

STATEMENT OF ACCOUNT

3

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Code :7873
Branch Phone :2717001
IFSC : SBIN007873
MICR : 110002220
Account No.:34688925318
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : JAIVEER SINGH NAGAR
S/O RAN SINGH NAGAR
550 DUJANA GAUTAM BUDH NAGAR
GUATAM BUDH NAGAR
Gautam Buddha Nagar

Date : 30/01/2023 Time : 11:59:44
Cleared Balance : 8,39,579.71Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 09/02/2015
Statement From : 01/08/2022 to 30/01/2023

E-mail : jainagar321@gmail.com
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 :				874753.64Cr
02/08/22	02/08/22	WDL TFR UPI/DR/221406309606/ 4692498162099		649.00		874104.64Cr
02/08/22	02/08/22	AT 07873 RAJNAGAR (G DEP TFR NEFT RBI215227665809			137488.00	1011592.64Cr
02/08/22	02/08/22	2 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS WDL TFR UPI/DR/221431976352/ 4693881162096		20000.00		991592.64Cr
04/08/22	04/08/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/221649550174/ 4694172162095		40000.00		951592.64Cr
04/08/22	04/08/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/221658667531/ 5099595162093			1.00	951591.64Cr
04/08/22	04/08/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/221658768697/ 5099596162092		3500.00		948091.64Cr
04/08/22	04/08/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/221673171311/ 5097782162096		10000.00		938091.64Cr
06/08/22	06/08/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/221844570115/ 5098009162090		23569.00		914522.64Cr
06/08/22	06/08/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/221891723275/ 4696273162096		239.00		914283.64Cr
		CARRIED FORWARD :				9,14,283.64Cr

Statement Summary

Dr. Count 8

Cr. Count 1

97,958.00 1,37,488.00

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

Jai Singh

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 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

E-mail : jainagar321@gmail.com
 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 :				
06/08/22	06/08/22	WDL TFR UPI/DR/221891726236/ 4692643162096		239.00		914283.64Cr
07/08/22	07/08/22	AT 07873 RAJNAGAR (G DEP TFR UPI/CR/221939308359/ 5098765162099			10000.00	914044.64Cr
08/08/22	08/08/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/222001742550/ 5097539162095		2940.00		921104.64Cr
08/08/22	08/08/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/222094165190/ 4695784162092		15.00		921089.64Cr
09/08/22	09/08/22	AT 07873 RAJNAGAR (G CAS PRES CHQ ICI SILVER LINE PR	880919	24573.00		896516.64Cr
10/08/22	10/08/22	DEBIT CMP MANDATE DEBIT RE		100.00		896416.64Cr
11/08/22	11/08/22	DEP TFR UPI/CR/222368768868/ 5099051162092			351.00	896767.64Cr
13/08/22	13/08/22	AT 07873 RAJNAGAR (G DEP TFR IMPS222514015908 MOB NO: 1111111111 ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAF000129014944			548.00	897315.64Cr
15/08/22	15/08/22	WDL TFR UPI/DR/222708839667/ 4693824162094		60.00		897255.64Cr
16/08/22	16/08/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/222890864568/		2572.00		894683.64Cr
		CARRIED FORWARD :				8,94,683.64Cr

Statement Summary

Dr. Count 15 Cr. Count 4 1,28,457.00 1,48,387.00

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16/08/22	16/08/22	5097634162097 AT 07873 RAJNAGAR (G DEBIT		8121.00		886562.64Cr
17/08/22	17/08/22	ACHDr BARB0013600000 DEP TFR NEFT RBI230229239189 2 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			43326.00	929888.64Cr
18/08/22	18/08/22	DEP TFR IMPS223017050557			380.00	930268.64Cr

[Handwritten Signature]

21/08/22	21/08/22	MOB NO: 1111111111 ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAB001099560421 DEP TFR IMPS223314351975 MOB NO: 1111111111	599.00	930867.64Cr
22/08/22	22/08/22	ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAA001114198051 DEBIT ATMCard AMC 607431*	147.50	930720.14Cr
23/08/22	23/08/22	DEP TFR IMPS223518230719 MOB NO: 1111111111 ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAB001102505849	719.00	931439.14Cr
24/08/22	24/08/22	WDL TFR UPI/DR/223603919405/ 4898282162092	2804.00	928635.14Cr
24/08/22	24/08/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/223689407415/ 4695983162096 AT 07873 RAJNAGAR (G	1054.00	927581.14Cr
CARRIED FORWARD :				9,27,581.14Cr

Statement Summary

Dr. Count 19 Cr. Count 8 1,40,583.50 1,93,411.00

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550 DUJANA GAUTAM BUDH NAGAR
GUA TAM BUDH NAGAR
Gautam Buddha Nagar

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Cleared Balance : 8,39,579.71Cr
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RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Code :7873
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.:34682925312
Product : REGULAR SB CHO-INDIVIDUALS
Currency : INR

E-mail : jainagar321@gmail.com
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
		BROUGHT FORWARD :				1043223.14Cr
06/09/22	06/09/22	UPI/DR/224618233572/ 5099748162092 AT 07873 RAJNAGAR (G DEP TFR NEFT RBI250223207582 3 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS DEBIT			19643.00	1062866.14Cr
10/09/22	10/09/22	CMP MANDATE DEBIT RE WDL TFR		100.00		1062766.14Cr
10/09/22	10/09/22	UPI/DR/225387736626/ 5097983162098 AT 07873 RAJNAGAR (G DEP TFR		2819.00		1059947.14Cr
11/09/22	11/09/22	UPI/CR/225418205708/ 5099306162096 AT 07873 RAJNAGAR (G DEP TFR			100.00	1060047.14Cr
13/09/22	13/09/22	IMPS225611290660 MOB NO: 1111111111 ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAA001129865667			887.00	1060934.14Cr
13/09/22	13/09/22	WDL TFR UPI/DR/225647885030/ 5097628162095 AT 07873 RAJNAGAR (G WDL TFR		2546.40		1058387.74Cr
15/09/22	15/09/22	UPI/DR/225860476846/ 4692546162096 AT 07873 RAJNAGAR (G WDL TFR		1815.00		1056572.74Cr
15/09/22	15/09/22	UPI/DR/225872572574/ 4696103162092 AT 07873 RAJNAGAR (G WDL TFR		130.00		1056442.74Cr
		CARRIED FORWARD :				10,56,442.74Cr

Statement Summary

Dr. Count 31 Cr. Count 13 1,70,638.90 3,52,328.00

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GUATAM BUDH NAGAR
Gautam Buddha Nagar

Date : 30/01/2023

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STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Code :7873
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220
Account No.:34688925318
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail : jainagar321@gmail.com

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 :				1056442.74Cr
16/09/22	16/09/22	DEBIT		8121.00		1048321.74Cr
18/09/22	18/09/22	ACHDr BARB0013600000 DEP TFR IMPS226118131551 MOB NO: 1111111111 ACCT NO: XX9002			1427.00	1049748.74Cr
19/09/22	19/09/22	AT 99922 INTERNET BA eCHQ:MAA001133489645 DEP TFR IMPS226215579304 MOB NO: 7017707532 ACCT NO: XX0206			1124.00	1050872.74Cr
20/09/22	20/09/22	AT 99922 INTERNET BA eCHQ:MAC001093703346 WDL TFR		6581.68		1044291.06Cr
20/09/22	20/09/22	UPI/DR/226389346362/ 4692499162098 AT 07873 RAJNAGAR (G	880921	370206.00		674085.06Cr
20/09/22	20/09/22	REMT THRU CHQ RTGS UTR NO: SBINR52 022092005329845 ICIC0000103 ICICI BA RESIDENTIAL PLOTS SC WDL TFR		2915.00		671170.06Cr
21/09/22	21/09/22	UPI/DR/226397680245/ 4692462162091 AT 07873 RAJNAGAR (G WDL TFR		23.60		671146.46Cr
22/09/22	22/09/22	COMMISSION ON NEFT 2399989078735 AT 07873 RAJNAGAR (G WDL TFR		14561.20		656585.26Cr
23/09/22	23/09/22	UPI/DR/226584292149/ 4692577162090 AT 07873 RAJNAGAR (G WDL TFR		664.00		655921.26Cr
		CARRIED FORWARD :				6,55,921.26Cr

Statement Summary

Dr. Count 38

Cr. Count 15

5,73,711.38

3,54,879.00

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STATEMENT OF ACCOUNT

Name : JAIVEER SINGH NAGAR
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550 DUJANA GAUTAM BUDH NAGAR
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STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002

Branch Code :7873

Branch Phone :2717001

IFSC : SBIN0007873

MICR : 110002220

Account No.:34688925318

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : jainagar321@gmail.com

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 :				655921.26Cr
23/09/22	23/09/22	UPI/DR/226651574504/ 4696174162099 AT 07873 RAJNAGAR (G WDL TFR		944.00		654977.26Cr
23/09/22	23/09/22	UPI/DR/226653114717/ 4692606162090 AT 07873 RAJNAGAR (G WDL TFR		1236.00		653741.26Cr
24/09/22	24/09/22	UPI/DR/226653336333/ 4692617162098 AT 07873 RAJNAGAR (G DEP TFR			779.00	654520.26Cr
24/09/22	24/09/22	IMPS226714305237 MOB NO: 1111111111 ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAF000152170203 WDL TFR		297.00		654223.26Cr
25/09/22	25/09/22	UPI/DR/226771931930/ 4694332162095 AT 07873 RAJNAGAR (G INTEREST CREDIT			6241.00	660464.26Cr
27/09/22	27/09/22	UPI/DR/227080341882/ 4695893162097 AT 07873 RAJNAGAR (G DEP TFR		2800.00		657664.26Cr
27/09/22	27/09/22	UPI/CR/227006418281/ 4693113162093 AT 07873 RAJNAGAR (G			944.00	658608.26Cr
28/09/22	28/09/22	WDL TFR UPI/DR/227156769649/ 5099535162094 AT 07873 RAJNAGAR (G		50000.00		608608.26Cr
29/09/22	29/09/22	CEMTEX DEP 22200999840 ITD TAX			7200.00	615808.26Cr
		CARRIED FORWARD :				6,15,808.26Cr

Statement Summary

Dr. Count 43

Cr. Count 19

6,28,988.38

3,70,043.00

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STATEMENT OF ACCOUNT

Name : JAIVEER SINGH NAGAR
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GUATAM BUDH NAGAR
Gautam Buddha Nagar

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201002
Branch Code :7873
Branch Phone :2717001
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MICR : 110002220
Account No.:34688925318
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail : jalnagar321@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				615808.26Cr
30/09/22	30/09/22	WDL TFR UPI/DR/227387921148/ 5097891162091 AT 07873 RAJNAGAR (G		239.00		615569.26Cr
30/09/22	30/09/22	WDL TFR UPI/DR/227387951166/ 4696197162092 AT 07873 RAJNAGAR (G		239.00		615330.26Cr
30/09/22	30/09/22	WDL TFR UPI/DR/227397113883/ 5097885162099 AT 07873 RAJNAGAR (G		1074.20		614256.06Cr
01/10/22	01/10/22	WDL TFR UPI/DR/227415847154/ 4695712162097 AT 07873 RAJNAGAR (G		10000.00		604256.06Cr
01/10/22	01/10/22	DEP TFR NEFT RBI274227115312 2 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			137488.00	741744.06Cr
01/10/22	01/10/22	WDL TFR UPI/DR/227415447404/ 4696394162098		649.00		741095.06Cr
03/10/22	03/10/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/227693506123/ 5099401162097		10000.00		731095.06Cr
03/10/22	03/10/22	AT 07873 RAJNAGAR (G WDL TFR		10000.00		721095.06Cr
04/10/22	04/10/22	UPI/DR/227693550562/ 4693758162098 AT 07873 RAJNAGAR (G WDL TFR UPI/DR/227707948666/ 4695905162098		800.00		720295.06Cr
		AT 07873 RAJNAGAR (G				7,20,295.06Cr
		CARRIED FORWARD :				

Statement Summary

6,61,989.58 5,07,531.00

Dr. Count 51

Cr. Count 20

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

Name : JAIVEER SINGH NAGAR
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Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				720295.06Cr
04/10/22	04/10/22	WDL TFR UPI/DR/227708144501/ 4696841162091 AT 07873 RAJNAGAR (G		300.00		719995.06Cr
08/10/22	08/10/22	WDL TFR UPI/DR/228142400057/ 4696976162098 AT 07873 RAJNAGAR (G		249.00		719746.06Cr
09/10/22	09/10/22	DEP TFR IMPS228216067334 MOB NO: 111111111 ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAA001149749168			808.50	720554.56Cr
10/10/22	10/10/22	DEBIT CMP MANDATE DEBIT RE		100.00		720454.56Cr
10/10/22	10/10/22	DEP TFR IMPS228314182209 MOB NO: 111111111 ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAA001150504678			738.50	721193.06Cr
12/10/22	12/10/22	DEP TFR NEFT RBI286228739361 3 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			16283.00	737476.06Cr
16/10/22	16/10/22	DEBIT ACHDR BARB0013600000		8121.00		729355.06Cr
17/10/22	17/10/22	WDL TFR UPI/DR/229072703471/ 4693845162099 AT 07873 RAJNAGAR (G		5000.00		724355.06Cr
18/10/22	18/10/22	WDL TFR UPI/DR/229184848173/ 4696850162099 AT 07873 RAJNAGAR (G		2217.00		722138.06Cr
		CARRIED FORWARD :				7,22,138.06Cr

Statement Summary

Dr. Count 57

Cr. Count 23

6,77,976.58

5,25,361.00

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Name : JAIVEER SINGH NAGAR
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Gautam Buddha Nagar

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Branch Phone :2717001
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MICR : 110002220

Account No.:34688925318

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : jalnagar321@gmail.com

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 :				722138.06Cr
18/10/22	18/10/22	WDL TFR UPI/DR/229184865856/ 4696842162090		2650.00		719488.06Cr
24/10/22	24/10/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/229780831274/ 4696804162095		1200.00		718288.06Cr
24/10/22	24/10/22	AT 07873 RAJNAGAR (G DEP TFR NEFT RBI297220882348 8 RBIS0GOUPEP GHAZIABAD TREASU			21732.00	740020.06Cr
26/10/22	26/10/22	AT 04430 PAYMENT SYS ATM WDL		20000.00		720020.06Cr
29/10/22	29/10/22	ATM CASH 4526 NEHRU WDL TFR UPI/DR/230285292174/ 4692649162090		2624.00		717396.06Cr
30/10/22	30/10/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/230383783921/ 5098094162099		240.25		717155.81Cr
30/10/22	30/10/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/230383792301/ 4696997162093		240.25		716915.56Cr
30/10/22	30/10/22	AT 07873 RAJNAGAR (G DEP TFR IMPS230313528368 MOB NO: 0000000000			164.00	717079.56Cr
31/10/22	31/10/22	ACCT NO: XX0602 AT 99922 INTERNET BA eCHQ:MAD000174437545 WDL TFR UPI/DR/267014277032/ 4693804162097		9000.00		708079.56Cr
		AT 07873 RAJNAGAR (G				
		CARRIED FORWARD :				7,08,079.56Cr

Statement Summary

Dr. Count 64 Cr. Count 25 7,13,931.08 5,47,257.00

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
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Code :7873
 Branch Phone :2717001
 IFSC : SBIN007873
 MICR : 110002220
 Account No.:34688925318
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Name : JAIVEER SINGH NAGAR
 S/O RAN SINGH NAGAR
 550 DUJANA GAUTAM BUDH NAGAR
 GUATAM BUDH NAGAR
 Gautam Buddha Nagar

Date : 30/01/2023 Time : 12:01:21

E-mail : jainagar321@gmail.com

Cleared Balance : 8,39,579.71Cr

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 : 09/02/2015

Account Status : OPEN

Statement From : 01/11/2022 to 30/01/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				708079.56Cr
01/11/22	01/11/22	DEP TFR NEFT RBI306222474010 7 RBISOGUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			141863.00	849942.56Cr
01/11/22	01/11/22	WDL TFR UPI/DR/230572666096/ 5097724162095 AT 07873 RAJNAGAR (G		649.00		849293.56Cr
05/11/22	05/11/22	WDL TFR UPI/DR/230957325722/ 5097981162090 AT 07873 RAJNAGAR (G		186.00		849107.56Cr
10/11/22	10/11/22	DEBIT CMP MANDATE DEBIT RE		100.00		849007.56Cr
10/11/22	10/11/22	WDL TFR UPI/DR/231462788578/ 4692564162095 AT 07873 RAJNAGAR (G		90.00		848917.56Cr
11/11/22	11/11/22	WDL TFR UPI/DR/231582016882/ 4696186162095 AT 07873 RAJNAGAR (G		2681.00		846236.56Cr
13/11/22	13/11/22	WDL TFR UPI/DR/231766751309/ 4694427162098 AT 07873 RAJNAGAR (G		440.00		845796.56Cr
14/11/22	14/11/22	WDL TFR UPI/DR/231898605382/ 5097549162093 AT 07873 RAJNAGAR (G		618.00		845178.56Cr
15/11/22	15/11/22	WDL TFR UPI/DR/231972285498/ 4692471162090 AT 07873 RAJNAGAR (G		569.00		844609.56Cr
16/11/22	16/11/22	WDL TFR		2067.00		842542.56Cr
		CARRIED FORWARD :				8,42,542.56Cr

Statement Summary

Dr. Count 9 Cr. Count 1 7,400.00 1,41,863.00

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

Name : JAIVEER SINGH NAGAR
S/O RAN SINGH NAGAR
550 DUJANA GAUTAM BUDH NAGAR
GUATAM BUDH NAGAR
Gautam Buddha Nagar

Date : 30/01/2023

Time : 12:01:21

Cleared Balance : 8,39,579.71Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/02/2015

Statement From : 01/11/2022 to 30/01/2023

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002

Branch Code : 7873

Branch Phone : 2717001

IFSC : SBIN0007873

MICR : 110002220

Account No.: 34688925318

Product : REGULAR SB CHO-INDIVIDUALS

Currency : INR

E-mail : jainagar321@gmail.com

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 :				842542.56Cr
16/11/22	16/11/22	UPI/DR/232089854334/ 4898738162097 AT 07873 RAJNAGAR (G DEBIT		8121.00		834421.56Cr
17/11/22	17/11/22	ACHDr BARB0013600000 CAS PRES CHQ	880922	32764.00		801657.56Cr
17/11/22	17/11/22	ICI SILVER LINE OR WDL TFR		1247.00		800410.56Cr
17/11/22	17/11/22	UPI/DR/232115254479/ 4696916162099 AT 07873 RAJNAGAR (G WDL TFR		5000.00		795410.56Cr
19/11/22	19/11/22	UPI/DR/232129005275/ 4694127162099 AT 07873 RAJNAGAR (G DEP TFR			1247.00	796657.56Cr
20/11/22	20/11/22	UPI/CR/232307846266/ 4898986162093 AT 07873 RAJNAGAR (G WDL TFR		1598.00		795059.56Cr
21/11/22	21/11/22	UPI/DR/268989269526/ 5097992162097 AT 07873 RAJNAGAR (G DEP TFR			17878.00	812937.56Cr
22/11/22	22/11/22	NEFT RBI326224879493 2 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS DEP TFR			1504.00	814441.56Cr
22/11/22	22/11/22	IMPS232617358107 MOB NO: 0000000000 ACCT NO: XX0602 AT 99922 INTERNET BA eCHQ:MAC001142572001 DEP TFR			884.00	815325.56Cr
		IMPS232617358108 MOB NO: 0000000000 ACCT NO: XX0602				8,15,325.56Cr
		CARRIED FORWARD :				

Statement Summary

56,130.00 1,63,376.00

Dr. Count 14

Cr. Count 5

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
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD, UTTAR PRADESH
 201002
 Branch Code : 7873
 Branch Phone : 2717001
 IFSC : SBIN0007873
 MICR : 110002220
 Account No.: 34888925318
 Product : REGULAR SB CHO-INDIVIDUALS
 Currency : INR

Name : JAIVEER SINGH NAGAR
 S/O RAN SINGH NAGAR
 550 DUJANA GAUTAM BUDH NAGAR
 GUATAM BUDH NAGAR
 Gautam Buddha Nagar

Date : 30/01/2023 Time : 12:01:21
 Cleared Balance : 8,39,579.71Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 09/02/2015
 Statement From : 01/11/2022 to 30/01/2023

E-mail : jainagar321@gmail.com
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				815325.56Cr
24/11/22	24/11/22	AT 99922 INTERNET BA eCHQ:MAE000188802314 WDL TFR UPI/DR/232808958695/ 5099573162099 AT 07873 RAJNAGAR (G		1500.00		813825.56Cr
26/11/22	26/11/22	DEP TFR UPI/CR/233019771000/ 4899378162098 AT 07873 RAJNAGAR (G			569.00	814394.56Cr
27/11/22	27/11/22	WDL TFR UPI/DR/233186332322/ 5098107162099 AT 07873 RAJNAGAR (G		240.50		814154.06Cr
27/11/22	27/11/22	WDL TFR UPI/DR/233189013065/ 4692667162099 AT 07873 RAJNAGAR (G		2908.00		811246.06Cr
27/11/22	27/11/22	WDL TFR UPI/DR/233115059439/ 4696384162090 AT 07873 RAJNAGAR (G		239.00		811007.06Cr
28/11/22	28/11/22	DEP TFR NEFT RBI333225915308 9 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			13125.00	824132.06Cr
01/12/22	01/12/22	WDL TFR UPI/DR/233594482907/ 4696097162095 AT 07873 RAJNAGAR (G		1061.01		823071.05Cr
02/12/22	02/12/22	WDL TFR UPI/DR/233629733922/ 4696173162090 AT 07873 RAJNAGAR (G		649.00		822422.05Cr
03/12/22	03/12/22	DEP TFR			128863.00	951285.05Cr
		CARRIED FORWARD :				9,51,285.05Cr

Statement Summary

Dr. Count 20 Cr. Count 8 62,727.51 3,05,933.00

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

03/12/22	03/12/22	NEFT RBI338227895364 5 RBIS0GOUPEP GHAZIABAD TREASU AT 04430-PAYMENT SYS WDL TFR UPI/DR/233740182989/ 5099752162098 AT 07873 RAJNAGAR (G		1600.00		949685.05Cr
07/12/22	07/12/22	WDL TFR UPI/DR/234180423529/ 5097736162091		2682.00		947003.05Cr

07/12/22	07/12/22	AT 07873 RAJNAGAR (G DEP TFR UPI/CR/234113163226/ 5099026162093	251.00	947254.05Cr
08/12/22	08/12/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/234292899355/ 4696087162097	260.00	946994.05Cr
10/12/22	10/12/22	AT 07873 RAJNAGAR (G DEBIT CMP MANDATE DEBIT RE	100.00	946894.05Cr
11/12/22	11/12/22	WDL TFR UPI/DR/234528534494/ 4696993162097	523.71	946370.34Cr
12/12/22	12/12/22	AT 07873 RAJNAGAR (G DEBIT	147.50	946222.84Cr
14/12/22	14/12/22	ATMCard AMC 412151* DEP TFR UPI/CR/234838902222/ 5099008162094	523.71	946746.55Cr
15/12/22	15/12/22	AT 07873 RAJNAGAR (G DEP TFR NEFT RBI350229571625 6 RBIS0GOUPEP GHAZIABAD TREASU	21732.00	968478.55Cr
CARRIED FORWARD :				9,68,478.55Cr

Statement Summary

Dr. Count 26 Cr. Count 11 68,040.72 3,28,439.71

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

Name : JAIVEER SINGH NAGAR
S/O RAN SINGH NAGAR
550 DUJANA GAUTAM BUDH NAGAR
GUATAM BUDH NAGAR
Gautam Buddha Nagar

Date : 30/01/2023

Time : 12:01:21

Cleared Balance : 8,39,579.71Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/02/2015

Statement From : 01/11/2022 to 30/01/2023

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Code :7873
Branch Phone :2717001
IFSC : SBIN007873
MICR : 110002220

Account No.:34888925318

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : jalnagar321@gmail.com

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
		BROUGHT FORWARD :				968478.55Cr
16/12/22	16/12/22	AT 04430 PAYMENT SYS DEBIT		8121.00		960357.55Cr
17/12/22	17/12/22	ACHDr BARB0013600000 DEP TFR IMPS235112075426 MOB NO: 1111111111 ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAE000204217023			999.00	961356.55Cr
18/12/22	18/12/22	WDL TFR UPI/DR/235288632089/4696401162093		2138.00		959218.55Cr
19/12/22	19/12/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/235305274259/5099354162099		5000.00		954218.55Cr
22/12/22	22/12/22	AT 07873 RAJNAGAR (G ATM WDL		12000.00		942218.55Cr
22/12/22	22/12/22	ATM CASH 4775 RAJNA DEP TFR IMPS235612270601 MOB NO: 1111111111 ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAB001136407361			469.00	942687.55Cr
22/12/22	22/12/22	WDL TFR UPI/DR/235661516457/4696901162095		120.00		942567.55Cr
23/12/22	23/12/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/235795984615/5097883162091		99.90		942467.65Cr
23/12/22	23/12/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/235700699548/4696947162092		239.00		942228.65Cr
		CARRIED FORWARD :				9,42,228.65Cr

Statement Summary

Dr. Count 33

Cr. Count 13

95,758.62 3,29,907.71

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
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Code :7873
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220
 Account No.:34688925318
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Name : JAIVEER SINGH NAGAR
 S/O RAN SINGH NAGAR
 550 DUJANA GAUTAM BUDH NAGAR
 GUATAM BUDH NAGAR
 Gautam Buddha Nagar

Date : 30/01/2023 Time : 12:01:21
 Cleared Balance : 8,39,579.71Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 09/02/2015
 Statement From : 01/11/2022 to 30/01/2023

E-mail : jainagar321@gmail.com
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 NomInoo Name :
 Account Status : OPEN
 Pago No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				942228.65Cr
25/12/22	25/12/22	WDL TFR UPI/DR/235927319679/ 4692677162097		239.00		941989.65Cr
25/12/22	25/12/22	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/235976404888/ 5098067162092		210.94		941778.71Cr
25/12/22	25/12/22	AT 07873 RAJNAGAR (G INTEREST CREDIT			5476.00	947254.71Cr
26/12/22	26/12/22	DEP TFR IMPS236012250844 MOB NO: 1111111111			432.00	947686.71Cr
26/12/22	26/12/22	ACCT NO: XX9002 AT 99922 INTERNET BA eCHQ:MAB001138594666 WDL TFR UPI/DR/236047161816/ 4696783162096		364.00		947322.71Cr
29/12/22	29/12/22	AT 07873 RAJNAGAR (G CAS PRES CHQ	880925	500000.00		447322.71Cr
29/12/22	29/12/22	PNB PRADEEP KUMAR WDL TFR UPI/DR/272933836146/ 4694174162093		890.00		446432.71Cr
02/01/23	02/01/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/300286588167/ 4696792162095		649.00		445783.71Cr
02/01/23	02/01/23	AT 07873 RAJNAGAR (G DEP TFR NEFT RBI002232252834 6 RBISOGOUPEP GHAZIABAD TREASU			128863.00	574646.71Cr
05/01/23	05/01/23	AT 04430 PAYMENT SYS WDL TFR UPI/DR/300518159341/		2000.00		572646.71Cr
		CARRIED FORWARD :				5,72,646.71Cr

Statement Summary

Dr. Count 40

Cr. Count 16

6,00,111.56

4,64,678.71

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

05/01/23	05/01/23	5097807162091 AT 07873 RAJNAGAR (G WDL TFR UPI/DR/300518203847/ 4692572162095		4600.00		568046.71Cr
06/01/23	06/01/23	AT 07873 RAJNAGAR (G DEP TFR NEFT ICIB23006001974 3 ICIC0000105 RESIDENTIAL PLOT AT 04430 PAYMENT SYS			370200.00	938246.71Cr

06/01/23	06/01/23	WDL TFR UPI/DR/300683046184/ 5097946162092 AT 07873 RAJNAGAR (G	1.00	938245.71Cr
10/01/23	10/01/23	DEBIT CMP MANDATE DEBIT RE	100.00	938145.71Cr
13/01/23	13/01/23	WDL TFR UPI/DR/301375392732/ 5099634162092 AT 07873 RAJNAGAR (G	20000.00	918145.71Cr
15/01/23	15/01/23	WDL TFR UPI/DR/338100670355/ 5098113162092	16700.00	902445.71Cr
16/01/23	16/01/23	AT 07873 RAJNAGAR (G DEBIT	8121.00	894324.71Cr
17/01/23	17/01/23	ACHDr BARB0013800000 WDL TFR UPI/DR/338307964178/ 4693896162099	2000.00	892324.71Cr
17/01/23	17/01/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/338307986480/ 5099445162096	48000.00	844324.71Cr
18/01/23	18/01/23	AT 07873 RAJNAGAR (G WDL TFR	5000.00	839324.71Cr
CARRIED FORWARD :				8,30,324.71Cr

Statement Summary

Dr. Count 49

Cr. Count 17

7,03,633.56

8,34,878.71

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

Rakesh Kumar Meena



Account Name : Mr. JAIVEER SINGH NAGAR
Address : S/O RAN SINGH NAGAR
550 DUJANA GAUTAM BUDH NAGAR
GUATAM BUDH NAGAR-203207
S/O RAN SINGH NAGAR
Date : 14 May 2024
Account Number : 00000034688925318
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 73029338401
IFS Code : SBIN0007873
MICR Code : 110002220
Nomination Registered : Yes
Balance as on 25 Dec 2022 : 9,42,228.65

Account Statement from 25 Dec 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235927319679/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692677162097	239.00		9,41,989.65
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235976404888/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 5098067162092	210.94		9,41,778.71
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			5,476.00	9,47,254.71
26 Dec 2022	26 Dec 2022	BY TRANSFER-INB IMPS236012250844/1111111111/XX9002/NyxgTzVXX8-	MAB001138594666 MAB001138594666		432.00	9,47,686.71
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/236047161816/MYNTRA/YESB/MYNLOGISTI/Payment-	TRANSFER TO 4696783162096	364.00		9,47,322.71
29 Dec 2022	29 Dec 2022	TO CLEARING-PNB PRADEEP KUMAR SO OMPAL-880925	880925	5,00,000.00		4,47,322.71
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/272933836146/NEETHU /UTIB/Q59201300@/NA-	TRANSFER TO 4694174162093	890.00		4,46,432.71
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300286588167/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4696792162095	649.00		4,45,783.71
2 Jan 2023	2 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0022322528346*GHAZIABAD TREASU-	TRANSFER FROM 3199676044305		1,28,863.00	5,74,646.71
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300518159341/PRANJUL /PYTM/paytm-6380/Oid20-	TRANSFER TO 5097807162091	2,000.00		5,72,646.71
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300518203847/PRANJUL /PYTM/paytm-6380/Oid20-	TRANSFER TO 4692572162095	4,600.00		5,68,046.71
6 Jan 2023	6 Jan 2023	BY TRANSFER- NEFT*ICIC0000105*ICIB23006	TRANSFER FROM		3,70,200.00	9,38,246.71

Jaiveer Singh Nagar

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/300683046184/889022 00/synb/8890220005/UPI-	TRANSFER TO 5097946162092	1.00		9,38,245.71
10 Jan 2023	10 Jan 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		100.00		9,38,145.71
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301375392732/MANOJ K/SBIN/mkumar3478/UPI-	TRANSFER TO 5099634162092	20,000.00		9,18,145.71
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/338100670355/SUMIT GARG/PYTM/9312244621/NA-	TRANSFER TO 5098113162092	15,700.00		9,02,445.71
16 Jan 2023	16 Jan 2023	DEBIT-ACHDr BARB00136000009936 BOB LOAN COLLE-		8,121.00		8,94,324.71
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/338307964178/KUNTE SH /UBIN/9958329774/NA-	TRANSFER TO 4693896162099	2,000.00		8,92,324.71
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/338307986480/KUNTE SH /UBIN/9958329774/NA-	TRANSFER TO 5099445162096	48,000.00		8,44,324.71
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301821277905/MOHINI C/SIBL/mohini12ch/UPI-	TRANSFER TO 4694074162096	5,000.00		8,39,324.71
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302287117928/UPPCL EI/PYTM/paytm-ptmb/Oid20-	TRANSFER TO 4696369162099	3,741.00		8,35,583.71
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302288638077/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4696403162091	239.00		8,35,344.71
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302288665669/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4696380162093	209.00		8,35,135.71
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/338898848868/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4696799162098	199.00		8,34,936.71
25 Jan 2023	25 Jan 2023	BY TRANSFER- UPI/CR/302557482353/Flipkart/ PYTM/paytm-5650/expre-	TRANSFER FROM 4693280162098		199.00	8,35,135.71
27 Jan 2023	27 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO28 2359537136*GHAZIABAD TREASU-	TRANSFER FROM 3199413044306		7,244.00	8,42,379.71
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339397922775/VIJAY SA/PYTM/paytm-8778/Oid20-	TRANSFER TO 4692598162095	2,800.00		8,39,579.71
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303196170071/Airtel/P YTM/payair7673/Oid2026-	TRANSFER TO 4695887162095	300.10		8,39,279.61
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303196213091/IGL Gas /PYTM/paytm-ptmg/Oid20-	TRANSFER TO 4695871162093	920.62		8,38,358.99
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303346780584/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 5097816162091	649.00		8,37,709.99
2 Feb 2023	2 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO33 2378165669*GHAZIABAD TREASU-	TRANSFER FROM 3199678044303		1,27,863.00	9,65,572.99
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/340005411376/ASHIS H N/PUNB/9711419452/NA-	TRANSFER TO 4694208162097	25,000.00		9,40,572.99
6 Feb 2023	6 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO38 2384509201*GHAZIABAD TREASU-	TRANSFER FROM 4697228044308		2,000.00	9,42,572.99
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303831450936/Central /INDB/eportal.in/Upi T-	TRANSFER TO 4695889162093	70,000.00		8,72,572.99
7 Feb 2023	7 Feb 2023	TO TRANSFFR-MARGIN	TRANSFFR TO	1.30.000.00		7.42.572.99

[Handwritten Signature]

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2023	7 Feb 2023	TO TRANSFER-CERSAI FEES ADJ-	TRANSFER TO 41651605976	118.00		7,42,454.99
8 Feb 2023	8 Feb 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223039020221-880932 SHCIL E STAMPING UP	880932 SHCIL E STAMPING UP	3,50,000.00		3,92,454.99
10 Feb 2023	10 Feb 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		100.00		3,92,354.99
13 Feb 2023	13 Feb 2023	TO TRANSFER-UPI/DR/341098064720/Life Ins/PYTM/paytm-3018/Oid20-	TRANSFER TO 5097540162091	2,874.00		3,89,480.99
13 Feb 2023	13 Feb 2023	TO TRANSFER-UPI/DR/341098151974/Life Ins/PYTM/paytm-3018/Oid20-	TRANSFER TO 4695796162098	6,536.84		3,82,944.15
13 Feb 2023	13 Feb 2023	TO TRANSFER-UPI/DR/341098186016/Life Ins/PYTM/paytm-3018/Oid20-	TRANSFER TO 4695783162093	13,713.00		3,69,231.15
15 Feb 2023	15 Feb 2023	TO CLEARING-ICI SILVER LINE PRESTIGE SCH-880933	880933	16,382.00		3,52,849.15
16 Feb 2023	16 Feb 2023	DEBIT-ACHDr BARB00136000009936 BOB LOAN COLLE-		8,121.00		3,44,728.15
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304956123882/Le Trave/ICIC/ixigo.payu/UPI-	TRANSFER TO 4692644162095	5,002.94		3,39,725.21
18 Feb 2023	18 Feb 2023	BY TRANSFER-UPI/CR/304964445357/Le Trave/ICIC/ixigo.payu/Refun-	TRANSFER FROM 4693532162095		5,002.94	3,44,728.15
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304956601920/Le Trave/ICIC/ixigo.payu/UPI-	TRANSFER TO 5097989162092	5,002.94		3,39,725.21
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304937697086/ixigo/U TIB/ixigo.payu/UPI-	TRANSFER TO 5097983162098	3,032.28		3,36,692.93
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304971072652/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097994162095	239.00		3,36,453.93
18 Feb 2023	18 Feb 2023	BY TRANSFER-UPI/CR/304971091699/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099243162095		4.00	3,36,457.93
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304971099424/MOHINI C/SIBL/mohini12ch/UPI-	TRANSFER TO 4898914162098	5,000.00		3,31,457.93
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/341566454892/BRIJM OHA/YESB/Q876616042/NA-	TRANSFER TO 4696288162099	215.00		3,31,242.93
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/305047771018/Kid/PY TM/paytm-1313/Oid20230-	TRANSFER TO 4696999162091	1,960.00		3,29,282.93
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/341696081475/Jio/PYT M/add-money@/Oid20395-	TRANSFER TO 4697012162098	240.10		3,29,042.83
22 Feb 2023	22 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI054 2311754325*GHAZIABAD TREASU-	TRANSFER FROM 4697200044308		6,731.00	3,35,773.83
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/305683847261/VIJAY SA/PYTM/paytm-8778/Oid20-	TRANSFER TO 5097996162093	2,729.00		3,33,044.83
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/305679787231/Gandhi N/PYTM/paytm-7345/Oid20-	TRANSFER TO 4692653162094	190.00		3,32,854.83
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI061 2331033771*GHAZIABAD TREASU-	TRANSFER FROM 4697216044302		1,27,863.00	4,60,717.83
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/306106283671/NETFLI X /HDFC/nefflixuni/Month-	TRANSFER TO 4898284162090	649.00		4,60,068.83

Jalisco

Treasury : GHAZIABAD (5900)
RECONCILIATION STATEMENT
 SH. RAJVEER SINGH NAGAR, ADJ (FTC-1)
 COURT GZR
 JUDGE CIVIL COURT GZR

Page No. : 1
 FOR MONTH : NOV-2022

Dr/ Cr	Account Code	Head Grant No.	Gross Amount	Total Deduction	Net Amount	Cheque No.	Cheque Amount
	201400105150001	042	189114.00	47251.00	141863.00	5922138812	141863.00
	201400105150001	042	14583.00	1458.00	13125.00	5922140825	13125.00
	201400105150001	042	189114.00	50251.00	128863.00	5922141535	128863.00
			392811.00	108960.00	283851.00		283851.00

Dated :

Pieces of statements of draws of the month. If there is any discrepancy, variation there above draws, the same may be reported in the verification note endorsed on this very paper, confidential demi-official letter. Of the verified statements and of the above mentioned demi-official letter, must be in record.

& urgent.

Treasurer
 GHAZIABAD

shown in the statement are correct except the following ones which have not been made by me.

are also the draws by me during the month which have not been shown in the statement:-

D.D. No. _____
 Name _____

J. Ghose

(A)