

**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**

364,PRABHAT NAGAR MEERUT UP,MEERUT  
MRT  
MEERUT  
250001

**Account No. :** 10382956953  
**Product :** SBCHQ-SBP GEN-PUB IND-ALL-INR  
**Currency :** INR

**Date :** 28/10/2021 **Time :** 16:44:31 **E-mail :**

**Cleared Balance :** 81,58,096.02Cr **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 01/03/2021 to 28/10/2021

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>5236075.12Cr</b>
01/03/21	01/03/21	DEP TFR NEFT RBI060216785389 2 RBISOGOUPEP AMBEDKARNAGAR TR AT 04430 PAYMENT SYS			1000.00	5237075.12Cr
05/03/21	05/03/21	CAS PRES CHQ AXS LIFE INSURANCE	830519	6563.00		5230512.12Cr
05/03/21	05/03/21	DEP TFR NEFT RBI065218052752 5 RBISOGOUPEP AMBEDKARNAGAR TR AT 04430 PAYMENT SYS			130160.00	5360672.12Cr
06/03/21	06/03/21	DEBIT ATMCard AMC 510372*		147.50		5360524.62Cr
06/03/21	06/03/21	DEP TFR NEFT RBI066218225750 3 RBISOGOUPEP AMBEDKARNAGAR TR AT 04430 PAYMENT SYS			64516.00	5425040.62Cr
09/03/21	09/03/21	POS ATM PURCH OTHPG 878959 CC 09/03/2021 878959		1594.00		5423446.62Cr
12/03/21	12/03/21	WDL TFR SBILT120320211054003 31077201471 OF Mr. B AT 11460 SAKET		150000.00		5273446.62Cr
25/03/21	25/03/21	DEP TFR NEFT RBI085210825181 7 RBISOGOUPEP AMBEDKARNAGAR TR AT 04430 PAYMENT SYS			23000.00	5296446.62Cr
25/03/21	25/03/21	INTEREST CREDIT			34691.00	5331137.62Cr
26/03/21	26/03/21	DEP TFR NEFT RBI086210948922 2 RBISOGOUPEP			2844.00	5333981.62Cr
		<b>CARRIED FORWARD :</b>				<b>53,33,981.62Cr</b>



**Statement Summary**

**Dr. Count 4**

**Cr. Count 6**

**1,58,304.50**

**2,56,211.00**

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Statement From 01/03/2021 to 28/10/2021

**Page No. :** 2

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		<b>BROUGHT FORWARD :</b>				5333981.62Cr
26/03/21	26/03/21	AMBEDKARNAGAR TR AT 04430 PAYMENT SYS DEP TFR			2117.00	5336098.62Cr
		NEFT RBI086210948920 9 RBISOGOUPEP AMBEDKARNAGAR TR AT 04430 PAYMENT SYS				
30/03/21	30/03/21	ATM WDL		15000.00		5321098.62Cr
07/04/21	07/04/21	ATM CASH 3935 SBI,M DEP TFR			136660.00	5457758.62Cr
		NEFT RBI098212818258 1 RBISOGOUPEP AMBEDKARNAGAR TR AT 04430 PAYMENT SYS				
13/04/21	13/04/21	WDL TFR		150000.00		5307758.62Cr
		SBILT130420210816415 31077201471 OF Mr. B AT 11460 SAKET				
22/04/21	22/04/21	CHQ TRFR FROM 33813876106 OF Mr. E AT 00713 SARDHANA	327124		1754000.00	7061758.62Cr
23/04/21	23/04/21	ATM WDL		20000.00		7041758.62Cr
23/04/21	23/04/21	ATM CASH 9789 SBI,M BY CLEARING	043417		41466.00	7083224.62Cr
		400751002-043417 250				
06/05/21	06/05/21	DEP TFR			136254.00	7219478.62Cr
		NEFT RBI127218439369 3 RBISOGOUPEP AMBEDKARNAGAR TR AT 04430 PAYMENT SYS				
13/05/21	13/05/21	DEP TFR			2000.00	7221478.62Cr
		NEFT RBI134218950590 6 RBISOGOUPEP AMBEDKARNAGAR TR AT 04430 PAYMENT SYS				
22/05/21	22/05/21	ATM WDL		15000.00		7206478.62Cr
		<b>CARRIED FORWARD :</b>				72,06,478.62Cr



**Statement Summary**  
**Dr. Count 8**

**Cr. Count 12**

3,58,304.50

23,28,708.00

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**Limit : 0.00**

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**Nominee Name :**

Statement From 01/03/2021 to 28/10/2021

**Page No. : 3**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>7206478.62Cr</b>
07/06/21	07/06/21	ATM CASH 8924 SBI,M DEP TFR NEFT RBI159211962787 0 RBISOGOUPEP AMBEDKARNAGAR TR AT 04430 PAYMENT SYS			136254.00	7342732.62Cr
08/06/21	08/06/21	DEP TFR NEFT RBI160212199829 2 RBISOGOUPEP AMBEDKARNAGAR TR AT 04430 PAYMENT SYS			1000.00	7343732.62Cr
25/06/21	25/06/21	INTEREST CREDIT			45414.00	7389146.62Cr
27/06/21	27/06/21	ATM WDL		15000.00		7374146.62Cr
28/06/21	28/06/21	ATM CASH 1149 MEERU POS ATM PURCH SBIPG 560002580081ai 28/06/2021 560002580 081		2828.00		7371318.62Cr
01/07/21	01/07/21	DEP TFR NEFT RBI183215281163 1 RBISOGOUPEP AMBEDKARNAGAR TR AT 04430 PAYMENT SYS			136254.00	7507572.62Cr
02/07/21	02/07/21	DEP TFR NEFT RBI184215626539 0 RBISOGOUPEP AMBEDKARNAGAR TR AT 04430 PAYMENT SYS			1000.00	7508572.62Cr
09/07/21	09/07/21	DEP TFR NEFT RBI191216604031 4 RBISOGOUPEP AMBEDKARNAGAR TR AT 04430 PAYMENT SYS			1721.00	7510293.62Cr
13/07/21	13/07/21	POS ATM PURCH OTHPG 330424 PA 13/07/2021 330424		12638.60		7497655.02Cr
		<b>CARRIED FORWARD :</b>				<b>74,97,655.02Cr</b>

**Statement Summary**

**Dr. Count 11**

**Cr. Count 18**



**3,88,771.10**

**26,50,351.00**



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SAKET

NEAR DHANWANTRI HOSPITAL SAKET

MEERUT

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Nominee Name :

Statement From 01/03/2021 to 28/10/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>7497655.02Cr</b>
20/07/21	20/07/21	DEP TFR NEFT IDIBH2120136980 9 IDIB000M679 MDA			153171.00	7650826.02Cr
24/07/21	24/07/21	AT 04430 PAYMENT SYS ATM WDL		20000.00		7630826.02Cr
02/08/21	02/08/21	ATM CASH 7570 SBI A DEP TFR			1000.00	7631826.02Cr
		NEFT RBI214218957124 5 RBISOGOUPEP AMBEDKARNAGAR TR				
02/08/21	02/08/21	AT 04430 PAYMENT SYS DEP TFR			136254.00	7768080.02Cr
		NEFT RBI215219637635 5 RBISOGOUPEP AMBEDKARNAGAR TR				
15/08/21	15/08/21	AT 04430 PAYMENT SYS ATM WDL		20000.00		7748080.02Cr
17/08/21	17/08/21	ATM CASH 3634 SBI, M DEP TFR			17774.00	7765854.02Cr
		NEFT RBI230212101048 4 RBISOGOUPEP AMBEDKARNAGAR TR				
29/08/21	29/08/21	AT 04430 PAYMENT SYS ATM WDL		20000.00		7745854.02Cr
10/09/21	10/09/21	ATM CASH 3405 SBI, M DEP TFR			175846.00	7921700.02Cr
		NEFT RBI254216062793 0 RBISOGOUPEP ALIGARH TREASURY				
13/09/21	13/09/21	AT 04430 PAYMENT SYS DEP TFR			1000.00	7922700.02Cr
		NEFT RBI257216196579 9 RBISOGOUPEP ALIGARH TREASURY				
		<b>CARRIED FORWARD :</b>				<b>79,22,700.02Cr</b>

Statement Summary

Dr. Count 14

Cr. Count 24



4,48,771.10

31,35,396.00

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Statement From 01/03/2021 to 28/10/2021

**Page No. : 5**

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		<b>BROUGHT FORWARD :</b>				7922700.02Cr
21/09/21	21/09/21	AT 04430 PAYMENT SYS DEP TFR NEFT RBI264216908569 3 RBISOGOUPEP ALIGARH TREASURY			16162.00	7938862.02Cr
25/09/21	25/09/21	AT 04430 PAYMENT SYS INTEREST CREDIT			52388.00	7991250.02Cr
01/10/21	01/10/21	DEP TFR NEFT RBI275218773547 2 RBISOGOUPEP ALIGARH TREASURY			175846.00	8167096.02Cr
04/10/21	04/10/21	AT 04430 PAYMENT SYS DEP TFR NEFT RBI278219187814 7 RBISOGOUPEP ALIGARH TREASURY			1000.00	8168096.02Cr
15/10/21	15/10/21	AT 04430 PAYMENT SYS ATM WDL ATM CASH 3780 SBI,M		10000.00		8158096.02Cr

**CLOSING BALANCE :****81,58,096.02Cr****Statement Summary**  
Dr. Count 15**Cr. Count 28**

4,58,771.10

33,80,792.00