

STATEMENT OF ACCOUNT

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

Date : 26/10/2022

Time : 13:20:40

Cleared Balance : 8,75,556.88Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/07/2020

Statement From : 01/10/2022 to 26/10/2022

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

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1030556.88Cr
01/10/22	01/10/22	DR THRU CHQ SBI	864346	78000.00		952556.88Cr
07/10/22	07/10/22	CAS CHQ XFER WD TRF 33265433824 OF Mr. B AT 09650 AMTHI	864347	25000.00		927556.88Cr
17/10/22	17/10/22	CAS CHQ XFER WD TRF 33265433824 OF Mr. B AT 09650 AMTHI	864348	20000.00		907556.88Cr
26/10/22	26/10/22	DR THRU CHQ SBI BASANT NAYAK	864350	16000.00		891556.88Cr
26/10/22	26/10/22	DR THRU CHQ SBI BASANTA NAYAK	864349	16000.00		875556.88Cr
		CLOSING BALANCE :				8,75,556.88Cr

Statement Summary

Dr. Count 5

Cr. Count 0

1,55,000.00

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

Sr.No	Particulars	Amounts (Rs)
1	Old Balance Portal Amounts	2,14,556.88
2	New SOE Amounts	6,46,000.00
3	Wrongly Transfer to Component 3.1.1 Money in F.A OMM a/c	15,000
	Totals Amounts Rs	8,75,556.88