

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

BAPUJINAGAR

PLOT NO 92, BAPUJINAGAR

BHUBANESWAR

Branch Code : 6408

Branch Phone : 9437935847

IFSC : SBIN0006408

MICR : 751002003

**Account No. : 41114375159****Product : REALTORS CURRENT ACCOUNT TW****Currency : INR****SR CONSTRUCTION**OPP SBI, 1ST FLOOR, PLOT NO-98  
RASAMANI BHAWAN, SATYANAGAR, BHUBANESWAR  
BHUBANESWAR  
751007**Date :** 12/07/2022**Time :** 15:07:44**E-mail :****Cleared Balance :**

11,000.00Cr

**Uncleared Amount :**

0.00

**+MOD Bal:**

0.00

**Limit :**

0.00

**Drawing Power :**

0.00

**Int. Rate :** 0.00 % p.a.**Nominee Name :**

Statement From 11/07/2022 to 12/07/2022

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Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
11/07/22	11/07/22	DEP TFR TRANSFER FROM 31619197245 OF Mr. S AT 66408 BAPUJINAGAR			11000.00	11000.00

**CLOSING BALANCE :****11,000.000**

Statement Summary

Cr. Count 0

Cr. Count 1

11,000.00

