SBI

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

UTTORAYAN
CITY CENTRE, POST: MATIGARA
DIST: DARJEELING WEST BENGAL
Pin Code : 734010

FOX REALTORS PRIVATE LIMITED
J3, FIRST FLOOR, J BLOCK H/144/1312455
PC MITTAL BUS TERMINUS
SEVOKE ROAD,SILIGURI
Darjiling
Pin Code : 734001

Branch Code : 15947
Branch Email : sbi.15947@sbi.co.in
Branch Phone : 2576557

Date of Statement : 08-01-2025
Time of Statement : 15:17:19
Cleared Balance : 18,52,942.14CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 04-09-2012

CIF No : 86434027431
Account No : 32520541757
Product : CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code : SBIN0015947
MICR Code : 734002032
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
Email : Not Available

Statement From : 01-12-2024 To 04-01-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				945.74CR
03-12-2024	03-12-2024	DEP TFR INB IMPS/433811172928/SIB-XX287-SM DEVEL/Pay to a 0098304162099 AT 15947 UTTORAYAN			1,00,000.00	1,00,945.74CR
04-12-2024	04-12-2024	WDL TFR INB 0020037379188 OF Mr. RAJEN SHARMA AT 15947 UTTORAYAN		18,000.00		82,945.74CR
04-12-2024	04-12-2024	WDL TFR INB 0030381692753 OF Mr. ASHISH SHARMA AT 15947 UTTORAYAN		18,000.00		64,945.74CR
04-12-2024	04-12-2024	WDL TFR INB IMPS/433914800690/HDFC-xx064-/sal nov 0097880162096 AT 15947 UTTORAYAN		22,000.00		42,945.74CR
04-12-2024	04-12-2024	WDL TFR INB NEFT UTR NO: SBIN324339004079 0097163044300 AT 15947 UTTORAYAN		10,000.00		32,945.74CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-12-2024	09-12-2024	DEP TFR INB IMPS/434414785375/SIB-XX287-SM DEVEL/Pay to a 0098318162094 AT 15947 UTTORAYAN			1,00,000.00	1,32,945.74CR
09-12-2024	09-12-2024	WDL TFR INB 0010833283088 OF Mr. MADHAW SHIVAKOTI AT 15947 UTTORAYAN		50,000.00		82,945.74CR
09-12-2024	09-12-2024	WDL TFR INB 0020129188545 OF Mr. SURAJ PRADHAN AT 15947 UTTORAYAN		50,000.00		32,945.74CR
09-12-2024	09-12-2024	WDL TFR INB NEFT UTR NO: SBIN424344675652 0097154044300 AT 15947 UTTORAYAN		4,000.00		28,945.74CR
09-12-2024	09-12-2024	WDL TFR INB IMPS/434416651684/ICIC-xx417-/DEC rent 0097870162098 AT 15947 UTTORAYAN		16,499.00		12,446.74CR
12-12-2024	12-12-2024	WDL TFR INB IMPS/434716585436/ICIC-xx417-/Electric 0097884162093 AT 15947 UTTORAYAN		1,269.00		11,177.74CR
13-12-2024	13-12-2024	WDL TFR UPI/DR/100045993329/PIJUSH K/NA/mscopier.s/jumboz 0097695162091 AT 15947 UTTORAYAN		600.00		10,577.74CR
13-12-2024	13-12-2024	WDL TFR INB IMPS/434814600670/YESB-xx923-/Maid sal 0097875162094 AT 15947 UTTORAYAN		1,500.00		9,077.74CR
14-12-2024	14-12-2024	WDL TFR UPI/DR/100046985756/CHETAN /NA/9775943679/deedpa 0097696162090 AT 15947 UTTORAYAN		1,500.00		7,577.74CR
16-12-2024	16-12-2024	BY CLEARING / CHEQUE IOB 734020006-834357 734002032	834357		1,00,000.00	1,07,577.74CR
17-12-2024	17-12-2024	WDL TFR UPI/DR/100048888348/SPENCERS /NA/spencersre/boiler 0097692162094 AT 15947 UTTORAYAN		2,704.01		1,04,873.73CR
17-12-2024	17-12-2024	WDL TFR UPI/DR/100048888736/SPENCERS /NA/spencersre/cupboi 0097692162094 AT 15947 UTTORAYAN		2,704.01		1,02,169.72CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-12-2024	18-12-2024	CHQ TRFR FROM 0040092544660 OF Mrs. BHAKTA KUMARI PRA AT 15947 UTTORAYAN	768490		10,00,000.00	11,02,169.72 CR
18-12-2024	18-12-2024	CHQ TRFR FROM 0040092544660 OF Mrs. BHAKTA KUMARI PRA AT 15947 UTTORAYAN	768489		10,00,000.00	21,02,169.72 CR
18-12-2024	18-12-2024	WDL TFR UPI/DR/100049816111/VIDYA SA/NA/8972753074/vidyas 0097693162093 AT 15947 UTTORAYAN		5,000.00		20,97,169.72 CR
19-12-2024	19-12-2024	BY CLEARING / CHEQUE PNB 737024002-647579 734002032	647579		2,50,000.00	23,47,169.72 CR
20-12-2024	20-12-2024	DEP TFR UPI/100048888736/REVERSAL 0097691162095 AT 15947 UTTORAYAN			2,704.01	23,49,873.73 CR
20-12-2024	20-12-2024	DEP TFR UPI/100048888348/REVERSAL 0097691162095 AT 15947 UTTORAYAN			2,704.01	23,52,577.74 CR
21-12-2024	21-12-2024	BY CLEARING / CHEQUE IOB 734020006-834358 734002032	834358		1,00,000.00	24,52,577.74 CR
21-12-2024	21-12-2024	WDL TFR INB 0030105824438 OF Mr. CHETAN GURUNG AT 15947 UTTORAYAN		3,000.00		24,49,577.74 CR
21-12-2024	21-12-2024	WDL TFR INB 0020037379188 OF Mr. RAJEN SHARMA AT 15947 UTTORAYAN		1,395.00		24,48,182.74 CR
21-12-2024	21-12-2024	WDL TFR INB 0030381692753 OF Mr. ASHISH SHARMA AT 15947 UTTORAYAN		2,000.00		24,46,182.74 CR
21-12-2024	21-12-2024	WDL TFR INB IMPS/435613773373/HDFC-xx064-/office e 0098288162094 AT 15947 UTTORAYAN		6,999.00		24,39,183.74 CR
23-12-2024	23-12-2024	WDL TFR UPI/DR/100053473735/HUKAMCH A/NA/q563065140/Pay to 0097691162095 AT 15947 UTTORAYAN		905.00		24,38,278.74 CR
27-12-2024	27-12-2024	WDL TFR INB 0020037379188 OF Mr. RAJEN SHARMA AT 15947 UTTORAYAN		1,500.00		24,36,778.74 CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-12-2024	30-12-2024	WDL TFR INB IMPS/436517843299/HDFC-xx064-/salary 0097866162095 AT 15947 UTTORAYAN		22,000.00		24,14,778.74 CR
30-12-2024	30-12-2024	WDL TFR INB 0020037379188 OF Mr. RAJEN SHARMA AT 15947 UTTORAYAN		18,000.00		23,96,778.74 CR
30-12-2024	30-12-2024	WDL TFR INB IMPS/436518908367/YESB-xx923-/salary 0097866162095 AT 15947 UTTORAYAN		10,000.00		23,86,778.74 CR
30-12-2024	30-12-2024	WDL TFR INB 0030381692753 OF Mr. ASHISH SHARMA AT 15947 UTTORAYAN		18,000.00		23,68,778.74 CR
30-12-2024	30-12-2024	WDL TFR INB NEFT UTR NO: SBIN324365194265 0097163044300 AT 15947 UTTORAYAN		4,000.00		23,64,778.74 CR
30-12-2024	30-12-2024	WDL TFR INB 0020037379188 OF Mr. RAJEN SHARMA AT 15947 UTTORAYAN		700.00		23,64,078.74 CR
30-12-2024	30-12-2024	WDL TFR INB 0020037379188 OF Mr. RAJEN SHARMA AT 15947 UTTORAYAN		1,136.00		23,62,942.74 CR
30-12-2024	30-12-2024	WDL TFR INB IMPS/436518916205/HDFC-xx064-/nov offi 0097851162091 AT 15947 UTTORAYAN		1,477.00		23,61,465.74 CR
30-12-2024	30-12-2024	WDL TFR INB 0030381692753 OF Mr. ASHISH SHARMA AT 15947 UTTORAYAN		1,000.00		23,60,465.74 CR
31-12-2024	31-12-2024	REMT THRU CHQ RTGS UTR NO: SBINR52024123170530886	515988	5,00,023.60		18,60,442.14 CR
02-01-2025	02-01-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0031869743266 OF Mr. RAJIV KUMAR SAH AT 15947 UTTORAYAN	515989	2,00,000.00		16,60,442.14 CR
04-01-2025	04-01-2025	WDL TFR INB 0030105824438 OF Mr. CHETAN GURUNG AT 15947 UTTORAYAN		3,000.00		16,57,442.14 CR
		CLOSING BALANCE				16,57,442.14 CR

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Statement Summary : 01-12-2024 To 04-01-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
945.74CR	33	9	9,98,911.62	26,55,408.02	16,57,442.14CR

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

Last transaction date and time appearing in this statement is 04-01-2025 & 17:52:27:02

---END OF STATEMENT---

FOX REALTORS PVT. LTD.

Director