

STATEMEN

ACCOUNT

STATE BANK OF INDIA
KOTASUR
VILL & PO : KOTASUR
DIST. BIRBHUM,
Branch Code : 4778
Branch Phone : 235229
IFSC: SBIN0004778
MICR: 731002701

KALESWAR
VILL - TENTUL
PO - CHHAMN
DT - BIRBHUM
731218

Account No. : 35961439069
Product : CA-GEN-PUB OTH-NONRURAL-1NR
Currency : INR

Date : 07/04/17

Time : 15:09:04

E-mail :

Cleared Balan

1,03,206.50Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

Drawing Power :

0.00

Int. Rate : 1

Nominee Name :

Statement Fro

27/03/17 to 07/04/2017

Page No. : 1

Post Date	V D	Details	Chq.No.	Debit	Credit	Balance
		MOUNT FORWARD :				
27/03/17	27/03/17	105781098	000015			478016.50Cr
		0000000000000000			30000.00	508016.50Cr
29/03/17	27/03/17	NO: 0000000105				
		X		115.00		507901.50Cr
		P NO: 00000001				
		9081057810988				
04/03/17	04/03/17	DINHATA			20000.00	527901.50Cr
10/03/17	10/03/17	XPER WD	263379	30000.00		497901.50Cr
		YANDI BUS ATAN				
		icity Cheque				
		NAL TRANSFER				
		0032549135618				
12/03/17	12/03/17	ING FERR		632.50		497269.00Cr
15/03/17	15/03/17	(CDM)			15000.00	512269.00Cr
		ATM SWITCH CRN				
		0106BANKERAISA				
		ARGE DF		25.00		512244.00Cr
		KALIACHAK			20000.00	532244.00Cr
		IF THROUGH GCC				
		0035366244664				
17/03/17	17/03/17	XPER MO	263381	500000.00		32244.00Cr
		ANDI BUS ATAN				
		icity Cheque				
		NAL TRANSFER				
		0032549135618				
18/03/17	18/03/17	S CHQ	263380	14700.00		17944.00Cr
		CLEARING CPC K				
		icity Cheque				
		TAR COMPUTER				
22/03/17	22/03/17				8000.00	25544.00Cr
		AYMENT SYSTEM				
		LA0211825*ALL				
		3199411044308				
		FORWARD :				
Statement Sum						25,544.00Cr
Dr. Count 5				3,45,472.50	93,886.00	

In Case Your Acc

A Letter Of Authority/Power Of Attorney Holder. Please Check The Transactions With Extra Care.