

STATEMENT OF ACCOUNT**Name : SHYLAJA V**

#83, WARD NO.- 9

T G TANK ROAD

CHIKKABALLAPUR

Chikkaballapura

Date : 16/09/2019**Time :** 15:55:50**Cleared Balance :** 14,327.12Cr**+MOD Bal :** 0.00**Limit :** 0.00**Int. Rate :** 16.70 % p.a.**Statement From :** 21/06/2019 to 16/09/2019**STATE BANK OF INDIA**

CHIKKABALLAPUR

DIST:CHIKKABALLAPURA

KARNATAKA 562101

562101

Branch Phone :272325

IFSC : SBIN0007908

MICR : 562002002

Account No.:35737274668**Product :** CA-GEN-PUB IND-NONRURAL-INR**Currency :** INR**E-mail :****Uncleared Amount :** 0.00**Drawing Power :** 0.00**Nominee Name :****Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				8905.64Cr
21/06/19	21/06/19	DEP TFR INB IMPS917213506189 4898008162097			6000.00	14905.64Cr
21/06/19	21/06/19	AT 99922 INTERNET BA CASH DEPOSIT SELF AT 07908 CHIKKABALLA			70000.00	84905.64Cr
21/06/19	21/06/19	CASH HND CHR		61.95		84843.69Cr
21/06/19	21/06/19	WDL TFR INB Karnataka State 0030163276232 OF KAR AT 99922 INTERNET BA		76000.00		8843.69Cr
24/06/19	24/06/19	CASH DEPOSIT SELF AT 07908 CHIKKABALLA			76000.00	84843.69Cr
24/06/19	24/06/19	CASH HND CHR		67.26		84776.43Cr
24/06/19	24/06/19	WDL TFR INB Karnataka State 0030163276232 OF KAR AT 99922 INTERNET BA		76000.00		8776.43Cr
29/06/19	29/06/19	CASH DEPOSIT SELF AT 07908 CHIKKABALLA			500000.00	508776.43Cr
29/06/19	29/06/19	CASH HND CHR		442.50		508333.93Cr
29/06/19	29/06/19	WDL TFR INB Karnataka State 0030163276232 OF KAR AT 99922 INTERNET BA		500000.00		8333.93Cr
03/07/19	03/07/19	AT 99922 INTERNET BA CASH DEPOSIT SELF AT 07908 CHIKKABALLA			100000.00	108333.93Cr
03/07/19	03/07/19	CASH HND CHR		88.50		108245.43Cr
03/07/19	03/07/19	WDL TFR INB Karnataka State 0030163276232 OF KAR AT 99922 INTERNET BA		100000.00		8245.43Cr
06/07/19	06/07/19	CASH DEPOSIT SELF AT 07908 CHIKKABALLA			200000.00	208245.43Cr
06/07/19	06/07/19	CASH HND CHR		177.00		208068.43Cr
06/07/19	06/07/19	WDL TFR		200000.00		8068.43Cr
		CARRIED FORWARD :				8,068.43Cr

Statement Summary**Dr. Count 10****Cr. Count 6****9,52,837.21****9,52,000.00**

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