

STATEMENT OF ACCOUNT

Name : SANKALPA PRODUCER COMPANY LTD
BHIKAMPALI

KAPILAPUR

Date : 01/10/2022

Time : 18:36:15

Cleared Balance : 5,56,146.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 23/08/2022

Statement From : 23/08/2022 to 01/10/2022

STATE BANK OF INDIA

PANCHGAON
BHARAT NIRMAN RAJIV SEVA KENDRA
AT/PO:PANCHGAON JHARSUGUDA
768226

Branch Code :18485

Branch Phone :9437489329

IFSC : SBIN0018485

MICR : 768002576

Account No.:41217086716

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
29/08/22	29/08/22	CHQ TRFR FROM TR BY CHQ 35788678810 OF SANKA AT 18485 PANCHGAON	266586		10000.00	10000.00Cr
15/09/22	15/09/22	MCC ISSUE		354.00		9646.00Cr
20/09/22	20/09/22	DEP TFR RTGS UTR NO: HDFCR52 022092097068817 HDFC0007550 P D ATMA JHARSUGUDA AT 04430 PAYMENT SYS			864500.00	874146.00Cr
01/10/22	01/10/22	DR THRU CHQ SBI SALARY	533811	318000.00		556146.00Cr
		CLOSING BALANCE :				5,56,146.00Cr

Statement Summary

Dr. Count 2

Cr. Count 2

3,18,354.00

8,74,500.00

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 ***

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