

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ERATTUPETTA
PULICKAN`S MALL
ERATTUPETTABranch 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. : 1

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|------------|------------|--------------|
| | | BROUGHT FORWARD : | | | | 7947.00Cr |
| 01/11/14 | 01/11/14 | DEP TFR GRPT*STBP0000203*STB TRF FR 2399484044302 GRPT*STBP0000203*STB | | | 36387.00 | 44334.00Cr |
| 01/11/14 | 01/11/14 | DEP TFR GRPT*STBP0000203*STB TRF FR 2399484044302 GRPT*STBP0000203*STB | | | 163742.00 | 208076.00Cr |
| 1/11/14 | 01/11/14 | DEP TFR GRPT*STBP0000203*STB TRF FR 2399484044302 GRPT*STBP0000203*STB | | | 290051.00 | 498127.00Cr |
| 1/11/14 | 01/11/14 | DEP TFR GRPT*STBP0000203*STB TRF FR 2399484044302 GRPT*STBP0000203*STB | | | 1000648.00 | 1498775.00Cr |
| 9/11/14 | 19/11/14 | CAS CASH CHEQUE Paid to SELF | 768973 | 1490828.00 | | 7947.00Cr |
| 5/12/14 | 25/12/14 | INTEREST CREDIT 99999 | | | 3096.00 | 11043.00Cr |
| 2/02/15 | 12/02/15 | DEP TFR GRPT*STBP0000203*STB TRF FR 2399484044302 GRPT*STBP0000203*STB | | | 689344.00 | 700387.00Cr |
| 2/02/15 | 12/02/15 | DEP TFR GRPT*STBP0000203*STB TRF FR 2399484044302 GRPT*STBP0000203*STB | | | 133421.00 | 833808.00Cr |
| 2/02/15 | 12/02/15 | DEP TFR GRPT*STBP0000203*STB TRF FR 2399484044302 GRPT*STBP0000203*STB | | | 66710.00 | 900518.00Cr |
| 01/02/15 | 20/02/15 | CAS CASH CHEQUE SELF | 768977 | 889475.00 | | 11043.00Cr |
| 01/06/15 | 25/06/15 | INTEREST CREDIT 99999 | | | 1000.00 | 12043.00Cr |
| | | CARRIED FORWARD : | | | | 12,043.00Cr |

Statement Summary**Dr. Count 2****Cr. Count 9**

23,80,303.00

23,84,399.00

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

