



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ARTHLA BRANCH
H NO. 35, G T ROAD
GHAZIABAD UTTAR PRADESH
Pin Code : 201007

Mr. ARJUN ,
365 DABAS ROAD
ARTHLA , MOHAN NAGAR
GHAZIABAD
Ghaziabad
Pin Code : 201007

Branch Code : 17740
Branch Email : SBI.17740@SBI.CO.IN
Branch Phone : 9599760079

Date of Statement : 19-07-2024
Time of Statement : 11:14:50
Cleared Balance : 15,70,908.54CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 30-10-2015

CIF No : 88756433521
Account No : 35314860665
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
IFSC Code : SBIN0017740
MICR Code : 110002539
Currency : INR
Account Status : OPEN
Nominee Name : AJIT SINGH
Email : Not Available

Statement From : 01-02-2024 To 19-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				15,10,600.83 CR
06-02-2024	06-02-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0382456 784311*AGRA TREASURY*S 0097230044303 AT 17740 ARTHLA BRANCH			1,02,236.00	16,12,836.83 CR
08-02-2024	08-02-2024	WDL TFR Transfer to family or friends 0063051237782 OF Miss. SARITA DHAMA AT 17740 ARTHLA BRANCH		20,000.00		15,92,836.83 CR
12-02-2024	12-02-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		15,90,336.83 CR
12-02-2024	12-02-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		15,87,836.83 CR
12-02-2024	12-02-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		15,85,336.83 CR
12-02-2024	12-02-2024	WDL TFR Transfer to family or friends 0063051237782 OF Miss. SARITA DHAMA AT 17740 ARTHLA BRANCH		50,000.00		15,35,336.83 CR
12-02-2024	12-02-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		15,32,836.83 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-02-2024	12-02-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		15,30,336.83 CR
12-02-2024	12-02-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		15,27,836.83 CR
15-02-2024	15-02-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		15,25,336.83 CR
15-02-2024	15-02-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		15,22,336.83 CR
15-02-2024	15-02-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		15,19,336.83 CR
15-02-2024	15-02-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		15,16,836.83 CR
17-02-2024	17-02-2024	DEP TFR NEFT*RBIS0GOUPEP*RB10492474 164849*AGRA TREASURY*O 0099962044300 AT 17740 ARTHLA BRANCH			1,350.00	15,18,186.83 CR
19-02-2024	19-02-2024	WDL TFR INB IMPS/P2A/405006698199/XXXXXX X359ICIDeposit o 0097851162091 AT 17740 ARTHLA BRANCH		15,000.00		15,03,186.83 CR
19-02-2024	19-02-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		15,00,186.83 CR
20-02-2024	20-02-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		14,97,186.83 CR
12-03-2024	12-03-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		14,94,686.83 CR
12-03-2024	12-03-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		14,92,186.83 CR
12-03-2024	12-03-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		14,89,686.83 CR
12-03-2024	12-03-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		14,87,186.83 CR
12-03-2024	12-03-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		14,84,686.83 CR
12-03-2024	12-03-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		14,82,186.83 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-03-2024	14-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0752438 673922*AGRA TREASURY'S 0097234044300 AT 17740 ARTHLA BRANCH			1,34,236.00	16,16,422.83 CR
15-03-2024	15-03-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		16,13,922.83 CR
15-03-2024	15-03-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		16,11,422.83 CR
15-03-2024	15-03-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		16,08,422.83 CR
15-03-2024	15-03-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		16,05,422.83 CR
18-03-2024	18-03-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		16,02,422.83 CR
19-03-2024	19-03-2024	WDL TFR Transfer to family or friends 0063051237782 OF Miss. SARITA DHAMA AT 17740 ARTHLA BRANCH		50,000.00		15,52,422.83 CR
19-03-2024	19-03-2024	POS ATM PURCH OTHPOS407913494327LIFE STYLE INTERNATIONAGRA		1,695.00		15,50,727.83 CR
20-03-2024	20-03-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		15,47,727.83 CR
25-03-2024	25-03-2024	INTEREST CREDIT			10,243.00	15,57,970.83 CR
27-03-2024	27-03-2024	INTEREST CREDIT			115.00	15,58,085.83 CR
27-03-2024	27-03-2024	CR INT DB		115.00		15,57,970.83 CR
28-03-2024	28-03-2024	ATM WDL ATM CASH 40881 SURYA NAGAR DISTAGRA UPAGRA		5,000.00		15,52,970.83 CR
30-03-2024	30-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0912476 696912*AGRA TREASURY'S 0097241044301 AT 17740 ARTHLA BRANCH			18,92,289.00	34,45,259.83 CR
30-03-2024	30-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0912478 325711*AGRA TREASURY'O 0097230044303 AT 17740 ARTHLA BRANCH			20,000.00	34,65,259.83 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922479 837809*AGRA TREASURY'S 0097252044308 AT 17740 ARTHLA BRANCH			3,35,000.00	38,00,259.83 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922479 837689*AGRA TREASURY*O 0098169044306 AT 17740 ARTHLA BRANCH			1,145.00	38,01,404.83 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922479 837204*AGRA TREASURY*O 0097253044307 AT 17740 ARTHLA BRANCH			1,400.00	38,02,804.83 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922480 119105*AGRA TREASURY*O 0097186044303 AT 17740 ARTHLA BRANCH			1,22,130.00	39,24,934.83 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922480 229641*AGRA TREASURY*O 0099970044309 AT 17740 ARTHLA BRANCH			60,000.00	39,84,934.83 CR
01-04-2024	01-04-2024	WDL TFR INB IMPS/P2A/409208817022/XXXXXX X359ICICTransfer 0097854162098 AT 17740 ARTHLA BRANCH		50,000.00		39,34,934.83 CR
07-04-2024	07-04-2024	WDL TFR INB Deposit / Investment 0037212677615 OF Mr. ARJUN . AT 17740 ARTHLA BRANCH		1,50,000.00		37,84,934.83 CR
08-04-2024	08-04-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0041177353244 OF Miss. AMAYRA DABAS AT 17740 ARTHLA BRANCH	662691	1,50,000.00		36,34,934.83 CR
09-04-2024	09-04-2024	CAS CHQ XFER WD chq tr 0063051237782 OF Miss. SARITA DHAMA AT 17740 ARTHLA BRANCH	662692	5,00,000.00		31,34,934.83 CR
12-04-2024	12-04-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		31,32,434.83 CR
12-04-2024	12-04-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		31,29,934.83 CR
12-04-2024	12-04-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		31,27,434.83 CR
12-04-2024	12-04-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		31,24,934.83 CR
12-04-2024	12-04-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		31,22,434.83 CR
12-04-2024	12-04-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		31,19,934.83 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-04-2024	15-04-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		31,17,434.83 CR
15-04-2024	15-04-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		31,14,434.83 CR
15-04-2024	15-04-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		31,11,934.83 CR
15-04-2024	15-04-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		31,08,934.83 CR
15-04-2024	15-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1072414 076255*AGRA TREASURY*S 0098166044309 AT 17740 ARTHLA BRANCH			1,82,805.00	32,91,739.83 CR
17-04-2024	17-04-2024	CAS PRES CHQ Chq No. 662694 PSB BETTER FUTURE SACHDEVA JU	662694	41,885.00		32,49,854.83 CR
17-04-2024	17-04-2024	CAS PRES CHQ Chq No. 662693 PSB NEW DIMENSION JUNIOR SCHO	662693	41,885.00		32,07,969.83 CR
18-04-2024	18-04-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		32,04,969.83 CR
20-04-2024	20-04-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		32,01,969.83 CR
22-04-2024	22-04-2024	POS ATM PURCH OTHPG 411310450680RELIANCE RETAIL LTD 012047707		3,240.92		31,98,728.91 CR
23-04-2024	23-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1152428 307555*AGRA TREASURY*S 0098173044300 AT 17740 ARTHLA BRANCH			24,000.00	32,22,728.91 CR
25-04-2024	25-04-2024	CEMTEX DEP 00000017740 220424 RELIANCE RETAIL LTD			3,240.92	32,25,969.83 CR
25-04-2024	25-04-2024	POS ATM PURCH OTHPG 411617177041AIRTEL Gurgaon		3,300.00		32,22,669.83 CR
27-04-2024	27-04-2024	POS ATM PURCH OTHPOS411805521500CAU SPORTS DDA Rohini DELHI		5,880.00		32,16,789.83 CR
13-05-2024	13-05-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		32,14,289.83 CR
13-05-2024	13-05-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		32,11,789.83 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-05-2024	13-05-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		32,09,289.83 CR
13-05-2024	13-05-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		32,06,789.83 CR
13-05-2024	13-05-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		32,04,289.83 CR
13-05-2024	13-05-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		32,01,789.83 CR
14-05-2024	14-05-2024	DEP TFR CMP SBI CARDS AND PAYMENTS SERVICES PVT LTD 0030000712719 OF SBI CARDS AND PAYMENT AT 17740 ARTHLA BRANCH			69.53	32,01,859.36 CR
15-05-2024	15-05-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		31,99,359.36 CR
15-05-2024	15-05-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		31,96,359.36 CR
15-05-2024	15-05-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		31,93,859.36 CR
15-05-2024	15-05-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		31,90,859.36 CR
18-05-2024	18-05-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		31,87,859.36 CR
21-05-2024	21-05-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		31,84,859.36 CR
21-05-2024	21-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RB11432484 938085*BULANDSHAHAR TR 0097219044309 AT 17740 ARTHLA BRANCH			1,61,079.00	33,45,938.36 CR
01-06-2024	01-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RB11542411 431703*BULANDSHAHAR TR 0098183044308 AT 17740 ARTHLA BRANCH			1,70,829.00	35,16,767.36 CR
05-06-2024	05-06-2024	WDL TFR SBIYA24157085505567031167- Transfer to fa 0063051237782 OF Miss. SARITA DHAMA AT 17740 ARTHLA BRANCH		50,000.00		34,66,767.36 CR
12-06-2024	12-06-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		34,64,267.36 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-06-2024	12-06-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		34,81,767.36 CR
12-06-2024	12-06-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		34,59,267.36 CR
12-06-2024	12-06-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		34,56,767.36 CR
12-06-2024	12-06-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		34,54,267.36 CR
12-06-2024	12-06-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		34,51,767.36 CR
15-06-2024	15-06-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		34,48,767.36 CR
15-06-2024	15-06-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		34,46,267.36 CR
15-06-2024	15-06-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		34,43,767.36 CR
15-06-2024	15-06-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		34,40,767.36 CR
18-06-2024	18-06-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		34,37,767.36 CR
18-06-2024	18-06-2024	ATM WDL ATM CASH 6076 SBI BULANDSHAHAR BULANDSHAHAR		5,000.00		34,32,767.36 CR
20-06-2024	20-06-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		34,29,767.36 CR
21-06-2024	21-06-2024	POS ATM PURCH OTHPOS417312203564BHAGWA N VINAYAK FASHIODELHI		1,700.00		34,28,067.36 CR
24-06-2024	24-06-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0037158701208 OF T R SAWHNEY AUTOMOBILE AT 17740 ARTHLA BRANCH	662696	4,90,000.00		29,38,067.36 CR
24-06-2024	24-06-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0037158701208 OF T R SAWHNEY AUTOMOBILE AT 17740 ARTHLA BRANCH	662695	4,90,000.00		24,48,067.36 CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417756720749/TPDDL EI/YESB/paytm-ptmb/NA 0097691162095 AT 17740 ARTHLA BRANCH		1,260.00		24,46,807.36 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-06-2024	25-06-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0037158701208 OF T R SAWHNEY AUTOMOBILE AT 17740 ARTHLA BRANCH	662898	60,000.00		23,86,807.36 CR
25-06-2024	25-06-2024	INTEREST CREDIT			22,161.00	24,08,968.36 CR
02-07-2024	02-07-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1852472 098947*BULANDSHAHAH TR 0097234044300 AT 17740 ARTHLA BRANCH			1,70,829.00	25,79,797.36 CR
06-07-2024	06-07-2024	CAS CHQ XFER WD TFD 0037158701208 OF T R SAWHNEY AUTOMOBILE AT 17740 ARTHLA BRANCH	662699	1,61,000.00		24,18,797.36 CR
09-07-2024	09-07-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1922484 570638*BULANDSHAHAH TR 0099410044308 AT 17740 ARTHLA BRANCH			9,264.00	24,28,061.36 CR
09-07-2024	09-07-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1922484 570692*BULANDSHAHAH TR 0099424044303 AT 17740 ARTHLA BRANCH			16,311.00	24,44,372.36 CR
10-07-2024	10-07-2024	POS ATM PURCH OTHPG 419215983454EAZYPA NEW DIMENSION MUMBAI		8,926.00		24,35,446.36 CR
10-07-2024	10-07-2024	POS ATM PURCH OTHPG 419215987598EAZYPA Better future MUMBAI		8,926.00		24,26,520.36 CR
11-07-2024	11-07-2024	POS ATM PURCH OTHPG 419310618625EAZYPA Yamuna ExpressMUMBAI		602.82		24,25,917.54 CR
11-07-2024	11-07-2024	WDL TFR INB ICICI Bank Ltd 0099567162090 AT 17740 ARTHLA BRANCH		7,77,008.00		16,48,909.54 CR
12-07-2024	12-07-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		16,46,409.54 CR
12-07-2024	12-07-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		16,43,909.54 CR
12-07-2024	12-07-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		16,41,409.54 CR
12-07-2024	12-07-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		16,38,909.54 CR
12-07-2024	12-07-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		16,36,409.54 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-07-2024	12-07-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		16,33,909.54 CR
15-07-2024	15-07-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		16,30,909.54 CR
15-07-2024	15-07-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		16,27,909.54 CR
15-07-2024	15-07-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		16,25,409.54 CR
15-07-2024	15-07-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		2,500.00		16,22,909.54 CR
15-07-2024	15-07-2024	WDL TFR INB IMPS/P2A/419709836983/XXXXXX X359ICICDeposit o 0097869162092 AT 17740 ARTHLA BRANCH			1.00	16,22,908.54 CR
15-07-2024	15-07-2024	WDL TFR INB IMPS/P2A/419710882212/XXXXXX X359ICICDeposit o 0098291162099 AT 17740 ARTHLA BRANCH		49,000.00		15,73,908.54 CR
18-07-2024	18-07-2024	DEBIT ACHDr ICIC00261000001992 TP ACH PRUDENT		3,000.00		15,70,908.54 CR
		CLOSING BALANCE				15,70,908.54 CR

Statement Summary :

01-02-2024 To 19-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
15,10,600.83CR	101	22	33,80,424.74	34,40,732.45	15,70,908.54CR

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---

