

STATEMENT OF ACCOUNT

Name : DEBADATA CLUB, MIGRATION PROJECT, GRINDOLMAL
AT GRINDOLMAL
PO TALPALI
VIA GAISILAT, BARGARH
Bargarh

Date : 29/09/2022

Time : 12:44:34

Cleared Balance : 11,85,579.64Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 25/03/2011

Statement From : 01/04/2022 to 29/09/2022

STATE BANK OF INDIA

TALPALI
AT/PO-TALPALI
VIA-RAJBOPASAMBAR ODISHA
768036
Branch Code :9651
Branch Phone :9938437775
IFSC : SBIN0009651
MICR : 768002519

Account No.:31685615981

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

Currency : INR

E-mail : debadattaclub@yahoo.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				398513.64Cr
05/09/22	05/09/22	SBI LTR 1363DBC202 CAS CHQ XFER WD CHEQUE TRANSFER TO 38084482654 OF Mrs. AT 00046 BOLANGIR	353702	619.00		397894.64Cr
06/09/22	06/09/22	CAS PRES CHQ IDB JAIN CHANDAN INTEREST CREDIT	353703	5564.00		392330.64Cr
09/09/22	09/09/22	CR INT DB		4291.00	4291.00	396621.64Cr
09/09/22	09/09/22	NEW SEG CODE : 5007			803874.00	392330.64Cr
16/09/22	16/09/22	DEP TFR NEFT ICIB22259007622 5 ICIC0000105 DEPUTY DIRECTOR AT 04430 PAYMENT SYS				1196204.64Cr
23/09/22	23/09/22	CAS CHQ XFER WD VIDE CHQ 353705 31706537421 OF Mr. R	353705	16000.00		1180204.64Cr
25/09/22	25/09/22	AT 09651 TALPALI INTEREST CREDIT			5375.00	1185579.64Cr
		CLOSING BALANCE :				11,85,579.64Cr

Statement Summary

Dr. Count 13

Cr. Count 5

8,10,401.00

12,62,318.00

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 ---

FA- Debadatta Club		
Sl.No	Particulars	Amount
1	Old SOE Partal	448579.64
2	New SOE Portal	707000
	Wrongly Transfer to Fa Accountin Comp[onent No	
3	3.1.1 Balance	(+)30000
	As per Pass book Balance	1185579.64

for Binendra Barua

Secretary
Debadatta Club
Grindolma