



Account Name : Mr. HARENDRA NATH
Address : ADDITIONAL CIVIL JUDGE
COURT NO. 1,
UNNAO-209801
Unnao
Date : 29 Jun 2024
Account Number : 00000031011337001
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : KANNAUJ
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85697779341
IFS Code :SBIN0000664
(Indian Financial System)
MICR Code : 209002302
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2023 : 1,78,189.05

Account Statement from 1 Aug 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2132399493132*KANNAUJ TREASURY-	TRANSFER FROM 4697248044304		1,76,282.00	3,54,471.05
5 Aug 2023	5 Aug 2023	ATM WDL-ATM CASH 32170 KANAUJ BR KANAUJ-		10,000.00		3,44,471.05
5 Aug 2023	5 Aug 2023	BULK POSTING-ITD TAX REFUND 2023-24 AHGPN2933G-			150.00	3,44,621.05
9 Aug 2023	9 Aug 2023	ATM WDL-ATM CASH 32212 KANAUJ BR KANAUJ-		10,000.00		3,34,621.05
16 Aug 2023	16 Aug 2023	ATM WDL-ATM CASH 5582 TIRWA CROSSING G T ROAKANNAUJ-		9,000.00		3,25,621.05
16 Aug 2023	16 Aug 2023	ATM WDL-ATM CASH 5583 TIRWA CROSSING G T ROAKANNAUJ-		9,000.00		3,16,621.05
17 Aug 2023	17 Aug 2023	ATM WDL-ATM CASH 32291 KANAUJ BR KANAUJ-		10,000.00		3,06,621.05
17 Aug 2023	17 Aug 2023	ATM WDL-ATM CASH 32291 KANAUJ BR KANAUJ-		10,000.00		2,96,621.05
24 Aug 2023	24 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2372341334936*JAWAHAR BHAWAN T-	TRANSFER FROM 4697191044306		20,330.00	3,16,951.05
30 Aug 2023	30 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2432346466386*KANNAUJ TREASURY-	TRANSFER FROM 4697238044306		10,42,851.00	13,59,802.05
2 Sep 2023	2 Sep 2023	ATM WDL-ATM CASH 7203 TIRWA CROSSING G T ROAKANNAUJ-		9,000.00		13,50,802.05
2 Sep 2023	2 Sep 2023	ATM WDL-ATM CASH 7204 TIRWA CROSSING G T ROAKANNAUJ-		9,000.00		13,41,802.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2023	2 Sep 2023	ATM WDL-ATM CASH 7205 TIRWA CROSSING G T ROAKANNAUJ-		5,000.00		13,36,802.05
2 Sep 2023	2 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI246 2366101740*KANNAUJ TREASURY-	TRANSFER FROM 3199421044306		70,464.00	14,07,266.05
10 Sep 2023	10 Sep 2023	ATM WDL-ATM CASH 8126 TIRWA CROSSING G T ROAKANNAUJ-		9,000.00		13,98,266.05
18 Sep 2023	18 Sep 2023	ATM WDL-ATM CASH 32610 KANAUJ BR KANAUJ-		5,000.00		13,93,266.05
20 Sep 2023	20 Sep 2023	ATM WDL-ATM CASH 32630 KANAUJ BR KANAUJ-		10,000.00		13,83,266.05
20 Sep 2023	20 Sep 2023	ATM WDL-ATM CASH 32630 KANAUJ BR KANAUJ-		10,000.00		13,73,266.05
20 Sep 2023	20 Sep 2023	ATM WDL-ATM CASH 32630 KANAUJ BR KANAUJ-		10,000.00		13,63,266.05
20 Sep 2023	20 Sep 2023	ATM WDL-ATM CASH 32630 KANAUJ BR KANAUJ-		10,000.00		13,53,266.05
22 Sep 2023	22 Sep 2023	ATM WDL-ATM CASH 9513 TIRWA CROSSING G T ROAKANNAUJ-		9,000.00		13,44,266.05
22 Sep 2023	22 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523265884964- harendra nath	NEFT INB: IRX0474011 / harendra nath	1,00,000.00		12,44,266.05
23 Sep 2023	23 Sep 2023	TO TRANSFER-INB Deposit / Investment--	IF38755939 TRANSFER TO 31634655775	1,50,000.00		10,94,266.05
23 Sep 2023	23 Sep 2023	TO TRANSFER-INB DISH INFRA SERVICES PRIVA-	309231256725848 88571GAQFGZHE 0 TRANSF	712.00		10,93,554.05
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			3,903.00	10,97,457.05
28 Sep 2023	28 Sep 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023092874718897- harendra nath	RTGS INB: IRX0757723 / harendra nath	5,50,000.00		5,47,457.05
30 Sep 2023	30 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2302290111*KANNAUJ TREASURY-	TRANSFER FROM 4697187044302		1,76,282.00	7,23,739.05
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI276 2306902140*KANNAUJ TREASURY-	TRANSFER FROM 4697239044305		1,76,282.00	9,00,021.05
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123277028099- harendra nath	NEFT INB: IRX1213860 / harendra nath	1,50,000.00		7,50,021.05
6 Oct 2023	6 Oct 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023100676390677- harendra nath	RTGS INB: IRX1457674 / harendra nath	3,00,000.00		4,50,021.05
16 Oct 2023	16 Oct 2023	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	ZSBI1467759179I GAQIDXNU5 TRANSFER TO	10,571.00		4,39,450.05
17 Oct 2023	17 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI291 2337612498*KANNAUJ TREASURY-	TRANSFER FROM 4697226044300		3,435.00	4,42,885.05
25 Oct 2023	25 Oct 2023	ATM WDL-ATM CASH 4546 TIRWA CROSSING G T ROAKANNAUJ-		9,000.00		4,33,885.05
25 Oct 2023	25 Oct 2023	ATM WDL-ATM CASH 4547 TIRWA CROSSING G T ROAKANNAUJ-		9,000.00		4,24,885.05
26 Oct 2023	26 Oct 2023	TO TRANSFER-INB Bharti Airtel Ltd-	113057864264IG AQJENPS0 TRANSFER TO 4	3,359.00		4,21,526.05

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27 Oct 2023	27 Oct 2023	ATM WDL-ATM CASH 33001 UBI KANNOJ BR KANNOJ-		10,000.00		4,11,526.05
31 Oct 2023	31 Oct 2023	ATM WDL-ATM CASH 5512 TIRWA CROSSING G T ROAKANNAUJ-		10,000.00		4,01,526.05
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2370767487*KANNAUJ TREASURY-	TRANSFER FROM 3199675044306		1,76,282.00	5,77,808.05
3 Nov 2023	3 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323307385826- harendra nath	NEFT INB: IRX3103142 / harendra nath	27,000.00		5,50,808.05
4 Nov 2023	4 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI309 2384427290*KANNAUJ TREASURY-	TRANSFER FROM 3199963044309		650.00	5,51,458.05
10 Nov 2023	10 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI315 2398070297*KANNAUJ TREASURY-	TRANSFER FROM 3199965044307		33,943.00	5,85,401.05
10 Nov 2023	10 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523314406772- harendra nath	NEFT INB: IRX3721664 / harendra nath	30,000.00		5,55,401.05
23 Nov 2023	23 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI328 2310782205*KANNAUJ TREASURY-	TRANSFER FROM 4697257044303		15,196.00	5,70,597.05
26 Nov 2023	26 Nov 2023	ATM WDL-ATM CASH 33301 UBI KANNOJ BR KANNOJ-		10,000.00		5,60,597.05
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2325189793*KANNAUJ TREASURY-	TRANSFER FROM 3199414044305		1,51,980.00	7,12,577.05
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2330841747*KANNAUJ TREASURY-	TRANSFER FROM 4697253044307		650.00	7,13,227.05
4 Dec 2023	4 Dec 2023	TO TRANSFER-INB AISSEE 2024-	AISSEE_2418101 02723_170161GA QNMLVS6	650.00		7,12,577.05
5 Dec 2023	5 Dec 2023	TO TRANSFER-INB Commission of IGAQNMLVS6--	IGAQNMLVS6IC0 00UKSM7 TRANSFER TO 459	5.90		7,12,571.15
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023120788460353- harendra nath	RTGS INB: IRX5368400 / harendra nath	2,15,000.00		4,97,571.15
17 Dec 2023	17 Dec 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023121790308903- SHCIL ESTAMPING UP	RTGS INB: IRX5920954 / SHCIL ESTAMPING UP	2,32,610.00		2,64,961.15
18 Dec 2023	18 Dec 2023	ATM WDL-ATM CASH 33521 GOMTI NAGAR EXTENSION LUCKNOW-		10,000.00		2,54,961.15
18 Dec 2023	18 Dec 2023	ATM WDL-ATM CASH 33521 GOMTI NAGAR EXTENSION LUCKNOW-		10,000.00		2,44,961.15
18 Dec 2023	18 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523352418182- HARENDRA NATH	NEFT INB: IRX5963013 / HARENDRA NATH	50,000.00		1,94,961.15
23 Dec 2023	23 Dec 2023	ATM WDL-ATM CASH 3536 TIRWA CROSSING G T ROAKANNAUJ-		9,000.00		1,85,961.15
24 Dec 2023	24 Dec 2023	ATM WDL-ATM CASH 33581 KANNAUJ 2 BRANCH KANNAUJ-		10,000.00		1,75,961.15
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			3,478.00	1,79,439.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2023	27 Dec 2023	by debit card-OTHPOS574718 SHRI GOVERDHAN GIRRAJ MATHURA-		18,400.00		1,61,039.15
29 Dec 2023	29 Dec 2023	ATM WDL-ATM CASH 6877 LOHAI ROAD FARRUKHABADFARRUKHAB AD-		9,000.00		1,52,039.15
29 Dec 2023	29 Dec 2023	ATM WDL-ATM CASH 33631 +THANDI SARA K FARRUKHABFARRUKHABAD-		9,000.00		1,43,039.15
30 Dec 2023	30 Dec 2023	TO TRANSFER-INB Birla Sun Life Insurance-	312301582995758 69491GAQQMBO A0 TRANSF	67,147.90		75,891.25

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.