

Annexure 3

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002
Branch Code :2401
Branch Phone :2642955
IFSC : SBIN0002401
MICR : 250002015

Account No.:20011106596
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Name : RAM KISHORE PANDEY
J-14, JUDGES APARTMENT
MANGAL PANDEY NAGAR
MEERUT
Meerut

Date : 14/03/2024 Time : 13:23:01
Cleared Balance : 33,11,444.83Cr
+MOD Bal : 10,86,681.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 22/01/2009
Statement From : 01/04/2023 to 14/03/2024

Branch E-mail : sbi.02401@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name : SHRUTIBHA PANDEY

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				43886.33Cr
01/04/23	01/04/23	DIRECT DR		20157.00		23729.33Cr
		TRF TO 0040175729127				
05/04/23	05/04/23	DIRECT DR		1750.00		21979.33Cr
		TRF TO 0041491704228				
05/04/23	05/04/23	DEP TFR			155260.00	177239.33Cr
		NEFT RBI096239434509				
		1 RBIS0GOUPEP				
		MEERUT TREASURY				
		AT 04430 PAYMENT SYS				
11/04/23	11/04/23	CAS PRES CHQ	264669	36352.00		140887.33Cr
		PNB EE EUDD II MEE				
11/04/23	11/04/23	CAS CASH CHEQUE	264670	50000.00		90887.33Cr
		PAID TO pradeep path				
		AT 02401 KUTCHERY RO				
12/04/23	12/04/23	SWEEP TRF CREDIT			58329.00	149216.33Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0033724123970				
		MATURED ON 13/03/24				
		INT: 12000ROI:				
12/04/23	12/04/23	SWEEP TRF CREDIT			502949.00	652165.33Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0032655509107				
		MATURED ON 13/11/23				
		INT: 813500ROI:				
12/04/23	12/04/23	SWEEP TRF CREDIT			69760.00	721925.33Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0033450027059				
		MATURED ON 13/11/23				
		INT: 112800ROI:				
12/04/23	12/04/23	SWEEP TRF CREDIT			98179.00	820104.33Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0034396520367				
		MATURED ON 13/11/23				
		INT: 158800ROI:				
12/04/23	12/04/23	SWEEP TRF CREDIT			651227.00	1471331.33Cr
		SWEEP DEPOSIT BY TRA				
		CARRIED FORWARD :				14,71,331.33Cr

Statement Summary

Dr. Count 4 Cr. Count 6 1,08,259.00 15,35,704.00

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		TRF FR 0035956494470				
		MATURED ON 04/02/24				
		INT: 984000ROI:				
12/04/23	12/04/23	SWEEP TRF CREDIT			114912.00	1586243.33Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0034192035962				
		MATURED ON 13/09/23				
		INT: 269800ROI:				
12/04/23	12/04/23	SWEEP TRF CREDIT			924045.00	2510288.33Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0040296685486				



12/04/23	12/04/23	TERM OF FD 0366D INT: 2404500ROI: REMT THRU CHQ RTGS UTR NO: SBINR52 023041243131385 HDFC0000078 0 SEC G POC 7 UO ANSAL	264671	2485875.00	24413.33Cr
15/04/23	15/04/23	SWEEP TRF CREDIT TRF FR 0032940398311 TERM OF FD 0366D		32460.00	953.33Cr
15/04/23	15/04/23	DIRECT DR TRF TO 0041350678356		1.00	954.33Cr
18/04/23	18/04/23	DEP TFR IMPS310812363370 MOB NO: 4461094387 ACCT NO: XX4106 AT 99922 INTERNET BA eCHQ:MAD000286368673		13466.70	14421.03Cr
18/04/23	18/04/23	DEP TFR INB E-RINNRAKSHA-180 0098561005398 AT 99922 INTERNET BA		162539.00	176960.03Cr
19/04/23	19/04/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			1,76,960.03Cr
CARRIED FORWARD :					

Statement Summary 26,26,594.00 27,59,667.70
Dr. Count 6 **Cr. Count 12**
 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

19/04/23	19/04/23	TRF FR 0032940398311 MATURED ON 13/04/24 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA		121162.00	298122.03Cr
19/04/23	19/04/23	TRF FR 0033784117490 MATURED ON 13/04/24 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA		82204.00	380326.03Cr
19/04/23	19/04/23	TERM OF FD 0366D INT: 220400ROI: REMT THRU CHQ	264672	378000.00	2326.03Cr
26/04/23	26/04/23	RTGS UTR NO: SBINR52 023041944419986 HDFC0001267 HDFC BAN STOCK HOLDING CORPOR		54498.00	56824.03Cr
26/04/23	26/04/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040296685486 TERM OF FD 0366D INT: 149800ROI: CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 02401 KUTCHERY RO	264673	55000.00	1824.03Cr
01/05/23	01/05/23	SWEEP TRF CREDIT TRF FR 0040296685486 TERM OF FD 0366D INT: 54700ROI:		20157.00	1214.03Cr
01/05/23	01/05/23	DIRECT DR TRF TO 0040175729127		1029.00	2243.03Cr
05/05/23	05/05/23	SWEEP TRF CREDIT TRF FR 0040296685486 TERM OF FD 0366D INT: 2900ROI:		1750.00	493.03Cr
05/05/23	05/05/23	DIRECT DR TRF TO 0041491704228			493.03Cr
CARRIED FORWARD :					

Statement Summary 30,81,501.00 30,38,107.70
Dr. Count 10 **Cr. Count 17**
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