



STATEMENT OF ACCOUNT

Mr. JAIVEER SINGH NAGAR
 S/O RAN SINGH NAGAR
 550 DUJANA GAUTAM BUDH NAGAR
 GUATAM BUDH NAGAR
 Gautam Buddha Nagar
 Pin Code : 203207

Branch Code : 7873
 Branch Email : SBI.07873@SBI.CO.IN
 Branch Phone : 2717001

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 Pin Code : 201002

CIF No : 73029338401
 Account No : 34688925318
 Product : REGULAR SB CHQ-INDIVIDUALS
 IFSC Code : SBIN0007873
 MICR Code : 110002220
 Currency : INR
 Account Status : OPEN
 Nominee Name : RAJANI NAGAR
 Email : jainagar321@gmail.com

Date of Statement : 17-09-2024
 Time of Statement : 16:05:23
 Cleared Balance : 3,13,194.14CR
 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 : 09-02-2015

Statement From : 01-04-2024 To 31-08-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				22,01,003.73 CR
02-04-2024	02-04-2024	POS ATM PURCH OTHPOS409307873832LUCKNOW PUBLIC SCHOOL UNNAO		24,090.00		21,76,913.72 CR
02-04-2024	02-04-2024	POS ATM PURCH OTHPOS409313428803Modern School Dresses Unnao		6,566.00		21,70,347.72 CR
02-04-2024	02-04-2024	ATM WDL ATM CASH 4251 SADAR BAZAR 2ND UNNAO		20,000.00		21,50,347.72 CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/446112651394/SUDHANS H/BARB/shudhanshu/UPI 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		1.00		21,50,346.72 CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/446155353556/SUDHANS H/BARB/shudhanshu/ac u 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		30,500.00		21,19,846.72 CR
05-04-2024	05-04-2024	DIRECT DR 0041656169750 OF Mr. JAIVEER SINGH NAG AT 07873 RAJNAGAR (GHAZIABAD)		1,200.00		21,18,646.72 CR

Self Atty
Jaiveer Singh Nag
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407081643245/CREDIT C/UTIB/cc.9170177/UPI-	TRANSFER TO 4897696162090	1.00		6,73,721.20
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407081690163/CREDIT C/UTIB/cc.9170177/UPI-	TRANSFER TO 4897696162090	1.50		6,73,719.70
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407081762732/CREDIT C/UTIB/cc.9170177/UPI-	TRANSFER TO 4897696162090	2,376.60		6,71,343.10
10 Mar 2024	10 Mar 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		100.00		6,71,243.10
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407087415235/FLIPKART/HDFC/flipkartin/OD430-	TRANSFER TO 4897696162090	1,434.00		6,69,809.10
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/444048134886/Amazon Pay/UTIB/amazonupi@/Req-	TRANSFER TO 4897693162093	1,627.00		6,68,182.10
16 Mar 2024	16 Mar 2024	DEBIT-000000 SBI 0000000787 SBI CREDIT CARD PAYMENT-		15,727.61		6,52,454.49
16 Mar 2024	16 Mar 2024	DEBIT-ACHDr BARB00136000009936 BOB LOAN COLLE-		8,121.00		6,44,333.49
17 Mar 2024	17 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41651605976	64,600.00		5,79,733.49
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407727504634/MSIPD/YESB/paytmqrfa7/UPI-	TRANSFER TO 4897696162090	1,500.00		5,78,233.49
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407730764480/MSIPD/YESB/paytmqrfa7/UPI-	TRANSFER TO 4897696162090	2,000.00		5,76,233.49
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407885700094/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897690162095	35.00		5,76,198.49
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407929390540/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897691162095	240.90		5,75,957.59
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407929406843/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897691162095	240.90		5,75,716.69
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407929487207/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	300.90		5,75,415.79
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407935454405/46610017/punb/4661001700/UPI-	TRANSFER TO 4897691162095	50,000.00		5,25,415.79
19 Mar 2024	19 Mar 2024	BY TRANSFER-UPI/CR/407944293082/NAMIT/ICIC/9205245132/NA-	TRANSFER FROM 4897733162090		1.00	5,25,416.79
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408092373694/NAMIT/BARB/9205245132/UPI-	TRANSFER TO 4897692162094	4,200.00		5,21,216.79
21 Mar 2024	21 Mar 2024	ATM WDL-ATM CASH 2348 UNNAO UNNAO-		10,000.00		5,11,216.79
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408420728536/HP Petro/YESB/q609040351/UPI-	TRANSFER TO 4897696162090	2,763.07		5,08,453.72
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0852457410098*UNNAO TREASURY*O-	TRANSFER FROM 4697242044300		30,000.00	5,38,453.72
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			5,000.00	5,43,453.72
27 Mar 2024	27 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0882464910116*UNNAO TREASURY*S-	TRANSFER FROM 3199683044306		15,23,096.00	20,66,549.72
29 Mar 2024	29 Mar 2024	TO TRANSFER-	TRANSFER TO	10,242.00		20,56,307.72

Sanjay Singh
19/3/24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445524498724/ixigo/ICI C/ixigo.trai/IXIGO Tr-	TRANSFER TO 4897694162092	1,011.00		20,55,296.72
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445520299131/ixigo/ICI C/ixigo.trai/IXIGO Tr-	TRANSFER TO 4897694162092	1,011.00		20,54,285.72
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480144119*UNNAO TREASURY*O-	TRANSFER FROM 4697231044303		1,03,040.00	21,57,325.72
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480218780*UNNAO TREASURY*O-	TRANSFER FROM 3199967044305		26,674.00	21,83,999.72
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480218770*UNNAO TREASURY*O-	TRANSFER FROM 3199966044306		17,004.00	22,01,003.72

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

Seth 2
Jalve Anur

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-09-2024	07-09-2024	WDL TFR UPI/DR/461704875436/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		720.00		4,23,338.43CR
08-09-2024	08-09-2024	WDL TFR UPI/DR/461828221570/PVR INOX/YESB/amznplprvr/UPI 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		1,750.00		4,21,588.43CR
08-09-2024	08-09-2024	WDL TFR UPI/DR/425264334428/Dilshad /SBIN/saikhsarah/UP 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		4,000.00		4,17,588.43CR
08-09-2024	08-09-2024	POS ATM PURCH SBIPOS005369248306Reliance Retail Ltd UNNAO		7,074.70		4,10,513.73CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/425300303802/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		500.00		4,10,013.73CR
10-09-2024	10-09-2024	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		100.00		4,09,913.73CR
11-09-2024	11-09-2024	WDL TFR UPI/DR/462119429157/Amazon I/RATN/amazon@rap/You 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		2,599.00		4,07,314.73CR
14-09-2024	14-09-2024	POS ATM PURCH OTHPOS425810373569ADA KANPUR		3,580.00		4,03,734.73CR
15-09-2024	15-09-2024	WDL TFR UPI/DR/425927741245/newindia/ YESB/paytm-8519/NA 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		1,304.00		4,02,430.73CR
16-09-2024	16-09-2024	DEBIT ACHDr BARB00136000009936 BOB LOAN COLLE		8,121.00		3,94,309.73CR
16-09-2024	16-09-2024	WDL TFR UPI/DR/462642911963/SHAH ALA/PUNB/sak.knp@ok/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		7,965.00		3,86,344.73CR
16-09-2024	16-09-2024	WDL TFR UPI/DR/462662811966/TRIPATHI/ YESB/q214916813/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		2,650.59		3,83,694.14CR

Tedeehys nlls

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-09-2024	17-09-2024	WDL TFR UPI/DR/462779751127/VIKAS K/SBIN/vikas.kbsr/maya 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		900.00		3,82,794.14CR
17-09-2024	17-09-2024	DIRECT DR 0041651605976 OF Mr. JAIVEER SINGH NAG AT 07873 RAJNAGAR (GHAZIABAD)		64,600.00		3,18,194.14CR
17-09-2024	17-09-2024	WDL TFR UPI/DR/426198249225/JITENDRA/ BARB/jit01jan92/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		5,000.00		3,13,194.14CR
18-09-2024	18-09-2024	WDL TFR UPI/DR/462892838506/Unnao Fi/YESB/paytmqr1hw/NA 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		750.00		3,12,444.14CR
18-09-2024	18-09-2024	WDL TFR UPI/DR/426282160187/Google P/UTIB/playstore@/Mand 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		130.00		3,12,314.14CR
		CLOSING BALANCE				3,12,314.14CR

Statement Summary : 27-08-2024 To 18-09-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
12,48,453.13CR	32	1	11,46,400.99	2,10,262.00	3,12,314.14CR

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---

Tejinder Kumar

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-04-2024	05-04-2024	WDL TFR UPI/DR/409695597532/SUDHANS H/BARB/shudhanshu/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		7,000.00		21,11,646.72 CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/409647103070/K A ENTE/UTIB/9452795999/ac 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		2,980.00		21,08,666.72 CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/409654439822/NETFLIX /HDFC/netflixupi/Mont 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		199.00		21,08,467.72 CR
08-04-2024	08-04-2024	ATM WDL ATM CASH 40991 CIVIL LINES UNNAO		5,000.00		21,03,467.72 CR
08-04-2024	08-04-2024	ATM WDL ATM CASH 40991 CIVIL LINES UNNAO		5,000.00		20,98,467.72 CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/410065495168/Blue Isl/YESB/blueisland/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		1,898.10		20,96,569.62 CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/446684892401/Snitch/YES B/snitchgk@y/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		894.00		20,95,675.62 CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/410056113013/VISHAL W/ICIC/9598951111/bike 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		1.00		20,95,674.62 CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/410016008682/VISHAL W/ICIC/9598951111/bike 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		10,000.00		20,85,674.62 CR
09-04-2024	09-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1012400 205669*UNNAO TREASURY* 0099410044308 AT 07873 RAJNAGAR (GHAZIABAD)			1,80,790.00	22,66,464.62 CR
10-04-2024	10-04-2024	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		100.00		22,66,364.62 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-04-2024	12-04-2024	WDL TFR UPI/DR/446980375089/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		2,500.00		22,63,864.62 CR
13-04-2024	13-04-2024	ATM WDL ATM CASH 41041 CDM UNNAO UNNAO		10,000.00		22,53,864.62 CR
13-04-2024	13-04-2024	ATM WDL ATM CASH 41041 CDM UNNAO UNNAO		10,000.00		22,43,864.62 CR
14-04-2024	14-04-2024	DEBIT 000000 SBI 0000000787 SBI CREDIT CARD PAYMENT		15,643.96		22,28,220.66 CR
14-04-2024	14-04-2024	WDL TFR UPI/DR/410576871697/ICICI PR/YESB/paytm-6206/UPI 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		20,378.00		22,07,842.66 CR
16-04-2024	16-04-2024	DEBIT ACHDr BARB00136000009936 BOB LOAN COLLE		8,121.00		21,99,721.66 CR
17-04-2024	17-04-2024	DIRECT DR 0041651605976 OF Mr. JAIVEER SINGH NAG AT 07873 RAJNAGAR (GHAZIABAD)		64,600.00		21,35,121.66 CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410920000510/Google P/UTIB/playstore@/Mand 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		35.00		21,35,086.66 CR
18-04-2024	18-04-2024	REMT THRU CHQ NEFT UTR NO: SBIN224109715071	191948	15,00,000.00		6,35,086.66CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/411007930495/95807833 /BARB/9580783391/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		500.00		6,34,586.66CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/447844434733/KULDEEP /SBIN/kuldeepban/UP 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		50,000.00		5,84,586.66CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/447883931863/GUSTO/CN RB/3210465631/UPI 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		5,015.00		5,79,571.66CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-04-2024	23-04-2024	WDL TFR UPI/DR/448054586778/Unnao Fi/YESB/paytmqr1s2/bike 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		954.21		5,78,617.45CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/411479993172/KULDEEP .SBIN/kuldeepban/UP 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		50,000.00		5,28,617.45CR
24-04-2024	24-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RB1162429 157578*UNNAO TREASURY* 0097196044301 AT 07873 RAJNAGAR (GHAZIABAD)			11,396.00	5,40,013.45CR
25-04-2024	25-04-2024	DEP TFR INB IMPS411615939972/0000000000/ XX0602/FT24042515 0097993162092 AT 07873 RAJNAGAR (GHAZIABAD)			389.00	5,40,402.45CR
25-04-2024	25-04-2024	POS ATM PURCH OTHPOS411614439033RED TAPE SHOES UNNAO		3,511.00		5,36,891.45CR
25-04-2024	25-04-2024	ATM WDL ATM CASH 41162 UNNAO UNNAO		10,000.00		5,26,891.45CR
25-04-2024	25-04-2024	ATM WDL ATM CASH 41162 UNNAO UNNAO		10,000.00		5,16,891.45CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/448325865375/Rohit Na/KKBK/7678240260/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		1.00		5,16,890.45CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/448350668592/Rohit Na/KKBK/7678240260/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		15,000.00		5,01,890.45CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/411886995348/Ram Shre/YESB/paytmqr281/UPI 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		2,899.00		4,98,991.45CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412094889705/Flipkart/YE SB/paytm-5650/OD43 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		599.00		4,98,392.45CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-04-2024	30-04-2024	DEP TFR INB IMPS412119914017/0000000000/ XX0602/FT24043019 0097973162096 AT 07873 RAJNAGAR (GHAZIABAD)			244.00	4,98,636.45CR
01-05-2024	01-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1222440 303371*UNNAO TREASURY* 0097214044304 AT 07873 RAJNAGAR (GHAZIABAD)			1,80,490.00	6,79,126.45CR
01-05-2024	01-05-2024	WDL TFR UPI/DR/412234822274/KULDEEP /SBIN/kuldeepban/UP 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		6,900.00		6,72,226.45CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/412336375659/DUMMY NAME/punb/4661001700/UP 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		50,000.00		6,22,226.45CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/449081481565/SHAFAT K/PUNB/shafaatkha/UIP 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		7,000.00		6,15,226.45CR
04-05-2024	04-05-2024	ATM WDL ATM CASH 8692 SADAR BAZAR 2ND UNNAO		20,000.00		5,95,226.45CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/449151548499/DUMMY NAME/punb/4661001700/UP 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		50,000.00		5,45,226.45CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412568753410/DUMMY NAME/punb/4661001700/UP 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		50,000.00		4,95,226.45CR
04-05-2024	04-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1262457 001357*UNNAO TREASURY* 0097237044307 AT 07873 RAJNAGAR (GHAZIABAD)			30,000.00	5,25,226.45CR
05-05-2024	05-05-2024	DIRECT DR 0041656169750 OF Mr. JAIVEER SINGH NAG AT 07873 RAJNAGAR (GHAZIABAD)		1,200.00		5,24,026.45CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-05-2024	05-05-2024	WDL TFR UPI/DR/412631277117/Flipkart/YE SB/paytm-5650/OD43 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		359.00		5,23,667.45CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412646420122/NETFLIX /HDFC/netflixupi/Mont 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		199.00		5,23,468.45CR
06-05-2024	06-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RB11282459 679064*UNNAO TREASURY* 0099683044306 AT 07873 RAJNAGAR (GHAZIABAD)			1,80,000.00	7,03,468.45CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412821801471/Google /ICIC/googlecred/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		9,409.50		6,94,058.95CR
09-05-2024	09-05-2024	WDL TFR. UPI/DR/449699324289/JITENDRA/ BARB/jit01jan92/UPI 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		10,000.00		6,84,058.95CR
10-05-2024	10-05-2024	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		100.00		6,83,958.95CR
11-05-2024	11-05-2024	WDL TFR PMSBY RENEWAL SBISB00682202413040992866 0097366105218 AT 07873 RAJNAGAR (GHAZIABAD)		20.00		6,83,938.95CR
11-05-2024	11-05-2024	DEP TFR INB IMPS413217107091/1111111111/ XX9002/MefiU8cDTf 0097937162096 AT 07873 RAJNAGAR (GHAZIABAD)			242.80	6,84,181.75CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/449881721244/Flipkart/YE SB/paytm-5650/OD43 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		500.00		6,83,681.75CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/449902909575/RAJESH S/BARB/9628977290/UPI 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		1,200.00		6,82,481.75CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-05-2024	12-05-2024	WDL TFR UPI/DR/413351408893/New Clas/YESB/paytmqr281/bake 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		590.00		6,81,891.75CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413466824724/SNITCH A/UTIB/credpay.sn/UPI 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		3,747.00		6,78,144.75CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413693020019/Unnao Fi/YESB/paytmqr1s9/car 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		2,801.61		6,75,343.14CR
15-05-2024	15-05-2024	DEBIT 000000 SBI 0000000787 SBI CREDIT CARD PAYMENT		2,508.63		6,72,834.51CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413736107683/Flipkart/YE SB/paytm-5650/OD43 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		374.00		6,72,460.51CR
16-05-2024	16-05-2024	DEBIT ACHDR BARB00136000009936 BOB LOAN COLLE		8,121.00		6,64,339.51CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/450315887214/IBIBO GR/ICIC/goibibo.pa/UPI 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		46,807.00		6,17,532.51CR
16-05-2024	16-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1382476 418794*UNNAO TREASURY* 0098213044307 AT 07873 RAJNAGAR (GHAZIABAD)			47,000.00	6,64,532.51CR
17-05-2024	17-05-2024	DIRECT DR 0041651605976 OF Mr. JAIVEER SINGH NAG AT 07873 RAJNAGAR (GHAZIABAD)		64,600.00		5,99,932.51CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/413962573032/Google P/UTIB/playstore@/Mand 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		130.00		5,99,802.51CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/450635716031/Google I/ICIC/gpayrechar/UPI 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		300.90		5,99,501.61CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-05-2024	19-05-2024	WDL TFR UPI/DR/414089327308/AMAZON S/HDFC/amazonseil/UPI 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		702.00		5,98,799.61CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/450668246011/Monte Ca/YESB/q678966351/UPI 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		1,695.00		5,97,104.61CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/450622747813/Levis KA/YESB/q10514570@/UPI 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		3,150.00		5,93,954.61CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414020445722/SHAHARY A/UBIN/shaharyara/UPI 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		10,000.00		5,83,954.61CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414078649356/sss96rk@/ SBIN/sss96rk@ok/UPI 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		3,993.00		5,79,961.61CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/450609452666/SAGAR RA/HDFC/sagarratna/UPI 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		934.00		5,79,027.61CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414197984782/Flipkart/YE SB/paytm-5650/OD43 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		449.00		5,78,578.61CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/450828941253/vidhuraj/S BIN/vidhurajsi/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		1,000.00		5,77,578.61CR
21-05-2024	21-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1432485 151949*UNNAO TREASURY* 0097238044306 AT 07873 RAJNAGAR (GHAZIABAD)			1,22,462.00	7,00,040.61CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414409641487/VIKAS K/SBIN/vikas.kbsr/UPI 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		400.00		6,99,640.61CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2024	23-05-2024	WDL TFR UPI/DR/414490436972/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		500.00		6,99,140.61CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414436048767/Flipkart/YE SB/paytm-5650/expr 0097735162098 AT 07873 RAJNAGAR (GHAZIABAD)			449.00	6,99,589.61CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414548366604/Amazon I/YESB/amazon@yap/You 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		999.00		6,98,590.61CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/451121578561/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		500.00		6,98,090.61CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/451298229331/EKART/YE SB/ekart@ybl/Payment 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		1,315.00		6,96,775.61CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414642037946/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		1,000.00		6,95,775.61CR
25-05-2024	25-05-2024	ATM WDL ATM CASH 1141 SADAR BAZAR 2ND UNNAO		10,000.00		6,85,775.61CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/451397591856/Citykart/Y ESB/paytm-8018/UPI 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		607.00		6,85,168.61CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/451446516641/Google I/ICIC/googlecred/UPI 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		10,130.90		6,75,037.71CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/451460347513/MAA PITAFDRL/bharatpe.9/Pay 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		80.00		6,74,957.71CR
28-05-2024	28-05-2024	CEMTEX DEP UPI/413466824724/REV			1,024.25	6,75,981.96CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-05-2024	28-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1502493 270310*UNNAO TREASURY* 0099956044307 AT 07873 RAJNAGAR (GHAZIABAD)			12,000.00	6,87,981.96CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415076432402/AVS HOLI/SBIN/9811848434/hote 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		50,000.00		6,37,981.96CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/451694531878/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		345.00		6,37,636.96CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/45177450549/DUMMY NAME/punb/4661001700/UP 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		50,000.00		5,87,636.96CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/451707856367/DUMMY NAME/punb/4661001700/UP 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		50,000.00		5,37,636.96CR
30-05-2024	30-05-2024	POS ATM PURCH SBIPOS005167922876KAJAL COLLECTION KANPUR N		4,600.00		5,33,036.96CR
30-05-2024	30-05-2024	POS ATM PURCH SBIPOS005167943965HOSIERY CORNER KANPUR N		1,400.00		5,31,636.96CR
30-05-2024	30-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1522494 988219*UNNAO TREASURY* 0097236044308 AT 07873 RAJNAGAR (GHAZIABAD)			11,326.00	5,42,962.96CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/451867612840/DUMMY NAME/punb/4661001700/UP 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		50,000.00		4,92,962.96CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415261412863/DUMMY NAME/punb/4661001700/UP 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		50,000.00		4,42,962.96CR
31-05-2024	31-05-2024	ATM WDL ATM CASH 3141 SBI SADAR BAZAR, UNNAOUNNAO		5,000.00		4,37,962.96CR
31-05-2024	31-05-2024	ATM WDL ATM CASH 3142 SBI SADAR BAZAR, UNNAOUNNAO		5,000.00		4,32,962.96CR

Post Daté	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-05-2024	31-05-2024	ATM WDL ATM CASH 3143 SBI SADAR BAZAR, UNNAOUNNAO		5,000.00		4,27,962.96CR
31-05-2024	31-05-2024	ATM WDL ATM CASH 3144 SBI SADAR BAZAR, UNNAOUNNAO		5,000.00		4,22,962.96CR
31-05-2024	31-05-2024	DEBIT CMP 1J028144401SBILife		5,000.00		4,17,962.96CR
01-06-2024	01-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1532406 266132*UNNAO TREASURY* 0099419044300 AT 07873 RAJNAGAR (GHAZIABAD)			2,10,262.00	6,28,224.96CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/452273619321/Hari Chand/YESB/paytmqr281/UP 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		55.00		6,28,169.96CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/452255423955/manishni/ PUNB/manishniga/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		5,400.00		6,22,769.96CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415603628761/SONIYA/B ARB/sunejasoni/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		1,300.00		6,21,469.96CR
05-06-2024	05-06-2024	DIRECT DR 0041856169750 OF Mr. JAIVEER SINGH NAG AT 07873 RAJNAGAR (GHAZIABAD)		1,200.00		6,20,269.96CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452371173839/AVS HOLI/SBIN/9811848434/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		53,333.00		5,66,936.96CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452374370649/VIVEKA N/ICIC/vivekanand/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		2,000.00		5,64,936.96CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415721572091/VIVEKA N/ICIC/vivekanand/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		8,000.00		5,56,936.96CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-06-2024	05-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1582419 301803*UNNAO TREASURY* 0097236044308 AT 07873 RAJNAGAR (GHAZIABAD)			24,000.00	5,80,936.96CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415846201194/NETFLIX /HDFC/netflixupi/Mont 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		199.00		5,80,737.96CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/452558155117/ISHAAN /YESB/q744769159/medi 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		40.00		5,80,697.96CR
07-06-2024	07-06-2024	ATM WDL ATM CASH 1971 SBI MCLEODGANJ-(04250) DHARMSALA		10,000.00		5,70,697.96CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415911092758/ISHAAN /YESB/q744769159/medi 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		79.00		5,70,618.96CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/452590702898/JAGDISH /YESB/q046936402/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		250.00		5,70,368.96CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/452519395399/RAJU ADH/YESB/q125437393/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		400.00		5,69,968.96CR
10-06-2024	10-06-2024	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		100.00		5,69,868.96CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453039418143/Unnao Fi/YESB/paytmqr1s9/car 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		2,763.00		5,67,105.96CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/453145299052/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		440.00		5,66,665.96CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/453191193860/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		1,000.00		5,65,665.96CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-06-2024	13-06-2024	WDL TFR UPI/DR/453112907298/manishni/ PUNB/manishniga/UPI 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		3,000.00		5,62,665.96CR
14-06-2024	14-06-2024	DEBIT 000000 SBI 0000000787 SBI CREDIT CARD PAYMENT		25,928.42		5,36,737.54CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453279139394/DUMMY NAME/punb/4661001700/UP 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		50,000.00		4,86,737.54CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/453322372872/VIDHURAJ/ SBIN/vidhura/si/UPI 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		690.00		4,86,047.54CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/453346572688/SHASHI W/BARB/8979390746/UPI 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		1,000.00		4,85,047.54CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416746676610/Blue Dar/CIC/bluedartex/Paym 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		2,799.00		4,82,248.54CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/453474322554/policyba/l CIC/policybaza/Payv 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		784.00		4,81,464.54CR
16-06-2024	16-06-2024	DEBIT ACHDr BARB00136000009936 BOB LOAN COLLE		8,121.00		4,73,343.54CR
16-06-2024	16-06-2024	POS ATM PURCH SBIPOS005199853353Reliance Retail Ltd UNNAO		8,248.49		4,65,095.05CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416824758472/The Desi/YESB/paytmqr111/lunc 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		344.00		4,64,751.05CR
17-06-2024	17-06-2024	DIRECT DR 0041651605976 OF Mr. JAIVEER SINGH NAG AT 07873 RAJNAGAR (GHAZIABAD)		64,600.00		4,00,151.05CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-06-2024	17-06-2024	WDL TFR UPI/DR/453528692010/Manas Aw/BARB/manasawasi/UPI 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		1,500.00		3,98,651.05CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416917099516/aryangup/ PUNB/aryangupta/UPI 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		2,000.00		3,96,651.05CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417071146566/Google P/UTIB/playstore@/Mand 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		130.00		3,96,521.05CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/453648927306/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		1,000.00		3,95,521.05CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417087242178/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		1,000.00		3,94,521.05CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453744464042/JITENDRA/ BARB/jit01jan92/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		5,000.00		3,89,521.05CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417170972406/Google I/UTIB/gpayrechar/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		300.90		3,89,220.15CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417108873138/DUMMY NAME/punb/4661001700/UP 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		50,000.00		3,39,220.15CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417196787338/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		1,000.00		3,38,220.15CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/453858926581/RED TAPE/HDFC/redtapesho/UPI 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		2,098.00		3,36,122.15CR
25-06-2024	25-06-2024	INTEREST CREDIT			6,450.00	3,42,572.15CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-06-2024	26-06-2024	WDL TFR UPI/DR/454493221666/VIKAS K/SBIN/vikas.kbsr/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		1,550.00		3,41,022.15CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417869028511/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		753.00		3,40,269.15CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/454458625953/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		500.00		3,39,769.15CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/454650919916/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		5,000.00		3,34,769.15CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/454698623502/rishiawa/ BKL/rishiawast/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		1,500.00		3,33,269.15CR
01-07-2024	01-07-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1832465 655331*UNNAO TREASURY* 0098179044304 AT 07873 RAJNAGAR (GHAZIABAD)			2,10,262.00	5,43,531.15CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418394672407/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		500.00		5,43,031.15CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418431025541/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		186.00		5,42,845.15CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/455167346043/JITENDRA/ BARB/jit01jan92/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		5,000.00		5,37,845.15CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418565376449/vidhuraj/S BIN/vidhurajsi/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		1,000.00		5,36,845.15CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-07-2024	04-07-2024	WDL TFR UPI/DR/455277335801/VIKAS K/SBIN/vikas.kbsr/UPI 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		3,000.00		5,33,845.15CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418671445923/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		150.00		5,33,695.15CR
05-07-2024	05-07-2024	DIRECT DR 0041656169750 OF Mr. JAIVEER SINGH NAG AT 07873 RAJNAGAR (GHAZIABAD)		1,200.00		5,32,495.15CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418748073785/NETFLIX /HDFC/netflixupi/Mont 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		199.00		5,32,296.15CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/455464401566/JITENDRA/ BARB/jit01jan92/UPI 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		5,000.00		5,27,296.15CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/455573899862/Google I/UTIB/gpayrechar/UPI 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		300.90		5,26,995.25CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418989105354/Google I/UTIB/gpayrechar/UPI 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		300.90		5,26,694.35CR
08-07-2024	08-07-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1912483 012529*UNNAO TREASURY* 0098175044308 AT 07873 RAJNAGAR (GHAZIABAD)			35,084.00	5,61,778.35CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419050538231/Lucknow /ICIC/lucknowpub/UPI 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		10,240.00		5,51,538.35CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/455606338070/Lucknow /ICIC/lucknowpub/UPI 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		16,350.00		5,35,188.35CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-07-2024	08-07-2024	WDL TFR UPI/DR/455613248938/97114194 /PUNB/9711419452/UPI 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		2,000.00		5,33,188.35CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/455697445334/97114194 /PUNB/9711419452/UPI 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		2,000.00		5,31,188.35CR
10-07-2024	10-07-2024	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		100.00		5,31,088.35CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/455979202401/VIKAS K/SBIN/vikas.kbsr/UPI 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		1,600.00		5,29,488.35CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/419493231578/VIKAS K/SBIN/vikas.kbsr/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		220.00		5,29,268.35CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/456077549765/VIKAS K/SBIN/vikas.kbsr/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		2,926.00		5,26,342.35CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/419497052179/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		204.00		5,26,138.35CR
14-07-2024	14-07-2024	ATM WDL ATM CASH 41960 CIVIL LINES UNNAO		10,000.00		5,16,138.35CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419712577616/DEEPAK K/SBIN/dsrivastav/UPI 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		445.00		5,15,693.35CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/419898224501/DUMMY NAME/punb/4661001700/UP 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		50,000.00		4,65,693.35CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/456429723590/Manas Aw/BARB/manasawast/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		1,500.00		4,64,193.35CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-07-2024	16-07-2024	DEBIT ACHDR BARB00136000009936 BOB LOAN COLLE		8,121.00		4,56,072.35CR
17-07-2024	17-07-2024	DIRECT DR 0041651605976 OF Mr. JAIVEER SINGH NAG AT 07873 RAJNAGAR (GHAZIABAD)		64,600.00		3,91,472.35CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/419904513753/Aditya P/SBIN/officialad/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		690.00		3,90,782.35CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/420043425967/Google P/UTIB/playstore@/Mand 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		130.00		3,90,652.35CR
18-07-2024	18-07-2024	POS ATM PURCH SBIPOS005258541175Reliance Retail Ltd UNNAO		6,392.00		3,84,260.35CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420158285918/VIKAS K/SBIN/vikas.kbsr/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		150.00		3,84,110.35CR
21-07-2024	21-07-2024	POS ATM PURCH OTHPOS420312019497ATO*CHA TURBHUJ FILLINGUNNAO		2,900.00		3,81,210.35CR
21-07-2024	21-07-2024	POS ATM PURCH SBIPOS005263824396RAJ RATAN KANPUR		11,073.00		3,70,137.35CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/420416761870/SAGUN SW/HDFC/vyapar.171/lunc 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		65.00		3,70,072.35CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/420439867392/MO AAMIR/YESB/paytmqre64/milk 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		34.00		3,70,038.35CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/457099294275/LE TRAVE/UTIB/ixigo1onli/TRAI 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		1,071.00		3,68,967.35CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/457047693871/LE TRAVE/UTIB/ixigo1onli/TRAI 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		993.00		3,67,974.35CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-07-2024	23-07-2024	WDL TFR UPI/DR/457102224215/SHASHI W/BARB/8979390746/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		2,100.00		3,65,874.35CR
23-07-2024	23-07-2024	WDL TFR UPI/DR/457131466437/Amazon Pay/UTIB/amazonupi@/Am 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		1,499.00		3,64,375.35CR
23-07-2024	23-07-2024	WDL TFR UPI/DR/420541559736/Reliance/l CIC/ajio.payu@/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		399.73		3,63,975.62CR
24-07-2024	24-07-2024	DEBIT 00000007873DOM surcharge/tips/rate diff dtd		34.22		3,63,941.40CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/457424777830/LE TRAVE/UTIB/ixigo1onli/TRAI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		1,130.00		3,62,811.40CR
26-07-2024	26-07-2024	DEP TFR UPI/CR/420819113232/Reliance/l CIC/ajio.payu@/Refu 0097736162097 AT 07873 RAJNAGAR (GHAZIABAD)			399.73	3,63,211.13CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/457506962474/SUMIT GARG/YESB/paytmqr14g/UP 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		2,000.00		3,61,211.13CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421104368984/ZEE5/YES B/zee5@paytm/UPI 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		764.00		3,60,447.13CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/421290331170/MYNTRA D/INDB/myntna.pay/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		1,669.00		3,58,778.13CR
31-07-2024	31-07-2024	WDL TFR UPI/DR/457925854021/JITENDRA/ BARB/jit01jan92/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		10,000.00		3,48,778.13CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-08-2024	01-08-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI2142425 318628*UNNAO TREASURY* 0099675044306 AT 07873 RAJNAGAR (GHAZIABAD)			2,10,262.00	5,59,040.13CR
01-08-2024	01-08-2024	WDL TFR UPI/DR/458059854599/rishiawa/I BKL/rishiawast/UPI 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		3,000.00		5,56,040.13CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/421509705710/UTKARSH /SBIN/jauhariutk/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		5,000.00		5,51,040.13CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/458255671926/VIKAS K/SBIN/vikas.kbsr/UPI 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		2,950.00		5,48,090.13CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/421609398223/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		760.00		5,47,330.13CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/458235398284/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		235.00		5,47,095.13CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/458323331682/VIKAS K/SBIN/vikas.kbsr/UPI 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		5,000.00		5,42,095.13CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/421702720678/Amazon Pay/UTIB/amazonupi@/Re 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		1,198.00		5,40,897.13CR
05-08-2024	05-08-2024	DIRECT DR 0041656169750 OF Mr. JAIVEER SINGH NAG AT 07873 RAJNAGAR (GHAZIABAD)		1,200.00		5,39,697.13CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421858731999/Google I/UTIB/gpayrechar/UPI 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		300.90		5,39,396.23CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-08-2024	06-08-2024	WDL TFR UPI/DR/458522688488/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		500.00		5,38,896.23CR
07-08-2024	07-08-2024	WDL TFR UPI/DR/422057026849/NAMIT/BA RB/9205245132/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		4,200.00		5,34,696.23CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/458754091376/Suraj Si/YESB/paytmqr1ks/UPI 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		2,000.00		5,32,696.23CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/422161189759/Suraj Si/YESB/paytmqr1ks/UPI 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		33,000.00		4,99,696.23CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/422275682421/Dilshad /SBIN/saikhsarah/UP 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		2,000.00		4,97,696.23CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/422215782680/Dilshad /SBIN/saikhsarah/UP 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		6,000.00		4,91,696.23CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/422267980195/JITENDRA/ BARB/jit01jan92/UPI 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		5,000.00		4,86,696.23CR
10-08-2024	10-08-2024	WDL TFR UPI/DR/422334925300/DUMMY NAME/punb/4661001700/UP 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		50,000.00		4,36,696.23CR
11-08-2024	11-08-2024	WDL TFR UPI/DR/422486013770/Amazon P/UTIB/amazonpayg/You 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		1,399.00		4,35,297.23CR
12-08-2024	12-08-2024	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		100.00		4,35,197.23CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-08-2024	13-08-2024	WDL TFR UPI/DR/422682530747/vidhura/S BIN/vidhura/si/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		285.00		4,34,912.23CR
15-08-2024	15-08-2024	WDL TFR UPI/DR/422810859563/SHASHI W/BARB/8979390746/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		500.00		4,34,412.23CR
16-08-2024	16-08-2024	WDL TFR UPI/DR/459534194191/JITENDRA/ BARB/jit01jan92/UPI 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		10,000.00		4,24,412.23CR
16-08-2024	16-08-2024	DEBIT ACHDR BARB00136000009936 BOB LOAN COLLE		8,121.00		4,16,291.23CR
16-08-2024	16-08-2024	POS ATM PURCH OTHPOS422915393252ATO*CHA TURBUJ FILLINGUNNAO		2,874.00		4,13,417.23CR
17-08-2024	17-08-2024	DIRECT DR 0041651605976 OF Mr. JAIVEER SINGH NAG AT 07873 RAJNAGAR (GHAZIABAD)		64,600.00		3,48,817.23CR
17-08-2024	17-08-2024	WDL TFR UPI/DR/423002871052/Manas Aw/BARB/manasawast/UPI 0097696162090 AT 07873 RAJNAGAR (GHAZIABAD)		1,500.00		3,47,317.23CR
18-08-2024	18-08-2024	WDL TFR UPI/DR/423152177840/Google P/UTIB/playstore@/Mand 0097690162095 AT 07873 RAJNAGAR (GHAZIABAD)		130.00		3,47,187.23CR
18-08-2024	18-08-2024	POS ATM PURCH OTHPOS423104862469CHAUDHA RY SERVICE STATGHAZIABAD		2,049.19		3,45,138.04CR
18-08-2024	18-08-2024	POS ATM PURCH SBIPOS005321477362V MART RETAIL LTD SAHARANP		826.00		3,44,312.04CR
18-08-2024	18-08-2024	POS ATM PURCH OTHPOS423112256962CLOTH TRADING SAHARANPU		1,880.00		3,42,432.04CR
18-08-2024	18-08-2024	DEP TFR UPI/CR/423170751093/MYNTRA D/INDB/mynta.pay/RRRU 0097732162091 AT 07873 RAJNAGAR (GHAZIABAD)			1,649.00	3,44,081.04CR
19-08-2024	19-08-2024	DEBIT 00000007873DOM surcharge/tips/rate diff dtd		33.91		3,44,047.13CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-08-2024	20-08-2024	WDL TFR UPI/DR/423311676002/JITENDRA/ BARB/jit01jan92/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		10,000.00		3,34,047.13CR
21-08-2024	21-08-2024	DEBIT ATMCard AMC 607431*9992 CLASSIC		236.00		3,33,811.13CR
21-08-2024	21-08-2024	POS ATM PURCH OTHPOS423413058730MADAN SWEETS AND RESTAGHAZIABAD		2,200.00		3,31,611.13CR
22-08-2024	22-08-2024	POS ATM PURCH OTHPOS423505418481MS NEW MADAN SWEETS RNOIDA		830.00		3,30,781.13CR
22-08-2024	22-08-2024	WDL TFR UPI/DR/423596295945/Jain Com/UTIB/gpay-11187/UPI 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		2,000.00		3,28,781.13CR
22-08-2024	22-08-2024	WDL TFR UPI/DR/460170596308/Jain Com/UTIB/8881448426/plot 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		50,000.00		2,78,781.13CR
22-08-2024	22-08-2024	WDL TFR UPI/DR/460122803385/Jain Com/UTIB/8881448426/plot 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		25,880.00		2,52,901.13CR
22-08-2024	22-08-2024	DEP TFR RTGS UTR NO: BARBR52024082200903479 0099856044300 AT 07873 RAJNAGAR (GHAZIABAD)			10,00,000.00	12,52,901.13 CR
22-08-2024	22-08-2024	POS ATM PURCH OTHPOS423516251977Singhal Sweets Bulandsha		1,348.00		12,51,553.13 CR
23-08-2024	23-08-2024	POS ATM PURCH OTHPOS423602129562SHREE SWASTIK FUEL STASIKANDRAB		2,100.00		12,49,453.13 CR
23-08-2024	23-08-2024	WDL TFR UPI/DR/423668457667/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		1,000.00		12,48,453.13 CR
27-08-2024	27-08-2024	WDL TFR UPI/DR/424046431275/JHANVI B/HDFC/asvi.meena/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		2,100.00		12,46,353.13 CR
		CLOSING BALANCE				12,46,353.13 CR

Statement Summary :

01-04-2024 To 31-08-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
22,01,003.73CR	223	23	34,30,832.37	24,76,181.78	12,46,353.13CR

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

Mr. JAIVEER SINGH NAGAR
 S/O RAN SINGH NAGAR
 550 DUJANA GAUTAM BUDH NAGAR
 GUATAM BUDH NAGAR
 Gautam Buddha Nagar
 Pin Code : 203207

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 Pin Code : 201002

Branch Code : 7873
 Branch Email : SBI.07873@SBI.CO.IN
 Branch Phone : 2717001

CIF No : 73029338401
 Account No : 34688925318
 Product : REGULAR SB CHQ-INDIVIDUALS
 IFSC Code : SBIN0007873
 MICR Code : 110002220
 Currency : INR
 Account Status : OPEN
 Nominee Name : RAJANI NAGAR
 Email : jainagar321@gmail.com

Date of Statement : 18-09-2024
 Time of Statement : 11:54:43
 Cleared Balance : 3,12,314.14CR
 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 : 09-02-2015

Statement From : 27-08-2024 To 18-09-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				12,48,453.13 CR
27-08-2024	27-08-2024	WDL TFR UPI/DR/424046431275/JHANVI B/HDFC/asvi.meena/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		2,100.00		12,46,353.13 CR
02-09-2024	02-09-2024	DEP TFR NEFT*RBIS0GOUPEP*RB12462468 752259*UNNAO TREASURY* 0097244044308 AT 07873 RAJNAGAR (GHAZIABAD)			2,10,262.00	14,56,615.13 CR
02-09-2024	02-09-2024	WDL TFR UPI/DR/461285034873/VIKAS K/SBIN/vikas.kbsr/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		2,600.00		14,54,015.13 CR
02-09-2024	02-09-2024	WDL TFR UPI/DR/424645432419/Google I/UTIB/gpayrechar/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		300.90		14,53,714.23 CR
02-09-2024	02-09-2024	WDL TFR UPI/DR/424615727354/Google I/UTIB/gpayrechar/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		300.90		14,53,413.33 CR

[Handwritten Signature]
Jai Singh

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-09-2024	02-09-2024	WDL TFR UPI/DR/424641927437/Google I/UTIB/gpayrechar/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		250.90		14,53,162.43 CR
02-09-2024	02-09-2024	WDL TFR UPI/DR/461293040772/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		245.00		14,52,917.43 CR
02-09-2024	02-09-2024	WDL TFR UPI/DR/461298333598/JITENDRA/ BARB/jit01jan92/UPI 0097691162095 AT 07873 RAJNAGAR (GHAZIABAD)		10,000.00		14,42,917.43 CR
03-09-2024	03-09-2024	WDL TFR UPI/DR/461362212309/RISHI AW/UBIN/rishiawast/UPI 0097692162094 AT 07873 RAJNAGAR (GHAZIABAD)		3,000.00		14,39,917.43 CR
04-09-2024	04-09-2024	WDL TFR UPI/DR/461450872449/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097693162093 AT 07873 RAJNAGAR (GHAZIABAD)		460.00		14,39,457.43 CR
05-09-2024	05-09-2024	CAS PRES CHQ Chq No. 191950 BOB PREMPRAKASH WAIRYA	191950	10,04,000.00		4,35,457.43CR
05-09-2024	05-09-2024	DIRECT DR 0041656169750 OF Mr. JAIVEER SINGH NAG AT 07873 RAJNAGAR (GHAZIABAD)		1,200.00		4,34,257.43CR
05-09-2024	05-09-2024	WDL TFR UPI/DR/424900091146/Novi dig/ICIC/novidigita/Pay 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		899.00		4,33,358.43CR
05-09-2024	05-09-2024	WDL TFR UPI/DR/461524427257/Dilshad /SBIN/saikhsarah/UP 0097694162092 AT 07873 RAJNAGAR (GHAZIABAD)		4,000.00		4,29,358.43CR
06-09-2024	06-09-2024	WDL TFR UPI/DR/425023576461/JITENDRA/ BARB/jit01jan92/UPI 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		5,000.00		4,24,358.43CR
06-09-2024	06-09-2024	WDL TFR UPI/DR/425005567069/VIDHURAJ/ SBIN/vidhurajsi/UPI 0097695162091 AT 07873 RAJNAGAR (GHAZIABAD)		300.00		4,24,058.43CR

Siddh

Jadav