

STATEMENT OF ACCOUNT

SREE MUDRANALAYA TECHNOLOGY PVT. LTD.
 TERMINUS BUILDING
 UPPER GROUND FLOOR
 BG12 ACTION AREA IB NEW TOWN RAJARHAT
 700156
Account No : 50124014841
Product: CA-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 15.10 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 86503.19Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
 SALT LAKE GD MARKET BRANCH BRANCH
 GD 377 AND 378
 SALT LAKESECTOR III
 700106
Branch Code : 06491
Phone No : 40261928
Email ID :
 saltlake.gdmarket@indianbank.co.in
IFSC Code : IDIB000S549
Statement Date : 29-Jan-2025
Statement From : 01-Apr-2023
 To : 31-Mar-2024
Statement Time : 10:14:45
Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				29826.80cr
13/04/23	13/04/23	TRANSFER TO 96534011648 Inw Ret Chgs/13-04-2023/426145 /BRA NCH : SERVICE BRANCH (CHENNAI)		590.00		29236.80Cr
17/04/23	17/04/23	TRANSFER FROM 94957000128 RTGS/SBIN/SBINR12023041743945604/ SREE MUD/ /BRANCH : MUMBAI FORT			205000.00	234236.80Cr
21/04/23	21/04/23	INW_CLG :TRISITA MARKETING PRIVAT /BRANCH : SERVICE BRANCH (CHENNAI)	426145	200000.00		34236.80Cr
12/05/23	12/05/23	TRANSFER FROM 97168000124 NEFT/SBIN/SBIN223132350713 /SREE MUDRANA/ /BRANCH : MUMBAI FORT			200000.00	234236.80Cr
15/05/23	15/05/23	INW_CLG :TRISITA MARKETING PRIVAT /BRANCH : SERVICE BRANCH (CHENNAI)	426154	200000.00		34236.80Cr
03/06/23	03/06/23	TRANSFER FROM 94967000127 NEFT/SBIN/SBIN123154226564 /SREE MUDRANA/ /BRANCH : MUMBAI FORT			200000.00	234236.80Cr
05/06/23	05/06/23	INW_CLG :TRISITA MARKETING PRIVAT /BRANCH : SERVICE BRANCH (CHENNAI)	426146	200000.00		34236.80Cr
		Carried Forward				34236.80Cr

Statement Summary	Dr. Count:4	Cr. Count:3	600590.00	605000.00
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				34236.80cr
21/07/23	21/07/23	WITHDRAWAL TRANSFER TRANSFER TO 716650322 Inw Ret Chgs/05-0 4-2023/426144 /BRANCH : SERVICE BRANCH (CHENNAI)		590.00		33646.80Cr
03/01/24	03/01/24	Proc Fee for CTA - 50477757501 /PROCESSING FEE		3347.00		30299.80Cr
03/01/24	03/01/24	TRANSFER FROM 94957000128 RTGS/SBIN/SBINR52024010393703970/ SREE MUD/ /BRANCH : MUMBAI FORT			1000000.00	1030299.80Cr
03/01/24	03/01/24	BRANCH : SALT LAKE GD MARKET BRANCH		1000000.00		30299.80Cr
03/01/24	03/01/24	BRANCH : SALT LAKE GD MARKET BRANCH			226000.00	256299.80Cr
03/01/24	03/01/24	BY TRANSFER TRANSFER FROM 7688689814 trf /BRANCH : SALT LAK E GD MARKET BRANCH			1000.00	257299.80Cr
03/01/24	03/01/24	BY TRANSFER TRANSFER FROM 7688689814 trf /BRANCH : SALT LAK E GD MARKET BRANCH			11000.00	268299.80Cr
		Carried Forward				268299.80Cr

Statement Summary	Dr. Count:3	Cr. Count:4	1604527.00	1843000.00
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Uncleared Amount : 0.00
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		Brought Forward				268299.80Cr
03/01/24	03/01/24	0649124IPG000005 /BRANCH : SALT LAKE GD MARKET BRANCH		267624.00		675.80Cr
15/02/24	15/02/24	WITHDRAWAL TRANSFER TRANSFER TO 716757649 INW CHQ RET CHGS 11012024 /BRANCH : SERVICE BRANCH (CHENNAI)		590.00		85.80Cr
25/03/24	25/03/24	ACCOUNT KEEPING CHARGES		85.00		0.80Cr
30/03/24	30/03/24	TFR /BRANCH : SALT LAKE GD MARKET BRANCH			1500000.00	1500000.80Cr
30/03/24	30/03/24	UNCOLL CHR G DT: 25/03/2024JRNL NO:852000497 /ACCOUNT KEEPING CHARGES		62.00		1499938.80Cr
30/03/24	30/03/24	TRANSFER FROM 94957000128 RTGS/SBIN/SBINR12024033012865322/SREE MUD/ /BRANCH : MUMBAI FORT			1000000.00	2499938.80Cr
31/03/24	31/03/24	TRANSFER FROM 94957000128 RTGS/SBIN/SBINR12024033112910350/SREE MUD/ /BRANCH : MUMBAI FORT			1000000.00	3499938.80Cr
		CLOSING BALANCE :				3499938.80Cr

Statement Summary	Dr. Count:4	Cr. Count:3	1872888.00	5343000.00
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