

STATEMENT OF ACCOUNT

Name : DEBADATA CLUB, MIGRATION PROJECT, GRINDOLMAL
AT GRINDOLMAL
PO TALPALI
VIA GAISILAT, BARGARH
Bargarh

Date : 29/10/2022

Time : 15:59:46

Cleared Balance : 11,40,579.64Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 25/03/2011

Statement From : 01/04/2022 to 29/10/2022

STATE BANK OF INDIA

TALPALI
AT/PO-TALPALI
VIA-RAJBOPASAMBAR ODISHA
768036
Branch Code : 9651
Branch Phone : 9937421190
IFSC : SBIN0009651
MICR : 768002519

Account No.: 31685615981

Product : SBCHQ-SURABHI-PUB OTH-ALL-INR

Currency : INR

E-mail : debadattaclub@yahoo.co.in

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 :				398513.64Cr
05/09/22	05/09/22	SBI LTR 1363DBC202 CAS CHQ XFER WD CHEQUE TRANSFER TO 38084482654 OF Mrs. AT 00046 BOLANGIR CAS PRES CHQ	353702	619.00		397894.64Cr
06/09/22	06/09/22	IDB JAIN CHANDAN INTEREST CREDIT CR INT DB NEW SEG CODE : 5007 DEP TFR NEFT ICIB22259007622	353703	5564.00		392330.64Cr
09/09/22	09/09/22				4291.00	396621.64Cr
09/09/22	09/09/22			4291.00		392330.64Cr
16/09/22	16/09/22				803874.00	1196204.64Cr
23/09/22	23/09/22	5 ICIC0000105 DEPUTY DIRECTOR AT 04430 PAYMENT SYS CAS CHQ XFER WD VIDE CHQ 353705 31706537421 OF Mr. R	353705	16000.00		1180204.64Cr
25/09/22	25/09/22	AT 09651 TALPALI INTEREST CREDIT CAS CHQ XFER WD TRF 30933381708 OF Mr. S AT 09651 TALPALI	353706	45000.00	5375.00	1185579.64Cr
18/10/22	18/10/22					1140579.64Cr
		CLOSING BALANCE :				11,40,579.64Cr

Statement Summary

Dr. Count 14

Cr. Count 5

8,55,401.00 12,62,318.00

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 ***