

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-2022
 To :31-Mar-2023
Statement Time : 10:13:46
Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				62374.35Cr
04/04/22	04/04/22	TRANSFER FROM 94957000128 SREE MUDRANALAYA/SBIN /RTGS - SBI NR12022040476192329 /BRANCH : MUMBAI FORT			300000.00	362374.35Cr
06/04/22	06/04/22	TRANSFER TO 5019510501/PROP SUBID ALI LASKAR / TRANSFER /BR ANCH : SALT LAKE GD MARKET BRANCH	928986	132000.00		230374.35Cr
06/04/22	06/04/22	TRANSFER TO 5019510501/PROP SUBID ALI LASKAR / TRANSFER /BR ANCH : SALT LAKE GD MARKET BRANCH	928985	172000.00		58374.35Cr
08/04/22	08/04/22	TRANSFER TO 5015657595/DEBABRATA / transfer /BRANCH : SALT LAKE GD MARKET BRANCH	928987	3010.00		55364.35Cr
12/04/22	12/04/22	TRANSFER TO 5015658246/SUNIL / TFR /BRANCH : SALT LAKE GD M ARKET BRANCH	928988	8729.00		46635.35Cr
13/04/22	13/04/22	Branch-SALT LAKE GD MARKET BRANCH /Paid to SELF /BRANCH : S ALT LAKE GD MARKET BRANCH	928990	30000.00		16635.35Cr
21/04/22	21/04/22	TRANSFER FROM 97168000124 SREE MUDRANALAYA/SBIN422111885725 /NEFT/SBIN /BRANCH : MUMBAI FORT			100000.00	116635.35Cr
		Carried Forward				116635.35Cr

Statement Summary	Dr. Count:5	Cr. Count:2	345739.00	400000.00
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		Brought Forward				116635.35Cr
21/04/22	21/04/22	TRANSFER TO 5913415436/ROHAN / TFR /BRANCH : SALT LAKE GD M ARKET BRANCH	928989	5180.00		111455.35Cr
21/04/22	21/04/22	TRANSFER FROM 94966000128 SREE MUDRANALAYA/SBIN522111073532 /NEFT/SBIN /BRANCH : MUMBAI FORT			150000.00	261455.35Cr
21/04/22	21/04/22	TRANSFER TO 5037518706/TITHI / TFR /BRANCH : SALT LAKE GD M ARKET BRANCH	928992	164000.00		97455.35Cr
21/04/22	21/04/22	BRANCH : SALT LAKE GD MARKET BRANCH	928991	55594.00		41861.35Cr
28/04/22	28/04/22	WITHDRAWAL TRANSFER TRANSFER TO 7101105443 BRANCH : SALT LA KE GD MARKET BRANCH		14000.00		27861.35Cr
29/04/22	29/04/22	TRANSFER FROM 97160000121 SREE MUDRANALAYA/SBIN422119775147 /NEFT/SBIN /BRANCH : MUMBAI FORT			140000.00	167861.35Cr
30/04/22	30/04/22	TRANSFER TO 5019510501/PROP SUBID ALI LASKAR / TRANSFER /BR ANCH : SALT LAKE GD MARKET BRANCH	928993	132000.00		35861.35Cr
		Carried Forward				35861.35Cr
Statement Summary		Dr. Count:5	Cr. Count:2	716513.00	690000.00	

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Drawing Power: 0.00
Cleared Balance : 86503.19Cr
Uncleared Amount : 0.00
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Ckyc ID :

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		Brought Forward				35861.35Cr
30/04/22	30/04/22	SMS CHARGES MAR 2022 0000000000098018 /BULK CHARGES		1.65		35859.70Cr
21/05/22	21/05/22	TRANSFER FROM 97163000129 SREE MUDRANALAYA/SBIN222141468162 /NEFT/SBIN /BRANCH : MUMBAI FORT			50000.00	85859.70Cr
21/05/22	21/05/22	TRANSFER TO 2052228339/LIPIKA ROY / TRANSFER /BRANCH : SALT LAKE GD MARKET BRANCH	928994	10328.00		75531.70Cr
26/05/22	26/05/22	Branch-SALT LAKE GD MARKET BRANCH /Paid to SELF /BRANCH : S ALT LAKE GD MARKET BRANCH	928995	40000.00		35531.70Cr
28/05/22	28/05/22	WITHDRAWAL TRANSFER TRANSFER TO 7101105443 BRANCH : SALT LA KE GD MARKET BRANCH		14000.00		21531.70Cr
01/06/22	01/06/22	TRANSFER FROM 97167000125 SREE MUDRANALAYA/SBIN422152375690 /NEFT/SBIN /BRANCH : MUMBAI FORT			20000.00	41531.70Cr
02/06/22	02/06/22	TRANSFER TO 5037518706/TITHI / TRANSFER /BRANCH : SALT LAKE GD MARKET BRANCH	426136	4880.00		36651.70Cr
		Carried Forward				36651.70Cr
Statement Summary		Dr. Count:5 Cr. Count:2		785722.65	760000.00	

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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 :

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				36651.70cr
18/06/22	18/06/22	SMS CHARGES APR 2022 0000000000098018 /BULK CHARGES		1.80		36649.90Cr
20/06/22	20/06/22	SMS CHARGES MAY 2022 0000000000098018 /BULK CHARGES		0.60		36649.30Cr
28/06/22	28/06/22	WITHDRAWAL TRANSFER TRANSFER TO 7101105443 BRANCH : SALT LA KE GD MARKET BRANCH		14000.00		22649.30Cr
30/06/22	30/06/22	TRANSFER FROM 97160000121 SREE MUDRANALAYA/SBIN422181742312 /NEFT/SBIN /BRANCH : MUMBAI FORT			110000.00	132649.30Cr
30/06/22	30/06/22	TRANSFER TO 5037518706/TITHI / TITHI BHATTACHARYA /BRANCH : SALT LAKE GD MARKET BRANCH	426137	102960.00		29689.30Cr
06/07/22	06/07/22	SMS CHARGES JUN 2022 0000000000098018 /BULK CHARGES		0.60		29688.70Cr
06/07/22	06/07/22	ISSUE OF MICR CA		295.00		29393.70Cr
		Carried Forward				29393.70Cr

Statement Summary	Dr. Count:6	Cr. Count:1	902980.65	870000.00
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Account No : 50124014841
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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 :
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				29393.70cr
28/07/22	28/07/22	WITHDRAWAL TRANSFER TRANSFER TO 7101105443 BRANCH : SALT LA KE GD MARKET BRANCH		14000.00		15393.70Cr
12/08/22	12/08/22	SMS CHARGES JUL 2022 00000000000098018 /BULK CHARGES		0.15		15393.55Cr
28/08/22	28/08/22	WITHDRAWAL TRANSFER TRANSFER TO 7101105443 BRANCH : SALT LA KE GD MARKET BRANCH		14000.00		1393.55Cr
29/08/22	29/08/22	TRANSFER FROM 97162000120 SREE MUDRANALAYA/SBIN322241453757 /NEFT/SBIN /BRANCH : MUMBAI FORT			30000.00	31393.55Cr
29/08/22	29/08/22	INW_CLG :TRISITA MARKETING PRIVAT /BRANCH : SERVICE BRANCH (CHENNAI)	426149	20298.00		11095.55Cr
09/09/22	09/09/22	TRANSFER FROM 94957000128 SREE MUDRANALAYA/SBIN /RTGS - SBI NR12022090903605729 /BRANCH : MUMBAI FORT			210000.00	221095.55Cr
13/09/22	13/09/22	INW_CLG :TRISITA MARKETING PRIVAT /BRANCH : SERVICE BRANCH (CHENNAI)	426138	200000.00		21095.55Cr
		Carried Forward				21095.55Cr
Statement Summary		Dr. Count:5 Cr. Count:2		1151278.80	1110000.00	

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Currency: INR
Int Rate : 15.10 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 86503.19Cr
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				21095.55cr
13/09/22	13/09/22	SMS CHARGES AUG 2022 00000000000098018 /BULK CHARGES		0.45		21095.10Cr
28/09/22	28/09/22	WITHDRAWAL TRANSFER TRANSFER TO 7101105443 BRANCH : SALT LA KE GD MARKET BRANCH		14000.00		7095.10Cr
06/10/22	06/10/22	BY TRANSFER TRANSFER FROM 7101105443 BRANCH : SALT LAKE GD MARKET BRANCH			544502.00	551597.10Cr
06/10/22	06/10/22	TRANSFER TO 5901117264/ASIT ROY / TRF /BRANCH : SALT LAKE G D MARKET BRANCH	426150	160000.00		391597.10Cr
10/10/22	10/10/22	Branch-SALT LAKE GD MARKET BRANCH /Paid to SELF /BRANCH : S ALT LAKE GD MARKET BRANCH	426152	150000.00		241597.10Cr
12/10/22	12/10/22	INW_CLG :TRISITA MARKETING PRIVAT /BRANCH : SERVICE BRANCH (CHENNAI)	426139	200000.00		41597.10Cr
18/10/22	18/10/22	INW_CLG :CAL YMCA BOARD OF DIR FU /BRANCH : SERVICE BRANCH (CHENNAI)	426151	20000.00		21597.10Cr
		Carried Forward				21597.10Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1695279.25	1654502.00
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		Brought Forward				21597.10cr
19/10/22	19/10/22	SMS CHARGES SEP 2022 0000000000098018 /BULK CHARGES		0.30		21596.80Cr
16/11/22	16/11/22	TRANSFER FROM 94957000128 SREE MUDRANALAYA/ICIC /RTGS - ICI CR52022111600505020 /BRANCH : MUMBAI FORT			250000.00	271596.80Cr
18/11/22	18/11/22	INW_CLG :TRISITA MARKETING PRIVAT /BRANCH : SERVICE BRANCH (CHENNAI)	426140	200000.00		71596.80Cr
08/12/22	08/12/22	CASH DEP/SALT LAKE GD MARKET BRANCH /Deposit by SELF /BRANC H : SALT LAKE GD MARKET BRANCH			50000.00	121596.80Cr
09/12/22	09/12/22	TRANSFER FROM 97161000121 SREE MUDRANALAYA/SBIN322343985582 /NEFT/SBIN /BRANCH : MUMBAI FORT			100000.00	221596.80Cr
13/12/22	13/12/22	INW_CLG :TRISITA MARKETING PRIVAT /BRANCH : SERVICE BRANCH (CHENNAI)	426141	200000.00		21596.80Cr
11/01/23	11/01/23	TRANSFER TO 96534011648 Inw Ret Chgs/11-01-2023/426142 /BRA NCH : SERVICE BRANCH (CHENNAI)		590.00		21006.80Cr
		Carried Forward				21006.80Cr
Statement Summary		Dr. Count:4 Cr. Count:3		2095869.55		2054502.00

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		Brought Forward				21006.80cr
13/01/23	13/01/23	TRANSFER FROM 97161000121 SREE MUDRANALAYA/SBIN223013604939 /NEFT/SBIN /BRANCH : MUMBAI FORT			200000.00	221006.80Cr
23/01/23	23/01/23	INW_CLG :TRISITA MARKETING PRIVAT /BRANCH : SERVICE BRANCH (CHENNAI)	426142	200000.00		21006.80Cr
18/02/23	18/02/23	TRANSFER FROM 94957000128 SREE MUDRANALAYA/SBIN /RTGS - SBI NR12023021832718336 /BRANCH : MUMBAI FORT			210000.00	231006.80Cr
18/02/23	18/02/23	TRANSFER TO 96534011648 Inw Ret Chgs/18-02-2023/426143 /BRA NCH : SERVICE BRANCH (CHENNAI)		590.00		230416.80Cr
27/02/23	27/02/23	INW_CLG :TRISITA MARKETING PRIVAT /BRANCH : SERVICE BRANCH (CHENNAI)	426143	200000.00		30416.80Cr
15/03/23	15/03/23	TRANSFER TO 96534011648 Inw Ret Chgs/13-03-2023/426144 /BRA NCH : SERVICE BRANCH (CHENNAI)		590.00		29826.80Cr
		CLOSING BALANCE :				29826.80Cr

Statement Summary **Dr. Count:40 Cr. Count:15** **2497049.55** **2464502.00**

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*** END OF STATEMENT ***