

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KALAGACHHIA
VILL : KALAGACHHIA
DIST: PURBA MEDINIPUR
Branch Code : 9706
Branch Phone : 201092
IFSC: SBIN0009706
MICR: 721002841

Mr. ABHISEK BAL
C/O ANUP BAL VILL- KALAGACHHIA
PO- KALAGACHHIA PS- KHEJURI
721432

Account No. : 41329594268
Product : CA-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 06/10/2022 Time : 13:34:04

E-mail :

Cleared Balance : 5,000.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 15.65 % p.a.

Nominee Name :

Statement From 06/10/2022 to 06/10/2022

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
06/10/22	06/10/22	CASH DEPOSIT SELF AT 09706 KALAGACHHIA			5000.00	5000.00Cr

CLOSING BALANCE :

5,000.00Cr

Statement Summary

Dr. Count 0

Cr. Count 1

5,000.00