

SRI KANNIKAPARAMESWARI CO-OP BANK LTD
165/1-2 SRI VASAVI ROAD 3 RD MAIN P J EXTENSION
DAVANGERE Telephone No 0
N000620 - Statement Of Savings Bank

Account No	: 001100100007874	Status	: Normal
Name	: SANTHOSHBEN ASHOKKUMAR SONI	W/O	: ASHOK KUMAR SONI
Address	: ,#516/1, 1ST FLOOR KAI PET - 577001		
Telephone No	:		
Other Details			
From Date	: 01/02/2019	To Date	: 30/07/2019

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
		Opening Balance.....				2,290.00
1	25-02-2019	SMS Charges		11.80		2,278.20
2	28-03-2019	OrigBrCd = 2 BY CASH			1,80,000.00	1,82,278.20
3	28-03-2019	TRF DHIRAJ A SONI	233729	1,80,000.00		2,278.20
4	28-03-2019	Chq Issue Chg For 268771		44.25		2,233.95
5	28-03-2019	BY INTEREST CREDIT 01/01/2019-31/03/2019			23.00	2,256.95
6	29-03-2019	OrigBrCd = 2 BY CASH			3,40,000.00	3,42,256.95
7	29-03-2019	DIMPLE A SONI	268773	1,60,000.00		1,82,256.95
8	29-03-2019	TRF PANKAJ ASHOK KUMAR SONI	268772	1,80,000.00		2,256.95
9	29-03-2019	OrigBrCd = 2 BY CASH			31,000.00	33,256.95
10	02-04-2019	LIC OF INDIA	268776	30,988.00		2,268.95
11	29-06-2019	Interest for 01/04/2019-30/06/2019			26.00	2,294.95
Total				5,51,044.05	5,51,049.00	2,294.95

*** Unless Constituent Notified the bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he/she has found the account to be correct.

Manager / Officer
SRI KANNIKAPARAMESWARI CO-OP BANK LTD

*Subject to Clearing

**THIS IS A COMPUTER GENERATED STATEMENT DOES NOT REQUIRED SIGNATURE