

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 DOHRIGHAT
 DOHRIGHAT
 DISTMAU
 BranchCode111195
 BranchPhone233645
 IFSC:SBIN00111195
 MICR:275002007
 AccountNo.:20057488559
 ProductSBCHQ-GEN-POBD-NONRURAL-INR
 CurrencyINR

Mr. ASHEESH KUMAR RAI
 S/OSANTOSHUMARRAI
 VILLSHAKKARPUR
 PG. KURANGAMAU
 275306

Date 29/08/2018
 Cleared Balance 39,9282Cr

E-Amount
 Uncleared Amount: 000

+MOD Bal 000
 Limit 000

Drawn Power 000

IntRate 350% Pa.

Nominer Name

Statement From 23/11/2017 to 29/08/2018

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				151750.19Cr
30/03/18	30/03/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPG 808903238278FR		110.00		151750.19Cr
31/03/18	31/03/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPG 809005134638FR		110.00		151640.19Cr
31/03/18	31/03/18	POS ATM PURCH 04292 ATM SWITCH CEN SBIPDS001003381155RE		859.72		150780.47Cr
31/03/18	31/03/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPDS809014532351VM		1131.00		149649.47Cr
01/04/18	01/04/18	DIRECT DR 00204 GHOSI TRF TO 0034946529118		10054.00		139595.47Cr
04/04/18	04/04/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPDS809414873848MI		3529.00		136066.47Cr
04/04/18	04/04/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 6781 SBI L		5000.00		131066.47Cr
04/04/18	04/04/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 6783 SBI L		5000.00		126066.47Cr
07/04/18	07/04/18	POS ATM PURCH		780.00		125286.47Cr