

STATEMENT OF ACCOUNT

Name : Mr. NOORULLA .
4TH CROSS
NEAR RAILWAY LANE, EIDGA MOHALLA
TUMKUR
Tumkur

Date : 14/02/2020 Time : 14:57:47

Cleared Balance : 45,288.88Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.25 % p.a.

Account Open Date : 08/01/2015

Statement From : 01/05/2019 to 30/07/2019

STATE BANK OF INDIA

TUMKUR
VOKKALIGARA,SANGHA COMPLEX,
1ST FLOOR,M.G. ROAD, TUMKUR,
DIST:TUMKUR, KARNATAKA
572101
Branch Code :3917
Branch Phone :2272816
IFSC : SBIN0003917
MICR : 572002004

Account No.:34580289144

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 3000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2839.12Cr
07/05/19	07/05/19	WDL TFR SBI charg for failed 32071982532 OF INVES AT 04266 CMP CENTER		295.00		2544.12Cr
07/05/19	07/05/19	ATM WDL ATM CASH 91272 SADAS		2000.00		544.12Cr
07/05/19	07/05/19	ATM WDL ATM CASH 91272 SADAS		500.00		44.12Cr
09/05/19	09/05/19	DEP TFR UPI/CR/912919368103/ 4897713162094 AT 03917 TUMKUR			10.00	54.12Cr
09/05/19	09/05/19	UPI/CR/912919368103/ DEP TFR UPI/CR/912919445647/ 4899355162094 AT 03917 TUMKUR UPI/CR/912919445647/			2390.00	2444.12Cr
10/05/19	10/05/19	WDL TFR INSUF BAL ATM DECLIN 3199937039173 AT 03917 TUMKUR		23.60		2420.52Cr
11/05/19	11/05/19	ATM WDL ATM CASH 91312 WSG_T		2400.00		20.52Cr
18/05/19	18/05/19	DEP TFR UPI/CR/913812039439/ 4898988162091 AT 03917 TUMKUR UPI/CR/913812039439/			1.00	21.52Cr
18/05/19	18/05/19	DEP TFR UPI/CR/913812476404/ 4898992162095 AT 03917 TUMKUR UPI/CR/913812476404/			450.00	471.52Cr
27/05/19	27/05/19	DEP TFR UPI/CR/914717601218/			1000.00	1471.52Cr
		CARRIED FORWARD :				1,471.52Cr

Statement Summary

Dr. Count 5	Cr. Count 5	5,218.60	3,851.00
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29/05/19	29/05/19	4899323162092 AT 03917 TUMKUR UPI/CR/914717601218/ WDL TFR Chrg recvd-mandate f 32071982532 OF INVES AT 04266 CMP CENTER	295.00		1176.52Cr
31/05/19	31/05/19	MAB SB Debit	14.16		1162.36Cr
07/06/19	07/06/19	DEP TFR UPI/CR/915812124331/		5000.00	6162.36Cr

		4898982162097 AT 03917 TUMKUR		
07/06/19	07/06/19	UPI/CR/915812124331/ WDL TFR	3190.00	2972.36Cr
		P19632986679Tr For 32037160512 OF INVES		
07/06/19	07/06/19	AT 04266 CMP CENTER ATM WDL	2900.00	72.36Cr
07/06/19	07/06/19	ATM CASH 91581 SADAS WDL TFR	23.60	48.76Cr
		INSUF BAL ATM DECLIN 3199937039173		
07/06/19	07/06/19	AT 03917 TUMKUR WDL TFR	23.60	25.16Cr
		INSUF BAL ATM DECLIN 3199937039173		
16/06/19	16/06/19	AT 03917 TUMKUR DEP TFR	50.00	75.16Cr
		UPI/CR/916709725057/ 5099258162098		
16/06/19	16/06/19	AT 03917 TUMKUR UPI/CR/916709725057/ DEP TFR	2800.00	2875.16Cr
		UPI/CR/916709788142/ 4899004162094 AT 03917 TUMKUR		
		CARRIED FORWARD :		2,875.16Cr

Statement Summary

Dr. Count 11	Cr. Count 8	11,664.96	11,701.00
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		BROUGHT FORWARD :				2875.16Cr
20/06/19	20/06/19	UPI/CR/916709788142/ ATM WDL		2800.00		75.16Cr
22/06/19	22/06/19	ATM CASH 91711 WSG_T DEBIT		12.00		63.16Cr
25/06/19	25/06/19	SMS CHARGES MAR-MAY INTEREST CREDIT			8.00	71.16Cr
30/06/19	30/06/19	MAB SB Debit		17.70		53.46Cr
02/07/19	02/07/19	DEP TFR UPI/CR/918316973933/ 4897703162095 AT 03917 TUMKUR UPI/CR/918316973933/			100.00	153.46Cr
02/07/19	02/07/19	DEP TFR UPI/CR/918317001116/ 5098904162093 AT 03917 TUMKUR UPI/CR/918317001116/			2200.00	2353.46Cr
02/07/19	02/07/19	DEP TFR			1.00	2354.46Cr
02/07/19	02/07/19	IMPS918319024630 MOB NO: 8197992978 ACCT NO: XX0010 AT 99922 INTERNET BA eCHQ:MAA000312914675 DEP TFR			1000.00	3354.46Cr
05/07/19	05/07/19	IMPS918319021955 MOB NO: 8197992978 ACCT NO: XX0010 AT 99922 INTERNET BA eCHQ:MAA000312915043 WDL TFR		1.00		3353.46Cr
06/07/19	06/07/19	UPI/DR/918614697112/ 5099648162096 AT 03917 TUMKUR DEP TFR IMPS918721841251 MOB NO: 8197992978 ACCT NO: XX0010			900.00	4253.46Cr
		CARRIED FORWARD :				4,253.46Cr

Statement Summary

Dr. Count 15	Cr. Count 14	14,495.66	15,910.00
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		BROUGHT FORWARD :				4253.46Cr
08/07/19	08/07/19	AT 99922 INTERNET BA eCHQ:MAB000302935314 WDL TFR P19649503511Tr For 32708339464 OF INVES AT 04266 CMP CENTER		1248.00		3005.46Cr
08/07/19	08/07/19	WDL TFR SBI charg for failed 32071982532 OF INVES AT 04266 CMP CENTER		295.00		2710.46Cr
08/07/19	08/07/19	WDL TFR INSUF BAL ATM DECLIN 3199937039173 AT 03917 TUMKUR		23.60		2686.86Cr
08/07/19	08/07/19	WDL TFR INSUF BAL ATM DECLIN 3199937039173 AT 03917 TUMKUR		23.60		2663.26Cr
08/07/19	08/07/19	ATM WDL ATM CASH 91892 GEN C		2600.00		63.26Cr
08/07/19	08/07/19	WDL TFR INSUF BAL ATM DECLIN 3199937039173 AT 03917 TUMKUR		23.60		39.66Cr
09/07/19	09/07/19	WDL TFR UPI/DR/919021049293/ 5097595162098 AT 03917 TUMKUR		24.00		15.66Cr
16/07/19	16/07/19	WDL TFR UPI/DR/919720684961/ 4898280162093 AT 03917 TUMKUR		10.00		5.66Cr
19/07/19	19/07/19	CSH DEP (CDM) 8722522221			4200.00	4205.66Cr
19/07/19	19/07/19	CDM CHARGE DR		25.00		4180.66Cr
19/07/19	19/07/19	DEP TFR			2000.00	6180.66Cr
		CARRIED FORWARD :				6,180.66Cr

Statement Summary

Dr. Count 24

Cr. Count 16

18,768.46

22,110.00

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		BROUGHT FORWARD :				6180.66Cr
		UPI/CR/920048498308/ 4897719162098 AT 03917 TUMKUR				
19/07/19	19/07/19	UPI/CR/920048498308/ ATM WDL		6000.00		180.66Cr
19/07/19	19/07/19	ATM CASH 9523 SADAS				
19/07/19	19/07/19	ATM WDL		100.00		80.66Cr
19/07/19	19/07/19	ATM CASH 9524 SADAS				
19/07/19	19/07/19	WDL TFR		35.00		45.66Cr
		UPI/DR/920020543453/ 4898750162090 AT 03917 TUMKUR				
19/07/19	19/07/19	WDL TFR		21.00		24.66Cr
		UPI/DR/920020555780/ 4898285162099 AT 03917 TUMKUR				
19/07/19	19/07/19	WDL TFR		21.00		3.66Cr
		UPI/DR/920020561460/ 4898286162098 AT 03917 TUMKUR				
		CLOSING BALANCE :				3.66Cr

Statement Summary

Dr. Count 29 Cr. Count 16 24,945.46 22,110.00

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--- END OF STATEMENT ---