

Account Statement

Bank Name: State Bank Of Sikkim

Branch Name: SECRETARIAT

GL Head Name: SAVINGS BANK

Account Number: 2811100940200409

Customer Name: DIET GANGTOK EAST SIKKIM HRDD,
TSHERING WANGDI BHUTIA TENZING NORZOM BHUTIA

From Date: 01-Apr-2021 To Date: 31-Mar-2022

Account opening Date : 06 Jun 2006

20 Sep 2024 11:13 AM

Report ID: REP0004

Address: BURTUKNEAR HELIPAD
GTKGANGTOK737101INDIA, GANGTOK, East
Sikkim, Sikkim,

Sl. No	Date	Particulars	Voucher ID	Cheque No.	Withdrawal	Deposit	Balance	
Brought Forward :								
1	30 Sep 2021	Int. upto 29 Sep 2021	28111045TC0536		0.00	67,28,169.00	6854668.00 Cr.	
2	25 Nov 2021	By Cash	28111009CD0012			7,00,000.00	7554668.00 Cr.	
3	31 Mar 2022	Int. upto 31 Mar 2022	28111045TC0438			1,38,011.00	7692679.00 Cr.	
Total :							0.00	76,92,679.00

