



STATEMENT OF ACCOUNT

Mr. ARUN YADAV
 SBI HOUSE SARB - 2 18/4 4TH FLOOR
 ARYA SAMAJ ROAD
 KAROL BAGH NEW DELHI

Pin Code : 110005

Date of Statement : 16-03-2024
 Time of Statement : 12:49:41
 Cleared Balance : 8,43,284.38CR
 Uncleared Amount : 0.00
 +MOD Bal : 0.00
 Limit : 0.00
 Monthly Avg Balance : 0.00
 Interest Rate : 17.1 % p.a.
 Drawing Power : 0.00
 Account Open Date : 18-03-2009

STATE BANK OF INDIA

FATEHPUR (DIST. FATEHPUR)

PATHARKATA CHAURAHA

CIVIL LINES FATEHPUR U P

Pin Code : 212801

Branch Code : 76
 Branch Email : sbi.00076@sbi.co.in
 Branch Phone : 224404

CIF No : 85477998977
 Account No : 30714508352
 Product : SBCHQ-SGSP-PUB IND-GOLD-INR
 IFSC Code : SBIN0000076
 MICR Code : 212002002
 Currency : INR
 Account Status : OPEN
 Nominee Name :
 Email : yadavarun47@gmail.com

Statement From : 01-08-2020 To 31-07-2021

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				2,74,390.55CR
01-08-2020	01-08-2020	DEP TFR NEFT*RBIS0GOUPEP*RB12142078 884825*FATEHPUR TREASU 0099970044309 AT 04430 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			70,675.00	3,45,065.55CR
08-08-2020	08-08-2020	WDL TFR INB IMPS/P2A/022113501777/XXXXXX X705PUNBTr 0097877162092 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		8,000.00		3,37,065.55CR
11-08-2020	11-08-2020	WDL TFR INB IMPS/P2A/022420827776/XXXXXX X268IBKLPayment n 0097857162095 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		600.00		3,36,465.55CR
13-08-2020	13-08-2020	DEP TFR 81295065755 IOC Ref No5008800200 21BZ35B 0099421105210 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			22.21	3,36,487.76CR

Attestation

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-08-2020	17-08-2020	WDL TFR SBILT160820202J5909609394- Paiss 0030178705346 OF Mr. RAJAT KUMAR YADAV AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		3,000.00		3,33,487.76CR
17-08-2020	17-08-2020	WDL TFR INB AMAZON 0032794375003 OF EMVANTAGE PAYMENTS PRI AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,499.00		3,30,988.76CR
17-08-2020	17-08-2020	WDL TFR INB PayU Payments Private Lim 0099557162091 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		307.00		3,30,681.76CR
28-08-2020	28-08-2020	WDL TFR SBILT28082020162642401474- Samaan 0030377270088 OF Mr. PRASHANT AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,955.00		3,28,726.76CR
01-09-2020	01-09-2020	WDL TFR SBILT01092020151418055620- Tra 0038015806161 OF Mr. ARUN YADAV AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		17,000.00		3,11,726.76CR
01-09-2020	01-09-2020	WDL TFR INB IIIPS/P2A/024515716890/XXXXXX X705PUNBT 0097860162090 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		6,000.00		3,05,726.76CR
02-09-2020	02-09-2020	DEP TFR NEFT*RBIS0GOUPEP*RBI2472014 703450*FATEHPUR TREASU 0099682044307 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			70,675.00	3,76,401.76CR
04-09-2020	04-09-2020	WDL TFR SBILT03092020235142202085-Tr 0010976095375 OF Mr. JAGDISH PRASAD YAD AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		20,000.00		3,56,401.76CR
11-09-2020	11-09-2020	WDL TFR INB IIIPS/P2A/025521805249/XXXXXX X288IBKLinertelP 0097871162098 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		600.00		3,55,801.76CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-09-2020	12-09-2020	WDL TFR INB IMPS/P2A/025616728044/XXXXXX X705PUNBTr 0097878162091 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		3,45,801.76CR
12-09-2020	12-09-2020	DEP TFR INB Reversal of MOADFGFWC8 0097878162091 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			10,000.00	3,55,801.76CR
12-09-2020	12-09-2020	WDL TFR INB IMPS/P2A/025616728631/XXXXXX X705PUNBTr 0097877162092 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		3,45,801.76CR
12-09-2020	12-09-2020	DEP TFR INB Reversal of MOADFGGAR5 0097877162092 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			10,000.00	3,55,801.76CR
12-09-2020	12-09-2020	WDL TFR INB IMPS/P2A/025620847655/XXXXXX X705PUNB 0097878162091 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		9,000.00		3,46,801.76CR
25-09-2020	25-09-2020	INTEREST CREDIT			2,195.00	3,48,996.76CR
30-09-2020	30-09-2020	WDL TFR INB NEFT UTR NO: SBIN520274439760 0099302044302 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		25,000.00		3,23,996.76CR
03-10-2020	03-10-2020	DEP TFR 100189895772 IOC Ref No5737340880 21BZ3SB 0099429105212 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			20.71	3,24,017.47CR
07-10-2020	07-10-2020	DEP TFR NEFT*RBISOGOUPEP*RB12822053 095684*FATEHPUR TREASU 0099424044303 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			70,075.00	3,94,092.47CR
08-10-2020	08-10-2020	WDL TFR INB IMPS/P2A/028207578083/XXXXXX X705PUNBTy 0097867162094 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		9,000.00		3,85,092.47CR

A. K. S.
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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-10-2020	11-10-2020	WDL TFR INB IMPS/P2A/028520748494/XXXXXX X288IBKLNatPaymnt 0097885162092 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,413.00		3,84,279.47CR
19-10-2020	19-10-2020	WDL TFR INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Book 0035308383767 OF SBI I.R.C.T.C. COLLECT AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		752.20		3,83,527.27CR
23-10-2020	23-10-2020	WDL TFR INB IMPS/P2A/029709633082/XXXXXX X705PUNBTr 0097873162098 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		30,000.00		3,53,527.27CR
26-10-2020	26-10-2020	WDL TFR SBILT25102020225748482243- Tra 0038015808161 OF Mr. ARUN YADAV AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		3,000.00		3,50,527.27CR
29-10-2020	29-10-2020	WDL TFR SBILT29102020003132596612-Tr 0030254826002 OF Mr. ATUL PAL AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,500.00		3,49,027.27CR
30-10-2020	30-10-2020	DEP TFR SBILT30102020122954819167-Tr 0038015808161 OF Mr. ARUN YADAV AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			4,000.00	3,53,027.27CR
30-10-2020	30-10-2020	CAS CHQ XFER WD CHEQUE TRANSFER TO 0038635781707 OF ASB AUTOMOBILES PVT LT AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)	000847	3,49,000.00		4,027.27CR
02-11-2020	02-11-2020	DEP TFR NEFT*RBISOGOUPEP*RB13082083 9490666*FATEHPUR TREASU 0099678044303 AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			70,675.00	74,702.27CR
04-11-2020	04-11-2020	WDL TFR PROCESSING FEES 0039766885857 OF Mr. ARUN YADAV AT 00076 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,770.00		72,932.27CR