



STATEMENT OF ACCOUNT

CHANDAN KHAD BEEJ BHANDAR
CHORA TASHKA BRANCH POST OFFICE

MISRAULIYA
BIBHUTIPUR
Samaspur

Pin Code : 848211

Date of Statement : 16-10-2024
Time of Statement : 12:11:48
Closed Balance : 40,987.62CR
Uncleared Amount : 0.00
*MCD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 16-12-2023

STATE BANK OF INDIA
BIBHUTIPUR
P.O. NARHAN
DIST SAMASTIPUR, BHAR
Pin Code : 848211

Branch Code : 2921
Branch Email : sbi.02921@sbi.co.in
Branch Phone : 9771464638

CIF No : 91364548764
Account No : 42526439586
Product : CA-REGULAR-PUB-OTH-ALL-998
IFSC Code : SBIN0002921
MICR Code : 849002502
Currency : INR
Account Status : OPEN
Nominee Name :
Email : chandan574646@gmail.com

Statement From : 01-06-2024 To 16-10-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-06-2024	01-06-2024	BROUGHT FORWARD				55,436.52CR
		DEP TRF 01588335762248787 Money TRF TXN @KO 3A432499 0031633006672 OF VEDA/AAG SYSTEMS LIMI AT 02921 BIBHUTIPUR		20,000.00	10,000.00	75,436.52CR
02-06-2024	02-06-2024	MOL TRF UPIDR45205340720BHEMANT KHDFChemantpaim/Paym 0097696162090 AT 02921 BIBHUTIPUR				55,436.52CR
02-06-2024	02-06-2024	MOL TRF UPIDR45205338614541RANJAN K/C/C/7677519334/Paym 0097696162090 AT 02921 BIBHUTIPUR		18,000.00		37,436.52CR
03-06-2024	03-06-2024	DEP TRF UPIDR45205330633 Money TRF TXN @KO 3A432499 0031633006672 OF VEDA/AAG SYSTEMS LIMI AT 02921 BIBHUTIPUR			10,000.00	47,436.52CR
04-06-2024	04-06-2024	UPICR452211891159kumari 009773110200 009773110200 AT 02921 BIBHUTIPUR			50.00	47,486.52CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-06-2024	04-06-2024	DEP TRF LFC/NA/227178464/Khushi /BBN/06/16/7702/Pym AT 02921 BBHUTPUR			6,550.00	61,646.62PK
04-06-2024	04-06-2024	DEP TRF LFC/NA/62923481/190/Khushi /BBN/06/16/7702/Pym AT 02921 BBHUTPUR			260.00	61,646.62PK
04-06-2024	04-06-2024	DEP TRF 01623068176120144 MoneyTRF TXN @KQ 3443249 SYSTEMS LMI OF VEDAVAG AT 02921 BBHUTPUR			61,650.00	61,646.62PK
04-06-2024	04-06-2024	WOL TRF LFC/NA/41909298/1600 /BBN/06/16/0310/02/Pym 0097693162003 AT 02921 BBHUTPUR		1.00		61,646.62PK
04-06-2024	04-06-2024	WOL TRF LFC/NA/191692158/1600 /BBN/06/16/0310/02/Pym 0097693162003 AT 02921 BBHUTPUR		45,000.00		16,646.62PK
04-06-2024	04-06-2024	DEP TRF 01623068176120144 MoneyTRF TXN @KQ 3443249 SYSTEMS LMI OF VEDAVAG AT 02921 BBHUTPUR			20,000.00	36,646.62PK
04-06-2024	04-06-2024	WOL TRF LFC/NA/52460988/171/RA/GHAV /SFC/NA/8856595390/Pym 0097693162003 AT 02921 BBHUTPUR		3,000.00		33,646.62PK
07-06-2024	07-06-2024	DEP TRF 012518868680335858 MoneyTRF TXN @KQ 3443249 SYSTEMS LMI OF VEDAVAG AT 02921 BBHUTPUR			20,000.00	53,646.62PK
09-06-2024	09-06-2024	DEP TRF 0184805730191026813 MoneyTRF TXN @KQ 3443249 SYSTEMS LMI OF VEDAVAG AT 02921 BBHUTPUR			20,000.00	73,646.62PK
13-06-2024	13-06-2024	WOL TRF LFC/NA/1531092529/0/Chandan /BBN/06/16/02003 0097693162003 AT 02921 BBHUTPUR		35,000.00		48,646.62PK
13-06-2024	13-06-2024	DEP TRF LFC/NA/46316924379/Chandan /BBN/06/16/02003 0097693162003 AT 02921 BBHUTPUR			20,000.00	68,646.62PK

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-06-2024	13-06-2024	WOL TRF UPI/CR416232329623MITA VAS9BIBL6209104038Pymm AT 02921 BIBHUTPUR		20,000.00		49,886.62CR
14-06-2024	14-06-2024	DEP TRF UPI/CR4453287698623PALEEV KJIBINWada545451Pymm 0997735162097 AT 02921 BIBHUTPUR			8,000.00	49,886.62CR
14-06-2024	14-06-2024	DEP TRF UPI/CR4453210963011Cmandan SBIN90000305441Pymm 0997735162097 AT 02921 BIBHUTPUR			1,000.00	49,886.62CR
14-06-2024	14-06-2024	DEP TRF UPI/CR4523289364444MANISH KJIBINWada545451Pymm 0997735162097 AT 02921 BIBHUTPUR			6,000.00	50,886.62CR
14-06-2024	14-06-2024	DEP TRF UPI/CR416627329294MANISH KJIBINWada545451Pymm 0997735162097 AT 02921 BIBHUTPUR			5,000.00	50,886.62CR
14-06-2024	14-06-2024	WOL TRF UPI/DR452426282874MS MS GAUDIB9771891322Pymm 0097694162092 AT 02921 BIBHUTPUR		100.00		50,286.62CR
14-06-2024	14-06-2024	WOL TRF UPI/DR4523286972117MS MS GAUDIB9771891322Pymm 0097694162092 AT 02921 BIBHUTPUR		49,900.00		10,686.62CR
17-06-2024	17-06-2024	DEP TRF UPI/CR445329383220EERAK SBIN7048089870Pymm 0097732162091 AT 02921 BIBHUTPUR			250.00	10,636.62CR
20-06-2024	20-06-2024	DEP TRF UPI/CR47292924489RTA VAS9BIBL6209104038Pymm 0997735162098 AT 02921 BIBHUTPUR			8,500.00	19,436.62CR
20-06-2024	20-06-2024	DEP TRF UPI/CR45232893647948CHANDAN KJIBINWada545451Pymm 0997735162097 AT 02921 BIBHUTPUR			1,000.00	20,436.62CR
20-06-2024	20-06-2024	WOL TRF UPI/DR4453888626095PRAVIN SBIN7296009900Pymm 0997735162098 AT 02921 BIBHUTPUR		10,000.00		10,436.62CR
20-06-2024	20-06-2024	DEP TRF UPI/CR4453861612235V/KRAM SBIN735162098 0997735162098 AT 02921 BIBHUTPUR			50.00	10,486.62CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-06-2024	20-06-2024	DEP TRF UPICR4639841093RUBLEV 0097736162307 AT 02921 VBHULTPUPR			6,991.00	6,991.00 RUB
20-06-2024	20-06-2024	DEP TRF UPICR4639841093RUBLEV 0097736162307 AT 02921 VBHULTPUPR			6,991.00	6,991.00 RUB
21-06-2024	21-06-2024	DEP TRF UPICR4639841093RUBLEV 0097736162307 AT 02921 VBHULTPUPR			6,991.00	6,991.00 RUB
21-06-2024	21-06-2024	DEP TRF 017891803634214106 MoneyTRF 0011633000077 OF VEDVAMG SYSTEMS LMI AT 02921 VBHULTPUPR			20,190.00	46,986.00 RUB
21-06-2024	21-06-2024	WDL TRF UPICR4639841093RUBLEV 0097664162302 AT 02921 VBHULTPUPR		46,990.00		9,996.00 RUB
21-06-2024	21-06-2024	WDL TRF UPICR4639841093RUBLEV 0097664162302 AT 02921 VBHULTPUPR		1,990.00		29,986.00 RUB
21-06-2024	21-06-2024	DEP TRF UPICR4639841093RUBLEV 009736162307 AT 02921 VBHULTPUPR			20,000.00	49,986.00 RUB
21-06-2024	21-06-2024	DEP TRF UPICR4639841093RUBLEV 009736162307 AT 02921 VBHULTPUPR			20,000.00	49,986.00 RUB
21-06-2024	21-06-2024	WDL TRF UPICR41730895444Bank 0097664162302 AT 02921 VBHULTPUPR		20,000.00		29,986.00 RUB
21-06-2024	21-06-2024	DEP TRF UPICR4639841093RUBLEV 009736162307 AT 02921 VBHULTPUPR			20,000.00	49,986.00 RUB
21-06-2024	21-06-2024	DEP TRF UPICR4639841093RUBLEV 009736162307 AT 02921 VBHULTPUPR			90,000.00	99,986.00 RUB
22-06-2024	22-06-2024	WDL TRF UPICR4639841093RUBLEV 009736162307 AT 02921 VBHULTPUPR		512.00		99,474.00 RUB
22-06-2024	22-06-2024	WDL TRF UPICR4639841093RUBLEV 009736162307 AT 02921 VBHULTPUPR		512.00		98,962.00 RUB

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					3,40,000.00	4,38,961.62CR
24-06-2024	24-06-2024	CASH DEPOSIT SELF AT 02921 BIBHUTIPUR				18,961.62CR
24-06-2024	24-06-2024	CAS CHO XFER WD CHEQUE TRANSFER TO 0011773002280 OF ABHINANDAN TRADERS AT 02921 BIBHUTIPUR	390228	4,20,000.00		20,961.62CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/417639622906/RUBI KU/UJVN/7667329504/Sent 0097732162091 AT 02921 BIBHUTIPUR			1,700.00	40,861.62CR
26-06-2024	26-06-2024	DEP TFR 018050459237991257 MoneyTRF TXN @KO 3A432499 0031633006672 OF VEDAVAAG SYSTEMS LIM AT 02921 BIBHUTIPUR			20,000.00	40,861.62CR
28-06-2024	28-06-2024	DEP TFR UPI/CR/418092010384/AWADESH /UCBA/admissionh/UPI 0097736162097 AT 02921 BIBHUTIPUR			1,500.00	42,161.62CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/454748893346/Kumari /SBIN/8651877702/Paym 0097737162096 AT 02921 BIBHUTIPUR			1.00	42,162.62CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/454762286487/Kumari /SBIN/8651877702/Paym 0097737162096 AT 02921 BIBHUTIPUR			95,000.00	1,37,162.62CR
01-07-2024	01-07-2024	DEP TFR UPI/CR/454918410807/DEEPAK /SBIN/7004809870/Paym 0097732162091 AT 02921 BIBHUTIPUR			340.00	1,37,502.62CR
01-07-2024	01-07-2024	CAS CHO XFER WD CHEQUE TRANSFER TO 0011773002280 OF ABHINANDAN TRADERS AT 02921 BIBHUTIPUR	390229	55,000.00		82,502.62CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/455002026733/CHANDAN /SBIN/8521714489/Paym 0097691162095 AT 02921 BIBHUTIPUR		1,200.00		81,302.62CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/455017244390/RANJAN K/IC/7677519934/Paym 0097691162095 AT 02921 BIBHUTIPUR		18,000.00		63,302.62CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/455060448540/AYUSH RAJ/PUNB/7654070349/Pay 0097691162095 AT 02921 BIBHUTIPUR		3,100.00		60,202.62CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-07-2024	08-07-2024	WOL TRF UPI/DR/4646466904486/HEMANT K/HDFChennaiPalmPaym AT 02921 BBHUTPUR		20,000.00		46,202.8228
08-07-2024	08-07-2024	WOL TRF UPI/DR/4646466904486/HEMANT K/HDFChennaiPalmPaym AT 02921 BBHUTPUR		30,000.00		16,202.8228
08-07-2024	08-07-2024	WOL TRF UPI/DR/4646466904486/HEMANT K/HDFChennaiPalmPaym AT 02921 BBHUTPUR		19,000.00		29,202.8228
08-07-2024	08-07-2024	WOL TRF UPI/DR/4646466904486/HEMANT K/HDFChennaiPalmPaym AT 02921 BBHUTPUR		19,000.00		10,202.8228
08-07-2024	08-07-2024	WOL TRF UPI/DR/4646466904486/HEMANT K/HDFChennaiPalmPaym AT 02921 BBHUTPUR		1,200.00		11,402.8228
08-07-2024	08-07-2024	WOL TRF UPI/DR/4646466904486/HEMANT K/HDFChennaiPalmPaym AT 02921 BBHUTPUR		900.00		11,502.8228
08-07-2024	08-07-2024	WOL TRF UPI/DR/4646466904486/HEMANT K/HDFChennaiPalmPaym AT 02921 BBHUTPUR		1,125.00		13,027.8228
15-07-2024	15-07-2024	DEP TRF UPI/CR/8419380675654/ANF K/RSBAmkumarPald AT 02921 BBHUTPUR		8,000.00		21,027.8228
15-07-2024	15-07-2024	DEP TRF UPI/CR/8419380675654/ANF K/RSBAmkumarPald AT 02921 BBHUTPUR		6,000.00		27,027.8228
16-07-2024	16-07-2024	DEP TRF UPI/CR/8419380675654/ANF K/RSBAmkumarPald AT 02921 BBHUTPUR		9,000.00		36,027.8228
16-07-2024	16-07-2024	WOL TRF UPI/DR/4646466904486/HEMANT K/HDFChennaiPalmPaym AT 02921 BBHUTPUR		5,000.00		31,027.8228
16-07-2024	16-07-2024	WOL TRF UPI/DR/4646466904486/HEMANT K/HDFChennaiPalmPaym AT 02921 BBHUTPUR		5,000.00		26,027.8228

Post Date	Value Date	Description	Chq/Reference No	Debit	Credit	Balance
18-07-2024	18-07-2024	WDL TRF UPI/CR42077536/AAJEV KUN/NS/india451/Paym 0097737162098 AT 02921 BBHUTPUR		3,000.00		23,077.62CR
18-07-2024	18-07-2024	WDL TRF UPI/CR42077536/AAJEV KUN/NS/india451/Paym 0097737162098 AT 02921 BBHUTPUR		1,000.00		22,077.62CR
18-07-2024	18-07-2024	WDL TRF UPI/CR42077536/AAJEV KUN/NS/india451/Paym 0097737162098 AT 02921 BBHUTPUR		1,000.00		21,077.62CR
20-07-2024	20-07-2024	WDL TRF UPI/CR42077536/AAJEV KUN/NS/india451/Paym 0097737162098 AT 02921 BBHUTPUR		2,000.00		19,077.62CR
20-07-2024	20-07-2024	WDL TRF UPI/CR42077536/AAJEV KUN/NS/india451/Paym 0097737162098 AT 02921 BBHUTPUR		700.00		18,377.62CR
21-07-2024	21-07-2024	WDL TRF UPI/CR42077536/AAJEV KUN/NS/india451/Paym 0097737162098 AT 02921 BBHUTPUR		2,400.00		15,977.62CR
23-07-2024	23-07-2024	WDL TRF UPI/CR42077536/AAJEV KUN/NS/india451/Paym 0097737162098 AT 02921 BBHUTPUR		1,000.00		14,977.62CR
23-07-2024	23-07-2024	WDL TRF UPI/CR42077536/AAJEV KUN/NS/india451/Paym 0097737162098 AT 02921 BBHUTPUR		1,000.00		13,977.62CR
24-07-2024	24-07-2024	WDL TRF UPI/CR42077536/AAJEV KUN/NS/india451/Paym 0097737162098 AT 02921 BBHUTPUR		302.00		13,675.62CR
25-07-2024	25-07-2024	WDL TRF UPI/CR42077536/AAJEV KUN/NS/india451/Paym 0097737162098 AT 02921 BBHUTPUR		500.00		13,175.62CR
25-07-2024	25-07-2024	DEF TRF UPI/CR42077536/AAJEV KUN/NS/india451/Paym 0097737162098 AT 02921 BBHUTPUR			25,000.00	38,175.62CR

Post Date	Value Date	Description	Chq/Ref	Debit	Credit	Balance
28-07-2024	28-07-2024	CAS PMS CHQ CIN No. 380231 HGR PLANT PAMACIA PRIVATE LIM	380231	28,000.00		14,874.62CR
28-07-2024	28-07-2024	DEP TRF KHOFCChennaiBranch 0097737162097 AT 02921 BBHUTPUR			10,000.00	24,874.62CR
27-07-2024	27-07-2024	WOL TRF UPIOR44209642096420964 KUMARUBIN7280877144Pg AT 02921 BBHUTPUR		600.00		24,074.62CR
27-07-2024	27-07-2024	WOL TRF UPIOR4475081211500MPLN KUPCOS6202747761Pym 0097695162091 AT 02921 BBHUTPUR		300.00		23,774.62CR
27-07-2024	27-07-2024	DEP TRF UPIOR45756865522KAMESH KHOFC6209104038Pym 0097737162098 AT 02921 BBHUTPUR			86,000.00	1,09,774.62CR
27-07-2024	27-07-2024	DEP TRF UPIOR4420966716858RITA VASBDBL6209104038Pym 0097737162098 AT 02921 BBHUTPUR			11,000.00	1,20,774.62CR
27-07-2024	27-07-2024	WOL TRF UPIOR4420964556868Bank AccPUN634219102Pym 0097695162091 AT 02921 BBHUTPUR		20,000.00		1,00,774.62CR
27-07-2024	27-07-2024	WOL TRF UPIOR42098607316RANJEET PUN6939818987Pym 0097695162091 AT 02921 BBHUTPUR		6,000.00		94,774.62CR
28-07-2024	28-07-2024	WOL TRF UPIOR457694190177Bharti AULTBARTLEIPREDPym 0097696162090 AT 02921 BBHUTPUR		302.00		94,472.62CR
28-07-2024	28-07-2024	WOL TRF UPIOR421017556178ANARJEET NOCiamapankPym 0097696162090 AT 02921 BBHUTPUR		1,000.00		93,472.62CR
28-07-2024	28-07-2024	WOL TRF UPIOR457675736113Bharti AULTBARTLEIPREDPym 0097696162090 AT 02921 BBHUTPUR		22.00		93,350.62CR
29-07-2024	29-07-2024	CAS CHQ XEEN WD CHECKIE TRANSFER TO 001177002280 OF ABHINAVAN TRADERS AT 02921 BBHUTPUR	380234	86,000.00		28,350.62CR

Post Date	Value Date	Description	Charge No/Reference	Debit	Credit	Balance
29-07-2024	29-07-2024	WOL TRF UPI/CR/42177118018480MANISA DUJUN/9095997047/Pym AT 02921 BBHUTPUR		16,000.00		16,397.82CR
29-07-2024	29-07-2024	WOL TRF UPI/CR/42177118018480MANISA DUJUN/9095997047/Pym AT 02921 BBHUTPUR		60.00		16,237.82CR
29-07-2024	29-07-2024	WOL TRF UPI/CR/42177118018480MANISA DUJUN/9095997047/Pym AT 02921 BBHUTPUR		20.00		16,217.82CR
29-07-2024	29-07-2024	WOL TRF UPI/CR/42177118018480MANISA DUJUN/9095997047/Pym AT 02921 BBHUTPUR			12,000.00	22,217.82CR
30-07-2024	30-07-2024	DEP TRF UPI/CR/42177118018480MANISA DUJUN/9095997047/Pym AT 02921 BBHUTPUR			100.00	22,317.82CR
31-07-2024	31-07-2024	DEP TRF UPI/CR/42177118018480MANISA DUJUN/9095997047/Pym AT 02921 BBHUTPUR			5,000.00	27,317.82CR
31-07-2024	31-07-2024	DEP TRF UPI/CR/42177118018480MANISA DUJUN/9095997047/Pym AT 02921 BBHUTPUR			1,300.00	28,617.82CR
01-08-2024	01-08-2024	WOL TRF UPI/CR/42177118018480MANISA DUJUN/9095997047/Pym AT 02921 BBHUTPUR		3,800.00		24,817.82CR
03-08-2024	03-08-2024	WOL TRF UPI/CR/42177118018480MANISA DUJUN/9095997047/Pym AT 02921 BBHUTPUR		17.00		24,800.82CR
04-08-2024	04-08-2024	DEP TRF UPI/CR/42177118018480MANISA DUJUN/9095997047/Pym AT 02921 BBHUTPUR			700.00	25,500.82CR
05-08-2024	05-08-2024	WOL TRF UPI/CR/42177118018480MANISA DUJUN/9095997047/Pym AT 02921 BBHUTPUR		10.00		25,510.82CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-08-2024	08-08-2024	DEP TFR UPI/CRA/21869424227MANJAY LAT/HRFC/Manjaya/HRFP 0097732162091 AT 02921 BIBHUTPUR			2,000.00	27,510.82CR
08-08-2024	08-08-2024	WDL TFR UPI/DRA/421842591056Chandan /ARFP/111111212/Paym 0097600162091 AT 02921 BIBHUTPUR		1,000.00		26,510.82CR
08-08-2024	08-08-2024	WDL TFR UPI/DRA/458595865017Zari Dak/AR/HR/das_zari@HRFPaym 0097691162095 AT 02921 BIBHUTPUR		250.00		26,260.82CR
07-08-2024	07-08-2024	DEP TFR UPI/CRA/458629093970/MANISH KMDFC/7352861612/Paym 0097734162099 AT 02921 BIBHUTPUR			50,150.00	86,010.82CR
07-08-2024	07-08-2024	DEP TFR UPI/CRA/45868805052/DHARMES H/SBIN/dharmeshru/Paym 0097734162099 AT 02921 BIBHUTPUR			5,000.00	86,010.82CR
07-08-2024	07-08-2024	DEP TFR UPI/CRA/458668040082/DHARMES H/SBIN/dharmeshru/Paym 0097734162099 AT 02921 BIBHUTPUR			600.00	86,610.82CR
09-08-2024	09-08-2024	WDL TFR UPI/DRA/422244022114/RITA VAS/BDL/6209104038/Paym 0097695162091 AT 02921 BIBHUTPUR		15,000.00		70,610.82CR
09-08-2024	09-08-2024	DEP TFR UPI/CRA/45868804319811580 MoneyTRF TXN @KO 3A432499 0031633006672 OF VEDAVVAG SYSTEMS LIMI AT 02921 BIBHUTPUR			11,500.00	82,110.82CR
09-08-2024	09-08-2024	WDL TFR UPI/DRA/458815102425/CHANDAN /CNRB/8521714489/Paym 0097695162091 AT 02921 BIBHUTPUR		199.00		81,911.82CR
10-08-2024	10-08-2024	DEP TFR UPI/CRA/22370245241/ARUN KUMAR/HDFC/anunkumam/UP 0097738162095 AT 02921 BIBHUTPUR			78,490.00	1,60,401.82CR
10-08-2024	10-08-2024	WDL TFR UPI/DRA/422325023272/Makkan B/UTB/9339976476/Paym 0097696162090 AT 02921 BIBHUTPUR		130.00		1,60,271.82CR
11-08-2024	11-08-2024	DEP TFR UPI/CRA/22486991320/MANISA DUJVN/905597047/Paym 0097732162091 AT 02921 BIBHUTPUR			1,150.00	1,61,421.82CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-08-2024	11-08-2024	DEP TRF UP/CN/458014258150/DHARMES H/SBIN/88mmeshr/Paym 0087732162091 AT 02921 BIBHUTPUR		500.00		1,81,921.62CR
11-08-2024	11-08-2024	DEP TRF UP/CN/8002650844/DHARMES H/SBIN/88mmeshr/Paym 0087732162091 AT 02921 BIBHUTPUR		1,000.00		1,82,921.62CR
12-08-2024	12-08-2024	WDL TRF UP/DR/459122800365/NAND KUI/SBIN/7292938348/Paym 0097691162095 AT 02921 BIBHUTPUR		700.00		1,85,919.62CR
12-08-2024	12-08-2024	WDL TRF UP/DR/535871943795/DEEPAK /SBI/7004809870/Paym 0097691162095 AT 02921 BIBHUTPUR		35,000.00		1,26,919.62CR
13-08-2024	13-08-2024	WDL TRF UP/DR/823889816030/RAJEEV KUI/SBIN/sudink9451/Paym 0097692162094 AT 02921 BIBHUTPUR		1,000.00		1,25,919.62CR
13-08-2024	13-08-2024	DEP TRF UP/CR/459283785208/Kuman /SBI/865187702/Sent 0097734162099 AT 02921 BIBHUTPUR		1,250.00		1,27,169.62CR
13-08-2024	13-08-2024	WDL TRF UP/DR/4266886165/M S J K /HDFC/Vyapar.170/Paym 0097692162094 AT 02921 BIBHUTPUR		811.00		1,28,368.62CR
13-08-2024	13-08-2024	WDL TRF UP/DR/422616982382/VIVEK KRUI/SBIN/g91957043/Paym 0097692162094 AT 02921 BIBHUTPUR		6,042.00		1,20,316.62CR
13-08-2024	13-08-2024	WDL TRF UP/DR/422689737894/SAHIL PL/BA/RB/sah197719/UP1 0097692162094 AT 02921 BIBHUTPUR		283.00		1,20,033.62CR
13-08-2024	13-08-2024	WDL TRF UP/DR/422659407251/BHARAT K/HDFC/Vyapar.170/Paym 0097692162094 AT 02921 BIBHUTPUR		810.00		1,19,223.62CR
13-08-2024	13-08-2024	WDL TRF UP/DR/422655819003/KRISHI B/YE/SB/paytmqr15qr/Paym 0097692162094 AT 02921 BIBHUTPUR		14,292.00		1,04,931.62CR

Post Date	Value Date	Description	Cheque No./Reference	Debit	Credit	Balance
13-08-2024	13-08-2024	WDL TFR UP/CR/459420386448/AMARJIT 0097735162098/Paym		200.00		13,231.82CR
15-08-2024	15-08-2024	WDL TFR UP/CR/459420386448/AMARJIT 0097735162098/Paym		3,000.00		13,231.82CR
14-08-2024	14-08-2024	CHEQUE TRANSFER TO 0011773002280 OF ABHINANDAN TRADERS AT 02921 BIBHUTPUR	390235	2,00,000.00		10,231.82CR
14-08-2024	14-08-2024	CASH DEPOSIT SELF AT 02921 BIBHUTPUR		81,000.00		2,10,231.82CR
14-08-2024	14-08-2024	DEP TFR UP/CR/048268015925/DEEPAK /SBN/7004809870/Paym		5,000.00		1,49,231.82CR
14-08-2024	14-08-2024	DEP TFR UP/CR/4593902565521/KAMESH K/HDFC/6209104038/Paym		700.00		1,44,231.82CR
14-08-2024	14-08-2024	DEP TFR UP/CR/459367296008/KAMESH K/HDFC/6209104038/Paym		4,000.00		1,43,531.82CR
14-08-2024	14-08-2024	DEP TFR UP/CR/422749582074/RITA VAS/BDBL/6209104038/Paym		4,500.00		1,39,531.82CR
13-08-2024	13-08-2024	DEP TFR UP/CR/576618437721/Chandan /SBN/906030541/Paym		20,000.00		1,39,531.82CR
13-08-2024	13-08-2024	DEP TFR UP/CR/420630027210/MANISA D/L/N/900589704/Paym		500.00		1,39,531.82CR
13-08-2024	13-08-2024	DEP TFR 000415348115042641 MoneyTRF TXN BKID 3443488		20,000.00		1,34,531.82CR
13-08-2024	13-08-2024	WDL TFR UP/CR/420630027210/DEEPAK /SBN/904809870/Paym		10,000.00		1,34,531.82CR

Project Date	Vendor Code	Description	Classified	Amount	Check	Balance
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		18,271.8228
24-08-2024	24-08-2024	DEP TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		17,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		16,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		15,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		14,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		13,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		12,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		11,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		10,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		9,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		8,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		7,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		6,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		5,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		4,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		3,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		2,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		1,271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		271.8228
24-08-2024	24-08-2024	WOL TTR UPICR060005412516DEEPAK 30877316290 AT 02021 BBNHUTPUR		1,000.00		0.00

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-09-2024	06-09-2024	WDL TFR UPI/DR/425115132173/EDUCATIOB ARB/Educatio/PAy 0997696162090 AT 02921 BIBHUTIPUR		19.00		36,159.82CR
06-09-2024	06-09-2024	DEP TFR UPI/CR/910882011929/RAJEEV KUBINSudindik451P/PAy 0097738162095 AT 02921 BIBHUTIPUR			1,066.00	37,225.82CR
06-09-2024	06-09-2024	WDL TFR UPI/DR/425115132173/EDUCATIOB ARB/Educatio/PAy 0997696162090 AT 02921 BIBHUTIPUR		1,209.00		36,016.82CR
07-09-2024	07-09-2024	WDL TFR UPI/DR/425115132173/EDUCATIOB ARB/Educatio/PAy 0997696162090 AT 02921 BIBHUTIPUR		2,310.00		28,706.82CR
07-09-2024	07-09-2024	DEP TFR UPI/CR/910882011929/RAJEEV KUBINSudindik451P/PAy 0097738162095 AT 02921 BIBHUTIPUR			6,000.00	34,706.82CR
07-09-2024	07-09-2024	WDL TFR UPI/DR/425115132173/EDUCATIOB ARB/Educatio/PAy 0997696162090 AT 02921 BIBHUTIPUR		6,000.00		28,706.82CR
07-09-2024	07-09-2024	DEP TFR UPI/CR/910882011929/RAJEEV KUBINSudindik451P/PAy 0097738162095 AT 02921 BIBHUTIPUR			5,000.00	33,706.82CR
07-09-2024	07-09-2024	WDL TFR UPI/DR/425115132173/EDUCATIOB ARB/Educatio/PAy 0997696162090 AT 02921 BIBHUTIPUR		503.00		32,617.82CR
07-09-2024	07-09-2024	WDL TFR UPI/DR/425115132173/EDUCATIOB ARB/Educatio/PAy 0997696162090 AT 02921 BIBHUTIPUR		610.00		32,007.82CR
07-09-2024	07-09-2024	WDL TFR UPI/DR/425115132173/EDUCATIOB ARB/Educatio/PAy 0997696162090 AT 02921 BIBHUTIPUR		610.00		31,397.82CR
07-09-2024	07-09-2024	WDL TFR UPI/DR/425115132173/EDUCATIOB ARB/Educatio/PAy 0997696162090 AT 02921 BIBHUTIPUR		610.00		30,787.82CR
07-09-2024	07-09-2024	WDL TFR UPI/DR/425115132173/EDUCATIOB ARB/Educatio/PAy 0997696162090 AT 02921 BIBHUTIPUR		1,000.00		29,787.82CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-09-2024	09-09-2024	WDL TFR UPI/DR/425334643921/EducatoB ARBeducations/Pay 0097691162095 AT 02921 BIBHUTIPUR		610.00		29,179.62CR
10-09-2024	10-09-2024	WDL TFR UPI/DR/425421688659/TATA AIG/UTIB:tataaiggen/Payv 0097692162094 AT 02921 BIBHUTIPUR		1,608.00		27,569.62CR
10-09-2024	10-09-2024	CEMTEX DEP UPI/425144505533/42528436886 /070924			610.00	28,279.62CR
11-09-2024	11-09-2024	WDL TFR UPI/DR/425567994586/RITA VAS/BDBL/6209104038/Paym 0097693162093 AT 02921 BIBHUTIPUR		3,000.00		25,279.62CR
12-09-2024	12-09-2024	DEP TFR UPI/CR/425626839923/RITA VAS/BDBL/6209104038/Paym 0097736162097 AT 02921 BIBHUTIPUR			2,500.00	27,779.62CR
12-09-2024	12-09-2024	DEP TFR UPI/CR/462295656661/KAMESH K/HDFC/6209104038/Paym 0097736162097 AT 02921 BIBHUTIPUR			500.00	28,279.62CR
12-09-2024	12-09-2024	DEP TFR 024857178675149657 MoneyTRF TXN @KO 3A432499 0031633006672 OF VEDA VAAG SYSTEMS LIM AT 02921 BIBHUTIPUR			12,000.00	40,279.62CR
13-09-2024	13-09-2024	WDL TFR UPI/DR/425787766271/RITA VAS/BDBL/6209104038/Paym 0097695162091 AT 02921 BIBHUTIPUR		1,654.00		38,625.62CR
16-09-2024	16-09-2024	WDL TFR UPI/DR/426011622878/RITA VAS/BDBL/6209104038/Paym 0097691162095 AT 02921 BIBHUTIPUR		5,000.00		33,625.62CR
16-09-2024	16-09-2024	WDL TFR UPI/DR/426077573057/RITA VAS/BDBL/6209104038/Paym 0097691162095 AT 02921 BIBHUTIPUR		2,000.00		31,625.62CR
17-09-2024	17-09-2024	WDL TFR UPI/DR/462780117107/BIPIN KU/POS/6202747761/Paym 0097692162094 AT 02921 BIBHUTIPUR		1,650.00		29,975.62CR
18-09-2024	18-09-2024	DEP TFR UPI/CR/462824110035/RAKESH K/PUNB/rk49044212/Paym 0097735162098 AT 02921 BIBHUTIPUR			5,000.00	34,975.62CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-09-2024	25-09-2024	WDL TFR UPI/DR/4638647819850619/AM 0097733162090 AT 02921 BIBHUTIPUR		50.00		32,173.82DR
25-09-2024	25-09-2024	DIP TFR UPI/DR/4638647819850619/AM 0097733162090 AT 02921 BIBHUTIPUR			10,566.00	32,173.82DR
25-09-2024	25-09-2024	WDL TFR UPI/DR/4638647819850619/AM 0097733162090 AT 02921 BIBHUTIPUR		19.00		32,154.82DR
25-09-2024	25-09-2024	WDL TFR UPI/DR/4638647819850619/AM 0097733162090 AT 02921 BIBHUTIPUR		302.00		31,852.82DR
27-09-2024	27-09-2024	WDL TFR UPI/DR/463759944673/DIVAN BHUBIN/6201910244/Paym 0097696162090 AT 02921 BIBHUTIPUR		200.00		31,652.82DR
27-09-2024	27-09-2024	WDL TFR UPI/DR/4637700532/RAJEEV BHUBIN/6201910244/Paym 0097696162090 AT 02921 BIBHUTIPUR		1,000.00		30,652.82DR
28-09-2024	28-09-2024	WDL TFR UPI/DR/4638647819850619/AM 0097733162090 AT 02921 BIBHUTIPUR		230.00		30,372.82DR
28-09-2024	28-09-2024	WDL TFR UPI/DR/4638647819850619/AM 0097733162090 AT 02921 BIBHUTIPUR		50.00		30,322.82DR
28-09-2024	28-09-2024	WDL TFR UPI/DR/427208622064/MS AAKAN/BD/BL/7323074675/Paym 0097696162090 AT 02921 BIBHUTIPUR		9,000.00		21,322.82DR
28-09-2024	28-09-2024	WDL TFR UPI/DR/4272505937/19/MS AAKAN/BD/BL/7323074675/Paym 0097696162090 AT 02921 BIBHUTIPUR		500.00		20,822.82DR
28-09-2024	28-09-2024	WDL TFR UPI/DR/4638647819850619/AM 0097733162090 AT 02921 BIBHUTIPUR		1,200.00		19,622.82DR
28-09-2024	28-09-2024	WDL TFR UPI/DR/4638647819850619/AM 0097733162090 AT 02921 BIBHUTIPUR		500.00		19,122.82DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-09-2024	29-09-2024	WDL TFR UPICRN463916205757Aurid RUTIBANKTELPHEDPaym 007095162091 AT 02921 BBHUTIPUR		201.00		18,871.82CR
30-09-2024	30-09-2024	DEP TFR UPICRN46086438622KAMEBH KHEP CREDIT1040386Paym 007095162091 AT 02921 BBHUTIPUR			198.00	19,071.82CR
30-09-2024	30-09-2024	WDL TFR UPICRN464072161676ALHEBH KBARIBN15770614Paym 007095162091 AT 02921 BBHUTIPUR		600.00		18,471.82CR
02-10-2024	02-10-2024	DEP TFR UPICRN427621643021RITA VASIBDIL CREDIT040386Paym 007095162091 AT 02921 BBHUTIPUR			10.00	18,481.82CR
03-10-2024	03-10-2024	DEP TFR UPICRN46438132006/PRAVIN KBARIPRAVROY9Paym 007095162091 AT 02921 BBHUTIPUR			500.00	18,981.82CR
04-10-2024	04-10-2024	DEP TFR UPICR46444787247/Chandan /SBNIN900030541Paym 007095162091 AT 02921 BBHUTIPUR			5,000.00	24,031.82CR
04-10-2024	04-10-2024	DEP TFR UPICR427869428607HEMANT /SBNIN900030541Paym 007095162091 AT 02921 BBHUTIPUR			40,000.00	64,031.82CR
04-10-2024	04-10-2024	WDL TFR UPIDR464428391064/RANJAN KVIC7877519934Paym 007095162091 AT 02921 BBHUTIPUR		54,000.00		10,031.82CR
04-10-2024	04-10-2024	DEP TFR UPICR46448670808/CHANDAN /CNB852774489Paym 007095162091 AT 02921 BBHUTIPUR			500.00	10,531.82CR
04-10-2024	04-10-2024	DEP TFR UPICR427880172748/AK TRADERSHDFC/eurukumam/UP 007095162091 AT 02921 BBHUTIPUR			750.00	11,281.82CR
04-10-2024	04-10-2024	WDL TFR UPIDR427862362265/VVEK KRUBINCR91957049Paym 007095162091 AT 02921 BBHUTIPUR		450.00		10,831.82CR
04-10-2024	04-10-2024	WDL TFR UPIDR427802040189/KANKSHA /YESBpaym5viPaym 007095162091 AT 02921 BBHUTIPUR		120.00		10,711.82CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-10-2024	04-10-2024	W/L TFR CMB030217144832/Paym 0097891162095 AT 02821 BIBHUTIPUR		800.00		59,211.82CR
05-10-2024	05-10-2024	DEP TFR UPICR048777854900CHANDRA SBNIN037114881/Paym AT 02821 BIBHUTIPUR			1,000.00	11,211.82CR
05-10-2024	05-10-2024	W/L TFR UPICR048777854900CHANDRA SBNIN037114881/Paym 0097891162095 AT 02821 BIBHUTIPUR		1,000.00		59,211.82CR
05-10-2024	05-10-2024	DEP TFR UPICR014932296601MR VIKASIBORLJmiesha@Paym 0097733162090 AT 02821 BIBHUTIPUR			13,000.00	23,211.82CR
07-10-2024	07-10-2024	CASH DEPOSIT SELF AT 02821 BIBHUTIPUR			80,000.00	1,03,211.82CR
07-10-2024	07-10-2024	CAS CHO XFER WD CHEQUE TRANSFER TO 001173002280 OF ABHINAVAN NANDANA AT 02821 BIBHUTIPUR	390243	80,000.00		23,211.82CR
07-10-2024	07-10-2024	W/L TFR TOR844702020244/AMAN DEP TFR SBNIN037114881/Paym 0097891162095 AT 02821 BIBHUTIPUR		110.00		23,101.82CR
07-10-2024	07-10-2024	DEP TFR UPICR0462703551162/Kumari SBNIN037114881/Paym 0097733162090 AT 02821 BIBHUTIPUR			2,500.00	25,601.82CR
08-10-2024	08-10-2024	DEP TFR UPIICR028488561631VANDANA KPLUN0205074603/Paym 0097733162098 AT 02821 BIBHUTIPUR			50,000.00	75,601.82CR
09-10-2024	09-10-2024	DEP TFR UPIICR038755267970CHANDRE SBNIN037114881/Paym 0097733162098 AT 02821 BIBHUTIPUR			50,000.00	1,25,601.82CR
09-10-2024	09-10-2024	DEP TFR UPIICR07573766576CHANDRE SBNIN037114881/Paym 0097733162098 AT 02821 BIBHUTIPUR			49,000.00	1,74,601.82CR
09-10-2024	09-10-2024	DEP TFR UPIICR046097610566KAMINI KPLUN0205074603/Paym 0097733162098 AT 02821 BIBHUTIPUR			50,000.00	2,24,601.82CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-10-2024	09-10-2024	DEP TFR UPI/CR/464932247325/KAMINI K/PUNB/6205974605/Paym 0097735162098 AT 02921 BIBHUTIPUR			25,000.00	2,49,801.62CR
09-10-2024	09-10-2024	DEP TFR UPI/CR/464981805866/KAMINI K/PUNB/6205974605/Paym 0097735162098 AT 02921 BIBHUTIPUR			24,000.00	2,73,801.62CR
09-10-2024	09-10-2024	DEP TFR UPI/CR/464946946608/KAMINI K/PUNB/6205974605/Paym 0097735162098 AT 02921 BIBHUTIPUR			600.00	2,74,101.62CR
09-10-2024	09-10-2024	WDL TFR UPI/DR/464930912746/ASHOK KU/HDFC/drashokran/Paym 0097693162093 AT 02921 BIBHUTIPUR		1,300.00		2,72,801.62CR
09-10-2024	09-10-2024	DEP TFR UPI/CR/428395981751/RUBI KU/UJVN/7667329504/Sent 0097735162098 AT 02921 BIBHUTIPUR			500.00	2,73,301.62CR
09-10-2024	09-10-2024	WDL TFR UPI/DR/428379150513/KAUSHAL /CIC/durgatradi/Paym 0097693162093 AT 02921 BIBHUTIPUR		98,500.00		1,74,801.62CR
13-10-2024	13-10-2024	WDL TFR UPI/DR/428771684610/MS GOVIN/PUNB/7549710511/Paym 0097690162095 AT 02921 BIBHUTIPUR		900.00		1,73,901.62CR
13-10-2024	13-10-2024	DEP TFR UPI/CR/465340492873/MITHLESH/ PUNB/9801739199/Paym 0097732162091 AT 02921 BIBHUTIPUR			3,000.00	1,76,901.62CR
13-10-2024	13-10-2024	DEP TFR UPI/CR/428718657886/AK TRADERS/HDFC/arunkumarm/UP 0097732162091 AT 02921 BIBHUTIPUR			5,000.00	1,81,901.62CR
13-10-2024	13-10-2024	WDL TFR UPI/DR/428711624866/KRISHI B/YESB/paytmqr15q/Paym 0097690162095 AT 02921 BIBHUTIPUR		7,219.00		1,74,682.62CR
13-10-2024	13-10-2024	WDL TFR UPI/DR/465396284929/KAUSHAL /SBIN/kaushalkum/Paym 0097690162095 AT 02921 BIBHUTIPUR		300.00		1,74,382.62CR
13-10-2024	13-10-2024	WDL TFR UPI/DR/428709592166/KAUSHAL /CIC/durgatradi/Paym 0097690162095 AT 02921 BIBHUTIPUR		90,000.00		84,382.62CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-10-2024	14-10-2024	WDL TFR UPI/DR/428816110565/Bank Acc/ICIC/1616060007/Paym 0097692162095 AT 02921 BIBHUTIPUR		25,000.00		56,362.62CR
15-10-2024	15-10-2024	WDL TFR UPI/DR/428922213826/VIVEK KR/UBIN/QR91957043/Paym 0097692162094 AT 02921 BIBHUTIPUR		2,515.00		56,867.62CR
15-10-2024	15-10-2024	WDL TFR UPI/DR/428921658825/M S J K /HDFC/Vyapar.170/Paym 0097692162094 AT 02921 BIBHUTIPUR		600.00		56,267.62CR
15-10-2024	15-10-2024	WDL TFR UPI/DR/428926956202/ADARSH B/CNRB/6666068100/Pay 0097692162094 AT 02921 BIBHUTIPUR		560.00		55,707.62CR
15-10-2024	15-10-2024	WDL TFR UPI/DR/428904794564/Bank Acc/CNRB/4565214000/Paym 0097692162094 AT 02921 BIBHUTIPUR		14,720.00		40,987.62CR
		CLOSING BALANCE				40,987.62CR

Statement Summary : 01-06-2024 To 16-10-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
65,436.62CR	142	117	18,71,515.00	18,47,066.00	40,987.62CR

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

---END OF STATEMENT---