

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N. D. MAIN BRANCH 11, PARLIAMENT STREET
NEW DELHI

Branch Code : 691
Branch Phone : 2337410 0
IFSC:SBIN0000691
MICR:110002087

Account No. : 40081024064
Product : DESIGNATED FCRA CA-NON IND
Currency : INR

FCRA - INDIAN GRAMEEN SERVICES

F-5 GROUND FLOOR
KAILASH COLONY
GREATER KAILASH PART - 1
110048

Date : 06/10/2023

Time : 13:04:12

Cleared Balance : 1,01,49,434.71Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Statement From 01/07/2023 to 06/10/2023

E-mail : FINANCE@IGSINDIA.ORG.IN

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				794890.83Cr
03/07/23	03/07/23	T CASH DEP USD 10430 @ 8			WFP 845873.00	1640763.83Cr
03/07/23	03/07/23	T CASH WDL Commission		1180.00		1639583.83Cr
03/07/23	03/07/23	T CASH WDL Service		851.22		1638732.61Cr
16/08/23	16/08/23	T CASH DEP USD 1519 @ 8			WFP 125318.00	1764050.61Cr
16/08/23	16/08/23	T CASH WDL Commission		1180.00		1762870.61Cr
16/08/23	16/08/23	T CASH WDL Service		202.86		1762667.75Cr
30/08/23	30/08/23	REMT THRU CHQ RTGS UTR NO: SBINR52 023083069378785 CNRB0019039 CANARA B INDIAN GRAMEEN SERVI	266127	971191.00		791476.75Cr
04/09/23	04/09/23	BY CLEARING CHB 000036000-7312	731209		RBS 4163626.00	4955102.75Cr
13/09/23	13/09/23	REMT THRU CHQ RTGS UTR NO: SBINR52 023091371988782 CNRB0019039 CANARA B INDIAN GRAMEEN SERVI	266130	1000000.00		3955102.75Cr
13/09/23	13/09/23	REMT THRU CHQ RTGS UTR NO: SBINR52 023091371989238 CNRB0019039 CANARA B INDIAN GRAMEEN SERVI	266128	1000000.00		2955102.75Cr
13/09/23	13/09/23	REMT THRU CHQ RTGS UTR NO: SBINR52 023091371989849 CNRB0019039 CANARA B INDIAN GRAMEEN SERVI	266131	1000000.00		1955102.75Cr
13/09/23	13/09/23	REMT THRU CHQ RTGS UTR NO: SBINR52	266129	1000000.00		955102.75Cr
		CARRIED FORWARD :				9,55,102.75Cr
Statement Summary						
Count 9	Cr. Count 3			49,74,605.08	51,34,817.00	

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Currency : INR

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Nominee Name :

Statement From 01/07/2023 to 06/10/2023

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				955102.75Cr
		023091371990324				
		CNRB0019039 CANARA B				
25/09/23	25/09/23	INDIAN GRAMEEN SERVI				
		T CASH DEP				
		USD 7479 @ 8				
25/09/23	25/09/23	T CASH WDL			615522.00	1570624.75Cr
		Commission		1180.00		
25/09/23	25/09/23	T CASH WDL				1569444.75Cr
		Service		644.04		
29/09/23	29/09/23	REMT THRU CHQ	266134	615521.00		1568800.71Cr
		RTGS UTR NO: SBINR52				
		023092974833223				
		CNRB0019039 CANARA B				
		INDIAN GRAMEEN SERVI				
05/10/23	05/10/23	T CASH DEP				953279.71Cr
		USD 42594 @ 82.9325 US				
05/10/23	05/10/23	T CASH WDL			3532427.00	4485706.71Cr
		Commission		1180.00		
05/10/23	05/10/23	T CASH WDL				4484526.71Cr
		Service		1446.00		
05/10/23	05/10/23	T CASH DEP				4483080.71Cr
		USD 68320 @ 82.9825 TN				
05/10/23	05/10/23	T CASH WDL			5669364.00	10152444.71Cr
		Commission		1180.00		
05/10/23	05/10/23	T CASH WDL				10151264.71Cr
		Service		1830.00		
						10149434.71Cr
		CLOSING BALANCE :				1,01,49,434.71Cr

Statement Summary
 Count 16

Cr. Count 6

55,97,586.12

1,49,52,130.00