STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LOCHHAPADA
LOCHHAPADA ROAD
BERHAMPUR GANJAM
760001
Branch Phone :2225804
IFSC : SBIN0012105
MICR : 760002012

Name : P MURALI RAO
SON OF P RAJA RAO
BRAJANAGAR 3RD LINE
LOCHAPADA ROAD, BERHAMPUR
Ganjam

Account No.:30915459418
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 26/08/2019 **Time :** 14:51:15 **E-mail :**

Cleared Balance : 30,413.21Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Statement From : 07/12/2018 **to** 26/08/2019 **Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**103.71Cr**
07/12/18	07/12/18	DEP TFR INB IMPS834113176240 4898013162091 AT 99922 INTERNET BA			1000.00	1103.71Cr
07/12/18	07/12/18	ATM WDL ATM CASH 7507 PBB B		1000.00		103.71Cr
17/12/18	17/12/18	DEP TFR INB IMPS835120183326 4897955162097 AT 99922 INTERNET BA			600.00	703.71Cr
17/12/18	17/12/18	ATM WDL ATM CASH 8337 LOCHA		500.00		203.71Cr
18/12/18	18/12/18	WDL TFR 000140709932462033 R 0035274381696 OF EVE AT 10521 DAU,RURAL B		200.00		3.71Cr
22/12/18	22/12/18	DEP TFR INB Murali 0052210936635 OF Mr. AT 99922 INTERNET BA			2000.00	2003.71Cr
22/12/18	22/12/18	ATM WDL ATM CASH 933 SARAS		2000.00		3.71Cr
23/12/18	23/12/18	DEP TFR INB IMPS835712162780 4898040162097 AT 99922 INTERNET BA			500.00	503.71Cr
23/12/18	23/12/18	ATM WDL ATM CASH 9288 BHABA		500.00		3.71Cr
25/12/18	25/12/18	INTEREST CREDIT			33.00	36.71Cr
31/12/18	31/12/18	MAB SB Debit		17.70		19.01Cr
04/01/19	04/01/19	CSH DEP (CDM) CDM 040106CDMBAPUJIN			600.00	619.01Cr
04/01/19	04/01/19	CDM CHARGE DR		25.00		594.01Cr
07/01/19	07/01/19	ATM WDL ATM CASH 7679 SBI B		500.00		94.01Cr
15/01/19	15/01/19	DEP TFR			223.05	317.06Cr
		CARRIED FORWARD :				**317.06Cr**

Statement Summary

Dr. Count 8	**Cr. Count 7**	**4,742.70**	**4,956.05**

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+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Statement From : 07/12/2018 **to** 26/08/2019 **Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**317.06Cr**
15/01/19	15/01/19	947197823 21BZ1SB BL 4599372105214 AT 10521 DAU,RURAL B 947197823 21BZ1SB BL DEP TFR INB IMPS901512103038			1500.00	1817.06Cr
15/01/19	15/01/19	4597937162096 AT 99922 INTERNET BA ATM WDL		1500.00		317.06Cr
17/01/19	17/01/19	ATM CASH 6622 ROYAL WDL TFR		295.00		22.06Cr
17/01/19	17/01/19	Chrg recvd-mandate f 0032071982532 OF INV AT 04266 CMP CENTER CSH DEP (CDM)			1500.00	1522.06Cr
17/01/19	17/01/19	CDM 040106CDMBAPUJIN CDM CHARGE DR		25.00		1497.06Cr
17/01/19	17/01/19	ATM WDL		1000.00		497.06Cr
17/01/19	17/01/19	ATM CASH 1277 LOCHA WDL TFR		400.00		97.06Cr
18/01/19	18/01/19	000438868141672158 R 0035274381696 OF EVE AT 10521 DAU,RURAL B ATM AMC		97.06		0.00
20/01/19	20/01/19	DEP TFR INB IMPS902012157299			500.00	500.00Cr
20/01/19	20/01/19	4898042162096 AT 99922 INTERNET BA ATM AMC		109.44		390.56Cr
23/01/19	23/01/19	ATM WDL		300.00		90.56Cr
24/01/19	24/01/19	ATM CASH 7139 SBI G DEP TFR INB IMPS902414188593			1200.00	1290.56Cr
24/01/19	24/01/19	4597947162094 AT 99922 INTERNET BA ATM WDL		1000.00		290.56Cr
		CARRIED FORWARD :				**290.56Cr**

Statement Summary

Dr. Count 17	**Cr. Count 11**	**9,469.20**	**9,656.05**

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Statement From : 07/12/2018 **to** 26/08/2019 **Page No. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**290.56Cr**
25/01/19	25/01/19	ATM CASH 4101 SARAS ATM WDL		200.00		90.56Cr
28/01/19	28/01/19	ATM CASH 8199 SBI G WDL TFR INSUF BAL ATM DECLIN 0098353000330 AT 00033 BERHAMPUR G		23.60		66.96Cr
28/01/19	28/01/19	WDL TFR INSUF BAL ATM DECLIN 0098353000330 AT 00033 BERHAMPUR G		23.60		43.36Cr
29/01/19	29/01/19	WDL TFR INSUF BAL ATM DECLIN 0098353000330 AT 00033 BERHAMPUR G		23.60		19.76Cr
29/01/19	29/01/19	DEP TFR 958973126 21BZ1SB BL 4599379105217 AT 10521 DAU,RURAL B 958973126 21BZ1SB BL			223.05	242.81Cr
29/01/19	29/01/19	DEP TFR UPI/CR/902913507977/ 4899334162099 AT 12105 LOCHHAPADA UPI/CR/902913507977/			60000.00	60242.81Cr
29/01/19	29/01/19	ATM WDL ATM CASH 2818 SBI		500.00		59742.81Cr
29/01/19	29/01/19	ATM WDL ATM CASH 4909 SBI		20000.00		39742.81Cr
29/01/19	29/01/19	ATM WDL ATM CASH 4911 SBI		19500.00		20242.81Cr
29/01/19	29/01/19	WDL TFR Chrg recvd-mandate f 0032071982532 OF INV AT 04266 CMP CENTER		295.00		19947.81Cr
30/01/19	30/01/19	ATM WDL		2000.00		17947.81Cr
		CARRIED FORWARD :				**17,947.81Cr**

Statement Summary

Dr. Count 26	**Cr. Count 13**	**52,035.00**	**69,879.10**

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+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Statement From : 07/12/2018 **to** 26/08/2019 **Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**17947.81Cr**
31/01/19	31/01/19	ATM CASH 496 SBI G WDL TFR INSUF BAL ATM DECLIN 0098353000330 AT 00033 BERHAMPUR G		23.60		17924.21Cr
31/01/19	31/01/19	WDL TFR INSUF BAL ATM DECLIN 0098353000330 AT 00033 BERHAMPUR G		23.60		17900.61Cr
31/01/19	31/01/19	WDL TFR INSUF BAL ATM DECLIN 0098353000330 AT 00033 BERHAMPUR G		23.60		17877.01Cr
31/01/19	31/01/19	WDL TFR INSUF BAL ATM DECLIN 0098353079312 AT 07931 ASKA ROAD B		23.60		17853.41Cr
31/01/19	31/01/19	WDL TFR INSUF BAL ATM DECLIN 0098353079312 AT 07931 ASKA ROAD B		23.60		17829.81Cr
31/01/19	31/01/19	WDL TFR Chrg recvd-mandate f 0032071982532 OF INV AT 04266 CMP CENTER		295.00		17534.81Cr
31/01/19	31/01/19	MAB SB Debit		11.80		17523.01Cr
01/02/19	01/02/19	WDL TFR INSUF BAL ATM DECLIN 0098353000330 AT 00033 BERHAMPUR G		23.60		17499.41Cr
01/02/19	01/02/19	WDL TFR INSUF BAL ATM DECLIN 0098353000330 AT 00033 BERHAMPUR G		23.60		17475.81Cr
01/02/19	01/02/19	WDL TFR INSUF BAL ATM DECLIN		23.60		17452.21Cr
		CARRIED FORWARD :				**17,452.21Cr**

Statement Summary

Dr. Count 36	**Cr. Count 13**		**52,530.60**	**69,879.10**

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		0098353000330 AT 00033 BERHAMPUR G				
01/02/19	01/02/19	WDL TFR INSUF BAL ATM DECLIN 0098353000330 AT 00033 BERHAMPUR G		23.60		17428.61Cr
01/02/19	01/02/19	WDL TFR INSUF BAL ATM DECLIN 0098353000330 AT 00033 BERHAMPUR G		23.60		17405.01Cr
01/02/19	01/02/19	WDL TFR INSUF BAL ATM DECLIN 0098353000330		23.60		17381.41Cr

01/02/19	01/02/19	AT 00033 BERHAMPUR G WDL TFR INSUF BAL ATM DECLIN 0098353000330 AT 00033 BERHAMPUR G	23.60	17357.81Cr
01/02/19	01/02/19	ATM WDL ATM CASH 7689 LOCHA	1000.00	16357.81Cr
02/02/19	02/02/19	ATM WDL ATM CASH 1856 SBI G	1000.00	15357.81Cr
02/02/19	02/02/19	WDL TFR P19560277045Tr For	2320.00	13037.81Cr
04/02/19	04/02/19	0031852207314 OF INV AT 04266 CMP CENTER WDL TFR Chrg recvd-mandate f 0032071982532 OF INV AT 04266 CMP CENTER	295.00	12742.81Cr
04/02/19	04/02/19	ATM WDL ATM CASH 5671 SBI	1000.00	11742.81Cr
04/02/19	04/02/19	ATM WDL ATM CASH 5937 SBI	5000.00	6742.81Cr
05/02/19	05/02/19	DEBIT SMS CHARGES SEP-NOV	12.00	6730.81Cr
		CARRIED FORWARD :		**6,730.81Cr**

Statement Summary

Dr. Count 47	**Cr. Count 13**	**63,252.00**	**69,879.10**

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LOCHHAPADA
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760001
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Name : P MURALI RAO
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Account No.:30915459418
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 26/08/2019 **Time :** 14:51:15 **E-mail :**

Cleared Balance : 30,413.21Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Statement From : 07/12/2018 **to** 26/08/2019 **Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**6730.81Cr**
05/02/19	05/02/19	ATM WDL ATM CASH 8710 SARAS		1000.00		5730.81Cr
05/02/19	05/02/19	DEP TFR UPI/CR/903617762041/ 4899338162095 AT 12105 LOCHHAPADA UPI/CR/903617762041/			3000.00	8730.81Cr
05/02/19	05/02/19	ATM WDL ATM CASH 3817 SBI G		1500.00		7230.81Cr
06/02/19	06/02/19	DEP TFR UPI/CR/903708050467/ 4897711162096 AT 12105 LOCHHAPADA UPI/CR/903708050467/			2000.00	9230.81Cr
06/02/19	06/02/19	ATM WDL ATM CASH 4019 SBI G		1000.00		8230.81Cr
07/02/19	07/02/19	WDL TFR INSUF BAL ATM DECLIN 0098353000330 AT 00033 BERHAMPUR G		23.60		8207.21Cr
07/02/19	07/02/19	EXCESS DR IN SB		82.60		8124.61Cr
08/02/19	08/02/19	ATM WDL ATM CASH 7407 SBI S		4000.00		4124.61Cr
09/02/19	09/02/19	ATM WDL ATM CASH 7605 SBI S		1000.00		3124.61Cr
10/02/19	10/02/19	WDL TFR Chrg recvd-mandate f 0032071982532 OF INV AT 04266 CMP CENTER		295.00		2829.61Cr
11/02/19	11/02/19	DEP TFR INB IMPS904213183751 4597934162099 AT 99922 INTERNET BA			5000.00	7829.61Cr
11/02/19	11/02/19	ATM WDL ATM CASH 4313 OLD B		6500.00		1329.61Cr
11/02/19	11/02/19	CSH DEP (CDM)			3000.00	4329.61Cr
		CARRIED FORWARD :				**4,329.61Cr**

Statement Summary

Dr. Count 56	**Cr. Count 17**	**78,653.20**	**82,879.10**

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Statement From : 07/12/2018 **to** 26/08/2019 **Page No. :** 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**4329.61Cr**
		CDM 040106SBIBILASPU				
11/02/19	11/02/19	CDM CHARGE DR		25.00		4304.61Cr
12/02/19	12/02/19	ATM WDL ATM CASH 4319 MILIT		3000.00		1304.61Cr
12/02/19	12/02/19	ATM WDL ATM CASH 6077 SBI K		1000.00		304.61Cr
15/02/19	15/02/19	DEP TFR INB IMPS904614175587 4898006162099 AT 99922 INTERNET BA			8000.00	8304.61Cr
15/02/19	15/02/19	ATM WDL ATM CASH 8374 SBI G		5000.00		3304.61Cr
15/02/19	15/02/19	ATM WDL ATM CASH 8375 SBI G		3000.00		304.61Cr
26/02/19	26/02/19	DEP TFR 983269902 BLPGCM1485 4599428105213 AT 10521 DAU,RURAL B 983269902 BLPGCM1485			194.05	498.66Cr
26/02/19	26/02/19	DEBIT SMS CHARGES MAR-MAY		12.00		486.66Cr
01/03/19	01/03/19	DEBIT SMS CHARGES JUN-AUG		12.00		474.66Cr
02/03/19	02/03/19	CSH DEP (CDM) CDM 040106BBSR MAIN			1000.00	1474.66Cr
02/03/19	02/03/19	CDM CHARGE DR		25.00		1449.66Cr
02/03/19	02/03/19	DEP TFR UPI/CR/906111914037/ 4899373162093 AT 12105 LOCHHAPADA UPI/CR/906111914037/			2000.00	3449.66Cr
03/03/19	03/03/19	WDL TFR P19578836903Tr For 0032708338325 OF INV AT 04266 CMP CENTER		2320.00		1129.66Cr
06/03/19	06/03/19	DEP TFR			500.00	1629.66Cr
		CARRIED FORWARD :				**1,629.66Cr**

Statement Summary

Dr. Count 65	**Cr. Count 22**	**93,047.20**	**94,573.15**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**1629.66Cr**
06/03/19	06/03/19	UPI/CR/906509564026/ 4899346162095 AT 12105 LOCHHAPADA UPI/CR/906509564026/ POS ATM PURCH SBIPOS001580182422AI 06/03/2019 001580182 422		700.00		929.66Cr
07/03/19	07/03/19	POS ATM PURCH SBIPOS001581718426KA 07/03/2019 001581718 426		100.00		829.66Cr
07/03/19	07/03/19	ATM WDL ATM CASH 7514 SBI G		500.00		329.66Cr
07/03/19	07/03/19	EXCESS DR IN SB		106.20		223.46Cr
09/03/19	09/03/19	POS ATM PURCH SBIPOS001586324225KA 09/03/2019 001586324 225		100.00		123.46Cr
13/03/19	13/03/19	DEP TFR UPI/CR/907209881749/ 4899341162090 AT 12105 LOCHHAPADA UPI/CR/907209881749/			1000.00	1123.46Cr
13/03/19	13/03/19	FI Txn @ CSP outlet 002991600374743590 R 0035274381696 OF EVE AT 10521 DAU,RURAL B		1000.00		123.46Cr
19/03/19	19/03/19	DEBIT SMS CHARGES DEC-FEB		12.00		111.46Cr
21/03/19	21/03/19	DEP TFR 1001982356 BLPGCM159 4599413105210 AT 10521 DAU,RURAL B 1001982356 BLPGCM159			235.89	347.35Cr
25/03/19	25/03/19	INTEREST CREDIT			16.00	363.35Cr
		CARRIED FORWARD :				**363.35Cr**

Statement Summary

Dr. Count 72	**Cr. Count 25**	**95,565.40**	**95,825.04**

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Statement From : 07/12/2018 **to** 26/08/2019 **Page No. :** 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**363.35Cr**
26/03/19	26/03/19	DEP TFR INB IMPS908520151906 4897970162098 AT 99922 INTERNET BA			1000.00	1363.35Cr
26/03/19	26/03/19	ATM WDL ATM CASH 6157 LOCHA		1000.00		363.35Cr
30/03/19	30/03/19	DEP TFR 1009301918 BLPGCM164 4599392105210 AT 10521 DAU,RURAL B 1009301918 BLPGCM164			235.89	599.24Cr
30/03/19	30/03/19	ATM WDL ATM CASH 571 MILIT		500.00		99.24Cr
31/03/19	31/03/19	MAB SB Debit		17.70		81.54Cr
02/04/19	02/04/19	DEP TFR INB IMPS909212125173 4597935162098 AT 99922 INTERNET BA			3000.00	3081.54Cr
02/04/19	02/04/19	DEP TFR INB IMPS909212138783 4897963162098 AT 99922 INTERNET BA			2000.00	5081.54Cr
02/04/19	02/04/19	DEP TFR UPI/CR/909237077397/ 4898947162099 AT 12105 LOCHHAPADA UPI/CR/909237077397/			1000.00	6081.54Cr
02/04/19	02/04/19	ATM WDL ATM CASH 9668 LOCHA		1000.00		5081.54Cr
03/04/19	03/04/19	ATM WDL ATM CASH 816 SBI B		2000.00		3081.54Cr
04/04/19	04/04/19	WDL TFR SBI charg for failed 0032071982532 OF INV AT 04266 CMP CENTER		295.00		2786.54Cr
05/04/19	05/04/19	WDL TFR		2320.00		466.54Cr
		CARRIED FORWARD :				**466.54Cr**

Statement Summary

Dr. Count 79	**Cr. Count 30**	**1,02,698.10**	**1,03,060.93**

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MICR : 760002012

Name : P MURALI RAO
SON OF P RAJA RAO
BRAJANAGAR 3RD LINE
LOCHAPADA ROAD, BERHAMPUR
Ganjam

Account No.:30915459418
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 26/08/2019 **Time :** 14:51:15 **E-mail :**
Cleared Balance : 30,413.21Cr **Uncleared Amount :** 0.00
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 3.50 % p.a. **Nominee Name :**
Statement From : 07/12/2018 **to** 26/08/2019 **Page No. :** 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**466.54Cr**
		P19597131590Tr For 0032708338880 OF INV AT 04266 CMP CENTER				
05/04/19	05/04/19	CSH DEP (CDM) CDM 040106CDMBAPUJIN			100.00	566.54Cr
05/04/19	05/04/19	CDM CHARGE DR		25.00		541.54Cr
05/04/19	05/04/19	ATM WDL ATM CASH 3100 MILIT		500.00		41.54Cr
07/04/19	07/04/19	DEP TFR UPI/CR/909711215485/ 4899000162097 AT 12105 LOCHHAPADA UPI/CR/909711215485/			11000.00	11041.54Cr
07/04/19	07/04/19	ATM WDL ATM CASH 451 ROYAL		11000.00		41.54Cr
12/04/19	12/04/19	DEP TFR 1019297589 BLPGCM405 4599390105211 AT 10521 DAU,RURAL B 1019297589 BLPGCM405			240.64	282.18Cr
14/04/19	14/04/19	DEP TFR INB IMPS910410110171 4898046162092 AT 99922 INTERNET BA			1000.00	1282.18Cr
15/04/19	15/04/19	ATM WDL ATM CASH 5880 BERHA		1000.00		282.18Cr
24/04/19	24/04/19	POS ATM PURCH SBIPOS001672383896MS 24/04/2019 001672383 896		200.00		82.18Cr
30/04/19	30/04/19	MAB SB Debit		17.70		64.48Cr
01/05/19	01/05/19	DEP TFR Transfer through GCC 0020384762188 OF Mrs AT 07978 BUDHARAJA S			4500.00	4564.48Cr
02/05/19	02/05/19	FI Txn @ CSP outlet		3000.00		1564.48Cr
		CARRIED FORWARD :				**1,564.48Cr**

Statement Summary

Dr. Count 86	**Cr. Count 35**		**1,18,440.80**	**1,19,901.57**

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