

# STATEMENT OF ACCOUNT

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

GREATER NOIDA  
G B NAGAR

Date : 15/04/2023 Time : 18:46:56

Cleared Balance : 1,820.65Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 13/06/2016

Statement From : 01/04/2022 to 15/04/2023

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-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail : sushilpcsj@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>282497.15Cr</b>
05/04/22	05/04/22	DEP TFR NEFT RBI096229858673 7 RBISOGOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS			145774.00	428271.15Cr
10/04/22	10/04/22	DEBIT		24181.00		404090.15Cr
13/04/22	13/04/22	ACHDr HDFC0165100001 CAS PRES CHQ	963385	150000.00		254090.15Cr
13/04/22	13/04/22	GPO Post Master NO CAS CHQ XFER WD CHEQUE TRANSFER TO 10829685591 OF AMINA	963387	21344.00		232746.15Cr
13/04/22	13/04/22	AT 05936 NOIDA MAIN CAS CHQ XFER WD CHEQUE TRANSFER TO 10829685591 OF AMINA	963388	23749.00		208997.15Cr
13/04/22	13/04/22	AT 05936 NOIDA MAIN WDL TFR		8041.00		200956.15Cr
25/04/22	25/04/22	SBILT130420221837034 32196962625 OF Mr. G AT 05106 COLLECTORAT CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 05106 COLLECTORAT	963389	50000.00		150956.15Cr
26/04/22	26/04/22	CAS PRES CHQ	963390	21730.00		129226.15Cr
02/05/22	02/05/22	AXS NOIDA TRAVELS WDL TFR		20000.00		109226.15Cr
02/05/22	02/05/22	SBILT020520221540512 30002818169 OF Mr. S AT 05106 COLLECTORAT		20000.00		89226.15Cr
02/05/22	02/05/22	WDL TFR SBILT020520221548592 30985892609 OF Mrs. AT 05106 COLLECTORAT		1000.00		88226.15Cr
		79404/XXXXXXXX321HDFC				
		<b>CARRIED FORWARD :</b>				<b>88,226.15Cr</b>

## Statement Summary

Dr. Count 10 Cr. Count 1 3,40,045.00 1,45,774.00

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03/05/22	03/05/22	4597851162091 AT 99922 INTERNET BA WDL TFR		10000.00		78226.15Cr
		INB IMPS/P2A/2123088 71203/XXXXXXXX321HDFC				
03/05/22	03/05/22	4597857162095 AT 99922 INTERNET BA WDL TFR		9000.00		69226.15Cr

04/05/22	04/05/22	INB IMPS/P2A/2123088 73952/XXXXXXXX321HDFC 4597859162093 AT 99922 INTERNET BA WDL TFR		20000.00		49226.15Cr
07/05/22	07/05/22	SBILT040520220008468 30985892609 OF Mrs. AT 05106 COLLECTORAT DEP TFR			145774.00	195000.15Cr
10/05/22	10/05/22	NEFT RBI128224560630 5 RBISOGOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS CAS CHQ XFER WD	963386	150000.00		45000.15Cr
10/05/22	10/05/22	CHEQUE TRANSFER TO 30149367933 OF Mr. S AT 05106 COLLECTORAT				
10/05/22	10/05/22	DEBIT ACHDr HDFC0165100001		24181.00		20819.15Cr
27/05/22	27/05/22	DEP TFR NEFT RBI148226342844 3 RBISOGOUPEP GAUTAMBUDH NAGAR			87691.00	108510.15Cr
<b>CARRIED FORWARD :</b>						<b>1,08,510.15Cr</b>

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**Statement Summary**

**Dr. Count 15**                      **Cr. Count 3**                      **5,53,226.00**                      **3,79,239.00**

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E-mail : sushilpcsj@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>108510.15Cr</b>
28/05/22	28/05/22	AT 04430 PAYMENT SYS POS ATM PURCH OTHPOS214812504568JA 2800502022 214812504 568		50000.00		58510.15Cr
29/05/22	29/05/22	POS ATM PURCH OTHPOS214911151589PR 2900502022 214911151 589		10000.00		48510.15Cr
01/06/22	01/06/22	DEP TFR NEFT RBI152227267107 5 RBISOGOUPEP			145774.00	194284.15Cr
05/06/22	05/06/22	GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS WDL TFR SBILT050620222159227 30002818169 OF Mr. S AT 05106 COLLECTORAT		10000.00		184284.15Cr
05/06/22	05/06/22	WDL TFR SBILT050620222200327 30002818169 OF Mr. S AT 05106 COLLECTORAT		10000.00		174284.15Cr
08/06/22	08/06/22	WDL TFR SBILT080620221248174 30002818169 OF Mr. S AT 05106 COLLECTORAT		20000.00		154284.15Cr
10/06/22	10/06/22	DEBIT ACHDr HDFC0165100001		24181.00		130103.15Cr
25/06/22	25/06/22	SWEEP TFR DR TRF TO 0041076688265		105000.00		25103.15Cr
25/06/22	25/06/22	TERM OF FD 0365D INTEREST CREDIT			1091.00	26194.15Cr
01/07/22	01/07/22	DEP TFR NEFT RBI182222868857 6 RBISOGOUPEP GAUTAMBUDH NAGAR			145774.00	171968.15Cr
		<b>CARRIED FORWARD :</b>				<b>1,71,968.15Cr</b>

### Statement Summary

Dr. Count 22 Cr. Count 6 7,82,407.00 6,71,878.00

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MICR : 110002419

Account No.:35832507403

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E-mail : sushilpcsj@gmail.com

Uncleared Amount : 0.00

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Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>171968.15Cr</b>
02/07/22	02/07/22	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0041094538862 TERM OF FD 0365D		146000.00		25968.15Cr
05/07/22	05/07/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041094538862 TERM OF FD 0365D			15000.00	40968.15Cr
05/07/22	05/07/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 05106 COLLECTORAT SWEEP TRF CREDIT	963391	40000.00		968.15Cr
05/07/22	05/07/22	SWEEP DEPOSIT BY TRA TRF FR 0041094538862 TERM OF FD 0365D			40000.00	40968.15Cr
05/07/22	05/07/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 30002818169 OF Mr. S AT 05106 COLLECTORAT SWEEP TRF CREDIT	963392	40000.00		968.15Cr
10/07/22	10/07/22	TRF FR 0041094538862 TERM OF FD 0365D			24013.00	24981.15Cr
10/07/22	10/07/22	INT: 1300ROI: DEBIT		24181.00		800.15Cr
12/07/22	12/07/22	ACHDr HDFC0165100001 SWEEP TRF CREDIT TRF FR 0041094538862 TERM OF FD 0365D			24016.00	24816.15Cr
12/07/22	12/07/22	INT: 1600ROI: CAS PRES CHQ	963393	24489.00		327.15Cr
12/07/22	12/07/22	PNB D P S GR NOIDA SWEEP TRF CREDIT TRF FR 0041094538862 TERM OF FD 0365D			25016.00	25343.15Cr
12/07/22	12/07/22	INT: 1600ROI: CAS PRES CHQ	963394	24489.00		854.15Cr
		<b>CARRIED FORWARD :</b>				<b>854.15Cr</b>

## Statement Summary

Dr. Count 28

Cr. Count 11

10,81,566.00

7,99,923.00

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201308  
Branch Code :5106  
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IFSC : SBIN0005106  
MICR : 110002419

Account No.:35832507403

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail : sushilpcs@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>854.15Cr</b>
15/07/22	15/07/22	PNB D P S GR NOIDA SWEEP TRF CREDIT TRF FR 0041094538862 MATURED ON 02/07/23			18015.00	18869.15Cr
15/07/22	15/07/22	INT: 1500ROI: SWEEP TRF CREDIT TRF FR 0041076688265 TERM OF FD 0365D			2003.00	20872.15Cr
15/07/22	15/07/22	INT: 300ROI: WDL TFR SBILT150720220649315 30002818169 OF Mr. S		20000.00		872.15Cr
16/07/22	16/07/22	AT 05106 COLLECTORAT CEMTEX DEP 22181021808 ITD TAX			11730.00	12602.15Cr
01/08/22	01/08/22	DEP TFR NEFT RBI213227000103 2 RBISOGOUPEP			148595.00	161197.15Cr
03/08/22	03/08/22	GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 30985892609 OF Mrs. AT 05106 COLLECTORAT	963395	40000.00		121197.15Cr
04/08/22	04/08/22	DEP TFR NEFT RBI217228167464 9 RBISOGOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS			16789.00	137986.15Cr
06/08/22	06/08/22	SWEEP TFR DR TRF TO 0041182363186 TERM OF FD 0365D		112000.00		25986.15Cr
10/08/22	10/08/22	DEBIT ACHDr HDFC0165100001		24181.00		1805.15Cr
17/08/22	17/08/22	SWEEP TRF CREDIT TRF FR 0040367171641 MATURED ON 14/08/23			19000.00	20805.15Cr
		<b>CARRIED FORWARD :</b>				<b>20,805.15Cr</b>

## Statement Summary

Dr. Count 32 Cr. Count 17 12,77,747.00 10,16,055.00

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# STATEMENT OF ACCOUNT

Name : SUSHIL KUMAR AND JYOTI  
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GREATER NOIDA  
G B NAGAR

Date : 15/04/2023 Time : 18:46:56

Cleared Balance : 1,820.65Cr

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Statement From : 01/04/2022 to 15/04/2023

STATE BANK OF INDIA  
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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-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail : sushilpcsj@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>20805.15Cr</b>
17/08/22	17/08/22	WDL TFR SBILT170820221032022 30002818169 OF Mr. S AT 05106 COLLECTORAT		20000.00		805.15Cr
17/08/22	17/08/22	SWEEP TRF CREDIT TRF FR 0040367171641			12528.00	13333.15Cr
17/08/22	17/08/22	MATURED ON 14/08/23 SWEEP TRF CREDIT TRF FR 0041182363186 TERM OF FD 0365D			7005.00	20338.15Cr
17/08/22	17/08/22	INT: 500ROI: WDL TFR		20000.00		338.15Cr
19/08/22	19/08/22	SBILT170820222021253 30002818169 OF Mr. S AT 05106 COLLECTORAT			20017.00	20355.15Cr
19/08/22	19/08/22	SWEEP TRF CREDIT TRF FR 0041182363186 TERM OF FD 0365D				
19/08/22	19/08/22	INT: 1700ROI: WDL TFR		20000.00		355.15Cr
01/09/22	01/09/22	SBILT190820222104100 30002818169 OF Mr. S AT 05106 COLLECTORAT			148595.00	148950.15Cr
02/09/22	02/09/22	DEP TFR NEFT RBI244221907082 2 RBISOGOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS	963396	40000.00		108950.15Cr
02/09/22	02/09/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 30985892609 OF Mrs. AT 05106 COLLECTORAT	963397	50000.00		58950.15Cr
03/09/22	03/09/22	CAS CASH CHEQUE PAID TO NARESH KUMAR AT 05106 COLLECTORAT		33000.00		25950.15Cr
		SWEEP TFR DR				
		<b>CARRIED FORWARD :</b>				<b>25,950.15Cr</b>

## Statement Summary

Dr. Count 38 Cr. Count 21 14,60,747.00 12,04,200.00

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

10/09/22	10/09/22	TRF TO 0041247539740 TERM OF FD 0365D DEBIT		24181.00		1769.15Cr
15/09/22	15/09/22	ACHDr HDFC0165100001 SWEEP TRF CREDIT TRF FR 0041247539740			19015.00	20784.15Cr
15/09/22	15/09/22	TERM OF FD 0365D INT: 1500ROI: POS ATM PURCH OTHPOS225804053414PR		20000.00		784.15Cr

		1500902022 225804053 414		
16/09/22	16/09/22	SWEEP TRF CREDIT TRF FR 0041247539740 MATURED ON 03/09/23 INT: 1200ROI:	14012.00	14796.15Cr
16/09/22	16/09/22	SWEEP TRF CREDIT TRF FR 0041182363186	6016.00	20812.15Cr
16/09/22	16/09/22	TERM OF FD 0365D INT: 1600ROI: WDL TFR SBILT160920220830194 30002818169 OF Mr. S AT 05106 COLLECTORAT	20000.00	812.15Cr
24/09/22	24/09/22	SWEEP TRF CREDIT TRF FR 0041182363186 TERM OF FD 0365D INT: 4600ROI:	10046.00	10858.15Cr
24/09/22	24/09/22	ATM WDL ATM CASH 22672 +DESI	10000.00	858.15Cr
24/09/22	24/09/22	SWEEP TRF CREDIT TRF FR 0041182363186 TERM OF FD 0365D INT: 4600ROI:	10046.00	10904.15Cr
24/09/22	24/09/22	ATM WDL ATM CASH 22672 +DESI	10000.00	904.15Cr
		<b>CARRIED FORWARD :</b>		<b>904.15Cr</b>

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**Statement Summary**

**Dr. Count 43                      Cr. Count 26                      15,44,928.00      12,63,335.00**

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Page No. : 6

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		<b>BROUGHT FORWARD :</b>				<b>904.15Cr</b>
24/09/22	24/09/22	REVERSE ATM WDL			10000.00	10904.15Cr
24/09/22	24/09/22	ATM WDL		10000.00		904.15Cr
24/09/22	24/09/22	ATM CASH 22672 +DESI			10046.00	10950.15Cr
		SWEEP TRF CREDIT				
		TRF FR 0041182363186				
		TERM OF FD 0365D				
		INT: 4600ROI:				
24/09/22	24/09/22	ATM WDL		10000.00		950.15Cr
		ATM CASH 22672 +DESI				
24/09/22	24/09/22	REVERSE ATM WDL			10000.00	10950.15Cr
25/09/22	25/09/22	INTEREST CREDIT			138.00	11088.15Cr
01/10/22	01/10/22	SWEEP TRF CREDIT			13241.00	24329.15Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0039688125940				
		MATURED ON 26/09/23				
01/10/22	01/10/22	SWEEP TRF CREDIT			16083.00	40412.15Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0041182363186				
		TERM OF FD 0365D				
		INT: 8300ROI:				
01/10/22	01/10/22	CAS CHQ XFER WD	963400	40000.00		412.15Cr
		CHEQUE TRANSFER TO				
		30985892609 OF Mrs.				
		AT 05106 COLLECTORAT				
01/10/22	01/10/22	DEP TFR			148595.00	149007.15Cr
		NEFT RBI274226874209				
		7 RBISOGOUPEP				
		GAUTAMBUDH NAGAR				
		AT 04430 PAYMENT SYS				
03/10/22	03/10/22	WDL TFR		20000.00		129007.15Cr
		SBILT031020221757039				
		30002818169 OF Mr. S				
		AT 05106 COLLECTORAT				
03/10/22	03/10/22	WDL TFR		20000.00		109007.15Cr
		SBILT031020221757369				
		30002818169 OF Mr. S				
		AT 05106 COLLECTORAT				
		<b>CARRIED FORWARD :</b>				<b>1,09,007.15Cr</b>

### Statement Summary

Dr. Count 48

Cr. Count 33

16,44,928.00

14,71,438.00

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Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>109007.15Cr</b>
04/10/22	04/10/22	CAS PRES CHQ	963398	24489.00		84518.15Cr
04/10/22	04/10/22	PNB D P S GR NOIDA				
04/10/22	04/10/22	CAS PRES CHQ	963399	24489.00		60029.15Cr
		PNB D P S GR NOIDA				
05/10/22	05/10/22	WDL TFR		20000.00		40029.15Cr
		SBILT051020220746141				
		30002818169 OF Mr. S				
10/10/22	10/10/22	AT 05106 COLLECTORAT				
		DEBIT		24181.00		15848.15Cr
02/11/22	02/11/22	ACHDr HDFC0165100001			10878.00	26726.15Cr
		DEP TFR				
		NEFT RBI307222773642				
		4 RBISOGOUPEP				
02/11/22	02/11/22	GAUTAMBUDH NAGAR				
		AT 04430 PAYMENT SYS				
		DEP TFR			151234.00	177960.15Cr
		NEFT RBI307222773685				
		0 RBISOGOUPEP				
05/11/22	05/11/22	GAUTAMBUDH NAGAR				
		AT 04430 PAYMENT SYS				
		WDL TFR		1.00		177959.15Cr
		SBILT051120221200576				
		30985892609 OF Mrs.				
		AT 05106 COLLECTORAT				
05/11/22	05/11/22	WDL TFR		40000.00		137959.15Cr
		SBILT051120222025189				
		30985892609 OF Mrs.				
05/11/22	05/11/22	AT 05106 COLLECTORAT				
		SWEEP TFR DR		112000.00		25959.15Cr
		TRF TO 0041405973044				
		TERM OF FD 0365D				
09/11/22	09/11/22	DEBIT		147.50		25811.65Cr
		ATMCard AMC 459156*				
10/11/22	10/11/22	DEBIT		24181.00		1630.65Cr
		ACHDr HDFC0165100001				
25/11/22	25/11/22	SWEEP TRF CREDIT			19026.00	20656.65Cr
		<b>CARRIED FORWARD :</b>				<b>20,656.65Cr</b>

## Statement Summary

Dr. Count 57 Cr. Count 36 19,14,416.50 16,52,576.00

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25/11/22	25/11/22	TRF FR 0041405973044				
		TERM OF FD 0365D				
		INT: 2600ROI:				
		POS ATM PURCH		20000.00		656.65Cr
		OTHPOS232904495025PR				
		2501102022 232904495				
		025				
28/11/22	28/11/22	SWEEP TRF CREDIT			50079.00	50735.65Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0041405973044				

28/11/22	28/11/22	TERM OF FD 0365D INT: 7900ROI:	963403	50000.00	735.65Cr
01/12/22	01/12/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 05106 COLLECTORAT DEP TFR NEFT RBI335226789308 1 RBISOGOUPEP		152221.00	152956.65Cr
03/12/22	03/12/22	GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0041475597124		127000.00	25956.65Cr
06/12/22	06/12/22	TERM OF FD 0365D WDL TFR		20000.00	5956.65Cr
10/12/22	10/12/22	SBILT061220221848204 30985892609 OF Mrs. AT 05106 COLLECTORAT WDL TFR		1000.00	4956.65Cr
10/12/22	10/12/22	SBILT101220220802360 30002818169 OF Mr. S AT 05106 COLLECTORAT SWEEP TRF CREDIT TRF FR 0041475597124		16008.00	20964.65Cr
10/12/22	10/12/22	TERM OF FD 0365D INT: 800ROI: WDL TFR		20000.00	964.65Cr
<b>CARRIED FORWARD :</b>					<b>964.65Cr</b>

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**Statement Summary**

**Dr. Count 63**                      **Cr. Count 39**                                      **21,52,416.50**      **18,70,884.00**

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