

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MUCHIPARA (BURDWAN DIST.)  
 MUCHIPARA MORE, ROY MARKET,  
 DURGAPUR  
 Branch Code : 6888  
 Branch Phone : 2537535  
 IFSC:SBIN006888  
 MICR:713002208

**MOHONANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY**

RANGAMATI PATH  
 BIDHANNAGAR  
 DURGAPUR-713212  
 713212

**Account No. : 35626526750**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

Date : 07/11/2017

Time : 13:29:09

E-mail :

Cleared Balance : 7,45,561.71Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 15/09/2017 to 07/11/2017

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		425818.71Cr			
15/09/17	15/09/17	OWN CHQ XFER DP 528838.71Cr	027372		103020.00 ✓
15/09/17	15/09/17	TRF FR 0030711428888 CHQ DEP 529339.71Cr	000026		✓ 501.00 ✓
15/09/17	15/09/17	10391 CLEARING CPC K HDFC OUT-CHQ RETURN 528838.71Cr	000026	501.00 ✓	
15/09/17	15/09/17	10391 CLEARING CPC K 01Funds Insufficient FID LOANS 528661.71Cr		177.00 ✓	
21/09/17	21/09/17	CSH DEP 545361.71Cr			16700.00 ✓
21/09/17	21/09/17	CASH DEPOSIT SELF OWN CHQ XFER DP 545862.71Cr	812487		501.00 ✓
22/09/17	22/09/17	TRF FR 0010290799139 CAS PRES CHQ 543362.71Cr	844937	2500.00 ✓	
22/09/17	22/09/17	10391 CLEARING CPC K CA Multicity Cheque UNI R S BANERJEE CHQ DEP 553362.71Cr	006964		10000.00 <i>Donation</i>
27/09/17	27/09/17	10391 CLEARING CPC K AXS CAS PRES CHQ ✓ 531950.71Cr	844939	21412.00 ✓	
04/10/17	04/10/17	10391 CLEARING CPC K CA Multicity Cheque UNI M S CALCUTTA F OWN CHQ XFER DP 541951.71Cr	286566		10001.00 ✓
12/10/17	12/10/17	TRF FR 0011214187042 CSH DEP			2000.00 <i>2000/-</i>

		543951.71Cr		
		CASH DEPOSIT SELF		
8/10/17	13/10/17	CHQ DEP	759321	10000.00 ✓
		553951.71Cr		
		10391 CLEARING CPC K		
		UCO		
13/10/17	13/10/17	CHQ DEP	020956	5000.00
		558951.71Cr		
		10391 CLEARING CPC K		
		CBI		
13/10/17	13/10/17	CHQ DEP	086581	150000.00
		708951.71Cr		
		10391 CLEARING CPC K		
		<b>CARRIED FORWARD :</b>		<b>7,08,951.71Cr</b>

**Statement Summary**

**Dr. Count 4**

**Cr. Count 10**

**24,590.00**

**3,07,723.00**

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MUCHIPARA (BURDWAN DIST.)  
 MUCHIPARA MORE, ROY MARKET,  
 DURGAPUR  
 Branch Code : 6888  
 Branch Phone : 2537535  
 IFSC:SBIN0006888  
 MICR:713002208

**MOHONANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY**

RANGAMATI PATH  
 BIDHANNAGAR  
 DURGAPUR-713212  
 713212

**Account No. :** 35626526750  
**Product :** CA-GEN-PUB OTH-NONRURAL-INR  
**Currency :** INR

**Date :** 07/11/2017 **Time :** 13:29:09

**E-mail :**

**Cleared Balance :** 7,45,561.71Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 16.70 % p.a.

**Nominee Name :**

**Page No. :** 2

Statement From 15/09/2017 to 07/11/2017

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		708951.71Cr			
13/10/17	13/10/17	AXS OUT-CHQ RETURN 698951.71Cr	759321	10000.00	
13/10/17	13/10/17	10391 CLEARING CPC K 05Pl contact Drawer/ FID LOANS		177.00	
21/10/17	21/10/17	698774.71Cr CHQ DEP 798775.71Cr	050525		100001.00
10/17	27/10/17	10391 CLEARING CPC K ALB CAS PRES CHQ 763575.71Cr	844940	35200.00	
01/11/17	01/11/17	10391 CLEARING CPC K CA Multicity Cheque UNI M S CALCUTTA F CAS PRES CHQ 745561.71Cr	844943	18014.00	
		10391 CLEARING CPC K CA Multicity Cheque PNB NADIA DIAGNOST			

*Suspense*

*Suspense*

CLOSING BALANCE :

7,45,561.71

**Statement Summary**

Dr. Count 8

Cr. Count 11

87,981.00

4,07,724.00

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 \*\*\***



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
MUCHIPARA (BURDWAN DIST.)  
MUCHIPARA MORE, ROY MARKET,  
DURGAPUR  
Branch Code : 6888  
Branch Phone : 2537535  
IFSC:SBIN0006888  
MICR:713002208

## MOHONANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY

RANGAMATI PATH  
BIDHANNAGAR  
INR  
DURGAPUR-713212  
713212

**Account No. :** 35626526750  
**Product :** CA-GEN-PUB OTH-NONRURAL-

**Currency :** INR

**Date :** 15/12/2017

**Time :** 14:04:31

**E-mail :**

**Cleared Balance :** 3,52,498.71Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 16.70 % p.a.

**Nominee Name :**

Statement From 01/11/2017 to 15/12/2017

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		<b>763575.71Cr</b>			
01/11/17	01/11/17	CAS PRES CHQ 745561.71Cr 10391 CLEARING CPC K CA Multicity Cheque	844943	18014.00 ✓	
08/11/17	08/11/17	PNB NADIA DIAGNOST CHQ DEP 748561.71Cr 10391 CLEARING CPC K ICI	007226		3000.00 ✓
09/11/17	09/11/17	CSH DEP 760671.71Cr CASH DEPOSIT SELF			12110.00 ✓
14/11/17	14/11/17	CAS PRES CHQ 758341.71Cr 10391 CLEARING CPC K CA Multicity Cheque	844938	2330.00 ✓	
14/11/17	14/11/17	CAS PRES CHQ 469459.71Cr 10391 CLEARING CPC K CA Multicity Cheque IOB DURGAPUR POWER	844945	288882.00 ✓	
17/11/17	17/11/17	CAS PRES CHQ 315998.71Cr 10391 CLEARING CPC K CA Multicity Cheque	844944	153461.00 ✓	
29/11/17	29/11/17	UNI THE DURGAPUR P CSH DEP 320498.71Cr ✓			4500.00 ✓
05/12/17	05/12/17	CASH DEPOSIT SELF OWN CHQ XFER DP 352498.71Cr TRF FR 0032141483433	472515		32000.00

CLOSING BALANCE :  
3,52,498.71Cr

**Statement Summary**

**Dr. Count 4**

**Cr. Count 4**

4,62,687.00

51,610.00

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 \*\*\***

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MUCHIPARA (BURDWAN DIST.)  
 MUCHIPARA MORE, ROY MARKET,  
 DURGAPUR  
 Branch Code : 6888  
 Branch Phone : 2537535  
 IFSC:SBIN0006888  
 MICR:713002208

**MOHONANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY**  
 RANGAMATI PATH  
 BIDHANNAGAR  
 INR  
 DURGAPUR-713212  
 713212

**Account No. : 35626526750**  
**Product : CA-GEN-PUB OTH-NONRURAL-**  
**Currency : INR**

Date : 04/01/2018

Time : 13:49:55

E-mail :

Cleared Balance : 3,52,308.71Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/12/2017 to 04/01/2018

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		320498.71Cr			
05/12/17	05/12/17	OWN CHQ XFER DP 352498.71Cr	472515		32000.00
21/12/17	21/12/17	TRF FR 0032141483433 CHQ DEP 354498.71Cr	007229		2000.00
27/12/17	27/12/17	10391 CLEARING CPC K ICI CAS PRES CHQ 347308.71Cr	844946	7190.00	
04/01/18	04/01/18	10391 CLEARING CPC K CA Multicity Cheque BOI ELECTRICAL EQU CSH DEP 352308.71Cr CASH DEPOSIT SELF			5000.00

3,52,308.71Cr

**Statement Summary**

**Dr. Count 1**

**Cr. Count 3**

7,190.00

39,000.00

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 \*\*\***





भारतीय स्टेट बैंक  
STATE BANK OF INDIA  
State Bank of India

STATE BANK OF INDIA  
MUCHIPARMBURDWANDIST.  
MUCHIPARNORE, ROYMARKET,  
DURGAPUR  
Branch Code 6888  
Branch Phone 2537535  
IFSC: SBIN006888

SMS  
Alert

HOHMANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY NICR: 713002208  
RANGAMATPATH Account No.: 35626526750  
BIDHANNAGAR Product: GEN-PURTH-NONRURAL-INR  
DURGAPUR-713212 Currency: INR

Date 18/01/2018 Time: 15:22:26 E-Dial  
Closed Balance 38875271Cr Unbred Amount: 250000Cr

23

+HDD Bal 000  
Limit: 000 Drawng Power 000  
IntRate 1670% pa. NomineeName:

Statement from 01/01/2018 to 18/01/2018 Page: 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
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		BROUGHT FORWARD :				347308.71Cr
04/01/18	04/01/18	CSH DEP			5000.00	352308.71Cr
		CASH DEPOSIT SELF				
17/01/18	17/01/18	CSH DEP			36503.00	388811.71Cr
		CASH DEPOSIT SELF				
17/01/18	17/01/18	CASH HND CHR		59.00		388752.71Cr
18/01/18	18/01/18	CHQ DEP	387919		25000.00	413752.71Cr
		10391 CLEARING CPC K'				
		HDF				

22/1/18 → 10,000/-  
1426863.71

413752  
13111  
426863

CLOSING BALANCE : 4,13,752.71Cr

Dr Count	Cr Count		
		59.00	66,503.00

As per your account statement by A/c Auto Debit from the Home Finance the amount is with the care.

\*\*\*END OF STATEMENT\*\*\*



## STATEMENT OF ACCOUNT



भारतीय स्टेट बैंक

State Bank of India

STATE BANK OF INDIA

MUCHIPARABURDHANDIST,  
MUCHIPARNORE, ROYMARKET,  
DURGAPUR

BranchCode6888

BranchPhone2537535

IFSC: SBIN006888

MOHANAANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY MICR: 713002208

RANGAMATEATH

BIDHANNAGAR

DURGAPUR-713212

713212

Date 06/02/2018

Time : 15:21:47

E-Dai

ClosedBalance

6,07,686.71Cr

UnbilledAmount:

000

AccountNo.: 35626526750

ProductA-GEN-PURTH-NONRURAL-INT

CurrencyINR

MOD Bal 000

Limit: 000

Drawing Power

000

IntRate 1670% pa.

NomineeName:

Statement from 16/01/2018 to 06/02/2018

Page: 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				352308.71Cr
17/01/18	17/01/18	CSH DEP			36503.00	388811.71Cr
		CASH DEPOSIT SELF				
17/01/18	17/01/18	CASH HND CHR		59.00		388752.71Cr
18/01/18	18/01/18	CHR DEP	387919		25000.00	413752.71Cr
		10391 CLEARING CPC K				
		HDF				
23/01/18	23/01/18	DEP TFR			1000000.00	1413752.71Cr
		04430 PAYMENT SYSTEM				
		RTGS UTR NO: BOFAR32				
		TRF FR 3199856044300				
		RTGS UTR NO: BOFAR32				
27/01/18	27/01/18	CSH DEP			7000.00	1420752.71Cr
		CASH DEPOSIT SELF				
31/01/18	31/01/18	DWN CHR XFER DP	640836		1111.00	1421863.71Cr
		TRF FR 0034562230056				
02/02/18	02/02/18	CHR DEP	581770		5000.00	1426863.71Cr
		10391 CLEARING CPC K				
		PNB				
02/02/18	02/02/18	DUT-CHR RETURN	581770	5000.00		1421863.71Cr
		10391 CLEARING CPC K				
		840ther reasons-conn				
02/02/18	02/02/18	FID LOANS		177.00		1421686.71Cr
03/02/18	03/02/18	CAS CHR XFER WD	844950	1000000.00		421686.71Cr
		CA Multicity Cheque				
		TFR				
		TRF TD 0032151246784				
03/02/18	03/02/18	DWN CHR XFER DP	027123		186000.00	607686.71Cr
		TFR				
		TRF FR 0032151246784				

CLOSING BALANCE :

6,07,686.71Cr

Statement Summary

Dr Count

Cr. Count

10,05,236.00

12,60,614.00

If Case You Account is operated by A Letter Draft or by other means, please check the Transaction with Extra Care.

\*\*\*END OF STATEMENT\*\*\*





STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MUCHIPARABURDWARDIST  
MUCHIPARABURE, RBYMARKET,  
DURGAPUR  
BranchCode6888  
BranchPhone2537535  
IFSC: SBIN0006888

MOHANAANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY NICR: 713002208

RANGAMATTAH

AccountNo. : 35626526750

BIDHANNAGAR

ProductA-GEN-PUBTH-NONRURAL-INT

DURGAPUR-713212

CurrentBR

713212

Date 27/02/2018

Time : 15:45:14

E-Bal

ClearedBalance

846686.71Cr

UnbilledAmount:

000

+MOB Bal 000

Limit: 000

Drawing Power

000

IntRate 1670% pa.

NomineeName:

Statementon 06/02/2018to 27/02/2018

Page: 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :						607686.71Cr
20/02/18	20/02/18	CSH DEP			7000.00	614686.71Cr
CASH DEPOSIT SELF						
20/02/18	20/02/18	CAS CHR XFER HD	844947	80000.00		534686.71Cr
CA Multicity Cheque tfr TRF TO 0037549818633						
21/02/18	21/02/18	CHR DEP	000429		300000.00	834686.71Cr
10391 CLEARING CPC K HDF						
27/02/18	27/02/18	CSH DEP			12000.00	846686.71Cr
CASH DEPOSIT SELF						

CLOSING BALANCE :

8,46,686.71Cr

Statement Summary

Dr Count 1

Cr. Count 8

80,000.00

3,19,000.00

BBLESSINGS (033) 2518 3406



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
MUCHIPARA (BURDWAN DIST.)  
MUCHIPARA MORE, ROY MARKET,  
DURGAPUR DIST: BURDWAN, WEST BENGAL  
713212

Branch Phone : 2537535  
IFSC : SBIN0006888  
MICR : 713002208

Account No.: 35626526750

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Name : MOHONANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY  
RANGAMATI PATH  
BIDHANNAGAR  
DURGAPUR-713212  
Bardhaman

Date : 06/04/2018

Time : 15:37:34

E-mail :

Cleared Balance : 8,50,978.71Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From : 27/02/2018 to 06/04/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>834686.71Cr</b>
27/02/18	27/02/18	CSH DEP			12000.00	846686.71Cr
12/03/18	12/03/18	CASH DEPOSIT SELF				
31/03/18	31/03/18	AC KEEPING FEES		649.00		846037.71Cr
		CSH DEP			5000.00	851037.71Cr
		13124 BIDHANNAGAR, D				
		CASH DEPOSIT SELF				
31/03/18	31/03/18	INTER BRCH FEE		59.00		850978.71Cr
		<b>CLOSING BALANCE :</b>				<b>8,50,978.71Cr</b>

## Statement Summary

Dr. Count 2

Cr. Count 2

708.00

17,000.00

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 ---\*