

Statement of Account No: 11482191021884

Printed By: 5166074

DATE: Sep 25, 2023 5:11:12 PM

Customer Name: NEHA CHOWDHARY
Customer Address: DUPLEX NO 09
VINAYAK PURAM JHARSUGUDA, ORISSA
ODISHA 768201
Branch Address: JHANDA CHOWK, PO/DIST
JHARSUGUDA ODISHA
JHARSUGUDA, ORISSA 768201
Branch Contact No.: 06645-274161/272652
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0221800 **MICR Code:** 768024201
Acct Currency: INR

Statement for Period : 01-04-2022 to 31-03-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-04-2022	17.70		397707.97 Cr.			SMS CHRG FOR:01-01-2022to31-03
04-04-2022		900000.00	1297707.97 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
16-04-2022	1000000.00		297707.97 Cr.	ZBE	584052	TRF SHREE SHYAMJEE TRASPOR
29-04-2022		1000000.00	1297707.97 Cr.			Transfer From A/C11481011002010SHREE SHYAMJEE TRANSPORT
30-04-2022	100000.00		1197707.97 Cr.	ZBE	584054	NEFT OUT:PUNBH22120911436:BANWARILAL AGRA:SBIN0010134:
30-04-2022		100000.00	1297707.97 Cr.			NEFT IN:N120221938668035:SALASAR FUELS:HDFC0000001:50200045655662
05-05-2022	1000000.00		297707.97 Cr.		584053	HDFC BANK LTD AC SHREE SH
11-05-2022	250000.00		47707.97 Cr.	ZBE	584055	Cash Withdrawal At Br : JHARSUGUDA
14-05-2022		50000.00	97707.97 Cr.			NEFT IN:N134221959778146:SALASAR FUELS:HDFC0000001:50200045655662
22-05-2022		50000.00	147707.97 Cr.			NEFT IN:N142221968034060:SALASAR FUELS:HDFC0000001:50200045655662
24-05-2022	12.00		147695.97 Cr.			PMSBY RENEWAL FY:2022-2023
29-05-2022		50000.00	197695.97 Cr.			NEFT IN:N149221975485826:SALASAR FUELS:HDFC0000001:50200045655662
08-06-2022		3202.00	200897.97 Cr.			INTT. From :-03-2022 to 31-05-2022
16-06-2022		12.00	200909.97 Cr.			PMSBY RENEWAL FY:2022-2023 - R
21-06-2022		1.00	200910.97 Cr.			IMPS-IN/217212705600/999999999
23-06-2022	30813.00		170097.97 Cr.		584056	BAJAJ ALLINAZ
24-06-2022	20.00		170077.97 Cr.			PMSBY RENEWAL FY:2022-2023
30-06-2022		200000.00	370077.97 Cr.			RTGS From : 022063078897403/SALASAR FUELS
03-07-2022	17.70		370060.27 Cr.			SMS CHRG FOR:01-04-2022to30-06
19-07-2022		100000.00	470060.27 Cr.			NEFT IN:N200222043743109:SALASAR FUELS:HDFC0000001:50200045655662
28-07-2022		50000.00	520060.27 Cr.			NEFT IN:N209222054938598:SALASAR FUELS:HDFC0000001:50200045655662
03-08-2022		50000.00	570060.27 Cr.			NEFT IN:N215222062442318:SALASAR FUELS:HDFC0000001:50200045655662
04-08-2022	500000.00		70060.27 Cr.	ZBE	584057	RTGS To : PUNBR5202208041516860180415168601/SHREE SHYAM
06-08-2022	141.60		69918.67 Cr.			CHQ BK CH:452951
16-08-2022		50000.00	119918.67 Cr.			NEFT IN:N228222080082823:SALASAR FUELS:HDFC0000001:50200045655662
30-08-2022		100000.00	219918.67 Cr.			NEFT IN:N242222097997318:SALASAR FUELS:HDFC0000001:50200045655662
09-09-2022		1740.00	221658.67 Cr.			INTT. From :-06-2022 to 31-08-2022
29-09-2022		150000.00	371658.67 Cr.			NEFT IN:N272222139445151:SALASAR FUELS:HDFC0000001:50200045655662
05-10-2022		50000.00	421658.67 Cr.			NEFT IN:N278222148618693:SALASAR FUELS:HDFC0000001:50200045655662
Page Total	2881022.0	2904955.00				

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
27-10-2022	400000.00		21658.67 Cr.	IDD	452951	RTGS To : PUNBR5202210271772745102717727451/SHREE SHYAM
31-10-2022		100000.00	121658.67 Cr.			NEFT IN:N304222184270397:SALASAR FUELS:HDFC0000001:50200045655662
01-11-2022		1.00	121659.67 Cr.			IMPS-IN/230516950779/999999999
01-11-2022		1.00	121660.67 Cr.			IMPS-IN/230516952782/999999999
03-11-2022		161000.00	282660.67 Cr.			By CLEARING - 10573
07-11-2022	200000.00		82660.67 Cr.	ZBE	584058	ZBERTGS To : PUNBR5202211071811218910718112189/SHREE SHYAM
16-11-2022		50000.00	132660.67 Cr.			NEFT IN:N320222209799062:SALASAR FUELS:HDFC0000001:50200045655662
30-11-2022		100000.00	232660.67 Cr.			NEFT IN:N33422226998089:SALASAR FUELS:HDFC0000001:50200045655662
11-12-2022		1637.00	234297.67 Cr.			INTT. From :-09-2022 to 30-11-2022
23-12-2022		50000.00	284297.67 Cr.			NEFT IN:N357222259720996:SALASAR FUELS:HDFC0000001:50200045655662
29-12-2022		50000.00	334297.67 Cr.			NEFT IN:N363222266440498:SALASAR FUELS:HDFC0000001:50200045655662
06-01-2023		50000.00	384297.67 Cr.			NEFT IN:N006232279749189:SALASAR FUELS:HDFC0000001:50200045655662
12-01-2023		1.00	384298.67 Cr.			IMPS-IN/301210555850/999999999
13-01-2023	350000.00		34298.67 Cr.	IDD	452952	IDDRTGS To : PUNBR5202301131045534211310455342/SHREE SHYAMJEE
27-01-2023		100000.00	134298.67 Cr.			NEFT IN:::
07-02-2023	2.36		134296.31 Cr.			SMS CHRG FOR:01-07-2022to30-09
11-02-2023	2.36		134293.95 Cr.			SMS CHRG FOR:01-10-2022to31-12
24-02-2023		100000.00	234293.95 Cr.			NEFT IN:::
26-02-2023		2.36	234296.31 Cr.			SMSCH REV TRAN FOR S30289297/1
11-03-2023		1312.00	235608.31 Cr.			INTT. From :-12-2022 to 28-02-2023
15-03-2023	41086.00		194522.31 Cr.		452953	LIC OF INDIA AC 3
17-03-2023	3.24		194519.07 Cr.			SMS CHRG FOR:01-10-2022to31-12
20-03-2023	150000.00		44519.07 Cr.			ACH/BD-SBI Life/99297

Page Total	1141093.9	763954.36
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Grand	4022115.9	3668909.36
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