

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-2024
To : 29-Jan-2025
Statement Time : 10:17:53
Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				3499938.80cr
02/04/24	02/04/24	TRF /BRANCH : SALT LAKE GD MARKET BRANCH	426169	3400000.00		99938.80Cr
05/04/24	05/04/24	INW_CLG :S P TRADERS /BRANCH : SERVICE BRANCH (CHENNAI)	426170	20256.00		79682.80Cr
09/04/24	09/04/24	TRANSFER TO 7183027502/Avijit Roychowdhury /TFR /BRANCH : S ALT LAKE GD MARKET BRANCH	426172	10000.00		69682.80Cr
09/04/24	09/04/24	Txn Amt. 12,900.00 Charges. 6.00 /NEFT/CNRB/IDIBH2410018480 7 /SOUMITRA MON/ /BRANCH : SALT LAKE GD MARKET BRANCH	426173	12906.00		56776.80Cr
11/04/24	11/04/24	INW_CLG :MR CHITTARANJAN MAJUMDER /BRANCH : SERVICE BRANCH (CHENNAI)	426174	20860.00		35916.80Cr
19/04/24	19/04/24	TRANSFER TO 7733502010/ALLAHABAD BANK KARMACHARI /ABKCCS (SUJAY DHAR) /BRANCH : KOLKATA RASH BIHARI AVENUE	426171	6500.00		29416.80Cr
04/05/24	04/05/24	TRANSFER TO 89634064917 Txn Amt. 6,700.00 Charges. .00 /NEF T/HDFC/IDIBH24125120047 /SUSANTA KUMA/GD MARKE/BRANCH : SALT LAKE GD MARKET BRANCH		6700.00		22716.80Cr
		Carried Forward				22716.80Cr

Statement Summary	Dr. Count:7	Cr. Count:0	3477222.00	0.00
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		Brought Forward				22716.80cr
09/05/24	09/05/24	CASH DEP/SALT LAKE GD MARKET BRANCH /Deposit by SELF /BRANCH H : SALT LAKE GD MARKET BRANCH			6000.00	28716.80Cr
09/05/24	09/05/24	BRANCH : SALT LAKE GD MARKET BRANCH	426175	24718.00		3998.80Cr
27/09/24	27/09/24	BRANCH : SALT LAKE GD MARKET BRANCH		708.00		3290.80Cr
28/09/24	28/09/24	TRANSFER FROM 94964000120 NEFT/HDFC/N272243291553242 /QUICK ADVISO/ /BRANCH : MUMBAI FORT			50000.00	53290.80Cr
29/09/24	29/09/24	TRANSFER FROM 94965000129 NEFT/HDFC/N273243292072948 /QUICK ADVISO/ /BRANCH : MUMBAI FORT			76000.00	129290.80Cr
01/10/24	01/10/24	INW_CLG :TERMINUS OWNERS ASSOCIAT /BRANCH : SERVICE BRANCH (CHENNAI)	426184	42636.00		86654.80Cr
01/10/24	01/10/24	INW_CLG :TERMINUS OWNERS ASSOCIAT /BRANCH : SERVICE BRANCH (CHENNAI)	426185	42636.00		44018.80Cr
		Carried Forward				44018.80Cr

Statement Summary	Dr. Count:4	Cr. Count:3	3587920.00	132000.00
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		Brought Forward				44018.80cr
01/10/24	01/10/24	INW_CLG :68 PALLY SARBOJANIN DURG /BRANCH : SERVICE BRANCH (CHENNAI)	426188	10000.00		34018.80Cr
01/10/24	01/10/24	INW_CLG :GARIAHAT HINDUSTHAN CLUB /BRANCH : SERVICE BRANCH (CHENNAI)	426187	30000.00		4018.80Cr
01/10/24	01/10/24	TRANSFER FROM 94961000123 NEFT/HDFC/N275243298243232 /QUICK ADVISO/ /BRANCH : MUMBAI FORT			60000.00	64018.80Cr
01/10/24	01/10/24	TRANSFER TO 96534011648 Inw Ret Chgs/01-10-2024/426183/RetC ode:1 /BRANCH : SERVICE BRANCH (CHENNAI)		295.00		63723.80Cr
03/10/24	03/10/24	TRANSFER FROM 94957000128 RTGS/HDFC/HDFCR52024100398366219/ QUICK AD/ /BRANCH : MUMBAI FORT			400000.00	463723.80Cr
03/10/24	03/10/24	SALARY SEP 2024 /BRANCH : SALT LAKE GD MARKET BRANCH	426189	404128.00		59595.80Cr
04/10/24	04/10/24	INW_CLG :DAKSHIN KOLKATA JUBAK SA /BRANCH : SERVICE BRANCH (CHENNAI)	426186	20000.00		39595.80Cr
		Carried Forward				39595.80Cr

Statement Summary Dr. Count:5 Cr. Count:2 4052343.00 592000.00

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		Brought Forward				39595.80cr
08/10/24	08/10/24	TRANSFER TO 7707922081/Biswajit Mondal /TFR /BRANCH : SALT LAKE GD MARKET BRANCH	426190	4220.00		35375.80Cr
08/10/24	08/10/24	Txn Amt. 20,000.00 Charges. 6.00 /NEFT/SBIN/IDIBH2428214566 0 /SAMANTA ELEC/ /BRANCH : SALT LAKE GD MARKET BRANCH	426191	20006.00		15369.80Cr
10/10/24	10/10/24	INW_CLG :Mr KHOSHI DAS /BRANCH : SERVICE BRANCH (CHENNAI)	426192	5000.00		10369.80Cr
15/10/24	15/10/24	CASH DEP/SALT LAKE GD MARKET BRANCH /Deposit by SELF /BRANCH : SALT LAKE GD MARKET BRANCH			15000.00	25369.80Cr
15/10/24	15/10/24	TRANSFER TO 98524064915 Txn Amt. 13,143.00 Charges. 62.00 / dd /BRANCH : SALT LAKE GD MARKET BRANCH		13205.00		12164.80Cr
17/10/24	17/10/24	Branch-SALT LAKE GD MARKET BRANCH /Paid to SELF /BRANCH : SALT LAKE GD MARKET BRANCH	426193	8000.00		4164.80Cr
01/11/24	01/11/24	TRANSFER FROM 94957000128 RTGS/HDFC/HDFCR52024110157824045/ QUICK AD/ /BRANCH : MUMBAI FORT			450000.00	454164.80Cr
		Carried Forward				454164.80Cr

Statement Summary	Dr. Count:5	Cr. Count:2	4102774.00	1057000.00
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		Brought Forward				454164.80cr
02/11/24	02/11/24	SALARY OCT 2024 /BRANCH : SALT LAKE GD MARKET BRANCH	426194	404613.00		49551.80Cr
06/11/24	06/11/24	Branch-SALT LAKE GD MARKET BRANCH /Paid to SELF /BRANCH : SALT LAKE GD MARKET BRANCH	426195	40000.00		9551.80Cr
12/12/24	12/12/24	TRANSFER FROM 94959000126 NEFT/HDFC/N347243451791324 /QUICK ADVISO/ /BRANCH : MUMBAI FORT			150000.00	159551.80Cr
12/12/24	12/12/24	WITHDRAWAL TRANSFER TRANSFER TO 7688689814 Monthly Expenses /BRANCH : CORE BANKING DATA CENTRE		150000.00		9551.80Cr
19/12/24	19/12/24	WITHDRAWAL TRANSFER TRANSFER TO 96534011648 Inw Ret Chgs/19 -12-2024/426179/RetCode:1 /BRANCH : SERVICE BRANCH (CHENNAI)		295.00		9256.80Cr
25/12/24	25/12/24	ACCOUNT KEEPING CHARGES		148.00		9108.80Cr
30/12/24	30/12/24	TRANSFER FROM 94957000128 RTGS/SBIN/SBINR12024123070408472/ SREE MUD/ /BRANCH : MUMBAI FORT			1000000.00	1009108.80Cr
		Carried Forward				1009108.80Cr
Statement Summary		Dr. Count:5 Cr. Count:2		4697830.00	2207000.00	

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		Brought Forward				1009108.80cr
31/12/24	31/12/24	WITHDRAWAL TRANSFER TRANSFER TO 7688689814 Bill Payments /B RANCH : CORE BANKING DATA CENTRE		500000.00		509108.80Cr
03/01/25	03/01/25	WITHDRAWAL TRANSFER TRANSFER TO 7688689814 Monthly Expenses /BRANCH : CORE BANKING DATA CENTRE		30000.00		479108.80Cr
03/01/25	03/01/25	Proc Fee for CTA - 50477757501 /PROCESSING FEE		12600.00		466508.80Cr
15/01/25	15/01/25	WITHDRAWAL TRANSFER TRANSFER TO 7688689814 Salary /BRANCH : CORE BANKING DATA CENTRE		400000.00		66508.80Cr
16/01/25	16/01/25	TRANSFER FROM 94957000128 RTGS/HDFC/HDFCR52025011681226259/ QUICK AD/ /BRANCH : MUMBAI FORT			600000.00	666508.80Cr
16/01/25	16/01/25	WITHDRAWAL TRANSFER TRANSFER TO 7688689814 Salary /BRANCH : CORE BANKING DATA CENTRE		560000.00		106508.80Cr
22/01/25	22/01/25	TRANSFER TO 89634064917 Txn Amt. 20,000.00 Charges. 5.61 /N EFT/SBIN/IDIBN52025012243502578/Sreemudr/. /BRANCH : MUMBAI FORT		20005.61		86503.19Cr
		CLOSING BALANCE :				86503.19Cr

Statement Summary Dr. Count:6 Cr. Count:1 6220435.61 2807000.00

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