

Name : Mr. AMOD KANTH  
 Civil Judge and Judicial Magistrate  
 Civil Court  
 Khair UP  
 Aligarh

STATE BANK OF INDIA  
 BAMROLI ROAD GODHRA  
 OPP: MADHUR DAL MILLS,  
 BAMROLI ROADV GODHRA DIST :  
 PANCHMAHALS  
 389001  
 Branch Code :16053  
 Branch Phone :240601  
 IFSC : SBIN0016053  
 MICR : 389002004  
 Account No.:31484590564  
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
 Currency : INR

Date : 05/10/2020

Time : 13:00:37

Cleared Balance : 4,87,727.07Cr

+MOD Bal : 20,609.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a

Account Open Date : 30/10/2010

Statement From : 01/01/2017 to 31/03/2017

E-mail : amodkanth@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>285185.87Cr</b>
16/01/17	16/01/17	WDL TFR INB One97 Communicat 32622893240 OF ONE97 AT 99922 INTERNET BA		1825.00		283360.87Cr
20/01/17	20/01/17	CAS PRES CHQ	674806	12575.00		270785.87Cr
06/02/17	06/02/17	HDF DEEPAK O CAS PRES CHQ	674807	7840.00		262945.87Cr
06/02/17	06/02/17	BOM M S NYAYIK ADH CEMTEX DEP			4212.00	267157.87Cr
11/02/17	11/02/17	BULK POSTING DEBIT		115.00		267042.87Cr
01/03/17	01/03/17	ATM ANNUAL FEE 201 WDL TFR INB REPAYMENT 10689877234 OF Mr. S AT 99922 INTERNET BA		2295.00		264747.87Cr
08/03/17	08/03/17	CHQ TRFR FROM dd paid	075671		59337.00	324084.87Cr
08/03/17	08/03/17	CHQ TRFR FROM dd paid	076051		25323.00	349407.87Cr
09/03/17	09/03/17	DEP TFR INB 0000--4031-			32171.00	381578.87Cr
14/03/17	14/03/17	32431589134 OF E-PAY AT 99922 INTERNET BA CAS PRES CHQ	674808	8680.00		372898.87Cr
14/03/17	14/03/17	BOM M S NYAYIK ADH POS ATM PURCH		2071.50		370827.17Cr
16/03/17	16/03/17	SBIPG 707310059579IR 14/03/2017 707310059 579 DEP TFR INB 4031- 0098561006040 AT 99922 INTERNET BA			54964.00	425791.17Cr
		<b>CARRIED FORWARD :</b>				<b>4,25,791.17Cr</b>

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 BAMROLI ROAD GODHRA  
 OPP MADHUR DAL MILLS,  
 BAMROLI ROADV GODHRA DIST  
 PANCHMAHALS  
 389001  
 Branch Code 16053  
 Branch Phone 240601  
 IFSC SBIN0016053  
 MICR 389002004

Account No.: 31484590564

Product : SBCHO-SBP GEN-PUB IND-ALL-INDR

Currency : INR

E-mail : amodkanth@gmail.com

Uncleared Amount : 0.00

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Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>425791.17Cr</b>
16/03/17	16/03/17	WDL TFR INB Life Insurance C 3199604162094 AT 99922 INTERNET BA		8883.00		416908.17Cr
17/03/17	17/03/17	CAS PRES CHQ HDF RELIANCE GROWT	674810	5000.00		411908.17Cr
18/03/17	18/03/17	CAS PRES CHQ HDF SBI Blue Chip	674809	5000.00		406908.17Cr
19/03/17	19/03/17	POS ATM PURCH OTHPOS707815675067GU		797.00		406111.17Cr
20/03/17	20/03/17	19/03/2017 707815675 067 DEP TFR E/R 10032017 2399868003755 AT 00375 GODHRA E/R 10032017 CEMTEX DEP			2711.00	408822.17Cr
22/03/17	22/03/17	1000007758452177073			770.00	409592.17Cr
25/03/17	25/03/17	INTEREST CREDIT			2731.00	412323.17Cr
30/03/17	30/03/17	POS ATM PURCH SBIPG 033015154573Pa 30/03/2017 033015154 573		4046.54		408276.63Cr
30/03/17	30/03/17	WDL TFR INB Paytm Mobile Sol 32622893240 OF ONE97 AT 99922 INTERNET BA		255.00		408021.63Cr
31/03/17	31/03/17	POS ATM PURCH SBIPG 033116998097Pa 31/03/2017 033116998 097		200.00		407821.63Cr
		<b>CLOSING BALANCE :</b>				<b>4,07,821.63Cr</b>

*Handwritten notes:*  
 Amod  
 5/10/20