



## STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SORAB

PB NO 1, NO 75/B-3

MAIN ROAD, SORAB, DIST: SHIVAMOGGA

Pin Code : 577429

NATARAJA C T

HOUSE NO 110

TORAVANDA AYASANAHALI

SORAB

SHIMOGA

Pin Code : 577429

Branch Code : 40141

Branch Email : SBI.40141@SBI.CO.IN

Branch Phone : 272238

Date of Statement : 09-10-2025  
Time of Statement : 11:39:29  
Cleared Balance : 8,812.00CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 2.50 % p.a.  
Drawing Power : 0.00  
Account Open Date : 11-06-2012

CIF No : 74046495240  
Account No : 64098237496  
Product : REGULAR SB CHQ-INDIVIDUALS  
IFSC Code : SBIN0040141  
MICR Code : 577002230  
Currency : INR  
Account Status : INOPERATIVE  
Nominee Name : SHANTHAMMA  
CKYC No : Not Available  
Email : Not Available

Statement From : 01-04-2016 To 31-03-2017

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				6,546.00CR
30-06-2016	30-06-2016	INTEREST CREDIT			130.00	6,676.00CR
25-09-2016	25-09-2016	INTEREST CREDIT			63.00	6,739.00CR
25-12-2016	25-12-2016	INTEREST CREDIT			67.00	6,806.00CR
23-02-2017	23-02-2017	CHQ TRFR FROM 0064181836315 AT 40141 SORAB	351199		1,00,000.00	1,06,806.00CR
27-02-2017	27-02-2017	CASH WITHDRAWAL SELF AT 40141 SORAB		50,000.00		56,806.00CR
06-03-2017	06-03-2017	CASH WITHDRAWAL SELF AT 40141 SORAB		50,000.00		6,806.00CR
25-03-2017	25-03-2017	INTEREST CREDIT			149.00	6,955.00CR
		CLOSING BALANCE				6,955.00CR

# Statement Summary :

01-04-2016 To 31-03-2017

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
6,546.00CR	2	5	1,00,000.00	1,00,409.00	6,955.00CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 25-03-2017 & 23:00:38:71

\*---END OF STATEMENT---\*