



Account Name : Y C D A BAUNSUNI  
Address : BAUNSUNI  
BAUNSUNI  
BAUNSUNI-762015  
BAUNSUNI  
Date : 26 Oct 2022  
Account Number : 00000040246038684  
Account Description : REGULAR SB CHQ-ENTITIES  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 81503736911  
IFS Code : SBIN0006122  
MICR Code : 762002512  
Nomination Registered : No  
Balance as on 1 Jul 2022 : 70,403.78

Account Statement from 1 Jul 2022 to 26 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2022	6 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122187615042- 750160 JYOTSNAMAYEE SAHOO	750160 JYOTSNAMAYEE SAHOO	2,500.00		67,903.78
13 Jul 2022	13 Jul 2022	TO DEBIT THROUGH CHEQUE-SBI-750159	750159	29,875.00		38,028.78
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			299.00	38,327.78
1 Oct 2022	1 Oct 2022	BY TRANSFER- NEFT*ICIC0000105*ICIB22274 0008499*PROJECT DIRECTOR-	TRANSFER FROM 3199968044304		10,20,510.00	10,58,837.78
6 Oct 2022	6 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI-750162	750162	1,84,500.00		8,74,337.78
12 Oct 2022	12 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322285240001- 750163 JYOTSNAMAYEE SAHOO	750163 JYOTSNAMAYEE SAHOO	7,500.00		8,66,837.78
19 Oct 2022	19 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI-750164	750164	45,070.00		8,21,767.78

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\*\*This is a computer generated statement and does not require a signature.