

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 : 18:49:40

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 : 10/12/2022 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 : sushilpcs@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
		BROUGHT FORWARD :				5956.65Cr
10/12/22	10/12/22	WDL TFR SBILT101220220802360 30002818169 OF Mr. S AT 05106 COLLECTORAT		1000.00		4956.65Cr
10/12/22	10/12/22	SWEEP TRF CREDIT TRF FR 0041475597124			16008.00	20964.65Cr
10/12/22	10/12/22	TERM OF FD 0365D INT: 800ROI: WDL TFR SBILT101220220803544 30002818169 OF Mr. S AT 05106 COLLECTORAT		20000.00		964.65Cr
10/12/22	10/12/22	SWEEP TRF CREDIT TRF FR 0041475597124			20010.00	20974.65Cr
10/12/22	10/12/22	TERM OF FD 0365D INT: 1000ROI: WDL TFR SBILT101220220808120 30002818169 OF Mr. S AT 05106 COLLECTORAT		20000.00		974.65Cr
10/12/22	10/12/22	SWEEP TRF CREDIT TRF FR 0041475597124			24012.00	24986.65Cr
10/12/22	10/12/22	TERM OF FD 0365D INT: 1200ROI: DEBIT ACHDr HDFC0165100001		24181.00		805.65Cr
25/12/22	25/12/22	INTEREST CREDIT			163.00	968.65Cr
26/12/22	26/12/22	DEP TFR NEFT RBI360220345774 8 RBISOGOUPEP			44321.00	45289.65Cr
30/12/22	30/12/22	GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS WDL TFR SBILT30122022249262 30002818169 OF Mr. S AT 05106 COLLECTORAT		20000.00		25289.65Cr
		CARRIED FORWARD :				25,289.65Cr

Statement Summary

Dr. Count 5 Cr. Count 5 85,181.00 1,04,514.00

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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
		BROUGHT FORWARD :				25289.65Cr
30/12/22	30/12/22	WDL TFR SBILT301220222249349 30002818169 OF Mr. S AT 05106 COLLECTORAT		20000.00		5289.65Cr
02/01/23	02/01/23	DEP TFR NEFT RBI002232254244 4 RBIS0GOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS			152221.00	157510.65Cr
07/01/23	07/01/23	SWEEP TFR DR TRF TO 0041573823448 TERM OF FD 0365D		132000.00		25510.65Cr
10/01/23	10/01/23	CAS PRES CHQ PNB D P S GR NOIDA	963404	24489.00		1021.65Cr
10/01/23	10/01/23	SWEEP TRF CREDIT TRF FR 0041573823448 TERM OF FD 0365D			24000.00	25021.65Cr
10/01/23	10/01/23	CAS PRES CHQ PNB D P S GR NOIDA	963405	24489.00		532.65Cr
10/01/23	10/01/23	SWEEP TRF CREDIT TRF FR 0041573823448 TERM OF FD 0365D			24000.00	24532.65Cr
10/01/23	10/01/23	DEBIT ACHDr HDFC0165100001		24181.00		351.65Cr
14/01/23	14/01/23	SWEEP TRF CREDIT TRF FR 0041573823448 TERM OF FD 0365D			20010.00	20361.65Cr
14/01/23	14/01/23	INT: 1000ROI: WDL TFR SBILT140120231140402		20000.00		361.65Cr
14/01/23	14/01/23	30002818169 OF Mr. S AT 05106 COLLECTORAT DEP TFR SBILT140120231141575 30002818169 OF Mr. S AT 05106 COLLECTORAT			20000.00	20361.65Cr
		CARRIED FORWARD :				20,361.65Cr

Statement Summary

Dr. Count 11 Cr. Count 10 3,30,340.00 3,44,745.00

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		BROUGHT FORWARD :				20361.65Cr
14/01/23	14/01/23	WDL TFR SBILT140120231143502 30002818169 OF Mr. S AT 05106 COLLECTORAT		20000.00		361.65Cr
17/01/23	17/01/23	SWEEP TRF CREDIT TRF FR 0041573823448			20014.00	20375.65Cr
17/01/23	17/01/23	TERM OF FD 0365D INT: 1400ROI: WDL TFR SBILT170120231953492 30002818169 OF Mr. S AT 05106 COLLECTORAT		20000.00		375.65Cr
20/01/23	20/01/23	SWEEP TRF CREDIT TRF FR 0041573823448			20018.00	20393.65Cr
20/01/23	20/01/23	TERM OF FD 0365D INT: 1800ROI: WDL TFR SBILT200120232036492 30002818169 OF Mr. S AT 05106 COLLECTORAT		20000.00		393.65Cr
01/02/23	01/02/23	DEP TFR NEFT RBI033237764848 6 RBISOGOUPEP GAUTAMBUDH NAGAR			87221.00	87614.65Cr
04/02/23	04/02/23	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0041645599436		62000.00		25614.65Cr
09/02/23	09/02/23	TERM OF FD 0365D SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			15000.00	40614.65Cr
09/02/23	09/02/23	TRF FR 0041645599436 TERM OF FD 0365D CAS CASH CHEQUE PAID TO NARESH KUMAR AT 05106 COLLECTORAT	963408	40000.00		614.65Cr
10/02/23	10/02/23	SWEEP TRF CREDIT			24000.00	24614.65Cr
		CARRIED FORWARD :				24,614.65Cr

Statement Summary

Dr. Count 16 Cr. Count 15 4,92,340.00 5,10,998.00

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10/02/23	10/02/23	TRF FR 0041645599436 TERM OF FD 0365D DEBIT		24181.00		433.65Cr
26/02/23	26/02/23	ACHDr HDFC0165100001 SWEEP TRF CREDIT TRF FR 0040024034127			22112.00	22545.65Cr
26/02/23	26/02/23	MATURED ON 20/02/24 SWEEP TRF CREDIT TRF FR 0041645599436 MATURED ON 04/02/24			3005.00	25550.65Cr

26/02/23	26/02/23	INT: 500ROI: WDL TFR	25000.00	550.65Cr
26/02/23	26/02/23	SBILT260220231420266 30002818169 OF Mr. S AT 05106 COLLECTORAT SWEEP TRF CREDIT TRF FR 0041645599436 MATURED ON 04/02/24	20030.00	20580.65Cr
26/02/23	26/02/23	INT: 3000ROI: SWEEP TRF CREDIT TRF FR 0041573823448 TERM OF FD 0365D	5027.00	25607.65Cr
26/02/23	26/02/23	INT: 2700ROI: WDL TFR	25000.00	607.65Cr
26/02/23	26/02/23	SBILT260220231633048 30002818169 OF Mr. S AT 05106 COLLECTORAT DEP TFR	25000.00	25607.65Cr
02/03/23	02/03/23	SBILT260220231633413 30002818169 OF Mr. S AT 05106 COLLECTORAT SWEEP TRF CREDIT TRF FR 0041573823448 MATURED ON 07/01/24	19112.00	44719.65Cr
02/03/23	02/03/23	INT: 11200ROI: SWEEP TRF CREDIT	67653.00	112372.65Cr
CARRIED FORWARD :				1,12,372.65Cr

Statement Summary

Dr. Count 19 **Cr. Count 22** **5,66,521.00** **6,72,937.00**

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02/03/23	02/03/23	TRF FR 0041475597124 MATURED ON 03/12/23 INT: 65300ROI: SWEEP TRF CREDIT TRF FR 0041405973044 MATURED ON 05/11/23	43551.00	155923.65Cr
02/03/23	02/03/23	INT: 55100ROI: SWEEP TRF CREDIT TRF FR 0041182363186 MATURED ON 06/08/23	33733.00	189656.65Cr
02/03/23	02/03/23	INT: 73300ROI: SWEEP TRF CREDIT TRF FR 0041076688265 TERM OF FD 0365D	11311.00	200967.65Cr
02/03/23	02/03/23	INT: 31100ROI: CAS PRES CHQ HDF BRITE AUTOWHEE	963409 200000.00	967.65Cr
03/03/23	03/03/23	SWEEP TRF CREDIT TRF FR 0041076688265 TERM OF FD 0365D	10284.00	11251.65Cr
03/03/23	03/03/23	INT: 28400ROI: WDL TFR	10000.00	1251.65Cr
03/03/23	03/03/23	SBILT030320231759181 30002818169 OF Mr. S AT 05106 COLLECTORAT DEP TFR	136221.00	137472.65Cr
03/03/23	03/03/23	NEFT RBI063233604780 2 RBISOGOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS	20000.00	117472.65Cr
03/03/23	03/03/23	WDL TFR SBILT030320232311213 30002818169 OF Mr. S AT 05106 COLLECTORAT	20000.00	97472.65Cr
CARRIED FORWARD :				97,472.65Cr

Statement Summary

Dr. Count 23 **Cr. Count 27** **8,16,521.00** **9,08,037.00**

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04/03/23	04/03/23	30002818169 OF Mr. S AT 05106 COLLECTORAT SWEEP TRF DR TRF TO 0041724807529 TERM OF FD 0366D	72000.00	25472.65Cr
10/03/23	10/03/23	DEBIT	24181.00	1291.65Cr

10/03/23	10/03/23	ACHDr HDFC0165100001 DEP TFR NEFT RBI070234850691 4 RBISOGOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS			6993.00	8284.65Cr
14/03/23	14/03/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041724807529 MATURED ON 04/03/24			72049.00	80333.65Cr
14/03/23	14/03/23	INT: 4900ROI: SWEEP TRF CREDIT			20593.00	100926.65Cr
14/03/23	14/03/23	SWEEP DEPOSIT BY TRA TRF FR 0041076688265 TERM OF FD 0365D INT: 59300ROI:				
14/03/23	14/03/23	CAS CASH CHEQUE PAID TO NARESH KUMAR	963414	100000.00		926.65Cr
18/03/23	18/03/23	AT 05106 COLLECTORAT SWEEP TRF CREDIT TRF FR 0041076688265 TERM OF FD 0365D			20602.00	21528.65Cr
18/03/23	18/03/23	INT: 60200ROI: WDL TFR		20000.00		1528.65Cr
20/03/23	20/03/23	SBILT180320232144328 30002818169 OF Mr. S AT 05106 COLLECTORAT DEP TFR NEFT RBI080236312499 8 RBISOGOUPEP GAUTAMBUDH NAGAR			9677.00	11205.65Cr
CARRIED FORWARD :						11,205.65Cr

Statement Summary

Dr. Count 27 **Cr. Count 32** **10,32,702.00** **10,37,951.00**

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Branch Code :5106
Branch Phone :569399
IFSC : SBIN0005106
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Account No.:35832507403

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

Currency : INR

E-mail : sushilpcs@gmail.com

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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
		BROUGHT FORWARD :				11205.65Cr
24/03/23	24/03/23	AT 04430 PAYMENT SYS CAS PRES CHQ	963422	3475.00		7730.65Cr
24/03/23	24/03/23	PNB D P S GR NOIDA DEP TFR			536.00	8266.65Cr
		NEFT RBI084237177965 6 RBISOGOUPEP				
24/03/23	24/03/23	GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS DEP TFR			6100.00	14366.65Cr
		NEFT RBI084237177868 2 RBISOGOUPEP				
24/03/23	24/03/23	GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS DEP TFR			12000.00	26366.65Cr
		NEFT RBI084237177999 8 RBISOGOUPEP				
25/03/23	25/03/23	GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS				
01/04/23	01/04/23	INTEREST CREDIT DIRECT DR		7300.00	145.00	26511.65Cr
		TRF TO 0041716816556				19211.65Cr
06/04/23	06/04/23	DEP TFR			154578.00	173789.65Cr
		NEFT RBI097239675205 6 RBISOGOUPEP				
08/04/23	08/04/23	GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS SWEEP TFR DR		148000.00		25789.65Cr
		TRF TO 0041819040212				
10/04/23	10/04/23	TERM OF FD 0366D DEBIT		24181.00		1608.65Cr
11/04/23	11/04/23	ACHDr HDFC0165100001 SWEEP TRF CREDIT			19000.00	20608.65Cr
		TRF FR 0041819040212				
11/04/23	11/04/23	TERM OF FD 0366D WDL TFR		20000.00		608.65Cr
		SBILT110420232303033				
		CARRIED FORWARD :				608.65Cr

Statement Summary

Dr. Count 32 Cr. Count 38 12,35,658.00 12,30,310.00

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11/04/23	11/04/23	30985892609 OF Mrs. AT 05106 COLLECTORAT SWEEP TRF CREDIT			20000.00	20608.65Cr
		TRF FR 0041819040212				
11/04/23	11/04/23	TERM OF FD 0366D WDL TFR		20000.00		608.65Cr
		SBILT110420232305168				
12/04/23	12/04/23	30985892609 OF Mrs. AT 05106 COLLECTORAT SWEEP TRF CREDIT			109000.00	109608.65Cr

		TRF FR 0041819040212 MATURED ON 08/04/24			
12/04/23	12/04/23	SWEEP TRF CREDIT TRF FR 0041076688265 MATURED ON 25/06/23		43392.00	153000.65Cr
12/04/23	12/04/23	INT: 139200ROI: CAS PRES CHQ GPO Post Master NO	963415	150000.00	3000.65Cr
13/04/23	13/04/23	DISHONOUR CHEQ		590.00	2410.65Cr
13/04/23	13/04/23	DISHONOUR CHEQ		590.00	1820.65Cr
		CLOSING BALANCE :			1,820.65Cr

Statement Summary

Dr. Count 36 **Cr. Count 41** **14,06,838.00** **14,02,702.00**

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