



New Delhi Main Branch,
FCRA Division,
11, Parliament Street, New Delhi- 110001.
Branch Code (00691)

Tel: 011-23374390/4392/4143

Email: fcra.00691@sbi.co.in

FCRA/21-22/15542

Dated : 10-Jun-2021

To

M/S GRAM NEHRU YUVA TRUST

VILL, P.O. JAMDAHA, DIST- BANKA, BIHAR -813102

FCRA ACCOUNT

We welcome you for giving us an opportunity for opening the FCRA account under the amended section 17 (1) of the Foreign Contribution (regulation) Act, 2010. Your account has been opened at New Delhi Main Branch of State Bank of India at 11 Sansad Marg, New Delhi and the other identifiers connected to this account are as under:

Account No : 40214934962 (FCRA CURRENT ACCOUNT)

Account Open date : 07-Jun-2021

Branch Code : 00691

IFSC : SBIN0000691

SWIFT : SBININBB104

Address : FCRA Cell, 4th Floor, State Bank of India, New Delhi Main Branch, 11,
Sansad Marg, New Delhi-110001

This is for information, please.

Yours faithfully

Chief Manager (FCRA)





STATEMENT OF ACCOUNT

FCRA GRAM NEHRU YUVA TRUST

VILL & PO JAMDAHA

PS KATORIA

JAMDAHA BANKA

Banka

Pin Code : 813102

Date of Statement : 08-04-2026

Time of Statement : 12:28:19

Cleared Balance : 484.05CR

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Monthly Avg Balance : 0.00

Interest Rate : 0.00 % p.a.

Drawing Power : 0.00

Account Open Date : 07-06-2021

STATE BANK OF INDIA

NEW DELHI MAIN BRANCH

N. D. MAIN BRANCH 11, PARLIAMENT STREET

NEW DELHI NCT OF DELHI

Pin Code : 110001

Branch Code : 691

Branch Email : sbi.00691@sbi.co.in

Branch Phone : 2337410 0

CIF No : 90765159302
Account No : 40214934962
Product : DESIGNATED FCRA CA-NON IND
IFSC Code : SBIN0000691
MICR Code : 110002087
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : XXXXXXXXXXXX6037
Email : gnytrust@gmail.com

Statement From : 01-04-2025 To 31-03-2026

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				9,415.19CR
03-04-2025	03-04-2025	FOREX TXN USD 4960 @ 84.8 25TP0022434KAILASH SATY			4,20,608.00	4,30,023.19CR
03-04-2025	03-04-2025	T CASH WDL Commission		1,180.00		4,28,843.19CR
03-04-2025	03-04-2025	T CASH WDL Service		468.54		4,28,374.65CR
05-04-2025	05-04-2025	REMT THRU CHQ NEFT UTR NO: SBIN425095557261	349277	4,27,000.00		1,374.65CR
06-05-2025	06-05-2025	FOREX TXN USD 2431 @ 83.5 25TP0030654KAILASH SATY			2,02,989.00	2,04,363.65CR
06-05-2025	06-05-2025	T CASH WDL Commission		1,180.00		2,03,183.65CR
06-05-2025	06-05-2025	T CASH WDL Service		272.70		2,02,910.95CR
08-05-2025	08-05-2025	REMT THRU CHQ NEFT UTR NO: SBIN125128306828	349278	2,02,000.00		910.95CR
17-06-2025	17-06-2025	FOREX TXN USD 3301 @ 85.25 25TP0043186KAILASH SATY			2,81,410.00	2,82,320.95CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-06-2025	17-06-2025	T CASH WDL Commission		1,180.00		2,81,140.95CR
17-06-2025	17-06-2025	T CASH WDL Service		343.26		2,80,797.69CR
20-06-2025	20-06-2025	FOREX TXN USD 538 @ 85.85 25TP0044386KAILASH SATY			46,187.00	3,26,984.69CR
20-06-2025	20-06-2025	T CASH WDL Commission		1,180.00		3,25,804.69CR
20-06-2025	20-06-2025	T CASH WDL Service		83.16		3,25,721.53CR
25-06-2025	25-06-2025	CAS PRES CHQ Chq No. 349279 UBI GRAM NEHRU YUVA TRUST	349279	3,25,000.00		721.53CR
29-10-2025	29-10-2025	FOREX TXN USD 2466 @ 87.45 25TP0075410KAILASH SATY			2,15,652.00	2,16,373.53CR
29-10-2025	29-10-2025	T CASH WDL Commission		1,180.00		2,15,193.53CR
29-10-2025	29-10-2025	T CASH WDL Service		284.04		2,14,909.49CR
31-10-2025	31-10-2025	REMT THRU CHQ NEFT UTR NO: SBIN325304015326	349281	2,14,000.00		909.49CR
10-02-2026	10-02-2026	FOREX TXN USD 2466 @ 89.9 26TP0009762KAILASH SATY			2,21,693.00	2,22,602.49CR
10-02-2026	10-02-2026	T CASH WDL Commission		1,180.00		2,21,422.49CR
10-02-2026	10-02-2026	T CASH WDL Service		289.44		2,21,133.05CR
13-02-2026	13-02-2026	CAS PRES CHQ Chq 349282 Sess 4 GRAM NEHRU YUVA TRUST 000538152	349282	2,20,000.00		1,133.05CR
12-03-2026	12-03-2026	AC KEEPING FEES		649.00		484.05CR
		CLOSING BALANCE				484.05CR

Statement Summary :

01-04-2025 To 31-03-2026

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
9,415.19CR	18	6	13,97,470.14	13,88,539.00	484.05CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date appearing in this statement is 12-03-2026

---END OF STATEMENT---