

**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 :** 01/06/2020**Time :** 13:20:29**E-mail :** deepkantmani@yahoo.com**Cleared Balance :**

23,401.11Cr

**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 01/12/2019 to 01/06/2020

**Page No. :** 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				83394.83Cr
10/03/20	10/03/20	AT 17002 BAGHAULI, S DIRECT DR		24354.00		13627.83Cr
14/03/20	14/03/20	TRF TO 0032737584253 CR RT CHG 3.250 -				3627.83Cr
17/03/20	17/03/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C	664359	10000.00		8999.83Cr
18/03/20	18/03/20	AT 17002 BAGHAULI, S DEP TFR			5372.00	12649.83Cr
18/03/20	18/03/20	NEFT RBI079202632839 7 RBISOGOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS			3650.00	2649.83Cr
18/03/20	18/03/20	DEP TFR NEFT RBI079202712432 9 RBISOGOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS				10000.00
24/03/20	24/03/20	ATM WDL		10000.00		3100.83Cr
25/03/20	25/03/20	ATM CASH 5478 SBI-E INTEREST CREDIT			451.00	2600.83Cr
28/03/20	28/03/20	POS ATM PURCH SBIPG 008840036944pa 28/03/2020 008840036 944		500.00		129748.83Cr
28/03/20	28/03/20	Int arrears 010919 t OS DEP TFR = 12000.				119748.83Cr
07/04/20	07/04/20	DEP TFR NEFT RBI099206806312 7 RBISOGOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS			127148.00	107748.83Cr
07/04/20	07/04/20	ATM WDL		10000.00		119748.83Cr
08/04/20	08/04/20	ATM CASH 9422 SGPGI DIRECT DR TRF TO 0038580514161 OS DEP TFR = 12000.		12000.00		83,394.83Cr
		<b>CARRIED FORWARD :</b>				

**Statement Summary****Dr. Count** 41**Cr. Count** 14

6,25,148.01

5,99,825.00