STATEMENT OF ACCOUNT

AHINSA CLUB OMM

BHUTIBAHAL

RAISALPADAR 768037

Date: 29/09/2022

Time: 11:16:36

E-mail:

Cleared Balance:

10,14,557.00Cr

Uncleared Amount:

0.00

Product : REGULAR SB CHQ-ENTITIES

+MOD Bal:

0.00

Monthly Average Balance: 0 **Drawing Power:**

0.00

STATE BANK OF INDIA

IFSC:SBIN0013622 MICR:768002558 Account No.: 39374379617

GAISILET AT - GAISILET POST- GAISILET Branch Code: 13622 Branch Phone: 8917299765

Currency: INR

Limit:

0.00

Int. Rate: 2.70 % p.a.

Account Open Date: 03/06/2020

Nominee Name:

Account Status: OPEN

Statement From 01/08/2022 to 28/09/2022

Page No.: 1

But	4	All the second	Ch = No	Debit	Credit	Balance
Post	Value	Details	Chq.No.			
Data	Date		+ Referre	ones of the state of the		
A STATE OF THE STA	P. P. P. S. F.	(Part 1	\$ A.			404498.00Cz
		BROUGHT FORWARD :				182498.00Cr
10.400.400	02/08/22	CAS CHQ XFER WD	165961	222000.00		and stall
02/08/22	02/08/22	CHEQUE TRANSFER TO			· 一种 · · · · · · · · · · · · · · · · · ·	
		35196340294 OF AHINS AT 13622 GAISILET			222000.00	404498.00Cr
06/08/22	06/98/22	CREDIT	a to the second weeks	00000 00	222000.00	376498.00Cr
06/08/22	19/08/22	CAS CHQ XFER WD	165962	28000.00		Na Carlo
A party postured	March 18 1	CHEQUE TRANSFER TO 32296275174 OF Mr. G				
	A HE PALL	32296275174 OF MF. G AT 13622 GAISILET				319998.00Cr
23/08/22	23/08/22	DR THRU CHQ	165963	56500.00		319990.UUCI
100	1 / "	SBI	165964	20000.00		299998.00Cr
25/08/22	25/08/22	CAS CHQ XFER WD CHEQUE TRANSFER TO	103704	2000,00		
		32296275174 OF Mr. G				
		AT 13622 GAISILET			704000 00	1093998.00Cr
16/09/22	16/09/22	DEP TFR			794000.00	1033330.UUCI
	W. F	NEFT ICIB22259007622				
	Y I	6 ICICO000105 DEPUTY DIRECTOR				
		AT 04430 PAYMENT SYS				4000000
23/09/22	23/09/22	CAS CHQ XFER WD	165967	25000.00		1068998.00Cr
100	1	CHEQUE TRANSFER TO				
September 1		33214685975 OF Mr. R AT 13622 GAISILET				
25/09/22	25/09/22	INTEREST CREDIT			3059.00	1072057.00Cr
7/09/22	27/09/22	DR THRU CHQ	165968	57500.00		1014557.00Cz
, salah		SBI TRF				



CLOSING BALANCE :

10,14,557.00Cr

Statement Summary Dr. Count 6 Cr. Count 3

4,09,000.00

10,19,059.00

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 ***

402914.50 Old Portal New Portal - 59 6642.50 Total closing - 1014557.00 15000