



### STATEMENT OF ACCOUNT

OM PRAKASH GROVER & SATWANTI GROVER  
 HOUSE NO B-139 FIRST FLOOR DAYANAND COLO  
 NY LAJPAT NAGAR 4 South Delhi Delhi  
 South Delhi  
 110024

Account No : 21050112709

Product: SBCHQ-IB SAMMAN-SR CITIZEN-  
 INR

Currency: INR

Int Rate : 2.60 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 2473753.96Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX467130

INDIAN BANK  
 AMAR COLONY NEW DELHI BRANCH  
 SS VIDYA BHAWAN  
 AMAR COLONY  
 110024

Branch Code : 06341

Phone No : 26417837

Email ID : amarcolony.newdelhi@indianbank.co.in

IFSC Code : IDIB000N584

Statement Date : 08-Sep-2025

Statement From : 01-Apr-2023

To : 31-Mar-2024

Statement Time : 03:50:50

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				3010459.96cr
02/04/23	02/04/23	TRANSFER FROM 97167000125 NEFT/SBIN/SBIC300178281572 /DOT N ew Delhi/ /BRANCH : MUMBAI FORT		39084.00		3049543.96Cr
28/04/23	28/04/23	TRANSFER FROM 97162000120 NEFT/SBIN/SBIC300179987049 /DOT N ew Delhi/ /BRANCH : MUMBAI FORT		39227.00		3088770.96Cr
01/05/23	01/05/23	Branch-AMAR COLONY NEW DELHI /Paid to self /BRANCH : AMAR C OLONY NEW DELHI	575488	15000.00		3073770.96Cr
31/05/23	31/05/23	TRANSFER FROM 94965000129 NEFT/SBIN/SBIC300184024997 /DOT N ew Delhi/ /BRANCH : MUMBAI FORT		39227.00		3112997.96Cr
21/06/23	21/06/23	R /TRANSFER FROM 50207902901 FDR PAID /BRANCH : AMAR COLONY NEW DELHI		358229.00		3471226.96Cr
21/06/23	21/06/23	OM PARKASH /TRANSFER TO 7534434475 2016 TRAN FD/RD FUNDING /BRANCH : AMAR COLONY NEW DELHI		358229.00		3112997.96Cr
23/06/23	23/06/23	RIP0000000021 06 2023 /OM PRAKASH & SATWANTI /TRANSFER FROM 7030866440 fdr paid /BRANCH : AMAR COLONY NEW DELHI		332031.00		3445028.96Cr
		Carried Forward				3445028.96Cr

Statement Summary	Dr. Count:2	Cr. Count:5	373229.00
			807798.00

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Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		Brought Forward				3445028.96cr
23/06/23	23/06/23	Om Parkash /TRANSFER TO 7536484640 2016 TRAN FD/RD FUNDING /BRANCH : AMAR COLONY NEW DELHI		332031.00		3112997.96Cr
30/06/23	30/06/23	TRANSFER FROM 97160000121 NEFT/SBIN/SBIC300187107169 /DOT N ew Delh/ /BRANCH : MUMBAI FORT		39227.00		3152224.96Cr
30/06/23	30/06/23	CREDIT INTEREST		21379.00		3173603.96Cr
31/07/23	31/07/23	TRANSFER FROM 94965000129 NEFT/SBIN/SBIC300189791581 /DOT N ew Delh/ /BRANCH : MUMBAI FORT		39655.00		3213258.96Cr
17/08/23	17/08/23	RTGS/HDFC/IDIBR52023081734908061/AMIT ALE/CUSTOMER/BRANCH : AMAR COLONY NEW DELHI	575489	2000044.00		1213214.96Cr
25/08/23	25/08/23	TRANSFER FROM 94966000128 NEFT/SBIN/SBIC300194081249 /DOT N ew Delh/ /BRANCH : MUMBAI FORT		39655.00		1252869.96Cr
26/09/23	26/09/23	TRANSFER FROM 94965000129 NEFT/SBIN/SBIC300196644956 /DOT N ew Delh/ /BRANCH : MUMBAI FORT		39655.00		1292524.96Cr
		Carried Forward				1292524.96Cr

Statement Summary Dr. Count:2 Cr. Count:5 2705304.00 987369.00

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 Currency: INR  
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 Drawing Power: 0.00  
 Cleared Balance : 2473753.96Cr  
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				1292524.96cr
30/09/23	30/09/23	CREDIT INTEREST RIP0000000016 10 2023 /OM PRAKASH AND SATWANTI GROVER /TRAN		15684.00		1308208.96Cr
16/10/23	16/10/23	SFER FROM 50464592756 FDR PAID /BRANCH : AMAR COLONY NEW DELHI			66985.00	1375193.96Cr
16/10/23	16/10/23	Om Parkash /TRANSFER TO 7629784571 2016 TRAN FD/RD FUNDING /BRANCH : AMAR COLONY NEW DELHI		50000.00		1325193.96Cr
27/10/23	27/10/23	TRANSFER FROM 94964000120 NEFT/SBIN/SBIC300200091073 /DOT NEW DELHI /BRANCH : MUMBAI FORT			40953.00	1366146.96Cr
28/11/23	28/11/23	TRANSFER FROM 94965000129 NEFT/SBIN/SBIN32332552865 /DOT NEW DELHI /BRANCH : MUMBAI FORT			40953.00	1407099.96Cr
27/12/23	27/12/23	TRANSFER FROM 94965000129 NEFT/SBIN/SBIC300207729046 /DOT NEW DELHI /BRANCH : MUMBAI FORT			40953.00	1448052.96Cr
31/12/23	31/12/23	CREDIT INTEREST Carried Forward			9537.00	1457589.96Cr
						1457589.96Cr

Statement Dr. Count:1 Cr. Count:6 2755304.00 1202434.00  
 Summary

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		Brought Forward				1457589.96cr
04/01/24	04/01/24	Branch-AMAR COLONY NEW DELHI /Paid to SELF /BRANCH : AMAR COLONY NEW DELHI	575490	15000.00		1442589.96Cr
29/01/24	29/01/24	TRANSFER FROM 94966000128 NEFT/SBIN/SBIC300211602294 /DOT New Delhi/ /BRANCH : MUMBAI FORT			40927.00	1483516.96Cr
26/02/24	26/02/24	TRANSFER FROM 94967000127 NEFT/SBIN/SBIC300214444819 /DOT New Delhi/ /BRANCH : MUMBAI FORT			40927.00	1524443.96Cr
31/03/24	31/03/24	CREDIT INTEREST			10257.00	1534700.96Cr
		CLOSING BALANCE :				1534700.96Cr

Statement Summary	Dr. Count:6	Cr. Count:19	2770304.00	1294545.00
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