

**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 :** 28/02/2024                      **Time :** 12:49:35

**E-mail :**

**Cleared Balance :**                      25,911.32Cr

**Uncleared Amount :**                      0.00

**+MOD Bal:**                      34,78,682.00Cr

**Drawing Power :**                      0.00

**Limit :**                      0.00

**Nominee Name :**

**Int. Rate :** 2.70 % p.a.

Statement From 01/07/2021 to 28/02/2024

**Page No. : 6**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				219.21
04/02/22	04/02/22	ALIGARH TREASURY AT 04430 PAYMENT SYS DEP TRF NEFT RBI036229243178 5 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			1000.00	153801.81
06/02/22	06/02/22	ATM WDL ATM CASH 1037 MEERUT		10000.00		143801.81
08/02/22	08/02/22	SWEEP TRF DR TRF TO 0040772664975 TERM OF FD 0365D		118000.00		25801.81
14/02/22	14/02/22	POS ATM PURCH OTHPG 822590 PA 1400202022 822590		12638.60		13163.21
17/02/22	17/02/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040772664975 TERM OF FD 0365D INT: 2200ROI:			37019.00	50182.21
17/02/22	17/02/22	CAS CHQ XFER WD BT 35810238853 OF CLML AT 00604 ALIGARH MAI	862551	50000.00		182.21
20/02/22	20/02/22	SWEEP TRF CREDIT TRF FR 0040772664975 TERM OF FD 0365D INT: 800ROI:			10007.00	10189.21
20/02/22	20/02/22	ATM WDL ATM CASH 4379 SBI,M		10000.00		189.21
21/02/22	21/02/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040772664975 TERM OF FD 0365D INT: 3400ROI:			40030.00	40219.21
		<b>CARRIED FORWARD :</b>				219.22C

**Statement Summary**

**Dr. Count 23**

**Cr. Count 34**

**1,33,40,358.40**

**59,69,259.00**

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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PRABHAT NAGAR  
MEERUT  
250001

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Currency : INR

Date : 28/02/2024 Time : 12:49:35

E-mail :

Cleared Balance : 25,911.32Cr

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+MOD Bal: 34,78,682.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/07/2021 to 28/02/2024

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				153070.2:
21/02/22	21/02/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 32270615543 OF M/S B AT 01562 BEGUM BRIDG	862552	40000.00		219.2:
25/02/22	25/02/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040772664975 MATURED ON 08/02/23 INT: 3500ROI:			31031.00	31250.2:
25/02/22	25/02/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040553128285 TERM OF FD 0366D INT: 777600ROI:			857998.00	889248.2:
25/02/22	25/02/22	CAS CHQ XFER WD BT 35810238853 OF CLML AT 00604 ALIGARH MAI	862554	882200.00		7048.2:
28/02/22	28/02/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040553128285 TERM OF FD 0366D INT: 462200ROI:			497159.00	504207.2:
28/02/22	28/02/22	CAS CHQ XFER WD BT 35810238853 OF CLML AT 00604 ALIGARH MAI	862553	500000.00		4207.2:
03/03/22	03/03/22	SWEEP TRF CREDIT TRF FR 0040553128285 TERM OF FD 0366D INT: 2900ROI:			3026.00	7233.2:
03/03/22	03/03/22	CAS PRES CHQ AXS LIFE INSURANCE	862555	6616.00		617.2:
03/03/22	03/03/22	DEP TFR NEFT RBI063223638797 8 RBISOGOUPEP			152453.00	153070.2:
		<b>CARRIED FORWARD :</b>				1,53,070.22C

### Statement Summary

Dr. Count 26

Cr. Count 39

1,47,29,174.40

75,10,926.00

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