

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GHAZIABAD
NAVYUG MARKET
GHAZIABAD UTTAR PRADESH
201001
Branch Code :642
Branch Phone :2798763
IFSC : SBIN0000642
MICR : 110002224

Name : A K YADAV
H.NO. 22 VILLAGE JAMALPUR
AMBAR
AZAMGARH UP
Azamgarh

Account No.:30196887731
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 17/01/2023 Time : 12:12:06

E-mail :

Cleared Balance : 24,39,055.90Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 28/06/2007

Account Status : OPEN

Statement From : 01/07/2022 to 31/12/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				785168.14Cr
01/07/22	01/07/22	DEP TFR NEFT RBI183223020253 0 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			130112.00	915280.14Cr
04/07/22	04/07/22	DIRECT DR		21800.00		893480.14Cr
07/07/22	07/07/22	TRF TO 0039935650426 CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 07873 RAJNAGAR (G	317988	20000.00		873480.14Cr
12/07/22	12/07/22	DEBIT CMP SBIMF SIP -2189		3000.00		870480.14Cr
12/07/22	12/07/22	DEBIT CMP SBIMF SIP -2189		3000.00		867480.14Cr
15/07/22	15/07/22	DEBIT CMP SBIMF SIP -2189		2000.00		865480.14Cr
15/07/22	15/07/22	DEBIT CMP SBIMF SIP -2189		2000.00		863480.14Cr
15/07/22	15/07/22	DEBIT CMP SBIMF SIP -2189		2000.00		861480.14Cr
20/07/22	20/07/22	DEBIT CMP SBIMF SIP -2189		1000.00		860480.14Cr
01/08/22	01/08/22	DEP TFR NEFT RBI213226995601 4 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			134237.00	994717.14Cr
03/08/22	03/08/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 07873 RAJNAGAR (G	317987	20000.00		974717.14Cr
04/08/22	04/08/22	DIRECT DR TRF TO 0039935650426		21800.00		952917.14Cr
06/08/22	06/08/22	DEP TFR NEFT RBI219228405423 2 RBIS0GOUPEP GHAZIABAD TREASU			2000.00	954917.14Cr
		CARRIED FORWARD :				9,54,917.14Cr

Statement Summary

Dr. Count 10 Cr. Count 3 96,600.00 2,66,349.00

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 GHAZIABAD
 NAVYUG MARKET
 GHAZIABAD UTTAR PRADESH
 201001
 Branch Code : 642
 Branch Phone : 2798763
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 MICR : 110002224

Name : A.K.YADAV
 H.NO. 22 VILLAGE JAMALPUR
 AMBARI
 AZAMGARH UP
 Azamgarh

Account No.: 30196887731
Product : REGULAR SB.CHQ-INDIVIDUALS
Currency : INR

Date : 17/01/2023 **Time :** 12.12.06

E-mail :

Cleared Balance : 24,39,055.90Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 28/06/2007

Account Status : OPEN

Statement From : 01/07/2022 to 31/12/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				954917.14Cr
10/08/22	10/08/22	AT 04430 PAYMENT SYS				
		DEBIT		3000.00		951917.14Cr
10/08/22	10/08/22	CMP SBIMF SIP -2189				
		DEBIT		3000.00		948917.14Cr
16/08/22	16/08/22	CMP SBIMF SIP -2189				
		DEBIT		2000.00		946917.14Cr
16/08/22	16/08/22	CMP SBIMF SIP -2189				
		DEBIT		2000.00		944917.14Cr
16/08/22	16/08/22	CMP SBIMF SIP -2189				
		DEBIT		2000.00		942917.14Cr
22/08/22	22/08/22	CMP SBIMF SIP -2189				
		DEBIT		1000.00		941917.14Cr
22/08/22	22/08/22	CMP SBIMF SIP -2189			1.00	941918.14Cr
		DEP TFR				
		IMPS22341124614				
		MOB NO. 0000000000				
		ACCT NO. XX5001				
		AT 98922 INTERNET BA				
		eCHQ.MAB001101664446				
24/08/22	24/08/22	DEP TFR		1172517.56		2114435.70Cr
		INB EULIP Surrender				
		0096661005396				
		AT 98922 INTERNET BA				
26/08/22	26/08/22	CEMTEX DEP			51610.00	2166045.70Cr
		22191083703 ITD TAX				
01/09/22	01/09/22	NETT RB24422181318			134237.00	2300282.70Cr
		4 RBISOGOUPEP				
		GHAZIABAD TREASU				
		AT 04430 PAYMENT SYS				
04/09/22	04/09/22	DIRECT DR		21800.00		2278482.70Cr
		TRF TO 0039835650426				
06/09/22	06/09/22	CAS CASH CHEQUE	317984	25000.00		2253482.70Cr
		CASH WITHDRAWAL BY C				
		AT 107873 RAJNAGAR (G				
		CARRIED FORWARD :				22.53,482.70Cr

Statement Summary

Dr. Count 18 **Cr. Count 7**

1,56,400.00 **16,24,714.56**

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STATE BANK OF INDIA
GHAZIABAD
NAVYUG MARKET
GHAZIABAD UTTAR PRADESH
201001
Branch Code : 642
Branch Name : 9708763
IFSC : SBIN0006642
MICR : 110002224

Name : A K YADAV
H.NO. 22 VILLAGE JAMALPUR
AMBARI
AZAMGARH UP
Azamgarh

Account No. : 30196887731
Product : REGULAR SB CHO-INDIVIDUALS
Currency : INR

Date : 17/01/2023 Time : 12:12:06

Cleared Balance : 24,39,055.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 28/06/2007

Statement From : 01/07/2022 to 31/12/2022

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
BROUGHT FORWARD :						
09/09/22	09/09/22	DEP TFR			2660.00	2253482.70Cr
		NEFT RBI25323786473				2256142.70Cr
		4 RBISOGUPEP				
		GHAZIABAD TREASU				
		AT 04430 PAYMENT SYS				
09/09/22	09/09/22	DEP TFR		1000.00		2257142.70Cr
		NEFT RBI25323786462				
		2 RBISOGUPEP				
		GHAZIABAD TREASU				
		AT 04430 PAYMENT SYS				
12/09/22	12/09/22	DEBIT		3000.00		2254142.70Cr
		CMP SBIMF SIP -2189				
12/09/22	12/09/22	DEBIT		3000.00		2251142.70Cr
		CMP SBIMF SIP -2189				
15/09/22	15/09/22	DEBIT		2000.00		2249142.70Cr
		CMP SBIMF SIP -2189				
15/09/22	15/09/22	DEBIT		2000.00		2247142.70Cr
		CMP SBIMF SIP -2189				
15/09/22	15/09/22	DEBIT		2000.00		2245142.70Cr
		CMP SBIMF SIP -2189				
20/09/22	20/09/22	DEBIT		1000.00		2244142.70Cr
		REMT THRU CHQ				
22/09/22	22/09/22	NEFT UTR NO: SBIN222	317983	53684.72		2190457.98Cr
		265100837				
		UTIB0CCH274 AXIS BAN				
		FIITJEE LTD FEE COLL				
22/09/22	22/09/22	REMT THRU CHQ	317965	9002.36		2181455.62Cr
		NEFT UTR NO: SBIN222				
		265107014				
		UTIB0CCH274 AXIS BAN				
		MEGACOSM COGNITIONS				
22/09/22	22/09/22	REMT THRU CHQ	317964	12404.72		2169050.90Cr
		NEFT UTR NO: SBIN222				
		265107204				
		UTIB0CCH274 AXIS BAN				
CARRIED FORWARD :						
						21 69,050.90Cr

Statement Summary

Dr. Count 27

Cr. Count 9

2,44,491.80

16,28,374.56

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STATE BANK OF INDIA
 GHAZIABAD
 NAVYUG MARKET
 GHAZIABAD, UTTAR PRADESH
 201001
 Branch Code: 642
 Branch Phone: 2798763
 Branch Fax: 2798763
 I.F.S.C. : SBIN0006642
 M.I.C.R. : 110002224
 Account No.: 30196687731
 Product : REGULAR SB CHO-INDIVIDUALS
 Currency : INR

Name : A K YADAV
 H.NO 22 VILLAGE JANALPUR
 ANBARI
 AZAMGARH UP
 Azamgarh

Date : 17/01/2023

E-mail :

Clear Balance : 24,39,055.90Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a

Nominee Name :

Account Open Date : 28/06/2007

Account Status : OPEN

Statement From : 01/07/2022 to 31/12/2022

Page No. : 4

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD :						
25/09/22	25/09/22	EDFORA INFOTECH PVT				2169050.90Cr
01/10/22	01/10/22	INTEREST CREDIT	317981	20000.00	9338.00	2178388.90Cr
		CAS CASH CHEQUE				2158388.90Cr
		PAID TO CASH TO SATI				
		AT 07873 RAJNAGAR (G				
		DEP TFR		134237.00		2292625.90Cr
01/10/22	01/10/22	NEFT RB1274227204776				
		2 RBISOGOUPEP				
		GHAZIABAD TREASU				
		AT 04430 PAYMENT SYS		21800.00		2270825.90Cr
		DIRECT DR				
		TRF TO 0039935650426				
		DEBIT		3000.00		2267825.90Cr
		CMP SBIMF SIP -2189				
		DEBIT SBIMF SIP -2189		3000.00		2264825.90Cr
		CMP TFR				
		NEFT RB1287228763837			1000.00	2265825.90Cr
		1 RBISOGOUPEP				
		GHAZIABAD TREASU				
		AT 04430 PAYMENT SYS				
		DEBIT		2000.00		2263825.90Cr
		CMP SBIMF SIP -2189				
		DEBIT		2000.00		2261825.90Cr
		CMP SBIMF SIP -2189				
		DEBIT		2000.00		2259825.90Cr
		CMP SBIMF SIP -2189				
		DEP TFR				
		NEFT CMS2915328565			207756.00	2258825.90Cr
		ICIC000104				
		LIC FAIZABAD				
		AT 04430 PAYMENT SYS				
		DEP TFR				
		NEFT RB1306223279041				
		8 SBISOGOUPEP				
		GHAZIABAD TREASU				
		DEBIT		144260.00		2610841.90Cr
01/11/22	01/11/22					
CARRIED FORWARD :						
						26,10,841.90Cr

Statement Summary

Dr. Count 35

Cr. Count 14

2,99,291.80

21,24,965.56

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201001
Branch Code :642
Branch Phone :2798763
IFSC : SBIN0000642
MICR : 110002224

Name : A K YADAV
H.NO. 22 VILLAGE JAMALPUR
AMBARI
AZAMGARH UP
Azamgarh

Account No.:30196887731
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 17/01/2023 Time : 12:12:06

E-mail :

Cleared Balance : 24,39,055.90Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 28/06/2007

Account Status : OPEN

Statement From : 01/07/2022 to 31/12/2022

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2610841.90Cr
03/11/22	03/11/22	AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C	317980	35000.00		2575841.90Cr
04/11/22	04/11/22	AT 07873 RAJNAGAR (G DIRECT DR		21800.00		2554041.90Cr
09/11/22	09/11/22	TRF TO 0039935650426 DEP TFR			1000.00	2555041.90Cr
10/11/22	10/11/22	NEFT RBI314223491775 8 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS		3000.00		2552041.90Cr
10/11/22	10/11/22	DEBIT CMP SBIMF SIP -2189		3000.00		2549041.90Cr
15/11/22	15/11/22	DEBIT CMP SBIMF SIP -2189		2000.00		2547041.90Cr
15/11/22	15/11/22	DEBIT CMP SBIMF SIP -2189		2000.00		2545041.90Cr
15/11/22	15/11/22	DEBIT CMP SBIMF SIP -2189		2000.00		2543041.90Cr
16/11/22	16/11/22	DEP TFR NEFT RBI321224162904 4 RBISOGOUPEP			6000.00	2549041.90Cr
21/11/22	21/11/22	GHAZIABAD TREASU AT 04430 PAYMENT SYS DEBIT		1000.00		2548041.90Cr
01/12/22	01/12/22	CMP SBIMF SIP -2189 DEP TFR NEFT RBI336227417317			127260.00	2675301.90Cr
03/12/22	03/12/22	0 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS DEBIT		300000.00		2375301.90Cr
04/12/22	04/12/22	CMP 53723015106SBILi DIRECT DR		21800.00		2353501.90Cr
		CARRIED FORWARD :				23,53,501.90Cr

Statement Summary

Dr. Count 45

Cr. Count 17

6,90,891.80 22,59,225.56

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STATEMENT OF ACCOUNT

Name : A K YADAV
H.NO. 22 VILLAGE JAMALPUR
AMBARI
AZAMGARH UP
Azamgarh

Date : 17/01/2023

Time : 12:12:06

Cleared Balance : 24,39,055.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 28/06/2007

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STATE BANK OF INDIA

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NAVYUG MARKET
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201001
Branch Code :642
Branch Phone :2798763
IFSC : SBIN0000642
MICR : 110002224

Account No.:30196887731

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2353501.90Cr
06/12/22	06/12/22	TRF TO 0039935650426 CAS CASH CHEQUE	317979	20000.00		2333501.90Cr
08/12/22	08/12/22	CASH WITHDRAWAL BY C AT 07873 RAJNAGAR (G DEP TFR NEFT RBI343228540107			1000.00	2334501.90Cr
		9 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS				
12/12/22	12/12/22	DEBIT		3000.00		2331501.90Cr
12/12/22	12/12/22	CMP SBIMF SIP -2189 DEBIT		3000.00		2328501.90Cr
15/12/22	15/12/22	CMP SBIMF SIP -2189 DEBIT		2000.00		2326501.90Cr
15/12/22	15/12/22	CMP SBIMF SIP -2189 DEBIT		2000.00		2324501.90Cr
15/12/22	15/12/22	CMP SBIMF SIP -2189 DEBIT		2000.00		2322501.90Cr
20/12/22	20/12/22	CMP SBIMF SIP -2189 DEBIT		1000.00		2321501.90Cr
25/12/22	25/12/22	CMP SBIMF SIP -2189 INTEREST CREDIT			16094.00	2337595.90Cr
		CLOSING BALANCE :				23,37,595.90Cr

Statement Summary

Dr. Count 52

Cr. Count 19

7,23,891.80

22,76,319.56

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

--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

Name : A K YADAV
H.NO. 22 VILLAGE JAMALPUR
AMBARI
AZAMGARH UP
Azamgarh

Date : 17/01/2023

Time : 12:14:11

E-mail :

Cleared Balance : 24,39,055.90Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 28/06/2007

Account Status : OPEN

Statement From : 25/12/2022 to 31/12/2022

Page No. : 1

STATE BANK OF INDIA

GHAZIABAD
NAVYUG MARKET
GHAZIABAD UTTAR PRADESH
201001

Branch Code :642

Branch Phone :2798763

IFSC : SBIN000642

MICR : 110002224

Account No.:30196887731

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2321501.90Cr
25/12/22	25/12/22	INTEREST CREDIT			16094.00	2337595.90Cr
		CLOSING BALANCE :				23,37,595.90Cr

Statement Summary

Dr. Count 0

Cr. Count 1

16,094.00

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