



Account Name : Mr. NASEEM AHMAD
Address : CIVIL JUDGE
CIVIL JUDGE COURT NO 39
DISTRICT COURT BARABANKI-225001
CIVIL JUDGE
Date : 3 Jun 2024
Account Number : 00000035956255840
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 89162499172
IFS Code : SBIN0015422
MICR Code : 247002013
Nomination Registered : Yes
Balance as on 1 Dec 2023 : 5,58,483.36

Account Statement from 1 Dec 2023 to 15 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI3362330677224*BARABANKI TREASU-	TRANSFER FROM 4697211044307		97,019.00	6,55,502.36
3 Dec 2023	3 Dec 2023	ATM WDL-ATM CASH 7083 COMPANY BAGH BARABANKI BARA BANKI-		9,000.00		6,46,502.36
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/333814260862/ANKUR K/SBIN/9198994231/NA-	TRANSFER FROM 4897732162091		250.00	6,46,752.36
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334059795870/State Ba/SBIN/statebankc/NYAYY-	TRANSFER TO 4897692162094	9,940.00		6,36,812.36
6 Dec 2023	6 Dec 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI3412340219046*BARABANKI TREASU-	TRANSFER FROM 4697175044306		11,758.00	6,48,570.36
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370878267164/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	241.00		6,48,329.36
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370832462615/SABAR E A/BARB/alam123456/Payme-	TRANSFER TO 4897694162092	975.00		6,47,354.36
8 Dec 2023	8 Dec 2023	ATM WDL-ATM CASH 6697 SADAR RECYCLER LUCKNOW-		3,500.00		6,43,854.36
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371322035026/MONIT KU/BARB/monitsaini/Payme-	TRANSFER TO 4897692162094	8,000.00		6,35,854.36
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371355384499/MONIT KU/BARB/monitsaini/Payme-	TRANSFER TO 4897692162094	7,000.00		6,28,854.36
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/371401042995/MONIT KU/BARB/monitsaini/Payme-	TRANSFER TO 4897693162093	10,000.00		6,18,854.36
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/371480599637/MONIT KU/BARB/monitsaini/Payme-	TRANSFER TO 4897693162093	5,000.00		6,13,854.36

Self Attd
25-06-2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371634103000/SABAR E A/BARB/alam123456/Payme-	TRANSFER TO 4897695162091	975.00		6,12,879.36
22 Dec 2023	22 Dec 2023	by debit card- OTHPOS335614926474NATIO NAL TRADING COMPABARABANKI-		1,010.00		6,11,869.36
25 Dec 2023	25 Dec 2023	by debit card- OTHPOS335920009362SRIVA STAVA FUEL CENTREBARABANKI-		1,010.00		6,10,859.36
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			3,997.00	6,14,856.36
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372937744274/SABAR E A/BARB/alam123456/Payme-	TRANSFER TO 4897694162092	410.00		6,14,446.36
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373020929449/SABAR E A/BARB/alam123456/Payme-	TRANSFER TO 4897695162091	410.00		6,14,036.36
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336526034145/Dish TVQR/HDFC/dishtvg@hd/Pay m-	TRANSFER TO 4897696162090	278.00		6,13,758.36
1 Jan 2024	1 Jan 2024	ATM WDL-ATM CASH 3711 COMPANY BAGH BARABANKIBARA BANKI-		7,500.00		6,06,258.36
2 Jan 2024	2 Jan 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RB1003 2486991315*BARABANKI TREASU-	TRANSFER FROM 4697188044301		97,019.00	7,03,277.36
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437085291781/SABAR E A/BARB/alam123456/Payme-	TRANSFER FROM 4897735162098		310.00	7,03,587.36
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437268626740/JIOIN API/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	241.00		7,03,346.36
6 Jan 2024	6 Jan 2024	by debit card- OTHPOS400619706193GUPT A FILLING STATION SAHARANPUR-		2,505.00		7,00,841.36
6 Jan 2024	6 Jan 2024	ATM WDL-ATM CASH 40062 BHAGWANPURTIRAHA SAHARANPUR-		10,000.00		6,90,841.36
6 Jan 2024	6 Jan 2024	ATM WDL-ATM CASH 40062 BHAGWANPURTIRAHA SAHARANPUR-		10,000.00		6,80,841.36
6 Jan 2024	6 Jan 2024	ATM WDL-ATM CASH 40062 BHAGWANPURTIRAHA SAHARANPUR-		10,000.00		6,70,841.36
6 Jan 2024	6 Jan 2024	ATM WDL-ATM CASH 40062 BHAGWANPURTIRAHA SAHARANPUR-		10,000.00		6,60,841.36
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437329095017/SABAR E A/BARB/alam123456/Payme-	TRANSFER TO 4897696162090	1,051.00		6,59,790.36
10 Jan 2024	10 Jan 2024	ATM WDL-ATM CASH 6496 PATEL CHAURAHA FATEHPUFATEHPUR-		9,000.00		6,50,790.36
14 Jan 2024	14 Jan 2024	ATM WDL-ATM CASH 40141 PNB ATM NEW SAINI MARKEHARIDWAR-		10,000.00		6,40,790.36
14 Jan 2024	14 Jan 2024	REVERSE ATM WDL--			10,000.00	6,50,790.36
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438237242001/MONIT KU/BARB/monitsaini/Payme-	TRANSFER TO 4897691162095	10,000.00		6,40,790.36
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438221672840/MONIT KU/BARB/monitsaini/Payme-	TRANSFER TO 4897691162095	10,000.00		6,30,790.36
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438254247011/MONIT KU/BARB/monitsaini/Payme-	TRANSFER TO 4897691162095	10,000.00		6,20,790.36

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25-06-2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438367807830/MONIT KU/BARB/monitsaini/Payme-	TRANSFER TO 4897692162094	10,000.00		6,10,790.36
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438353155649/MONIT KU/BARB/monitsaini/Payme-	TRANSFER TO 4897692162094	10,000.00		6,00,790.36
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402060193979/Dish TVQR/HDFC/dishtvg@hd/Paym-	TRANSFER TO 4897695162091	278.00		6,00,512.36
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438770906419/KHURS HEE/HDFC/kknom2@axl/Payme-	TRANSFER TO 4897696162090	150.00		6,00,362.36
22 Jan 2024	22 Jan 2024	ATM WDL-ATM CASH 6569 POLICE LINE BARABANKI BARA BANKI-		9,000.00		5,91,362.36
24 Jan 2024	24 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO25 2426198334*BARABANKI TREASU-	TRANSFER FROM 4697233044301		7,890.00	5,99,252.36
1 Feb 2024	1 Feb 2024	ATM WDL-ATM CASH 200 PATEL CHAURAHA FATEHPUFATEHPUR-		1,000.00		5,98,252.36
2 Feb 2024	2 Feb 2024	by debit card- OTHPOS403312004873NATIONAL TRADING COMPABARABANKI-		1,010.00		5,97,242.36
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439919114147/SABAR E A/BARB/alam123456/Payme-	TRANSFER TO 4897694162092	650.00		5,96,592.36
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440029448396/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	242.00		5,96,350.36
5 Feb 2024	5 Feb 2024	ATM WDL-ATM CASH 8795 PANCHAYAT UDYOG BARABANKI-		5,000.00		5,91,350.36
5 Feb 2024	5 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO37 2454404718*BARABANKI TREASU-	TRANSFER FROM 3199680044308		55,659.00	6,47,009.36
6 Feb 2024	6 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO38 2456410067*BARABANKI TREASU-	TRANSFER FROM 3199965044307		97,019.00	7,44,028.36
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403912022782/VIKAS GU/PYTM/paytmqr175/Payme-	TRANSFER TO 4897693162093	70.00		7,43,958.36
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404059897669/Dish TVQR/HDFC/dishtvg@hd/Paym-	TRANSFER TO 4897694162092	278.00		7,43,680.36
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404677958079/SALAR PUR/PYTM/paytmqr1rg/Payme-	TRANSFER TO 4897693162093	1,010.00		7,42,670.36
15 Feb 2024	15 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO47 2472557848*BARABANKI TREASU-	TRANSFER FROM 3199963044309		623.00	7,43,293.36
16 Feb 2024	16 Feb 2024	ATM WDL-ATM CASH 3930 COMPANY BAGH BARABANKIBARA BANKI-		9,000.00		7,34,293.36
16 Feb 2024	16 Feb 2024	ATM WDL-ATM CASH 3931 COMPANY BAGH BARABANKIBARA BANKI-		8,000.00		7,26,293.36
17 Feb 2024	17 Feb 2024	ATM WDL-ATM CASH 4182 COMPANY BAGH BARABANKIBARA BANKI-		6,000.00		7,20,293.36
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405090010299/SALAR PUR/PYTM/paytmqr1rg/Payme-	TRANSFER TO 4897690162095	1,010.00		7,19,283.36

Handwritten signature and date:
 25/06/2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2024	19 Feb 2024	ATM WDL-ATM CASH 4517 COMPANY BAGH BARABANKIBARA BANKI-		5,000.00		7,14,283.36
26 Feb 2024	26 Feb 2024	CREDIT INTEREST--			3,017.00	7,17,300.36
26 Feb 2024	26 Feb 2024	DEBIT INTEREST--		3,017.00		7,14,283.36
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405961616898/Dish TVQR/HDFC/dishtvg@hd/Paym-	TRANSFER TO 4897692162094	278.00		7,14,005.36
1 Mar 2024	1 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1062 2409140430*BARABANKI TREASU-	TRANSFER FROM 4697192044305		92,019.00	8,06,024.36
2 Mar 2024	2 Mar 2024	ATM WDL-ATM CASH 7299 COMPANY BAGH BARABANKIBARA BANKI-		7,000.00		7,99,024.36
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406711087918/HARISH /SBIN/harish786c/Payme-	TRANSFER TO 4897693162093	239.00		7,98,785.36
12 Mar 2024	12 Mar 2024	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 42786745833	885.00		7,97,900.36
12 Mar 2024	12 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-113885	TRANSFER FROM 40296794631 / 113885	3,60,000.00		4,37,900.36
14 Mar 2024	14 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1075 2439172422*JAWAHAR BHAWAN T-	TRANSFER FROM 4698179044304		10,140.00	4,48,040.36

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.

Saty Akshay
M. S. Akshay
25-06-2024