

**STATEMENT OF ACCOUNT****STATE BANK OF INDIA**

T.M.CROADAJAMPUR  
PB NO.1,I.M.C.ROAD  
AJJAMPURA, TARIKERE TALUK  
CHICKMAGALUR DIST  
577547

Branch Code :40212  
Branch Phone :245123  
IFSC : SBIN0040212  
MICR : 577002116

**Account No.:**31558424673**Product :**REGULAR SB CHQ-INDIVIDUALS**Currency :**INR

**Name : ANITHA B M**  
463 MUNICIPAL ROAD,  
TARIKERE TQ,  
AJJAMPURA POST CHIKMAGALUR  
Chikmagalur

**Date :** 16/10/2021 **Time :** 15:06:24**E-mail :****Cleared Balance :** 1,74,782.53Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance:** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :****Account Open Date :** 28/12/2010**Account Status :** OPEN**Statement From :** 01/04/2021 to 16/10/2021**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>29615.72Cr</b>
13/04/21	13/04/21	WDL TFR INB Deposit / Invest 38588127119 OF Mrs. AT 99922 INTERNET BA		3000.00		26615.72Cr
17/04/21	17/04/21	WDL TFR UPI/DR/110752422856/ 5097981162090 AT 40212 T.M.CROADAJ		399.00		26216.72Cr
17/04/21	17/04/21	WDL TFR UPI/DR/110734048093/ 4898755162096 AT 40212 T.M.CROADAJ		88.00		26128.72Cr
21/04/21	21/04/21	ATM WDL ATM CASH 5927 SBI T		2000.00		24128.72Cr
14/05/21	14/05/21	POS ATM PURCH OTHPG 509137 Ph 14/05/2021 509137		30.00		24098.72Cr
15/05/21	15/05/21	WDL TFR PMJBY RENEWAL 4899253105212 AT 10521 DAU,RURAL B		330.00		23768.72Cr
17/05/21	17/05/21	WDL TFR PMSBY RENEWAL 4899276105216 AT 10521 DAU,RURAL B		12.00		23756.72Cr
03/06/21	03/06/21	POS ATM PURCH OTHPG 047604 PA 03/06/2021 047604		100.00		23656.72Cr
12/06/21	12/06/21	POS ATM PURCH OTHPG 221119 WW 12/06/2021 221119		399.00		23257.72Cr
24/06/21	24/06/21	POS ATM PURCH		399.00		22858.72Cr
		<b>CARRIED FORWARD :</b>				<b>22,858.72Cr</b>

**Statement Summary****Dr. Count 10****Cr. Count 0****6,757.00**

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

25/06/21	25/06/21	OTHPG 780041 Ph 24/06/2021 780041 ATM WDL		4000.00		18858.72Cr
25/06/21	25/06/21	ATM CASH 161 SBI T ATM WDL		200.00		18658.72Cr
25/06/21	25/06/21	ATM CASH 162 SBI T INTEREST CREDIT			171.00	18829.72Cr
17/07/21	17/07/21	POS ATM PURCH OTHPG 222576 Ph 17/07/2021 222576		249.00		18580.72Cr
20/07/21	20/07/21	WDL TFR INB Job Application 55034549623 OF NIPER		1000.00		17580.72Cr

22/07/21	22/07/21	AT 99922 INTERNET BA POS ATM PURCH	397.00	17183.72Cr
22/07/21	22/07/21	OTHPG 962966 Ph 22/07/2021 962966 WDL TFR UPI/DR/120349737979/ 5099572162090	1.00	17182.72Cr
22/07/21	22/07/21	AT 40212 T.M.CROADAJ WDL TFR UPI/DR/120341097426/ 4694170162096	10000.00	7182.72Cr
02/08/21	02/08/21	AT 40212 T.M.CROADAJ POS ATM PURCH	558.00	6624.72Cr
06/08/21	06/08/21	OTHPG 861553 TP 02/08/2021 861553 DEP TFR IMPS121816702653 MOB NO: 9999999999 ACCT NO: XX6850	136594.50	143219.22Cr
<b>CARRIED FORWARD :</b>				<b>1,43,219.22Cr</b>

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**Statement Summary**

**Dr. Count 18                      Cr. Count 2                      23,162.00                      1,36,765.50**

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**STATEMENT OF ACCOUNT**

**Name : ANITHA B M**  
 463 MUNICIPAL ROAD,  
 TARIKERE TQ,  
 AJJAMPURA POST CHIKMAGALUR  
 Chikmagalur

**Date :** 16/10/2021 **Time :** 15:06:24

**Cleared Balance :** 1,74,782.53Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

**Int. Rate :** 2.70 % p.a.

**Account Open Date :** 28/12/2010

**Statement From :** 01/04/2021 to 16/10/2021

**STATE BANK OF INDIA**

T.M.CROADAJJAMPUR  
 PB NO.1,I.M.C.ROAD  
 AJJAMPURA, TARIKERE TALUK  
 CHICKMAGALUR DIST  
 577547

Branch Code :40212  
 Branch Phone :245123  
 IFSC : SBIN0040212  
 MICR : 577002116

**Account No.:**31558424673

**Product :** REGULAR SB CHQ-INDIVIDUALS

**Currency :** INR

**E-mail :**

**Uncleared Amount :** 0.00

**Monthly Average Balance:** 0

**Drawing Power :** 0.00

**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>143219.22Cr</b>
07/08/21	07/08/21	AT 99922 INTERNET BA eCHQ:MAA000835809356 WDL TFR		1.00		143218.22Cr
07/08/21	07/08/21	UPI/DR/121906955870/ 4898911162091 AT 40212 T.M.CROADAJ				
07/08/21	07/08/21	WDL TFR		10000.00		133218.22Cr
16/08/21	16/08/21	UPI/DR/121958193062/ 5098050162099 AT 40212 T.M.CROADAJ				
16/08/21	16/08/21	POS ATM PURCH OTHPG 002323 Ph		99.00		133119.22Cr
19/08/21	19/08/21	16/08/2021 002323 POS ATM PURCH OTHPG 560056 Pa		399.00		132720.22Cr
20/08/21	20/08/21	19/08/2021 560056 POS ATM PURCH OTHPG 391730 Ph		1813.40		130906.82Cr
28/08/21	28/08/21	20/08/2021 391730 POS ATM PURCH OTHPG 836902 Ph		98.00		130808.82Cr
30/08/21	30/08/21	28/08/2021 836902 POS ATM PURCH OTHPG 630443 Pa		11.00		130797.82Cr
02/09/21	02/09/21	30/08/2021 630443 WDL TFR		909.00		129888.82Cr
03/09/21	03/09/21	UPI/DR/124575712158/ 5097803162095 AT 40212 T.M.CROADAJ				
03/09/21	03/09/21	WDL TFR		814.00		129074.82Cr
		UPI/DR/124624379255/				
		<b>CARRIED FORWARD :</b>				<b>1,29,074.82Cr</b>

**Statement Summary**

**Dr. Count 27** **Cr. Count 2** **37,306.40** **1,36,765.50**

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07/09/21	07/09/21	4692605162091 AT 40212 T.M.CROADAJ DEP TFR			30000.00	159074.82Cr
12/09/21	12/09/21	INB salary paid to A 64203301252 OF MULTI AT 99922 INTERNET BA		190.00		158884.82Cr
13/09/21	13/09/21	POS ATM PURCH OTHPG 338847 In 12/09/2021 338847		199.00		158685.82Cr
20/09/21	20/09/21	POS ATM PURCH OTHPG 216709 Pa 13/09/2021 216709		250.00		158435.82Cr
		WDL TFR				
		UPI/DR/126330920687/				

		5099364162098			
24/09/21	24/09/21	AT 40212 T.M.CROADAJ ATM WDL	5000.00		153435.82Cr
25/09/21	25/09/21	ATM CASH 12671 KBL H		578.00	154013.82Cr
01/10/21	01/10/21	INTEREST CREDIT POS ATM PURCH	2822.00		151191.82Cr
		OTHPOS486664 KA			
03/10/21	03/10/21	01/10/2021 486664 POS ATM PURCH	399.00		150792.82Cr
		OTHPG 805864 Ph			
03/10/21	03/10/21	03/10/2021 805864 POS ATM PURCH	6661.29		144131.53Cr
		SBIPOS003521320222RE			
		03/10/2021 003521320			
		222			
04/10/21	04/10/21	DEP TFR		2500.00	146631.53Cr
		INB Payment towards			
		<b>CARRIED FORWARD :</b>			<b>1,46,631.53Cr</b>

**Statement Summary**

**Dr. Count 34**                      **Cr. Count 5**                      **52,827.69**                      **1,69,843.50**

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05/10/21	05/10/21	31571377828 OF Mrs. AT 99922 INTERNET BA DEP TFR		29800.00	176431.53Cr
		INB Salary paid to A 64203301252 OF MULTI			
12/10/21	12/10/21	AT 99922 INTERNET BA POS ATM PURCH	199.00		176232.53Cr
		OTHPG 718173 Ph			
		12/10/2021 718173			
14/10/21	14/10/21	POS ATM PURCH	399.00		175833.53Cr
		OTHPG 541800 Ph			
		14/10/2021 541800			
16/10/21	16/10/21	WDL TFR	280.00		175553.53Cr
		COMM - OTHER MISC. S			
		0098353056226			
16/10/21	16/10/21	AT 05622 HASSAN POS ATM PURCH	20.00		175533.53Cr
		OTHPG 398175 PA			
		16/10/2021 398175			
16/10/21	16/10/21	WDL TFR	751.00		174782.53Cr
		UPI/DR/128914106428/ 5097983162098			
		AT 40212 T.M.CROADAJ			
		<b>CLOSING BALANCE :</b>			<b>1,74,782.53Cr</b>

**Statement Summary**

**Dr. Count 39**                      **Cr. Count 6**                      **54,476.69**                      **1,99,643.50**

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\*\*\* END OF STATEMENT \*\*\*