

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COLLECTORATE COMPOUND
GREATER NOIDA COLLECTORATE BUILDING
GREATER NOIDA
GAUTAM BUDDHA NAGAR UTTAR PRADESH
201308

Name : Mr. SUSHIL KUMAR HUF
A 236 GOLF FOREST PARAMOUNT SEC ZETA I
GREATER NOIDA
G B NAGAR
Gautam Buddha Nagar

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

Account No.:35602384993
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 15/04/2023 Time : 18:47:26

E-mail :

Cleared Balance : 47,238.58Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 29/02/2016

Account Status : OPEN

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

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				705881.28Cr
12/04/22	12/04/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 35519181783 OF Mrs. AT 05106 COLLECTORAT	204000	150000.00		555881.28Cr
15/04/22	15/04/22	CAS PRES CHQ PNB D P S GR NOIDA	204002	17133.00		538748.28Cr
15/04/22	15/04/22	CAS PRES CHQ PNB D P S GR NOIDA	204003	17133.00		521615.28Cr
20/04/22	20/04/22	CAS PRES CHQ AXS LIFE INSURANCE	204001	135605.00		386010.28Cr
13/05/22	13/05/22	CASH DEPOSIT NAVEEN AT 00604 ALIGARH MAI			45000.00	431010.28Cr
13/05/22	13/05/22	DEP TFR UPI/CR/213366989897/ 5099173162094 AT 01790 MESTON ROAD			1.00	431011.28Cr
13/05/22	13/05/22	DEP TFR UPI/CR/213367610399/ 5098580162096 AT 01790 MESTON ROAD			25000.00	456011.28Cr
13/05/22	13/05/22	DEP TFR UPI/CR/213367682578/ 5099109162090 AT 01790 MESTON ROAD			25000.00	481011.28Cr
23/06/22	23/06/22	INTEREST CREDIT CR INT DB		3298.00	3298.00	484309.28Cr
23/06/22	23/06/22	NEW INT CAT : 2101 ACCOUNT MAI 5.8500 -				481011.28Cr
23/06/22	23/06/22	INTEREST CREDIT			3405.00	484416.28Cr
25/06/22	25/06/22	CEMTEX DEP			24256.00	508672.28Cr
12/09/22	12/09/22	BY SALARY CEMTEX DEP			14085.00	522757.28Cr
19/09/22	19/09/22	BY SALARY CEMTEX DEP			14085.00	522757.28Cr
25/09/22	25/09/22	INTEREST CREDIT			3329.00	526086.28Cr
29/09/22	29/09/22	CEMTEX DEP BY SALARY			7329.00	533415.28Cr
		CARRIED FORWARD :				5,33,415.28Cr

Statement Summary

Dr. Count 5 Cr. Count 10 3,23,169.00 1,50,703.00

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		BROUGHT FORWARD :				533415.28Cr
01/10/22	01/10/22	CEMTEX DEP BY SALARY			7830.00	541245.28Cr
28/10/22	28/10/22	DEP TFR SBILT281020221915135 33251175265 OF Ms. S AT 00604 ALIGARH MAI			21000.00	562245.28Cr
29/10/22	29/10/22	DEP TFR SBILT291020221202539 33251175265 OF Ms. S AT 00604 ALIGARH MAI			21000.00	583245.28Cr
29/10/22	29/10/22	DEP TFR SBILT291020221204035 33251175265 OF Ms. S AT 00604 ALIGARH MAI			25000.00	608245.28Cr
02/11/22	02/11/22	CASH DEPOSIT SELF AT 02592 PALIA KALAN			40000.00	648245.28Cr
16/11/22	16/11/22	CEMTEX DEP BY SALARY			7641.00	655886.28Cr
02/12/22	02/12/22	CEMTEX DEP CANE PAYMENT BHL			7347.00	663233.28Cr
12/12/22	12/12/22	CEMTEX DEP BY SALARY			8040.00	671273.28Cr
25/12/22	25/12/22	INTEREST CREDIT			4132.00	675405.28Cr
30/12/22	30/12/22	CEMTEX DEP BY SALARY			7693.00	683098.28Cr
16/01/23	16/01/23	CEMTEX DEP CANE PAYMENT BHL			8022.00	691120.28Cr
20/01/23	20/01/23	CEMTEX DEP CANE PAYMENT BHL			8299.00	699419.28Cr
27/01/23	27/01/23	CEMTEX DEP CANE PAYMENT BHL			15957.00	715376.28Cr
03/02/23	03/02/23	CEMTEX DEP CANE PAYMENT BHL			7466.00	722842.28Cr
06/02/23	06/02/23	CEMTEX DEP CANE PAYMENT BHL			7882.00	730724.28Cr
13/02/23	13/02/23	CEMTEX DEP			6671.00	737395.28Cr
		CARRIED FORWARD :				7,37,395.28Cr

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Dr. Count 5 Cr. Count 26 3,23,169.00 3,54,683.00

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		BROUGHT FORWARD :				737395.28Cr
15/02/23	15/02/23	CANE PAYMENT BHL CEMTEX DEP			7676.00	745071.28Cr
22/02/23	22/02/23	CANE PAYMENT BHL CEMTEX DEP			6360.00	751431.28Cr
28/02/23	28/02/23	CANE PAYMENT BHL CEMTEX DEP			7347.00	758778.28Cr
01/03/23	01/03/23	BY SALARY CEMTEX DEP			7070.00	765848.28Cr
02/03/23	02/03/23	BY SALARY CAS PRES CHQ	204004	700000.00		65848.28Cr
02/03/23	02/03/23	HDF BRITE AUTOWHEE CAS CORR PR CHQ	204004		700000.00	765848.28Cr
		REVERSAL OF WITHDRAW REV DT : 02/03/2023W				
02/03/23	02/03/23	DISHONOUR CHEQ		177.00		765671.28Cr
02/03/23	02/03/23	CASH DEPOSIT SELF AT 02592 PALIA KALAN			45000.00	810671.28Cr
02/03/23	02/03/23	DEP TFR			30000.00	840671.28Cr
		SBILT020320231517592 33251175265 OF Ms. S AT 00604 ALIGARH MAI				
03/03/23	03/03/23	DEP TFR SBILT030320231329392 33251169921 OF Miss.			25000.00	865671.28Cr
		AT 15116 ENGINEERING RENT THRU CHQ	204006	700047.20		165624.08Cr
		RTGS UTR NO: SBINR52 023030335279526 HDFC0001897 HDFC BAN				
04/03/23	04/03/23	BRITE AUTO WHEEL PVT DEP TFR			41000.00	206624.08Cr
		NEFT N06323235724384 0 HDFC0000412 SANJAY KUMAR				
06/03/23	06/03/23	AT 04430 PAYMENT SYS CEMTEX DEP			45949.00	252573.08Cr
		CARRIED FORWARD :				2,52,573.08Cr

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Dr. Count 8 Cr. Count 36 17,23,393.20 12,70,085.00

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		BROUGHT FORWARD :				252573.08Cr
09/03/23	09/03/23	BY SALARY CEMTEX DEP			20080.00	272653.08Cr
10/03/23	10/03/23	BY SALARY CEMTEX DEP			8211.00	280864.08Cr
22/03/23	22/03/23	CAS CHQ XFER WD TR 33893397662 OF Mrs. AT 05106 COLLECTORAT	204008	49000.00		231864.08Cr
25/03/23	25/03/23	INTEREST CREDIT			3975.00	235839.08Cr
27/03/23	27/03/23	CEMTEX DEP BY SALARY			7347.00	243186.08Cr
05/04/23	05/04/23	CAS CHQ XFER WD trf o 35519181783 35519181783 OF Mrs. AT 05106 COLLECTORAT	204009	150000.00		93186.08Cr
11/04/23	11/04/23	DISHONOUR CHEQ		590.00		92596.08Cr
11/04/23	11/04/23	DR THRU CHQ	204011	21344.00		71252.08Cr
11/04/23	11/04/23	SBI TRF DR THRU CHQ	204010	23748.00		47504.08Cr
13/04/23	13/04/23	SBI TRF MCC ISSUE		88.50		47415.58Cr
13/04/23	13/04/23	MCC ISSUE		177.00		47238.58Cr
		CLOSING BALANCE :				47,238.58Cr

Statement Summary

Dr. Count 15 Cr. Count 40 19,68,340.70 13,09,698.00

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