

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

Account No.:34688925318  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Date : 30/01/2023

Time : 11:59:44

E-mail : jainagar321@gmail.com

Cleared Balance : 8,39,579.71Cr

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 : 09/02/2015

Account Status : OPEN

Statement From : 01/08/2022 to 30/01/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				874753.64Cr
02/08/22	02/08/22	WDL TFR UPI/DR/221406309606/ 4692498162099 AT 07873 RAJNAGAR (G		649.00		874104.64Cr
02/08/22	02/08/22	DEP TFR NEFT RBI215227665809 2 RBISOGUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			137488.00	1011592.64Cr
02/08/22	02/08/22	WDL TFR UPI/DR/221431976352/ 4693881162096 AT 07873 RAJNAGAR (G		20000.00		991592.64Cr
04/08/22	04/08/22	WDL TFR UPI/DR/221649550174/ 4694172162095 AT 07873 RAJNAGAR (G		40000.00		951592.64Cr
04/08/22	04/08/22	WDL TFR UPI/DR/221658667531/ 5099595162093 AT 07873 RAJNAGAR (G		1.00		951591.64Cr
04/08/22	04/08/22	WDL TFR UPI/DR/221658768697/ 5099596162092 AT 07873 RAJNAGAR (G		3500.00		948091.64Cr
04/08/22	04/08/22	WDL TFR UPI/DR/221673171311/ 5097782162096 AT 07873 RAJNAGAR (G		10000.00		938091.64Cr
06/08/22	06/08/22	WDL TFR UPI/DR/221844570115/ 5098009162090 AT 07873 RAJNAGAR (G		23569.00		914522.64Cr
06/08/22	06/08/22	WDL TFR UPI/DR/221891723275/ 4696273162096 AT 07873 RAJNAGAR (G		239.00		914283.64Cr
		<b>CARRIED FORWARD :</b>				9,14,283.64Cr

## Statement Summary

Dr. Count 8

Cr. Count 1

97,958.00

1,37,488.00

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S/O RAN SINGH NAGAR  
550 DUJANA GAUTAM BUDH NAGAR  
GUATAM BUDH NAGAR  
Gautam Buddha Nagar

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RAJNAGAR (GHAZIABAD)

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201002

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Branch Phone : 2717001

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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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
06/08/22	06/08/22	WDL TFR UPI/DR/221891726236/ 4692643162096		239.00		914283.64Cr 914044.64Cr
07/08/22	07/08/22	AT 07873 RAJNAGAR (G DEP TFR UPI/CR/221939308359/ 5098765162099			10000.00	924044.64Cr
08/08/22	08/08/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/222001742550/ 5097539162095		2940.00		921104.64Cr
08/08/22	08/08/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/222094165190/ 4695784162092		15.00		921089.64Cr
09/08/22	09/08/22	AT 07873 RAJNAGAR (G CAS PRES CHQ ICI SILVER LINE PR	880919	24573.00		896516.64Cr
10/08/22	10/08/22	DEBIT CMP MANDATE DEBIT RE		100.00		896416.64Cr
11/08/22	11/08/22	DEP TFR UPI/CR/222368768868/ 5099051162092			351.00	896767.64Cr
13/08/22	13/08/22	AT 07873 RAJNAGAR (G DEP TFR IMPS222514015908 MOB NO: 1111111111 ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAF000129014944			548.00	897315.64Cr
15/08/22	15/08/22	WDL TFR UPI/DR/222708839667/ 4693824162094		60.00		897255.64Cr
16/08/22	16/08/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/222890864568/		2572.00		894683.64Cr
		<b>CARRIED FORWARD :</b>				<b>8,94,683.64Cr</b>

## Statement Summary

Dr. Count 15 Cr. Count 4 1,28,457.00 1,48,387.00

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16/08/22	16/08/22	5097634162097 AT 07873 RAJNAGAR (G DEBIT		8121.00		886562.64Cr
17/08/22	17/08/22	ACHDr BARB0013600000 DEP TFR NEFT RBI230229239189 2 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			43326.00	929888.64Cr
18/08/22	18/08/22	DEP TFR IMPS223017050557			380.00	930268.64Cr

21/08/22	21/08/22	MOB NO: 1111111111 ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAB001099560421 DEP TFR IMPS223314351975 MOB NO: 1111111111	599.00	930867.64Cr
22/08/22	22/08/22	ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAA001114198051 DEBIT	147.50	930720.14Cr
23/08/22	23/08/22	ATMCard AMC 607431* DEP TFR IMPS223518230719 MOB NO: 1111111111	719.00	931439.14Cr
24/08/22	24/08/22	ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAB001102505849 WDL TFR	2804.00	928635.14Cr
24/08/22	24/08/22	UPI/DR/223603919405/ 4898282162092 AT 07873 RAJNAGAR (G) WDL TFR UPI/DR/223689407415/ 4695983162096 AT 07873 RAJNAGAR (G)	1054.00	927581.14Cr
<b>CARRIED FORWARD :</b>				<b>9,27,581.14Cr</b>

**Statement Summary**

**Dr. Count 19**                      **Cr. Count 8**                      **1,40,583.50**                      **1,93,411.00**

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**STATEMENT OF ACCOUNT**

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

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

**Account No.:**34688925318  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**Date :** 30/01/2023 **Time :** 11:59:44

**E-mail :** jainagar321@gmail.com

**Cleared Balance :** 8,39,579.71Cr

**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 :** 09/02/2015

**Account Status :** OPEN

**Statement From :** 01/08/2022 to 30/01/2023

**Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				1043223.14Cr
06/09/22	06/09/22	UPI/DR/224618233572/ 5099748162092 AT 07873 RAJNAGAR (G DEP TFR NEFT RBI250223207582 3 RBIS0GOUPEP			19643.00	1062866.14Cr
10/09/22	10/09/22	GHAZIABAD TREASU AT 04430 PAYMENT SYS DEBIT		100.00		1062766.14Cr
10/09/22	10/09/22	CMP MANDATE DEBIT RE WDL TFR UPI/DR/225387736626/ 5097983162098 AT 07873 RAJNAGAR (G DEP TFR		2819.00		1059947.14Cr
11/09/22	11/09/22	UPI/CR/225418205708/ 5099306162096 AT 07873 RAJNAGAR (G DEP TFR			100.00	1060047.14Cr
13/09/22	13/09/22	DEP TFR IMPS225611290660 MOB NO: 1111111111 ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAA001129865667			887.00	1060934.14Cr
13/09/22	13/09/22	WDL TFR UPI/DR/225647885030/ 5097628162095 AT 07873 RAJNAGAR (G WDL TFR		2546.40		1058387.74Cr
15/09/22	15/09/22	UPI/DR/225860476846/ 4692546162096 AT 07873 RAJNAGAR (G WDL TFR		1815.00		1056572.74Cr
15/09/22	15/09/22	UPI/DR/225872572574/ 4696103162092 AT 07873 RAJNAGAR (G WDL TFR		130.00		1056442.74Cr
		<b>CARRIED FORWARD :</b>				10,56,442.74Cr

**Statement Summary**

**Dr. Count 31**

**Cr. Count 13**

**1,70,638.90**

**3,52,328.00**

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# STATEMENT OF ACCOUNT

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

**Date :** 30/01/2023 **Time :** 11:59:44  
**Cleared Balance :** 8,39,579.71Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 2.70 % p.a.  
**Account Open Date :** 09/02/2015  
**Statement From :** 01/08/2022 to 30/01/2023

**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. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1056442.74Cr</b>
16/09/22	16/09/22	DEBIT		8121.00		1048321.74Cr
18/09/22	18/09/22	ACHDr BARB0013600000 DEP TFR IMPS226118131551 MOB NO: 1111111111 ACCT NO: XX9002			1427.00	1049748.74Cr
19/09/22	19/09/22	AT 99922 INTERNET BA eCHQ:MAA001133489645 DEP TFR IMPS226215579304 MOB NO: 7017707532 ACCT NO: XX0206			1124.00	1050872.74Cr
20/09/22	20/09/22	AT 99922 INTERNET BA eCHQ:MAC001093703346 WDL TFR UPI/DR/226389346362/ 4692499162098 AT 07873 RAJNAGAR (G		6581.68		1044291.06Cr
20/09/22	20/09/22	REMT THRU CHQ RTGS UTR NO: SBINR52 022092005329845 ICIC0000103 ICICI BA RESIDENTIAL PLOTS SC WDL TFR	880921	370206.00		674085.06Cr
20/09/22	20/09/22	UPI/DR/226397680245/ 4692462162091 AT 07873 RAJNAGAR (G WDL TFR			2915.00	671170.06Cr
21/09/22	21/09/22	COMMISSION ON NEFT 2399989078735 AT 07873 RAJNAGAR (G WDL TFR			23.60	671146.46Cr
22/09/22	22/09/22	UPI/DR/226584292149/ 4692577162090 AT 07873 RAJNAGAR (G WDL TFR		14561.20		656585.26Cr
23/09/22	23/09/22	WDL TFR		664.00		655921.26Cr
		<b>CARRIED FORWARD :</b>				<b>6,55,921.26Cr</b>

**Statement Summary**

**Dr. Count 38** **Cr. Count 15** **5,73,711.38** **3,54,879.00**

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

Account No.:34688925318  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

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

Date : 30/01/2023

Time : 11:59:44

E-mail : jainagar321@gmail.com

Cleared Balance : 8,39,579.71Cr

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 : 09/02/2015

Account Status : OPEN

Statement From : 01/08/2022 to 30/01/2023

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>655921.26Cr</b>
23/09/22	23/09/22	UPI/DR/226651574504/ 4696174162099 AT 07873 RAJNAGAR (G WDL TFR		944.00		654977.26Cr
23/09/22	23/09/22	UPI/DR/226653114717/ 4692606162090 AT 07873 RAJNAGAR (G WDL TFR		1236.00		653741.26Cr
24/09/22	24/09/22	UPI/DR/226653336333/ 4692617162098 AT 07873 RAJNAGAR (G DEP TFR			779.00	654520.26Cr
24/09/22	24/09/22	IMPS226714305237 MOB NO: 1111111111 ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAF000152170203 WDL TFR		297.00		654223.26Cr
25/09/22	25/09/22	UPI/DR/226771931930/ 4694332162095 AT 07873 RAJNAGAR (G INTEREST CREDIT			6241.00	660464.26Cr
27/09/22	27/09/22	UPI/DR/227080341882/ 4695893162097 AT 07873 RAJNAGAR (G DEP TFR		2800.00		657664.26Cr
27/09/22	27/09/22	UPI/CR/227006418281/ 4693113162093 AT 07873 RAJNAGAR (G			944.00	658608.26Cr
28/09/22	28/09/22	WDL TFR UPI/DR/227156769649/ 5099535162094		50000.00		608608.26Cr
29/09/22	29/09/22	AT 07873 RAJNAGAR (G CEMTEX DEP 22200999840 ITD TAX			7200.00	615808.26Cr
		<b>CARRIED FORWARD :</b>				<b>6,15,808.26Cr</b>

## Statement Summary

Dr. Count 43

Cr. Count 19

6,28,988.38

3,70,043.00

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## STATEMENT OF ACCOUNT

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

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Statement From : 01/08/2022 to 30/01/2023

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 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
		<b>BROUGHT FORWARD :</b>				615808.26Cr
30/09/22	30/09/22	WDL TFR UPI/DR/227387921148/ 5097891162091 AT 07873 RAJNAGAR (G		239.00		615569.26Cr
30/09/22	30/09/22	WDL TFR UPI/DR/227387951166/ 4696197162092 AT 07873 RAJNAGAR (G		239.00		615330.26Cr
30/09/22	30/09/22	WDL TFR UPI/DR/227397113883/ 5097885162099 AT 07873 RAJNAGAR (G		1074.20		614256.06Cr
01/10/22	01/10/22	WDL TFR UPI/DR/227415847154/ 4695712162097 AT 07873 RAJNAGAR (G		10000.00		604256.06Cr
01/10/22	01/10/22	DEP TFR NEFT RBI274227115312 2 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			137488.00	741744.06Cr
01/10/22	01/10/22	WDL TFR UPI/DR/227415447404/ 4696394162098 AT 07873 RAJNAGAR (G		649.00		741095.06Cr
03/10/22	03/10/22	WDL TFR UPI/DR/227693506123/ 5099401162097 AT 07873 RAJNAGAR (G		10000.00		731095.06Cr
03/10/22	03/10/22	WDL TFR UPI/DR/227693550562/ 4693758162098 AT 07873 RAJNAGAR (G		10000.00		721095.06Cr
04/10/22	04/10/22	WDL TFR UPI/DR/227707948666/ 4695905162098 AT 07873 RAJNAGAR (G		800.00		720295.06Cr
		<b>CARRIED FORWARD :</b>				7,20,295.06Cr

Statement Summary

6,61,989.58 5,07,531.00

Dr. Count 51

Cr. Count 20

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# STATEMENT OF ACCOUNT

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Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>720295.06Cr</b>
04/10/22	04/10/22	WDL TFR UPI/DR/227708144501/ 4696841162091 AT 07873 RAJNAGAR (G		300.00		719995.06Cr
08/10/22	08/10/22	WDL TFR UPI/DR/228142400057/ 4696976162098 AT 07873 RAJNAGAR (G		249.00		719746.06Cr
09/10/22	09/10/22	DEP TFR IMPS228216067334 MOB NO: 111111111 ACCT NO: XX9002			808.50	720554.56Cr
10/10/22	10/10/22	AT 99922 INTERNET BA eCHQ:MAA001149749168 DEBIT		100.00		720454.56Cr
10/10/22	10/10/22	CMP MANDATE DEBIT RE DEP TFR IMPS228314182209 MOB NO: 111111111 ACCT NO: XX9002			738.50	721193.06Cr
12/10/22	12/10/22	AT 99922 INTERNET BA eCHQ:MAA001150504678 DEP TFR NEFT RBI286228739361			16283.00	737476.06Cr
16/10/22	16/10/22	3 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS DEBIT		8121.00		729355.06Cr
17/10/22	17/10/22	ACHDr BARB0013600000 WDL TFR		5000.00		724355.06Cr
18/10/22	18/10/22	UPI/DR/229072703471/ 4693845162099 AT 07873 RAJNAGAR (G WDL TFR UPI/DR/229184848173/ 4696850162099 AT 07873 RAJNAGAR (G		2217.00		722138.06Cr
		<b>CARRIED FORWARD :</b>				<b>7,22,138.06Cr</b>

## Statement Summary

Dr. Count 57

Cr. Count 23

6,77,976.58

5,25,361.00

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## STATEMENT OF ACCOUNT

Name : JAIVEER SINGH NAGAR  
S/O RAN SINGH NAGAR  
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## STATE BANK OF INDIA

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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. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				722138.06Cr
18/10/22	18/10/22	WDL TFR UPI/DR/229184865856/ 4696842162090		2650.00		719488.06Cr
24/10/22	24/10/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/229780831274/ 4696804162095		1200.00		718288.06Cr
24/10/22	24/10/22	AT 07873 RAJNAGAR (G DEP TFR NEFT RBI297220882348 8 RBISOGOUPEP GHAZIABAD TREASU			21732.00	740020.06Cr
26/10/22	26/10/22	AT 04430 PAYMENT SYS ATM WDL		20000.00		720020.06Cr
29/10/22	29/10/22	ATM CASH 4526 NEHRU WDL TFR UPI/DR/230285292174/ 4692649162090		2624.00		717396.06Cr
30/10/22	30/10/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/230383783921/ 5098094162099		240.25		717155.81Cr
30/10/22	30/10/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/230383792301/ 4696997162093		240.25		716915.56Cr
30/10/22	30/10/22	AT 07873 RAJNAGAR (G DEP TFR IMPS230313528368 MOB NO: 0000000000			164.00	717079.56Cr
31/10/22	31/10/22	ACCT NO: XX0602 AT 99922 INTERNET BA eCHQ:MAD000174437545 WDL TFR UPI/DR/267014277032/ 4693804162097		9000.00		708079.56Cr
		<b>CARRIED FORWARD :</b>				7,08,079.56Cr

### Statement Summary

Dr. Count 64

Cr. Count 25

7,13,931.08

5,47,257.00

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

Date : 30/01/2023

Time : 12:01:21

Cleared Balance : 8,39,579.71Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/02/2015

Statement From : 01/11/2022 to 30/01/2023

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. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>708079.56Cr</b>
01/11/22	01/11/22	DEP TFR NEFT RBI306222474010 7 RBIS0GOUPEP 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
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		2067.00		842542.56Cr
		<b>CARRIED FORWARD :</b>				<b>8,42,542.56Cr</b>

### Statement Summary

Dr. Count 9

Cr. Count 1

7,400.00

1,41,863.00

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

Date : 30/01/2023

Time : 12:01:21

Cleared Balance : 8,39,579.71Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/02/2015

Statement From : 01/11/2022 to 30/01/2023

## 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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				842542.56Cr
16/11/22	16/11/22	UPI/DR/232089854334/ 4898738162097 AT 07873 RAJNAGAR (G DEBIT		8121.00		834421.56Cr
17/11/22	17/11/22	ACHDr BARB0013600000 CAS PRES CHQ	880922	32764.00		801657.56Cr
17/11/22	17/11/22	ICI SILVER LINE OR WDL TFR		1247.00		800410.56Cr
17/11/22	17/11/22	UPI/DR/232115254479/ 4696916162099 AT 07873 RAJNAGAR (G WDL TFR		5000.00		795410.56Cr
19/11/22	19/11/22	UPI/DR/232129005275/ 4694127162099 AT 07873 RAJNAGAR (G DEP TFR			1247.00	796657.56Cr
20/11/22	20/11/22	UPI/CR/232307846266/ 4898986162093 AT 07873 RAJNAGAR (G WDL TFR		1598.00		795059.56Cr
21/11/22	21/11/22	UPI/DR/268989269526/ 5097992162097 AT 07873 RAJNAGAR (G DEP TFR			17878.00	812937.56Cr
22/11/22	22/11/22	NEFT RBI326224879493 2 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS DEP TFR			1504.00	814441.56Cr
22/11/22	22/11/22	IMPS232617358107 MOB NO: 0000000000 ACCT NO: XX0602 AT 99922 INTERNET BA eCHQ:MAC001142572001 DEP TFR			884.00	815325.56Cr
		IMPS232617358108 MOB NO: 0000000000 ACCT NO: XX0602				8,15,325.56Cr
		<b>CARRIED FORWARD :</b>				

Statement Summary

56,130.00 1,63,376.00

Dr. Count 14

Cr. Count 5

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  
S/O RAN SINGH NAGAR  
550 DUJANA GAUTAM BUDH NAGAR  
GUATAM BUDH NAGAR  
Gautam Buddha Nagar

Date : 30/01/2023

Time : 12:01:21

Cleared Balance : 8,39,579.71Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/02/2015

Statement From : 01/11/2022 to 30/01/2023

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

Branch Code : 7873

Branch Phone : 2717001

IF SC : 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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				815325.56Cr
24/11/22	24/11/22	AT 99922 INTERNET BA @CHQ:MAE000188802314 WDL TFR UPI/DR/232808958695/ 5099573162099		1500.00		813825.56Cr
26/11/22	26/11/22	AT 07873 RAJNAGAR (G DEP TFR UPI/CR/233019771000/ 4899378162098			569.00	814394.56Cr
27/11/22	27/11/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/233186332322/ 5098107162099		240.50		814154.06Cr
27/11/22	27/11/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/233189013065/ 4692667162099		2908.00		811246.06Cr
27/11/22	27/11/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/233115059439/ 4696384162090		239.00		811007.06Cr
28/11/22	28/11/22	AT 07873 RAJNAGAR (G 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
		<b>CARRIED FORWARD :</b>				<b>9,51,285.05Cr</b>

## Statement Summary

Dr. Count 20

Cr. Count 8

62,727.51

3,05,933.00

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

03/12/22	03/12/22	NEFT RBI338227895364 5 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS WDL TFR UPI/DR/233740182989/ 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/234292899355/ 4696087162097	260.00	946994.05Cr
10/12/22	10/12/22	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 UPI/CR/234838902222/ 5099008162094	523.71	946746.55Cr
15/12/22	15/12/22	AT 07873 RAJNAGAR (G DEP TFR NEFT RBI350229571625 6 RBIS0GOUPEP GHAZIABAD TREASU	21732.00	968478.55Cr
<b>CARRIED FORWARD :</b>				<b>9,68,478.55Cr</b>

**Statement Summary**

**Dr. Count 26                      Cr. Count 11                      68,040.72                      3,28,439.71**

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  
S/O RAN SINGH NAGAR  
550 DUJANA GAUTAM BUDH NAGAR  
GUATAM BUDH NAGAR  
Gautam Buddha Nagar

Date : 30/01/2023

Time : 12:01:21

Cleared Balance : 8,39,579.71Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/02/2015

Statement From : 01/11/2022 to 30/01/2023

**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
		<b>BROUGHT FORWARD :</b>				<b>968478.55Cr</b>
16/12/22	16/12/22	AT 04430 PAYMENT SYS DEBIT		8121.00		960357.55Cr
17/12/22	17/12/22	ACHDr BARB0013600000 DEP TFR IMPS235112075426 MOB NO: 1111111111			999.00	961356.55Cr
18/12/22	18/12/22	ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAE000204217023 WDL TFR		2138.00		959218.55Cr
19/12/22	19/12/22	UPI/DR/235288632089/ 4696401162093				
19/12/22	19/12/22	AT 07873 RAJNAGAR (G WDL TFR		5000.00		954218.55Cr
22/12/22	22/12/22	UPI/DR/235305274259/ 5099354162099				
22/12/22	22/12/22	AT 07873 RAJNAGAR (G ATM WDL		12000.00		942218.55Cr
22/12/22	22/12/22	ATM CASH 4775 RAJNA DEP TFR			469.00	942687.55Cr
22/12/22	22/12/22	IMPS235612270601 MOB NO: 1111111111 ACCT NO: XX9002 AT 99922 INTERNET BA				
22/12/22	22/12/22	eCHQ:MAB001136407361 WDL TFR		120.00		942567.55Cr
23/12/22	23/12/22	UPI/DR/235661516457/ 4696901162095				
23/12/22	23/12/22	AT 07873 RAJNAGAR (G WDL TFR		99.90		942467.65Cr
23/12/22	23/12/22	UPI/DR/235795984615/ 5097883162091				
23/12/22	23/12/22	AT 07873 RAJNAGAR (G WDL TFR		239.00		942228.65Cr
23/12/22	23/12/22	UPI/DR/235700699548/ 4696947162092				
		AT 07873 RAJNAGAR (G				
		<b>CARRIED FORWARD :</b>				<b>9,42,228.65Cr</b>

**Statement Summary**

Dr. Count 33

Cr. Count 13

95,758.62

3,29,907.71

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**

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

**Name :** JAIVEER SINGH NAGAR  
 S/O RAN SINGH NAGAR  
 550 DUJANA GAUTAM BUDH NAGAR  
 GUATAM BUDH NAGAR  
 Gautam Buddha Nagar  
**Date :** 30/01/2023 **Time :** 12:01:21  
**Cleared Balance :** 8,39,579.71Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 2.70 % p.a.  
**Account Open Date :** 09/02/2015  
**Statement From :** 01/11/2022 to 30/01/2023

**E-mail :** jalnagar321@gmail.com  
**Uncleared Amount :** 0.00  
**Monthly Avorage Balance :** 0  
**Drawing Power :** 0.00  
**NomInoo Name :**  
**Account Status :** OPEN  
**Pago No. :** 5

Post Date	Value Date	Details	Chq.No	Dobit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
25/12/22	25/12/22	WDL TFR UPI/DR/235927319679/ 4692677162097		239.00		942228.65Cr 941989.65Cr
25/12/22	25/12/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/235976404888/ 5098067162092		210.94		941778.71Cr
25/12/22	25/12/22	AT 07873 RAJNAGAR (G INTEREST CREDIT			5476.00	947254.71Cr
26/12/22	26/12/22	DEP TFR IMPS236012250844 MOB NO: 1111111111			432.00	947686.71Cr
26/12/22	26/12/22	ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAB001138594666 WDL TFR UPI/DR/236047161816/ 4696783162096		364.00		947322.71Cr
29/12/22	29/12/22	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 RBISOGOUPEP GHAZIABAD TREASU			128863.00	574646.71Cr
05/01/23	05/01/23	AT 04430 PAYMENT SYS WDL TFR UPI/DR/300518159341/		2000.00		572646.71Cr
		<b>CARRIED FORWARD :</b>				<b>5,72,646.71Cr</b>

**Statement Summary**

**Dr. Count 40**

**Cr. Count 16**

**6,00,111.56**

**4,64,678.71**

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

05/01/23	05/01/23	5097807162091 AT 07873 RAJNAGAR (G WDL TFR UPI/DR/300518203847/ 4692572162095		4600.00		568046.71Cr
06/01/23	06/01/23	AT 07873 RAJNAGAR (G DEP TFR NEFT ICIB23006001974 3 ICIC0000105 RESIDENTIAL PLOT AT 04430 PAYMENT SYS			370200.00	938246.71Cr

06/01/23	06/01/23	WDL TFR UPI/DR/300683046184/ 5097948162092 AT 07873 RAJNAGAR (G	1.00	938245.71Cr
10/01/23	10/01/23	DEBIT CMP MANDATE DEBIT RE	100.00	938145.71Cr
13/01/23	13/01/23	WDL TFR UPI/DR/301375392732/ 5099634162092 AT 07873 RAJNAGAR (G	20000.00	918145.71Cr
15/01/23	15/01/23	WDL TFR UPI/DR/338100670355/ 5098113162092 AT 07873 RAJNAGAR (G	15700.00	902445.71Cr
16/01/23	16/01/23	DEBIT ACHDr BARB0013600000	8121.00	894324.71Cr
17/01/23	17/01/23	WDL TFR UPI/DR/338307964178/ 4693896162099 AT 07873 RAJNAGAR (G	2000.00	892324.71Cr
17/01/23	17/01/23	WDL TFR UPI/DR/338307986480/ 5099445162096 AT 07873 RAJNAGAR (G	48000.00	844324.71Cr
18/01/23	18/01/23	WDL TFR	5000.00	839324.71Cr
<b>CARRIED FORWARD :</b>				<b>8,39,324.71Cr</b>

**Statement Summary**

Dr. Count 49

Cr. Count 17

7,03,633.56

8,34,878.71

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