

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

P.O.No. 1, HUNSUR-BEGUR ROAD

HEGGADADEVANAKOTE-571114

STATE BANK OF INDIA

HEGGADADEVANAKOTE

PB NO 1

HUNSUR-BEGUR ROAD

HEGGADADEVANAKOTE

571114

Branch Phone :255322

IFSC : SBIN0040068

MICR : 570002083

Account No.:64018522397

Product : STD-GEN PUB-IND-5Y-10Y-INR

Currency : INR

Name : SECY ADICHUNAGIRI SHISKAN and REGINAL DIRECTOR SRC NCTE  
H D KOTE

MYSORE DIST

MYSORE DISTRICT INDIA

Mysore

Date : 14/11/2019

Time : 17:34:15

E-mail :

Cleared Balance : 6,97,867.00Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 6.25 % p.a.

Nominee Name :

Statement From : 02/04/2014 to 14/11/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>472275.00Cr</b>
31/03/15	31/03/15	INTEREST CREDIT				
31/03/15	31/03/15	WDL TFR			10300.00	482575.00Cr
		0098752400685		10300.00		472275.00Cr
		AT 99999				
31/03/16	31/03/16	INTEREST CREDIT			5547.00	477822.00Cr
31/03/16	31/03/16	WDL TFR		5547.00		472275.00Cr
		3199362400689				
		AT 99999				
31/03/17	31/03/17	INTEREST CREDIT			6027.00	478302.00Cr
31/03/17	31/03/17	WDL TFR		6027.00		472275.00Cr
		3199362400689				
		AT 99999				
30/06/17	30/06/17	INTEREST CREDIT			227157.00	699432.00Cr
01/07/17	01/07/17	WDL TFR		1565.00		697867.00Cr
		4898047400683				
		AT 40068 HEGGADADEVA				
31/03/18	31/03/18	INTEREST CREDIT			3323.00	701190.00Cr
31/03/18	31/03/18	WDL TFR		3323.00		697867.00Cr
		4898047400683				
		AT 99999				
31/03/19	31/03/19	INTEREST CREDIT			4657.00	702524.00Cr
31/03/19	31/03/19	WDL TFR		4657.00		697867.00Cr
		4898047400683				
		AT 99999				
		<b>CLOSING BALANCE :</b>				<b>6,97,867.00Cr</b>

**Statement Summary**

Dr. Count 6

Cr. Count 6

31,419.00

2,57,011.00

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 \*\*\*

