

STATEMENT OF THE ACCOUNT : 00000011082791313 FOR THE PERIOD

20140601 TO 20141130

VALUEDAT	POST_DAT	TRANCODE	JOURNAL_NO	INB_REF_NO	AMOUNT	BALANCE	CHEQUENO
NARRATION							
20140602	20140602	4060	489818028		-10000	514746.64	0 ATM
3595	CHIRANJEEV VIHAR	GHAZIABAD	I				
20140604	20140604	1060	15897179		-477000	37746.64	0
	CASH WDL SELF						
20140630	20140630	730	910260709		5817	43563.64	0
20140701	20140701	1045	19653727		65510	109973.64	0 INB
4031-SALARY-4031-SALARY				CT45451988			
20140710	20140710	51070	2328395		-8070	101003.64	857312
20140710	20140710	51070	2328458		-8010	92993.64	857311
20140723	20140723	1045	34585402		17762	110755.64	0 INB
4031-FUEL REMB				CT4619191300011			
20140726	20140726	1045	30520109		23233	133988.64	0 INB
4031-SALARY-4031-SALARY				CT46298717			
20140730	20140730	1045	45585345		4310	138299.64	0 INB
4032-T A BILL				CT4644520800071			
20140805	20140805	1020	26544949		377000	515298.64	1 ANB
	BY CLEARING						
20140805	20140805	98212	26544949		-197	515101.64	538976288 ANB
	BY CLEARING						
20140807	20140807	51070	2368350		-6969	508132.64	857314
20140807	20140807	51070	2368444		-15769	492363.64	857313
20140808	20140808	51081	18666526		-478431	13932.64	857315
	DRPT ISSUD						
20140901	20140901	1045	4059716		65510	79442.64	0 INB
4031-SALARY-4031-SALARY				CT47300461			
20140913	20140913	4060	761271326		-10000	69442.64	0 ATM
38209 C-6 LOHIA NAGAR		UP GHAZIABAD	I				
20141001	20141001	1045	32852210		65510	134952.64	0 INB
4031-sal-4031-sal				CT48706657			
20141010	20141010	51070	1495387		-8070	126882.64	857317
20141012	20141012	4060	281591429		-10000	116882.64	0 ATM
39351 C-6 LOHIA NAGAR		GHAZIABAD	UPI				
20141012	20141012	4060	281597418		-10000	106882.64	0 ATM
39351 C-6 LOHIA NAGAR		GHAZIABAD	UPI				
20141021	20141021	1045	44025853		14140	121022.64	0 INB
4031-P AAL				CT4937406300003			
20141022	20141022	51070	1743752		-8010	113012.64	857316
20141101	20141101	1045	39620127		3100	116112.64	0 INB
4032-T.A. JTRI				CT4975036700045			
20141115	20141115	1045	31317211		33800	149915.64	0 INB
4031-sal-4031-sal				CT50261527			
20141126	20141126	4060	750869103		-10000	129915.64	0 ATM
74 +SBI RAJ NAGAR		GHAZIABAD	UP I				

from 9/11 = 147510 (10007627)

STATEMENT OF THE ACCOUNT : 00000011082791313 FOR THE PERIOD

20141201 TO 20141231

VALUEDAT NARRATION	POST_DAT	TRANCOD	JOURNAL_NO	INB_REF_NO	AMOUNT	BALANCE	CHEQUENO	
20141202 4031-sal-4031-sal	20141202	1045	39555356	CT50984079	16364	146279.64	0	INB
20141204	20141204	51070	2590281		-29968	116311.64	857319	
20141204	20141204	51070	2590358		-6969	109342.64	857318	
20141206 CERSAI FEE	20141206	51082	28656501		-562	108780.64	857326	SBI
20141225	20141225	730	906697211		2013	110793.64	0	
20141226 2403 C 6 LOHIA NAGAR	20141226	4060	274182263	GHAZIABAD UPI	-10000	100793.64	0	ATM
20141226 2404 C 6 LOHIA NAGAR	20141226	4060	274193967	GHAZIABAD UPI	-10000	90793.64	0	ATM

CASH 8434	+SBI	RAJ NAGAR	GHAZIABAD				
20160718	20160718		1045 40116365	66937	583230.65	0	INB
4031-acp	arrear		CT790990870055a				
20160720	20160720		98420 45349047	-115	583115.65	538976288	
20160721	20160721		51070 2022672	-7110	576005.65	857360	
20160721	20160721		1045 36280804	9520	585525.65	0	INB
4031-fuel	reimb		CT7927400900003				
20160725	20160725		51070 3854150	-6300	579225.65	857359	SIB
SISTERS OF CHARITY	HOLY C						
20160729	20160729		4060 633210251	-20000	559225.65	0	ATM
CASH 6631	+SBI	RAJ NAGAR	GHAZIABAD				
20160801	20160801		6055 2987090	-30000	529225.65	0	
20160805	20160805		1045 34105498	79393	608618.65	0	INB
4031-sal	-4031-sal		CT79967571				
20160811	20160811		4060 436102950	-20000	588618.65	0	ATM
CASH 3990	RAJNAGAR	GHAZIABAD	GHAZIABAD				
20160811	20160811		8160 436120320	20000	608618.65	0	
20160811	20160811		4060 436328080	-20000	588618.65	0	ATM
CASH 1306	+SBI	RAJ NAGAR	GHAZIABAD				
20160811	20160811		4060 436706160	-10000	578618.65	0	ATM
CASH 1307	+SBI	RAJ NAGAR	GHAZIABAD				

STATEMENT OF THE ACCOUNT : 00000011082791313 FOR THE PERIOD

20160901 TO 20170228

VALUEDAT NARRATION	POST_DAT	TRANCODE	JOURNAL_NO	INB_REF_NO	AMOUNT	BALANCE	CHEQUENO	
20160901	20160901	6055	2274012		-30000	548618.65	0	
20160901	20160901	1045	50195085	CT81203323	79393	628011.65	0	INB
4031-sal-4031-sal								
20160903	20160903	51070	2337403		-7079	620932.65	561241	AXS
L I C OF INDIA B O	1 A							
20160913	20160913	4060	533533295		-20000	600932.65	0	ATM
CASH 8347	RAJNAGAR GHAZIABAD		GHAZIABAD					
20160925	20160925	730	906956813		5756	606688.65	0	
20161001	20161001	6055	5683731		-30000	576688.65	0	
20161002	20161002	1045	12631222	CT82874218	79393	656081.65	0	INB
4031-sal-4031-sal								
20161014	20161014	1040	12378505		130	656211.65	0	
16034223310	ITD TAX REFUND AY 16-17 PAN ABZPY0426							
20161021	20161021	51070	2124284		-7110	649101.65	561243	
20161024	20161024	51070	1657077		-6300	642801.65	561242	SIB
SISTERS OF CHARITY	HOLY C							
20161027	20161027	1045	41710544	CT84366902	79393	722194.65	0	INB
4031-sal-4031-sal								
20161029	20161029	4060	468430298		-20000	702194.65	0	ATM
CASH 6280	RAJNAGAR GHAZIABAD		GHAZIABAD					
20161029	20161029	8160	468433468		20000	722194.65	0	
20161029	20161029	4060	468456608		-10000	712194.65	0	ATM
CASH 7689	+SBI ATM AT RAJNAGAR GHAZIABAD		GHAZIABAD					
20161029	20161029	4060	468499966		-20000	692194.65	0	ATM
CASH 7690	+SBI ATM AT RAJNAGAR GHAZIABAD		GHAZIABAD					
20161101	20161101	6055	2879585		-30000	662194.65	0	
20161110	20161110	1010	46906941		25000	687194.65	0	
CASH DEPOSIT SELF								
20161110	20161110	51072	47481888		-10000	677194.65	561244	
CASH WITHDRAWAL BY CHEQUE								
20161130	20161130	51072	28139950		-20000	657194.65	561245	
CASH WITHDRAWAL BY CHEQUE								
20161201	20161201	6055	3522804		-30000	627194.65	0	
20161201	20161201	1045	61760253	CT86372078	76393	703587.65	0	INB
4031-salary-4031-salary								
20161212	20161212	1045	17257881		45.44	703633.09	0	
HP639519	162761 0309 588638653 12-DEC-2016							
20161212	20161212	1045	17441227		45.44	703678.53	0	
HP639519	170586 1709 588638710 12-DEC-2016							
20161212	20161212	1045	19356764		67.91	703746.44	0	
HP639519	148083 0208 588638738 12-DEC-2016							
20161216	20161216	51082	76502797		-13105	690641.44	857327	SBI
20161222	20161222	51072	56026506		-20000	670641.44	561246	
CASH WITHDRAWAL BY CHEQUE								
20161225	20161225	730	906504075		6687	677328.44	0	
20161231	20161231	1045	3711210	CT87976519	78823	756151.44	0	INB
4031-SAL-4031-SAL								
20170101	20170101	6055	1750282		-30000	726151.44	0	

20170130 20170130 CASH WITHDRAWAL SELF	1060 39658358	-24000	702151.44 0	
20170201 20170201	6055 5250245	-30000	672151.44 0	
20170207 20170207 4031-SAL-4031-SAL	1045 78941769 CT91012788	78823	750974.44 0	INB
20170216 20170216 CASH WITHDRAWAL BY CHEQUE	51072 26582045	-14000	736974.44 561250	
20170217 20170217 ATM ANNUAL FEE 2016-17 - 5596010006382673	1050 1529597	-172.5	736801.94 0	
20170217 20170217 ATM ANNUAL FEE 2016-17 - 6220180002300077654	1050 1529988	-115	736686.94 0	

STATEMENT OF THE ACCOUNT : 00000011082791313 FOR THE PERIOD

20170901 TO 20171231

VALUEDAT NARRATION	POST_DAT	TRANCOD	JOURNAL_NO	INB_REF_NO	AMOUNT	BALANCE	CHEQUENO	
20170901 4031-Salary August 2017	20170901	1045	12068891	CTA641643700003	83710	955862.94	0	INB
20170901	20170901	6055	54006198		-30000	925862.94	0	
20170916 4031-Reim of Fuel July to Aug 2017	20170916	1045	23103903	CTA762757400002	12503	938365.94	0	INB
20170921 4031-Payment of T T A	20170921	1045	74760087	CTA814425600001	47767	986132.94	0	INB
20170925	20170925	730	905513288		8007	994139.94	0	
20170928 CASH 3836 SBI N C COMPUOND DAB FIROZABAD	20170928	4060	623139907		-14000	980139.94	0	ATM
20171001	20171001	6055	4007241		-30000	950139.94	0	
20171009 4031	20171009	1045	54429507	CTA984183500001	83710	1033849.94	0	INB
20171017 CASH 6359 SBI N C COMPUOND DAB FIROZABAD	20171017	4060	209042122		-20000	1013849.94	0	ATM
20171017 CASH 6362 SBI N C COMPUOND DAB FIROZABAD	20171017	4060	209086266		-10000	1003849.94	0	ATM
20171101 4031	20171101	1045	5317183	CTB136584000001	83710	1087559.94	0	INB
20171101	20171101	6055	18638053		-30000	1057559.94	0	
20171116 4031-Fuel Rimbresment	20171116	1045	91734460	CTB306720600002	7150	1064709.94	0	INB
20171128 CASH 8421 SBI N C COMPUOND DAB FIROZABAD	20171128	4060	218024432		-10000	1054709.94	0	ATM
20171128 CASH 8423 SBI N C COMPUOND DAB FIROZABAD	20171128	4060	218042451		-10000	1044709.94	0	ATM
20171201	20171201	6055	12829671		-30000	1014709.94	0	
20171204 4031	20171204	1045	106285462	CTB386871500016	78710	1093419.94	0	INB
20171221	20171221	51082	83255872		-63541	1029878.94	561259	
20171222 4031-Payment of Fuel Rimburesment	20171222	1045	37997698	CTB605176600002	3587	1033465.94	0	INB
20171225	20171225	730	906260644		9055	1042520.94	0	
20171231 CASH 73651 SP OFFICE DABRAI	20171231	4060	116090152	FIROZABAD	-10000	1032520.94	0	ATM
20171231 CASH 73651 SP OFFICE DABRAI	20171231	4060	116116149	FIROZABAD	-10000	1022520.94	0	ATM

STATEMENT OF THE ACCOUNT : 00000011082791313 FOR THE PERIOD

20160330 TO 20160831

VALUEDAT	POST_DAT	TRANCODE	JOURNAL_NO	INB_REF_NO	AMOUNT	BALANCE	CHEQUENO	
NARRATION								
20160330	20160330	51073	24788068		-10000	780187.11	857352	
WITHDRAWAL TRANSFER BY CHEQUE								
20160401	20160401	6055	6971752		-22970	757217.11	0	INT
TRF FRM 11082791313 TO 34445456205								
20160404	20160404	51070	2626126		-6969	750248.11	857351	AXS
L I C OF INDIA B O 1 A								
20160413	20160413	1045	32895934	CT74466368	77401	827649.11	0	INB
4031-sal-4031-sal								
20160415	20160415	1045	10613333		91.87	827740.98	0	
HP639519 102497 1304 398932563 15-APR-2016								
20160420	20160420	4060	785729528		-10000	817740.98	0	ATM
CASH 9409 JAN SUVIDHA KENDRA RAJ GHAZIABAD								
20160420	20160420	4060	785752158		-10000	807740.98	0	ATM
CASH 9410 JAN SUVIDHA KENDRA RAJ GHAZIABAD								
20160421	20160421	51070	3088333		-11500	796240.98	857353	SIB
SISTERS OF CHARITY HOLY C								
20160425	20160425	51070	2247011		-9420	786820.98	857354	
20160501	20160501	6055	7063578		-22229	764591.98	0	INT
TRF FRM 11082791313 TO 34445456205								
20160511	20160511	1055	27749582		-339000	425591.98	0	
MARGIN FOR H/L								
20160518	20160518	1045	33285171	CT76106731	77401	502992.98	0	INB
4031-Sal-4031-Sal								
20160601	20160601	6055	7543199		-30000	472992.98	0	
20160601	20160601	4060	572615756		-10000	462992.98	0	ATM
CASH 7721 +PLOT NO 270 AMBEDKAR RGHAZIABAD								
20160601	20160601	4060	572630887		-10000	452992.98	0	ATM
CASH 7722 +PLOT NO 270 AMBEDKAR RGHAZIABAD								
20160601	20160601	4060	572653082		-10000	442992.98	0	ATM
CASH 7723 +PLOT NO 270 AMBEDKAR RGHAZIABAD								
20160601	20160601	4060	572667184		-10000	432992.98	0	ATM
CASH 7724 +PLOT NO 270 AMBEDKAR RGHAZIABAD								
20160601	20160601	1045	46240149	CT76609363	58860	491852.98	0	INB
4031-sal-4031-sal								
20160613	20160613	1045	24749257		110.35	491963.33	0	
HP639519 117360 2205 438328546 13-JUN-2016								
20160617	20160617	51070	589042		-4300	487663.33	857357	SIB
SISTERS OF CHARITY HOLY C								
20160617	20160617	51070	590622		-4840	482823.33	857358	
20160625	20160625	730	908156349		13946	496769.33	0	
20160627	20160627	1045	20851090		131.32	496900.65	0	
HP639519 131736 2306 451076843 27-JUN-2016								
20160701	20160701	6055	4865477		-30000	466900.65	0	
20160702	20160702	1045	42272348	CT78411019	79393	546293.65	0	INB
4031-sal-4031-sal								
20160703	20160703	4060	253685368		-10000	536293.65	0	ATM
CASH 8430 +SBI RAJ NAGAR GHAZIABAD								
20160703	20160703	4060	253697298		-10000	526293.65	0	ATM
CASH 8432 +SBI RAJ NAGAR GHAZIABAD								
20160703	20160703	4060	253708766		-10000	516293.65	0	ATM

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Code : 7873
 Branch Phone : 2717001
 IFSC : SBIN007873
 MICR : 110002220

Name : ARVIND KUMAR YADAV
 HOUSE NO C - 28
 OFFICERS COLONY, LOHIYA NAGAR
 GHAZIABAD
 Ghaziabad

Account No.: 11082791313
 Product : SBCHQ-GEN-PUB IND-RURAL-INR
 Currency : INR

Date : 10/01/2020 Time : 17:30:47

E-mail :

Cleared Balance : 6,68,597.94Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 3000

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Nominee Name :

Account Open Date : 23/06/2006

Account Status : OPEN

Statement From : 02/04/2018 to 10/01/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1096735.94Cr
13/04/18	13/04/18	DEP TFR INB 4031 0098561006415 AT 99922 INTERNET BA			86769.00	1183504.94Cr
25/04/18	25/04/18	ATM WDL		10000.00		1173504.94Cr
25/04/18	25/04/18	ATM CASH 5993 SBI ATM WDL		10000.00		1163504.94Cr
25/04/18	25/04/18	ATM CASH 5995 SBI ATM WDL		5000.00		1158504.94Cr
01/05/18	01/05/18	ATM CASH 5997 SBI DIRECT DR		30000.00		1128504.94Cr
09/05/18	09/05/18	TRF TO 0034445456205 DEP TFR INB 4031-4031 32431732437 OF E-PAY AT 99922 INTERNET BA			88080.00	1216584.94Cr
28/05/18	23/05/18	ATM WDL		10000.00		1206584.94Cr
28/05/18	28/05/18	ATM CASH 3591 SBI ATM WDL		10000.00		1196584.94Cr
28/05/18	28/05/18	ATM CASH 3593 SBI ATM WDL		10000.00		1186584.94Cr
01/06/18	01/06/18	ATM CASH 3595 SBI DIRECT DR		30000.00		1156584.94Cr
01/06/18	01/06/18	TRF TO 0034445456205 DEP TFR INB 4031 0098561006415 AT 99922 INTERNET BA			88080.00	1244664.94Cr
25/06/18	25/06/18	INTEREST CREDIT			10472.00	1255136.94Cr
27/06/18	27/06/18	ATM WDL		10000.00		1245136.94Cr
27/06/18	27/06/18	ATM CASH 604 SBI ATM WDL		10000.00		1235136.94Cr
		ATM CASH 605 SBI				
		CARRIED FORWARD :				12,35,136.94Cr

Statement Summary

Dr. Count 10 Cr. Count 4 1,35,000.00 2,73,401.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD
 Branch Code : 7873
 Branch Phone : 2717001
 IFSC:SBIN0007873
 MICR:110002220

ARVIND KUMAR YADAV
 HOUSE NO C - 28
 OFFICERS COLONY, LOHIYA NAGAR
 GHAZIABAD
 201001

Account No. : 11082791313
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 06/03/2019 Time : 16:05:39

E-mail :

Cleared Balance : 10,00,207.94Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 3000

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Account Open Date : 23/06/2006

Account Status : OPEN

Statement From 01/08/2018 to 06/03/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1293984.94Cr
01/08/18	01/08/18	DEP TFR 99922 INTERNET BANKI INB 4031-4031 TRF FR 0032431732437			101187.00	1395171.94Cr
01/08/18	01/08/18	DIRECT DR 10049 RASMECC GHAZIA TRF TO 0034445456205 Mr. ARVIND KUMAR YA		30000.00		1365171.94Cr
01/08/18	01/08/18	DR THRU CHQ 00641 FIROZABAD MAI SB Multicity Cheque SBI	561265	12404.00		1352767.94Cr
01/08/18	01/08/18	DR THRU CHQ 00641 FIROZABAD MAI SB Multicity Cheque SBI	561266	13576.00		1339191.94Cr
16/08/18	16/08/18	DR THRU CHQ 00641 FIROZABAD MAI SB Multicity Cheque SBI	561267	15920.00		1323271.94Cr
16/08/18	16/08/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 2455 SBI		10000.00		1313271.94Cr
21/08/18	21/08/18	DEP TFR 99922 INTERNET BANKI INB 4031-Arr of 30% TRF FR 0098561006415			334087.00	1647358.94Cr
23/08/18	23/08/18	OWN CHQ XFER DP 00641 FIROZABAD MAI TRF FR 0010850502757	009906		194692.00	1842050.94Cr
24/08/18	24/08/18	REMT THRU CHQ 04052 CIVIL LINES , SB Multicity Cheque NEFT UTR NO: SBIN318 236711164	561268	283920.50		1558130.44Cr
		CARRIED FORWARD :				15,58,130.44Cr

Statement Summary

Dr. Count 6 Cr. Count 3 3,65,820.50 6,29,966.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)

GHAZIABAD,

GHAZIABAD

Branch Code : 7873

Branch Phone : 2717001

IFSC:SBIN0007873

MICR:110002220

Account No. : 11082791313**Product : SBCHQ-GEN-PUB IND-RURAL-INR****Currency : INR****ARVIND KUMAR YADAV**

HOUSE NO C - 28

OFFICERS COLONY, LOHIYA NAGAR

GHAZIABAD

201001

Date : 06/03/2019

Time : 16:05:39

E-mail :

Cleared Balance : 10,00,207.94Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 3000

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Account Open Date : 23/06/2006

Account Status : OPEN

Statement From 01/08/2018 to 06/03/2019

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1558130.44Cr
24/08/18	24/08/18	ALAKNANDA ENCLAVE AP REMT THRU CHQ 04052 CIVIL LINES , SB Multicity Cheque NEFT UTR NO: SBIN318 236712438	561269	253617.50		1304512.94Cr
24/08/18	24/08/18	UP AWAS VIKAS PARISH REMT THRU CHQ 04052 CIVIL LINES , SB Multicity Cheque NEFT UTR NO: SBIN318 236722845	561270	395029.50		909483.44Cr
27/08/18	27/08/18	UP AWAS VIKAS PARISH DR THRU CHQ 00641 FIROZABAD MAI SB Multicity Cheque SBI	561273	46477.00		863006.44Cr
29/08/18	29/08/18	CAS CHQ XFER WD 00641 FIROZABAD MAI SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010850442107	561275	56353.00		806653.44Cr
01/09/18	01/09/18	DEP TFR 99922 INTERNET BANKI INB 4031-4031 TRF FR 0032431732437			101187.00	907840.44Cr
01/09/18	01/09/18	DIRECT DR 10049 RASMECC GHAZIA TRF TO 0034445456205 Mr. ARVIND KUMAR YA		30000.00		877840.44Cr
05/09/18	05/09/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 5966 SBI		10000.00		867840.44Cr
25/09/18	25/09/18	ATM WDL		10000.00		857840.44Cr
		CARRIED FORWARD :				8,57,840.44Cr

Statement Summary

Dr. Count 13

Cr. Count 4

11,67,297.50

7,31,153.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

ARVIND KUMAR YADAV
 HOUSE NO C - 28
 OFFICERS COLONY, LOHIYA NAGAR
 GHAZIABAD
 201001

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD
 Branch Code : 7873
 Branch Phone : 2717001
 IFSC:SBIN0007873
 MICR:110002220

Account No. : 11082791313
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 06/03/2019 Time : 16:05:39

E-mail :

Cleared Balance : 10,00,207.94Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 3000

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Account Open Date : 23/06/2006

Account Status : OPEN

Statement From 01/08/2018 to 06/03/2019

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				857840.44Cr
25/09/18	25/09/18	04292 ATM SWITCH CEN ATM CASH 1038 RECYC ATM WDL		10000.00		847840.44Cr
25/09/18	25/09/18	04292 ATM SWITCH CEN ATM CASH 1039 RECYC			10271.00	858111.44Cr
01/10/18	01/10/18	INTEREST CREDIT DEP TFR			101187.00	959298.44Cr
01/10/18	01/10/18	99922 INTERNET BANKI INB 4031-4031 TRF FR 0032431732437 DIRECT DR		30000.00		929298.44Cr
15/10/18	15/10/18	10049 RASMECC GHAZIA TRF TO 0034445456205 Mr. ARVIND KUMAR YA ATM WDL		10000.00		919298.44Cr
24/10/18	24/10/18	04292 ATM SWITCH CEN ATM CASH 6238 RECYC ATM WDL		10000.00		909298.44Cr
01/11/18	01/11/18	04292 ATM SWITCH CEN ATM CASH 7530 SBI DEP TFR			101187.00	1010485.44Cr
01/11/18	01/11/18	99922 INTERNET BANKI INB 4031-4031 TRF FR 0032431732437 DIRECT DR		30000.00		980485.44Cr
14/11/18	14/11/18	10049 RASMECC GHAZIA TRF TO 0034445456205 Mr. ARVIND KUMAR YA ATM WDL		20000.00		960485.44Cr
14/11/18	14/11/18	04292 ATM SWITCH CEN ATM CASH 1303 RECYC ATM WDL		10000.00		950485.44Cr
01/12/18	01/12/18	04292 ATM SWITCH CEN ATM CASH 1304 RECYC DIRECT DR		30000.00		920485.44Cr
		10049 RASMECC GHAZIA CARRIED FORWARD :				9,20,485.44Cr

Statement Summary

Dr. Count 21

Cr. Count 7

13,17,297.50

9,43,798.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)

GHAZIABAD,

GHAZIABAD

Branch Code : 7873

Branch Phone : 2717001

IFSC:SBIN0007873

MICR:110002220

ARVIND KUMAR YADAV

HOUSE NO C - 28

OFFICERS COLONY, LOHIYA NAGAR

GHAZIABAD

201001

Account No. : 11082791313**Product : SBCHQ-GEN-PUB IND-RURAL-INR****Currency : INR**

Date : 06/03/2019

Time : 16:05:39

E-mail :

Cleared Balance : 10,00,207.94Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 3000

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Account Open Date : 23/06/2006

Account Status : OPEN

Statement From 01/08/2018 to 06/03/2019

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				920485.44Cr
01/12/18	01/12/18	TRF TO 0034445456205 Mr. ARVIND KUMAR YA DEP TFR 99922 INTERNET BANKI INB 4031-4031			103808.00	1024293.44Cr
15/12/18	15/12/18	TRF FR 0032431732437 ATM WDL 04292 ATM SWITCH CEN		20000.00		1004293.44Cr
25/12/18	25/12/18	ATM CASH 8215 RECYC INTEREST CREDIT			8356.00	1012649.44Cr
01/01/19	01/01/19	DIRECT DR 10049 RASMECC GHAZIA		30000.00		982649.44Cr
01/01/19	01/01/19	TRF TO 0034445456205 Mr. ARVIND KUMAR YA DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOUPEP*RBI 0011961201798*FIROZA			76811.00	1059460.44Cr
05/01/19	05/01/19	TRF FR 3199412044307 NEFT*RBISOGOUPEP*RBI 0011961201798*FIROZA				
05/01/19	05/01/19	DR THRU CHQ 00641 FIROZABAD MAI SB Multicity Cheque	561274	25980.00		1033480.44Cr
25/01/19	25/01/19	ATM WDL 04292 ATM SWITCH CEN		10000.00		1023480.44Cr
25/01/19	25/01/19	ATM CASH 9316 SBI ATM WDL 04292 ATM SWITCH CEN		10000.00		1013480.44Cr
01/02/19	01/02/19	ATM CASH 9317 SBI DIRECT DR 10049 RASMECC GHAZIA		30000.00		983480.44Cr
		TRF TO 0034445456205 Mr. ARVIND KUMAR YA CARRIED FORWARD :				10,60,291.44Cr

Statement Summary

Dr. Count 27

Cr. Count 11

14,43,277.50

12,09,584.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder. Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : ARVIND KUMAR YADAV
 HOUSE NO C - 28
 OFFICERS COLONY, LOHIYA NAGAR
 GHAZIABAD
 Ghaziabad

Date : 10/01/2020

Time : 17:30:47

Cleared Balance : 6,68,597.94Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

Account Open Date : 23/06/2006

Statement From : 02/04/2018 to 10/01/2020

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Code :7873
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Account No.:11082791313

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 3000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1235136.94Cr
27/06/18	27/06/18	ATM WDL		10000.00		1225136.94Cr
01/07/18	01/07/18	ATM CASH 607 SBI DIRECT DR		30000.00		1195136.94Cr
02/07/18	02/07/18	TRF TO 0034445456205 DEP TFR INB 4031-4031			101187.00	1296323.94Cr
03/07/18	03/07/18	32431732437 OF E-PAY AT 99922 INTERNET BA DEP TFR INB 4031-Payment of 0098561006415			17661.00	1313984.94Cr
31/07/18	31/07/18	AT 99922 INTERNET BA ATM WDL		10000.00		1303984.94Cr
31/07/18	31/07/18	ATM CASH 8175 SBI ATM WDL		10000.00		1293984.94Cr
01/08/18	01/08/18	ATM CASH 8176 SBI DEP TFR INB 4031-4031			101187.00	1395171.94Cr
01/08/18	01/08/18	32431732437 OF E-PAY AT 99922 INTERNET BA DIRECT DR		30000.00		1365171.94Cr
01/08/18	01/08/18	TRF TO 0034445456205 DR THRU CHQ SBI	561265	12404.00		1352767.94Cr
01/08/18	01/08/18	DR THRU CHQ SBI	561266	13576.00		1339191.94Cr
16/08/18	16/08/18	DR THRU CHQ SBI	561267	15920.00		1323271.94Cr
16/08/18	16/08/18	ATM WDL ATM CASH 2455 SBI		10000.00		1313271.94Cr
21/08/18	21/08/18	DEP TFR INB 4031-Arr of 30% 0098561006415 AT 99922 INTERNET BA			334087.00	1647358.94Cr
		CARRIED FORWARD :				16,47,358.94Cr

Statement Summary

Dr. Count 19

Cr. Count 8

2,76,900.00

8,27,523.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : ARVIND KUMAR YADAV
HOUSE NO C - 28
OFFICERS COLONY, LOHIYA NAGAR
GHAZIABAD
Ghaziabad

Date : 10/01/2020

Time : 17:30:47

Cleared Balance : 6,68,597.94Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

Account Open Date : 23/06/2006

Statement From : 02/04/2018 to 10/01/2020

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD, UTTAR PRADESH
201002

Branch Code : 7873
Branch Phone : 2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.: 11082791313

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 3000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
23/08/18	23/08/18	CHQ TRFR FROM TRF FR 0010850502757 AT 00641 FIROZABAD	009906		194692.00	1647358.94Cr
24/08/18	24/08/18	REMT THRU CHQ NEFT UTR NO: SBIN318 236711164 00000000000	561268	283920.50		1842050.94Cr
24/08/18	24/08/18	ALAKNANDA ENCLAVE AP REMT THRU CHQ NEFT UTR NO: SBIN318 236712438 00000000000	561269	253617.50		1558130.44Cr
24/08/18	24/08/18	UP AWAS VIKAS PARISH REMT THRU CHQ NEFT UTR NO: SBIN318 236722845 00000000000	561270	395029.50		1304512.94Cr
27/08/18	27/08/18	UP AWAS VIKAS PARISH DR THRU CHQ SBI	561273	46477.00		909483.44Cr
29/08/18	29/08/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0010850442107	561275	56353.00		863006.44Cr
01/09/18	01/09/18	AT 00641 FIROZABAD DEP TFR INB 4031-4031 32431732437 OF E-PAY AT 99922 INTERNET BA			101187.00	806653.44Cr
01/09/18	01/09/18	DIRECT DR - TRF TO 0034445456205		30000.00		907840.44Cr
05/09/18	05/09/18	ATM WDL ATM CASH 5966 SBI		10000.00		877840.44Cr
25/09/18	25/09/18	ATM WDL ATM CASH 1038 RECYC		10000.00		867840.44Cr
		CARRIED FORWARD :				857840.44Cr
						8,57,840.44Cr

Statement Summary

Dr. Count 27

Cr. Count 10

13,62,297.50 11,23,402.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : ARVIND KUMAR YADAV
HOUSE NO C - 28
OFFICERS COLONY, LOHIYA NAGAR
GHAZIABAD
Ghaziabad

Date : 10/01/2020

Time : 17:30:47

Cleared Balance : 6,68,597.94Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

Account Open Date : 23/06/2006

Statement From : 02/04/2018 to 10/01/2020

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002

Branch Code : 7873

Branch Phone : 2717001

IFSC : SBIN0007873

MICR : 110002220

Account No.: 11082791313

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 3000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				857840.44Cr
25/09/18	25/09/18	ATM WDL		10000.00		847840.44Cr
25/09/18	25/09/18	ATM CASH 1039 RECYC				
01/10/18	01/10/18	INTEREST CREDIT			10271.00	858111.44Cr
01/10/18	01/10/18	DEP TFR			101187.00	959298.44Cr
		INB 4031-4031 32431732437 OF E-PAY				
01/10/18	01/10/18	AT 99922 INTERNET BA				
		DIRECT DR		30000.00		929298.44Cr
15/10/18	15/10/18	TRF TO 0034445456205				
		ATM WDL		10000.00		919298.44Cr
		ATM CASH 6238 RECYC				
24/10/18	24/10/18	ATM WDL		10000.00		909298.44Cr
01/11/18	01/11/18	ATM CASH 7530 SBI				
		DEP TFR			101187.00	1010485.44Cr
		INB 4031-4031 32431732437 OF E-PAY				
		AT 99922 INTERNET BA				
01/11/18	01/11/18	DIRECT DR		30000.00		980485.44Cr
14/11/18	14/11/18	TRF TO 0034445456205				
		ATM WDL		20000.00		960485.44Cr
14/11/18	14/11/18	ATM CASH 1303 RECYC				
		ATM WDL		10000.00		950485.44Cr
01/12/18	01/12/18	ATM CASH 1304 RECYC				
		DIRECT DR		30000.00		920485.44Cr
01/12/18	01/12/18	TRF TO 0034445456205				
		DEP TFR			103808.00	1024293.44Cr
		INB 4031-4031 32431732437 OF E-PAY				
		AT 99922 INTERNET BA				
15/12/18	15/12/18	ATM WDL		20000.00		1004293.44Cr
25/12/18	25/12/18	ATM CASH 8215 RECYC				
01/01/19	01/01/19	INTEREST CREDIT			8356.00	1012649.44Cr
		DIRECT DR		30000.00		982649.44Cr
		CARRIED FORWARD :				9,82,649.44Cr

Statement Summary

Dr. Count 37

Cr. Count 15

15,62,297.50

14,48,211.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Code :7873
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220
Account No.:11082791313
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Name : ARVIND KUMAR YADAV
 HOUSE NO C - 28
 OFFICERS COLONY, LOHIYA NAGAR
 GHAZIABAD
 Ghaziabad

Date : 10/01/2020 **Time :** 17:30:47

E-mail :

Cleared Balance : 6,68,597.94Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 3000

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Nominee Name :

Account Open Date : 23/06/2006

Account Status : OPEN

Statement From : 02/04/2018 to 10/01/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				982649.44Cr
01/01/19	01/01/19	TRF TO 0034445456205 DEP TFR NEFT*RBISOGOUPEP*RBI 0011961201798*FIROZA 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 0011961201798*FIROZA 00000000000			76811.00	1059460.44Cr
05/01/19	05/01/19	DR THRU CHQ	561274	25980.00		1033480.44Cr
25/01/19	25/01/19	ATM WDL ATM CASH 9316 SBI		10000.00		1023480.44Cr
25/01/19	25/01/19	ATM WDL ATM CASH 9317 SBI		10000.00		1013480.44Cr
01/02/19	01/02/19	DIRECT DR TRF TO 0034445456205		30000.00		983480.44Cr
02/02/19	02/02/19	DEP TFR NEFT*RBISOGOUPEP*RBI 0331973479471*FIROZA 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 0331973479471*FIROZA 00000000000			76811.00	1060291.44Cr
07/02/19	07/02/19	DR THRU CHQ	561276	31088.00		1029203.44Cr
11/02/19	11/02/19	CASH WITHDRAWAL SELF AT 04052 CIVIL LINES		25000.00		1004203.44Cr
15/02/19	15/02/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030334073556	561277	50000.00		954203.44Cr
24/02/19	24/02/19	AT 04052 CIVIL LINES DEBIT		206.50		953996.94Cr
01/03/19	01/03/19	ATMCard AMC 2018-19 DIRECT DR		30000.00		923996.94Cr
02/03/19	02/03/19	TRF TO 0034445456205 DEP TFR			76211.00	1000207.94Cr
		CARRIED FORWARD :				10,00,207.94Cr

Statement Summary

Dr. Count 46 **Cr. Count 18** **17,74,572.00** **16,78,044.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

		NEFT*RBISOGOUPEP*RBI 0621981365839*FIROZA 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 0621981365839*FIROZA 00000000000				
18/03/19	18/03/19	DR THRU CHQ	561278	53330.00		946877.94Cr
19/03/19	19/03/19	DR THRU CHQ	561280	24992.00		921885.94Cr
19/03/19	19/03/19	CAS CASH CHEQUE PAID TO CASH WITHDRA	561281	25000.00		896885.94Cr

25/03/19	25/03/19	AT 04052 CIVIL LINES			
29/03/19	29/03/19	INTEREST CREDIT		8631.00	905516.94Cr
		DEP TFR		6973.00	912489.94Cr
		NEFT*RBIS0GOUPEP*RBI			
		0891991918267*FIROZA			
		0000000000			
		AT 04430 PAYMENT SYS			
		NEFT*RBIS0GOUPEP*RBI			
		0891991918267*FIROZA			
		0000000000			
29/03/19	29/03/19	DEP TFR		10000.00	922489.94Cr
		NEFT*RBIS0GOUPEP*RBI			
		0891991918274*FIROZA			
		0000000000			
		AT 04430 PAYMENT SYS			
		NEFT*RBIS0GOUPEP*RBI			
		0891991918274*FIROZA			
		0000000000			
01/04/19	01/04/19	DIRECT DR	30000.00		892489.94Cr
08/04/19	08/04/19	TRF TO 0034445456205			
		DEP TFR		109869.00	1002358.94Cr
		NEFT*RBIS0GOUPEP*RBI			
		0981997143914*FIROZA			
		0000000000			
		AT 04430 PAYMENT SYS			
CARRIED FORWARD :					10,02,358.94Cr

Statement Summary

Dr. Count 50 Cr. Count 22 19,07,894.00 18,13,517.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

29/04/19	29/04/19	NEFT*RBIS0GOUPEP*RBI			
		0981997143914*FIROZA			
		0000000000			
		CAS CASH CHEQUE	561284	25000.00	977358.94Cr
		PAID TO CASH WITHDRA			
		AT 04052 CIVIL LINES			
29/04/19	29/04/19	REMT THRU CHQ	561282	258208.00	719150.94Cr
		NEFT UTR NO: SBIN319			
		119678180			
		0000000000			
		UPAVP			
29/04/19	29/04/19	REMT THRU CHQ	561283	528933.00	190217.94Cr
		NEFT UTR NO: SBIN319			
		119687132			
		0000000000			
		UPAVP			
01/05/19	01/05/19	DIRECT DR		30000.00	160217.94Cr
		TRF TO 0034445456205			
02/05/19	02/05/19	DEP TFR		104497.00	264714.94Cr
		NEFT*RBIS0GOUPEP*RBI			
		1221914497403*FIROZA			
		0000000000			
		AT 04430 PAYMENT SYS			
		NEFT*RBIS0GOUPEP*RBI			
		1221914497403*FIROZA			
		0000000000			
16/05/19	16/05/19	DR THRU CHQ	561285	13539.00	251175.94Cr
23/05/19	23/05/19	ATM WDL		20000.00	231175.94Cr
31/05/19	31/05/19	ATM CASH 4465 SBI			
		DEP TFR		283891.00	515066.94Cr
		NEFT*UTIB0000215*AXT			
		B191512880080*KANHUR			
		0000000000			
		AT 04430 PAYMENT SYS			
		NEFT*UTIB0000215*AXT			
		B191512880080*KANHUR			
		0000000000			
CARRIED FORWARD :					5,15,066.94Cr

Statement Summary

Dr. Count 56 Cr. Count 24 27,83,574.00 22,01,905.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : ARVIND KUMAR YADAV
HOUSE NO C - 28
OFFICERS COLONY, LOHIYA NAGAR
GHAZIABAD
Ghaziabad

Date : 10/01/2020 Time : 17:30:47

Cleared Balance : 6,68,597.94Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

Account Open Date : 23/06/2006

Statement From : 02/04/2018 to 10/01/2020

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Code :7873
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.:11082791313

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 3000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				515066.94Cr
01/06/19	01/06/19	DIRECT DR		30000.00		485066.94Cr
		TRF TO 0034445456205				
01/06/19	01/06/19	DEP TFR			104497.00	589563.94Cr
		NEFT*RBIS0GOUPEP*RBI				
		1521929162010*FIROZA				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*RBIS0GOUPEP*RBI				
		1521929162010*FIROZA				
		00000000000				
03/06/19	03/06/19	REMT THRU CHQ	561286	283891.00		305672.94Cr
		NEFT UTR NO: SBIN319				
		154238798				
		UTIB0003229 AXIS BAN				
		ALAKHNANDA ECLAVE				
25/06/19	25/06/19	ATM WDL		20000.00		285672.94Cr
25/06/19	25/06/19	ATM CASH 785 SBI			4659.00	290331.94Cr
		INTEREST CREDIT				
01/07/19	01/07/19	DIRECT DR		30000.00		260331.94Cr
		TRF TO 0034445456205				
01/07/19	01/07/19	DEP TFR			104497.00	364828.94Cr
		NEFT*RBIS0GOUPEP*RBI				
		1821950974499*FIROZA				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*RBIS0GOUPEP*RBI				
		1821950974499*FIROZA				
		00000000000				
17/07/19	17/07/19	ATM WDL		20000.00		344828.94Cr
		ATM CASH 4579 SBI				
01/08/19	01/08/19	DIRECT DR		30000.00		314828.94Cr
		TRF TO 0034445456205				
01/08/19	01/08/19	DEP TFR			104497.00	419325.94Cr
		NEFT*RBIS0GOUPEP*RBI				
		2131976105153*FIROZA				
		00000000000				
		CARRIED FORWARD :				4,19,325.94Cr

Statement Summary

Dr. Count 62 Cr. Count 28 31,97,465.00 25,20,055.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : ARVIND KUMAR YADAV
 HOUSE NO C - 28
 OFFICERS COLONY, LOHIYA NAGAR
 GHAZIABAD
 Ghaziabad

Date : 10/01/2020 Time : 17:30:47

Cleared Balance : 6,68,597.94Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

Account Open Date : 23/06/2006

Statement From : 02/04/2018 to 10/01/2020

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002

Branch Code :7873

Branch Phone :2717001

IFSC : SBIN0007873

MICR : 110002220

Account No.:11082791313

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 3000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				419325.94Cr
		AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 2131976105153*FIROZA 00000000000				
19/08/19	19/08/19	DR THRU CHQ inwrd cl dt 170819	561289	14739.00		404586.94Cr
26/08/19	26/08/19	ATM WDL		10000.00		394586.94Cr
26/08/19	26/08/19	ATM CASH 864 SBI				
		ATM WDL		10000.00		384586.94Cr
01/09/19	01/09/19	ATM CASH 865 SBI				
		DIRECT DR TRF TO 0034445456205		30000.00		354586.94Cr
02/09/19	02/09/19	DEP TFR NEFT*RBISOGOUPEP*RBI 2451903898480*FIROZA 00000000000			127547.00	482133.94Cr
		AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 2451903898480*FIROZA 00000000000				
19/09/19	19/09/19	ATM WDL		20000.00		462133.94Cr
25/09/19	25/09/19	ATM CASH 3325 SBI				
		INTEREST CREDIT			3134.00	465267.94Cr
01/10/19	01/10/19	DEP TFR			125602.00	590869.94Cr
		NEFT*RBISOGOUPEP*RBI 2741938278583*FIROZA 00000000000				
		AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 2741938278583*FIROZA 00000000000				
01/10/19	01/10/19	DIRECT DR TRF TO 0034445456205		30000.00		560869.94Cr
01/10/19	01/10/19	DEP TFR NEFT*RBISOGOUPEP*RBI 2751941008138*FIROZA 00000000000			5894.00	566763.94Cr
		CARRIED FORWARD :				5,66,763.94Cr

Statement Summary

Dr. Count 68 Cr. Count 32 33,12,204.00 27,82,232.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD
 Branch Code : 7873
 Branch Phone : 2717001
 IFSC:SBIN0007873
 MICR:110002220

ARVIND KUMAR YADAV
 HOUSE NO C - 28
 OFFICERS COLONY, LOHIYA NAGAR
 GHAZIABAD
 201001

Account No. : 11082791313
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 03/06/2019 Time : 17:01:56

E-mail :

Cleared Balance : 3,05,672.94Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 3000

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name :

Account Open Date : 23/06/2006

Account Status : OPEN

Statement From 01/03/2019 to 03/06/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				953996.94Cr
01/03/19	01/03/19	DIRECT DR 10049 RASMECC GHAZIA TRF TO 0034445456205 Mr. ARVIND KUMAR YA		30000.00		923996.94Cr
02/03/19	02/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOUPEP*RBI 0621981365839*FIROZA			76211.00	1000207.94Cr
		TRF FR 3199420044306 NEFT*RBISOGOUPEP*RBI 0621981365839*FIROZA				
13/03/19	16/03/19	DR THRU CHQ 00099 JAUNPUR SB Multicity Cheque	561278	53330.00		946877.94Cr
13/03/19	19/03/19	DR THRU CHQ 00641 FIROZABAD MAI SB Multicity Cheque	561280	24992.00		921885.94Cr
19/03/19	19/03/19	CAS CASH CHEQUE 04052 CIVIL LINES , SB Multicity Cheque	561281	25000.00		896885.94Cr
25/03/19	25/03/19	CASH WITHDRAWAL BY C INTEREST CREDIT			8631.00	905516.94Cr
29/03/19	29/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOUPEP*RBI 0891991918267*FIROZA			6973.00	912489.94Cr
		TRF FR 3199682044307 NEFT*RBISOGOUPEP*RBI 0891991918267*FIROZA				
29/03/19	29/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOUPEP*RBI			10000.00	922489.94Cr
		CARRIED FORWARD :				9,22,489.94Cr

Statement Summary

Dr. Count 4

Cr. Count 4

1,33,322.00

1,01,815.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD
 Branch Code : 7873
 Branch Phone : 2717001
 IFSC:SBIN007873
 MICR:110002220

ARVIND KUMAR YADAV
 HOUSE NO C - 28
 OFFICERS COLONY, LOHIYA NAGAR
 GHAZIABAD
 201001

Account No. : 11082791313
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 03/06/2019 Time : 17:01:56

Cleared Balance : 3,05,672.94Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.25 % p.a.

Account Open Date : 23/06/2006

Statement From 01/03/2019 to 03/06/2019

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 3000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				922489.94Cr
		0891991918274*FIROZA				
		TRF FR 3199683044306 NEFT*RBISOGOUPEP*RBI 0891991918274*FIROZA		30000.00		892489.94Cr
01/04/19	01/04/19	DIRECT DR 10049 RASMECC GHAZIA TRF TO 0034445456205 Mr. ARVIND KUMAR YA			109869.00	1002358.94Cr
08/04/19	08/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOUPEP*RBI 0981997143914*FIROZA				
		TRF FR 3199417044302 NEFT*RBISOGOUPEP*RBI 0981997143914*FIROZA				977358.94Cr
29/04/19	29/04/19	CAS CASH CHEQUE 04052 CIVIL LINES , SB Multicity Cheque	561284	25000.00		
29/04/19	29/04/19	CASH WITHDRAWAL BY C RENT THRU CHQ 04052 CIVIL LINES , SB Multicity Cheque NEFT UTR NO: SBIN319 119678180 AXIS BANK	561282	258208.00		719150.94Cr
29/04/19	29/04/19	UPAVP RENT THRU CHQ 04052 CIVIL LINES , SB Multicity Cheque NEFT UTR NO: SBIN319 119687132 AXIS BANK	561283	528933.00		190217.94Cr
		CARRIED FORWARD :				1,60,217.94Cr
Statement Summary						
Dr. Count 9		Cr. Count 5		10,05,463.00	2,11,684.00	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : ARVIND KUMAR YADAV
 HOUSE NO C - 28
 OFFICERS COLONY, LOHIYA NAGAR
 GHAZIABAD
 Ghaziabad

Date : 10/01/2020 Time : 17:30:47
 Cleared Balance : 6,68,597.94Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 3.00 % p.a.
 Account Open Date : 23/06/2006
 Statement From : 02/04/2018 to 10/01/2020

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Code :7873
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220
 Account No.:11082791313
 Product : SBCHQ-GEN-PUB IND-RURAL-INR
 Currency : INR

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 3000
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				566763.94Cr
		AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2751941008138*FIROZA 00000000000				
02/10/19	02/10/19	PRE LCPC,OBTAIN AOF				
21/10/19	21/10/19	DR THRU CHQ	561290	28278.00		538485.94Cr
21/10/19	21/10/19	ATM WDL		20000.00		518485.94Cr
21/10/19	21/10/19	ATM CASH 4994 RECYC REVERSE ATM WDL			20000.00	538485.94Cr
24/10/19	24/10/19	DEP TFR NEFT*RBIS0GOUPEP*RBI 2981961364146*FIROZA 00000000000			5506.00	543991.94Cr
		AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2981961364146*FIROZA 00000000000				
25/10/19	25/10/19	DEP TFR			125602.00	669593.94Cr
		NEFT*RBIS0GOUPEP*RBI 2981961913174*FIROZA 00000000000				
25/10/19	25/10/19	AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2981961913174*FIROZA 00000000000		20000.00		649593.94Cr
25/10/19	25/10/19	ATM WDL		10000.00		639593.94Cr
01/11/19	01/11/19	ATM CASH 6806 SBI DIRECT DR		30000.00		609593.94Cr
01/11/19	01/11/19	TRF TO 0034445456205 CR RT CHG 3.500 -				
20/11/19	20/11/19	DEP TFR			5155.00	614748.94Cr
		NEFT*RBIS0GOUPEP*RBI 3241984376752*FIROZA 00000000000				
		CARRIED FORWARD :				6,14,748.94Cr

Statement Summary

Dr. Count 73 Cr. Count 36 34,20,482.00 29,38,495.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.