

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-2022 To Date: 31-Mar-2023

Account opening Date : 06 Jun 2006

20 Sep 2024 11:15 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 2022	Int. upto 29 Sep 2022	28111045TC0333		0.00	76,92,679.00	7836522.00 Cr.
2	18 Nov 2022	To Cash NIMA TSH LEPCHA	28111009CW0007	348461	44,000.00	1,43,843.00	7792522.00 Cr.
3	27 Mar 2023	By Cash	28111009CD0033			7,00,000.00	8492522.00 Cr.
4	28 Mar 2023	By Cash	28111009CD0034			2,260.00	8494782.00 Cr.
5	31 Mar 2023	Int. upto 31 Mar 2023	28111045TC0330			1,47,092.00	8641874.00 Cr.
Total :					44,000.00	86,35,874.00	

