395.60
5 Nov 2022	5 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		8,01,195.60
7 Nov 2022	7 Nov 2022	by debit card-OTHPG 823676 ZOMATO NEW DELHI-		620.50		8,00,575.10
8 Nov 2022	8 Nov 2022	by debit card-OTHPG 674866 AMAZON MUMBAI-		3,490.00		7,97,085.10
8 Nov 2022	8 Nov 2022	by debit card-OTHPG 045003 AMAZON MUMBAI-		416.00		7,96,669.10
8 Nov 2022	8 Nov 2022	by debit card-OTHPG 132069 AMAZON MUMBAI-		210.00		7,96,459.10
9 Nov 2022	9 Nov 2022	by debit card-OTHPG 437802 AMAZON MUMBAI-		599.00		7,95,860.10
9 Nov 2022	9 Nov 2022	ATM WDL-ATM CASH 23131 MADHEPURA BR MADHEPURA-		8,000.00		7,87,860.10

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.



Account Name : Mr. HIMANSHU PANDEY
Address : SUB DIVISIONAL JUDICIAL MAGISTRATE
SUB DIVISIONAL COURT
DEHRI ON SONE-821307
SUB DIVISIONAL JUDICIAL MAGISTRATE
Date : 22 Apr 2024
Account Number : 00000033254674668
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86906006426
IFS Code : SBIN0000126
MICR Code : 852002202
Nomination Registered : Yes
Balance as on 1 Jan 2023 : 11,31,764.23

Account Statement from 1 Jan 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300156737789/Vineet K/IDFB/9415962899/Payme-	TRANSFER TO 5099813162099	6,632.00		11,25,132.23
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300239287672/PhoneP e/UTIB/EURONET@ax/Payme n-	TRANSFER TO 4692429162091	183.00		11,24,949.23
3 Jan 2023	3 Jan 2023	by debit card-OTHPG 741691 AMAZONIN GURGAON-		3,442.00		11,21,507.23
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300342656172/Zomato /ICIC/payzomatou/Payment-	TRANSFER TO 4692460162092	430.00		11,21,077.23
5 Jan 2023	5 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		11,17,877.23
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300523208623/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692560162098	367.50		11,17,509.73
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/300647014685/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097922162090	462.50		11,17,047.23
7 Jan 2023	7 Jan 2023	by debit card-OTHPG 442054 AMAZONIN GURGAON-		399.00		11,16,648.23
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300831759205/livelaw /ICIC/livelawmed/livel-	TRANSFER TO 4692694162096	1,768.82		11,14,879.41
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300883071414/ZOMAT O/HDFC/payzomato@/Paymen t-	TRANSFER TO 5098107162099	504.00		11,14,375.41
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300800347789/ZOMAT O/HDFC/payzomato@/Paymen t-	TRANSFER TO 5098062162097	217.25		11,14,158.16
10 Jan 2023	10 Jan 2023	DEBIT-ACHDr ICIC0026100001992 TP ACH PNBHOUS-		1,248.00		11,12,910.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2023	10 Jan 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		45,742.00		10,67,168.16
16 Jan 2023	16 Jan 2023	by debit card-OTHPG 290406 HOTSTAR CYBS SI MUMBAI-		499.00		10,66,669.16
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301852856297/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4696853162097	3,001.00		10,63,668.16
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302144180485/Zomato /ICIC/payzomatou/Payment-	TRANSFER TO 4696272162097	257.20		10,63,410.96
21 Jan 2023	21 Jan 2023	by debit card-OTHPG 673473 Bookmyshow Mumbai-		689.32		10,62,721.64
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302448429722/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4695890162099	480.90		10,62,260.74
25 Jan 2023	25 Jan 2023	BY TRANSFER- NEFT*RBI0G0BHEP*RBI026 2358087322*MADHEPURA TREASU-	TRANSFER FROM 3199682044307		37,870.00	11,00,130.74
27 Jan 2023	27 Jan 2023	by debit card-OTHPG 556027 AMAZON PAY INDIA Pvt LBangalore-		1,874.00		10,98,256.74
28 Jan 2023	28 Jan 2023	by debit card-OTHPG 624707 AMAZONIN GURGAON-		440.00		10,97,816.74
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302978079083/RAZOR PAY/AIRP/razorpay@m/Payvi-	TRANSFER TO 4697008162093	699.00		10,97,117.74
29 Jan 2023	29 Jan 2023	by debit card-OTHPG 125424 BOOKMYSHOW MUMBAI-		1,253.36		10,95,864.38
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303063572639/Zomato /ICIC/payzomatou/Payment-	TRANSFER TO 4692440162095	347.00		10,95,517.38
31 Jan 2023	31 Jan 2023	by debit card-OTHPG 339426 AMAZON PAY INDIA PRIVABANGALORE-		1,051.22		10,94,466.16
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303212683287/NA/HD FC/9818638563/UPI Paym-	TRANSFER TO 4694005162097	260.00		10,94,206.16
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/339881522745/PhoneP e/UTIB/EURONET@ax/Payme n-	TRANSFER TO 4695983162096	3,001.00		10,91,205.16
2 Feb 2023	2 Feb 2023	BY TRANSFER- NEFT*RBI0G0BHEP*RBI034 2378535219*MADHEPURA TREASU-	TRANSFER FROM 3199959044304		1,38,832.00	12,30,037.16
5 Feb 2023	5 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		12,26,837.16
10 Feb 2023	10 Feb 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		45,742.00		11,81,095.16
10 Feb 2023	10 Feb 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,248.00		11,79,847.16
10 Feb 2023	10 Feb 2023	by debit card-OTHPG 860826 Phonepe recharge MUMBAI-		2,547.00		11,77,300.16
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304192810951/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4692617162098	846.00		11,76,454.16
13 Feb 2023	13 Feb 2023	by debit card-OTHPG 930721 AMAZON PAY INDIA PRIVABANGALORE-		319.00		11,76,135.16
13 Feb 2023	13 Feb 2023	by debit card-OTHPG 658850 AMAZONIN GURGAON-		2,992.00		11,73,143.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/304580657301/HEMAN T K/PUNB/indp.se2022/Payme-	TRANSFER TO 5099463162095	6,947.00		11,66,198.16
15 Feb 2023	15 Feb 2023	by debit card-OTHPG 611267 AMAZON PAY INDIA PRIVABANGALORE-		143.00		11,66,053.16
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/341262866549/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4695974162097	195.00		11,65,858.16
20 Feb 2023	20 Feb 2023	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI052 2304236770*MADHEPURA TREASU-	TRANSFER FROM 4697217044301		4,83,319.00	16,49,177.16
21 Feb 2023	21 Feb 2023	by debit card-OTHPG 387168 AMAZON PAY INDIA PRIVABANGALORE-		364.00		16,48,813.16
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305464500991/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 5097820162094	436.50		16,48,376.66
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305583909029/Mithila /utib/mithilapic/Payvi-	TRANSFER TO 4696927162096	649.00		16,47,727.66
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305694861040/Amazon S/UTIB/amsl.ezeta/Payme-	TRANSFER TO 5097977162096	809.00		16,46,918.66
26 Feb 2023	26 Feb 2023	by debit card-OTHPG 198356 AMAZON PAY INDIA PRIVABANGALORE-		489.00		16,46,429.66
27 Feb 2023	27 Feb 2023	CREDIT INTEREST--			5,473.00	16,51,902.66
27 Feb 2023	27 Feb 2023	DEBIT INTEREST--		5,473.00		16,46,429.66
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305917315922/RISHA BH /SBI/irishabhmis/UI P-	TRANSFER TO 4693666162095	2,000.00		16,44,429.66
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305917315947/RISHA BH /SBI/irishabhmis/UI P-	TRANSFER TO 4695614162099	2,000.00		16,42,429.66
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305917315999/RISHA BH /SBI/irishabhmis/UI P-	TRANSFER TO 5097662162094	1,935.00		16,40,494.66
2 Mar 2023	2 Mar 2023	by debit card-OTHPG 198167 AMAZON PAY INDIA PRIVABANGALORE-		516.00		16,39,978.66
3 Mar 2023	3 Mar 2023	CHEQUE DEPOSIT- LTR NO-03-480747	TRANSFER TO 30854842272 /480747		1,25,000.00	17,64,978.66
5 Mar 2023	5 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		17,61,778.66
9 Mar 2023	9 Mar 2023	TO TRANSFER- UPI/DR/306810971396/ZOMAT O /M/HDFC/zomato.pay/UI P T-	TRANSFER TO 4696096162096	242.95		17,61,535.71
9 Mar 2023	9 Mar 2023	TO TRANSFER- UPI/DR/306859776075/Urban Co/UTIB/urbancompa/Payme-	TRANSFER TO 4696082162092	1,535.00		17,60,000.71
9 Mar 2023	9 Mar 2023	TO TRANSFER- UPI/DR/306808272632/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692569162090	516.45		17,59,484.26
10 Mar 2023	10 Mar 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOU-		45,742.00		17,13,742.26
10 Mar 2023	10 Mar 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOU-		1,248.00		17,12,494.26
11 Mar 2023	11 Mar 2023	by debit card- SBIPOS004436737968MS HINDUSTAN ASSOCIATE ALLAHABAD-		75,000.00		16,37,494.26
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307087781068/969790 72/SBI/9697907221/Payme-	TRANSFER TO 4694309162093	50,000.00		15,87,494.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307058965832/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4696958162099	284.25		15,87,210.01
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307051760166/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4696990162099	304.00		15,86,906.01
12 Mar 2023	12 Mar 2023	by debit card-OTHPG 351522 Sony Pictures NetworksMaharashtr-		999.00		15,85,907.01
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/307297173431/HEMAN T K/PUNB/7004255788/Payme-	TRANSFER TO 4695587162096	50,000.00		15,35,907.01
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/307236423659/HEMAN T K/PUNB/7004255788/Payme-	TRANSFER TO 4693853162099	50,000.00		14,85,907.01
14 Mar 2023	14 Mar 2023	TO TRANSFER- UPI/DR/307397437665/HEMAN T K/PUNB/7004255788/Payme-	TRANSFER TO 5097655162092	25,000.00		14,60,907.01
14 Mar 2023	14 Mar 2023	by debit card-OTHPG 896311 ZOMATO LIMITED NEW DELHI-		585.60		14,60,321.41
18 Mar 2023	18 Mar 2023	TO TRANSFER- UPI/DR/307770502200/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 5097634162097	335.00		14,59,986.41
20 Mar 2023	20 Mar 2023	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1080 2362359630*MADHEPURA TREASU-	TRANSFER FROM 3199417044302		6,914.00	14,66,900.41
20 Mar 2023	20 Mar 2023	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1080 2363600862*MADHEPURA TREASU-	TRANSFER FROM 4697222044304		11,500.00	14,78,400.41
25 Mar 2023	25 Mar 2023	ATM WDL-ATM CASH 30841 MADHEPURA BR MADHEPURA-		6,000.00		14,72,400.41
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			8,646.00	14,81,046.41
27 Mar 2023	27 Mar 2023	TO TRANSFER-RTGS UTR NO: SBINR52023032739698267- OMAX LTD THE PALACE PHASE1 COLLECT	TRANSFER TO 4599112044304 / OMAX LTD THE PALACE PHASE1 COLLECT	4,15,531.60		10,65,514.81
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/309056458858/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 4692599162094	699.00		10,64,815.81
31 Mar 2023	31 Mar 2023	by debit card-OTHPG 546486 AMAZONIN GURGAON-		249.00		10,64,566.81
31 Mar 2023	31 Mar 2023	by debit card-OTHPG 177362 MAKEMYTRIP INDIA PVT LNEW DELHI-		2,894.00		10,61,672.81
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/345693995427/bookmy show/PYTM/paytm-8726/Old-	TRANSFER TO 5097917162097	1,461.06		10,60,211.75
2 Apr 2023	2 Apr 2023	by debit card-OTHPG 860355 Bookmyshow Mumbai-		1,215.66		10,58,996.09
2 Apr 2023	2 Apr 2023	by debit card-OTHPG 219004 AMAZONIN GURGAON-		3,698.00		10,55,298.09
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/309345527963/Zomato O/CIC/zomatonli/Payvi-	TRANSFER TO 5097535162099	283.00		10,55,015.09
5 Apr 2023	5 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		10,51,815.09
10 Apr 2023	10 Apr 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOU-		45,742.00		10,06,073.09
10 Apr 2023	10 Apr 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOU-		1,248.00		10,04,825.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2023	12 Apr 2023	BY TRANSFER-NEFT*RBIS0G0BHEP*RBI1022304721747*MADHEPURA TREASU-	TRANSFER FROM 4697185044304		1,38,832.00	11,43,657.00
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/346857923986/PAYU PAY/YESB/PAYUPAYMEN/Payme-	TRANSFER TO 4897692162094	1,138.00		11,42,519.00
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/346948009519/PhonePe/UTIB/EURONET@ax/Payme n-	TRANSFER TO 4897693162093	123.00		11,42,396.00
19 Apr 2023	19 Apr 2023	BY TRANSFER-NEFT*RBIS0G0BHEP*RBI1102311066225*MADHEPURA TREASU-	TRANSFER FROM 3199681044308		1,43,199.00	12,85,595.00
19 Apr 2023	19 Apr 2023	BY TRANSFER-NEFT*RBIS0G0BHEP*RBI1102311066381*MADHEPURA TREASU-	TRANSFER FROM 4697257044303		13,101.00	12,98,696.09
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311094313020/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	750.45		12,97,945.64
20 Apr 2023	20 Apr 2023	by debit card-OTHPG 595279 ZOMATO LIMITED NEW DELHI-		272.00		12,97,673.64
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311175665686/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897694162092	529.00		12,97,144.64
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311110794826/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897694162092	226.50		12,96,918.14
26 Apr 2023	26 Apr 2023	DEBIT-ATMCard AMC 559601*5563 SILVER-GLOBAL -		147.50		12,96,770.64
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/348841659459/PharmEasy/UTIB/PHARMEASYV/Paym -	TRANSFER TO 4897691162095	528.30		12,96,242.34
4 May 2023	4 May 2023	by debit card-OTHPG 348153 WWW AMAZON IN GURGAON-		955.00		12,95,287.34
5 May 2023	5 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		12,92,087.34
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312774400182/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 4897696162090	349.00		12,91,738.34
9 May 2023	9 May 2023	by debit card-OTHPOS702171 ZEEENTPRILT MUMBAI-		699.00		12,91,039.34
10 May 2023	10 May 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		46,525.00		12,44,514.34
10 May 2023	10 May 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,278.00		12,43,236.34
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/313919900281/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 4897694162092	365.00		12,42,871.34
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314031859524/MANISH K/SBIN/8707764949/Payme-	TRANSFER TO 4897695162091	2,250.00		12,40,621.34
23 May 2023	23 May 2023	BY TRANSFER-UPI/CR/350944630092/Aadi/AlRP/anshraslog/UPI-	TRANSFER FROM 4897733162090		380.00	12,41,001.34
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/315019821122/MANISH K/SBIN/mg9360988@/UPI P-	TRANSFER TO 4897691162095	2,000.00		12,39,001.34
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/315019821108/MANISH K/SBIN/mg9360988@/UPI P-	TRANSFER TO 4897691162095	49,000.00		11,90,001.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2023	31 May 2023	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI152 2382428127*MADHEPURA TREASU-	TRANSFER FROM 4697239044305		1,43,199.00	13,33,200.34
1 Jun 2023	1 Jun 2023	by debit card-OTHPG 724043 AMAZON MUMBAI-		99.00		13,33,101.34
2 Jun 2023	2 Jun 2023	by debit card-OTHPG 393430 AMAZON MUMBAI-		119.00		13,32,982.34
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351951417391/JIOIN APYYESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	123.00		13,32,859.34
3 Jun 2023	3 Jun 2023	by debit card-OTHPG 151426 AMAZONIN GURGAON-		1,429.00		13,31,430.34
3 Jun 2023	3 Jun 2023	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI155 2398383657*MADHEPURA TREASU-	TRANSFER FROM 4697221044305		21,640.00	13,53,070.34
3 Jun 2023	3 Jun 2023	by debit card-OTHPG 721721 AMAZON MUMBAI-		119.00		13,52,951.34
5 Jun 2023	5 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		13,49,751.34
5 Jun 2023	5 Jun 2023	by debit card-OTHPG 143896 AMAZONIN GURGAON-		3,697.00		13,46,054.34
6 Jun 2023	6 Jun 2023	by debit card-OTHPG 933969 AMAZON MUMBAI-		99.00		13,45,955.34
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315847141964/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	225.95		13,45,729.39
10 Jun 2023	10 Jun 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		46,525.00		12,99,204.39
10 Jun 2023	10 Jun 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,278.00		12,97,926.39
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/354057991235/PhonePe/UTIB/EURONET@ax/Payme n-	TRANSFER TO 4897694162092	151.00		12,97,775.39
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			8,413.00	13,06,188.39
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/318047765564/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	162.95		13,06,025.44
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOBHEP*RBI183 2342281308*MADHEPURA TREASU-	TRANSFER FROM 4697226044300		1,43,199.00	14,49,224.44
1 Jul 2023	1 Jul 2023	by debit card-OTHPG 552513 AMAZON MUMBAI-		399.00		14,48,825.44
2 Jul 2023	2 Jul 2023	by debit card-OTHPG 489521 WWW AMAZON IN GURGAON-		178.00		14,48,647.44
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318395578293/Nykaa E-IINDB/nykaa.payu/UPI T-	TRANSFER TO 4897696162090	2,199.00		14,46,448.44
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		14,43,248.44
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318862859289/SMART WHE/HDFC/smartwheel/Payme	TRANSFER TO 4897694162092	2,000.00		14,41,248.44
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318834982306/SMART WHE/HDFC/smartwheel/Payme	TRANSFER TO 4897694162092	2,000.00		14,39,248.44
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318803541673/SMART WHE/HDFC/smartwheel/Payme	TRANSFER TO 4897694162092	2,000.00		14,37,248.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318833714816/SMART WHE/HDFC/smartwheel/Payme	TRANSFER TO 4897694162092	2,000.00		14,35,248.44
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318822960566/SMART WHE/HDFC/smartwheel/Payme	TRANSFER TO 4897694162092	2,000.00		14,33,248.44
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318817700453/SMART WHE/HDFC/smartwheel/Payme	TRANSFER TO 4897694162092	500.00		14,32,748.44
7 Jul 2023	7 Jul 2023	by debit card-OTHPG 488597 AMAZONIN GURGAON-		559.00		14,32,189.44
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318913477105/SAHIB KI/HDFC/sahibkiamo/UPI P-	TRANSFER TO 4897695162091	2,000.00		14,30,189.44
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318930788679/SAHIB KI/HDFC/sahibkiamo/Payme-	TRANSFER TO 4897695162091	2,000.00		14,28,189.44
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318934773943/SAHIB KI/HDFC/sahibkiamo/Payme-	TRANSFER TO 4897695162091	1,500.00		14,26,689.44
10 Jul 2023	10 Jul 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,286.00		14,25,403.44
10 Jul 2023	10 Jul 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		46,885.00		13,78,518.44
15 Jul 2023	15 Jul 2023	by debit card-OTHPG 138064 WWW AMAZON IN GURGAON-		9,969.60		13,68,548.84
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320908844708/Bank Acc/SBIN/2014370622/Payme-	TRANSFER TO 4897694162092	30,000.00		13,38,548.84
31 Jul 2023	31 Jul 2023	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI213 2394734208*MADHEPURA TREASU-	TRANSFER FROM 3199683044306		1,47,851.00	14,86,399.84
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38870631385	3,200.00		14,83,199.84
6 Aug 2023	6 Aug 2023	by debit card-OTHPG 173629 AMAZONIN GURGAON-		3,741.00		14,79,458.84
9 Aug 2023	9 Aug 2023	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI222 2321763650*MADHEPURA TREASU-	TRANSFER FROM 4697213044305		15,000.00	14,94,458.84
10 Aug 2023	10 Aug 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		46,885.00		14,47,573.84
10 Aug 2023	10 Aug 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,286.00		14,46,287.84
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322427406713/BIGTR EE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897695162091	963.36		14,45,324.48
22 Aug 2023	22 Aug 2023	BULK POSTING-ITDAX REFUND 2023-24 BGOP8816C-			75,470.00	15,20,794.48
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323811567429/MOHD ASLAM/CNRB/aslammohd8/UP I-	TRANSFER TO 4897695162091	1,147.00		15,19,647.48
31 Aug 2023	31 Aug 2023	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI244 2350800336*MADHEPURA TREASU-	TRANSFER FROM 4697235044309		1,47,851.00	16,67,498.48

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.



Account Name : Mr. HIMANSHU PANDEY
Address : SUB DIVISIONAL JUDICIAL MAGISTRATE
SUB DIVISIONAL COURT
DEHRI ON SONE-821307
SUB DIVISIONAL JUDICIAL MAGISTRATE
Date : 22 Apr 2024
Account Number : 00000033254674668
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86906006426
IFS Code : SBIN0000128
MICR Code : 852002202
Nomination Registered : Yes
Balance as on 1 Jan 2024 : 20,27,884.50

Account Statement from 1 Jan 2024 to 22 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400448524186/BIGTR EE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897693162093	461.36		20,27,423.14
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		20,24,223.14
7 Jan 2024	7 Jan 2024	by debit card-OTHPG 847402 AMAZON PAY INDIA PRIVABANGALORE-		730.00		20,23,493.14
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,286.00		20,22,207.14
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		46,885.00		19,75,322.14
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437826436165/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	3,002.00		19,72,320.14
12 Jan 2024	12 Jan 2024	CHEQUE WDL--132596	TRANSFER FROM 40221418871 / 132596	61,785.00		19,10,535.14
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401512963167/MOIST EYA/IPOS/ansariiste/Payme-	TRANSFER TO 4897690162095	2,000.00		19,08,535.14
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401562498147/MOIST EYA/IPOS/ansariiste/Payme-	TRANSFER TO 4897690162095	2,000.00		19,06,535.14
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401594924043/MOIST EYA/IPOS/ansariiste/Payme-	TRANSFER TO 4897690162095	2,000.00		19,04,535.14
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401556435632/MOIST EYA/IPOS/ansariiste/Payme-	TRANSFER TO 4897690162095	2,000.00		19,02,535.14
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401579947831/MOIST EYA/IPOS/ansariiste/Payme-	TRANSFER TO 4897690162095	2,000.00		19,00,535.14
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401500540691/MOIST EYA/IPOS/ansariiste/Payme-	TRANSFER TO 4897690162095	2,000.00		18,98,535.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2024	16 Jan 2024	by debit card-OTHP0S728556 HOTSTAR MUMBAI-		499.00		18,98,036.14
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438497436280/JIOIN AP/UTIB/JIOINAPDI/Payme-	TRANSFER TO 4897693162093	3,002.00		18,95,034.14
31 Jan 2024	31 Jan 2024	BULK POSTING- 00000002859 260124 THE INDIAN HOTELS COIP-			1.00	18,95,035.14
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI033 2444900599*MADHEPURA TREASU-	TRANSFER FROM 3199423044304		67,348.00	19,62,383.14
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		19,59,183.14
6 Feb 2024	6 Feb 2024	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI037 2454904372*MADHEPURA TREASU-	TRANSFER FROM 3199967044305		1,24,415.00	20,83,598.14
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,286.00		20,82,312.14
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		46,885.00		20,35,427.14
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404570572944/Sayali R/ICIC/sayaliraja/Payvi-	TRANSFER TO 4897692162094	28,380.00		20,07,047.14
17 Feb 2024	17 Feb 2024	by debit card-OTHPG 879596 AMAZONIN GURGAON-		3,216.00		20,03,831.14
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405614763179/BIGTR EE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897696162090	829.50		20,03,001.64
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406120682731/Rajeev K/NSPB/7217556564/Payme-	TRANSFER TO 4897694162092	8,500.00		19,94,501.64
4 Mar 2024	4 Mar 2024	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI065 2411338731*MADHEPURA TREASU-	TRANSFER FROM 3199419044300		60,975.00	20,55,476.64
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		20,52,276.64
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406998920294/RAHUL G/BKID/rahulrahul/Payme-	TRANSFER TO 4897695162091	312.00		20,51,964.64
10 Mar 2024	10 Mar 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,294.00		20,50,670.64
10 Mar 2024	10 Mar 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		47,192.00		20,03,478.64
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407293537629/Eastern /utib/ebcwebstor/order-	TRANSFER TO 4897691162095	3,990.00		19,99,488.64
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407383664486/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	499.00		19,98,989.64
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407826293282/Mr RAVI /CBIN/7990875916/Payme-	TRANSFER TO 4897690162095	10,000.00		19,88,989.64
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408113849464/Airtel P/ICIC/airtel66.p/UPI P-	TRANSFER TO 4897693162093	3,300.00		19,85,689.64
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408118860595/Airtel D/ICIC/wynk payu@UPI P-	TRANSFER TO 4897693162093	149.00		19,85,540.64
22 Mar 2024	22 Mar 2024	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353001265	118.00		19,85,422.64
22 Mar 2024	22 Mar 2024	ATM WDL-ATM CASH 709 MADHEPURA MADHEPURA-		500.00		19,84,922.64

11
103
07-11
विकास संकरो (S)
विशाल अखबार

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/408500352735/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897690162095	345.00		19,84,577.64
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			13,292.00	19,97,869.64
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/408695010495/TATA 1MG/YESB/1mgtechnol/Tata-	TRANSFER TO 4897691162095	131.00		19,97,738.64
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408714027351/AMIT/B KID/amitkashya/UPI Paym-	TRANSFER TO 4897692162094	1,570.00		19,96,168.64
27 Mar 2024	27 Mar 2024	BY TRANSFER- UPI/CR/408731218679/TATA 1MG/YESB/1mgtechnol/expre-	TRANSFER FROM 4897734162099		131.00	19,96,299.64
28 Mar 2024	28 Mar 2024	BY TRANSFER- UPI/CR/408844662454/RISHA BH /BARB/rishabhmis/UPI-	TRANSFER FROM 4897735162098		10,000.00	20,06,299.64
28 Mar 2024	28 Mar 2024	BY TRANSFER- UPI/CR/408811161221/RISHA BH /BARB/rishabhmis/UPI-	TRANSFER FROM 4897735162098		4,000.00	20,10,299.64
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408911553127/VINIT PR/YESB/paytm-7327/Payme-	TRANSFER TO 4897694162092	1,570.00		20,08,729.64
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445619554701/RITES H K/BKID/7525973328/Payme-	TRANSFER TO 4897695162091	165.00		20,08,564.64
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409065521281/MOHD AAM/CNRB/aamirkhana/Payme-	TRANSFER TO 4897695162091	144.00		20,08,420.64
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445705813526/VANSH RAJ/PUNB/9717613359/Payme-	TRANSFER TO 4897696162090	26.00		20,08,394.64
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409259928569/983893 21/BARB/9838932168/Payme-	TRANSFER TO 4897690162095	200.00		20,08,194.64
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445865400707/PREETI /SBIN/7784818180/Payme-	TRANSFER FROM 4897732162091		1.00	20,08,195.64
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445880091610/PREETI /SBIN/7784818180/Payme-	TRANSFER TO 4897690162095	1,350.00		20,06,845.64
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409308219852/ASHOK KUYESB/paytmqr17s/UPI P-	TRANSFER TO 4897691162095	1,500.00		20,05,345.64
5 Apr 2024	5 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38870831385	3,200.00		20,02,145.64
6 Apr 2024	6 Apr 2024	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1098 2495919433*MADHEPURA TREASU-	TRANSFER FROM 4697185044304		1,58,845.00	21,60,990.64
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409967177943/TATA 1MG/YESB/1mgtechnol/Tata-	TRANSFER TO 4897690162095	857.00		21,60,133.64
8 Apr 2024	8 Apr 2024	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1100 2497343650*MADHEPURA TREASU-	TRANSFER FROM 4698209044302		8,994.00	21,69,127.64
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		47,192.00		21,21,935.64
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		1,294.00		21,20,641.64
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410210540605/Pooja T/SBIN/jayatrived/UPI P-	TRANSFER TO 4897693162093	1,100.00		21,19,541.64
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410320908280/HYATT LU/HDFC/HYATTLUCKN/Paym e-	TRANSFER TO 4897694162092	2,012.00		21,17,529.64

स्वायत्त
पूजा-सिद्धि
संस्था (16.10
102

Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410374483148/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	499.00		21,17,030.64
17 Apr 2024	17 Apr 2024	BY TRANSFER- UPI/CR/447410298914/SHANU KU/BARB/8604137685/Payme-	TRANSFER FROM 4897734162099		110.00	21,17,140.64

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.