



450

DIGWADIH(2933)

3

Saka Chaitra 21 1941

11/04/2019

Welcome S. BHATTACHARYA (2617293)

INPUT REFERENCE

New Releases

21st July, 2018

Transaction Selection Criteria

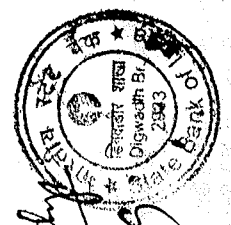
Account Number: 32760314027
 Transaction Type: 99 All Financial
 Dr./Cr: Summations: Yes No
 From Date: 01/03/2019
 To/Up till This Date: 31/03/2019
 Amount > or =
 Amount < or =
 Details of Dr./Cr: Summations: Yes No
 Branch Number

Account Details
 Account Number: 32760314027
 Currency: INR
 Customer Name: MONNET ISPAT AND ENERGY I
 Number of Transactions: 709
 Total Balance/Cleared Balance: 117550.63



S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.	Txn-Code	Branch
1	8C	12/03/19	936940057	12/03/19	649 00 DR	117550.63 CR		A/C Keeping Chgs	98415	99999

END OF TXN



Signature: Bhattacharya, Date: 11/04/2019



Account Name : MONNET ISPAT AND ENERGY LTD
Address : KOTRA ROAD NUTAN COLONY, RAIGARH PIN
231053, KHARSIA, RAIGARH, C.G., KHARSIA, Raigarh
JASHPURNAGAR
CHATTISGARH-496661
IN

Date : 4 Apr 2019
Account Number : 00000032760314027
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : DIGWADIH
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 80607407591
IFS Code : SBIN0002933
MICR Code : 826002009
Balance as on 4 Oct 2018 : 1,18,199.63

Account Statement from 4 Oct 2018 to 4 Apr 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Mar 2019	12 Mar 2019	A/C Keeping Chgs--	/	99999	649.00		1,17,550.63

**This is a computer generated statement and does not require a signature.