



# STATEMENT OF ACCOUNT

Mr. RAVINDRA PRASAD GUPTA  
H.NO-6B,SECTOR-14A,TYPE-4

NOIDA,UP-201301  
GAUTAM BUDH NAGAR  
Pin Code : 274204

Date of Statement : 15-03-2024  
Time of Statement : 12:29:36  
Cleared Balance : 897.63CR  
Uncleared Amount : 0.00  
**MOD Bal : 17,24,792.00**  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 17.1 % p.a.  
Drawing Power : 0.00  
Account Open Date : 17-05-2007

## STATE BANK OF INDIA

NOIDA MAIN  
B 138, SECTOR-2 BEHIND NIRULA'S NOIDA  
GAUTAM BUDDHA NAGAR UTTAR PRADESH  
Pin Code : 201301

Branch Code : 5936  
Branch Email : sbi.05936@sbi.co.in  
Branch Phone : 2550408

CIF No : 85094759782  
Account No : 30176209850  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
IFSC Code : SBIN0005936  
MICR Code : 110002160  
Currency : INR  
Account Status : OPEN  
Nominee Name :  
Email : judgeravindra@gmail.com

Statement From : 01-11-2023 To 15-03-2024

| Post Date  | Value Date | Description  | Cheque No/Reference | Debit       | Credit      | Balance       |
|------------|------------|--|---------------------|-------------|-------------|---------------|
|            |            | BROUGHT FORWARD  |                     |             |             | 2,681.63CR    |
| 02-11-2023 | 02-11-2023 | DEP TFR<br>NEFT*CNRB0002817*P30623027<br>7180087*NOIDA*<br>0097230044303<br>AT 04430 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)          |                     |             | 1,62,913.00 | 1,65,594.63CR |
| 03-11-2023 | 03-11-2023 | DEP TFR<br>NEFT*ICIC0002183*00014109432<br>1*YAMUNA EXPRESSWAY I<br>0099677044304<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU) |                     |             | 10,000.00   | 1,75,594.63CR |
| 06-11-2023 | 06-11-2023 | DEBIT<br>CMP SBIMF SIP-16376099-091  |                     | 3,000.00    |             | 1,72,594.63CR |
| 08-11-2023 | 08-11-2023 | DEP TFR<br>NEFT*CNRB0002817*P31223027<br>8925769*NOIDA*<br>0097225044301<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)          |                     |             | 9,516.00    | 1,82,110.63CR |
| 09-11-2023 | 09-11-2023 | CAS CASH CHEQUE<br>CASH WITHDRAWAL BY CHQ  | 509932              | 45,000.00   |             | 1,37,110.63CR |
| 09-11-2023 | 09-11-2023 | SWEEP TFR DR<br>0042428514838<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)   |                     | 1,12,000.00 |             | 25,110.63CR   |

*Self Allisted  
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| Post Date  | Value Date | Description  | Cheque No/Reference | Debit       | Credit      | Balance            |
|------------|------------|--|---------------------|-------------|-------------|--------------------|
| 15-11-2023 | 15-11-2023 | DEBIT<br>00000000000000000000Dr For SIP<br>24G S202311151457911  |                     | 2,000.00    |             | 23,110.63CR        |
| 15-11-2023 | 15-11-2023 | DEBIT<br>00000000000000000000Dr For SIP<br>017G S202311151457911   |                     | 2,000.00    |             | 21,110.63CR        |
| 15-11-2023 | 15-11-2023 | DEBIT<br>00000000000000000000Dr For SIP<br>346G S202311151457911   |                     | 3,000.00    |             | 18,110.63CR        |
| 15-11-2023 | 15-11-2023 | SWEEP TRF CREDIT<br>0042428514838 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)                     |                     |             | 22,000.00   | 40,110.63CR        |
| 15-11-2023 | 15-11-2023 | DIRECT DR<br>0037587596918 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)                            |                     | 40,000.00   |             | 110.63CR           |
| 01-12-2023 | 01-12-2023 | DEP TFR<br>NEFT*CNRB0002817*P33523028<br>3593114*NOIDA*<br>0099414044305<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)          |                     |             | 1,69,434.00 | 1,69,544.63CR      |
| 02-12-2023 | 02-12-2023 | DEP TFR<br>NEFT*RBIS0GOUPEP*RBI3372334<br>371410*GAUTAMBUDH NAGA<br>0099413044306<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU) |                     |             | 8,37,068.00 | 10,06,612.63<br>CR |
| 05-12-2023 | 05-12-2023 | DEBIT<br>CMP SBIMF SIP-16376099-091  |                     | 3,000.00    |             | 10,03,612.63<br>CR |
| 07-12-2023 | 07-12-2023 | SWEEP TFR DR<br>0042504937482<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)   |                     | 9,78,000.00 |             | 25,612.63CR        |
| 09-12-2023 | 09-12-2023 | DEP TFR<br>NEFT*BARB0VJMUNS*BARBR2334<br>3274262*UMESH SINGH*<br>0097217044301<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)    |                     |             | 2,00,000.00 | 2,25,612.63CR      |
| 09-12-2023 | 09-12-2023 | DEP TFR<br>NEFT*BARB0VJMUNS*BARBR2334<br>3274388*UMESH SINGH*<br>0097215044303<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)    |                     |             | 1,99,999.00 | 4,25,611.63CR      |
| 10-12-2023 | 10-12-2023 | DEP TFR<br>NEFT*BARB0VJMUNS*BARBS2334<br>5374479*UMESH SINGH*<br>0097247044305<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)    |                     |             | 2,00,000.00 | 6,25,611.63CR      |

*Self Adjusted*

Post Date

| Post Date  | Value Date | Description   | Cheque No/Reference               | Debit        | Credit      | Balance            |
|------------|------------|---|-----------------------------------|--------------|-------------|--------------------|
| 10-12-2023 | 10-12-2023 | DEP TFR<br>NEFT*BARBOVJMUNS*BARBS2334<br>5374483*UMESH SINGH*<br>0099967044305<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)             |                                   |              | 1,99,999.00 | 8,25,610.63CR      |
| 11-12-2023 | 11-12-2023 | DEP TFR<br>NEFT*BARBOVJMUNS*BARBT2334<br>5534978*UMESH SINGH*<br>0099956044307<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)             |                                   |              | 2,00,000.00 | 10,25,610.63<br>CR |
| 14-12-2023 | 14-12-2023 | SWEEP TFR DR<br>0042523802861<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)  |                                   | 10,00,000.00 |             | 25,610.63CR        |
| 15-12-2023 | 15-12-2023 | DEBIT<br>000000000000000000Dr For SIP<br>017G S202312151473915  |                                   | 2,000.00     |             | 23,610.63CR        |
| 15-12-2023 | 15-12-2023 | DEBIT<br>000000000000000000Dr For SIP<br>24G S202312151473915   |                                   | 2,000.00     |             | 21,610.63CR        |
| 15-12-2023 | 15-12-2023 | DEBIT<br>000000000000000000Dr For SIP<br>346G S202312151473915  |                                   | 3,000.00     |             | 18,610.63CR        |
| 15-12-2023 | 15-12-2023 | SWEEP TRF CREDIT<br>0042523802861 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)                              | <i>Self Attested</i><br><i>Yp</i> |              | 22,000.00   | 40,610.63CR        |
| 15-12-2023 | 15-12-2023 | DIRECT DR<br>0037587596918 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)                                     |                                   | 40,000.00    |             | 610.63CR           |
| 20-12-2023 | 20-12-2023 | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRANSFER<br>0042523802861 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU) | 509934                            |              | 50,000.00   | 50,610.63CR        |
| 20-12-2023 | 20-12-2023 | CAS CASH CHEQUE<br>CASH WITHDRAWAL BY CHQ   | 509934                            | 50,000.00    |             | 610.63CR           |
| 25-12-2023 | 25-12-2023 | INTEREST CREDIT   |                                   |              | 895.00      | 1,505.63CR         |
| 01-01-2024 | 01-01-2024 | DEP TFR<br>NEFT*CNRB0002817*P00124029<br>0455809*NOIDA*<br>0097232044302<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)                   |                                   |              | 1,69,131.00 | 1,70,939.63CR      |
| 04-01-2024 | 04-01-2024 | SWEEP TFR DR<br>0042586807796<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)  |                                   | 1,45,000.00  |             | 25,939.63CR        |
| 05-01-2024 | 05-01-2024 | DEBIT<br>CMP SBIMF SIP-16376099-091   |                                   | 3,000.00     |             | 22,939.63CR        |

| Post Date  | Value Date | Description   | Cheque No/Reference | Debit     | Credit      | Balance            |
|------------|------------|---|---------------------|-----------|-------------|--------------------|
| 15-01-2024 | 15-01-2024 | SWEEP TRF CREDIT<br>0041567176826 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)                              |                     |           | 18,013.00   | 40,952.63CR        |
| 15-01-2024 | 15-01-2024 | DIRECT DR<br>0037587596918 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)                                     |                     | 40,000.00 |             | 952.63CR           |
| 15-01-2024 | 15-01-2024 | SWEEP TRF CREDIT<br>0041567176826 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)                              |                     |           | 2,001.00    | 2,953.63CR         |
| 15-01-2024 | 15-01-2024 | DEBIT<br>000000000000000000Dr For SIP<br>017G S202401151489840  |                     | 2,000.00  |             | 953.63CR           |
| 15-01-2024 | 15-01-2024 | SWEEP TRF CREDIT<br>0041567176826 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)                              |                     |           | 10,812.00   | 11,765.63CR        |
| 15-01-2024 | 15-01-2024 | DEBIT<br>000000000000000000Dr For SIP<br>24G S202401151489840   |                     | 2,000.00  |             | 9,765.63CR         |
| 15-01-2024 | 15-01-2024 | DEBIT<br>000000000000000000Dr For SIP<br>346G S202401151489839  |                     | 3,000.00  |             | 6,765.63CR         |
| 17-01-2024 | 17-01-2024 | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRANSFER<br>0042586807796 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU) | 341196              |           | 24,023.00   | 30,788.63CR        |
| 17-01-2024 | 17-01-2024 | CAS CASH CHEQUE<br>CASH WITHDRAWAL BY CHQ   | 341196              | 30,000.00 |             | 788.63CR           |
| 17-01-2024 | 17-01-2024 | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRANSFER<br>0042586807796 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU) |                     |           | 1,21,116.00 | 1,21,904.63CR      |
| 17-01-2024 | 17-01-2024 | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRANSFER<br>0042523802861 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU) |                     |           | 9,29,556.00 | 10,51,460.63<br>CR |
| 17-01-2024 | 17-01-2024 | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRANSFER<br>0041489860248 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU) |                     |           | 88,930.00   | 11,40,390.63<br>CR |

*Self Attended*

Balance

| Post Date  | Value Date | Description   | Cheque No/Reference | Debit        | Credit    | Balance            |
|------------|------------|---|---------------------|--------------|-----------|--------------------|
| 17-01-2024 | 17-01-2024 | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRANSFER<br>0042504937482 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU) |                     |              | 11,022.00 | 11,51,412.63<br>CR |
| 17-01-2024 | 17-01-2024 | WDL TFR<br>WITHDRAWAL TRANSFER BY<br>CHEQUE<br>0037587596918 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)   | 341197              | 11,51,000.00 |           | 412.63CR           |
| 20-01-2024 | 20-01-2024 | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRANSFER<br>0042504937482 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU) |                     |              | 6,012.00  | 6,424.63CR         |
| 20-01-2024 | 20-01-2024 | WDL TFR<br>LOAN CLSR<br>0037587596918 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)                          |                     | 5,469.00     |           | 955.63CR           |
| 01-02-2024 | 01-02-2024 | DEP TFR<br>NEFT*CNRB0002817*P03224029<br>7483297*NOIDA*<br>0099960044301<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)                   |                     |              | 63,719.00 | 64,674.63CR        |
| 05-02-2024 | 05-02-2024 | DEBIT<br>CMP SBIMF SIP-16376099-091   |                     | 3,000.00     |           | 61,674.63CR        |
| 08-02-2024 | 08-02-2024 | SWEEP TFR DR<br>0042688271409<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)  |                     | 36,000.00    |           | 25,674.63CR        |
| 15-02-2024 | 15-02-2024 | DEBIT<br>00000000000000000000Dr For SIP<br>017G S202402151505997  |                     | 2,000.00     |           | 23,674.63CR        |
| 15-02-2024 | 15-02-2024 | DEBIT<br>00000000000000000000Dr For SIP<br>24G S202402151505997   |                     | 2,000.00     |           | 21,674.63CR        |
| 15-02-2024 | 15-02-2024 | DEBIT<br>00000000000000000000Dr For SIP<br>346G S202402151505997  |                     | 3,000.00     |           | 18,674.63CR        |
| 19-02-2024 | 19-02-2024 | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRANSFER<br>0042688271409 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU) | 341198              |              | 17,013.00 | 35,687.63CR        |
| 19-02-2024 | 19-02-2024 | CAS CASH CHEQUE<br>CASH WITHDRAWAL BY CHQ   | 341198              | 35,000.00    |           | 687.63CR           |
| 05-03-2024 | 05-03-2024 | SWEEP TRF CREDIT<br>0042688271409 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)                              |                     |              | 3,005.00  | 3,692.63CR         |

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| Post Date  | Value Date | Description   | Cheque No/Reference | Debit        | Credit      | Balance            |
|------------|------------|---|---------------------|--------------|-------------|--------------------|
|            |            |   |                     | 3,000.00     |             | 692.63CR           |
| 05-03-2024 | 05-03-2024 | DEBIT<br>CMP SBIMF SIP-16376099-091   |                     |              |             |                    |
| 07-03-2024 | 07-03-2024 | DEP TFR<br>NEFT*CNRB0002817*P06724030<br>6710199*NOIDA*<br>0097197044300<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)                   |                     |              | 94,019.00   | 94,711.63CR        |
| 11-03-2024 | 11-03-2024 | CAS CASH CHEQUE<br>CASH WITHDRAWAL BY CHQ   | 341199              | 45,000.00    |             | 49,711.63CR        |
| 14-03-2024 | 14-03-2024 | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRANSFER<br>0041738192915 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU) |                     |              | 3,13,512.00 | 3,63,223.63CR      |
| 14-03-2024 | 14-03-2024 | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRANSFER<br>0042688271409 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU) |                     |              | 16,041.00   | 3,79,264.63CR      |
| 14-03-2024 | 14-03-2024 | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRANSFER<br>0041638821417 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU) |                     |              | 85,237.00   | 4,64,501.63CR      |
| 14-03-2024 | 14-03-2024 | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRANSFER<br>0042504937482 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU) |                     |              | 6,41,379.00 | 11,05,880.63<br>CR |
| 14-03-2024 | 14-03-2024 | WDL TFR<br>NEFT UTR NO:<br>SBIN224074676747<br>0097163044300<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)                               |                     | 11,00,000.00 |             | 5,880.63CR         |
| 15-03-2024 | 15-03-2024 | DEBIT<br>000000000000000000Dr For SIP<br>017G S202403151521826  |                     | 2,000.00     |             | 3,880.63CR         |
| 15-03-2024 | 15-03-2024 | DEBIT<br>000000000000000000Dr For SIP<br>24G S202403151521826   |                     | 2,000.00     |             | 1,880.63CR         |
| 15-03-2024 | 15-03-2024 | SWEEP TRF CREDIT<br>0042504937482 OF Mr.<br>RAVINDRA PRASAD G<br>AT 05936 PAYMENT SYSTEMS<br>GROUP - DAU (PSG-DAU)                              |                     |              | 2,017.00    | 3,897.63CR         |
| 15-03-2024 | 15-03-2024 | DEBIT<br>000000000000000000Dr For SIP<br>346G S202403151521826  |                     | 3,000.00     |             | 897.63CR           |
|            |            | CLOSING BALANCE   |                     |              |             | 897.63CR           |

*Self Allocated*

Statement Summary :

01-11-2023 To 15-03-2024

| Brought Forward | Dr Count | Cr Count | Total Debits | Total Credits | Closing Balance |
|-----------------|----------|----------|--------------|---------------|-----------------|
| 2,681.63CR      | 36       | 33       | 49,02,469.00 | 49,00,685.00  | 897.63CR        |

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---\*

Self Attested  
by

