

Statement from beginning to 31st Mar 2024

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BHUBANESWAR MAIN
 NEAR CAPITAL POLICE STATION
 UNIT-I BHUBANESWAR(ODISHA)
 751001
 Branch Code :41
 Branch Phone :2530894
 IFSC : SBIN0000041
 MICR : 751002002

Name : KRISHNA PROPERTIES AND DEVELOPERS PVT LTD KRISHNA MANOR
 104 INDRAPRASTHA HOUSING COLONY
 PHASE 2
 POKHARIPUT BHUBANESWAR
 Khordha

Account No.: 41844717148
 Product : REALTORS CURRENT ACCOUNT ONE
 Currency : INR

Date : 06/04/2024
 Cleared Balance : 0.00

Time : 12:27:32

Branch E-mail : sbi.00041@sbi.co.in

+MOD Bal : 0.00

Uncleared Amount : 0.00

Limit : 0.00

Drawing Power : 0.00

Monthly Average Balance : 0

Int. Rate : 0.00 % p.a.

E-mail :

Account Open Date : 18/04/2023

Nominee Name :

Statement From : 18/04/2023 to 31/03/2024

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
30/07/23	30/07/23	DEP TFR UPI/CR/357736434044/ 4897738162095			50000.00 ✓	50000.00Cr
30/07/23	30/07/23	AT 00041 BHUBANESWAR DEP TFR UPI/CR/357736636499/ 4897738162095			50000.00 ✓	100000.00Cr
31/07/23	31/07/23	AT 00041 BHUBANESWAR DEP TFR IMPS321213029228 MOB NO: 8908664441 ACCT NO: XX5144			1000.00 ✓	101000.00Cr
31/07/23	31/07/23	AT 99922 INTERNET BA eCHQ:MAE000317869702 DEP TFR NEFT HS9232121091628 8 ICIC0SF0002 SNEHA AGRAWAL			199000.00 ✓	300000.00Cr
31/07/23	31/07/23	AT 04430 PAYMENT SYS DEP TFR UPI/CR/321242414394/ 4897732162091			100000.00 ✓	400000.00Cr
03/08/23	03/08/23	AT 00041 BHUBANESWAR DEP TFR NEFT N21523257719291 8 HDFC0000001 PRAKASH CHANDRA			200000.00 ✓	600000.00Cr
08/09/23	08/09/23	AT 04430 PAYMENT SYS DEP TFR RTGS UTR NO: HDFCR52 023090886308446 HDFC0000240 PRAKASH CHANDRA MOHA			200000.00 ✓	800000.00Cr
10/09/23	10/09/23	AT 04430 PAYMENT SYS DEP TFR UPI/CR/325337715033/			100000.00 ✓	900000.00Cr
		CARRIED FORWARD :				9,00,000.00Cr

Statement Summary

Dr. Count 0

Cr. Count 8

9,00,000.00 ✓

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

10/09/23	10/09/23	4897738162095 AT 00001 KOLKATA BR DEP TFR UPI/CR/325330165862/ 4897738162095			90000.00 ✓	990000.00Cr
11/09/23	11/09/23	AT 00001 KOLKATA BR DEP TFR SBILT110920230954232 30651191874 OF Mr. M			1.00 ✓	990001.00Cr
11/09/23	11/09/23	AT 12037 GOP DEP TFR			150000.00 ✓	1140001.00Cr

12/09/23	12/09/23	NEFT N25423263709791 9 HDFC0000001 SMRUTIKANTA SWAI AT 04430 PAYMENT SYS DEP TFR SBILT120920230839239 30651191874 OF Mr. M	50000.00 ✓	1190001.00Cr
12/09/23	12/09/23	AT 12037 GOP DEP TFR NEFT N25523263888509 8 HDFC0000001 SMRUTIKANTA SWAI AT 04430 PAYMENT SYS	515000.00 ✓	1705001.00Cr
13/09/23	13/09/23	DEP TFR SBILT130920231210506 30651191874 OF Mr. M AT 12037 GOP	50000.00 ✓	1755001.00Cr
16/09/23	16/09/23	WDL TFR 41844713347 OF KRISH	1228501.00	526500.00Cr
16/09/23	16/09/23	AT 00041 BHUBANESWAR WDL TFR 41844723060 OF KRISH AT 00041 BHUBANESWAR BY CLEARING HDF 000240000-8536	526500.00 ✓	0.00 ✓
06/02/24	06/02/24		853663	2044000.00 ✓
CARRIED FORWARD :				2044000.00Cr

Statement Summary

Dr. Count 2 Cr. Count 15 17,55,001.00 37,99,001.00

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① 16-09-23, amount of 12,28,500 charge to 12,28,500

② 11-09-23. RI - 2 Credited but not enter in tally from Mr. Manoj

2044,000

17,55,001

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Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2044000.00Cr
06/02/24	06/02/24	WDL TFR 41844713347 OF KRISH AT 00041 BHUBANESWAR		1430800.00		613200.00Cr
06/02/24	06/02/24	WDL TFR 41844723060 OF KRISH AT 00041 BHUBANESWAR		613200.00		0.00
09/02/24	09/02/24	BY CLEARING HDF 000240000-6940	694008		654080.00	654080.00Cr
09/02/24	09/02/24	WDL TFR 41844713347 OF KRISH AT 00041 BHUBANESWAR		457856.00		196224.00Cr
09/02/24	09/02/24	WDL TFR 41844723060 OF KRISH AT 00041 BHUBANESWAR		196224.00		0.00
01/03/24	01/03/24	BY CLEARING HDF 000240000-6941	694106		1138800.00	1138800.00Cr
01/03/24	01/03/24	WDL TFR 41844713347 OF KRISH AT 00041 BHUBANESWAR		797160.00		341640.00Cr
01/03/24	01/03/24	WDL TFR 41844723060 OF KRISH AT 00041 BHUBANESWAR		341640.00		0.00
31/03/24	31/03/24	DEP TFR RTGS UTR NO: IOBAR52 024033100297231 IOBA0002962 JAYANTI-SIDU AT 04430 PAYMENT SYS			2740000.00	2740000.00Cr
31/03/24	31/03/24	WDL TFR AT 00041 BHUBANESWAR		1918000.00		822000.00Cr
31/03/24	31/03/24	WDL TFR AT 00041 BHUBANESWAR		822000.00		0.00
		CLOSING BALANCE :				0.00

Statement Summary

Dr. Count 10

Cr. Count 18

83,31,881.00

83,31,881.00

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-- END OF STATEMENT --

65,76,880/-
 H. Anand