

STATEMENT OF ACCOUNT

Name : SATARKA OMM
PRE- SUJATA PRADHAN
SEC- DILLIP PRADHAN
CHANDIBHATA JHARBANDH BARGARH
Bargarh

Date : 27/09/2022

Time : 15:15:09

Cleared Balance : 10,30,556.88Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/07/2020

Statement From : 01/08/2022 to 27/09/2022

STATE BANK OF INDIA

AMTHI
VIA-JHARBANDH,
DIST-BARGARH ODISHA
768042
Branch Code :9650
Branch Phone :8895229697
IFSC : SBIN0009650
MICR : 768002522

Account No.:39483049323

Product : REGULAR SB CHQ-ENTITIES

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 :				441465.88Cr
03/08/22	03/08/22	DR THRU CHQ SBI	864338	80000.00		361465.88Cr
05/08/22	05/08/22	DR THRU CHQ SBI	864340	3000.00		358465.88Cr
05/08/22	05/08/22	DR THRU CHQ SBI	864339	3000.00		355465.88Cr
05/08/22	05/08/22	DR THRU CHQ SBI	864341	3000.00		352465.88Cr
05/08/22	05/08/22	DR THRU CHQ SBI	864342	3000.00		349465.88Cr
05/08/22	05/08/22	DR THRU CHQ SBI	864343	16000.00		333465.88Cr
15/09/22	15/09/22	DR THRU CHQ SBI	864344	80000.00		253465.88Cr
16/09/22	16/09/22	DEP TFR NEFT ICIB22259007622 7 ICIC0000105 DEPUTY DIRECTOR			794000.00	1047465.88Cr
21/09/22	21/09/22	AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 33265433824 OF Mr. B AT 09650 AMTHI	864345	20000.00		1027465.88Cr
25/09/22	25/09/22	INTEREST CREDIT			3091.00	1030556.88Cr
		CLOSING BALANCE :				10,30,556.88Cr

Statement Summary

Dr. Count 8

Cr. Count 2

2,08,000.00

7,97,091.00

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 ---

SATARKA
AT/PO-CHANDIBHATA,VIA-JHARBANDH,DIST-BARGARH
FINANCIAL YEAR 2022-23

SATARKA OMM A/C No-39483049323

Sl.No	Particulars	Closing Amount
1	Old Balance Portal Amounts	2,92,556.88
2	New SOE	7,23,000.00
3	Wrongly transfer to component 3.1.1 money in F.A –OMM a/c	15,000.00
	Total Amounts Rs.	10,30,556.88