



Account Statement for the period D
17/7/24 to 18/7/24

Account Number : 42574916471

Branch : Basudev Pur

Adress : Gopalpur,Naikanidihi,

Po/Ps: Naikanidihi, Bhadrak

Account type. : Saving MC-TL

Account Name: PARAMESWAR MALIK

Date(Value date)	Narration	Ref/Cheque no	Debit	Credit	Balance
17-Jul-2024	NEFT/ TRTR001 029048365/ JAYA SHREEDAS/ SBINXXXX0 0			20000,00	20703,00
17-JUL-2024	NEFT/TRTR/ 578231995 687/JAY ASHREEDAS/ XXX000			10000,00	30703,00
17-JUL-2024	TRANSFER/ TRTR/ 8583712646 SUBHRAJYOT SAHOOXXX0 0		20000,00		10703,00





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Account Name: PARAMESWAR MALIK

Date(Value date)	Narration	Ref/Cheque no	Debit	Credit	Balance
17-Jul-2024	NEFT/ TRTR0013 4586248/ SUBHRA JYO TISAH00/ SBINXXXX 00		10000		703,00
18-JUL-2024	MPAY/UPI/ TRTR/65 287268455/ PRAKASH BARIK/ SBI/xxx805		320,00		383,00

