

Corr Id: 1000777859



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SBI MALKI (DHANKHET)

N L COMPLEX , DHANKHETI

DIST: EAST KHASI HILLS MEGHALAYA

Pin Code : 793001

GERALD GRIFFIN MARBANIANG

LUMSHYIAP

PDENGSHNONG GOLFLINK

SHILLONG

East Khasi Hills

Pin Code : 793001

Branch Code : 9105
Branch Email : sbi.09105@sbi.co.in
Branch Phone : 03642223141

Date of Statement : 04-12-2024
Time of Statement : 11:54:12
Cleared Balance : 8,31,450.85CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 17-12-2004

CIF No : 85000933308
Account No : 30001554807(Sr.Citizen)
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0009105
MICR Code : 793002012
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Statement From : 25-09-2024 To 25-09-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				9,71,058.81CR
25-09-2024	25-09-2024	WDL TFR INB MEPDCL (Meghalaya Power D BILL_MEPDCL Payment 0099597162098 AT 09105 SBI MALKI (DHANKHET)		3,677.90		9,67,380.90CR
25-09-2024	25-09-2024	WDL TFR INB Bharti Airtel Ltd 0099227162098 AT 09105 SBI MALKI (DHANKHET)		349.00		9,67,031.90CR
25-09-2024	25-09-2024	INTEREST CREDIT			7,389.00	9,74,420.90CR
		CLOSING BALANCE				9,74,420.90CR

Statement Summary : 25-09-2024 To 25-09-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
9,71,058.81CR	2	1	4,026.90	7,389.00	9,74,420.90CR

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---