

STATEMENT OF ACCOUNT

Name : THE HUMAN DEVELOPMENT
DHARAMGARH

KALAHANDI

KALAHANDI

Kalahandi

Date : 31/10/2022

Time : 16:16:27

Cleared Balance : 11,36,554.50Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/03/2021

Statement From : 01/04/2022 to 31/10/2022

STATE BANK OF INDIA

DHARAMGARH

DHARAMGARH

DIST:KALAHANDI, ORISSA ODISHA

766015

Branch Code :1326

Branch Phone :7227811103

IFSC : SBIN0001326

MICR : 766002514

Account No.:40065840005

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
11/10/22	11/10/22	DEP TFR NEFT AXTB22284613292 3 UTIB0000812 PROJECT DIRECTOR AT 04430 PAYMENT SYS			1291320.00	1291320.00Cr
13/10/22	13/10/22	MCC ISSUE		265.50		1291054.50Cr
20/10/22	20/10/22	DEBIT LT DT 20.10.2022		112500.00		1178554.50Cr
20/10/22	20/10/22	WDL TFR NEFT UTR NO: SBIN222 293095086 BKID0005141 BANK OF ABHIMANYU BAG AT 01326 DHARAMGARH		42000.00		1136554.50Cr
		CLOSING BALANCE :				11,36,554.50Cr

Statement Summary

Dr. Count 3

Cr. Count 1

1,54,765.50

12,91,320.00

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 ***

Charan Singh
Secretary
The Human Development
Dharamgarh, Kalahandi