

STATEMENT OF ACCOUNT

Name : RAJASHEKHAR
HOSUR POST:RAMPUR
HOSUR
HOSUR POST: RAMPUR
Raichur

Date : 25/02/2020

Time : 12:52:46

Cleared Balance : 1,054.15Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.25 % p.a.

Account Open Date : 22/06/2013

Statement From : 07/11/2019 to 25/02/2020

STATE BANK OF INDIA
NIJALINGAPPA COLONY - RAICHUR
STATE BANK OF INDIA /2A & 3B,
NEAR OLD CHECK POST, LINGASUGUR ROAD,
RAICHUR, KARNATAKA
584101
Branch Code :21668
Branch Phone :220185
IFSC : SBIN0021668
MICR : 584002014

Account No.:62287463618

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 3000

Drawing Power : 0.00

Nominee Name : R.SARASWATI

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				317.42Cr
07/11/19	07/11/19	WDL TFR UPI/DR/931135644025/ 5097817162090 AT 21668 NIJALINGAPP		45.00		272.42Cr
07/11/19	07/11/19	POS ATM PURCH OTHPG 931113608735Dr 07/11/2019 931113608 735		183.00		89.42Cr
07/11/19	07/11/19	WDL TFR INSUF BAL POS DECLIN 3199937216688 AT 21668 NIJALINGAPP		23.60		65.82Cr
07/11/19	07/11/19	POS ATM PURCH OTHPG 931108608083PA 07/11/2019 931108608 083		65.00		0.82Cr
10/11/19	10/11/19	CSH DEP (CDM) CDM1040106SBM RAICHU			800.00	800.82Cr
10/11/19	10/11/19	POS ATM PURCH OTHPG 931418651459Dr 10/11/2019 931418651 459		284.00		516.82Cr
10/11/19	10/11/19	POS ATM PURCH OTHPG 931413884185PA 10/11/2019 931413884 185		90.00		426.82Cr
10/11/19	10/11/19	POS ATM PURCH OTHPG 931414770333Dr 10/11/2019 931414770 333		27.00		399.82Cr
11/11/19	11/11/19	duplicate STATE		118.00		281.82Cr
11/11/19	11/11/19	duplicate STATE		236.00		45.82Cr
11/11/19	11/11/19	CSH DEP (CDM) CDM 040106SBM RAICHU			1500.00	1545.82Cr
11/11/19	11/11/19	duplicate STATE		236.00		1309.82Cr
11/11/19	11/11/19	duplicate STATE		354.00		955.82Cr
		CARRIED FORWARD :				955.82Cr

Statement Summary

Dr. Count 11

Cr. Count 2

1,661.60

2,300.00

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Drawing Power : 0.00

Nominee Name : R.SARASWATI

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				955.82Cr
11/11/19	11/11/19	duplicate STATE		354.00		601.82Cr
11/11/19	11/11/19	duplicate STATE		236.00		365.82Cr
11/11/19	11/11/19	duplicate STATE		236.00		129.82Cr
11/11/19	11/11/19	CASH Deposited at GC			700.00	829.82Cr
		AT 21668 NIJALINGAPP				
11/11/19	11/11/19	duplicate STATE		354.00		475.82Cr
11/11/19	11/11/19	duplicate STATE		236.00		239.82Cr
12/11/19	12/11/19	POS ATM PURCH		56.00		183.82Cr
		OTHPG 931609674453PA				
		12/11/2019 931609674				
		453				
13/11/19	13/11/19	DEP TFR			4.00	187.82Cr
		UPI/CR/931728730353/				
		4898958162096				
		AT 21668 NIJALINGAPP				
13/11/19	13/11/19	UPI/CR/931728730353/				
		WDL TFR		169.00		18.82Cr
		UPI/DR/931756847462/				
		5097706162096				
		AT 21668 NIJALINGAPP				
13/11/19	13/11/19	WDL TFR		10.00		8.82Cr
		UPI/DR/931757241875/				
		5097706162096				
		AT 21668 NIJALINGAPP				
13/11/19	13/11/19	DEP TFR			10.00	18.82Cr
		UPI/CR/931719427925/				
		4898961162092				
		AT 21668 NIJALINGAPP				
14/11/19	14/11/19	UPI/CR/931719427925/				
		WDL TFR		9.00		9.82Cr
		UPI/DR/931832118221/				
		5097782162096				
		AT 21668 NIJALINGAPP				
15/11/19	15/11/19	WDL TFR		9.00		0.82Cr
		UPI/DR/931972265500/				
		5097902162093				
		AT 21668 NIJALINGAPP				
		CARRIED FORWARD :				0.82Cr

Statement Summary

Dr. Count 21

Cr. Count 5

3,330.60

3,014.00

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Nominee Name : R.SARASWATI

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.82Cr
16/11/19	16/11/19	CSH DEP (CDM) CDM1040104JAYANAGAR			500.00	500.82Cr
16/11/19	16/11/19	POS ATM PURCH SBIPG 932060038220dr 16/11/2019 932060038 220		85.00		415.82Cr
16/11/19	16/11/19	POS ATM PURCH SBIPG 932050038883dr 16/11/2019 932050038 883		90.00		325.82Cr
16/11/19	16/11/19	POS ATM PURCH OTHPG 932021252958Dr 16/11/2019 932021252 958		3.00		322.82Cr
17/11/19	17/11/19	POS ATM PURCH SBIPG 932180013521Re 17/11/2019 932180013 521		13.00		309.82Cr
17/11/19	17/11/19	ATM WDL ATM CASH 93211 +BYRA		223.60		86.22Cr
17/11/19	17/11/19	POS ATM PURCH OTHPG 932116854234Dr 17/11/2019 932116854 234		75.00		11.22Cr
17/11/19	17/11/19	WDL TFR UPI/DR/932168258306/ 5098090162092 AT 21668 NIJALINGAPP		9.00		2.22Cr
21/11/19	21/11/19	CSH DEP (CDM) 7090795822			25000.00	25002.22Cr
21/11/19	21/11/19	CDM CHARGE DR		25.00		24977.22Cr
21/11/19	21/11/19	DEP TFR UPI/CR/932515987672/ 5099048162097 AT 21668 NIJALINGAPP UPI/CR/932515987672/			40.00	25017.22Cr
		CARRIED FORWARD :				25,017.22Cr

Statement Summary

Dr. Count 29

Cr. Count 8

3,854.20

28,554.00

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IFSC : SBIN0021668
MICR : 584002014
Account No.:62287463618
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail :

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Monthly Average Balance: 3000

Drawing Power : 0.00

Nominee Name : R.SARASWATI

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25017.22Cr
21/11/19	21/11/19	CSH DEP (CDM) 7090795822			4500.00	29517.22Cr
21/11/19	21/11/19	CDM CHARGE DR		25.00		29492.22Cr
21/11/19	21/11/19	CSH DEP (CDM) 7090795822			500.00	29992.22Cr
21/11/19	21/11/19	CDM CHARGE DR		25.00		29967.22Cr
21/11/19	21/11/19	ATM WDL		10000.00		19967.22Cr
21/11/19	21/11/19	ATM CASH 2425 SBH-S				
21/11/19	21/11/19	ATM WDL		10000.00		9967.22Cr
21/11/19	21/11/19	ATM CASH 2426 SBH-S				
21/11/19	21/11/19	WDL TFR		2853.00		7114.22Cr
		UPI/DR/932584114766/ 5097791162095				
22/11/19	22/11/19	AT 21668 NIJALINGAPP				
		WDL TFR		2995.00		4119.22Cr
		UPI/DR/932636235222/ 5097884162090				
22/11/19	22/11/19	AT 21668 NIJALINGAPP				
		ATM WDL		500.00		3619.22Cr
22/11/19	22/11/19	ATM CASH 8158 NIJAL				
		WDL TFR		100.00		3519.22Cr
		UPI/DR/932617502527/ 4897676162094				
22/11/19	22/11/19	AT 21668 NIJALINGAPP				
		WDL TFR		100.00		3419.22Cr
		UPI/DR/932651176327/ 5099643162091				
22/11/19	22/11/19	AT 21668 NIJALINGAPP				
		WDL TFR		485.50		2933.72Cr
		UPI/DR/932680531777/ 5097903162092				
23/11/19	23/11/19	AT 21668 NIJALINGAPP				
		POS ATM PURCH		499.00		2434.72Cr
		OTHPG 932616287763Dr 23/11/2019 932616287 763				
		CARRIED FORWARD :				2,434.72Cr

Statement Summary

Dr. Count 40 Cr. Count 10 31,436.70 33,554.00

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Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2434.72Cr
23/11/19	23/11/19	POS ATM PURCH OTHPG 932713990454Dr 23/11/2019 932713990 454		1867.00		567.72Cr
24/11/19	24/11/19	POS ATM PURCH SBIPG 932750080680dr 24/11/2019 932750080 680		499.00		68.72Cr
24/11/19	24/11/19	POS ATM PURCH SBIPG 932850001405dr 24/11/2019 932850001 405		40.00		28.72Cr
24/11/19	24/11/19	WDL TFR UPI/DR/932808108482/ 5098084162091 AT 21668 NIJALINGAPP		11.00		17.72Cr
27/11/19	27/11/19	CSH DEP (CDM) CDM8040102+ SBI PBB			500.00	517.72Cr
27/11/19	27/11/19	POS ATM PURCH OTHPG 933119862926Dr 27/11/2019 933119862 926		150.00		367.72Cr
28/11/19	28/11/19	DEP TFR Having another SB/C 64085361008 OF Mr. R AT 40382 LINGSUGURRO			150.00	517.72Cr
28/11/19	28/11/19	WDL TFR UPI/DR/933280428167/ 5097799162097 AT 21668 NIJALINGAPP		58.00		459.72Cr
28/11/19	28/11/19	ATM WDL ATM CASH 93322 +BYRA		423.60		36.12Cr
29/11/19	29/11/19	WDL TFR UPI/DR/933313188128/ 4898748162095 AT 21668 NIJALINGAPP		23.00		13.12Cr
		CARRIED FORWARD :				13.12Cr

Statement Summary

Dr. Count 48

Cr. Count 12

34,508.30

34,204.00

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		BROUGHT FORWARD :				13.12Cr
29/11/19	29/11/19	DEP TFR UPI/CR/933320160350/ 5099123162093 AT 21668 NIJALINGAPP			9.00	22.12Cr
30/11/19	30/11/19	UPI/CR/933320160350/ CSH DEP (CDM)			100.00	122.12Cr
30/11/19	30/11/19	CDM2040106SBH STATIO WDL TFR		120.00		2.12Cr
30/11/19	30/11/19	UPI/DR/933413608590/ 4898755162096 AT 21668 NIJALINGAPP		2.12		0.00
04/12/19	04/12/19	MAB SB Debit			1300.00	1300.00Cr
04/12/19	04/12/19	CSH DEP (CDM) CDM2040103SBH STATIO				
04/12/19	04/12/19	POS ATM PURCH SBIPG 933860069408dr 04/12/2019 933860069 408		997.76		302.24Cr
04/12/19	04/12/19	MAB SB Debit		15.58		286.66Cr
05/12/19	05/12/19	WDL TFR UPI/DR/933918018222/ 4898744162099 AT 21668 NIJALINGAPP		135.00		151.66Cr
06/12/19	06/12/19	WDL TFR UPI/DR/934027360437/ 5097890162091 AT 21668 NIJALINGAPP		117.00		34.66Cr
06/12/19	06/12/19	WDL TFR UPI/DR/934027301772/ 5097886162098 AT 21668 NIJALINGAPP		25.00		9.66Cr
06/12/19	06/12/19	WDL TFR UPI/DR/934040835277/ 5097909162096 AT 21668 NIJALINGAPP		5.00		4.66Cr
07/12/19	07/12/19	SMS CHARGE		4.66		0.00
		CARRIED FORWARD :				0.00

Statement Summary

Dr. Count 57

Cr. Count 15

35,930.42

35,613.00

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		BROUGHT FORWARD :				0.00
09/12/19	09/12/19	CSH DEP (CDM) CDM8040107AZAD NAGAR			1500.00	1500.00Cr
09/12/19	09/12/19	WDL TFR UPI/DR/934324398851/ 5097528162098 AT 21668 NIJALINGAPP		166.98		1333.02Cr
09/12/19	09/12/19	WDL TFR INSUF BAL ATM DECLIN 3199937216688 AT 21668 NIJALINGAPP		23.60		1309.42Cr
09/12/19	09/12/19	WDL TFR INSUF BAL ATM DECLIN 3199937216688 AT 21668 NIJALINGAPP		23.60		1285.82Cr
09/12/19	09/12/19	CSH DEP (CDM) CDM0040105AZAD NAGAR			500.00	1785.82Cr
09/12/19	09/12/19	WDL TFR UPI/DR/934320789146/ 5097503162096 AT 21668 NIJALINGAPP		836.00		949.82Cr
09/12/19	09/12/19	WDL TFR UPI/DR/934366918153/ 4898728162099 AT 21668 NIJALINGAPP		100.00		849.82Cr
09/12/19	09/12/19	SMS CHARGE		142.84		706.98Cr
12/12/19	12/12/19	POS ATM PURCH OTHPG 934607321578Dr 12/12/2019 934607321 578		148.24		558.74Cr
12/12/19	12/12/19	WDL TFR UPI/DR/934619850265/ 5097791162095 AT 21668 NIJALINGAPP		43.00		515.74Cr
12/12/19	12/12/19	WDL TFR UPI/DR/934684977497/ 4898742162091 AT 21668 NIJALINGAPP		200.00		315.74Cr
		CARRIED FORWARD :				315.74Cr

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Dr. Count 66 Cr. Count 17 37,614.68 37,613.00

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		BROUGHT FORWARD :				315.74Cr
13/12/19	13/12/19	ATM WDL		300.00		15.74Cr
13/12/19	13/12/19	ATM CASH 5503 +SBI				
13/12/19	13/12/19	REVERSE ATM WDL			300.00	315.74Cr
13/12/19	13/12/19	ATM WDL		300.00		15.74Cr
14/12/19	14/12/19	ATM CASH 93471 +BYRA				
		DEP TFR			5000.00	5015.74Cr
		UPI/CR/934820085225/ 4898987162092 AT 21668 NIJALINGAPP				
15/12/19	15/12/19	UPI/CR/934820085225/ POS ATM PURCH		500.00		4515.74Cr
		OTHPG 934920001543PA				
		15/12/2019 934920001				
		543				
15/12/19	15/12/19	WDL TFR		261.24		4254.50Cr
		UPI/DR/934910977542/ 5098069162090				
		AT 21668 NIJALINGAPP				
15/12/19	15/12/19	WDL TFR		2999.00		1255.50Cr
		UPI/DR/934933615927/ 5098072162095				
		AT 21668 NIJALINGAPP				
15/12/19	15/12/19	WDL TFR		499.00		756.50Cr
		UPI/DR/934920004256/ 5098092162091				
		AT 21668 NIJALINGAPP				
16/12/19	16/12/19	WDL TFR		14.00		742.50Cr
		UPI/DR/935027214405/ 4898729162098				
		AT 21668 NIJALINGAPP				
16/12/19	16/12/19	ATM WDL		500.00		242.50Cr
17/12/19	17/12/19	ATM CASH 93501 +Kemp				
		DEP TFR			5000.00	5242.50Cr
		INB Payment towards 10521942424 OF Srin				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				5,242.50Cr

Statement Summary

Dr. Count 74

Cr. Count 20

42,987.92

47,913.00

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

STATEMENT OF ACCOUNT

Name : RAJASHEKHAR
HOSUR POST:RAMPUR
HOSUR
HOSUR POST: RAMPUR
Raichur

Date : 25/02/2020

Time : 12:52:46

Cleared Balance : 1,054.15Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.25 % p.a.

Account Open Date : 22/06/2013

Statement From : 07/11/2019 to 25/02/2020

STATE BANK OF INDIA
NIJALINGAPPA COLONY - RAICHUR
STATE BANK OF INDIA /2A & 3B,
NEAR OLD CHECK POST, LINGASUGUR ROAD,
RAICHUR, KARNATAKA
584101
Branch Code :21668
Branch Phone :220185
IFSC : SBIN0021668
MICR : 584002014

Account No.:62287463618

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 3000

Drawing Power : 0.00

Nominee Name : R.SARASWATI

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				5242.50Cr
17/12/19	17/12/19	ATM WDL		5000.00		242.50Cr
18/12/19	18/12/19	ATM CASH 39 +SBI POS ATM PURCH OTHPG 935209733390my 18/12/2019 935209733		25.00		217.50Cr
18/12/19	18/12/19	390 WDL TFR UPI/DR/935211221351/ 5097688162094 AT 21668 NIJALINGAPP		15.00		202.50Cr
19/12/19	19/12/19	WDL TFR UPI/DR/935326938496/ 5097803162095 AT 21668 NIJALINGAPP		91.00		111.50Cr
19/12/19	19/12/19	DEP TFR UPI/CR/935317425050/ 4899354162095 AT 21668 NIJALINGAPP			2000.00	2111.50Cr
19/12/19	19/12/19	UPI/CR/935317425050/ ATM WDL		2000.00		111.50Cr
20/12/19	20/12/19	ATM CASH 6708 13259 WDL TFR UPI/DR/935369113345/ 5099686162091 AT 21668 NIJALINGAPP		80.00		31.50Cr
20/12/19	20/12/19	DEP TFR UPI/CR/935446313342/ 5099115162093 AT 21668 NIJALINGAPP			1000.00	1031.50Cr
20/12/19	20/12/19	UPI/CR/935446313342/ ATM WDL		1000.00		31.50Cr
21/12/19	21/12/19	ATM CASH 4173 SOUTH DEP TFR UPI/CR/935524963379/ 5099190162092 AT 21668 NIJALINGAPP			1000.00	1031.50Cr
		CARRIED FORWARD :				1,031.50Cr

Statement Summary

Dr. Count 81

Cr. Count 23

51,198.92

51,913.00

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STATEMENT OF ACCOUNT

Name : RAJASHEKHAR
HOSUR POST:RAMPUR
HOSUR
HOSUR POST: RAMPUR
Raichur

Date : 25/02/2020

Time : 12:52:46

Cleared Balance : 1,054.15Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.25 % p.a.

Account Open Date : 22/06/2013

Statement From : 07/11/2019 to 25/02/2020

STATE BANK OF INDIA
NIJALINGAPPA COLONY - RAICHUR
STATE BANK OF INDIA /2A & 3B,
NEAR OLD CHECK POST, LINGASUGUR ROAD,
RAICHUR, KARNATAKA
584101
Branch Code :21668
Branch Phone :220185
IFSC : SBIN0021668
MICR : 584002014

Account No.:62287463618

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 3000

Drawing Power : 0.00

Nominee Name : R.SARASWATI

Account Status : OPEN

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1031.50Cr
21/12/19	21/12/19	UPI/CR/935524963379/ ATM WDL		1000.00		31.50Cr
21/12/19	21/12/19	ATM CASH 2314 +ABBI DEBIT		12.00		19.50Cr
21/12/19	21/12/19	SMS CHARGES SEP-NOV DEP TFR			600.00	619.50Cr
21/12/19	21/12/19	UPI/CR/935538425092/ 5099219162095 AT 21668 NIJALINGAPP UPI/CR/935538425092/ ATM WDL		9.44		610.06Cr
21/12/19	21/12/19	ATM CASH 93551 +Dasa		523.60		86.46Cr
22/12/19	22/12/19	ATM WDL ATM CASH 93551 +Dasa CSH DEP (CDM)			15000.00	15086.46Cr
22/12/19	22/12/19	CDM4040109+ GANDHINA WDL TFR		500.00		14586.46Cr
22/12/19	22/12/19	UPI/DR/935600666597/ 5099827162093 AT 21668 NIJALINGAPP WDL TFR		1299.00		13287.46Cr
22/12/19	22/12/19	UPI/DR/935618800280/ 5098092162091 AT 21668 NIJALINGAPP POS ATM PURCH		5734.45		7553.01Cr
22/12/19	22/12/19	OTHPG 935608214228Ci 22/12/2019 935608214 228 WDL TFR		49.00		7504.01Cr
23/12/19	23/12/19	UPI/DR/935642668121/ 5098080162094 AT 21668 NIJALINGAPP WDL TFR		2794.00		4710.01Cr
		UPI/DR/935623848564/ 4898729162098 AT 21668 NIJALINGAPP				
		CARRIED FORWARD :				4,710.01Cr

Statement Summary

Dr. Count 90

Cr. Count 25

63,120.41

67,513.00

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