

TO:  
M/S V. I. E. W. S.  
AT PO VENKATARAM PUR VIA GOPALPUR  
GOPALPUR-761002  
OR, INDIA

CUST ID : 27200753

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2022 to 28-10-2022 SBOGP-A/C NO: 008810100143524 SAVINGS BANK ORD GEN PUB (SA)				
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS BALANCE
				25,97,579.48
				8,369.00
04-10-2022	008810100143524: Int. Pd: 01-07-2022 to 30-09-2022	2036339	43,500.00	25,97,579.48Cr
07-10-2022	GOOD EARTH BHUBANESHWAR, SERVICE BRANCH, BHUBANESHWAR			26,05,948.48Cr
	Collecting Bank BANK OF MAHARASHTRA			25,62,448.48Cr
	Collecting Branch BANK OF MAHARASHTRA (BOM)			
13-10-2022	BY INST 82483 : CTS MICR O/W CLG BHUBANESHWAR, SERVICE BRANCH, BHUBANESHWAR			43,500.00
	Drawee Bank STATE BANK OF INDIA			
	Drawee Branch BHUBANESHWAR MAIN BRANCH		2.66	26,05,948.82Cr
28-10-2022	Charges for PORD Customer Payment:UBINJ22301266275 BHUBANESHWAR, PATIA		6,660.00	25,99,288.82Cr
28-10-2022	NEFTO-Bhagirathi Patra 000699543469 UTR Number UBINJ22301266275			
	Beneficiary Acct 326801502413			
	Beneficiary IFSC ICIC0003268			
	Beneficiary Bank ICICI BANK LTD			
	Beneficiary Branch CHIKITI		2.66	25,99,283.16Cr
28-10-2022	Charges for PORD Customer Payment:UBINJ22301345271 BHUBANESHWAR, PATIA		6,260.00	25,93,023.16Cr
28-10-2022	NEFTO-Lima Bada mundi 000699543495 UTR Number UBINJ22301345271			
	Beneficiary Acct 515410400007200			
	Beneficiary IFSC BKID0005154			
	Beneficiary Bank BANK OF INDIA			
	Beneficiary Branch JARADA		5.61	25,93,017.55Cr
28-10-2022	Charges for PORD Customer Payment:UBINJ22301345367 BHUBANESHWAR, PATIA		14,058.00	25,78,959.55Cr
28-10-2022	NEFTO-Pradeepta Kishor Mohanty 000699543488 UTR Number UBINJ22301345367			
	Beneficiary Acct 31500743640			
	Beneficiary IFSC SBIN0009349			
	Beneficiary Bank STATE BANK OF INDIA			
	Beneficiary Branch TALASANGI BRANCH		2.66	25,78,956.89Cr
28-10-2022	Charges for PORD Customer Payment:UBINJ22301347270 BHUBANESHWAR, PATIA		1,000.00	25,77,956.89Cr
28-10-2022	NEFTO-Shisir Kumar Bishoyi 000699543800 UTR Number UBINJ22301347270			
	Beneficiary Acct 30177503930			
	Beneficiary IFSC SBIN0002064			
	Beneficiary Bank STATE BANK OF INDIA			
Cumulative Totals:			71,491.59	26,49,448.48
				25,77,956.89Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS BALANCE
28-10-2022	Beneficiary Branch MED COLLEGE CAMPUS ,BERHAMPUR Charges for PORD Customer Payment:UBINJ22301348975 BHUBANESHWAR, PATIA		5.61	25,77,951.28Cr
28-10-2022	NEFTO-Bhagirathi Patra 000699543733 UTR Number UBINJ22301348975		12,320.00	25,65,631.28Cr
	Beneficiary Acct 326801502413			
	Beneficiary IFSC ICIC0003268			
	Beneficiary Bank ICICI BANK LTD			
	Beneficiary Branch CHIKITI			
28-10-2022	Charges for PORD Customer Payment:UBINJ22301350015 BHUBANESHWAR, PATIA		2.66	25,65,628.62Cr
28-10-2022	NEFTO-Pradeepta Kishor Mohanty 000699543767 UTR Number UBINJ22301350015		7,648.00	25,57,980.62Cr
	Beneficiary Acct 31500743640			
	Beneficiary IFSC SBIN0009349			
	Beneficiary Bank STATE BANK OF INDIA			
	Beneficiary Branch TALASANGI BRANCH			
28-10-2022	Charges for PORD Customer Payment:UBINJ22301350622 BHUBANESHWAR, PATIA		2.66	25,57,977.96Cr
28-10-2022	NEFTO-Deepak Kumar Nayak 000699544018 UTR Number UBINJ22301350622		1,000.00	25,56,977.96Cr
	Beneficiary Acct 32034433416			
	Beneficiary IFSC SBIN0009631			
	Beneficiary Bank STATE BANK OF INDIA			
	Beneficiary Branch CHHANNAGIRI			
Cumulative Totals:			92,470.52	26,49,448.48
				25,56,977.96Cr

The Min. Balance Requirement in (Semi-Urban Br.) For SB Account is Rs. 250 (without Charge back) and Rs. 500 (with Charge back).