

# STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)  
GHAZIABAD,  
GHAZIABAD UTTAR PRADESH  
201002

Branch Code : 7873  
Branch Phone : 2717001  
IFSC : SBIN0007873  
MICR : 110002220

Account No.: 11082791313

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

Name : ARVIND KUMAR YADAV  
HOUSE NO C - 28  
OFFICERS COLONY, LOHIYA NAGAR  
GHAZIABAD  
Ghaziabad

Date : 02/07/2021

Time : 11:15:07

E-mail :

Cleared Balance : 11,65,382.94Cr

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 : 23/06/2006

Account Status : OPEN

Statement From : 02/02/2020 to 02/07/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>901120.44Cr</b>
01/01/21	01/01/21	DIRECT DR		30000.00		871120.44Cr
11/01/21	11/01/21	TRF TO 0034445456205 CAS CASH CHEQUE	909571	30000.00		841120.44Cr
15/01/21	15/01/21	CASH WITHDRAWAL BY C AT 04052 CIVIL LINES				
		DIRECT DR		9148.00		831972.44Cr
16/01/21	16/01/21	TRF TO 0039735635857 DEP TFR			12245.00	844217.44Cr
		NEFT RBI017210192030 3 RBIS0GOUPEP				
		FIROZABAD TREASU AT 04430 PAYMENT SYS				
01/02/21	01/02/21	DIRECT DR		30000.00		814217.44Cr
01/02/21	01/02/21	TRF TO 0034445456205 DEP TFR			129173.00	943390.44Cr
		NEFT RBI032212265382 7 RBIS0GOUPEP				
		FIROZABAD TREASU AT 04430 PAYMENT SYS				
05/02/21	05/02/21	CAS PRES CHQ	909596	16015.00		927375.44Cr
09/02/21	09/02/21	AGB MBB TRANSACTIO CAS CASH CHEQUE	909597	30000.00		897375.44Cr
11/02/21	11/02/21	CASH WITHDRAWAL BY C AT 04052 CIVIL LINES				
		CAS CHQ XFER WD CHEQUE TRANSFER TO	909598	50000.00		847375.44Cr
		30334073556 OF Mr. A AT 04052 CIVIL LINES				
15/02/21	15/02/21	DIRECT DR		9148.00		838227.44Cr
		TRF TO 0039735635857				
01/03/21	01/03/21	DIRECT DR		30000.00		808227.44Cr
		TRF TO 0034445456205				
02/03/21	02/03/21	DEP TFR			114473.00	922700.44Cr
		NEFT RBI062217509970 0 RBIS0GOUPEP				
		FIROZABAD TREASU				
		<b>CARRIED FORWARD :</b>				<b>9,22,700.44Cr</b>

### Statement Summary

Dr. Count 40

Cr. Count 25

15,72,868.50

17,22,214.00

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STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)  
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201002

Branch Code : 7873  
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Account No.: 11082791313

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

Name : ARVIND KUMAR YADAV  
HOUSE NO C - 28  
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GHAZIABAD  
Ghaziabad

Date : 02/07/2021

Time : 11:15:07

E-mail :

Cleared Balance : 11,65,382.94Cr

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 : 23/06/2006

Account Status : OPEN

Statement From : 02/02/2020 to 02/07/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>922700.44Cr</b>
04/03/21	04/03/21	AT 04430 PAYMENT SYS DEBIT		147.50		922552.94Cr
06/03/21	06/03/21	ATMCard AMC 559601* DEP TFR NEFT RBI066218181892 3 RBISOGOUPEP			12651.00	935203.94Cr
10/03/21	10/03/21	FIROZABAD TREASU AT 04430 PAYMENT SYS DEP TFR NEFT RBI070218727464 7 RBISOGOUPEP			6000.00	941203.94Cr
12/03/21	12/03/21	FIROZABAD TREASU AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C	909599	30000.00		911203.94Cr
15/03/21	15/03/21	AT 04052 CIVIL LINES DIRECT DR TRF TO 0039735635857		9148.00		902055.94Cr
19/03/21	19/03/21	CAS PRES CHQ INB UPPOWERCORPORA	909600	35759.00		866296.94Cr
22/03/21	22/03/21	DEP TFR NEFT RBI082210129773 6 RBISOGOUPEP			8792.00	875088.94Cr
22/03/21	22/03/21	FIROZABAD TREASU AT 04430 PAYMENT SYS DEP TFR NEFT RBI082210129773 9 RBISOGOUPEP			16000.00	891088.94Cr
25/03/21	25/03/21	FIROZABAD TREASU AT 04430 PAYMENT SYS INTEREST CREDIT			5775.00	896863.94Cr
01/04/21	01/04/21	DIRECT DR TRF TO 0034445456205		30000.00		866863.94Cr
05/04/21	05/04/21	CAS PRES CHQ AXS LIC OF INDIA A	909601	14134.00		852729.94Cr
12/04/21	12/04/21	DEP TFR			124173.00	976902.94Cr
		<b>CARRIED FORWARD :</b>				<b>9,76,902.94Cr</b>

## Statement Summary

Dr. Count 46

Cr. Count 31

16,92,057.00

18,95,605.00

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15/04/21	15/04/21	NEFT RBI103213641168 5 RBISOGOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS DIRECT DR TRF TO 0039735635857		9148.00		967754.94Cr
16/04/21	16/04/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 04052 CIVIL LINES	909602	30000.00		937754.94Cr
01/05/21	01/05/21	DIRECT DR TRF TO 0034445456205		30000.00		907754.94Cr

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 201002  
 Branch Code :7873  
 Branch Phone :2717001  
 IFSC : SBIN0007873  
 MICR : 110002220  
 -Account No.:11082791313  
 Product : SBCHQ-GEN-PUB IND-RURAL-INR  
 Currency : INR

Name : **ARVIND KUMAR YADAV**  
 HOUSE NO C - 28  
 OFFICERS COLONY, LOHIYA NAGAR  
 GHAZIABAD  
 Ghaziabad

Date : 02/07/2021 Time : 11:03:11  
 Cleared Balance : 11,65,382.94Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 23/06/2006  
 Statement From : 01/01/2020 to 01/02/2020

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
		<b>BROUGHT FORWARD :</b>				<b>587167.94Cr</b>
01/01/20	01/01/20	DIRECT DR		30000.00		557167.94Cr
01/01/20	01/01/20	TRF TO 0034445456205			125757.00	682924.94Cr
		DEP TFR				
		NEFT RBI001202195648				
		0 RBIS0GOUPEP				
		FIROZABAD TREASU				
		AT 04430 PAYMENT SYS				
		NEFT RBI001202195648				
		0 RBIS0GOUPEP				
		FIROZABAD TREASU			5673.00	688597.94Cr
09/01/20	09/01/20	DEP TFR				
		NEFT RBI010203829683				
		9 RBIS0GOUPEP				
		FIROZABAD TREASU				
		AT 04430 PAYMENT SYS				
		NEFT RBI010203829683				
		9 RBIS0GOUPEP				
		FIROZABAD TREASU		20000.00		668597.94Cr
10/01/20	10/01/20	ATM WDL				
		ATM CASH 340 RECYC				
		DEP TFR			9000.00	677597.94Cr
10/01/20	10/01/20	NEFT RBI011204082781				
		1 RBIS0GOUPEP				
		FIROZABAD TREASU				
		AT 04430 PAYMENT SYS				
		NEFT RBI011204082781				
		1 RBIS0GOUPEP				
		FIROZABAD TREASU				
		<b>CARRIED FORWARD :</b>				<b>6,77,597.94Cr</b>

**Statement Summary**  
 Dr. Count 2 Cr. Count 3  
 50,000.00 1,40,430.00  
 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

03/05/21	03/05/21	DEP TFR NEFT RBI124217148416 9 RBIS0GOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS		124173.00	1031927.94Cr
15/05/21	15/05/21	DIRECT DR TRF TO 0039735635857		9148.00	1022779.94Cr
27/05/21	27/05/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 04052 CIVIL LINES	909603	25000.00	997779.94Cr
01/06/21	01/06/21	DIRECT DR TRF TO 0034445456205		30000.00	967779.94Cr
01/06/21	01/06/21	DEP TFR NEFT RBI152210363134 8 RBIS0GOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS		124173.00	1091952.94Cr
15/06/21	15/06/21	DIRECT DR TRF TO 0039735635857		9148.00	1082804.94Cr
23/06/21	23/06/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 04052 CIVIL LINES	909604	25000.00	1057804.94Cr
23/06/21	23/06/21	DEP TFR NEFT RBI175214037789 7 RBIS0GOUPEP FIROZABAD TREASU		6645.00	1064449.94Cr
<b>CARRIED FORWARD :</b>					<b>10,64,449.94Cr</b>

**Statement Summary**

**Dr. Count 54**                      **Cr. Count 34**                      **18,59,501.00**      **21,50,596.00**

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

27/05/20	27/05/20	NEFT RBI122208572361 3 RBIS0GOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 04052 CIVIL LINES	909577	30000.00	943495.44Cr
31/05/20	31/05/20	CR RT CHG 2.750 - DIRECT DR		30000.00	913495.44Cr
01/06/20	01/06/20	TRF TO 0034445456205 DEP TFR		125557.00	1039052.44Cr
22/06/20	22/06/20	NEFT RBI154201501885 4 RBIS0GOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 04052 CIVIL LINES	909578	30000.00	1009052.44Cr
25/06/20	25/06/20	INTEREST CREDIT		6648.00	1015700.44Cr
01/07/20	01/07/20	DEP TFR NEFT RBI183204550093 7 RBIS0GOUPEP		125557.00	1141257.44Cr
01/07/20	01/07/20	FIROZABAD TREASU AT 04430 PAYMENT SYS DIRECT DR		30000.00	1111257.44Cr
		<b>CARRIED FORWARD :</b>			<b>11,11,257.44Cr</b>

**Statement Summary**

**Dr. Count 13**

**Cr. Count 9**

**3,10,147.50**

**6,48,050.00**

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RAJNAGAR (GHAZIABAD)

GHAZIABAD,

GHAZIABAD UTTAR PRADESH

201002

Branch Code :7873

Branch Phone :2717001

IFSC : SBIN0007873

MICR : 110002220

Account No.:11082791313

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

Name : ARVIND KUMAR YADAV  
HOUSE NO C - 28  
OFFICERS COLONY, LOHIYA NAGAR  
GHAZIABAD  
Ghaziabad

Date : 02/07/2021

Time : 11:15:07

E-mail :

Cleared Balance : 11,65,382.94Cr

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 : 23/06/2006

Account Status : OPEN

Statement From : 02/02/2020 to 02/07/2021

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1064449.94Cr</b>
25/06/21	25/06/21	AT 04430 PAYMENT SYS				
01/07/21	01/07/21	INTEREST CREDIT			6760.00	1071209.94Cr
		DIRECT DR		30000.00		1041209.94Cr
		TRF TO 0034445456205				
01/07/21	01/07/21	DEP TFR			124173.00	1165382.94Cr
		NEFT RBI182214911178				
		4 RBIS0GOUPEP				
		FIROZABAD TREASU				
		AT 04430 PAYMENT SYS				
		<b>CLOSING BALANCE :</b>				<b>11,65,382.94Cr</b>

**Statement Summary**

Dr. Count 55

Cr. Count 36

18,89,501.00

22,81,529.00

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\*\*\* END OF STATEMENT \*\*\*

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 GHAZIABAD,  
 GHAZIABAD UTTAR PRADESH  
 201002

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 Currency : INR

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 HOUSE NO C - 28  
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 GHAZIABAD  
 Ghaziabad

Date : 02/07/2021

Time : 11:15:07

Cleared Balance : 11,65,382.94Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 23/06/2006

Statement From : 02/02/2020 to 02/07/2021

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
		<b>BROUGHT FORWARD :</b>				<b>1111257.44Cr</b>
13/07/20	13/07/20	TRF TO 0034445456205 DEP TFR NEFT RBI196206468327 5 RBIS0GOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS			5567.00	1116824.44Cr
21/07/20	21/07/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 04052 CIVIL LINES	909579	30000.00		1086824.44Cr
31/07/20	31/07/20	WDL TFR COMM - OTHER MISC. S 0098353078738		118.00		1086706.44Cr
01/08/20	01/08/20	AT 07873 RAJNAGAR (G DIRECT DR		30000.00		1056706.44Cr
01/08/20	01/08/20	TRF TO 0034445456205 DEP TFR NEFT RBI214207764485 7 RBIS0GOUPEP			129173.00	1185879.44Cr
17/08/20	17/08/20	FIROZABAD TREASU AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 04052 CIVIL LINES	909580	30000.00		1155879.44Cr
01/09/20	01/09/20	DIRECT DR		30000.00		1125879.44Cr
01/09/20	01/09/20	TRF TO 0034445456205 DEP TFR NEFT RBI245200837967 6 RBIS0GOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS			129173.00	1255052.44Cr
02/09/20	02/09/20	DEP TFR NEFT RBI247201524212 6 RBIS0GOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS			6050.00	1261102.44Cr
05/09/20	05/09/20	CAS PRES CHQ	909581	51344.00		1209758.44Cr
		<b>CARRIED FORWARD :</b>				<b>12,09,758.44Cr</b>

**Statement Summary**

Dr. Count 19

Cr. Count 13

4,81,609.50

9,18,013.00

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RAJNAGAR (GHAZIABAD)  
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201002

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Nominee Name :

Account Open Date : 23/06/2006

Account Status : OPEN

Statement From : 02/02/2020 to 02/07/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1209758.44Cr</b>
17/09/20	17/09/20	AXS LIFE INSURANCE CAS CASH CHEQUE	909582	30000.00		1179758.44Cr
19/09/20	19/09/20	CASH WITHDRAWAL BY C AT 04052 CIVIL LINES DEP TFR NEFT RBI264203477165			6053.00	1185811.44Cr
25/09/20	25/09/20	1 RBIS0GOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS INTEREST CREDIT			7807.00	1193618.44Cr
01/10/20	01/10/20	DEP TFR NEFT RBI275204312711			129173.00	1322791.44Cr
01/10/20	01/10/20	5 RBIS0GOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS DIRECT DR		30000.00		1292791.44Cr
14/10/20	14/10/20	TRF TO 0034445456205 CAS CASH CHEQUE	909584	30000.00		1262791.44Cr
14/10/20	14/10/20	CASH WITHDRAWAL BY C AT 04052 CIVIL LINES CAS CHQ XFER WD TR	909586	130000.00		1132791.44Cr
14/10/20	14/10/20	32314355666 OF RAJEN AT 50318 FEROZABAD	909585	400000.00		732791.44Cr
17/10/20	17/10/20	CAS CHQ XFER WD TR 32314355666 OF RAJEN AT 50318 FEROZABAD	909593	100000.00		632791.44Cr
20/10/20	20/10/20	CAS CHQ XFER WD TR 32314355666 OF RAJEN AT 50318 FEROZABAD DEP TFR NEFT RBI295206940563 5 RBIS0GOUPEP FIROZABAD TREASU			6085.00	638876.44Cr
		<b>CARRIED FORWARD :</b>				<b>6,38,876.44Cr</b>

## Statement Summary

Dr. Count 25

Cr. Count 17

12,01,609.50

10,67,131.00

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**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
**RAJNAGAR (GHAZIABAD)**  
**GHAZIABAD,**  
**GHAZIABAD UTTAR PRADESH**  
**201002**  
 Branch Code :7873  
 Branch Phone :2717001  
 IFSC : SBIN0007873  
 MICR : 110002220  
 Account No.:11082791313  
 Product : SBCHQ-GEN-PUB IND-RURAL-INR  
 Currency : INR

**Name : ARVIND KUMAR YADAV**  
 HOUSE NO C - 28  
 OFFICERS COLONY, LOHIYA NAGAR  
 GHAZIABAD  
 Ghaziabad

**Date :** 02/07/2021 **Time :** 11:15:07  
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**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 2.70 % p.a.  
**Account Open Date :** 23/06/2006  
**Statement From :** 02/02/2020 to 02/07/2021

**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
		<b>BROUGHT FORWARD :</b>				<b>773354.94Cr</b>
24/02/20	24/02/20	CAS CASH CHEQUE	909569	30000.00		743354.94Cr
		CASH WITHDRAWAL BY C				
		AT 04052 CIVIL LINES				
		DEBIT		147.50		743207.44Cr
26/02/20	26/02/20	PAID TO ATMCard AMC				
01/03/20	01/03/20	DIRECT DR		30000.00		713207.44Cr
		TRF TO 0034445456205				
02/03/20	02/03/20	DEP TFR			118057.00	831264.44Cr
		NEFT RBI063200552167				
		3 RBIS0GOUPEP				
		FIROZABAD TREASU				
		AT 04430 PAYMENT SYS				
04/03/20	04/03/20	CAS CHQ XFER WD	909570	10000.00		821264.44Cr
		CHEQUE TRANSFER TO				
		30334073556 OF Mr. A				
		AT 04052 CIVIL LINES				
		DEP TFR			11112.00	832376.44Cr
		NEFT RBI068201579697				
		2 RBIS0GOUPEP				
		FIROZABAD TREASU				
		AT 04430 PAYMENT SYS				
14/03/20	14/03/20	CR RT CHG 3.250 -				
18/03/20	18/03/20	ATM WDL		20000.00		812376.44Cr
		ATM CASH 9859 NCC D				
18/03/20	18/03/20	ATM WDL		10000.00		802376.44Cr
		ATM CASH 9860 NCC D				
25/03/20	25/03/20	INTEREST CREDIT			5688.00	808064.44Cr
28/03/20	28/03/20	Int arrears 010919 l				
31/03/20	31/03/20	DEP TFR			5780.00	813844.44Cr
		NEFT RBI092204783823				
		6 RBIS0GOUPEP				
		JAWAHAR BHAWAN T				
		AT 04430 PAYMENT SYS				
01/04/20	01/04/20	DIRECT DR		30000.00		783844.44Cr
		TRF TO 0034445456205				
07/04/20	07/04/20	DEP TFR			124094.00	907938.44Cr
		<b>CARRIED FORWARD :</b>				<b>9,07,938.44Cr</b>

**Statement Summary**

Dr. Count 7

Cr. Count 5

1,30,147.50

2,64,731.00

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

19/04/20	19/04/20	NEFT RBI098206720593				
27/04/20	27/04/20	4 RBIS0GOUPEP				
		FIROZABAD TREASU				
		AT 04430 PAYMENT SYS				
		CR RT CHG 3.000 -				
		CAS CASH CHEQUE	909576	30000.00		877938.44Cr
		CASH WITHDRAWAL BY C				
		AT 04052 CIVIL LINES				
		DIRECT DR		30000.00		847938.44Cr
01/05/20	01/05/20	TRF TO 0034445456205				
01/05/20	01/05/20	DEP TFR			125557.00	973495.44Cr

# STATEMENT OF ACCOUNT

Name : ARVIND KUMAR YADAV  
HOUSE NO C - 28  
OFFICERS COLONY, LOHIYA NAGAR  
GHAZIABAD  
Ghaziabad

Date : 02/07/2021 Time : 11:15:07

Cleared Balance : 11,65,382.94Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 23/06/2006

Statement From : 02/02/2020 to 02/07/2021

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

Branch Code : 7873  
Branch Phone : 2717001  
IFSC : SBIN0007873  
MICR : 110002220

Account No.: 11082791313

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail :

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>638876.44Cr</b>
01/11/20	01/11/20	AT 04430 PAYMENT SYS DIRECT DR		30000.00		608876.44Cr
02/11/20	02/11/20	TRF TO 0034445456205 DEP TFR			129173.00	738049.44Cr
		NEFT RBI307208065642 3 RBISOGOUPEP				
13/11/20	13/11/20	FIROZABAD TREASU AT 04430 PAYMENT SYS	909594	30000.00		708049.44Cr
		CAS CASH CHEQUE				
15/11/20	15/11/20	CASH WITHDRAWAL BY C AT 04052 CIVIL LINES		7800.00		700249.44Cr
		DIRECT DR				
25/11/20	25/11/20	TRF TO 0039735635857 DEP TFR			6085.00	706334.44Cr
		NEFT RBI331201134239 3 RBISOGOUPEP				
01/12/20	01/12/20	FIROZABAD TREASU AT 04430 PAYMENT SYS			129173.00	835507.44Cr
		DEP TFR				
		NEFT RBI336202127801 4 RBISOGOUPEP				
01/12/20	01/12/20	FIROZABAD TREASU AT 04430 PAYMENT SYS		30000.00		805507.44Cr
		DIRECT DR				
15/12/20	15/12/20	TRF TO 0034445456205 DIRECT DR		9148.00		796359.44Cr
		TRF TO 0039735635857				
19/12/20	19/12/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 04052 CIVIL LINES	909595	30000.00		766359.44Cr
25/12/20	25/12/20	INTEREST CREDIT			5588.00	771947.44Cr
01/01/21	01/01/21	DEP TFR			129173.00	901120.44Cr
		NEFT RBI001217613813 8 RBISOGOUPEP				
		FIROZABAD TREASU AT 04430 PAYMENT SYS				
		<b>CARRIED FORWARD :</b>				<b>9,01,120.44Cr</b>

## Statement Summary

Dr. Count 31

Cr. Count 22

13,38,557.50 14,66,323.00

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