

**STATEMENT OF ACCOUNT**

Name : AGRAGAMEE (NGP)

AGRAGAMEE

KASHIPUR

KASHIPUR

Rayagada

Date : 29/10/2022

Time : 13:48:30

Cleared Balance : 20,52,711.50Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 30/08/2022

Statement From : 30/08/2022 to 29/10/2022

**STATE BANK OF INDIA**

UPPER INDRAVATI DAM PROJ ECT

MAIN ROAD KHATIGUDA

KHATIGUDA DIST:NOWRANGPUR, ORISSA

764085

Branch Code :6910

Branch Phone :7894256426

IFSC : SBIN0006910

MICR : 764002507

Account No.:41233606567

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
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
02/09/22	02/09/22	CSH DEP (CDM) 9860836545			1000.00	1000.00Cr
02/09/22	02/09/22	CDM CHARGE DR		25.00		975.00Cr
25/09/22	25/09/22	INTEREST CREDIT			2.00	977.00Cr
01/10/22	01/10/22	DEP TFR RTGS UTR NO: PUNBR52 022100116953482 PUNB0167020 CDAO CUM PD ATMA OMM AT 04430 PAYMENT SYS MCC ISSUE			2052000.00	2052977.00Cr
10/10/22	10/10/22			265.50		2052711.50Cr
		<b>CLOSING BALANCE :</b>				<b>20,52,711.50Cr</b>

**Statement Summary**

Dr. Count 2

Cr. Count 3

290.50 20,53,002.00

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 ---\*