

19/03/14	19/03/14	ATM WDL	20000.00	63059.64Cr
		04292 ATM SWITCH CEN		
		ATM 850 SBI DEORI		
19/03/14	19/03/14	ATM WDL	10000.00	53059.64Cr
		04292 ATM SWITCH CEN		
		ATM 852 SBI DEORI		
28/03/14	28/03/14	DEBIT	204.00	52855.64Cr
		DUPL ATM CHARGES		
02/04/14	02/04/14	ATM WDL	10000.00	42855.64Cr
		04292 ATM SWITCH CEN		
		ATM 8146 SBI DEORI		
11/04/14	11/04/14	DEP TFR	53380.00	96235.64Cr
		99922 INTERNET BANKI		
		INB 4031-SALARY MARC		
		TRF FR 0098561000650		
11/04/14	11/04/14	ATM WDL	10000.00	86235.64Cr
		04292 ATM SWITCH CEN		
		ATM 2916 SBI DEORI		
14/04/14	14/04/14	ATM WDL	10000.00	76235.64Cr
		04292 ATM SWITCH CEN		
		ATM 26585 MEDICAL CO		
14/04/14	14/04/14	ATM WDL	5000.00	71235.64Cr
		04292 ATM SWITCH CEN		
		ATM 26585 MEDICAL CO		
19/04/14	19/04/14	ATM WDL	5000.00	66235.64Cr
		04292 ATM SWITCH CEN		
		ATM 5871 SBI DEORI		
		CARRIED FORWARD :		
				1,22,385.64Cr

STATE SUMMARY

Dr Count 27

Cr Count

3,01,552.36

4,18,866.00

Caution: This account is operated by a Letter of Authority. Please check the Terms with Ex-CA.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

DOHRIGHAT

DOHRIGHAT

DISTMAU

Branch Code 11195

Branch Phone 233645

IFSC: SBIN0011195

MICR: 275002007

Account No. 20057488559

Mr. ASHEESH KUMAR RAI

S/DSANTOSNUMARRAI

UTTI BHAKKARRI