

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	13-03-2025	DEP TFR UPI/CR/941244188451/GUJJARLA	14,105.00		3,000.00	3,000.00CR
14-03-2025	14-03-2025	WDL TFR UPI/DR/513417155427/GUDISE	13,000.00	200.00		2,800.00CR
15-03-2025	15-03-2025	WDL TFR UPI/DR/994010998134/GUDISE	200.00	100.00		2,700.00CR
17-03-2025	17-03-2025	WDL TFR UPI/DR/290293417005/CHINNAB	900.00	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	26-03-2025	DEP TFR UPI/CR/117677094913/GUDISE	300.00	1,500.00		1,300.00CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/387894118190/GUDISE	100.00	10.00		1,290.00CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/303664320950/DAMARA	80.00			1,290.00CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/300312238508/KIMS	100.00			1,290.00CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/662552452587/EDARA	1.00	15.00		1,275.00CR
27-03-2025	27-03-2025	DEP TFR UPI/CR/564341747484/EDARA	10,000.00		21.00	1,296.00CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/031155445714/REGID	5,000.00	800.00		496.00CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/940873607536/GADIDAP	67.00			496.00CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/345161554297/GADIDAP	5.00			496.00CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/092339029115/KOLA	55.00			496.00CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/007809099657/PANNURI	500.00	100.00		396.00CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/855063103968/KIMS	40.00		16.00	412.00CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/362993849909/VENKATE	3,000.00			412.00CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/015379208155/GADIDAP	500.00	200.00		212.00CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/270028849273/GADIDAP	80.00			212.00CR
29-03-2025	29-03-2025	WDL TFR UPI/DR/421418466760/Jio	302.00			212.00CR
29-03-2025	29-03-2025	WDL TFR UPI/DR/460889635945/GUDISE	100.00			212.00CR