



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KAWARDHA

BAHADUR GANJ WARD,

SBI ROAD, KAWARDHA DISTT: KAWARDHA

Pin Code : 491995

JAIN BEEJ BHANDAR
NAVEEN BAZAR KAWARHDA
KAWARDHA
KAWARDHA
KABORDHAM
Pin Code : 491995

Branch Code : 406
Branch Email : sbi.00406@sbi.co.in
Branch Phone : 233046

Date of Statement : 05-05-2025
Time of Statement : 12:42:21
Cleared Balance : 4,31,689.32DR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 5,00,000.00
Monthly Avg Balance : 0.00
Interest Rate : 11.90 % p.a.
Drawing Power : 5,00,000.00
Account Open Date : 13-10-2007

CIF No : 85147136114
Account No : 30259574239
Product : EB-CC-CLP-MUDRA
IFSC Code : SBIN0000406
MICR Code : 491002201
Currency : INR
Account Status : ADVANCED
Nominee Name :
CKYC No : Not Available
Email : ICJAIN9425246@GMAIL.COM

Statement From : 01-04-2024 To 31-03-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
03-04-2024	03-04-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	4,74,698.03DR
05-04-2024	05-04-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	4,49,698.03DR
05-04-2024	05-04-2024	CASH Deposited at GCC by GRC Card-006006003294805			15,000.00	4,34,698.03DR
06-04-2024	06-04-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	4,09,698.03DR
10-04-2024	10-04-2024	REMT THRU CHQ NEFT UTR NO:	423735	50,004.72		4,59,702.75DR
15-04-2024	15-04-2024	CASH Deposited at GCC by GRC Card-006006003294805			12,000.00	4,47,702.75DR
15-04-2024	15-04-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	423738	20,000.00		4,67,702.75DR
22-04-2024	22-04-2024	CAS PRES CHQ Chq No. 423736 INB	423736	30,000.00		4,97,702.75DR
23-04-2024	23-04-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	4,72,702.75DR
23-04-2024	23-04-2024	CASH Deposited at GCC by GRC Card-006006003294805			15,000.00	4,57,702.75DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-04-2024	29-04-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			60,000.00	3,97,702.75DR
30-04-2024	30-04-2024	CASH Deposited at GCC by GRC Card-006006003294745			25,000.00	3,72,702.75DR
30-04-2024	30-04-2024	CASH Deposited at GCC by GRC Card-006006003294745			15,000.00	3,57,702.75DR
30-04-2024	30-04-2024	DR THRU CHQ SBI 51463 TRF	423741	50,000.00		4,07,702.75DR
30-04-2024	30-04-2024	DEP TFR NEFT*CITI0100000*CITIN244621			1.00	4,07,701.75DR
30-04-2024	30-04-2024	TO INTEREST		4,542.00		4,12,243.75DR
01-05-2024	01-05-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	3,87,243.75DR
02-05-2024	02-05-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	3,62,243.75DR
02-05-2024	02-05-2024	CASH Deposited at GCC by GRC Card-006006003294805			5,000.00	3,57,243.75DR
03-05-2024	03-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	423740	50,000.00		4,07,243.75DR
04-05-2024	04-05-2024	CAS PRES CHQ Chq No. 423737 INB	423737	30,000.00		4,37,243.75DR
06-05-2024	06-05-2024	CAS PRES CHQ Chq No. 423739 KOT DINESH	423739	50,000.00		4,87,243.75DR
06-05-2024	06-05-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	4,62,243.75DR
06-05-2024	06-05-2024	CASH Deposited at GCC by GRC Card-006006003294805			15,000.00	4,47,243.75DR
07-05-2024	07-05-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	4,22,243.75DR
07-05-2024	07-05-2024	CASH Deposited at GCC by GRC Card-006006003294805			15,000.00	4,07,243.75DR
10-05-2024	10-05-2024	CAS PRES CHQ Chq No. 423742 KOT DINESH	423742	50,000.00		4,57,243.75DR
29-05-2024	29-05-2024	DEP TFR NEFT*CITI0100000*CITIN244738			19,951.44	4,37,292.31DR
30-05-2024	30-05-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	4,12,292.31DR
30-05-2024	30-05-2024	CASH Deposited at GCC by GRC Card-006006003294805			15,000.00	3,97,292.31DR
31-05-2024	31-05-2024	CASH Deposited at GCC by GRC Card-006006003294714			25,000.00	3,72,292.31DR
31-05-2024	31-05-2024	CASH Deposited at GCC by GRC Card-006006003294714			15,000.00	3,57,292.31DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-05-2024	31-05-2024	TO INTEREST		4,519.00		3,61,811.31DR
31-05-2024	31-05-2024	DD PNLT INT CAP		1,206.00		3,63,017.31DR
01-06-2024	01-06-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	3,38,017.31DR
01-06-2024	01-06-2024	CASH Deposited at GCC by GRC Card-006006003294805			15,000.00	3,23,017.31DR
03-06-2024	03-06-2024	CAS PRES CHQ Chq No. 423745 HDF SAIVEER	423745	1,00,000.00		4,23,017.31DR
03-06-2024	03-06-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	3,98,017.31DR
03-06-2024	03-06-2024	CASH Deposited at GCC by GRC Card-006006003294805			15,000.00	3,83,017.31DR
04-06-2024	04-06-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			70,000.00	3,13,017.31DR
10-06-2024	10-06-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			1,50,000.00	1,63,017.31DR
10-06-2024	10-06-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			3,50,000.00	1,86,982.69CR
11-06-2024	11-06-2024	CAS PRES CHQ Chq No. 423744 INB	423744	19,000.00		1,67,982.69CR
11-06-2024	11-06-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			4,00,000.00	5,67,982.69CR
12-06-2024	12-06-2024	CAS PRES CHQ Chq No. 423743 INB	423743	81,000.00		4,86,982.69CR
12-06-2024	12-06-2024	CAS PRES CHQ Chq No. 423747 INB	423747	1,50,000.00		3,36,982.69CR
12-06-2024	12-06-2024	CAS PRES CHQ Chq No. 423748 INB	423748	1,50,000.00		1,86,982.69CR
12-06-2024	12-06-2024	CAS PRES CHQ Chq No. 423749 INB	423749	1,00,000.00		86,982.69CR
12-06-2024	12-06-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			5,50,000.00	6,36,982.69CR
12-06-2024	12-06-2024	REMT THRU CHQ RTGS UTR NO:	423750	6,50,047.20		13,064.51DR
13-06-2024	13-06-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			3,15,000.00	3,01,935.49CR
13-06-2024	13-06-2024	REMT THRU CHQ RTGS UTR NO:	423751	6,89,547.20		3,87,611.71DR
14-06-2024	14-06-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			4,50,000.00	62,388.29CR
14-06-2024	14-06-2024	REMT THRU CHQ NEFT UTR NO:	423755	2,00,014.16		1,37,625.87DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-06-2024	14-06-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			2,00,000.00	62,374.13CR
14-06-2024	14-06-2024	DEP TFR NEFT*CITI0100000*CITIN244822			74,547.00	1,36,921.13CR
14-06-2024	14-06-2024	DEP TFR NEFTRRSBIN124166363767(14-			2,00,000.00	3,36,921.13CR
15-06-2024	15-06-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			5,00,000.00	8,36,921.13CR
15-06-2024	15-06-2024	REMT THRU CHQ NEFT UTR NO:	423759	3,00,023.60		5,36,897.53CR
17-06-2024	17-06-2024	CAS PRES CHQ Chq No. 423757 HDF SAIVEER	423757	1,20,000.00		4,16,897.53CR
17-06-2024	17-06-2024	CAS PRES CHQ Chq No. 423754 INB	423754	1,00,000.00		3,16,897.53CR
17-06-2024	17-06-2024	CAS PRES CHQ Chq No. 423753 INB	423753	1,50,000.00		1,66,897.53CR
17-06-2024	17-06-2024	CAS PRES CHQ Chq No. 423752 INB	423752	1,50,000.00		16,897.53CR
17-06-2024	17-06-2024	CAS PRES CHQ Chq No. 423758 BOB BHOOMI	423758	1,50,000.00		1,33,102.47DR
18-06-2024	18-06-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			5,80,000.00	4,46,897.53CR
18-06-2024	18-06-2024	REMT THRU CHQ NEFT UTR NO:	423764	4,10,023.60		36,873.93CR
18-06-2024	18-06-2024	REMT THRU CHQ NEFT UTR NO:	423763	1,50,014.16		1,13,140.23DR
19-06-2024	19-06-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			5,10,000.00	3,96,859.77CR
20-06-2024	20-06-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			4,00,000.00	7,96,859.77CR
21-06-2024	21-06-2024	CAS PRES CHQ Chq No. 423766 INB	423766	1,50,000.00		6,46,859.77CR
21-06-2024	21-06-2024	CAS PRES CHQ Chq No. 423765 INB	423765	1,50,000.00		4,96,859.77CR
21-06-2024	21-06-2024	CAS PRES CHQ Chq No. 423760 INB	423760	1,50,000.00		3,46,859.77CR
21-06-2024	21-06-2024	CAS PRES CHQ Chq No. 423761 INB	423761	1,50,000.00		1,96,859.77CR
21-06-2024	21-06-2024	REMT THRU CHQ NEFT UTR NO:	423767	3,00,023.60		1,03,163.83DR
21-06-2024	21-06-2024	DEP TFR NEFTRRSBIN124173602309(21-			3,00,000.00	1,96,836.17CR
21-06-2024	21-06-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			2,30,000.00	4,26,836.17CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-06-2024	24-06-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			3,10,000.00	7,36,836.17CR
26-06-2024	26-06-2024	CAS PRES CHQ Chq No. 423769 INB	423769	1,50,000.00		5,86,836.17CR
26-06-2024	26-06-2024	CAS PRES CHQ Chq No. 423768 UBI SHULABH	423768	1,85,000.00		4,01,836.17CR
26-06-2024	26-06-2024	CAS PRES CHQ Chq No. 423770 INB	423770	1,50,000.00		2,51,836.17CR
29-06-2024	29-06-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			1,70,000.00	4,21,836.17CR
29-06-2024	29-06-2024	REMT THRU CHQ NEFT UTR NO:	423772	3,00,023.60		1,21,812.57CR
29-06-2024	29-06-2024	DEP TFR NEFTRRSBIN424181901620(29-			3,00,000.00	4,21,812.57CR
30-06-2024	30-06-2024	TO INTEREST		1,183.00		4,20,629.57CR
01-07-2024	01-07-2024	REMT THRU CHQ NEFT UTR NO:	423773	3,00,023.60		1,20,605.97CR
01-07-2024	01-07-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			2,30,000.00	3,50,605.97CR
02-07-2024	02-07-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			1,30,000.00	4,80,605.97CR
02-07-2024	02-07-2024	REMT THRU CHQ NEFT UTR NO:	423774	2,50,023.60		2,30,582.37CR
02-07-2024	02-07-2024	DEP TFR NEFTRRSBIN224184672960(02-			2,50,000.00	4,80,582.37CR
05-07-2024	05-07-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			1,22,000.00	6,02,582.37CR
06-07-2024	06-07-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			1,25,000.00	7,27,582.37CR
08-07-2024	08-07-2024	REMT THRU CHQ NEFT UTR NO:	423777	1,00,004.72		6,27,577.65CR
08-07-2024	08-07-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			1,10,000.00	7,37,577.65CR
09-07-2024	09-07-2024	CAS PRES CHQ Chq No. 423776 INB	423776	75,000.00		6,62,577.65CR
09-07-2024	09-07-2024	CAS PRES CHQ Chq No. 423775 INB	423775	75,000.00		5,87,577.65CR
18-07-2024	18-07-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			1,80,000.00	7,67,577.65CR
18-07-2024	18-07-2024	REMT THRU CHQ RTGS UTR NO:	423778	3,00,023.60		4,67,554.05CR
19-07-2024	19-07-2024	REMT THRU CHQ RTGS UTR NO:	423779	3,50,023.60		1,17,530.45CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-07-2024	19-07-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			1,00,000.00	2,17,530.45CR
22-07-2024	22-07-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	2,42,530.45CR
22-07-2024	22-07-2024	CASH Deposited at GCC by GRC Card-006006003294805			15,000.00	2,57,530.45CR
22-07-2024	22-07-2024	REMT THRU CHQ NEFT UTR NO:	423781	3,50,023.60		92,493.15DR
23-07-2024	23-07-2024	CASH Deposited at GCC by GRC Card-006006003294805			15,000.00	77,493.15DR
23-07-2024	23-07-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	52,493.15DR
24-07-2024	24-07-2024	CAS PRES CHQ Chq No. 423780 HDF SAIVEER	423780	36,950.00		89,443.15DR
26-07-2024	26-07-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			1,50,000.00	60,556.85CR
29-07-2024	29-07-2024	CAS PRES CHQ Chq No. 423783 INB	423783	60,000.00		556.85CR
29-07-2024	29-07-2024	CAS PRES CHQ Chq No. 423782 INB	423782	60,000.00		59,443.15DR
29-07-2024	29-07-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	34,443.15DR
29-07-2024	29-07-2024	CASH Deposited at GCC by GRC Card-006006003294805			15,000.00	19,443.15DR
30-07-2024	30-07-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	5,556.85CR
30-07-2024	30-07-2024	CASH Deposited at GCC by GRC Card-006006003294805			15,000.00	20,556.85CR
31-07-2024	31-07-2024	TO INTEREST		114.00		20,442.85CR
01-08-2024	01-08-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	45,442.85CR
01-08-2024	01-08-2024	CASH Deposited at GCC by GRC Card-006006003294805			15,000.00	60,442.85CR
05-08-2024	05-08-2024	CAS PRES CHQ Chq No. 423784 BOB BHOOMI	423784	60,000.00		442.85CR
05-08-2024	05-08-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			60,000.00	60,442.85CR
06-08-2024	06-08-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			60,000.00	1,20,442.85CR
07-08-2024	07-08-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			40,000.00	1,60,442.85CR
07-08-2024	07-08-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	423786	39,483.00		1,20,959.85CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-08-2024	07-08-2024	REMT THRU CHQ NEFT UTR NO:	423785	1,50,014.16		29,054.31DR
08-08-2024	08-08-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			40,000.00	10,945.69CR
09-08-2024	09-08-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			50,000.00	60,945.69CR
09-08-2024	09-08-2024	REMT THRU CHQ NEFT UTR NO:	423787	1,95,014.16		1,34,068.47DR
12-08-2024	12-08-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			50,000.00	84,068.47DR
14-08-2024	14-08-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			60,000.00	24,068.47DR
31-08-2024	31-08-2024	REMT THRU CHQ NEFT UTR NO:	423788	2,20,023.60		2,44,092.07DR
31-08-2024	31-08-2024	TO INTEREST		417.00		2,44,509.07DR
02-09-2024	02-09-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	2,19,509.07DR
02-09-2024	02-09-2024	CASH Deposited at GCC by GRC Card-006006003294805			15,000.00	2,04,509.07DR
02-09-2024	02-09-2024	REMT THRU CHQ NEFT UTR NO:	423792	80,004.72		2,84,513.79DR
03-09-2024	03-09-2024	CASH Deposited at GCC by GRC Card-006006003294749			25,000.00	2,59,513.79DR
04-09-2024	04-09-2024	CASH Deposited at GCC by GRC Card-006006003294805			15,000.00	2,44,513.79DR
04-09-2024	04-09-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	2,19,513.79DR
04-09-2024	04-09-2024	REMT THRU CHQ NEFT UTR NO:	423793	50,004.72		2,69,518.51DR
05-09-2024	05-09-2024	CASH Deposited at GCC by GRC Card-006006003294749			25,000.00	2,44,518.51DR
05-09-2024	05-09-2024	REMT THRU CHQ NEFT UTR NO:	423794	60,004.72		3,04,523.23DR
06-09-2024	06-09-2024	REMT THRU CHQ NEFT UTR NO:	423795	84,004.72		3,88,527.95DR
07-09-2024	07-09-2024	CASH Deposited at GCC by GRC Card-006006003294749			25,000.00	3,63,527.95DR
07-09-2024	07-09-2024	CASH Deposited at GCC by GRC Card-006006003294749			15,000.00	3,48,527.95DR
07-09-2024	07-09-2024	REMT THRU CHQ NEFT UTR NO:	423796	40,004.72		3,88,532.67DR
09-09-2024	09-09-2024	CASH Deposited at GCC by GRC Card-006006003294805			10,000.00	3,78,532.67DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-09-2024	09-09-2024	CASH Deposited at GCC by GRC Card-006006003294805			15,000.00	3,63,532.67DR
10-09-2024	10-09-2024	CASH Deposited at GCC by GRC Card-006006003294805			20,000.00	3,43,532.67DR
10-09-2024	10-09-2024	REMT THRU CHQ NEFT UTR NO:	423797	40,004.72		3,83,537.39DR
12-09-2024	12-09-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	3,58,537.39DR
12-09-2024	12-09-2024	CASH Deposited at GCC by GRC Card-006006003294805			15,000.00	3,43,537.39DR
17-09-2024	17-09-2024	REMT THRU CHQ NEFT UTR NO:	423798	30,004.72		3,73,542.11DR
18-09-2024	18-09-2024	CASH Deposited at GCC by GRC Card-006006003294805			25,000.00	3,48,542.11DR
18-09-2024	18-09-2024	CASH Deposited at GCC by GRC Card-006006003294805			10,000.00	3,38,542.11DR
19-09-2024	19-09-2024	REMT THRU CHQ NEFT UTR NO:	423799	35,004.72		3,73,546.83DR
21-09-2024	21-09-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			30,000.00	3,43,546.83DR
21-09-2024	21-09-2024	DR THRU CHQ SBI 985457 bulk posting	423790	50,000.00		3,93,546.83DR
23-09-2024	23-09-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			30,000.00	3,63,546.83DR
30-09-2024	30-09-2024	DEP TFR INB IMPS/427411064600/axb-			1.00	3,63,545.83DR
30-09-2024	30-09-2024	TO INTEREST		3,506.00		3,67,051.83DR
01-10-2024	01-10-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			40,000.00	3,27,051.83DR
04-10-2024	04-10-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			80,000.00	2,47,051.83DR
06-10-2024	06-10-2024	DEBIT CMP MANDATE DEBIT SBI Life		72,541.00		3,19,592.83DR
07-10-2024	07-10-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			40,000.00	2,79,592.83DR
08-10-2024	08-10-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			40,000.00	2,39,592.83DR
09-10-2024	09-10-2024	DR THRU CHQ SBI 1704684 BULK POSTING	423789	50,000.00		2,89,592.83DR
14-10-2024	14-10-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			40,000.00	2,49,592.83DR
16-10-2024	16-10-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			50,000.00	1,99,592.83DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-10-2024	16-10-2024	REMT THRU CHQ NEFT UTR NO:	423802	1,70,014.16		3,69,606.99DR
17-10-2024	17-10-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			40,000.00	3,29,606.99DR
22-10-2024	22-10-2024	DEP TFR NEFT*UTIB0001920*AXNFCN078			2,760.00	3,26,846.99DR
22-10-2024	22-10-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			50,000.00	2,76,846.99DR
22-10-2024	22-10-2024	REMT THRU CHQ NEFT UTR NO:	423803	1,50,014.16		4,26,861.15DR
23-10-2024	23-10-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			1,00,000.00	3,26,861.15DR
23-10-2024	23-10-2024	DEBIT Insurance Premium		2,151.00		3,29,012.15DR
25-10-2024	25-10-2024	WDL TFR NEFT UTR NO:		57,004.72		3,86,016.87DR
31-10-2024	31-10-2024	TO INTEREST		3,351.00		3,89,367.87DR
05-11-2024	05-11-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			80,000.00	3,09,367.87DR
05-11-2024	05-11-2024	REMT THRU CHQ NEFT UTR NO:	423807	25,004.72		3,34,372.59DR
07-11-2024	07-11-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			31,500.00	3,02,872.59DR
07-11-2024	07-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	423805	50,000.00		3,52,872.59DR
11-11-2024	11-11-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			80,000.00	2,72,872.59DR
12-11-2024	12-11-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			50,000.00	2,22,872.59DR
12-11-2024	12-11-2024	REMT THRU CHQ NEFT UTR NO:	423809	1,20,014.16		3,42,886.75DR
14-11-2024	14-11-2024	REMT THRU CHQ NEFT UTR NO:	423814	1,50,014.16		4,92,900.91DR
16-11-2024	16-11-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			70,000.00	4,22,900.91DR
18-11-2024	18-11-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			40,000.00	3,82,900.91DR
20-11-2024	20-11-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			51,000.00	3,31,900.91DR
21-11-2024	21-11-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			80,000.00	2,51,900.91DR
21-11-2024	21-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	423815	45,000.00		2,96,900.91DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-11-2024	28-11-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			1,50,000.00	1,46,900.91DR
29-11-2024	29-11-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			1,20,000.00	26,900.91DR
29-11-2024	29-11-2024	REMT THRU CHQ RTGS UTR NO:	423817	3,00,023.60		3,26,924.51DR
29-11-2024	29-11-2024	REMT THRU CHQ NEFT UTR NO:	423818	1,50,014.16		4,76,938.67DR
30-11-2024	30-11-2024	CREDIT 3557200 RTGS REFUND			3,00,000.00	1,76,938.67DR
30-11-2024	30-11-2024	REMT THRU CHQ NEFT UTR NO:	423819	3,00,023.60		4,76,962.27DR
30-11-2024	30-11-2024	TO INTEREST		3,575.00		4,80,537.27DR
02-12-2024	02-12-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			1,60,000.00	3,20,537.27DR
03-12-2024	03-12-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	423816	45,000.00		3,65,537.27DR
04-12-2024	04-12-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			1,70,000.00	1,95,537.27DR
05-12-2024	05-12-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			70,000.00	1,25,537.27DR
05-12-2024	05-12-2024	REMT THRU CHQ NEFT UTR NO:	423821	1,50,014.16		2,75,551.43DR
05-12-2024	05-12-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	423806	50,000.00		3,25,551.43DR
06-12-2024	06-12-2024	CAS PRES CHQ Chq No. 423820 INB	423820	1,20,000.00		4,45,551.43DR
06-12-2024	06-12-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			85,000.00	3,60,551.43DR
11-12-2024	11-12-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			3,50,000.00	10,551.43DR
12-12-2024	12-12-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			60,000.00	49,448.57CR
12-12-2024	12-12-2024	REMT THRU CHQ NEFT UTR NO:	423823	1,50,014.16		1,00,565.59DR
13-12-2024	13-12-2024	CAS PRES CHQ Chq No. 423822 INB	423822	2,00,000.00		3,00,565.59DR
16-12-2024	16-12-2024	REMT THRU CHQ NEFT UTR NO:	423824	80,004.72		3,80,570.31DR
17-12-2024	17-12-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			1,00,000.00	2,80,570.31DR
19-12-2024	19-12-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			56,000.00	2,24,570.31DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-12-2024	20-12-2024	DEP TFR NEFT*CITI0100000*CITIN245711			93,150.00	1,31,420.31DR
21-12-2024	21-12-2024	REMT THRU CHQ NEFT UTR NO:	561551	1,65,014.16		2,96,434.47DR
21-12-2024	21-12-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			40,000.00	2,56,434.47DR
23-12-2024	23-12-2024	CAS PRES CHQ Chq No. 423825 INB	423825	70,000.00		3,26,434.47DR
23-12-2024	23-12-2024	CASH Deposited at GCC AT 00406 KAWARDHA			25,000.00	3,01,434.47DR
23-12-2024	23-12-2024	CASH Deposited at GCC AT 00406 KAWARDHA			15,000.00	2,86,434.47DR
23-12-2024	23-12-2024	REMT THRU CHQ NEFT UTR NO:	561554	1,20,014.16		4,06,448.63DR
24-12-2024	24-12-2024	CASH Deposited at GCC AT 00406 KAWARDHA			25,000.00	3,81,448.63DR
24-12-2024	24-12-2024	CASH Deposited at GCC AT 00406 KAWARDHA			15,000.00	3,66,448.63DR
27-12-2024	27-12-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	561553	50,000.00		4,16,448.63DR
30-12-2024	30-12-2024	CAS PRES CHQ Chq No. 561555 INB	561555	50,000.00		4,66,448.63DR
30-12-2024	30-12-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			50,000.00	4,16,448.63DR
31-12-2024	31-12-2024	CASH DEPOSIT SELF AT 00406 KAWARDHA			68,000.00	3,48,448.63DR
31-12-2024	31-12-2024	REMT THRU CHQ NEFT UTR NO:	561556	1,00,004.72		4,48,453.35DR
31-12-2024	31-12-2024	DEP TFR NEFT*CBIN0283377*CBINH2436			75,000.00	3,73,453.35DR
31-12-2024	31-12-2024	DEP TFR NEFTRRSBIN524366457081(31-			1,00,000.00	2,73,453.35DR
31-12-2024	31-12-2024	TO INTEREST		3,315.00		2,76,768.35DR
01-01-2025	01-01-2025	CASH Deposited at GCC AT 00406 KAWARDHA			20,000.00	2,56,768.35DR
01-01-2025	01-01-2025	CASH Deposited at GCC AT 00406 KAWARDHA			10,000.00	2,46,768.35DR
01-01-2025	01-01-2025	REMT THRU CHQ NEFT UTR NO:	561557	1,50,014.16		3,96,782.51DR
04-01-2025	04-01-2025	CAS PRES CHQ Chq No. 561559 INB	561559	50,000.00		4,46,782.51DR
04-01-2025	04-01-2025	CASH Deposited at GCC AT 00406 KAWARDHA			20,000.00	4,26,782.51DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-01-2025	04-01-2025	CASH Deposited at GCC AT 00406 KAWARDHA			10,000.00	4,16,782.51DR
06-01-2025	06-01-2025	CASH DEPOSIT SELF AT 00406 KAWARDHA			40,000.00	3,76,782.51DR
07-01-2025	07-01-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	561552	40,000.00		4,16,782.51DR
08-01-2025	08-01-2025	REMT THRU CHQ NEFT UTR NO:	561560	30,004.72		4,46,787.23DR
13-01-2025	13-01-2025	CASH Deposited at GCC AT 00406 KAWARDHA			25,000.00	4,21,787.23DR
13-01-2025	13-01-2025	CASH Deposited at GCC AT 00406 KAWARDHA			5,000.00	4,16,787.23DR
15-01-2025	15-01-2025	CASH Deposited at GCC AT 00406 KAWARDHA			25,000.00	3,91,787.23DR
15-01-2025	15-01-2025	CASH Deposited at GCC AT 00406 KAWARDHA			5,000.00	3,86,787.23DR
15-01-2025	15-01-2025	REMT THRU CHQ NEFT UTR NO:	561561	1,00,004.72		4,86,791.95DR
18-01-2025	18-01-2025	CASH Deposited at GCC AT 00406 KAWARDHA			20,000.00	4,66,791.95DR
31-01-2025	31-01-2025	TO INTEREST		4,716.00		4,71,507.95DR
03-02-2025	03-02-2025	CASH Deposited at GCC AT 00406 KAWARDHA			25,000.00	4,46,507.95DR
03-02-2025	03-02-2025	CASH Deposited at GCC AT 00406 KAWARDHA			15,000.00	4,31,507.95DR
04-02-2025	04-02-2025	CASH Deposited at GCC AT 00406 KAWARDHA			25,000.00	4,06,507.95DR
04-02-2025	04-02-2025	CASH Deposited at GCC AT 00406 KAWARDHA			15,000.00	3,91,507.95DR
05-02-2025	05-02-2025	CASH Deposited at GCC AT 00406 KAWARDHA			20,000.00	3,71,507.95DR
05-02-2025	05-02-2025	REMT THRU CHQ NEFT UTR NO:	561562	1,08,051.16		4,79,559.11DR
05-02-2025	05-02-2025	DEP TFR NEFTRRSBIN525036170716(05-			1,08,037.00	3,71,522.11DR
06-02-2025	06-02-2025	REMT THRU CHQ NEFT UTR NO:	561563	1,08,051.16		4,79,573.27DR
14-02-2025	14-02-2025	CASH DEPOSIT SELF AT 00406 KAWARDHA			70,000.00	4,09,573.27DR
17-02-2025	17-02-2025	CASH Deposited at GCC AT 00406 KAWARDHA			25,000.00	3,84,573.27DR
17-02-2025	17-02-2025	CASH Deposited at GCC AT 00406 KAWARDHA			15,000.00	3,69,573.27DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-02-2025	17-02-2025	REMT THRU CHQ NEFT UTR NO:	561564	90,004.72		4,59,577.99DR
18-02-2025	18-02-2025	CASH Deposited at GCC AT 00406 KAWARDHA			20,000.00	4,39,577.99DR
18-02-2025	18-02-2025	REMT THRU CHQ NEFT UTR NO:	561565	50,004.72		4,89,582.71DR
21-02-2025	21-02-2025	CASH DEPOSIT SELF AT 00406 KAWARDHA			70,000.00	4,19,582.71DR
21-02-2025	21-02-2025	REMT THRU CHQ NEFT UTR NO:	561566	65,004.72		4,84,587.43DR
24-02-2025	24-02-2025	CASH DEPOSIT SELF AT 00406 KAWARDHA			90,000.00	3,94,587.43DR
24-02-2025	24-02-2025	REMT THRU CHQ NEFT UTR NO:	561567	70,004.72		4,64,592.15DR
27-02-2025	27-02-2025	CASH DEPOSIT SELF AT 00406 KAWARDHA			60,000.00	4,04,592.15DR
27-02-2025	27-02-2025	REMT THRU CHQ NEFT UTR NO:	561568	80,004.72		4,84,596.87DR
28-02-2025	28-02-2025	CASH DEPOSIT SELF AT 00406 KAWARDHA			90,000.00	3,94,596.87DR
28-02-2025	28-02-2025	REMT THRU CHQ NEFT UTR NO:	561569	80,004.72		4,74,601.59DR
28-02-2025	28-02-2025	TO INTEREST		4,350.00		4,78,951.59DR
03-03-2025	03-03-2025	CASH Deposited at GCC AT 00406 KAWARDHA			15,000.00	4,63,951.59DR
03-03-2025	03-03-2025	CASH Deposited at GCC AT 00406 KAWARDHA			25,000.00	4,38,951.59DR
04-03-2025	04-03-2025	CASH Deposited at GCC AT 00406 KAWARDHA			25,000.00	4,13,951.59DR
04-03-2025	04-03-2025	CASH Deposited at GCC AT 00406 KAWARDHA			15,000.00	3,98,951.59DR
04-03-2025	04-03-2025	REMT THRU CHQ NEFT UTR NO:	561570	85,004.72		4,83,956.31DR
05-03-2025	05-03-2025	CASH Deposited at GCC AT 00406 KAWARDHA			25,000.00	4,58,956.31DR
05-03-2025	05-03-2025	CASH Deposited at GCC AT 00406 KAWARDHA			15,000.00	4,43,956.31DR
05-03-2025	05-03-2025	REMT THRU CHQ NEFT UTR NO:	561571	40,004.72		4,83,961.03DR
10-03-2025	10-03-2025	CASH Deposited at GCC AT 00406 KAWARDHA			25,000.00	4,58,961.03DR
10-03-2025	10-03-2025	CASH Deposited at GCC AT 00406 KAWARDHA			15,000.00	4,43,961.03DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2025	10-03-2025	REMT THRU CHQ NEFT UTR NO:	561574	50,004.72		4,93,965.75DR
11-03-2025	11-03-2025	CASH Deposited at GCC AT 00406 KAWARDHA			20,000.00	4,73,965.75DR
11-03-2025	11-03-2025	REMT THRU CHQ NEFT UTR NO:	561576	20,854.72		4,94,820.47DR
13-03-2025	13-03-2025	AC KEEPING FEES		649.00		4,95,469.47DR
15-03-2025	15-03-2025	CASH DEPOSIT SELF AT 00406 KAWARDHA			50,000.00	4,45,469.47DR
15-03-2025	15-03-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	561573	30,000.00		4,75,469.47DR
15-03-2025	15-03-2025	CASH DEPOSIT SELF AT 00406 KAWARDHA			50,000.00	4,25,469.47DR
18-03-2025	18-03-2025	CASH DEPOSIT SELF AT 00406 KAWARDHA			50,000.00	3,75,469.47DR
20-03-2025	20-03-2025	CASH DEPOSIT SELF AT 00406 KAWARDHA			40,000.00	3,35,469.47DR
20-03-2025	20-03-2025	REMT THRU CHQ NEFT UTR NO:	561578	80,004.72		4,15,474.19DR
20-03-2025	20-03-2025	REMT THRU CHQ NEFT UTR NO:	561577	70,004.72		4,85,478.91DR
21-03-2025	21-03-2025	DEP TFR NEFT*CITI0100000*CITIN255371			5,040.00	4,80,438.91DR
21-03-2025	21-03-2025	DEP TFR NEFT*CITI0100000*CITIN255371			3,395.75	4,77,043.16DR
24-03-2025	24-03-2025	CASH Deposited at GCC AT 00406 KAWARDHA			25,000.00	4,52,043.16DR
24-03-2025	24-03-2025	CASH Deposited at GCC AT 00406 KAWARDHA			15,000.00	4,37,043.16DR
25-03-2025	25-03-2025	CASH Deposited at GCC AT 00406 KAWARDHA			20,000.00	4,17,043.16DR
25-03-2025	25-03-2025	CASH Deposited at GCC AT 00406 KAWARDHA			10,000.00	4,07,043.16DR
29-03-2025	29-03-2025	CASH DEPOSIT SELF AT 00406 KAWARDHA			40,000.00	3,67,043.16DR
31-03-2025	31-03-2025	CAS PRES CHQ Chq No. 561579 UBI SHULABH	561579	30,000.00		3,97,043.16DR
31-03-2025	31-03-2025	TO INTEREST		4,632.00		4,01,675.16DR
		CLOSING BALANCE				4,01,675.16DR

Statement Summary : 01-04-2024 To 31-03-2025

Brought Forward Dr Count Cr Count Total Debits Total Credits Closing Balance

0.00

121

173

1,32,34,360.32

1,33,32,383.19

4,01,675.16DR

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 and time appearing in this statement is 31-03-2025 & 08:24:34:35

---END OF STATEMENT---