

CHEQUE NO

DEBIT

CREDIT

END BALANCE

Brought Forward

48493.28 Cr

SOMILA INTERNATI

- 12.06.22 ATM CASH 1180 SBI GANGAPUR BHILWARA BHI 2000.00
- 21.06.22 ATM CASH 2318 SBI GANGAPUR BHILWARA BHI 5000.00
- 25.06.22 INTEREST CREDIT SBI GANGAPUR BHILWARA BHI 6000.00
- 26.06.22 ATM CASH 2692 SBI GANGAPUR BHILWARA BHI 2000.00
- 29.06.22 ACHQD /NACH0000000026119 CBSE 700.00
- 01.07.22 ATM CASH 3328 SBI GANGAPUR BHILWARA BHI 5000.00
- 11.07.22 ATM CASH 4845 SBI GANGAPUR BHILWARA BHI 5000.00
- 12.07.22 NEFT PUNBH22193982051 10200.00

PUNB0952200 SNGT1

- 14.10.22 SOMILA INTERNATI GANGAPUR BHILWARA BHI 5000.00
- 14.07.22 CASH WITHDRAWAL SELF IN MUMBAI/CEIN/822/574 AT 310982 GANGAPUR 10000.00

30958.28 Cr
30704.28 Cr

Uncl Bal: GANGAPUR 0.00 | Clr Bal:

30704.28 Cr | HMD BAL:

0.00

26858.28 Cr

- 01.11.22 ATM CASH 2948 SBI GANGAPUR BHILWARA BHI 5000.00
- 09.11.22 ATM CASH 83 SBI GANGAPUR BHILWARA BHI 5000.00
- 10.11.22 NEFT PUNBH22314949888 20000.00

PUNB0952200

SOMILA INTERNATI

- 19.11.22 ATM CASH 1154 SBI GANGAPUR BHILWARA BHI 5000.00
- 30.11.22 ATM CASH 2421 SBI GANGAPUR BHILWARA BHI 5000.00
- 10.12.22 NEFT PUNBH22344573443 20000.00

PUNB0952200

SOMILA INTERNATI

- 10.12.22 ATM CASH 4212 SBI GANGAPUR BHILWARA BHI 5000.00
- 17.12.22 ATM CASH 4725 SBI GANGAPUR BHILWARA BHI 500.00
- 22.12.22 ATM CASH 23561 NAGSURI GADOFN BHILWARA BHI 5000.00
- 24.12.22 ATM CASH 5645 SBI GANGAPUR BHILWARA BHI 5000.00

46858.28 Cr
44858.28 Cr
44358.28 Cr
39358.28 Cr

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
25.12.22	INTEREST CREDIT		30150.78 Cr	
01.01.23	ATM CASH 6337 SBI GANGAPUR BHILWARA BHI			30150.78 Cr
12.01.23	NEFT PUNBHZ302728423 PUNB0952200 SOMILA INTERMNTI	279.00		30150.78 Cr
16.01.23	ATM CASH 8394 SBI GANGAPUR BHILWARA BHI		1900.00	30150.78 Cr
04.02.23	ATM CASH 764 SBI GANGAPUR BHILWARA BHI	5000.00		30150.78 Cr
11.02.23	NEFT PUNBHZ3042780342 PUNB0952200	6000.00		30150.78 Cr
14.02.23	ATMCard A/C 5103701383 CLASSIC SOMILA INTERMNTI	147.50		30150.78 Cr
23.02.23	ATM CASH 7600 SBI GANGAPUR BHILWARA BHI		17000.00	30150.78 Cr
09.03.23	ATM CASH 4150 SBI GANGAPUR BHILWARA BHI	6000.00		30150.78 Cr

09.03.23	ATM CASH 4654 SBI GANGAPUR BHILWARA BHI	5000.00		30150.78 Cr
16.03.23	NEFT PUNBHZ3075589961 PUNB0952200 SOMILA INTERMNTI	20000.00		30150.78 Cr
23.03.23	INTEREST CREDIT		335.00	30150.78 Cr
26.03.23	ATM CASH 6642 SBI GANGAPUR BHILWARA BHI	5000.00		30150.78 Cr
08.04.23	ATM CASH 8729 ATM ROYAL PETROL PUMP, BHI	5000.00		30150.78 Cr
12.04.23	NEFT PUNBHZ3102581396 PUNB0952200 SOMILA INTERMNTI	20000.00		30150.78 Cr
23.04.23	ATM CASH 21 SBI GANGAPUR BHILWARA BHI	5000.00		30150.78 Cr
05.05.23	ATM CASH 1487 SBI GANGAPUR BHILWARA BHI	1000.00		30150.78 Cr
05.05.23	ATM CASH 1489 SBI GANGAPUR BHILWARA BHI	5000.00		30150.78 Cr
11.05.23	NEFT PUNBHZ3131803691 PUNB0952200	20000.00		30150.78 Cr

SOMILA INTERNATI

11.05.23 ATM CASH 2239 SBI GANESAPUR BHILWARA BHI
 24.05.23 ACHCT NACH00000000026219 BISE
 27.05.23 ATM CASH 4055 SBI GANESAPUR BHILWARA BHI
 05.06.23 ATM CASH 4650 SBI GANESAPUR BHILWARA BHI
 12.06.23 NEFT PUNBH2316314459
 PUNB0952200
 SOMILA INTERNATI
 16.06.23 ATM CASH 5455 SBI GANESAPUR BHILWARA BHI
 25.06.23 INTEREST CREDIT
 05.07.23 ATM CASH 7741 SBI GANESAPUR BHILWARA BHI
 10.07.23 NEFT PUNBH23191703497

PUNB0952260

79774.78 Cr

5000.00
 5000.00
 10000.00
 8387.00
 10070.00
 5000.00
 79774.78 Cr
 90624.78 Cr
 75624.78 Cr
 65624.78 Cr
 74011.78 Cr
 64011.78 Cr
 64487.78 Cr
 59487.78 Cr
 68154.78 Cr

SOMILA INTERNATI

12.07.23 ATM CASH 4835 BUS STAND BHI
 16.07.23 ATM CASH 9284 SBI GANESAPUR BHILWARA BHI
 Uncl Bal: 0.00
 JCr Bal: 0.00

63154.78 Cr
 53154.78 Cr

5000.00
 10000.00
 53154.78 Cr; HMO BAL: 0.00