

## STATEMENT OF ACCOUNT

Name : BRAJESWARI SHG KANAPALI  
KANAPALI  
PANIMORA  
SOHELA BARGARH  
Bargarh

Date : 29/09/2022

Time : 13:31:36

Cleared Balance : 6,06,988.50Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 01/08/2022

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

## 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
		<b>BROUGHT FORWARD :</b>				<b>911.50Cr</b>
16/09/22	16/09/22	DEP TFR NEFT ICIB22259007525 6 ICIC0000105 DEPUTY DIRECTOR AT 04430 PAYMENT SYS			775000.00	775911.50Cr
25/09/22	25/09/22	INTEREST CREDIT			577.00	776488.50Cr
28/09/22	28/09/22	DR THRU CHQ SBI S PARTIES	087117	57000.00		719488.50Cr
28/09/22	28/09/22	DR THRU CHQ SBI S PARTIES	087116	112500.00		606988.50Cr
		<b>CLOSING BALANCE :</b>				<b>6,06,988.50Cr</b>

### Statement Summary

Dr. Count 2

Cr. Count 2

1,69,500.00

7,75,577.00

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 \*\*\*