

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ERATTUPETTA
PULICKAN'S MALL
ERATTUPETTA
Branch Code : 8613
Branch Phone : 272408
IFSC:SBIN0008613
MICR:686002102

Mr DEEPTHI D C M R TEEKOY
FC PROVINCIAL HOUSE
ARUVITHURA P O
KOTTAYAM
686122

Account No. : 10558172981
Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
Currency : INR

Date : 03/02/2017 Time : 16:44:30

E-mail :

Cleared Balance : 16,162.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Statement From 02/09/2014 to 03/02/2017

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						12043.00Cr
30/09/15	30/09/15	CHQ DEP	815270			
		SBT CLG			194500.00	206543.00Cr
30/09/15	30/09/15	OUT-CHQ RETURN	815270	194500.00		12043.00Cr
		84-Other reasons-con				
30/09/15	30/09/15	FID LOANS				
11/10/15	01/10/15	CREDIT		228.00		11815.00Cr
		wrngly dr charges d			228.00	12043.00Cr
11/10/15	01/10/15	CHQ DEP	815270			
		SBT			194500.00	206543.00Cr
14/10/15	14/10/15	CAS CASH CHEQUE	768978	194500.00		12043.00Cr
		SR MARIYA				
5/12/15	25/12/15	INTEREST CREDIT			519.00	12562.00Cr
		99999				
3/05/16	13/05/16	DEP TFR			22236.00	34798.00Cr
		GRPT*STBP0000203*STB				
		TRF FR 3199708044301				
3/05/16	13/05/16	DEP TFR			44473.00	79271.00Cr
		GRPT*STBP0000203*STB				
		TRF FR 3199709044300				
3/05/16	13/05/16	DEP TFR			229782.00	309053.00Cr
		GRPT*STBP0000203*STB				
		TRF FR 3199710044307				
1/06/16	01/06/16	CAS CASH CHEQUE	948681	296491.00		12562.00Cr
		SB Multicity Cheque				
5/06/16	25/06/16	CASH WITHDRAWAL BY C				
		INTEREST CREDIT			869.00	13431.00Cr
		99999				
5/09/16	15/09/16	DEP TFR			502919.00	516350.00Cr
		GRPT*STBP0000203*STB				
		TRF FR 3199710044307				
5/09/16	15/09/16	DEP TFR			109329.00	625679.00Cr
		GRPT*STBP0000203*STB				
CARRIED FORWARD :						6,25,679.00Cr

Statement Summary

r. Count 6

Cr. Count 19

30,66,022.00

36,83,754.00

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

