

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 : 16:43:50

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 01/01/2014 to 31/08/2014

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7614.00Cr
07/03/14	07/03/14	DEP TFR 04430 PAYMENT SYSTEM NEFT*IDIB000P066*IDI TRF FR 3199418044301 NEFT*IDIB000P066*IDI			69511.00	77125.00Cr
27/03/14	27/03/14	CAS CASH CHEQUE Paid to SELF	768974	69511.00		7614.00Cr
28/05/14	28/05/14	CHQ DEP SBT	439483		136000.00	143614.00Cr
30/05/14	30/05/14	CAS CASH CHEQUE	768975	136000.00		7614.00Cr
30/06/14	30/06/14	INTEREST CREDIT 99999			333.00	7947.00Cr

CARRIED FORWARD :

7,947.00Cr

Statement Summary

Dr. Count 2

Cr. Count 3

2,05,511.00

2,05,844.00

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

