

PPO Number :

CHEQUE NO.

DEBIT

CREDIT

664300

10000.00

664300

30000.00

Data has been archived for the period
from 26.02.2019 to 31.03.2019.

TRANSFER TO Mr. DEEP KANT MANI

31.03.19 OS DEP TFR = 24354.00

0.00

05.04.19 OS DEP TFR = 4500.00

0.00

10.04.19 OS DEP TFR = 24354.00

0.00

31584

SANTKABIRNAGAR T

12.04.19	DIRECT DR		4500.00	98561.84Cr
	TRANSFER TO Mr. DEEP KANT MANI			
12.04.19	OS DEP TFR = 4500.00			0.00
12.04.19	DIRECT DR		24354.00	74207.84Cr
	TRANSFER TO Mr. DEEP KANT MANI			
12.04.19	OS DEP TFR = 24354.00			0.00
12.04.19	CASH WITHDRAWAL BY CHQ	664300	30000.00	44207.84Cr
	PAID TO CASH WITHDRAWAL BY CHEQUE			
	AT 17002 BAGHAULI, SANT KABIR NAGAR			
15.04.19	CASH WITHDRAWAL BY CHQ	664301	20000.00	24207.84Cr
	PAID TO CASH WITHDRAWAL BY CHEQUE			
	AT 17002 BAGHAULI, SANT KABIR NAGAR			
03.05.19	NEFT RBI1241918225999		102746.00	126953.84Cr
	REISOGOUPEP			

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 KHALILABAD
 BANK CHAURAHA ,MAIN ROAD,KHALILABAD
 DIST:SANT KABIR NAGAR
 Branch Code : 115
 Branch Phone : 222039
 IFSC:SBIN0000115
 MICR:272002202

DEEP KANT MANI
 CHIEF JUDICIAL MAGISTRATE (C.J.M.)
 CIVIL COURT NEW CAMPUS KHALILABAD
 S K NAGAR 272175
 272175

Account No. : 30690980941
Product : SBCHQ-CSA-PUB IND-CSGOLD-INR
Currency : INR

Date : 03/04/2021 **Time :** 14:30:20

E-mail : deepkantmani@yahoo.com

Cleared Balance : 16,853.74Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/03/2019 to 10/04/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9268.84Cr
5/03/19	05/03/19	DIRECT DR		4500.00		4768.84Cr
		TRF TO 0038198919640				
3/03/19	08/03/19	DEP TFR			1512.00	6280.84Cr
		NEFT RBI068198358780				
		8 RBISOGOUPEP				
		SANTKABIRNAGAR T				
		AT 04430 PAYMENT SYS				
		NEFT RBI068198358780				
		8 RBISOGOUPEP				
		SANTKABIRNAGAR T				
		OS DEP TFR = 24354.				
1/03/19	14/03/19	DEP TFR			6963.00	13243.84Cr
		NEFT RBI074198548018				
		6 RBISOGOUPEP				
		SANTKABIRNAGAR T				
		AT 04430 PAYMENT SYS				
		NEFT RBI074198548018				
		6 RBISOGOUPEP				
		SANTKABIRNAGAR T				
03/19	25/03/19	INTEREST CREDIT			526.00	13769.84Cr
03/19	30/03/19	DEP TFR			11000.00	24769.84Cr
		004462635958535187 M				
		32149587853 OF PAY P				
		AT 10521 DAU,RURAL B				
03/19	30/03/19	WDL TFR		100.00		24669.84Cr
		3197761170020				
		AT 10521 DAU,RURAL B				
03/19	31/03/19	DIRECT DR		24354.00		315.84Cr
		TRF TO 0032737584253				
		OS DEP TFR = 24354.				
		OS DEP TFR = 4500.				
		OS DEP TFR = 24354.				
		CLOSING BALANCE :				315.84Cr

Statement Summary
 Cr. Count 3

Cr. Count 4 28,954.00 20,001.00