

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAMPATCHAK
HOUSE OF LAL BABU SINGH
IN FRONT OF POLICE STATION
Branch Code : 12588
Branch Phone : 9955998212
IFSC:SBIN0012588
MICR:800002525

DEVSON GLOBAL FOUNDATION
SONAGOPALPUR WARD NO 18

SAMPATCHAK, PATNA
800007

Account No. : 41961057958
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 03/06/2023 **Time :** 16:31:16

E-mail : VAJRASANACOMPLEX2022@GMAIL.COM

Cleared Balance : 11,000.00Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Account Open Date : 01/06/2023

Account Status : OPEN

Statement From 01/06/2023 to 03/06/2023

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
02/06/23	02/06/23	CHQ TRFR FROM TR 30448907062 OF Mr. O AT 12588 SAMPATCHAK	443192		11000.00	11000.00Cr

CLOSING BALANCE :

11,000.00Cr

Statement Summary
Dr. Count 0 Cr. Count 1

11,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
*** END OF STATEMENT ***