

STATEMENT OF ACCOUNT

AHINSA CLUB OMM
BHUTIBAHAL

RAISALPADAR
768037

STATE BANK OF INDIA
GAISILET
AT - GAISILET
POST- GAISILET
Branch Code : 13622
Branch Phone : 8917299765
IFSC:SBIN0013622
MICR:768002558

Account No. : 39374379617
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 29/09/2022

Time : 11:16:36

E-mail :

Cleared Balance : 10,14,557.00Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 03/06/2020

Account Status : OPEN

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

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				404498.00Cr
02/08/22	02/08/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 35196340294 OF AHINS AT 13622 GAISILET	165961	222000.00		182498.00Cr
06/08/22	06/08/22	CREDIT			222000.00	404498.00Cr
19/08/22	19/08/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 32296275174 OF Mr. G AT 13622 GAISILET	165962	28000.00		376498.00Cr
23/08/22	23/08/22	DR THRU CHQ SBI	165963	56500.00		319998.00Cr
25/08/22	25/08/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 32296275174 OF Mr. G AT 13622 GAISILET	165964	20000.00		299998.00Cr
16/09/22	16/09/22	DEP TRF NEFT ICIB22259007622 6 ICIC0000105 DEPUTY DIRECTOR AT 04430 PAYMENT SYS			794000.00	1093998.00Cr
23/09/22	23/09/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 33214685975 OF Mr. R AT 13622 GAISILET	165967	25000.00		1068998.00Cr
25/09/22	25/09/22	INTEREST CREDIT			3059.00	1072057.00Cr
27/09/22	27/09/22	DR THRU CHQ SBI TRF	165968	57500.00		1014557.00Cr
		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 *****