

: JAGRUTI
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AT PO DARINGBADI-762101

Kandhamal

: 26 Oct 2022

: 00000032295134202

: SBCHQ-GEN-PUB-IND-RURAL-INR

: DARINGIBADI

: 0.00

: 2.7

: 0.00

: 81390078692

: SBIN0004861

(Indian Financial System)

: 762002529

(Magnetic Ink Character Recognition)

Nomination Registered : No

Balance as on 26 Sep 2022 : 9,62,727.62

Account Statement from 26 Sep 2022 to 26 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2022	6 Oct 2022	BY TRANSFER-NEFT*HDFC0004638*N279222149379208*CDAO CUM PD ATMA-	TRANSFER FROM 3199965044307		7,25,000.00	16,87,727.62
10 Oct 2022	10 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122283053765-635488 NAYAK RATH AND ASSOCIATES	635488 NAYAK RATH AND ASSOCIATES	10,624.72		16,77,102.90
11 Oct 2022	11 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-635487	TRANSFER FROM 40166330714 / 635487	22,000.00		16,55,102.90
12 Oct 2022	12 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI-635485	635485	19,000.00		16,36,102.90
12 Oct 2022	12 Oct 2022	CREDIT--			1,670.00	16,37,772.90
12 Oct 2022	12 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI-635486	635486	4,19,452.00		12,18,320.90
14 Oct 2022	14 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-635489	TRANSFER FROM 40166330714 / 635489	3,000.00		12,15,320.90
17 Oct 2022	17 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-635490	TRANSFER FROM 20296642939 / 635490	1,670.00		12,13,650.90
19 Oct 2022	19 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-635491	TRANSFER FROM 11817606911 / 635491	5,000.00		12,08,650.90

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.