



Annexure 4

Account Name : Mr. RAM KARAN YADAV
Address : B-4/5, D M COMPOUND
OPPOSITE KAILASH PRAKASH STADIUM
CIVIL LINE, MEERUT-250003
Meerut
Date : 28 Mar 2023

Account Number : 00000041350985946
Account Description : EB-SBI-HL-REALTY APRIL22
Branch : KOTWA SADAK, BARABANKI
Balance as on 1 Oct 2022 : 0.00

Account Statement from 1 Oct 2022 to 28 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2023	15 Mar 2023	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30773163687 Mr. RAM KARAN YADAV-	-		31,100.00	-24,24,823.00
28 Feb 2023	28 Feb 2023	INTEREST--	-	16,992.00		-24,55,923.00
15 Feb 2023	15 Feb 2023	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30773163687 Mr. RAM KARAN YADAV-	-		31,100.00	-24,38,931.00
31 Jan 2023	31 Jan 2023	INTEREST--	-	18,636.00		-24,70,031.00
15 Jan 2023	15 Jan 2023	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30773163687 Mr. RAM KARAN YADAV-	-		31,100.00	-24,51,395.00
31 Dec 2022	31 Dec 2022	INTEREST--	-	18,397.00		-24,82,495.00
15 Dec 2022	15 Dec 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30773163687 Mr. RAM KARAN YADAV-	-		31,100.00	-24,64,098.00
30 Nov 2022	30 Nov 2022	INTEREST--	-	17,514.00		-24,95,198.00
15 Nov 2022	15 Nov 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30773163687 Mr. RAM KARAN YADAV-	-		31,100.00	-24,77,684.00
31 Oct 2022	31 Oct 2022	PART PERIOD INTER--	-	8,784.00		-25,08,784.00
20 Oct 2022	20 Oct 2022	ADVANCE:LOAN TO G-COMM ON LOAN PROCESSING C-	-	5,163.00		-25,00,000.00
20 Oct 2022	20 Oct 2022	DEPOSIT TRANSFER-E/R LOAN PROCESSING FEE TRANSFER FROM 30773163687 Mr. RAM KARAN YADAV-	-		5,163.00	-24,94,837.00
17 Oct 2022	17 Oct 2022	ADVANCE:LOAN TO G- NEFT SBIN222290482989 BABA INFRA DEVELOPERS LL- P-	-	25,00,000.00		-25,00,000.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.