

AT PAR SB CHEQUE
PNB JANATHA BAZ
CARRIED FORWARD :

1,62,57,670.24



Statement Summary
Dr. Count 16

Cr. Count 6

स्टेट बैंक ऑफ मैसूर
1,72,981.00

State Bank of Mysore
2,08,100.00

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

STATEMENT OF ACCOUNT

STATE BANK OF MYSORE
ADMINISTRATIVE TRG. INSTITUTE
LALITHAMAHAL ROAD
MYSORE
Branch Code : 41010
Branch Phone : 2435810
IFSC:SBMY0041010
MICR:570006044

Mr. WARDEN-ATI MESS WARDEN-ATI MESS
A.T.I. CAMPUS
A.T.I
MYSORE KARNATAKA
570011

Account No. : 54037489815
Product : SBCHQ-GEN-PUB-IND-NONRURAL
Currency : INR

Date : 16/08/2014 **Time : 10:05:24** **E-mail :**
Cleared Balance : 1,60,26,454.24Cr **Uncleared Amount : 0.00**
+MOD Bal: 1,60,26,454.24Cr
Limit : 0.00 **Drawing Power : 0.00**
Int. Rate : 4.00 % p.a. **Nominee Name :**

Statement From 01/07/2014 to 31/07/2014

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				16222551.2
01/07/14	01/07/14	CHQ PAYMENT 40743 Centralised cl	583152	13748.00		16208803.2
01/07/14	01/07/14	AT PAR SB CHEQUE IOB VENUS GAS SERU CAS CASH CHEQUE	583159	10000.00		16198803.2
02/07/14	02/07/14	AT PAR SB CHEQUE Paid to SELF CSH DEP			16900.00	16215703.2
03/07/14	03/07/14	CASH DEPOSIT SELF CHQ DEP 40743 Centralised cl	082475		1000.00	16216703.2
04/07/14	04/07/14	SBI CAS CASH CHEQUE AT PAR SB CHEQUE	583162	10000.00		16206703.2
04/07/14	04/07/14	Paid to SELF CAS CASH CHEQUE AT PAR SB CHEQUE	583161	10000.00		16196703.2
04/07/14	04/07/14	Paid to SELF CAS CASH CHEQUE AT PAR SB CHEQUE	583160	10000.00		16186703.2
04/07/14	04/07/14	Paid to SELF CAS CHQ XFER WD AT PAR SB CHEQUE	583156	10227.00		16176476.2
05/07/14	05/07/14	to ksccf TRF TO 0064113115577 CHQ PAYMENT 40743 Centralised cl	281109	3969.00		16172507.2
		AT PAR SB CHEQUE SBI ROYAL MYS WALK				



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State Bank of Mysore

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				16141106.2
07/07/14	07/07/14	IOB VENUS GAS SER CAS CHQ XFER WD	583170	23800.00		16117306.2
08/07/14	08/07/14	AT PAR SB CHEQUE TRF TO 0064120317754 CHQ PAYMENT	583168	4515.00		16112791.2
08/07/14	08/07/14	40743 Centralised cl AT PAR SB CHEQUE ANB SHIVSHANKAR CAS CHQ XFER WD	583175	29800.00		16082991.2
08/07/14	08/07/14	AT PAR SB CHEQUE TO K IQBAL HUSSAIN TRF TO 0054037612591 DR THRU CHQ	583174	574.00		16082417.2
08/07/14	08/07/14	AT PAR SB CHEQUE SBM y/s it DR THRU CHQ	583166	1861.00		16080556.2
08/07/14	08/07/14	AT PAR SB CHEQUE SBM y/s it CSH DEP			138900.00	16219456.2
08/07/14	08/07/14	CASH DEPOSIT SELF DR THRU CHQ	583177	3086.00		16216370.2
09/07/14	09/07/14	40058 MARKET BRANCH AT PAR SB CHEQUE SBM SUDHIR PIPE N CHQ DEP	736001		1200.00	16217570.2
09/07/14	09/07/14	40743 Centralised cl ICI CHQ DEP	736000		6000.00	16223570.2
09/07/14	09/07/14	40743 Centralised cl ICI CSH DEP			44100.00	16267670.2
10/07/14	10/07/14	CASH DEPOSIT SELF CHQ PAYMENT	583158	10000.00		16257670.2
		40743 Centralised cl AT PAR SB CHEQUE PNB JANATHA BAZ CARRIED FORWARD :				1,62,57,670.24

Statement Summary

Dr. Count 16 Cr. Count 6 1,72,981.00 2,08,100.00

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 407th Centralised cl
 AT PAR SB CHEQUE
 PNB JANATHA BAZ
 CARRIED FORWARD :

स्टेट बैंक ऑफ़ मैसूर

State Bank of Mysore

09/07/14	09/07/14	IC1 CSH DEP	44100.00	16267670.2
10/07/14	10/07/14	CASH DEPOSIT SELF CHQ PAYMENT	10000.00	16257670.2
CARRIED FORWARD :				1,62,57,670.24

Statement Summary

Dr. Count 16 Cr. Count 6 1,72,981.00 2,08,100.00

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Mr. WARDEN-ATI MESS WARDEN-ATI MESS
 A.T.I. CAMPUS
 A.T.I
 MYSORE KARNATAKA
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Limit : 0.00	Drawing Power : 0.00	

05/07/14 05/07/14 CAS CASH CHEQUE 585167 3905.00 16168602.2

40060 VANIVILASA MAR

AT PAR SB CHEQUE

Paid to VARALAKSHMI

07/07/14 07/07/14 CHQ PAYMENT 585167 27496.00 16141106.2

40743 Centralised cl

AT PAR SB CHEQUE

CARRIED FORWARD :

1,61,41,106.24



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स्टेट बैंक ऑफ़ मैसूर

State Bank of Mysore

Statement Summary

Dr. Count 9

Cr. Count 2

99,345.00

17,900.00

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STATEMENT OF ACCOUNT

Mr. WARDEN-ATI MESS WARDEN-ATI MESS

A.T.I. CAMPUS

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MYSORE KARNATAKA

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