

450

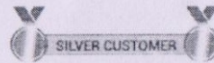
BALLY DURGAPUR(5766) ⁵

Saka Bhadrapada 28 1941

19/09/2019

Welcome ANGELICA YOUNG (5895499)

INPUT REFERENCE



Transaction Selection Criteria

* Account Number	<input type="text" value="37044056028"/>	From Date	<input type="text"/>	To/Uptill This Date	<input type="text"/>
Transaction Type	00.All Transactions	Amount > or =	<input type="text"/>	Amount < or =	<input type="text"/>
Dr./Cr.Sumimations	<input type="radio"/> Yes <input checked="" type="radio"/> No	Details of Dr./Cr.Sumimations	<input type="radio"/> Yes <input checked="" type="radio"/> No	Next Transaction Number	15
Branch Number	<input type="text"/>				
Account Details					
Account Number	37044056028	Customer Name	W.B.ESTATE DEVELOPERS	Total Balance/Cleared Balance	10286
Currency	INR	Number of Transactions	1997		

Transmit

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc
1	36	19/09/19	109216305	-	----	----	-	37809721103 HOUSING INDUSTRY REGUL
2	20	19/09/19	109216305	-	----	----	-	TRF
3	65	19/09/19	109216305	-	----	----	-	CA Multicity Cheque
4	1	19/09/19	109216305	19/09/19	13530.00 DR	10286.97 CR	887957	CHEQUE WDL
5	36	19/09/19	108726448	-	----	----	-	36980272110 DISHA NIRMAN
6	20	19/09/19	108726448	-	----	----	-	TRF
7	65	19/09/19	108726448	-	----	----	-	CA Multicity Cheque
8	1	19/09/19	108726448	19/09/19	130000.00 DR	23816.97 CR	887956	CHEQUE WDL
9	20	17/09/19	110224306	-	----	----	-	CASH WITHDRAWAL BY CHQ
10	65	17/09/19	110224306	-	----	----	-	CA Multicity Cheque
11	1	17/09/19	110224306	17/09/19	100000.00 DR	153816.97 CR	887955	CASH CHEQUE
12	20	16/09/19	93496859	-	----	----	-	BIJAN KR MONDAL
13	65	16/09/19	93496859	-	----	----	-	CA Multicity Cheque
14	1	16/09/19	93496859	16/09/19	100000.00 DR	253816.97 CR	887954	CASH CHEQUE

OLRR 0 IBT 0 MIT 3

DEPOSIT / PAY IN SLIP

19/09/19



State Bank of India

Date: / / 20

Branch :

SB/CA/RD/OD/CC/TL/DL A/c No./Credit Card No.

37809721103

Name WBHIRA

Tel. No. (9433419320)

Amount 13530 = 00

Rupees in words Thirteen thousand six hundred thirty only

Cash/Cheque No./Date & Name of Bank & Branch	₹	P.
C.No - 887957	13530	00
SBI		
	13530	00



SWO / Passing Officer

SBI toll free, 24 Hours Call Centre No: 18004253800, 1800112211