

STATEMENT OF ACCOUNT

Name : BISWARANJAN DAS & RASHMITA DAS

THANA SAHI

PO-TALCHER TOWN

C/O-BAN BIHARI DAS,DIST-ANGUL

Anugul

Date : 17/09/2019

Time : 14:17:20

Cleared Balance : 13,595.67Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Statement From : 01/03/2019 to 17/09/2019

STATE BANK OF INDIA

KANDSAR NALCO

NALCO NAGAR

DIST ANGUL ORISSA

759145

Branch Phone :220326

IFSC : SBIN0008279

MICR : 759002104

Account No.:10657919104

Product : SBCHQ-CSA-PUB IND-CSSILVER-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				103185.96Cr
01/03/19	01/03/19	ATM WDL		20000.00		83185.96Cr
01/03/19	01/03/19	ATM CASH 5093 SBI F				
01/03/19	01/03/19	DIRECT DR		17200.00		65985.96Cr
		TRF TO 0034818060888				
		Mr. BISWA RANJAN DA				
02/03/19	02/03/19	ATM WDL		20000.00		45985.96Cr
07/03/19	07/03/19	ATM CASH 8952 THANA				
		WDL TFR		8638.00		37347.96Cr
		P19581947501				
		0032708337660 OF INV				
		AT 04266 CMP CENTER				
18/03/19	18/03/19	ATM WDL		10000.00		27347.96Cr
		ATM CASH 6577 SBI N				
25/03/19	25/03/19	INTEREST CREDIT			443.00	27790.96Cr
27/03/19	27/03/19	BS RT CHG .00 - 17				
27/03/19	27/03/19	CA RT CHG .00 - 17				
28/03/19	28/03/19	CEMTEX DEP			1800.00	29590.96Cr
		ACHCr ICIC0492900001				
30/03/19	30/03/19	CEMTEX DEP			75855.00	105445.96Cr
		CTF58020620122600Sal				
01/04/19	01/04/19	ATM WDL		12000.00		93445.96Cr
		ATM CASH 7078 SBI A				
01/04/19	01/04/19	DIRECT DR		17200.00		76245.96Cr
		TRF TO 0034818060888				
		Mr. BISWA RANJAN DA				
05/04/19	05/04/19	ATM WDL		10000.00		66245.96Cr
		ATM CASH 1788 SBI N				
06/04/19	06/04/19	ATM WDL		20000.00		46245.96Cr
		ATM CASH 2158 SBI N				
06/04/19	06/04/19	POS ATM PURCH		4999.00		41246.96Cr
		SBIPOS001639563332PA				
		06/04/2019 001639563				
		332				
09/04/19	09/04/19	ATM WDL		20000.00		21246.96Cr
		ATM CASH 1897 + SUL				
09/04/19	09/04/19	WDL TFR		8638.00		12608.96Cr
		CARRIED FORWARD :				12,608.96Cr

Statement Summary

Dr. Count 12

Cr. Count 3

1,68,675.00

78,098.00

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Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				12608.96Cr
		P19599706373				
		0031852208330 OF INV				
15/04/19	15/04/19	AT 04266 CMP CENTER				
		CEMTEX DEP			1134697.00	1147305.96Cr
15/04/19	15/04/19	CTF72514520011000Pay				
		ATM WDL		10000.00		1137305.96Cr
		ATM CASH 5700 + SUL				
16/04/19	16/04/19	ATM WDL		10000.00		1127305.96Cr
		ATM CASH 91061 IDBI				
21/04/19	21/04/19	ATM WDL		2000.00		1125305.96Cr
		ATM CASH 6245 SBI N				
21/04/19	21/04/19	ATM WDL		10000.00		1115305.96Cr
		ATM CASH 6246 SBI N				
24/04/19	24/04/19	ATM WDL		7000.00		1108305.96Cr
		ATM CASH 7089 SBI N				
25/04/19	25/04/19	ATM WDL		10000.00		1098305.96Cr
		ATM CASH 2353 SBI F				
28/04/19	28/04/19	ATM WDL		10000.00		1088305.96Cr
		ATM CASH 9261 THANA				
30/04/19	30/04/19	ATM WDL		10000.00		1078305.96Cr
		ATM CASH 2180 SMELT				
30/04/19	30/04/19	CEMTEX DEP			178038.00	1256343.96Cr
		CTF83943700161700Sal				
30/04/19	30/04/19	ATM WDL		10000.00		1246343.96Cr
		ATM CASH 4756 SBI B				
01/05/19	01/05/19	DIRECT DR		17200.00		1229143.96Cr
		TRF TO 0034818060888				
01/05/19	01/05/19	Mr. BISWA RANJAN DA				
		POS ATM PURCH		1488.75		1227655.21Cr
		OTHPOS912107996344BP				
		01/05/2019 912107996				
		344				
02/05/19	02/05/19	ATM WDL		15000.00		1212655.21Cr
		ATM CASH 122 BALAR				
02/05/19	02/05/19	ATM WDL		5000.00		1207655.21Cr
		ATM CASH 300 BALAR				
		CARRIED FORWARD :				12,07,655.21Cr

Statement Summary

Dr. Count 25

Cr. Count 5

2,86,363.75

13,90,833.00

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THANA SAHI

PO-TALCHER TOWN

C/O-BAN BIHARI DAS,DIST-ANGUL

Anugul

Date : 17/09/2019**Time :** 14:17:20**Cleared Balance :** 13,595.67Cr**+MOD Bal :** 0.00**Limit :** 0.00**Int. Rate :** 17.10 % p.a.**Statement From :** 01/03/2019 to 17/09/2019**STATE BANK OF INDIA**

KANDSAR NALCO

NALCO NAGAR

DIST ANGUL ORISSA

759145

Branch Phone :220326

IFSC : SBIN0008279

MICR : 759002104

Account No.:10657919104**Product :** SBCHQ-CSA-PUB IND-CSSILVER-INR**Currency :** INR**E-mail :****Uncleared Amount :** 0.00**Drawing Power :** 0.00**Nominee Name :****Page No. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1207655.21Cr
05/05/19	05/05/19	ATM WDL		10000.00		1197655.21Cr
06/05/19	06/05/19	ATM CASH 2911 TTPS CAS CASH CHEQUE PAID TO CASH WITHDRA AT 08279 KANDSAR NAL	599570	120000.00		1077655.21Cr
07/05/19	07/05/19	WDL TFR		8638.00		1069017.21Cr
		P19615354946 0031852207314 OF INV AT 04266 CMP CENTER DEP TFR			1000.00	1070017.21Cr
09/05/19	09/05/19	Transfer through GCC 0031153757487 OF Mr.				
13/05/19	13/05/19	AT 06079 BOLANI CAS PRES CHQ	599569	43000.00		1027017.21Cr
13/05/19	13/05/19	SYB 1		10000.00		1017017.21Cr
15/05/19	15/05/19	ATM CASH 6298 SBI F		15000.00		1002017.21Cr
16/05/19	16/05/19	ATM WDL		20000.00		982017.21Cr
19/05/19	19/05/19	ATM CASH 3671 SMELT		20000.00		962017.21Cr
20/05/19	20/05/19	ATM WDL		20000.00		942017.21Cr
25/05/19	25/05/19	ATM CASH 3696 SBI S		3000.00		939017.21Cr
26/05/19	26/05/19	ATM WDL		5000.00		934017.21Cr
28/05/19	28/05/19	ATM CASH 5807 SMELT		5000.00		929017.21Cr
31/05/19	31/05/19	ATM WDL				
31/05/19	31/05/19	ATM CASH 3533 THANA CAS CASH CHEQUE PAID TO CASH WITHDRA AT 08279 KANDSAR NAL	599571	70000.00		859017.21Cr
31/05/19	31/05/19	CEMTEX DEP CTG11574470141900Sal			116967.00	975984.21Cr
		CARRIED FORWARD :				9,75,984.21Cr

Statement Summary**Dr. Count 38****Cr. Count 7****6,36,001.75****15,08,800.00**

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Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				975984.21Cr
01/06/19	01/06/19	DIRECT DR TRF TO 0034818060888 Mr. BISWA RANJAN DA		17200.00		958784.21Cr
02/06/19	02/06/19	POS ATM PURCH OTHPOS915308628937MA 02/06/2019 915308628		500.00		958284.21Cr
02/06/19	02/06/19	937 ATM WDL		10000.00		948284.21Cr
03/06/19	03/06/19	ATM CASH 8061 SBI N POS ATM PURCH OTHPOS915416714577MA 03/06/2019 915416714		1200.00		947084.21Cr
04/06/19	04/06/19	577 ATM WDL		10000.00		937084.21Cr
06/06/19	06/06/19	ATM CASH 4958 RAILW POS ATM PURCH OTHPOS915707204107MA 06/06/2019 915707204		1500.00		935584.21Cr
06/06/19	06/06/19	107 ATM WDL		5000.00		930584.21Cr
07/06/19	07/06/19	ATM CASH 9296 SBI N CEMTEX DEP 00000008279 020			3.75	930587.96Cr
07/06/19	07/06/19	WDL TFR P19632168487 0032708338880 OF INV AT 04266 CMP CENTER		8638.00		921949.96Cr
10/06/19	10/06/19	POS ATM PURCH OTHPOS916103732943MA 10/06/2019 916103732		1510.00		920439.96Cr
10/06/19	10/06/19	943 CEMTEX DEP 00000008279 030			9.00	920448.96Cr
11/06/19	11/06/19	POS ATM PURCH OTHPOS916208484783MA 11/06/2019 916208484 783		1000.00		919448.96Cr
		CARRIED FORWARD :				9,19,448.96Cr

Statement Summary

Dr. Count 48

Cr. Count 9

6,92,549.75

15,08,812.75

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Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				919448.96Cr
11/06/19	11/06/19	ATM WDL		10000.00		909448.96Cr
13/06/19	13/06/19	ATM CASH 907 BALAR			11.25	909460.21Cr
13/06/19	13/06/19	CEMTEX DEP 00000008279 060				
		POS ATM PURCH		1551.00		907909.21Cr
		OTHPOS916409625909MA				
		13/06/2019 916409625				
		909				
15/06/19	15/06/19	ATM WDL		10000.00		897909.21Cr
15/06/19	15/06/19	ATM CASH 8358 RAILW			7.50	897916.71Cr
		CEMTEX DEP				
		00000008279 110				
15/06/19	15/06/19	CEMTEX DEP			11.33	897928.04Cr
		00000008279 100				
15/06/19	15/06/19	ATM WDL		5000.00		892928.04Cr
		ATM CASH 2969 SBI J				
16/06/19	16/06/19	ATM WDL		20000.00		872928.04Cr
		ATM CASH 4666 SBI F				
21/06/19	21/06/19	CEMTEX DEP			11.63	872939.67Cr
		00000008279 130				
23/06/19	23/06/19	ATM WDL		5000.00		867939.67Cr
		ATM CASH 434 RAILW				
24/06/19	24/06/19	ATM WDL		10000.00		857939.67Cr
		ATM CASH 1761 SBI N				
25/06/19	25/06/19	ATM WDL		5000.00		852939.67Cr
		ATM CASH 2041 SBI N				
25/06/19	25/06/19	INTEREST CREDIT			6683.00	859622.67Cr
26/06/19	26/06/19	ATM WDL		10000.00		849622.67Cr
		ATM CASH 2264 SBI N				
27/06/19	27/06/19	ATM WDL		5000.00		844622.67Cr
		ATM CASH 4681 SBI B				
28/06/19	28/06/19	ATM WDL		20000.00		824622.67Cr
		ATM CASH 7925 THANA				
29/06/19	29/06/19	CEMTEX DEP			99119.00	923741.67Cr
		CTG37073560127800Sal				
29/06/19	29/06/19	DEP TFR			5941.00	929682.67Cr
		CARRIED FORWARD :				9,29,682.67Cr

Statement Summary

Dr. Count 59

Cr. Count 16

7,94,100.75

16,20,597.46

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C/O-BAN BIHARI DAS,DIST-ANGUL
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		BROUGHT FORWARD :				929682.67Cr
		INB Ext Wage for Jun 0098561082793				
30/06/19	30/06/19	AT 99922 INTERNET BA				
		ATM WDL		5000.00		924682.67Cr
01/07/19	01/07/19	ATM CASH 91811 IDBI				
		DIRECT DR		17200.00		907482.67Cr
		TRF TO 0034818060888				
01/07/19	01/07/19	Mr. BISWA RANJAN DA				
		ATM WDL		10000.00		897482.67Cr
03/07/19	03/07/19	ATM CASH 3448 SBI N				
		ATM WDL		10000.00		887482.67Cr
		ATM CASH 6031 KANDS				
05/07/19	05/07/19	ATM WDL		10000.00		877482.67Cr
06/07/19	06/07/19	ATM CASH 7325 TALCH				
		ATM WDL		10000.00		867482.67Cr
07/07/19	07/07/19	ATM CASH 9422 TALCH				
		ATM WDL		10000.00		857482.67Cr
		ATM CASH 9946 THANA				
09/07/19	09/07/19	WDL TFR		8638.00		848844.67Cr
		P19650112967				
		0032708338880 OF INV				
11/07/19	11/07/19	AT 04266 CMP CENTER				
		CAS PRES CHQ	599572	84000.00		764844.67Cr
		SYB 1				
11/07/19	11/07/19	ATM WDL		5000.00		759844.67Cr
		ATM CASH 91921 CUTTA				
13/07/19	13/07/19	ATM WDL		15000.00		744844.67Cr
13/07/19	13/07/19	ATM CASH 4534 RAILW				
		ATM WDL		5000.00		739844.67Cr
		ATM CASH 6499 SBI N				
14/07/19	14/07/19	ATM WDL		20000.00		719844.67Cr
16/07/19	16/07/19	ATM CASH 6607 SBI N				
		ATM WDL		20000.00		699844.67Cr
17/07/19	17/07/19	ATM CASH 1416 THANA				
		ATM WDL		20000.00		679844.67Cr
		ATM CASH 1470 SBI F				
		CARRIED FORWARD :				6,79,844.67Cr

Statement Summary

Dr. Count 74 Cr. Count 16 10,43,938.75 16,20,597.46

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				679844.67Cr
19/07/19	19/07/19	ATM WDL		10000.00		669844.67Cr
20/07/19	20/07/19	ATM CASH 2011 SBI F		20000.00		649844.67Cr
21/07/19	21/07/19	ATM WDL		20000.00		629844.67Cr
24/07/19	24/07/19	ATM CASH 8363 SBI N		20000.00		609844.67Cr
25/07/19	25/07/19	ATM WDL		20000.00		609844.67Cr
25/07/19	25/07/19	ATM CASH 8578 SBI N		20000.00		609844.67Cr
25/07/19	25/07/19	ATM WDL		20000.00		609844.67Cr
25/07/19	25/07/19	ATM CASH 7865 KANDS		20000.00		609844.67Cr
25/07/19	25/07/19	CAS CASH CHEQUE	599573	40000.00		569844.67Cr
31/07/19	31/07/19	CASH WITHDRAWAL BY C				569844.67Cr
31/07/19	31/07/19	AT 08279 KANDSAR NAL				569844.67Cr
31/07/19	31/07/19	CEMTEX DEP			100019.00	669863.67Cr
01/08/19	01/08/19	CTG64632120121300Sal				669863.67Cr
01/08/19	01/08/19	DIRECT DR		17200.00		652663.67Cr
02/08/19	02/08/19	TRF TO 0034818060888				652663.67Cr
02/08/19	02/08/19	Mr. BISWA RANJAN DA				652663.67Cr
02/08/19	02/08/19	ATM WDL		5000.00		647663.67Cr
02/08/19	02/08/19	ATM CASH 1328 SBI N		5000.00		647663.67Cr
03/08/19	03/08/19	ATM WDL		10000.00		637663.67Cr
03/08/19	03/08/19	ATM CASH 928 KANDS		10000.00		637663.67Cr
03/08/19	03/08/19	CAS CHQ XFER WD	599574	612434.00		25229.67Cr
03/08/19	03/08/19	CHEQUE TRANSFER TO				25229.67Cr
03/08/19	03/08/19	0010657908114 OF NAL				25229.67Cr
03/08/19	03/08/19	AT 08279 KANDSAR NAL				25229.67Cr
07/08/19	07/08/19	WDL TFR		8638.00		16591.67Cr
07/08/19	07/08/19	P19667214412				16591.67Cr
07/08/19	07/08/19	0032708339464 OF INV				16591.67Cr
07/08/19	07/08/19	AT 04266 CMP CENTER				16591.67Cr
31/08/19	31/08/19	CEMTEX DEP			108960.00	125551.67Cr
31/08/19	31/08/19	CTG90660570123400Sal				125551.67Cr
01/09/19	01/09/19	ATM WDL		10000.00		115551.67Cr
01/09/19	01/09/19	ATM CASH 515 BALHA		10000.00		115551.67Cr
01/09/19	01/09/19	DIRECT DR		17200.00		98351.67Cr
01/09/19	01/09/19	TRF TO 0034818060888				98351.67Cr
01/09/19	01/09/19	Mr. BISWA RANJAN DA				98351.67Cr
05/09/19	05/09/19	WDL TFR		118.00		98233.67Cr
		CARRIED FORWARD :				98,233.67Cr

Statement Summary**Dr. Count 87****Cr. Count 18****18,34,528.75****18,29,576.46**

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THANA SAHI
PO-TALCHER TOWN
C/O-BAN BIHARI DAS,DIST-ANGUL
Anugul

Date : 17/09/2019 Time : 14:17:20

Cleared Balance : 13,595.67Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Statement From : 01/03/2019 to 17/09/2019

STATE BANK OF INDIA

KANDSAR NALCO
NALCO NAGAR
DIST ANGUL ORISSA
759145
Branch Phone :220326
IFSC : SBIN0008279
MICR : 759002104

Account No.:10657919104

Product : SBCHQ-CSA-PUB IND-CSSILVER-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				98233.67Cr
		COMM - OTHER MISC. S				
		0098353082790				
07/09/19	07/09/19	AT 08279 KANDSAR NAL				
		WDL TFR		8638.00		89595.67Cr
		P19678182252				
		0031852206569 OF INV				
12/09/19	12/09/19	AT 04266 CMP CENTER	311306	76000.00		13595.67Cr
		CAS PRES CHQ				
		SYB 1				
		CLOSING BALANCE :				13,595.67Cr

Statement Summary

Dr. Count 89 Cr. Count 18 19,19,166.75 18,29,576.46

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

*** END OF STATEMENT ***