

# STATE BANK OF INDIA

## STATEMENT OF ACCOUNT

Account Name :

Account No :

Period :

Opening Bal : 0.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-03-2025	13-03-2025DEP	TFR UPI/CR/941244188451/GUJJARLA14,105.00			3,000.00	3,000.00CR
14-03-2025	14-03-2025WDL	TFR UPI/DR/513417155427/GUDISE13,000.00		200.00		2,800.00CR
15-03-2025	15-03-2025WDL	TFR UPI/DR/994010998134/GUDISE200.00		100.00		2,700.00CR
17-03-2025	17-03-2025WDL	TFR UPI/DR/290293417005/CHINNAB900.00		50.00		2,650.00CR
25-03-2025	25-03-2025	INTEREST CREDIT 2.00 9.00CR			150.00	2,800.00CR
26-03-2025	26-03-2025DEP	TFR UPI/CR/117677094913/GUDISE300.00		1,500.00		1,300.00CR
27-03-2025	27-03-2025WDL	TFR UPI/DR/387894118190/GUDISE100.00		10.00		1,290.00CR
27-03-2025	27-03-2025WDL	TFR UPI/DR/303664320950/DAMARA80.00				1,290.00CR
27-03-2025	27-03-2025WDL	TFR UPI/DR/300312238508/KIMS100.00				1,290.00CR
27-03-2025	27-03-2025WDL	TFR UPI/DR/662552452587/EDARA1.00		15.00		1,275.00CR
27-03-2025	27-03-2025DEP	TFR UPI/CR/564341747484/EDARA10,000.00			21.00	1,296.00CR
27-03-2025	27-03-2025WDL	TFR UPI/DR/031155445714/REGIDI5,000.00		800.00		496.00CR
27-03-2025	27-03-2025WDL	TFR UPI/DR/940873607536/GADIDAP67.00				496.00CR
27-03-2025	27-03-2025WDL	TFR UPI/DR/345161554297/GADIDAP5.00				496.00CR
28-03-2025	28-03-2025WDL	TFR UPI/DR/092339029115/KOLA55.00				496.00CR
28-03-2025	28-03-2025WDL	TFR UPI/DR/007809099657/PANNURI500.00		100.00		396.00CR
28-03-2025	28-03-2025WDL	TFR UPI/DR/855063103968/KIMS40.00			16.00	412.00CR
28-03-2025	28-03-2025WDL	TFR UPI/DR/362993849909/VENKATE3,000.00				412.00CR
28-03-2025	28-03-2025WDL	TFR UPI/DR/015379208155/GADIDAP500.00		200.00		212.00CR
28-03-2025	28-03-2025WDL	TFR UPI/DR/270028849273/GADIDAP80.00				212.00CR
29-03-2025	29-03-2025WDL	TFR UPI/DR/421418466760/Jio302.00				212.00CR
29-03-2025	29-03-2025WDL	TFR UPI/DR/460889635945/GUDISE100.00 Page ...				212.00CR