

STATEMENT OF ACCOUNT

Name : JAVEER SINGH NAGAR
S/O RAN SINGH NAGAR
553 DUANA GAUTAM BUDH NAGAR
GUATAM BUDH NAGAR
Gautam Buddha Nagar

Date : 18/01/2023

Time : 12:48:25

Cleared Balance : 8,44,324.71Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/02/2015

Statement From : 25/09/2022 to 15/01/2023

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

Branch Code : 7873
Branch Phone : 2717001
IFSC : SBIN007873
MICR : 110002220

Account No. : 34688925318

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : jainagar321@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				717396.06Cr
30/10/22	30/10/22	WDL TFR UPI/DR/230383783921/ 5098094162099 AT 07873 RAJNAGAR (G		240.25		717155.81Cr
30/10/22	30/10/22	WDL TFR UPI/DR/230383792301/ 4696997162093 AT 07873 RAJNAGAR (G		240.25		716915.56Cr
30/10/22	30/10/22	DEP TFR IMPS230313528368 MOB NO. 0000000000 ACCT NO. XX0602 AT 99922 INTERNET BA eCHQ MAD000174437545			164.00	717079.56Cr
31/10/22	31/10/22	WDL TFR UPI/DR/267014277032/ 4693804162097 AT 07873 RAJNAGAR (G		9000.00		708079.56Cr
01/11/22	01/11/22	DEP TFR NEFT RBI306222474010 7 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			141863.00	849942.56Cr
01/11/22	01/11/22	WDL TFR UPI/DR/230572666096/ 5097724162095 AT 07873 RAJNAGAR (G		649.00		849293.56Cr
05/11/22	05/11/22	WDL TFR UPI/DR/230957325722/ 5097981162090 AT 07873 RAJNAGAR (G		186.00		849107.56Cr
10/11/22	10/11/22	DEBIT CMP MANDATE DEBIT RE		100.00		849007.56Cr
10/11/22	10/11/22	WDL TFR UPI/DR/231462788578/ 4692564162095 AT 07873 RAJNAGAR (G		90.00		848917.56Cr
		CARRIED FORWARD :				8,48,917.56Cr

Statement Summary

1,38,767.70

3,33,462.00

Dr. Count 27

Cr. Count 10

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STATEMENT OF ACCOUNT

Name : JAIVEER SINGH NAGAR
S/O RAN SINGH NAGAR
530 DUJANA GAUTAM BUDH NAGAR
GUATAM BUDH NAGAR
Gautam Buddha Nagar

Date : 18/01/2023

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RAJNAGAR (GHAZIABAD)
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Account No.: 34688925318

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : jainagar321@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				848917.56Cr
11/11/22	11/11/22	WDL TFR UPI/DR/231582016882/ 4696186162095 AT 07873 RAJNAGAR (G		2681.00		846236.56Cr
13/11/22	13/11/22	WDL TFR UPI/DR/231766751309/ 4694427162098 AT 07873 RAJNAGAR (G		440.00		845796.56Cr
14/11/22	14/11/22	WDL TFR UPI/DR/231898605382/ 5097549162093 AT 07873 RAJNAGAR (G		618.00		845178.56Cr
15/11/22	15/11/22	WDL TFR UPI/DR/231972285498/ 4692471162090 AT 07873 RAJNAGAR (G		569.00		844609.56Cr
16/11/22	16/11/22	WDL TFR UPI/DR/232089854334/ 4898738162097 AT 07873 RAJNAGAR (G		2067.00		842542.56Cr
16/11/22	16/11/22	DEBIT ACHDr BARB0013600000		8121.00		834421.56Cr
17/11/22	17/11/22	CAS PRES CHQ ICI SILVER LINE OR	880922	32764.00		801657.56Cr
17/11/22	17/11/22	WDL TFR UPI/DR/232115254479/ 4696916162099 AT 07873 RAJNAGAR (G		1247.00		800410.56Cr
17/11/22	17/11/22	WDL TFR UPI/DR/232129005275/ 4694127162099 AT 07873 RAJNAGAR (G		5000.00		795410.56Cr
19/11/22	19/11/22	DEP TFR UPI/CR/232307846266/ 4898986162093 AT 07873 RAJNAGAR (G			1247.00	796657.56Cr
		CARRIED FORWARD :				7,96,657.56Cr

Statement Summary

Dr. Count 36

Cr. Count 11

1,92,274.70

3,34,709.00

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STATEMENT OF ACCOUNT

Name : JAIVEER SINGH NAGAR
S/O RAN SINGH NAGAR
550 DUJANA GAUTAM BUDH NAGAR
GAUTAM BUDH NAGAR
Gautam Buddha Nagar

Date : 15/01/2023
Cleared Balance : 8,44,324.71Cr

*MOB Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/02/2015

Statement From : 25/09/2022 to 15/01/2023

Time : 12:48:25

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
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Branch Code : 7873
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MICR : 110002220

Account No. : 34688925318

Product : REGULAR SB CHO-INDIVIDUALS

Currency : INR

E-mail : jainagar321@gmail.com

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 :				796657.56Cr
20/11/22	20/11/22	WDL TFR UPI/DR/268989269526/ 5097992162097 AT 07873 RAJNAGAR (G DEP TFR NEFT RBI326224879493		1598.00		795059.56Cr
21/11/22	21/11/22	2 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS DEP TFR IMPS232617358107 MOB NO 0000000000			17878.00	812937.56Cr
22/11/22	22/11/22	ACCT NO XX0602 AT 99922 INTERNET BA eCHQ MAC001142572001 DEP TFR IMPS232617358108 MOB NO 0000000000			1504.00	814441.56Cr
22/11/22	22/11/22	ACCT NO XX0602 AT 99922 INTERNET BA eCHQ MAE000188802314 WDL TFR UPI/DR/232808958895/ 5099573162099		1500.00	884.00	815325.56Cr
24/11/22	24/11/22	AT 07873 RAJNAGAR (G DEP TFR UPI/CR/233019771000/ 4899378162098 AT 07873 RAJNAGAR (G WDL TFR			569.00	813825.56Cr
26/11/22	26/11/22	UPI/DR/233186332322/ 5098107162099 AT 07873 RAJNAGAR (G WDL TFR UPI/DR/233189013065/ 4692667162099		240.50		814394.56Cr
27/11/22	27/11/22	AT 07873 RAJNAGAR (G WDL TFR				814154.06Cr
27/11/22	27/11/22	UPI/DR/233186332322/ 5098107162099 AT 07873 RAJNAGAR (G WDL TFR UPI/DR/233189013065/ 4692667162099		2908.00		811246.06Cr
		CARRIED FORWARD :				8,11,246.06Cr

Statement Summary

1,98,521.20 3,55,544.00

Dr. Count 40

Cr. Count 15

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 : JAIWEER SINGH NAGAR
 S/O RAJ SINGH NAGAR
 550 DULIANA GAUTAM BUDH NAGAR
 GAUTAM BUDH NAGAR
 Gautam Buddha Nagar
 Date : 18/01/2023
 Cleared Balance : 8,44,324.71Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int Rate : 2.70 % p.a
 Account Open Date : 09/02/2015
 Statement From : 25/09/2022 to 15/01/2023

Time : 12:48:25

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Code : 7873
 Branch Phone : 2717001
 IFSC : SBIN0007873
 MICR : 110002220
 Account No. : 34688925318
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

E-mail : jainagar321@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				811246.06Cr
27/11/22	27/11/22	WDL TFR UPI/DR/233115059439/ 4696384162090 AT 07873 RAJNAGAR (G		239.00		811007.06Cr
28/11/22	28/11/22	DEP TFR NEFT RBI333225915308 9 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			13125.00	824132.06Cr
01/12/22	01/12/22	WDL TFR UPI/DR/233594482907/ 4696097162095		1061.01		823071.05Cr
02/12/22	02/12/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/233629733922/ 4696173162090		649.00		822422.05Cr
03/12/22	03/12/22	AT 07873 RAJNAGAR (G DEP TFR			128863.00	951285.05Cr
		NEFT RBI338227895364 5 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS				
03/12/22	03/12/22	WDL TFR UPI/DR/233740182985/ 5099752162096		1600.00		949685.05Cr
07/12/22	07/12/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/234180423529/ 5097736162091		2682.00		947003.05Cr
07/12/22	07/12/22	AT 07873 RAJNAGAR (G DEP TFR UPI/CR/234113163226/ 5099026162093			251.00	947254.05Cr
08/12/22	08/12/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/234292859355/		260.00		946994.05Cr
		CARRIED FORWARD :				9,46,994.05Cr

Statement Summary

Dr. Count 46

Cr. Count 18

2,05,012.21

4,97,783.00

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10/12/22	10/12/22	4696087162097 AT 07873 RAJNAGAR (G DEBIT		100.00		946894.05Cr
11/12/22	11/12/22	CMP MANDATE DEBIT RE WDL TFR UPI/DR/234528534494/ 4696993162097		523.71		946370.34Cr
12/12/22	12/12/22	AT 07873 RAJNAGAR (G DEBIT		147.50		946222.84Cr
14/12/22	14/12/22	ATMCard AMC 412151* DEP TFR			523.71	946746.55Cr

15/12/22	15/12/22	UPI/CR/234838902222/ 5099008162094 AT 07873 RAJNAGAR (G DEP TFR NEFT RBI350229571625 6 RBIS0GOUPEP GHAZIABAD TREASU	21732.00	968478.55Cr
16/12/22	16/12/22	AT 04430 PAYMENT SYS DEBIT ACHDr BARB0013600000	8121.00	960357.55Cr
17/12/22	17/12/22	DEP TFR IMPS235112075426 MOB NO: 1111111111 ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAE000204217023	999.00	961356.55Cr
18/12/22	18/12/22	WDL TFR UPI/DR/235288632089/ 4696401162093	2138.00	959218.55Cr
19/12/22	19/12/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/235305274259/ 5099354162099	5000.00	954218.55Cr
22/12/22	22/12/22	AT 07873 RAJNAGAR (G ATM WDL	12000.00	942218.55Cr
CARRIED FORWARD :				9,42,218.55Cr

Statement Summary

Dr. Count 53

Cr. Count 21

2,33,042.42

5,21,037.71

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 : JAIVEER SINGH NAGAR
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550 DUJANA GAUTAM BUDH NAGAR
GUATAM BUDH NAGAR
Gautam Buddha Nagar

Date : 18/01/2023 Time : 12:48:25
Cleared Balance : 8,44,324.71Cr
•MOD Bal : 0.00
Limit : 0.00
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Statement From : 25/09/2022 to 15/01/2023

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
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201002
Branch Code : 7873
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Account No. : 34688925318
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Currency : INR

E-mail : jainagar321@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 8

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				942218.55Cr
22/12/22	22/12/22	ATM CASH 4775 RAJNA DEP TFR IMPS235612270601 MOB NO: 1111111111 ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ MAB001136407361			469.00	942687.55Cr
22/12/22	22/12/22	WDL TFR UPI/DR/235661516457/ 4696901162095 AT 07873 RAJNAGAR (G WDL TFR		120.00		942567.55Cr
23/12/22	23/12/22	UPI/DR/235795984615/ 5097883162091 AT 07873 RAJNAGAR (G WDL TFR		99.90		942467.65Cr
23/12/22	23/12/22	UPI/DR/235700699548/ 4696947162092 AT 07873 RAJNAGAR (G WDL TFR		239.00		942228.65Cr
25/12/22	25/12/22	UPI/DR/235927319679/ 4692677162097 AT 07873 RAJNAGAR (G WDL TFR		239.00		941989.65Cr
25/12/22	25/12/22	UPI/DR/235976404888/ 5098067162092 AT 07873 RAJNAGAR (G WDL TFR		210.94		941778.71Cr
25/12/22	25/12/22	INTEREST CREDIT			5476.00	947254.71Cr
26/12/22	26/12/22	DEP TFR IMPS236012250844 MOB NO: 1111111111 ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ MAB001138594666			432.00	947686.71Cr
26/12/22	26/12/22	WDL TFR UPI/DR/236047161816/		364.00		947322.71Cr
		CARRIED FORWARD :				9,47,322.71Cr

Statement Summary

Dr. Count 59

Cr. Count 24

2,34,315.26

5,27,414.71

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29/12/22	29/12/22	4696783162096 AT 07873 RAJNAGAR (G CAS PRES CHQ	880925	500000.00		447322.71Cr
29/12/22	29/12/22	PNB PRADEEP KUMAR WDL TFR UPI/DR/272933836146/ 4694174162093		890.00		446432.71Cr
02/01/23	02/01/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/300286588167/ 4696792162095		649.00		445783.71Cr

02/01/23	02/01/23	AT 07873 RAJNAGAR (G) DEP TFR NEFT RBI002232252834 6 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS WDL TFR	2000.00	128863.00	574646.71Cr
05/01/23	05/01/23	UPI/DR/300518159341/ 5097807162091 AT 07873 RAJNAGAR (G) WDL TFR	4600.00		568046.71Cr
05/01/23	05/01/23	UPI/DR/300518203847/ 4692572162095 AT 07873 RAJNAGAR (G) DEP TFR	370200.00		938246.71Cr
06/01/23	06/01/23	NEFT ICIB23006001974 3 ICIC0000105 RESIDENTIAL PLOT AT 04430 PAYMENT SYS WDL TFR	1.00		938245.71Cr
06/01/23	06/01/23	UPI/DR/300683046184/ 5097946162092 AT 07873 RAJNAGAR (G) DEBIT CMP MANDATE DEBIT RE	100.00		938145.71Cr
10/01/23	10/01/23				9,38,145.71Cr

CARRIED FORWARD :

Statement Summary

Dr. Count 66 Cr. Count 26

7,42,555.26 10,26,477.71

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