

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 :** 14:56:01**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.**Nominee Name :****Account Open Date :** 23/08/2003**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 :				1103534.67Cr
22/05/17	22/05/17	DEP TFR NEFT UTBIN1714279632 4 UTBI0JDB430 SURESH KUMAR GUP AT 04430 PAYMENT SYS NEFT UTBIN1714279632 4 UTBI0JDB430 SURESH KUMAR GUP			501.00	1104035.67Cr
22/06/17	22/06/17	DEP TFR NEFT UTBIN1717300007 9 UTBI0JDB430 SURESH KUMAR GUP AT 04430 PAYMENT SYS NEFT UTBIN1717300007 9 UTBI0JDB430 SURESH KUMAR GUP			501.00	1104536.67Cr
25/06/17	25/06/17	INTEREST CREDIT			11128.00	1115664.67Cr
05/07/17	05/07/17	DEP TFR NEFT UTBIN1718659577 0 UTBI0JDB430 SURESH KUMAR GUP AT 04430 PAYMENT SYS NEFT UTBIN1718659577 0 UTBI0JDB430 SURESH KUMAR GUP			501.00	1116165.67Cr
31/07/17	31/07/17	CR RT CHG 4.000 -				
01/08/17	01/08/17	DEP TFR NEFT UTBIN1721325804 9 UTBI0JDB430 SURESH KUMAR GUP AT 04430 PAYMENT SYS NEFT UTBIN1721325804 9 UTBI0JDB430 SURESH KUMAR GUP			501.00	1116666.67Cr
25/09/17	25/09/17	INTEREST CREDIT			10384.00	1127050.67Cr
26/09/17	26/09/17	DEP TFR			1001.00	1128051.67Cr
		CARRIED FORWARD :				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.

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1140404.67Cr
		NEFT UTBIN126972219 S UTBI0JDB430 SURESH KUMAR GUP AT 04430 PAYMENT SYS NEFT UTBIN126972219 S UTBI0JDB430 SURESH KUMAR GUP DEP TFR				
6/11/17	16/11/17	NEFT UTBIN1731007105 4 UTBI0JDB430 SURESH KUMAR GUP AT 04430 PAYMENT SYS NEFT UTBIN1731007105 4 UTBI0JDB430 SURESH KUMAR GUP DEP TFR		1001.00		1129052.67Cr
8/12/17	18/12/17	NEFT UTBIN1735274435 3 UTBI0JDB430 SURESH KUMAR GUP AT 04430 PAYMENT SYS NEFT UTBIN1735274435 3 UTBI0JDB430 SURESH KUMAR GUP DEP TFR		501.00		1129553.67Cr
5/12/17	15/12/17	INTEREST CREDIT			9849.00	1139402.67Cr
5/11/18	15/11/18	DEP TFR		501.00		1139903.67Cr
		NEFT UTBIN1801554451 1 UTBI0JDB430 SURESH KUMAR GUP AT 04430 PAYMENT SYS NEFT UTBIN1801554451 1 UTBI0JDB430 SURESH KUMAR GUP DEP TFR				
1/12/18	11/12/18	NEFT UTBIN18100897 7 UTBI0JDB430 SURESH KUMAR GUP CARRIED FORWARD :		501.00		1140404.67Cr
						11,40,404.67Cr

Statement Summary**Dr. Count 0 Cr. Count 12****36,870.00**

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Account No. :
Product :
Currency :

Page No. :

BROUGHT FORWARD :

AT 04430 PAYMENT SYS
NEFT UTBIN1805102897
7 UTBI0JDB430
SURESH KUMAR GUP
INTEREST CREDIT

11,50,242.67Cr

Dr. Count 0 Cr. Count 13

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