

STATE BANK OF INDIA  
P.O.No. 1, HUNSUR-BEGUR RD  
HEGGADADEVANAKOTE-571114.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

HEGGADADEVANAKOTE  
PB NO 1  
HUNSUR-BEGUR ROAD  
HEGGADADEVANAKOTE  
571114

Branch Phone :255322  
IFSC : SBIN0040068  
MICR : 570002083

Account No.:64025468985

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

Currency : INR

Name : REGIONAL DIRECTOR, SRC NCTE & SECY, S A S TRUST  
H D KOTE  
MYSORE DIST  
MYSORE DISTRICT INDIA  
Mysore

Date : 14/11/2019

Time : 17:31:47

E-mail :

Cleared Balance : 6,33,678.00Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 6.00 % 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>436527.00Cr</b>
31/03/15	31/03/15	INTEREST CREDIT			8592.00	445119.00Cr
31/03/15	31/03/15	WDL TFR 0098752400685 AT 99999		8592.00		436527.00Cr
31/03/16	31/03/16	INTEREST CREDIT			4610.00	441137.00Cr
31/03/16	31/03/16	WDL TFR 3199362400689 AT 99999		4610.00		436527.00Cr
31/03/17	31/03/17	INTEREST CREDIT			4978.00	441505.00Cr
31/03/17	31/03/17	WDL TFR 3199362400689 AT 99999		4978.00		436527.00Cr
17/01/18	17/01/18	INTEREST CREDIT			201405.00	637932.00Cr
18/01/18	18/01/18	WDL TFR 4898047400683 AT 40068 HEGGADADEVA		4254.00		633678.00Cr
31/03/18	31/03/18	INTEREST CREDIT			771.00	634449.00Cr
31/03/18	31/03/18	WDL TFR 4898047400683 AT 99999		771.00		633678.00Cr
31/03/19	31/03/19	INTEREST CREDIT			3932.00	637610.00Cr
31/03/19	31/03/19	WDL TFR 4898047400683 AT 99999		3932.00		633678.00Cr
		<b>CLOSING BALANCE :</b>				<b>6,33,678.00Cr</b>

**Statement Summary**

Dr. Count 6

Cr. Count 6

27,137.00

2,24,288.00

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 \*\*\*

