

STATEMENT OF ACCOUNT

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

Date : 03/03/2023 Time : 16:53:34

Cleared Balance : 33,35,303.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 28/06/2007

Statement From : 01/09/2022 to 28/02/2023

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

E-mail :

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
		BROUGHT FORWARD :				2166045.70Cr
01/09/22	01/09/22	DEP TFR NEFT RBI244221811318 4 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			134237.00	2300282.70Cr
04/09/22	04/09/22	DIRECT DR		21800.00		2278482.70Cr
06/09/22	06/09/22	TRF TO 0039935650426 CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 07873 RAJNAGAR (G	317984	25000.00		2253482.70Cr
09/09/22	09/09/22	DEP TFR NEFT RBI253223786473 4 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			2660.00	2256142.70Cr
09/09/22	09/09/22	DEP TFR NEFT RBI253223786462 2 RBIS0GOUPEP			1000.00	2257142.70Cr
12/09/22	12/09/22	GHAZIABAD TREASU AT 04430 PAYMENT SYS DEBIT		3000.00		2254142.70Cr
12/09/22	12/09/22	CMP SBIMF SIP -2189 DEBIT		3000.00		2251142.70Cr
15/09/22	15/09/22	CMP SBIMF SIP -2189 DEBIT		2000.00		2249142.70Cr
15/09/22	15/09/22	CMP SBIMF SIP -2189 DEBIT		2000.00		2247142.70Cr
15/09/22	15/09/22	CMP SBIMF SIP -2189 DEBIT		2000.00		2245142.70Cr
20/09/22	20/09/22	CMP SBIMF SIP -2189 DEBIT		1000.00		2244142.70Cr
22/09/22	22/09/22	REMT THRU CHQ NEFT UTR NO: SBIN222 265100827 UTIBOCCH274 AXIS BAN	317983	53684.72		2190457.98Cr
		CARRIED FORWARD :				21,90,457.98Cr

Statement Summary

Dr. Count 9

Cr. Count 3

1,13,484.72

1,37,897.00

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

Date : 03/03/2023

Time : 16:53:34

Cleared Balance : 33,35,303.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 28/06/2007

Statement From : 01/09/2022 to 28/02/2023

STATE BANK OF INDIA

GHAZIABAD
NAVYUG MARKET
GHAZIABAD UTTAR PRADESH
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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2190457.98Cr
22/09/22	22/09/22	FIITJEE LTD FEE COLL REMT THRU CHQ NEFT UTR NO: SBIN222 265107014	317965	9002.36		2181455.62Cr
22/09/22	22/09/22	UTIB0CCH274 AXIS BAN MEGACOSM COGNITIONS REMT THRU CHQ NEFT UTR NO: SBIN222 265107204	317964	12404.72		2169050.90Cr
25/09/22	25/09/22	UTIB0CCH274 AXIS BAN EDFORA INFOTECH PVT INTEREST CREDIT			9338.00	2178388.90Cr
01/10/22	01/10/22	CAS CASH CHEQUE PAID TO CASH TO SATI AT 07873 RAJNAGAR (G DEP TFR	317981	20000.00		2158388.90Cr
01/10/22	01/10/22	NEFT RBI274227204776 2 RBIS0GOUPEP			134237.00	2292625.90Cr
04/10/22	04/10/22	GHAZIABAD TREASU AT 04430 PAYMENT SYS DIRECT DR		21800.00		2270825.90Cr
10/10/22	10/10/22	TRF TO 0039935650426 DEBIT CMP SBIMF SIP -2189		3000.00		2267825.90Cr
10/10/22	10/10/22	DEBIT CMP SBIMF SIP -2189		3000.00		2264825.90Cr
13/10/22	13/10/22	DEP TFR NEFT RBI287228763837 1 RBIS0GOUPEP			1000.00	2265825.90Cr
17/10/22	17/10/22	GHAZIABAD TREASU AT 04430 PAYMENT SYS DEBIT		2000.00		2263825.90Cr
17/10/22	17/10/22	CMP SBIMF SIP -2189 DEBIT		2000.00		2261825.90Cr
17/10/22	17/10/22	CMP SBIMF SIP -2189 DEBIT		2000.00		2259825.90Cr
		CARRIED FORWARD :				22,59,825.90Cr

Statement Summary

Dr. Count 18

Cr. Count 6

1,88,691.80

2,82,472.00

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

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
AMBARI
AZAMGARH UP
Azamgarh

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

Date : 03/03/2023 Time : 16:53:34

E-mail :

Cleared Balance : 33,35,303.00Cr

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 : 01/09/2022 to 28/02/2023

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2259825.90Cr
20/10/22	20/10/22	CMP SBIMF SIP -2189 DEBIT		1000.00		2258825.90Cr
28/10/22	28/10/22	CMP SBIMF SIP -2189 DEP TFR NEFT CMS2915328565 ICIC0000104			207756.00	2466581.90Cr
01/11/22	01/11/22	LIC FAIZABAD D AT 04430 PAYMENT SYS DEP TFR NEFT RBI306222379041 8 RBIS0GOUPEP GHAZIABAD TREASU			144260.00	2610841.90Cr
03/11/22	03/11/22	AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 07873 RAJNAGAR (G DIRECT DR	317980	35000.00		2575841.90Cr
04/11/22	04/11/22	TRF TO 0039935650426		21800.00		2554041.90Cr
09/11/22	09/11/22	DEP TFR NEFT RBI314223491775 8 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			1000.00	2555041.90Cr
10/11/22	10/11/22	DEBIT		3000.00		2552041.90Cr
10/11/22	10/11/22	CMP SBIMF SIP -2189 DEBIT		3000.00		2549041.90Cr
15/11/22	15/11/22	CMP SBIMF SIP -2189 DEBIT		2000.00		2547041.90Cr
15/11/22	15/11/22	CMP SBIMF SIP -2189 DEBIT		2000.00		2545041.90Cr
15/11/22	15/11/22	CMP SBIMF SIP -2189 DEBIT		2000.00		2543041.90Cr
16/11/22	16/11/22	CMP SBIMF SIP -2189 DEP TFR NEFT RBI321224162904 4 RBIS0GOUPEP GHAZIABAD TREASU			6000.00	2549041.90Cr
		CARRIED FORWARD :				25,49,041.90Cr

Statement Summary

Dr. Count 26 Cr. Count 10 2,58,491.80 6,41,488.00

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 : A K YADAV
H.NO. 22 VILLAGE JAMALPUR
AMBARI
AZAMGARH UP
Azamgarh
Date : 03/03/2023
Cleared Balance : 33,35,303.00Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 28/06/2007
Statement From : 01/09/2022 to 28/02/2023

Time : 16:53:34

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

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 :				2549041.90Cr
21/11/22	21/11/22	AT 04430 PAYMENT SYS DEBIT		1000.00		2548041.90Cr
01/12/22	01/12/22	CMP SBIMF SIP -2189 DEP TFR NEFT RBI336227417317 0 RBIS0GOUPEP			127260.00	2675301.90Cr
03/12/22	03/12/22	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
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			1000.00	2334501.90Cr
12/12/22	12/12/22	NEFT RBI343228540107 9 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS 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	INTEREST CREDIT			16094.00	2337595.90Cr
02/01/23	02/01/23	DEP TFR NEFT RBI002232252833 2 RBIS0GOUPEP GHAZIABAD TREASU			145260.00	2482855.90Cr
		CARRIED FORWARD :				24,82,855.90Cr

Statement Summary

Dr. Count 36

Cr. Count 14

6,14,291.80

9,31,102.00

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

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
AMBARI
AZAMGARH UP
Azamgarh

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

Date : 03/03/2023 Time : 16:53:34

E-mail :

Cleared Balance : 33,35,303.00Cr

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 : 01/09/2022 to 28/02/2023

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2482855.90Cr
03/01/23	03/01/23	AT 04430 PAYMENT SYS CAS CASH CHEQUE	317978	10000.00		2472855.90Cr
04/01/23	04/01/23	CASH WITHDRAWAL BY C AT 07873 RAJNAGAR (G DIRECT DR		21800.00		2451055.90Cr
		TRF TO 0039935650426				
10/01/23	10/01/23	DEBIT CMP SBIMF SIP -2189		3000.00		2448055.90Cr
10/01/23	10/01/23	DEBIT CMP SBIMF SIP -2189		3000.00		2445055.90Cr
16/01/23	16/01/23	DEBIT CMP SBIMF SIP -2189		2000.00		2443055.90Cr
16/01/23	16/01/23	DEBIT CMP SBIMF SIP -2189		2000.00		2441055.90Cr
16/01/23	16/01/23	DEBIT CMP SBIMF SIP -2189		2000.00		2439055.90Cr
17/01/23	17/01/23	DEP TFR NEFT RBI018234712349			1000.00	2440055.90Cr
		0 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS		1000.00		2439055.90Cr
20/01/23	20/01/23	DEBIT CMP SBIMF SIP -2189				
31/01/23	31/01/23	REMT THRU CHQ	317976	200014.16		2239041.74Cr
		NEFT UTR NO: SBIN223 031037340 HDFC0003945 HDFC BAN ANJOO SHARAN UPADHYA				
01/02/23	01/02/23	DEP TFR NEFT RBI032237112037			127260.00	2366301.74Cr
		7 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS				
02/02/23	02/02/23	DEP TFR IMPS303313501529 MOB NO: 4461094387 ACCT NO: XX4106			1.00	2366302.74Cr
		CARRIED FORWARD :				23,66,302.74Cr

Statement Summary

Dr. Count 45

Cr. Count 17

8,59,105.96

10,59,363.00

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
 GHAZIABAD
 NAVYJUG MARKET
 GHAZIABAD UTTAR PRADESH
 201001
 Branch Code :642
 Branch Phone :2798763
 IFSC : SBIN0000642
 MICR : 110002224
Account No.:30196887731
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : A K YADAV
 H.NO. 22 VILLAGE JAMALPUR
 AMBARI
 AZAMGARH UP
 Azamgarh
Date : 03/03/2023
Cleared Balance : 33,35,303.00Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 28/06/2007
Statement From : 01/09/2022 to 28/02/2023

Time : 16:53:34

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 :				2366302.74Cr
03/02/23	03/02/23	AT 99922 INTERNET BA eCHQ:MAD000230552692 DEP TFR INB E-ULIP Surrender 0098561005398 AT 99922 INTERNET BA			827544.98	3193847.72Cr
04/02/23	04/02/23	DIRECT DR TRF TO 0039935650426		21800.00		3172047.72Cr
08/02/23	08/02/23	DEP TFR RTGS UTR NO: HDFCR52 023020881281974			200000.00	3372047.72Cr
08/02/23	08/02/23	HDFC0000240 ANJOO SHARAN UPADHYA AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 07873 RAJNAGAR (G	317973	10000.00		3362047.72Cr
08/02/23	08/02/23	DEP TFR NEFT RBI040238966181 3 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			1000.00	3363047.72Cr
10/02/23	10/02/23	DEBIT		3000.00		3360047.72Cr
10/02/23	10/02/23	CMP SBIMF SIP -2189 DEBIT		3000.00		3357047.72Cr
15/02/23	15/02/23	CMP SBIMF SIP -2189 DEBIT		2000.00		3355047.72Cr
15/02/23	15/02/23	CMP SBIMF SIP -2189 DEBIT		2000.00		3353047.72Cr
15/02/23	15/02/23	CMP SBIMF SIP -2189 DEBIT		2000.00		3351047.72Cr
20/02/23	20/02/23	CMP SBIMF SIP -2189 DEBIT		1000.00		3350047.72Cr
23/02/23	23/02/23	CMP SBIMF SIP -2189 REMT THRU CHQ	317972	100004.72		3250043.00Cr
		CARRIED FORWARD :				32,50,043.00Cr

Statement Summary

Dr. Count 54 **Cr. Count 20** **10,03,910.68** **20,87,907.98**

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

NEFT UTR NO: SBIN523
 054647026
 CNRB0002611 CANARA B
 SHUBHAWATI SINGH

CLOSING BALANCE :

32,50,043.00Cr



Dr. Count 54

Cr. Count 20

10,03,910.68

20,87,907.98

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 --

