

STATEMENT OF ACCOUNT

Name : SUSHIL KUMAR AND JYOTI
A-326 PARAMOUNT GOLF FOREST SECTOR ZETA1

GREATER NOIDA
G B NAGAR

Date : 29/02/2024

Cleared Balance : 876.65Cr

+MOD Bal : 5,80,000.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 13/06/2016

Statement From : 01/07/2023 to 29/02/2024

Time : 14:29:54

Drawing Power : 0.00

STATE BANK OF INDIA
COLLECTORATE COMPOUND
GREATER NOIDA COLLECTORATE BUILDING
GREA
GAUTAM BUDDHA NAGAR UTTAR PRADESH
201308
Branch Code :5106
Branch Phone :569399
IFSC : SBIN0005106
MICR : 110002419

Account No.:35832507403

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch E-mail : sbi.05106@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : sushilpcs@gmail.com

Nominee Name : JYOTI

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				463.65Cr
01/07/23	01/07/23	SWEEP TRF CREDIT TRF FR 0041971499677 TERM OF FD 0366D INT: 1300ROI:			7013.00	7476.65Cr
01/07/23	01/07/23	DIRECT DR TRF TO 0041716816556		7300.00		176.65Cr
01/07/23	01/07/23	DEP TFR NEFT RBI182233858162 9 RBISOGOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS			162292.00	162468.65Cr
06/07/23	06/07/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041971499677 MATURED ON 03/06/24 INT: 22600ROI:			100226.00	262694.65Cr
06/07/23	06/07/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041915472073 TERM OF FD 0366D INT: 7700ROI:			13077.00	275771.65Cr
06/07/23	06/07/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 05106 COLLECTORAT	963421	275000.00		771.65Cr
10/07/23	10/07/23	SWEEP TRF CREDIT TRF FR 0041915472073 TERM OF FD 0366D INT: 17200ROI:			27172.00	27943.65Cr
10/07/23	10/07/23	CAS PRES CHQ Chq No. 963420 PNB	963420	26937.00		1006.65Cr
10/07/23	10/07/23	SWEEP TRF CREDIT TRF FR 0041915472073 TERM OF FD 0366D INT: 16500ROI:			26165.00	27171.65Cr
10/07/23	10/07/23	CAS PRES CHQ Chq No. 963419 PNB	963419	26937.00		234.65Cr
		CARRIED FORWARD :				234.65Cr

Statement Summary

Dr. Count 4 Cr. Count 6 3,36,174.00 3,35,945.00

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201308
Branch Code :5106
Branch Phone :569399
IFSC : SBIN0005106
MICR : 110002419

Account No.:35832507403

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch E-mail : sbi.05106@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : sushilpcs@gmail.com

Nominee Name : JYOTI

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				234.65Cr
10/07/23	10/07/23	SWEEP TRF CREDIT TRF FR 0041915472073 TERM OF FD 0366D INT: 15300ROI:			24153.00	24387.65Cr
10/07/23	10/07/23	DEBIT ACHDr HDFC0165100001		24181.00		206.65Cr
15/07/23	15/07/23	WDL TFR COMM - OTHER MISC. S 0098353051068 AT 05106 COLLECTORAT		177.00		29.65Cr
01/08/23	01/08/23	SWEEP TRF CREDIT TRF FR 0041915472073 TERM OF FD 0366D INT: 7000ROI:			8070.00	8099.65Cr
01/08/23	01/08/23	DIRECT DR TRF TO 0041716816556		7300.00		799.65Cr
01/08/23	01/08/23	DEP TFR NEFT RBI214230346245 1 RBISOGOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS			159292.00	160091.65Cr
04/08/23	04/08/23	WDL TFR SBILT040820232244459 30002818169 OF Mr. S		20000.00		140091.65Cr
04/08/23	04/08/23	AT 05106 COLLECTORAT WDL TFR SBILT040820232245217 30002818169 OF Mr. S		20000.00		120091.65Cr
05/08/23	05/08/23	AT 05106 COLLECTORAT SWEEP TFR DR TRF TO 0042151767531 TERM OF FD 0366D		95000.00		25091.65Cr
10/08/23	10/08/23	DEBIT ACHDr HDFC0165100001		24181.00		910.65Cr
27/08/23	27/08/23	SWEEP TRF CREDIT TRF FR 0042151767531 TERM OF FD 0366D			20030.00	20940.65Cr
		CARRIED FORWARD :				20,940.65Cr

Statement Summary

Dr. Count 11 Cr. Count 10 5,27,013.00 5,47,490.00

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G B NAGAR

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+MOD Bal : 5,80,000.00Cr

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STATE BANK OF INDIA
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GREATER NOIDA COLLECTORATE BUILDING
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201308
Branch Code :5106
Branch Phone :569399
IFSC : SBIN0005106
MICR : 110002419

Account No.:35832507403

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch E-mail : sbi.05106@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : sushilpcs@gmail.com

Nominee Name : JYOTI

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				20940.65Cr
27/08/23	27/08/23	INT: 3000ROI: WDL TFR SBILT260820232209384 30002818169 OF Mr. S AT 05106 COLLECTORAT CEMTEX DEP		20000.00		940.65Cr
28/08/23	28/08/23	ITDTAX REFUND 2023-2 DIRECT DR TRF TO 0041716816556 DEP TFR NEFT RBI244235678916 5 RBISOGOUPEP			22650.00	23590.65Cr
01/09/23	01/09/23	GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0042232866734 TERM OF FD 0366D DEBIT		7300.00		16290.65Cr
01/09/23	01/09/23	ACHDr HDFC0165100001 DEP TFR NEFT RBI259238412385 3 RBISOGOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS			157536.00	173826.65Cr
02/09/23	02/09/23	DEP TFR NEFT RBI260238467934 5 RBISOGOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS		148000.00		25826.65Cr
10/09/23	10/09/23	SWEEP TFR DR TRF TO 0042275415920 TERM OF FD 0366D		24181.00		1645.65Cr
15/09/23	15/09/23	DEP TFR NEFT RBI260238467934 5 RBISOGOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS			995674.00	997319.65Cr
16/09/23	16/09/23	DEP TFR NEFT RBI260238467934 5 RBISOGOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS			150645.00	1147964.65Cr
16/09/23	16/09/23	SWEEP TFR DR TRF TO 0042275415920 TERM OF FD 0366D		1122000.00		25964.65Cr
19/09/23	19/09/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0042275415920 TERM OF FD 0366D			402000.00	427964.65Cr
		CARRIED FORWARD :				4,27,964.65Cr

Statement Summary

Dr. Count 16

Cr. Count 15

18,48,494.00

22,75,995.00

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+MOD Bal : 5,80,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

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STATE BANK OF INDIA
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GREA
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201308
Branch Code :5106
Branch Phone :569399
IFSC : SBIN0005106
MICR : 110002419

Account No.:35832507403

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch E-mail : sbi.05106@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : sushilpcs@gmail.com

Nominee Name : JYOTI

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				427964.65Cr
19/09/23	19/09/23	WDL TFR LOAN CLOSURE 41716816556 OF Mr. S AT 50830 NEW DELHI -		427626.00		338.65Cr
22/09/23	22/09/23	SWEEP TRF CREDIT TRF FR 0042275415920			40000.00	40338.65Cr
22/09/23	22/09/23	TERM OF FD 0366D WDL TFR SBILT220920232102424 30002818169 OF Mr. S AT 05106 COLLECTORAT		40000.00		338.65Cr
22/09/23	22/09/23	SWEEP TRF CREDIT TRF FR 0042275415920			10000.00	10338.65Cr
22/09/23	22/09/23	TERM OF FD 0366D WDL TFR SBILT220920232103067 30002818169 OF Mr. S AT 05106 COLLECTORAT		10000.00		338.65Cr
25/09/23	25/09/23	INTEREST CREDIT			231.00	569.65Cr
29/09/23	29/09/23	SWEEP TRF CREDIT TRF FR 0042275415920			40028.00	40597.65Cr
29/09/23	29/09/23	TERM OF FD 0366D INT: 2800ROI: WDL TFR		40000.00		597.65Cr
29/09/23	29/09/23	SBILT290920231958386 30002818169 OF Mr. S AT 05106 COLLECTORAT			10007.00	10604.65Cr
29/09/23	29/09/23	SWEEP TRF CREDIT TRF FR 0042275415920				
29/09/23	29/09/23	TERM OF FD 0366D INT: 700ROI: WDL TFR		10000.00		604.65Cr
30/09/23	30/09/23	SBILT290920231959300 30002818169 OF Mr. S AT 05106 COLLECTORAT			152916.00	153520.65Cr
		DEP TFR				
		CARRIED FORWARD :				1,53,520.65Cr

Statement Summary

Dr. Count 21 Cr. Count 21 23,76,120.00 25,29,177.00

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02/10/23	02/10/23	NEFT RBI273230054828 9 RBISOGOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS WDL TFR SBILT021020231336409		50000.00		103520.65Cr
07/10/23	07/10/23	30002818169 OF Mr. S AT 05106 COLLECTORAT SWEEP TRF DR TRF TO 0042336117256		78000.00		25520.65Cr

10/10/23	10/10/23	TERM OF FD 0366D DEBIT		24181.00	1339.65Cr
16/10/23	16/10/23	ACHDr HDFC0165100001 SWEEP TRF CREDIT TRF FR 0042336117256 MATURED ON 07/10/24		53033.00	54372.65Cr
16/10/23	16/10/23	INT: 3300ROI: CAS PRES CHQ	496303	53874.00	498.65Cr
16/10/23	16/10/23	Chq No. 496303 PNB SWEEP TRF CREDIT TRF FR 0042336117256 MATURED ON 07/10/24		25015.00	25513.65Cr
16/10/23	16/10/23	INT: 1500ROI: SWEEP TRF CREDIT TRF FR 0042275415920 TERM OF FD 0366D		29048.00	54561.65Cr
16/10/23	16/10/23	INT: 4800ROI: CAS PRES CHQ	496302	53874.00	687.65Cr
01/11/23	01/11/23	Chq No. 496302 PNB DEP TFR		104574.00	105261.65Cr
04/11/23	04/11/23	NEFT RBI305237073919 4 RBISOGOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS DEP TFR		27801.00	133062.65Cr
		NEFT RBI309238462893 5 RBISOGOUPEP GAUTAMBUDH NAGAR			
		CARRIED FORWARD :			1,33,062.65Cr

Statement Summary

Dr. Count 26 Cr. Count 26 26,36,049.00 27,68,648.00

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GREATER NOIDA
G B NAGAR

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STATE BANK OF INDIA
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201308
Branch Code :5106
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Account No.:35832507403

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch E-mail : sbi.05106@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : sushilpcsj@gmail.com

Nominee Name : JYOTI

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				133062.65Cr
04/11/23	04/11/23	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0042413020200 TERM OF FD 0366D		108000.00		25062.65Cr
10/11/23	10/11/23	DEBIT ACHDr HDFC0165100001		24181.00		881.65Cr
10/12/23	10/12/23	SWEEP TRF CREDIT TRF FR 0042413020200 TERM OF FD 0366D			24059.00	24940.65Cr
10/12/23	10/12/23	INT: 5900ROI: DEBIT ACHDr HDFC0165100001		24181.00		759.65Cr
10/12/23	10/12/23	SWEEP TRF CREDIT TRF FR 0042413020200 TERM OF FD 0366D			40099.00	40858.65Cr
10/12/23	10/12/23	INT: 9900ROI: WDL TFR SBILT101220231648464		40000.00		858.65Cr
10/12/23	10/12/23	30002818169 OF Mr. S AT 05106 COLLECTORAT SWEEP TRF CREDIT TRF FR 0042413020200 TERM OF FD 0366D			20049.00	20907.65Cr
10/12/23	10/12/23	INT: 4900ROI: WDL TFR SBILT101220231649138		20000.00		907.65Cr
18/12/23	18/12/23	30002818169 OF Mr. S AT 05106 COLLECTORAT SWEEP TRF CREDIT TRF FR 0042413020200			24072.00	24979.65Cr
18/12/23	18/12/23	MATURED ON 04/11/24 INT: 7200ROI: WDL TFR SBILT181220230920198		20000.00		4979.65Cr
		CARRIED FORWARD :				4,979.65Cr

Statement Summary

Dr. Count 32

Cr. Count 30

28,72,411.00

28,76,927.00

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GREATER NOIDA
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Nominee Name : JYOTI

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				4979.65Cr
25/12/23	25/12/23	INTEREST CREDIT			108.00	5087.65Cr
27/12/23	27/12/23	SWEEP TRF CREDIT TRF FR 0042275415920 TERM OF FD 0366D			35342.00	40429.65Cr
27/12/23	27/12/23	INT: 34200ROI: WDL TFR		40000.00		429.65Cr
		SBILT271220230636071 30002818169 OF Mr. S AT 05106 COLLECTORAT				
08/01/24	08/01/24	SWEEP TRF CREDIT TRF FR 0042275415920 TERM OF FD 0366D			40437.00	40866.65Cr
		INT: 43700ROI: WDL TFR		40000.00		866.65Cr
		SBILT080120242329520 30002818169 OF Mr. S AT 05106 COLLECTORAT				
10/01/24	10/01/24	SWEEP TRF CREDIT TRF FR 0042275415920 TERM OF FD 0366D			24267.00	25133.65Cr
		INT: 26700ROI: DEBIT		24181.00		952.65Cr
10/01/24	10/01/24	ACHDr HDFC0165100001 SWEEP TRF CREDIT			40449.00	41401.65Cr
		TRF FR 0042275415920 TERM OF FD 0366D				
11/01/24	11/01/24	INT: 44900ROI: WDL TFR		40000.00		1401.65Cr
		SBILT110120241512565 30002818169 OF Mr. S AT 05106 COLLECTORAT				
20/01/24	20/01/24	SWEEP TRF CREDIT TRF FR 0042275415920 TERM OF FD 0366D			39471.00	40872.65Cr
		INT: 47100ROI: WDL TFR		40000.00		872.65Cr
		CARRIED FORWARD :				872.65Cr

Statement Summary

Dr. Count 37

Cr. Count 36

30,56,592.00

30,57,001.00

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Account No.:35832507403

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Currency : INR

Branch E-mail : sbi.05106@sbi.co.in

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Monthly Average Balance: 0

E-mail : sushilpcs@gmail.com

Nominee Name : JYOTI

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				872.65Cr
20/01/24	20/01/24	SBILT200120241334102 30002818169 OF Mr. S AT 05106 COLLECTORAT SWEEP TRF CREDIT TRF FR 0042275415920 TERM OF FD 0366D			40483.00	41355.65Cr
20/01/24	20/01/24	INT: 48300ROI: WDL TFR SBILT200120241334352 30002818169 OF Mr. S AT 05106 COLLECTORAT		40000.00		1355.65Cr
30/01/24	30/01/24	CHQ TRFR FROM 39587198786 OF NYAYY AT 16728 PATRAKARPUR	526939		22010.00	23365.65Cr
05/02/24	05/02/24	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0042275415920 TERM OF FD 0366D			179754.00	203119.65Cr
05/02/24	05/02/24	INT: 275400ROI: CAS CASH CHEQUE PAID TO NARESH KUMAR AT 05106 COLLECTORAT	496308	200000.00		3119.65Cr
07/02/24	07/02/24	CAS PRES CHQ Chq No. 496305 PNB	496305	2350.00		769.65Cr
07/02/24	07/02/24	DEP TFR NEFT RBI039245802348 2 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS			115466.00	116235.65Cr
07/02/24	07/02/24	DEP TFR NEFT RBI039245802291 7 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS			144783.00	261018.65Cr
08/02/24	08/02/24	WDL TFR SBILT080220241732170		40000.00		221018.65Cr
		CARRIED FORWARD :				2,21,018.65Cr

Statement Summary

Dr. Count 41 Cr. Count 41 33,38,942.00 35,59,497.00

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

10/02/24	10/02/24	30002818169 OF Mr. S AT 05106 COLLECTORAT DEBIT		24181.00		196837.65Cr
10/02/24	10/02/24	ACHDr HDFC0165100001 SWEEP TFR DR TRF TO 0042692702883 TERM OF FD 0366D		171000.00		25837.65Cr
15/02/24	15/02/24	WDL TFR SBILT150220241522221 30002818169 OF Mr. S		20000.00		5837.65Cr

29/02/24	29/02/24	AT 05106 COLLECTORAT SWEEP TRF CREDIT	25039.00	30876.65Cr
		TRF FR 0042692702883 TERM OF FD 0366D INT: 3900ROI:		
29/02/24	29/02/24	WDL TFR SBILT290220241005003 30002818169 OF Mr. S AT 05106 COLLECTORAT	30000.00	876.65Cr
		CLOSING BALANCE :		876.65Cr

Statement Summary

Dr. Count 45 Cr. Count 42 35,84,123.00 35,84,536.00

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***** END OF STATEMENT *****