



**GULSHAN**

Name: MR S D COLLEGE OF ENGG AND TECHNOLOGY  
 Address: S.D. COLLEGE OF ENGG, JANSATH ROAD  
 J HOSTEL COMPLEX  
 MUZAFFARNAGAR  
 MUZAFFARNAGAR 251001  
 UTTAR PRADESH INDIA  
 Joint Holders: MR. ANUBHAV KUMAR S/O SH PANKAJ KUMAR (A  
 MR. S N CHAUHAN (SECRETARY), MR. S N CHAU  
 MR. MOHAN PRAKASH BANSAL S/O JAGDISH PRA

Account Number : 500222001341  
 Branch of Ownership : BRANCH NEW MANDI  
 Date Opened : 03/04/2017  
 Currency Code : INR  
 Account Status : Active

Statement of Account

From: 22/07/2022

To: 29/07/2022

Date	Effective Date	Cheque Number	Branch	Description	Withdrawal Amt.	Deposit Amt.	Balance
22/07/2022		4232 ✓	5001	WTHDRL, IW CTS SHRI TIRUPATI INFETECH	19,000.00 ✓		10,25,208.91
22/07/2022		4228 ✓	5001	WTHDRL, IW CTS SAURABH MITTAL	18,000.00 ✓		10,07,208.91
22/07/2022			5002	DEPOSIT, BY CASH FEE PRANAV		5,000.00	10,12,208.91
22/07/2022			5002	DEPOSIT, BY CASH FEE ANMOL		5,000.00	10,17,208.91
25/07/2022		4230 ✓	5001	WTHDRL, IW CTS EXECUTIVE ENG EUDD	1,53,245.00 ✓		8,63,963.91
25/07/2022			5002	DEPOSIT, BY CASH FEE VANSH DHIMAN		12,500.00	8,76,463.91
25/07/2022			5002	DEPOSIT, BY CASH FEE SHOURYA		30,000.00	9,06,463.91
25/07/2022			5002	DEPOSIT, BY CASH FEE TANU		9,000.00	9,15,463.91
25/07/2022			5002	DEPOSIT, BY CASH FEE HARSH		8,000.00	9,23,463.91
25/07/2022			5002	DEPOSIT, BY CASH FEE VISHAL		8,000.00	9,31,463.91
25/07/2022			5002	DEPOSIT, BY CASH FEE MBENEKSHI		8,000.00	9,39,463.91
25/07/2022			5002	DEPOSIT, BY CASH FEE YASH		30,000.00	9,69,463.91
25/07/2022			5002	DEPOSIT, BY CASH FEE ANSHIKA		11,000.00	9,80,463.91
25/07/2022			5002	DEPOSIT, BY CASH FEE TANISHA		5,000.00	9,85,463.91
25/07/2022			5002	DEPOSIT, BY CASH FEE YUSRA		5,000.00	9,90,463.91
25/07/2022			5002	DEPOSIT, BY CASH FEE DHRUV		10,000.00	10,00,463.91
27/07/2022		4240 ✓	5002	WTHDRL, TO CASH DINESH KUMAR	7,248.00 ✓		9,93,215.91
27/07/2022		4246 ✓	5002	WTHDRL, TO CASH ABHISHEK RAI	1,309.00 ✓		9,91,906.91
27/07/2022		4243 ✓	5001	WTHDRL, YOURSELF FOR EPF CHALLAN	91,288.00 ✓		9,00,618.91
27/07/2022		4242 ✓	5001	WTHDRL, YOURSELF FOR EST CHALLAN	13,738.00 ✓		8,86,880.91
27/07/2022			5002	DEPOSIT, BY CASH FEE GAGAN		10,000.00	8,96,880.91
27/07/2022			5002	DEPOSIT, BY CASH FEE NOHD SUHAIL		6,000.00	9,02,880.91
27/07/2022			5002	DEPOSIT, BY CASH FEE AMIT KUMAR		12,500.00	9,15,380.91
27/07/2022			5002	DEPOSIT, BY CASH FEE MOHIT KUMAR		5,000.00	9,20,380.91
27/07/2022			5002	DEPOSIT, BY CASH FEE RAMAN SAINI		10,000.00	9,30,380.91
27/07/2022			5002	DEPOSIT, BY CASH FEE NEHA JAIN		5,000.00	9,35,380.91
27/07/2022			5002	DEPOSIT, BY CASH FEE VANSH		10,000.00	9,45,380.91
27/07/2022			5002	DEPOSIT, BY CASH FEE RITIK		5,000.00	9,50,380.91
27/07/2022			5002	DEPOSIT, BY CASH FEE VIPULDEEP		5,000.00	9,55,380.91
27/07/2022			5002	DEPOSIT, BY CASH FEE MOHD RAVEJ		10,000.00	9,65,380.91
28/07/2022			5002	DEPOSIT, BY CASH FEE AAYUSHI PUNDIR		22,500.00	9,87,880.91
28/07/2022			5002	DEPOSIT, BY CASH FEE ABHISHEK SHARMA		20,000.00	10,07,880.91
28/07/2022			5002	DEPOSIT, BY CASH FEE VINEET KUMAR		30,000.00	10,37,880.91
28/07/2022			5002	DEPOSIT, BY CASH FEE KAJAL		12,500.00	10,50,380.91
28/07/2022			5002	DEPOSIT, BY CASH FEE PRIYANSHU PAL		22,500.00	10,72,880.91
28/07/2022			5002	DEPOSIT, BY CASH FEE DEVANK		14,000.00	10,86,880.91
28/07/2022			5002	DEPOSIT, BY CASH FEE ROBIN		2,500.00	10,89,380.91
28/07/2022			5002	DEPOSIT, BY CASH FEE VIPUL TYAGI		27,500.00	11,16,880.91
28/07/2022			5002	DEPOSIT, BY CASH FEE BHARTI PAL		8,000.00	11,24,880.91
28/07/2022			5002	DEPOSIT, BY CASH FEE KAIF		20,000.00	11,44,880.91
28/07/2022			5002	DEPOSIT, BY CASH FEE RESHU		24,000.00	11,68,880.91
28/07/2022			5002	DEPOSIT, BY CASH FEE KRISHAN KANT		22,500.00	11,91,380.91
28/07/2022			5002	DEPOSIT, BY CASH FEE YASH KAPIL		8,000.00	11,99,380.91
28/07/2022			5002	DEPOSIT, BY CASH FEE VISHWAS VERMA		5,000.00	12,04,380.91
28/07/2022			5002	DEPOSIT, BY CASH FEE MOHD SUMEL MEHDI		20,000.00	12,24,380.91
28/07/2022			5002	DEPOSIT, BY CASH FEE POPINDRA KUMAR		11,000.00	12,35,380.91

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that his transaction(s) in the statement are correct. This is a computer generated statement requires no signature.