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 :** 14:46:08 **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 : 01/05/2018 **to** 26/08/2019 **Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**3139.83Cr**
01/05/18	01/05/18	ATM WDL ATM CASH 7913 SBI G		3000.00		139.83Cr
11/05/18	11/05/18	DEP TFR INB IMPS813120319128 4898014162090 AT 99922 INTERNET BA			1500.00	1639.83Cr
12/05/18	12/05/18	ATM WDL ATM CASH 3022 LOCHA		1500.00		139.83Cr
15/05/18	15/05/18	CASH Deposited at GC AT 12105 LOCHHAPADA			7000.00	7139.83Cr
15/05/18	15/05/18	WDL TFR Transfer through GCC 0010423960024 OF Mr. AT 12105 LOCHHAPADA		7000.00		139.83Cr
18/05/18	18/05/18	CSH DEP (CDM) CDM 040106CDMBAPUJIN			1000.00	1139.83Cr
18/05/18	18/05/18	CDM CHARGE DR		25.00		1114.83Cr
18/05/18	18/05/18	ATM WDL ATM CASH 3391 +DIEB		1000.00		114.83Cr
22/05/18	22/05/18	DEP TFR 744790276 21BZ1SB BL 4599405105219 AT 10521 DAU,RURAL B 744790276 21BZ1SB BL			183.58	298.41Cr
30/05/18	30/05/18	CSH DEP (CDM) CDM 040106+DIEBOLDRE			1000.00	1298.41Cr
30/05/18	30/05/18	CDM CHARGE DR		25.00		1273.41Cr
30/05/18	30/05/18	ATM WDL ATM CASH 5387 LOCHA		1000.00		273.41Cr
30/05/18	30/05/18	DEP TFR INB IMPS815017351649 4897978162091 AT 99922 INTERNET BA			8000.00	8273.41Cr
31/05/18	31/05/18	ATM WDL ATM CASH 8104 SARAS		8000.00		273.41Cr
31/05/18	31/05/18	MAB SB Debit		17.70		255.71Cr
		CARRIED FORWARD :				**255.71Cr**

Statement Summary

Dr. Count 9	**Cr. Count 6**	**21,567.70**	**18,683.58**

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

Date : 26/08/2019 **Time :** 14:46:08 **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 : 01/05/2018 **to** 26/08/2019 **Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**255.71Cr**
09/06/18	09/06/18	CSH DEP (CDM) CDM 040106CDMBAPUJIN			500.00	755.71Cr
09/06/18	09/06/18	CDM CHARGE DR		25.00		730.71Cr
10/06/18	10/06/18	ATM WDL ATM CASH 81610 BOB		500.00		230.71Cr
12/06/18	12/06/18	DEP TFR 759766934 21BZ1SB BL 4599405105219 AT 10521 DAU,RURAL B 759766934 21BZ1SB BL			230.66	461.37Cr
14/06/18	14/06/18	ATM WDL ATM CASH 81651 GIRIS		300.00		161.37Cr
25/06/18	25/06/18	INTEREST CREDIT			3.00	164.37Cr
28/06/18	28/06/18	DEP TFR INB IMPS817909392839 4597948162093 AT 99922 INTERNET BA			1000.00	1164.37Cr
29/06/18	29/06/18	DEP TFR 774046008 21BZ1SB BL 4599376105210 AT 10521 DAU,RURAL B 774046008 21BZ1SB BL			230.66	1395.03Cr
29/06/18	29/06/18	ATM WDL ATM CASH 6031 SARAS		1000.00		395.03Cr
30/06/18	30/06/18	WDL TFR Chrg recvd-mandate f 0032071982532 OF INV AT 04266 CMP CENTER		295.00		100.03Cr
30/06/18	30/06/18	MAB SB Debit		17.70		82.33Cr
06/07/18	06/07/18	DEP TFR INB IMPS818717328088 4597950162098 AT 99922 INTERNET BA			1000.00	1082.33Cr
07/07/18	07/07/18	ATM WDL ATM CASH 6670 SBI		1000.00		82.33Cr
16/07/18	16/07/18	DEP TFR			1000.00	1082.33Cr
		CARRIED FORWARD :				**1,082.33Cr**

Statement Summary

Dr. Count 16	**Cr. Count 13**	**24,705.40**	**22,647.90**

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Int. Rate : 3.50 % p.a. **Nominee Name :**
Statement From : 01/05/2018 **to** 26/08/2019 **Page No. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**1082.33Cr**
16/07/18	16/07/18	INB IMPS819720306461 4897952162090 AT 99922 INTERNET BA ATM WDL ATM CASH 8590 SARAS		1000.00		82.33Cr
17/07/18	17/07/18	DEP TFR 787412746 21BZ1SB BL 4599399105213 AT 10521 DAU,RURAL B 787412746 21BZ1SB BL			284.40	366.73Cr
20/07/18	20/07/18	WDL TFR SBI charg for failed 0032071982532 OF INV AT 04266 CMP CENTER		295.00		71.73Cr
21/07/18	21/07/18	DEP TFR INB IMPS820212300940 4898030162099 AT 99922 INTERNET BA			1000.00	1071.73Cr
21/07/18	21/07/18	ATM WDL ATM CASH 4816 LOCHA		1000.00		71.73Cr
31/07/18	31/07/18	MAB SB Debit		17.70		54.03Cr
07/08/18	07/08/18	DEP TFR INB IMPS821911384489 4897970162098 AT 99922 INTERNET BA			5000.00	5054.03Cr
07/08/18	07/08/18	ATM WDL ATM CASH 9079 SBI		1000.00		4054.03Cr
07/08/18	07/08/18	DEP TFR Transfer through GCC 0020384762188 OF Mrs AT 12188 MARKET AREA			2000.00	6054.03Cr
09/08/18	09/08/18	ATM WDL ATM CASH 5105 SBI G		500.00		5554.03Cr
09/08/18	09/08/18	DEP TFR Transfer through GCC 0020384762188 OF Mrs AT 00481 SHAHDOL			5000.00	10554.03Cr
		CARRIED FORWARD :				**10,554.03Cr**

Statement Summary

Dr. Count 22	**Cr. Count 18**	**28,518.10**	**35,932.30**	

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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 : 01/05/2018 **to** 26/08/2019 **Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**10554.03Cr**
09/08/18	09/08/18	DEP TFR INB IMPS822113340192 4597947162094 AT 99922 INTERNET BA			2000.00	12554.03Cr
09/08/18	09/08/18	ATM WDL ATM CASH 5450 SBI G		1000.00		11554.03Cr
10/08/18	10/08/18	ATM WDL ATM CASH 1586 SBI		7000.00		4554.03Cr
10/08/18	10/08/18	ATM WDL ATM CASH 4564 SBI		1500.00		3054.03Cr
13/08/18	13/08/18	DEP TFR 809082744 21BZ1SB BL 4599385105219 AT 10521 DAU,RURAL B 809082744 21BZ1SB BL			318.63	3372.66Cr
14/08/18	14/08/18	WDL TFR P18476839321Tr For 0032708338325 OF INV AT 04266 CMP CENTER		450.00		2922.66Cr
15/08/18	15/08/18	DEP TFR INB IMPS822710327620 4597944162097 AT 99922 INTERNET BA			1000.00	3922.66Cr
16/08/18	16/08/18	WDL TFR Chrg recvd-mandate f 0032071982532 OF INV AT 04266 CMP CENTER		295.00		3627.66Cr
16/08/18	16/08/18	ATM WDL ATM CASH 4745 +BALA		1000.00		2627.66Cr
19/08/18	19/08/18	ATM WDL ATM CASH 6197 +BALA		1000.00		1627.66Cr
21/08/18	21/08/18	ATM WDL ATM CASH 7139 +BALA		500.00		1127.66Cr
25/08/18	25/08/18	CSH DEP (CDM) CDM 04010 CDMBAPUJIN			500.00	1627.66Cr
25/08/18	25/08/18	CDM CHARGE DR		25.00		1602.66Cr
		CARRIED FORWARD :				**1,602.66Cr**

Statement Summary

Dr. Count 31	**Cr. Count 22**	**41,288.10**	**39,750.93**

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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 : 01/05/2018 **to** 26/08/2019 **Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**1602.66Cr**
25/08/18	25/08/18	DEP TFR INB IMPS823717385855 4597959162090 AT 99922 INTERNET BA			2500.00	4102.66Cr
26/08/18	26/08/18	ATM WDL ATM CASH 8142 +BALA		500.00		3602.66Cr
28/08/18	28/08/18	POS ATM PURCH OTHPOS824005822703J 28/08/2018 824005822 703		153.00		3449.66Cr
29/08/18	29/08/18	ATM WDL ATM CASH 829 +BALA		2000.00		1449.66Cr
29/08/18	29/08/18	POS ATM PURCH OTHPOS824115251425J 29/08/2018 824115251 425		266.00		1183.66Cr
31/08/18	31/08/18	ATM WDL ATM CASH 2025 +BALA		500.00		683.66Cr
31/08/18	31/08/18	MAB SB Debit		11.80		671.86Cr
03/09/18	03/09/18	POS ATM PURCH OTHPOS824516326499J 03/09/2018 824516326 499		225.00		446.86Cr
04/09/18	04/09/18	DEP TFR INB IMPS824719302143 4897974162095 AT 99922 INTERNET BA			1500.00	1946.86Cr
04/09/18	04/09/18	ATM WDL ATM CASH 4217 +BALA		500.00		1446.86Cr
05/09/18	05/09/18	POS ATM PURCH OTHPOS824805908507RE 05/09/2018 824805908 507		411.00		1035.86Cr
05/09/18	05/09/18	ATM WDL ATM CASH 2528 +BALA		500.00		535.86Cr
07/09/18	07/09/18	ATM WDL		500.00		35.86Cr
		CARRIED FORWARD :				**35.86Cr**

Statement Summary

Dr. Count 42	**Cr. Count 24**	**46,854.90**	**43,750.93**

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Ganjam

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

Date : 26/08/2019 **Time :** 14:46:08 **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 : 01/05/2018 **to** 26/08/2019 **Page No. :** 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**35.86Cr**
		ATM CASH 3563 +BALA				
07/09/18	07/09/18	EXCESS DR IN SB		35.86		0.00
17/09/18	17/09/18	DEP TFR INB IMPS826009346764 4597931162092 AT 99922 INTERNET BA			500.00	500.00Cr
17/09/18	17/09/18	WDL TFR INSUF BAL ATM DECLIN 0098353122178 AT 12217 NIZAMPET RO		23.60		476.40Cr
17/09/18	17/09/18	EXCESS DR IN SB		11.34		465.06Cr
18/09/18	18/09/18	POS ATM PURCH OTHPOS826113767601LA 18/09/2018 826113767 601		100.00		365.06Cr
19/09/18	19/09/18	DEP TFR INB IMPS826209326026 4897977162092 AT 99922 INTERNET BA			600.00	965.06Cr
19/09/18	19/09/18	ATM WDL ATM CASH 1917 +BALA		900.00		65.06Cr
19/09/18	19/09/18	REVERSE ATM WDL			900.00	965.06Cr
19/09/18	19/09/18	ATM WDL ATM CASH 1919 +BALA		500.00		465.06Cr
25/09/18	25/09/18	DEP TFR Transfer through GCC 0020404733804 OF Mr. AT 06408 BAPUJINAGAR			200.00	665.06Cr
25/09/18	25/09/18	INTEREST CREDIT			9.00	674.06Cr
27/09/18	27/09/18	CEMTEX DEP 00000012105 180			.75	674.81Cr
28/09/18	28/09/18	ATM WDL ATM CASH 5839 +BALA		500.00		174.81Cr
30/09/18	30/09/18	MAB SB Debit		17.70		157.11Cr
03/10/18	03/10/18	DEP TFR INB IMPS827613166973			3000.00	3157.11Cr
		CARRIED FORWARD :				**3,157.11Cr**

Statement Summary

Dr. Count 50	**Cr. Count 31**	**48,943.40**	**48,960.68**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		4897981162096 AT 99922 INTERNET BA				
03/10/18	03/10/18	POS ATM PURCH OTHPOS827608113746SA 03/10/2018 827608113 746		193.00		2964.11Cr
03/10/18	03/10/18	POS ATM PURCH OTHPOS827608122054SA 03/10/2018 827608122 054		348.00		2616.11Cr
03/10/18	03/10/18	ATM WDL ATM CASH 8417 +BALA		1500.00		1116.11Cr
04/10/18	04/10/18	ATM WDL		1000.00		116.11Cr

07/10/18	07/10/18	ATM CASH 8851 +BALA DEP TFR INB IMPS828018346777 4898038162092 AT 99922 INTERNET BA		1500.00	1616.11Cr
08/10/18	08/10/18	ATM WDL ATM CASH 6566 SBI	500.00		1116.11Cr
10/10/18	10/10/18	ATM WDL ATM CASH 7062 SBI	1000.00		116.11Cr
15/10/18	15/10/18	DEP TFR Transfer through GCC 0020384762188 OF Mrs AT 00481 SHAHDOL		500.00	616.11Cr
15/10/18	15/10/18	CSH DEP (CDM) CDM 040106SBI MAIN B		1500.00	2116.11Cr
15/10/18	15/10/18	CDM CHARGE DR	25.00		2091.11Cr
16/10/18	16/10/18	ATM WDL ATM CASH 7257 LOCHA	1500.00		591.11Cr
16/10/18	16/10/18	ATM WDL ATM CASH 7688 LOCHA	500.00		91.11Cr
17/10/18	17/10/18	DEP TFR NEFT*HDFC0000240*N29 0180658508372*BAJAJ 00000000000		38440.00	38531.11Cr
		CARRIED FORWARD :			**38,531.11Cr**

Statement Summary

Dr. Count 59	**Cr. Count 35**	**55,509.40**	**90,900.68**

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Limit : 0.00 **Drawing Power :** 0.00

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

Statement From : 01/05/2018 **to** 26/08/2019 **Page No. :** 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**38531.11Cr**
		AT 04430 PAYMENT SYS NEFT*HDFC0000240*N29 0180658508372*BAJAJ 00000000000				
18/10/18	18/10/18	ATM WDL ATM CASH 8398 LOCHA		10000.00		28531.11Cr
19/10/18	19/10/18	ATM WDL ATM CASH 8890 LOCHA		5000.00		23531.11Cr
20/10/18	20/10/18	ATM WDL ATM CASH 8830 SBI		3000.00		20531.11Cr
21/10/18	21/10/18	ATM WDL ATM CASH 6986 OLD B		2000.00		18531.11Cr
22/10/18	22/10/18	ATM WDL ATM CASH 7346 SARAS		1000.00		17531.11Cr
22/10/18	22/10/18	POS ATM PURCH OTHPOS829513130892VI 22/10/2018 829513130 892		1455.80		16075.31Cr
23/10/18	23/10/18	ATM WDL ATM CASH 446 LOCHA		2000.00		14075.31Cr
24/10/18	24/10/18	ATM WDL ATM CASH 1249 LOCHA		1000.00		13075.31Cr
26/10/18	26/10/18	ATM WDL ATM CASH 6008 SARAS		1000.00		12075.31Cr
27/10/18	27/10/18	ATM WDL ATM CASH 2496 LOCHA		500.00		11575.31Cr
31/10/18	31/10/18	ATM WDL ATM CASH 9817 SARAS		500.00		11075.31Cr
02/11/18	02/11/18	WDL TFR P18510923729Tr For 0032708338325 OF INV AT 04266 CMP CENTER		2320.00		8755.31Cr
02/11/18	02/11/18	ATM WDL ATM CASH 657 SBI		500.00		8255.31Cr
02/11/18	02/11/18	POS ATM PURCH SBIPOS001370862200PR 02/11/2018 001370862 200		120.00		8135.31Cr
		CARRIED FORWARD :				**8,135.31Cr**

Statement Summary

Dr. Count 73	**Cr. Count 35**		**85,905.20**	**90,900.68**	

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**8135.31Cr**
03/11/18	03/11/18	ATM WDL ATM CASH 7626 SARAS		500.00		7635.31Cr
05/11/18	05/11/18	WDL TFR Chrg recvd-mandate f 0032071982532 OF INV AT 04266 CMP CENTER		295.00		7340.31Cr
05/11/18	05/11/18	ATM WDL ATM CASH 83090 BOB		500.00		6840.31Cr
05/11/18	05/11/18	ATM WDL ATM CASH 1916 SARAS		500.00		6340.31Cr
07/11/18	07/11/18	ATM WDL ATM CASH 8404 SARAS		500.00		5840.31Cr
07/11/18	07/11/18	EXCESS DR IN SB		129.80		5710.51Cr
08/11/18	08/11/18	CSH DEP (CDM) CDM 04010 CDMBAPUJIN			1000.00	6710.51Cr
08/11/18	08/11/18	CDM CHARGE DR		25.00		6685.51Cr
08/11/18	08/11/18	WDL TFR Transfer through GCC 0010134515797 OF Mrs AT 12105 LOCHHAPADA		5000.00		1685.51Cr
10/11/18	10/11/18	ATM WDL ATM CASH 3702 SARAS		1500.00		185.51Cr
14/11/18	14/11/18	DEP TFR Transfer through GCC 0010423960024 OF Mr. AT 18559 NALLAGANDLA			3500.00	3685.51Cr
14/11/18	14/11/18	ATM WDL ATM CASH 7796 UTKAL		1000.00		2685.51Cr
16/11/18	16/11/18	ATM WDL ATM CASH 3741 LOCHA		2500.00		185.51Cr
16/11/18	16/11/18	DEP TFR INB IMPS832020360916 4898006162099 AT 99922 INTERNET BA			1000.00	1185.51Cr
18/11/18	18/11/18	ATM WDL ATM CASH 5516 SBI		1000.00		185.51Cr
		CARRIED FORWARD :				**185.51Cr**

Statement Summary

Dr. Count 85	**Cr. Count 38**	**99,355.00**	**96,400.68**

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

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 :** 14:46:08 **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 : 01/05/2018 **to** 26/08/2019 **Page No. :** 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**185.51Cr**
23/11/18	23/11/18	DEP TFR NEFT*ICIC0000104*CMS 962850382*BAJAJ FINA 00000000000 AT 04430 PAYMENT SYS NEFT*ICIC0000104*CMS 962850382*BAJAJ FINA 00000000000			75.00	260.51Cr
24/11/18	24/11/18	DEP TFR INB IMPS832816330208 4597957162092 AT 99922 INTERNET BA			1000.00	1260.51Cr
27/11/18	27/11/18	ATM WDL ATM CASH 9131 LOCHA		1000.00		260.51Cr
30/11/18	30/11/18	MAB SB Debit		11.80		248.71Cr
02/12/18	02/12/18	DEP TFR INB IMPS833611199151 4898044162094 AT 99922 INTERNET BA			1000.00	1248.71Cr
02/12/18	02/12/18	ATM WDL ATM CASH 1142 LOCHA		1000.00		248.71Cr
05/12/18	05/12/18	CASH Deposited at GC AT 12105 LOCHHAPADA			2200.00	2448.71Cr
05/12/18	05/12/18	WDL TFR P18531623444Tr For 0032037160512 OF INV AT 04266 CMP CENTER		2320.00		128.71Cr
05/12/18	05/12/18	CSH DEP (CDM) CDM 040106BBSR MAIN			1000.00	1128.71Cr
05/12/18	05/12/18	CDM CHARGE DR		25.00		1103.71Cr
06/12/18	06/12/18	ATM WDL ATM CASH 2613 LOCHA		1000.00		103.71Cr
07/12/18	07/12/18	DEP TFR INB IMPS834113176240 4898013162091 AT 99922 INTERNET BA			1000.00	1103.71Cr
		CARRIED FORWARD :				**1,103.71Cr**

Statement Summary

Dr. Count 91	**Cr. Count 44**	**1,04,711.80**	**1,02,675.68**

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