



Account Name : KANDHAMAL ZILLA SABUJA VAIDYA  
Address : DARINGBADI,DARINGBADI,KANDHAMAL DARINGBADI  
DARINGBADI Kandhamal  
PHULBANI  
ODISHA-762104  
India

Date : 26 Oct 2022

Account Number : 00000038851301463

Account Description : REGULAR SB CHQ-ENTITIES

Branch : DARINGIBADI

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7

MOD Balance : 0.00

CIF No. : 81390081989

IFS Code : SBIN0004861

MICR Code : 762002529

Balance as on 25 Sep 2022 : 12,50,587.28

Account Statement from 25 Sep 2022 to 26 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--	/	99999		8,903.00	12,59,490.28
6 Oct 2022	6 Oct 2022	BY TRANSFER-NEFT*HDFC 0004638*N27 92221493792 17*CDAO CUM PD ATMA-	TRANSFER FROM 31999660443 06 /	4430		9,22,000.00	21,81,490.28
7 Oct 2022	7 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI -986016	/ 986016	4861	3,77,500.00		18,03,990.28
15 Oct 2022	15 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-986017	TRANSFER FROM 30746117509 Mr. PRATAP KUMAR PRADH / 986017	4861	5,000.00		17,98,990.28

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
15 Oct 2022	15 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-986018	TRANSFER FROM 30746117509 Mr. PRATAP KUMAR PRADH / 986018	4861	6,000.00		17,92,990.28

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