

STATEMENT OF ACCOUNT

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

Mr DEEPHI 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. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				625679.00Cr
5/09/16	15/09/16	TRF FR 3199711044307 GRPT*STBP0000203*STB DEP TFR			27332.00	653011.00Cr
5/09/16	25/09/16	TRF FR 3199707044302 GRPT*STBP0000203*STB INTEREST CREDIT 99999			906.00	653917.00Cr
3/10/16	20/10/16	CAS CASH CHEQUE SB Multicity Cheque CASH WITHDRAWAL BY C	948682	639580.00		14337.00Cr
4/11/16	24/11/16	CR RT CHG 4.000 -				
5/12/16	25/12/16	INTEREST CREDIT 99999			1825.00	16162.00Cr

CLOSING BALANCE :

16,162.00Cr

Statement Summary

Count 7

Cr. Count 22

37,05,602.00

37,13,817.00

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

— END OF STATEMENT —

