

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
JARMUNDI
AT+PO-JARMUNDI
DEOGHAR-DUMKA ROAD
Branch Code : 3515
Branch Phone : 7766918510
IFSC:SBIN0003515
MICR:814002503

BASUKINATH SHIV MANDIR NAY S SIMITI MONAHAR
JARMUNDI
DUMKA
DUMKA
814141

Account No. : 11683382490
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 21/03/2023 **Time : 14:53:46**

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.

Nominee Name :

Account Open Date : 23/08/2003

Account Status : INOPERATIVE

Statement From 01/04/2014 to 31/03/2015

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						969339.67Cr
30/06/14	30/06/14	INTEREST CREDIT			19227.00	988566.67Cr
25/12/14	25/12/14	INTEREST CREDIT			19284.00	1007850.67Cr
26/02/15	26/02/15	CASH DEPOSIT SBI JAM			151.00	1008001.67Cr
		AT 17151 JAMA				
26/02/15	26/02/15	INTER BRCH FEE		50.00		1007951.67Cr

CLOSING BALANCE :

10,07,951.67Cr

Statement Summary
Dr. Count 1 Cr. Count 3

50.00

38,662.00

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

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