

STATEMENT OF ACCOUNT

Name : MEGHALAYA ENERGY CORPORATION LTD.

MeECL PYNURSLA

PO PYNURSLA, EAST KHASI HILLS

MEGHALAYA

East Khasi Hills

Date : 11/01/2024

Time : 17:14:01

Cleared Balance : 1,000.00Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 04/09/2003

Statement From : 01/12/2023 to 31/12/2023

STATE BANK OF INDIA

SBI PYNURSLA

DAWKI TAMABIL ROAD

P.O. : PYNURSLA DISTT. - EAST KHASI HILLS

793110

Branch Code :1729

Branch Phone :9436308852

IFSC : SBIN0001729

MICR : 793002517

Account No.:11789995042

Product : CA-DBT-GOVT AGENCY A/C -INR

Currency : INR

Branch E-mail : sbi.01729@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pynursla.meecl@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1000.00Cr
01/12/23	01/12/23	CASH DEPOSIT SELF			20426.00	21426.00Cr
01/12/23	01/12/23	AT 01729 SBI PYNURSL				
01/12/23	01/12/23	CASH DEPOSIT SELF			40388.00	61814.00Cr
01/12/23	01/12/23	AT 01729 SBI PYNURSL				
01/12/23	01/12/23	SWEEP TFR DR		60814.00		1000.00Cr
		TRF TO 0010881227978				
04/12/23	04/12/23	CASH DEPOSIT SELF			2450.00	3450.00Cr
04/12/23	04/12/23	AT 01729 SBI PYNURSL				
04/12/23	04/12/23	SWEEP TFR DR		2450.00		1000.00Cr
		TRF TO 0010881227978				
05/12/23	05/12/23	CASH DEPOSIT SELF			10061.00	11061.00Cr
05/12/23	05/12/23	AT 01729 SBI PYNURSL				
05/12/23	05/12/23	CASH DEPOSIT SELF			3700.00	14761.00Cr
05/12/23	05/12/23	AT 01729 SBI PYNURSL				
05/12/23	05/12/23	CEMTEX DEP			10779.77	25540.77Cr
05/12/23	05/12/23	ELECTRICITY CHARGES				
05/12/23	05/12/23	SWEEP TFR DR		24540.77		1000.00Cr
		TRF TO 0010881227978				
06/12/23	06/12/23	CHQ TRFR FROM	871529		22591.00	23591.00Cr
		TRF				
		35291432461 OF HDFC				
06/12/23	06/12/23	AT 01729 SBI PYNURSL	871531		24390.00	47981.00Cr
		CHQ TRFR FROM				
		TRF				
		35291432461 OF HDFC				
06/12/23	06/12/23	AT 01729 SBI PYNURSL		46981.00		1000.00Cr
		SWEEP TFR DR				
		TRF TO 0010881227978				
07/12/23	07/12/23	CASH DEPOSIT SELF			13901.00	14901.00Cr
07/12/23	07/12/23	AT 01729 SBI PYNURSL				
07/12/23	07/12/23	SWEEP TFR DR		13901.00		1000.00Cr
		TRF TO 0010881227978				
08/12/23	08/12/23	CEMTEX DEP			10633.00	11633.00Cr
08/12/23	08/12/23	ACHCr NACH0000000001				
08/12/23	08/12/23	SWEEP TFR DR		10633.00		1000.00Cr
		TRF TO 0010881227978				
		CARRIED FORWARD :				1,000.00Cr

Statement Summary

Dr. Count 6

Cr. Count 10

1,59,319.77

1,59,319.77

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MEGHALAYA

East Khasi Hills

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Branch Phone :9436308852

IFSC : SBIN0001729

MICR : 793002517

Account No.:11789995042

Product : CA-DBT-GOVT AGENCY A/C -INR

Currency : INR

Branch E-mail : sbi.01729@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pynursla.meecl@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1000.00Cr
13/12/23	13/12/23	DEP TFR INB 36970620387 OF CASH AT 99922 INTERNET BA DEP TFR			31327.00	32327.00Cr
13/12/23	13/12/23	NEFT AXPS23347002101 5 UTIB0000270 STATE EDUCATION AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0010881227978			456.00	32783.00Cr
13/12/23	13/12/23			31783.00		1000.00Cr
15/12/23	15/12/23	CASH DEPOSIT SELF AT 01729 SBI PYNURSL			71844.00	72844.00Cr
15/12/23	15/12/23	CASH DEPOSIT SELF AT 01729 SBI PYNURSL			184000.00	256844.00Cr
15/12/23	15/12/23	CASH DEPOSIT SELF AT 01729 SBI PYNURSL			43776.00	300620.00Cr
15/12/23	15/12/23	CASH DEPOSIT SELF AT 01729 SBI PYNURSL			92185.00	392805.00Cr
15/12/23	15/12/23	CASH DEPOSIT SELF AT 01729 SBI PYNURSL			63936.00	456741.00Cr
15/12/23	15/12/23	CASH DEPOSIT SELF AT 01729 SBI PYNURSL			50000.00	506741.00Cr
15/12/23	15/12/23	CASH DEPOSIT SELF AT 01729 SBI PYNURSL			67000.00	573741.00Cr
15/12/23	15/12/23	CASH DEPOSIT SELF AT 01729 SBI PYNURSL			10840.00	584581.00Cr
15/12/23	15/12/23	CASH DEPOSIT SELF AT 01729 SBI PYNURSL			604.00	585185.00Cr
15/12/23	15/12/23	CASH DEPOSIT SELF AT 01729 SBI PYNURSL			69848.00	655033.00Cr
15/12/23	15/12/23	CASH DEPOSIT SELF AT 01729 SBI PYNURSL			22492.00	677525.00Cr
15/12/23	15/12/23	CASH DEPOSIT SELF AT 01729 SBI PYNURSL			142796.00	820321.00Cr
		CARRIED FORWARD :				8,20,321.00Cr

Statement Summary

Dr. Count 7

Cr. Count 24

1,91,102.77

10,10,423.77

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MEGHALAYA

East Khasi Hills

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+MOD Bal : 0.00

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Currency : INR

Branch E-mail : sbi.01729@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pynursla.meecl@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				820321.00Cr
15/12/23	15/12/23	CASH DEPOSIT SELF			48244.00	868565.00Cr
		AT 01729 SBI PYNURSL				
15/12/23	15/12/23	CASH DEPOSIT SELF			5184.00	873749.00Cr
		AT 01729 SBI PYNURSL				
15/12/23	15/12/23	CASH DEPOSIT SELF			66432.00	940181.00Cr
		AT 01729 SBI PYNURSL				
15/12/23	15/12/23	CASH DEPOSIT SELF			61637.00	1001818.00Cr
		AT 01729 SBI PYNURSL				
15/12/23	15/12/23	CASH DEPOSIT SELF			116365.00	1118183.00Cr
		AT 01729 SBI PYNURSL				
15/12/23	15/12/23	CASH DEPOSIT SELF			29942.00	1148125.00Cr
		AT 01729 SBI PYNURSL				
15/12/23	15/12/23	CASH DEPOSIT SELF			207000.00	1355125.00Cr
		AT 01729 SBI PYNURSL				
15/12/23	15/12/23	CASH DEPOSIT SELF			108012.00	1463137.00Cr
		AT 01729 SBI PYNURSL				
15/12/23	15/12/23	CASH DEPOSIT SELF			28025.00	1491162.00Cr
		AT 01729 SBI PYNURSL				
15/12/23	15/12/23	SWEEP TFR DR		1490162.00		1000.00Cr
		TRF TO 0010881227978				
19/12/23	19/12/23	CEMTEX DEP			17772.00	18772.00Cr
		C238857865144BN 02 N				
19/12/23	19/12/23	SWEEP TFR DR		17772.00		1000.00Cr
		TRF TO 0010881227978				
20/12/23	20/12/23	BY CLEARING	051218		9499.00	10499.00Cr
		UBI 793026002-0512				
20/12/23	20/12/23	CASH DEPOSIT SELF			39155.00	49654.00Cr
		AT 01729 SBI PYNURSL				
20/12/23	20/12/23	CASH DEPOSIT SELF			91576.00	141230.00Cr
		AT 01729 SBI PYNURSL				
20/12/23	20/12/23	CASH DEPOSIT SELF			43687.00	184917.00Cr
		AT 01729 SBI PYNURSL				
20/12/23	20/12/23	CASH DEPOSIT SELF			123788.00	308705.00Cr
		AT 01729 SBI PYNURSL				
20/12/23	20/12/23	CASH DEPOSIT SELF			54212.00	362917.00Cr
		AT 01729 SBI PYNURSL				
		CARRIED FORWARD :				3,62,917.00Cr

Statement Summary

Dr. Count 9

Cr. Count 40

16,99,036.77

20,60,953.77

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PO PYNURSLA, EAST KHASI HILLS

MEGHALAYA

East Khasi Hills

Date : 11/01/2024

Time : 17:14:01

Cleared Balance : 1,000.00Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

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IFSC : SBIN0001729

MICR : 793002517

Account No.:11789995042

Product : CA-DBT-GOVT AGENCY A/C -INR

Currency : INR

Branch E-mail : sbi.01729@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pynursla.meecl@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				362917.00Cr
20/12/23	20/12/23	CASH DEPOSIT SELF			191437.00	554354.00Cr
		AT 01729 SBI PYNURSL				
20/12/23	20/12/23	CASH DEPOSIT SELF			5220.00	559574.00Cr
		AT 01729 SBI PYNURSL				
20/12/23	20/12/23	CASH DEPOSIT SELF			66000.00	625574.00Cr
		AT 01729 SBI PYNURSL				
20/12/23	20/12/23	CASH DEPOSIT SELF			76242.00	701816.00Cr
		AT 01729 SBI PYNURSL				
20/12/23	20/12/23	CASH DEPOSIT SELF			39754.00	741570.00Cr
		AT 01729 SBI PYNURSL				
20/12/23	20/12/23	CASH DEPOSIT SELF			87000.00	828570.00Cr
		AT 01729 SBI PYNURSL				
20/12/23	20/12/23	CASH DEPOSIT SELF			35445.00	864015.00Cr
		AT 01729 SBI PYNURSL				
20/12/23	20/12/23	CASH HND CHR		59.00		863956.00Cr
20/12/23	20/12/23	CASH DEPOSIT SELF			20759.00	884715.00Cr
		AT 01729 SBI PYNURSL				
20/12/23	20/12/23	CASH DEPOSIT SELF			58000.00	942715.00Cr
		AT 01729 SBI PYNURSL				
20/12/23	20/12/23	CASH DEPOSIT SELF			130419.00	1073134.00Cr
		AT 01729 SBI PYNURSL				
20/12/23	20/12/23	SWEEP TFR DR		1072134.00		1000.00Cr
		TRF TO 0010881227978				
21/12/23	21/12/23	CHQ TRFR FROM	345603		11466.00	12466.00Cr
		30851706842 OF EXCUT				
		AT 01729 SBI PYNURSL				
21/12/23	21/12/23	CASH DEPOSIT SELF			33839.00	46305.00Cr
		AT 01729 SBI PYNURSL				
21/12/23	21/12/23	CASH DEPOSIT SELF			118347.00	164652.00Cr
		AT 01729 SBI PYNURSL				
21/12/23	21/12/23	CASH DEPOSIT SELF			58807.00	223459.00Cr
		AT 01729 SBI PYNURSL				
21/12/23	21/12/23	CASH DEPOSIT SELF			75617.00	299076.00Cr
		AT 01729 SBI PYNURSL				
21/12/23	21/12/23	CASH DEPOSIT SELF			70984.00	370060.00Cr
		AT 01729 SBI PYNURSL				
		CARRIED FORWARD :				3,70,060.00Cr

Statement Summary

Dr. Count 11

Cr. Count 56

27,71,229.77

31,40,289.77

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Name : MEGHALAYA ENERGY CORPORATION LTD.

MeECL PYNURSLA

PO PYNURSLA, EAST KHASI HILLS

MEGHALAYA

East Khasi Hills

Date : 11/01/2024

Time : 17:14:01

Cleared Balance : 1,000.00Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				370060.00Cr
21/12/23	21/12/23	CASH HND CHR		62.82		369997.18Cr
21/12/23	21/12/23	SWEEP TFR DR		368997.18		1000.00Cr
		TRF TO 0010881227978				
22/12/23	22/12/23	CASH DEPOSIT SELF			106226.00	107226.00Cr
		AT 01729 SBI PYNURSL				
22/12/23	22/12/23	CASH DEPOSIT SELF			118985.00	226211.00Cr
		AT 01729 SBI PYNURSL				
22/12/23	22/12/23	CASH DEPOSIT SELF			79450.00	305661.00Cr
		AT 01729 SBI PYNURSL				
22/12/23	22/12/23	CASH HND CHR		70.31		305590.69Cr
22/12/23	22/12/23	CASH DEPOSIT SELF			101093.00	406683.69Cr
		AT 01729 SBI PYNURSL				
22/12/23	22/12/23	CASH HND CHR		89.47		406594.22Cr
22/12/23	22/12/23	CASH DEPOSIT SELF			71746.00	478340.22Cr
		AT 01729 SBI PYNURSL				
22/12/23	22/12/23	CASH DEPOSIT SELF			84276.00	562616.22Cr
		AT 01729 SBI PYNURSL				
22/12/23	22/12/23	CASH DEPOSIT SELF			83458.00	646074.22Cr
		AT 01729 SBI PYNURSL				
22/12/23	22/12/23	SWEEP TFR DR		645074.22		1000.00Cr
		TRF TO 0010881227978				
28/12/23	28/12/23	CASH DEPOSIT SELF			25534.00	26534.00Cr
		AT 01729 SBI PYNURSL				
28/12/23	28/12/23	SWEEP TFR DR		25534.00		1000.00Cr
		TRF TO 0010881227978				
29/12/23	29/12/23	BY CLEARING	010342		20429.00	21429.00Cr
		HDF 793240003-0103				
29/12/23	29/12/23	BY CLEARING	010362		4210.00	25639.00Cr
		HDF 793240003-0103				
29/12/23	29/12/23	BY CLEARING	010386		22125.00	47764.00Cr
		HDF 793240003-0103				
29/12/23	29/12/23	CASH DEPOSIT SELF			6924.00	54688.00Cr
		AT 01729 SBI PYNURSL				
29/12/23	29/12/23	CASH DEPOSIT SELF			5364.00	60052.00Cr
		AT 01729 SBI PYNURSL				
29/12/23	29/12/23	SWEEP TFR DR		59052.00		1000.00Cr
		CARRIED FORWARD :				1,000.00Cr

Statement Summary

Dr. Count 18

Cr. Count 39

38,70,109.77

38,70,109.77

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1000.00Cr
		TRF TO 0010881227978				
		CLOSING BALANCE :				1,000.00Cr

Statement Summary

Dr. Count 18

Cr. Count 69

38,70,109.77

38,70,109.77

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