

STATEMENT OF ACCOUNT

L\$21899740\$AC1\$280922
Arvind Kumar Yadav

Mode of Holding : Single
Status : Individual
Second Holder : N/A
Third Holder : N/A
Guardian Name : Not Available
Nominee : Not Available

PAN / PEARN : LAQP11407B KYC : KYC Registered

Folio Number : 21899740

Statement Date : 28-Sep-2022

PORTFOLIO SUMMARY

Scheme	Unit Balance \$	NAV as on	NAV	Current Value(INR)	Cost of Investment	IDCW Earned /Reinvest for Statement period
USMG SBI Corp Bond Fund - Reg Gr	50,000.000	27-Sep-2022	17.6477	617,385.00	509,300.00	3.00
USMG SBI Small Cap Fund Reg Growth	4,279.472	27-Sep-2022	111.9174	478,947.35	282,000.00	0.00
USMG SBI Focused Equity Fund Reg Growth	1,660.920	27-Sep-2022	227.6391	378,090.13	283,000.00	7.00
USMG SBI Blue Chip Fund Reg Plan-G	6,113.071	27-Sep-2022	60.2405	368,254.45	276,000.00	3.00
USMG SBI Flexicap Fund-Reg Gr	4,791.066	27-Sep-2022	74.0089	354,581.52	264,000.00	3.00
USMG SBI Magnum MidCap Reg Fund-G	1,280.994	27-Sep-2022	146.3189	187,433.63	111,000.00	3.00
USMG SBI Large & MidCap Fund Reg Growth	390.721	27-Sep-2022	381.6143	110,943.29	74,000.00	0.00
USMG SBI Equity Hybrid Fund Reg Growth	499.736	27-Sep-2022	201.9899	100,941.62	76,000.00	0.00
TOTAL				2,611,577.22	1,866,000.00	8.00

\$ Includes units allotted for Liquid / Overnight transactions with previous day's NAV

The IT system generated statement hence does not require signature

continued on next page

For any queries call us on Toll Free No. 18002091333/18004255125 / 02232776650/62511600; 080025512131/67741500; SMS 'SBIMF' to 7065611100
Give a missed call on 8010968118 from your registered Mobile No. in SBIMF Folio/s to get your portfolio valuation via SMS.

Transaction Slip For existing unit holders only please read the instructions and terms & conditions overleaf

SBI MUTUAL FUND

Customer Details : **Branch** : SB13618 / STATE BANK OF INDIA-CHANDLAULI **Sub Branch** :
Folio Number : 21899740 **RUN** : 1062978
Investor Name : Arvind Kumar Yadav **PAN / PERN** : LAQP11407B **KYC Status** : KYC Registered
Tax Status : Individual **CAN** : N/A
Mode of Holding : Single

Bank Details : SB 303000773 / State Bank of India / CHANDLAULI / CHANDLAULI / IFSC : SBIN0031818

We request you to update the following details in your records -

E-mail : _____ **Mobile No. :** _____

Scheme Name : _____ **Option:** Growth IDCW Payout IDCW Reinvestment (*please refer instruction no.6 overleaf)

Additional purchase
Rs. (figures) : _____ Rs. (words) _____
Divd. CD Number : _____ Dated : _____
Drawn on : _____
Branch : _____ ON _____

Switch Request
[We wish to Switch Rs. (figures) _____ Rs. (words) _____]
OR Units _____
To Scheme _____
Option _____

Redemption
 No. of Units _____ **OR** Rs. (figures) _____
Rs. (words) _____

[We have read & understood the contents of the Scheme Information Document and Addendums (if the respective schemes) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time]

Signature(s) (to be signed as per Mode of Holding)
1st Unit holder _____
2nd Unit holder _____
3rd Unit holder _____

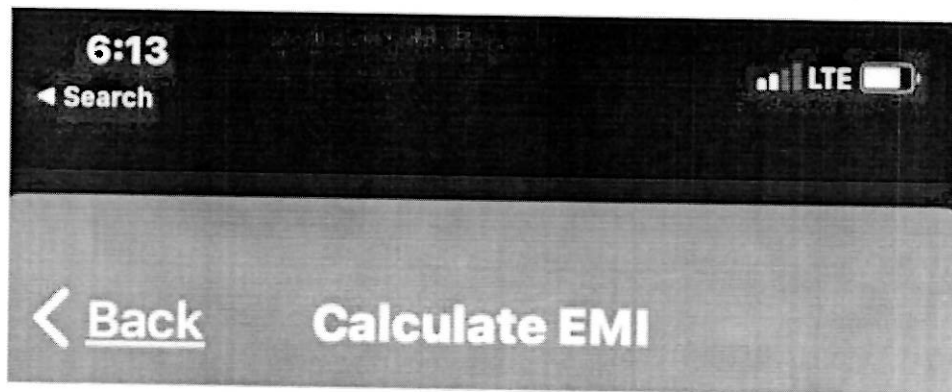
D D M M Y Y

Note: 1) Please use different transaction slip for more than one financial transaction.
2) In case investor/s wish to change the order state let pre-printed in the transaction slip portion of the account statement, such change has to be made/sign by the first holder.

SBI MUTUAL FUND - 3, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

Canara bank
Branch - RAE Awadh
B-116 spectrum house
Vibhuti khand Gomtinagar

5:40 pm



Twenty Five Lakh

Principal 25,00,000 ₹

Interest 8.05 %

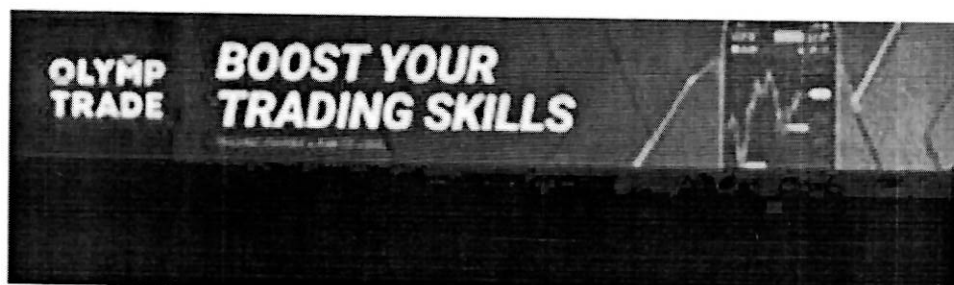
Tenure 10 Years Months



EMI

₹30,398

Principal Amount	+	Interest Payable	=	Total Payment
₹25,00,000		₹11,47,759		₹36,47,759



STATEMENT OF ACCOUNT

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

Date : 29/09/2022 Time : 12:23:18
Cleared Balance : 21,78,388.90Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 28/06/2007
Statement From : 28/09/2021 to 31/12/2021

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 :				779052.89Cr
01/10/21	01/10/21	DEP TFR NEFT RBI274218562515 9 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS DIRECT DR			118063.00	897115.89Cr
04/10/21	04/10/21	TRF TO 0039935650426		21800.00		875315.89Cr
11/10/21	11/10/21	DEBIT CMP SBIMF SIP -2189		3000.00		872315.89Cr
11/10/21	11/10/21	DEBIT CMP SBIMF SIP -2189		3000.00		869315.89Cr
11/10/21	11/10/21	DEBIT CMP SBIMF SIP -2189		2000.00		867315.89Cr
11/10/21	11/10/21	DEBIT CMP SBIMF SIP -2189		2000.00		865315.89Cr
11/10/21	11/10/21	DEBIT CMP SBIMF SIP -2189		2000.00		863315.89Cr
11/10/21	11/10/21	DEBIT CMP SBIMF SIP -2189		2000.00		861315.89Cr
11/10/21	11/10/21	DEBIT CMP SBIMF SIP -2189		2000.00		859315.89Cr
11/10/21	11/10/21	DEBIT CMP SBIMF SIP -2189		2000.00		857315.89Cr
11/10/21	11/10/21	DEBIT CMP SBIMF SIP -2189		2000.00		855315.89Cr
11/10/21	11/10/21	DEBIT CMP SBIMF SIP -2189		2000.00		853315.89Cr
18/10/21	18/10/21	DEBIT CMP SBIMF SIP -2189		2000.00		851315.89Cr
18/10/21	18/10/21	DEBIT CMP SBIMF SIP -2189		2000.00		849315.89Cr
18/10/21	18/10/21	DEBIT CMP SBIMF SIP -2189		2000.00		847315.89Cr
18/10/21	18/10/21	DEBIT CMP SBIMF SIP -2189		2000.00		845315.89Cr
18/10/21	18/10/21	DEBIT CMP SBIMF SIP -2189		2000.00		843315.89Cr
		CARRIED FORWARD :				8,43,315.89Cr

Statement Summary

Dr. Count 16 Cr. Count 1 53,800.00 1,18,063.00

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 : SBIN000642
 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 : 29/09/2022 Time : 12:23:18

E-mail :

Cleared Balance : 21,78,388.90Cr

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 : 28/09/2021 to 31/12/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				843315.89Cr
20/10/21	20/10/21	CMP SBIMF SIP -2189 DEBIT		1000.00		842315.89Cr
20/10/21	20/10/21	CMP SBIMF SIP -2189 DEBIT		1000.00		841315.89Cr
20/10/21	20/10/21	CMP SBIMF SIP -2189 DEBIT		1000.00		840315.89Cr
22/10/21	22/10/21	CMP SBIMF SIP -2189 CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 07873 RAJNAGAR (G DEP TFR	317999	25000.00		815315.89Cr
01/11/21	01/11/21	NEFT RBI305213046654 6 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS DEP TFR			121987.00	937302.89Cr
02/11/21	02/11/21	NEFT RBI307214218738 1 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS DIRECT DR			6655.00	943957.89Cr
04/11/21	04/11/21	TRF TO 0039935650426 DEBIT		21800.00		922157.89Cr
10/11/21	10/11/21	00000000000000000000 DEBIT		2000.00		920157.89Cr
10/11/21	10/11/21	00000000000000000000 DEBIT		2000.00		918157.89Cr
10/11/21	10/11/21	00000000000000000000 DEBIT		2000.00		916157.89Cr
10/11/21	10/11/21	00000000000000000000 DEBIT		2000.00		914157.89Cr
10/11/21	10/11/21	00000000000000000000 DEBIT		2000.00		912157.89Cr
10/11/21	10/11/21	00000000000000000000 DEBIT		2000.00		910157.89Cr
10/11/21	10/11/21	00000000000000000000 DEBIT		2000.00		908157.89Cr
		CARRIED FORWARD :				9,08,157.89Cr

Statement Summary

Dr. Count 28 Cr. Count 3 1,17,600.00 2,46,705.00

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 : 29/09/2022

Time : 12:23:18

E-mail :

Cleared Balance : 21,78,388.90Cr

Uncleared Amount : 0.00

+MOD Bai : 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 : 28/09/2021 to 31/12/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				908157.89Cr
10/11/21	10/11/21	DEBIT 00000000000000000000		2000.00		906157.89Cr
10/11/21	10/11/21	DEBIT 00000000000000000000		3000.00		903157.89Cr
10/11/21	10/11/21	DEBIT 00000000000000000000		3000.00		900157.89Cr
11/11/21	11/11/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 07873 RAJNAGAR (G	317998	25000.00		875157.89Cr
15/11/21	15/11/21	DEBIT 00000000000000000000		2000.00		873157.89Cr
15/11/21	15/11/21	DEBIT 00000000000000000000		2000.00		871157.89Cr
15/11/21	15/11/21	DEBIT 00000000000000000000		2000.00		869157.89Cr
15/11/21	15/11/21	DEBIT 00000000000000000000		2000.00		867157.89Cr
15/11/21	15/11/21	DEBIT 00000000000000000000		2000.00		865157.89Cr
22/11/21	22/11/21	DEBIT 00000000000000000000		1000.00		864157.89Cr
22/11/21	22/11/21	DEBIT 00000000000000000000		1000.00		863157.89Cr
22/11/21	22/11/21	DEBIT 00000000000000000000		1000.00		862157.89Cr
22/11/21	22/11/21	DEBIT SBILF RNW SBILF07873		150000.00		712157.89Cr
22/11/21	22/11/21	DEBIT CMP MANDATE DEBIT SB		150000.00		562157.89Cr
02/12/21	02/12/21	CAS CASH CHEQUE	317996	30000.00		532157.89Cr
03/12/21	03/12/21	CASH WITHDRAWAL BY C AT 07873 RAJNAGAR (G DEBIT		300000.00		232157.89Cr
03/12/21	03/12/21	CMP MANDATE DEBIT SB DEP TFR NEFT RBI338218716443 0 RBIS0GOUPEP GHAZIABAD TREASU			121987.00	354144.89Cr
		CARRIED FORWARD :				3,54,144.89Cr

Statement Summary

Dr. Count 44

Cr. Count 4

7,93,600.00

3,68,692.00

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STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

GHAZIABAD
 NAVYUG MARKET
 GHAZIABAD UTTAR PRADESH
 201001
 Branch Code :642
 Branch Phone :2798763
 IFSC : SBIN0000642
 MICR : 11002224

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

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

Date : 29/09/2022 Time : 12:23:18

E-mail :

Cleared Balance : 21,78,388.90Cr

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 : 28/09/2021 to 31/12/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				354144.89Cr
04/12/21	04/12/21	AT 04430 PAYMENT SYS DIRECT DR		21800.00		332344.89Cr
06/12/21	06/12/21	TRF TO 0039935650426 DEP TFR INB E-Individual PD 0098561005398			150000.00	482344.89Cr
10/12/21	10/12/21	AT 99922 INTERNET BA DEBIT		2000.00		480344.89Cr
10/12/21	10/12/21	CMP SBIMF SIP -2189 DEBIT		2000.00		478344.89Cr
10/12/21	10/12/21	CMP SBIMF SIP -2189 DEBIT		2000.00		476344.89Cr
10/12/21	10/12/21	CMP SBIMF SIP -2189 DEBIT		2000.00		474344.89Cr
10/12/21	10/12/21	CMP SBIMF SIP -2189 DEBIT		2000.00		472344.89Cr
10/12/21	10/12/21	CMP SBIMF SIP -2189 DEBIT		2000.00		470344.89Cr
10/12/21	10/12/21	CMP SBIMF SIP -2189 DEBIT		2000.00		468344.89Cr
10/12/21	10/12/21	CMP SBIMF SIP -2189 DEBIT		2000.00		466344.89Cr
10/12/21	10/12/21	CMP SBIMF SIP -2189 DEBIT		3000.00		463344.89Cr
10/12/21	10/12/21	CMP SBIMF SIP -2189 DEBIT		3000.00		460344.89Cr
15/12/21	15/12/21	CMP SBIMF SIP -2189 DEBIT		2000.00		458344.89Cr
15/12/21	15/12/21	CMP SBIMF SIP -2189 DEBIT		2000.00		456344.89Cr
15/12/21	15/12/21	CMP SBIMF SIP -2189 DEBIT		2000.00		454344.89Cr
15/12/21	15/12/21	CMP SBIMF SIP -2189 DEBIT		2000.00		452344.89Cr
		CARRIED FORWARD :				4,52,344.89Cr

Statement Summary

Dr. Count 59 Cr. Count 5 8,45,400.00 5,18,692.00

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

STATEMENT OF ACCOUNTSTATE BANK OF INDIA
GHAZIABAD
NAVYUG MARKET
GHAZIABAD UTTAR PRADESH
201001Branch 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 : 29/09/2022

Time : 12:23:18

E-mail :

Cleared Balance : 21,78,388.90Cr

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 : 28/09/2021 to 31/12/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				452344.89Cr
15/12/21	15/12/21	DEBIT CMP SBIMF SIP -2189		2000.00		450344.89Cr
20/12/21	20/12/21	DEBIT CMP SBIMF SIP -2189		1000.00		449344.89Cr
20/12/21	20/12/21	DEBIT CMP SBIMF SIP -2189		1000.00		448344.89Cr
20/12/21	20/12/21	DEBIT CMP SBIMF SIP -2189		1000.00		447344.89Cr
25/12/21	25/12/21	INTEREST CREDIT			4835.00	452179.89Cr
		CLOSING BALANCE :				4,52,179.89Cr

Statement Summary

Dr. Count 63

Cr. Count 6

8,50,400.00

5,23,527.00

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 ---

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GHAZIABAD
NAVYUG MARKET
GHAZIABAD UTTAR PRADESH
201001
Branch Code :642
Branch Phone :2798763
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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 : 29/09/2022 Time : 12:15:18

E-mail :

Cleared Balance : 21,78,388.90Cr

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 : 01/01/2022 to 29/09/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				452179.89Cr
01/01/22	01/01/22	DEP TFR NEFT RBI001223071172 1 RBISOGUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			126112.00	578291.89Cr
03/01/22	03/01/22	CAS CASH CHEQUE PAID TO CASH TO SATI AT 07873 RAJNAGAR (G DIRECT DR TRF TO 0039935650426	317995	25000.00		553291.89Cr
04/01/22	04/01/22	DEBIT		21800.00		531491.89Cr
10/01/22	10/01/22	CMP SBIMF SIP -2189		2000.00		529491.89Cr
10/01/22	10/01/22	DEBIT CMP SBIMF SIP -2189		2000.00		527491.89Cr
10/01/22	10/01/22	DEBIT CMP SBIMF SIP -2189		2000.00		525491.89Cr
10/01/22	10/01/22	DEBIT CMP SBIMF SIP -2189		2000.00		523491.89Cr
10/01/22	10/01/22	DEBIT CMP SBIMF SIP -2189		3000.00		520491.89Cr
10/01/22	10/01/22	DEBIT CMP SBIMF SIP -2189		3000.00		517491.89Cr
10/01/22	10/01/22	DEBIT CMP SBIMF SIP -2189		2000.00		515491.89Cr
10/01/22	10/01/22	DEBIT CMP SBIMF SIP -2189		2000.00		513491.89Cr
10/01/22	10/01/22	DEBIT CMP SBIMF SIP -2189		2000.00		511491.89Cr
10/01/22	10/01/22	DEBIT CMP SBIMF SIP -2189		2000.00		509491.89Cr
13/01/22	13/01/22	CEMTEX DEP 22165536599 ITD TAX			1620.00	511111.89Cr
17/01/22	17/01/22	DEBIT CMP SBIMF SIP -2189		2000.00		509111.89Cr
17/01/22	17/01/22	DEBIT CMP SBIMF SIP -2189		2000.00		507111.89Cr
		CARRIED FORWARD :				5,07,111.89Cr

Statement Summary

Dr. Count 14

Cr. Count 2

72,800.00

1,27,732.00

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STATEMENT OF ACCOUNT

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

Date : 29/09/2022 Time : 12:15:18
Cleared Balance : 21,78,388.90Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 28/06/2007
Statement From : 01/01/2022 to 29/09/2022

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 :				507111.89Cr
17/01/22	17/01/22	DEBIT CMP SBIMF SIP -2189		2000.00		505111.89Cr
17/01/22	17/01/22	DEBIT CMP SBIMF SIP -2189		2000.00		503111.89Cr
17/01/22	17/01/22	DEBIT CMP SBIMF SIP -2189		2000.00		501111.89Cr
20/01/22	20/01/22	DEBIT CMP SBIMF SIP -2189		1000.00		500111.89Cr
20/01/22	20/01/22	DEBIT CMP SBIMF SIP -2189		1000.00		499111.89Cr
20/01/22	20/01/22	DEBIT CMP SBIMF SIP -2189		1000.00		498111.89Cr
04/02/22	04/02/22	DIRECT DR TRF TO 0039935650426		21800.00		476311.89Cr
04/02/22	04/02/22	DEP TFR NEFT RBI036229224867 7 RBIS0GOUPEP GHAZIABAD TREASU			91112.00	567423.89Cr
07/02/22	07/02/22	AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO cash to sati AT 07873 RAJNAGAR (G	317994	25000.00		542423.89Cr
07/02/22	07/02/22	INTEREST CREDIT CR INT DB		1617.00	1617.00	544040.89Cr
07/02/22	07/02/22					542423.89Cr
10/02/22	10/02/22	NEW BRANCH : = 00642 DEBIT CMP SBIMF SIP -2189		2000.00		540423.89Cr
10/02/22	10/02/22	DEBIT CMP SBIMF SIP -2189		2000.00		538423.89Cr
10/02/22	10/02/22	DEBIT CMP SBIMF SIP -2189		3000.00		535423.89Cr
10/02/22	10/02/22	DEBIT CMP SBIMF SIP -2189		2000.00		533423.89Cr
10/02/22	10/02/22	DEBIT CMP SBIMF SIP -2189		3000.00		530423.89Cr
10/02/22	10/02/22	DEBIT CMP SBIMF SIP -2189		2000.00		528423.89Cr
		CARRIED FORWARD :				5,28,423.89Cr

Statement Summary

Dr. Count 29 Cr. Count 4 1,44,217.00 2,20,461.00

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 : 29/09/2022 Time : 12:15:18

E-mail :

Cleared Balance : 21,78,388.90Cr

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 : 01/01/2022 to 29/09/2022

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				528423.89Cr
10/02/22	10/02/22	CMP SBIMF SIP -2189 DEBIT		2000.00		526423.89Cr
10/02/22	10/02/22	CMP SBIMF SIP -2189 DEBIT		2000.00		524423.89Cr
10/02/22	10/02/22	CMP SBIMF SIP -2189 DEBIT		2000.00		522423.89Cr
10/02/22	10/02/22	CMP SBIMF SIP -2189 DEBIT		2000.00		520423.89Cr
15/02/22	15/02/22	CMP SBIMF SIP -2189 DEBIT		2000.00		518423.89Cr
15/02/22	15/02/22	CMP SBIMF SIP -2189 DEBIT		2000.00		516423.89Cr
15/02/22	15/02/22	CMP SBIMF SIP -2189 DEBIT		2000.00		514423.89Cr
15/02/22	15/02/22	CMP SBIMF SIP -2189 DEBIT		2000.00		512423.89Cr
15/02/22	15/02/22	CMP SBIMF SIP -2189 DEBIT		2000.00		510423.89Cr
15/02/22	15/02/22	CMP SBIMF SIP -2189 CEMTEX DEP			45049.25	555473.14Cr
21/02/22	21/02/22	ACHCr INDB0017600001 DEBIT		1000.00		554473.14Cr
21/02/22	21/02/22	CMP SBIMF SIP -2189 DEBIT		1000.00		553473.14Cr
21/02/22	21/02/22	CMP SBIMF SIP -2189 DEBIT		1000.00		552473.14Cr
25/02/22	25/02/22	DEP TFR NEFT RBI057222150623 6 RBISOGOUPEP			4071.00	556544.14Cr
25/02/22	25/02/22	DEP TFR NEFT RBI057222150633 0 RBISOGOUPEP GHAZIABAD TREASU			4088.00	560632.14Cr
		CARRIED FORWARD :				5,60,632.14Cr

Statement Summary

Dr. Count 41

Cr. Count 7

1,65,217.00

2,73,669.25

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 : 29/09/2022 Time : 12:15:18

E-mail :

Cleared Balance : 21,78,388.90Cr

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 : 01/01/2022 to 29/09/2022

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				560632.14Cr
04/03/22	04/03/22	AT 04430 PAYMENT SYS DIRECT DR		21800.00		538832.14Cr
07/03/22	07/03/22	TRF TO 0039935650426 CAS CASH CHEQUE	317993	25000.00		513832.14Cr
07/03/22	07/03/22	PAID TO SATISH SHARM AT 07873 RAJNAGAR (G			91112.00	604944.14Cr
10/03/22	10/03/22	DEP TFR NEFT RBI067224464642				602944.14Cr
10/03/22	10/03/22	7 RBIS0GOUPEP GHAZIABAD TREASU		2000.00		600944.14Cr
10/03/22	10/03/22	AT 04430 PAYMENT SYS DEBIT		2000.00		598944.14Cr
10/03/22	10/03/22	CMP SBIMF SIP -2189 DEBIT		2000.00		596944.14Cr
10/03/22	10/03/22	CMP SBIMF SIP -2189 DEBIT		2000.00		594944.14Cr
10/03/22	10/03/22	CMP SBIMF SIP -2189 DEBIT		2000.00		591944.14Cr
10/03/22	10/03/22	CMP SBIMF SIP -2189 DEBIT		3000.00		588944.14Cr
10/03/22	10/03/22	CMP SBIMF SIP -2189 DEBIT		3000.00		588944.14Cr
10/03/22	10/03/22	CMP SBIMF SIP -2189 DEP TFR			74678.00	663622.14Cr
15/03/22	15/03/22	NEFT RBI070225665907 7 RBIS0GOUPEP				661622.14Cr
15/03/22	15/03/22	GHAZIABAD TREASU AT 04430 PAYMENT SYS		2000.00		659622.14Cr
15/03/22	15/03/22	DEBIT CMP SBIMF SIP -2189		2000.00		657622.14Cr
15/03/22	15/03/22	DEBIT CMP SBIMF SIP -2189		2000.00		657622.14Cr
		CARRIED FORWARD :				6,57,622.14Cr

Statement Summary

Dr. Count 53

Cr. Count 9

2,34,017.00

4,39,459.25

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**

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

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

Date : 29/09/2022 Time : 12:15:18
Cleared Balance : 21,78,388.90Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 28/06/2007
Statement From : 01/01/2022 to 29/09/2022

E-mail :
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 :				657622.14Cr
15/03/22	15/03/22	DEBIT CMP SBIMF SIP -2189		2000.00		655622.14Cr
15/03/22	15/03/22	DEBIT CMP SBIMF SIP -2189		2000.00		653622.14Cr
15/03/22	15/03/22	DEP TFR NEFT RBI075226465949 9 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			7009.00	660631.14Cr
21/03/22	21/03/22	DEBIT CMP SBIMF SIP -2189		1000.00		659631.14Cr
21/03/22	21/03/22	DEBIT CMP SBIMF SIP -2189		1000.00		658631.14Cr
21/03/22	21/03/22	DEBIT CMP SBIMF SIP -2189		1000.00		657631.14Cr
25/03/22	25/03/22	INTEREST CREDIT			3666.00	661297.14Cr
26/03/22	26/03/22	WDL TFR SBILT260320221512211 32987621155 OF Mr. N AT 00642 GHAZIABAD CAS CHQ XFER WD	317992	75000.00		561297.14Cr
28/03/22	28/03/22	CHEQUE TRANSFER TO 32987621155 OF Mr. N AT 07873 RAJNAGAR (G				
31/03/22	31/03/22	DEP TFR NEFT RBI091228680092 1 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			1115.00	562412.14Cr
04/04/22	04/04/22	DIRECT DR		21800.00		540612.14Cr
07/04/22	07/04/22	TRF TO 0039935650426 CAS CASH CHEQUE PAID TO SATISH SHARM AT 07873 RAJNAGAR (G	317991	25000.00		515612.14Cr
08/04/22	08/04/22	DEP TFR NEFT RBI099220251504 6 RBIS0GOUPEP GHAZIABAD TREASU			130112.00	645724.14Cr
		CARRIED FORWARD :				6,45,724.14Cr

Statement Summary

Dr. Count 62 Cr. Count 13 3,87,817.00 5,81,361.25

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 : 29/09/2022 Time : 12:15:18
 Cleared Balance : 21,78,388.90Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 28/06/2007
 Statement From : 01/01/2022 to 29/09/2022

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 :				645724.14Cr
11/04/22	11/04/22	AT 04430 PAYMENT SYS DEBIT		2000.00		643724.14Cr
11/04/22	11/04/22	CMP SBIMF SIP -2189 DEBIT		2000.00		641724.14Cr
11/04/22	11/04/22	CMP SBIMF SIP -2189 DEBIT		2000.00		639724.14Cr
11/04/22	11/04/22	CMP SBIMF SIP -2189 DEBIT		3000.00		636724.14Cr
11/04/22	11/04/22	CMP SBIMF SIP -2189 DEBIT		3000.00		633724.14Cr
18/04/22	18/04/22	CMP SBIMF SIP -2189 DEBIT		2000.00		631724.14Cr
18/04/22	18/04/22	CMP SBIMF SIP -2189 DEBIT		2000.00		629724.14Cr
18/04/22	18/04/22	CMP SBIMF SIP -2189 DEBIT		2000.00		627724.14Cr
18/04/22	18/04/22	CMP SBIMF SIP -2189 DEBIT		2000.00		625724.14Cr
18/04/22	18/04/22	CMP SBIMF SIP -2189 DEBIT		2000.00		623724.14Cr
20/04/22	20/04/22	CMP SBIMF SIP -2189 DEBIT		1000.00		622724.14Cr
20/04/22	20/04/22	CMP SBIMF SIP -2189 DEBIT		1000.00		621724.14Cr
20/04/22	20/04/22	CMP SBIMF SIP -2189 DEBIT		1000.00		620724.14Cr
23/04/22	23/04/22	DEBIT		295.00		620429.14Cr
04/05/22	04/05/22	ATMCard AMC 459153* DIRECT DR		21800.00		598629.14Cr
05/05/22	05/05/22	TRF TO 0039935650426 CAS CASH CHEQUE	317990	20000.00		578629.14Cr
07/05/22	07/05/22	CASH WITHDRAWAL BY C AT 07873 RAJNAGAR (G DEP TFR NEFT RBI128224532514 8 RBIS0GOUPEP GHAZIABAD TREASU			130112.00	708741.14Cr
		CARRIED FORWARD :				7,08,741.14Cr

Statement Summary

Dr. Count 78 Cr. Count 14 4,54,912.00 7,11,473.25

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 : 29/09/2022 Time : 12:15:18

E-mail :

Cleared Balance : 21,78,388.90Cr

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 : 01/01/2022 to 29/09/2022

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				708741.14Cr
10/05/22	10/05/22	AT 04430 PAYMENT SYS DEBIT		3000.00		705741.14Cr
10/05/22	10/05/22	CMP SBIMF SIP -2189 DEBIT		3000.00		702741.14Cr
10/05/22	10/05/22	CMP SBIMF SIP -2189 DEBIT		2000.00		700741.14Cr
10/05/22	10/05/22	CMP SBIMF SIP -2189 DEBIT		2000.00		698741.14Cr
10/05/22	10/05/22	CMP SBIMF SIP -2189 DEBIT		2000.00		696741.14Cr
16/05/22	16/05/22	CMP SBIMF SIP -2189 DEBIT		2000.00		694741.14Cr
16/05/22	16/05/22	CMP SBIMF SIP -2189 DEBIT		2000.00		692741.14Cr
16/05/22	16/05/22	CMP SBIMF SIP -2189 DEBIT		2000.00		690741.14Cr
16/05/22	16/05/22	CMP SBIMF SIP -2189 DEBIT		2000.00		688741.14Cr
16/05/22	16/05/22	CMP SBIMF SIP -2189 DEBIT		2000.00		686741.14Cr
20/05/22	20/05/22	CMP SBIMF SIP -2189 DEBIT		1000.00		685741.14Cr
20/05/22	20/05/22	CMP SBIMF SIP -2189 DEBIT		1000.00		684741.14Cr
20/05/22	20/05/22	CMP SBIMF SIP -2189 DEBIT		1000.00		683741.14Cr
01/06/22	01/06/22	DEP TFR NEFT RBI152227221167 3 RBISOGOUPEP			130112.00	813853.14Cr
04/06/22	04/06/22	GHAZIABAD TREASU AT 04430 PAYMENT SYS DIRECT DR		21800.00		792053.14Cr
07/06/22	07/06/22	TRF TO 0039935650426 CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 07873 RAJNAGAR (G)	317989	20000.00		772053.14Cr
		CARRIED FORWARD :				7,72,053.14Cr

Statement Summary

Dr. Count 93

Cr. Count 15

5,21,712.00

8,41,585.25

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 : 29/09/2022 Time : 12:15:18

E-mail :

Cleared Balance : 21,78,388.90Cr

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 : 01/01/2022 to 29/09/2022

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				772053.14Cr
07/06/22	07/06/22	DEP TFR NEFT RBI159229118986 3 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			3500.00	775553.14Cr
07/06/22	07/06/22	DEP TFR NEFT RBI159229118980 9 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			18000.00	793553.14Cr
10/06/22	10/06/22	DEBIT CMP SBIMF SIP -2189		3000.00		790553.14Cr
10/06/22	10/06/22	DEBIT CMP SBIMF SIP -2189		3000.00		787553.14Cr
15/06/22	15/06/22	DEBIT CMP SBIMF SIP -2189		2000.00		785553.14Cr
15/06/22	15/06/22	DEBIT CMP SBIMF SIP -2189		2000.00		783553.14Cr
15/06/22	15/06/22	DEBIT CMP SBIMF SIP -2189		2000.00		781553.14Cr
20/06/22	20/06/22	DEBIT CMP SBIMF SIP -2189		1000.00		780553.14Cr
25/06/22	25/06/22	INTEREST CREDIT			4615.00	785168.14Cr
01/07/22	01/07/22	DEP TFR NEFT RBI183223020253 0 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			130112.00	915280.14Cr
04/07/22	04/07/22	DIRECT DR TRF TO 0039935650426		21800.00		893480.14Cr
07/07/22	07/07/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 07873 RAJNAGAR (G	317988	20000.00		873480.14Cr
12/07/22	12/07/22	DEBIT CMP SBIMF SIP -2189		3000.00		870480.14Cr
12/07/22	12/07/22	DEBIT		3000.00		867480.14Cr
		CARRIED FORWARD :				8,67,480.14Cr

Statement Summary

Dr. Count 103

Cr. Count 19

5,82,512.00

9,97,812.25

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 : SBIN000642
 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 : 29/09/2022 Time : 12:15:18
 Cleared Balance : 21,78,388.90Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 28/06/2007
 Statement From : 01/01/2022 to 29/09/2022

E-mail :
 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
		BROUGHT FORWARD :				867480.14Cr
15/07/22	15/07/22	CMP SBIMF SIP -2189 DEBIT		2000.00		865480.14Cr
15/07/22	15/07/22	CMP SBIMF SIP -2189 DEBIT		2000.00		863480.14Cr
15/07/22	15/07/22	CMP SBIMF SIP -2189 DEBIT		2000.00		861480.14Cr
20/07/22	20/07/22	CMP SBIMF SIP -2189 DEBIT		1000.00		860480.14Cr
01/08/22	01/08/22	CMP SBIMF SIP -2189 DEP TFR NEFT RBI213226995601 4 RBISOGUPEP			134237.00	994717.14Cr
03/08/22	03/08/22	GHAZIABAD TREASU AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 07873 RAJNAGAR (G DIRECT DR	317987	20000.00		974717.14Cr
04/08/22	04/08/22	TRF TO 0039935650426 DEP TFR		21800.00		952917.14Cr
06/08/22	06/08/22	NEFT RBI219228405423 2 RBISOGUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			2000.00	954917.14Cr
10/08/22	10/08/22	DEBIT CMP SBIMF SIP -2189		3000.00		951917.14Cr
10/08/22	10/08/22	DEBIT CMP SBIMF SIP -2189		3000.00		948917.14Cr
16/08/22	16/08/22	DEBIT CMP SBIMF SIP -2189		2000.00		946917.14Cr
16/08/22	16/08/22	DEBIT CMP SBIMF SIP -2189		2000.00		944917.14Cr
16/08/22	16/08/22	DEBIT CMP SBIMF SIP -2189		2000.00		942917.14Cr
22/08/22	22/08/22	DEBIT CMP SBIMF SIP -2189		1000.00		941917.14Cr
		CARRIED FORWARD :				9,41,917.14Cr

Statement Summary

Dr. Count 115 Cr. Count 21 6,44,312.00 11,34,049.25

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 : 29/09/2022 Time : 12:15:18

E-mail :

Cleared Balance : 21,78,388.90Cr

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 : 01/01/2022 to 29/09/2022

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				941917.14Cr
22/08/22	22/08/22	DEP TFR IMPS223411124614 MOB NO: 0000000000 ACCT NO: XX5001 AT 99922 INTERNET BA eCHQ:MAB001101664446			1.00	941918.14Cr
24/08/22	24/08/22	DEP TFR INB E-ULIP Surrender 0098561005398 AT 99922 INTERNET BA CEMTEX DEP			1172517.56	2114435.70Cr
26/08/22	26/08/22	22191083703 ITD TAX DEP TFR NEFT RBI244221811318 4 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			51610.00	2166045.70Cr
01/09/22	01/09/22	DIRECT DR TRF TO 0039935650426 CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 07873 RAJNAGAR (G DEP TFR	317984	25000.00		2300282.70Cr
04/09/22	04/09/22	NEFT RBI253223786473 4 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			134237.00	2278482.70Cr
06/09/22	06/09/22	DEP TFR NEFT RBI253223786462 2 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			2660.00	2253482.70Cr
09/09/22	09/09/22	DEBIT CMP SBIMF SIP -2189 DEBIT		3000.00		2256142.70Cr
09/09/22	09/09/22	DEBIT		3000.00		2257142.70Cr
12/09/22	12/09/22					2254142.70Cr
12/09/22	12/09/22					2251142.70Cr
		CARRIED FORWARD :				22,51,142.70Cr

Statement Summary

Dr. Count 119

Cr. Count 27

6,97,112.00 24,96,074.81

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

Account No.:30196887731

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

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

Date : 29/09/2022

Time : 12:16:42

E-mail :

Cleared Balance : 21,78,388.90Cr

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 : 13/09/2022 to 29/09/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2251142.70Cr
15/09/22	15/09/22	DEBIT		2000.00		2249142.70Cr
		CMP SBIMF SIP -2189				
15/09/22	15/09/22	DEBIT		2000.00		2247142.70Cr
		CMP SBIMF SIP -2189				
15/09/22	15/09/22	DEBIT		2000.00		2245142.70Cr
		CMP SBIMF SIP -2189				
20/09/22	20/09/22	DEBIT		1000.00		2244142.70Cr
		CMP SBIMF SIP -2189				
22/09/22	22/09/22	REMT THRU CHQ	317983	53684.72		2190457.98Cr
		NEFT UTR NO: SBIN222 265100827 UTIB0CCH274 AXIS BAN				
22/09/22	22/09/22	FIITJEE LTD FEE COLL	317965	9002.36		2181455.62Cr
		REMT THRU CHQ NEFT UTR NO: SBIN222 265107014 UTIB0CCH274 AXIS BAN				
22/09/22	22/09/22	MEGACOSM COGNITIONS	317964	12404.72		2169050.90Cr
		REMT THRU CHQ NEFT UTR NO: SBIN222 265107204 UTIB0CCH274 AXIS BAN				
25/09/22	25/09/22	EDFORA INFOTECH PVT			9338.00	2178388.90Cr
		INTEREST CREDIT				
		CLOSING BALANCE :				21,78,388.90Cr

Statement Summary

Dr. Count 7

Cr. Count 1

82,091.80

9,338.00

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 ---