## STATEMENT OF ACCOUNT

STATE BANK OF INDIA

**JARMUNDI** 

AT+PO-JARMUNDI

DEOGHAR-DUMKA ROAD

Branch Code: 3515

Branch Phone: 7766918510

IFSC:SBIN0003515 MICR:814002503

**Account No.**: 11683382490

Product: REGULAR SB CHQ-INDIVIDUALS

**Currency: INR** 

BASUKINATH SHIV MANDIR NAY S SIMITI MONAHAR

**JARMUNDI DUMKA DUMKA** 814141

**Date:** 21/03/2023

**Time:** 14:56:01

E-mail:

Cleared Balance:

13,64,087.67Cr

**Uncleared Amount:** 

0.00

+MOD Bal:

0.00

Monthly Average Balance: 0

Limit:

0.00

**Drawing Power:** 

0.00

**Int. Rate:** 2.70 % p.a.

Account Open Date: 23/08/2003

**Nominee Name:** 

**Account Status: INOPERATIVE** 

Statement From 01/04/2017 to 31/03/2018

Page No.: 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1103534.67Cz
22/05/17	22/05/17	DEP TFR NEFT UTBIN1714279632 4 UTBIOJDB430 SURESH KUMAR GUP AT 04430 PAYMENT SYS NEFT UTBIN1714279632 4 UTBIOJDB430			501.00	1104035.67Cr
22/06/17	22/06/17	SURESH KUMAR GUP DEP TFR NEFT UTBIN1717300007 9 UTBIOJDB430 SURESH KUMAR GUP AT 04430 PAYMENT SYS NEFT UTBIN1717300007 9 UTBIOJDB430 SUPESH KUMAR GUP			501.00	1104536.67Cr
25/06/17 05/07/17	25/06/17 05/07/17	INTEREST CREDIT DEP TFR NEFT UTBIN1718659577 O UTBIOJDB430 SURESH KUMAR GUP AT 04430 PAYMENT SYS NEFT UTBIN1718659577 O UTBIOJDB430 SURESH KUMAR GUP			11128.00 501.00	1115664.67Cr 1116165.67Cr
31/07/17 01/08/17	31/07/17 01/08/17	CR RT CHG 4.000 - DEP TFR NEFT UTBIN1721325804 9 UTBIOJDB430 SURESH KUMAR GUP AT 04430 PAYMENT SYS NEFT UTBIN1721325804 9 UTBIOJDB430 SURESH KUMAR GUP			501.00	1116666.67Cr
25/09/17 26/09/17	25/09/17 26/09/17	INTEREST CREDIT DEP TFR CARRIED FORWARD :			10384.00 1001.00	1127050.67Cr 1128051.67Cr 11,28,051.67Cr

Statement Summary

Dr. Count 0 Cr. Count 7

24,517.00

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

JARMUNDI

AT+PO-JARMUNDI

DEOGHAR-DUMKA ROAD

Branch Code: 3515 Branch Phone: 7766918510

IFSC:SBIN0003515

MICR:814002503

Account No.: 11683382490

Product: REGULAR SB CHQ-INDIVIDUALS

Currency: INR

BASUKINATH SHIV MANDIR NAY S SIMITI MONAHAR

JARMUNDI. DUMKA

DUMKA 814141

Date: 21/03/2023

Time: 14:56:01

E-mail:

Cleared Balance:

13,64,087.67Cr

Uncleared Amount:

0.00

+MOD Bal:

0.00

Monthly Average Balance: 0

inenit:

0.00

Drawing Power:

0.00

Int. Rate: 2.70 % p.a.

Nominee Name:

Account Open Date: 23/08/2003

Statement From 01/04/2017 to 31/03/2018

Account Status: INOPERATIVE

Page No.: 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORMARD :				1140404 . 67Cz
		WEST CTBIN1726972219 5 CTBICCTB430 5 CTBICCTB430 5 CTBICCTB430 AI 04430 FAIMENT SYS WEST CTBIN1726972219 5 CTBICCTB430				
€ <sup>7</sup> 11 17	# 12.75	SURESE EUMAR GUP DEP TER WEFT TIBEIN1731027105 4 TIBEIN173430 SURESE EUMAR GUP AT 0443: FAYMENT SYS WEET CIBEIN1731027125 4 TIBEICIBEA30 SURESE EUMAR GUP			1001.00	1129052.67Cr
3,722,727	18.710/117	DEF TEE MEET UTSIN1735274435 3 CTSICUDS430 SUFESE FUMAR GUF AT C4430 PARMENT SYS WEFT UTSIN1735274435 3 CTSICUDS431 STRESS FUMAR GUP			501.00	1129553.67Cr
5/11/37 5/31/39	15712) 17 14: 11: 18	STREAM FUNDATION OF THE STREAM			9849.00 501.00	1139402.67cr 1139903.67cr
1 12713	31 (1718	CEP TES MEET TTBIWISTSICESET T TTBIOUGHAST SURESE KOMAS GUP			501.00	1140404.67Cr
The 6		CARRIED FORWARD :				11,40,404.67Cr
cateme	nt Summary					

or. Count 0 Cr. Count 12

36,870.00

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

Branch Code : Branch Phone :

IFSC: MICR:

Account No. :

Product : Currency :

Date:

Time:

E-mail:

Cleared Balance:

**Uncleared Amount:** 

+MOD Bal:

**Monthly Average Balance:** 

Limit :

**Drawing Power:** 

Int. Rate: % p.a.

Nominee Name :

**Account Open Date:** 

Account Status :

Statement From

to

Page No.:

Post Value Details Chq.No. Debit Date Date Credit Balance BROUGHT FORWARD : AT 04430 PAYMENT SYS NEFT UTBIN1805102897 7 UTBIOJDB430 SURESH KUMAR GUP 25/03/18 25/03/18 INTEREST CREDIT 9838.00 1150242.67Cr

CLOSING BALANCE :

11,50,242.67Cr

Statement Summary
Dr. Count 0 Cr. Count 13

46,708.00

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 ---\*