

STATEMENT OF ACCOUNT

Name : BRAJESWARI SHG KANAPALI
KANAPALI
PANIMORA
SOHELA BARGARH
Bargarh

Date : 28/10/2022 Time : 12:35:36

Cleared Balance : 5,54,488.50Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 01/08/2022

Statement From : 29/09/2022 to 28/10/2022

STATE BANK OF INDIA
BIJEPUR

PO-BIJEPUR
DIST-BARGARH, ODISHA
768032

Branch Code : 3679
Branch Phone : 8946035433
IFSC : SBIN0003679
MICR : 768002514

Account No.: 41163052991

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

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 :				606988.50Cr
17/10/22	17/10/22	DR THRU CHQ SBI S PARTIES	087118	33500.00		573488.50Cr
17/10/22	17/10/22	DR THRU CHQ SBI S PARTIES	087119	19000.00		554488.50Cr
		CLOSING BALANCE :				5,54,488.50Cr

Statement Summary

Dr. Count 2

Cr. Count 0

52,500.00

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 ***