STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ASHOKAROAD,MYSORE
PB NO 7 SBM BUILDING
NO.61 ASHOKA ROAD
Branch Code : 40054
Branch Phone : 2563689
IFSC:SBIN0040054
MICR:570002031

Mr. M Y JAYANTH .
#P T 3 OLD EXIBITION BUILDING
BEHIND MYSORE MEDICAL COLLEGE
MANDIMOHALLA MYSORE
570021

Account No. : 64031139973
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 25/11/2019 **Time :** 14:18:17

E-mail :

Cleared Balance : 3,566.80Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 3.25 % p.a.

Statement From 01/07/2019 to 25/11/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bala
		BROUGHT FORWARD :				0.0
08/07/19	08/07/19	DEP TFR NEFT*HDFC0004989*907 089632960*ADISHWAR I 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0004989*907 089632960*ADISHWAR I 00000000000			3554.00	3554.0
08/07/19	08/07/19	ATM WDL ATM CASH 9309 KANTH		200.00		3354.0
08/07/19	08/07/19	SMS CHARGE		95.08		3258.9
08/07/19	08/07/19	MAB SB Debit		70.80		3188.1
10/07/19	10/07/19	POS ATM PURCH OTHPOS309037 AP 10/07/2019 309037		294.00		2894.1
11/07/19	11/07/19	ATM WDL ATM CASH 2495 BANNU		2500.00		394.1
11/07/19	11/07/19	WDL TFR INSUF BAL ATM DECLIN 3199937402685 AT 40268 BANNUR		23.60		370.5
25/07/19	25/07/19	ATM WDL ATM CASH 5948 BANNU		200.00		170.5
31/07/19	31/07/19	MAB SB Debit		17.70		152.8
02/08/19	02/08/19	WDL TFR INSUF BAL ATM DECLIN 3199937406453 AT 40645 GOVT.BUSINE		23.60		129.2
07/08/19	07/08/19	DEP TFR NEFT*HDFC0004989*908 078796710*ADISHWAR I 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0004989*908 078796710*ADISHWAR I			14694.00	14823.2
		CARRIED FORWARD :				14,823.22

Statement Summary
Dr. Count 9 **Cr. Count** 2 3,424.78 18,248.00

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Date : 25/11/2019 **Time :** 14:18:17 **E-mail :**

Cleared Balance : 3,566.80Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.25 % p.a. **Nominee Name :**

Statement From 01/07/2019 to 25/11/2019 **Page No. :** 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				14823.2
		00000000000				
07/08/19	07/08/19	ATM WDL ATM CASH 7920 KANTH		7000.00		7823.2
09/08/19	09/08/19	ATM WDL ATM CASH 8381 KANTH		4000.00		3823.2
09/08/19	09/08/19	ATM WDL ATM CASH 8426 KANTH		1000.00		2823.2
10/08/19	10/08/19	ATM WDL ATM CASH 8572 KANTH		800.00		2023.2
10/08/19	10/08/19	ATM WDL ATM CASH 8655 KANTH		200.00		1823.2
10/08/19	10/08/19	WDL TFR INSUF BAL ATM DECLIN 3199937406453 AT 40645 GOVT.BUSINE		23.60		1799.6
10/08/19	10/08/19	ATM WDL ATM CASH 8657 KANTH		1500.00		299.6
31/08/19	31/08/19	MAB SB Debit		14.16		285.4
09/09/19	09/09/19	DEP TFR NEFT*HDFC0004989*909 099695005*ADISHWAR I 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0004989*909 099695005*ADISHWAR I 00000000000			15190.00	15475.4
09/09/19	09/09/19	ATM WDL ATM CASH 7824 BANNU		8400.00		7075.4
11/09/19	11/09/19	ATM WDL ATM CASH 8526 BANNU		5000.00		2075.4
14/09/19	14/09/19	ATM WDL ATM CASH 9932 BANNU		1900.00		175.4
14/09/19	14/09/19	REVERSE ATM WDL			1900.00	2075.4
14/09/19	14/09/19	ATM WDL ATM CASH 9933 BANNU		1800.00		275.4
14/09/19	14/09/19	REVERSE ATM WDL			1800.00	2075.4
		CARRIED FORWARD :				575.46C

Statement Summary
Dr. Count 22 **Cr. Count** 5 36,562.54 37,138.00

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MANDIMOHALLA MYSORE
570021

Account No. : 64031139973
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 25/11/2019 **Time :** 14:18:17 **E-mail :**

Cleared Balance : 3,566.80Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.25 % p.a. **Nominee Name :**

Statement From 01/07/2019 to 25/11/2019 **Page No. :** 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				**575.4(**
14/09/19	14/09/19	ATM WDL ATM CASH 9934 BANNU		1500.00		575.4(
25/09/19	25/09/19	INTEREST CREDIT			7.00	582.4(
27/09/19	27/09/19	ATM WDL ATM CASH 3438 BANNU		300.00		282.4(
27/09/19	27/09/19	REVERSE ATM WDL			300.00	582.4(
27/09/19	27/09/19	ATM WDL ATM CASH 3439 BANNU		200.00		382.4(
30/09/19	30/09/19	MAB SB Debit		14.16		368.3(
07/10/19	07/10/19	DEP TFR NEFT*HDFC0004989*910 078104328*ADISHWAR I 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0004989*910 078104328*ADISHWAR I 00000000000			15190.00	15558.3(
10/10/19	10/10/19	ATM WDL ATM CASH 1988 SIDDA		10000.00		5558.3(
10/10/19	10/10/19	ATM WDL ATM CASH 2108 SIDDA		5000.00		558.3(
10/10/19	10/10/19	WDL TFR INSUF BAL ATM DECLIN 3199937402732 AT 40273 SIDDARTHANA		23.60		534.7(
31/10/19	31/10/19	MAB SB Debit		11.80		522.9(
01/11/19	01/11/19	CR RT CHG 3.500 -				
07/11/19	07/11/19	DEP TFR NEFT*HDFC0004989*911 071039979*ADISHWAR I 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0004989*911 071039979*ADISHWAR I 00000000000			15190.00	15712.9(
12/11/19	12/11/19	MCC ISSUE		53.10		15659.8(
		CARRIED FORWARD :				**15,657.80C**

Statement Summary
Dr. Count 31 **Cr. Count** 9 52,167.20 67,825.00

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MICR:570002031

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MANDIMOHALLA MYSORE
570021

Account No. : 64031139973
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 25/11/2019 **Time :** 14:18:17 **E-mail :**

Cleared Balance : 3,566.80Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.25 % p.a. **Nominee Name :**

Statement From 01/07/2019 to 25/11/2019

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				3532.8(
18/11/19	18/11/19	POS ATM PURCH OTHPG 932207510795PH 18/11/2019 932207510 795		2.00		15657.8(
18/11/19	18/11/19	DEP TFR UPI/CR/932239082702/ 5098864162096 AT 40054 ASHOKAROAD, UPI/CR/932239082702/			2.00	15659.8(
18/11/19	18/11/19	ATM WDL ATM CASH 93221 SIB T		500.00		15159.8(
18/11/19	18/11/19	DEP TFR UPI/CR/932228631038/ 5098870162097 AT 40054 ASHOKAROAD, UPI/CR/932228631038/			2970.00	18129.8(
18/11/19	18/11/19	POS ATM PURCH OTHPOS932210154479AD 18/11/2019 932210154 479		2970.00		15159.8(
19/11/19	19/11/19	WDL TFR UPI/DR/932352206093/ 5099440162090 AT 40054 ASHOKAROAD,		35.00		15124.8(
20/11/19	20/11/19	WDL TFR UPI/DR/932412692431/ 5099550162094 AT 40054 ASHOKAROAD,		1000.00		14124.8(
20/11/19	20/11/19	WDL TFR UPI/DR/932436201702/ 5099551162094 AT 40054 ASHOKAROAD,		93.00		14031.8(
20/11/19	20/11/19	ATM WDL ATM CASH 5324 KRISH		10500.00		3531.8(
21/11/19	21/11/19	DEP TFR IMPS932515835926			1.00	3532.8(
		CARRIED FORWARD :				3,532.80C

Statement Summary			
Dr. Count 37	**Cr. Count** 12	67,265.20	70,798.00

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