

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

SAKET  
NEAR DHANWANTRI HOSPITAL SAKET  
MEERUT  
Branch Code : 11460  
Branch Phone : 2667288  
IFSC:SBIN0011460  
MICR:250002027**MR BABBU SARANG**HNO.364 SAKET  
PRABHAT NAGAR  
MEERUT  
250001**Account No. : 10382956953****Product : SBCHQ-SBP GEN-PUB IND-ALL-INR****Currency : INR****Date :** 03/04/2024**Time :** 12:11:04**E-mail :****Cleared Balance :** 25,696.32Cr**Uncleared Amount :** 0.00**+MOD Bal:** 69,20,682.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/03/2024 to 31/03/2024

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		<b>BROUGHT FORWARD :</b>				25911.32
01/03/24	01/03/24	DEP TFR NEFT RBI062240853266 0 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			214257.00	240168.32
05/03/24	05/03/24	DEP TFR NEFT RBI066241536297 0 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			1000.00	241168.32
05/03/24	05/03/24	SWEEP TFR DR TRF TO 0042767650228 TERM OF FD 0365D		216000.00		25168.32
25/03/24	25/03/24	INTEREST CREDIT			428.00	25596.32
29/03/24	29/03/24	DEP TFR NEFT RBI089247212793 4 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			30000.00	55596.32
30/03/24	30/03/24	DEP TFR NEFT RBI091247772486 1 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			29829.00	85425.32
31/03/24	31/03/24	DEP TFR NEFT RBI092248001094 8 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			2071141.00	2156566.32
31/03/24	31/03/24	DEP TFR NEFT RBI092248001074 3 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			735130.00	2891696.32
31/03/24	31/03/24	DEP TFR NEFT RBI092248001074 <b>CARRIED FORWARD :</b>			360000.00	3251696.32
						<b>32,51,696.32C:</b>

**Statement Summary****Dr. Count 1****Cr. Count 8**

2,16,000.00

34,41,785.00

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

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 Branch Code : 11460  
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 MICR:250002027

**BABBU SARANG**

HNO.364 SAKET  
 PRABHAT NAGAR  
 MEERUT  
 250001

**Account No. :** 32318406051  
**Product :** SBCHQ-SBP GEN-PUB IND-ALL-INR  
**Currency :** INR

**Date :** 03/04/2024 **Time :** 12:33:25**E-mail :****Cleared Balance :** 2,678.28Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/03/2023 to 31/03/2023

**Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		<b>BROUGHT FORWARD :</b>				<b>949.78</b>
25/03/23	25/03/23	INTEREST CREDIT			4.00	953.78
27/03/23	27/03/23	SWEEP TRF CREDIT			11027.00	11980.78
		TRF FR 0038264195418				
		TERM OF FD 0365D				
		DEBIT ADJUSTMEN				
27/03/23	27/03/23	DIRECT DR		11586.00		394.78
		TRF TO 0040739470322				
29/03/23	29/03/23	CREDIT			11372.00	11766.78
		TDS				
29/03/23	29/03/23	CREDIT			627.00	12393.78
		TDS				

**CLOSING BALANCE :****12,393.78C:****Statement Summary****Dr. Count 1****Cr. Count 4**

11,586.00

23,030.00

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**\*--- END OF STATEMENT ---\***

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 NEAR DHANWANTRI HOSPITAL SAKET  
 MEERUT  
 Branch Code : 11460  
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 MICR:250002027

**BABBU SARANG**  
 HNO.364 SAKET  
 PRABHAT NAGAR  
 MEERUT  
 250001

**Account No. : 31077201471**  
**Product : PPF-GEN-PUB IND-ALL-INR**  
**Currency : INR**

Date : 06/04/2024

Time : 14:27:24

E-mail :

Cleared Balance : 22,97,888.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.10 % p.a.

Nominee Name :

Statement From 02/07/2021 to 31/03/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		<b>BROUGHT FORWARD :</b>				<b>1867728.00</b>
31/03/22	31/03/22	INTEREST CREDIT			131721.00	✓ 1999449.00
24/03/23	24/03/23	CHQ TRFR FROM TR 10382956953 OF Mr. B AT 11460 SAKET	862568		150000.00	2149449.00
31/03/23	31/03/23	INTEREST CREDIT			141961.00	✓ 2291410.00
13/06/23	13/06/23	CHQ TRFR FROM 10382956953 OF Mr. B AT 11460 SAKET	862570		150000.00	2441410.00
30/08/23	30/08/23	WDL TFR trf to saving accoun 10382956953 OF Mr. B AT 11460 SAKET		300000.00		2141410.00
31/03/24	31/03/24	INTEREST CREDIT			156478.00	✓ 2297888.00
		<b>CLOSING BALANCE :</b>				<b>22,97,888.00C:</b>

**Statement Summary**

Dr. Count 1

Cr. Count 5

3,00,000.00

7,30,160.00

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