

Name	: HARSHA TRUST	Branch Name	: BHUBANESWAR
Communication Address	: AT A 50 NILAKANTHA NAGAR NR DEBROY COLLEGE, BHUBANESWAR,ODISHA INDIA-751012	Branch Sol ID	: 1232
Address Last Updated On	: 11-02-2015	Account Number	: 12320100155470
Regd. Mobile Number	: 919437153811	Customer ID	: 26846165
Email ID	: HARSHAO@HARSHATRUST.ORG	Account Open Date	: 12-07-2022
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SHRENI SAVINGS ACCOUNT	Mode of Operation	: JOINT
IFSC	: FDRL0001232	Joint Holders	: RASHMI ADLEKHA,NILIMA SAHU,BRAJABANDHU MATAGAJASINGH
MICR Code	: 751049002	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 586645.00	Date of Issue	: 01-10-2022

Statement of Account for the period 01-09-2022 to 30-09-2022

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						0.00	CR
26-09-2022	26-09-2022	NFT/PROJECT DIRECTO/AXTB222699334792/AXIS BANK	TRF	S66948948			586500.00	586500.00	CR
29-09-2022	28-09-2022	SBINT:12-07-2022 to 28-09-2022[12320100155470]	SBIN	S90986366			145.00	586645.00	CR
		GRAND TOTAL					586645.00		

Abbreviations Used:

CASH : Cash Transaction	TRF : Transfer Transaction
FT : Fund Transfer	CLG : Clearing Transaction
SBINT : Interest on SB Account	MB : Mobile Banking

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

**** END OF STATEMENT ****