

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 SHAHABAD  
 BESIDES BUS STAND, STATION ROAD,  
 SHAHABAD, DIST: KALABURAGI  
 Branch Code : 20228  
 Branch Phone : 204427  
 IFSC:SBIN0020228  
 MICR:585002031

**PRINCIPAL HKES's S.S. MARGOL COLLEGE**  
 SHAHABAD

SHAHABAD  
 585228

**Account No. :** 62147959559  
**Product :** REGULAR SB CHQ-ENTITIES  
**Currency :** INR

**Date :** 26/05/2021

**Time :** 11:57:19

**E-mail :**

**Cleared Balance :** 9,79,368.53Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

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

**Nominee Name :**

Statement From 01/04/2021 to 26/05/2021

**Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				1220566.68
09/04/21	09/04/21	CAS CASH CHEQUE PAID TO IRNNGOUDA AT 20228 SHAHABAD	940636	2900.00		1217666.68
15/04/21	15/04/21	CAS CHQ XFER WD TRF TO SHARANABASAP 62127379152 OF Mr. S AT 20228 SHAHABAD	940633	557.00		1217109.68
15/04/21	15/04/21	CAS CHQ XFER WD TRF TO ACCOUNTS OFF 35349098273 OF ACCOU AT 20228 SHAHABAD	940637	3183.00		1213926.68
15/04/21	15/04/21	CAS CHQ XFER WD TRF TO GULBARGA ELE 52157361100 OF GULBA AT 20228 SHAHABAD	940634	7813.00		1206113.68
23/04/21	23/04/21	CAS PRES CHQ IDB S B OFFICE AUT	940638	2712.00		1203401.68
10/05/21	10/05/21	REMT THRU CHQ NEFT UTR NO: SBIN321 130000678 SYNB0001304 SYNDICAT PRINCIPAL SS MARGOL	940640	198170.16		1005231.52
11/05/21	11/05/21	CAS PRES CHQ AXS MANISH HR CONS	940639	23363.00		981868.52
13/05/21	13/05/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 20228 SHAHABAD	940641	2500.00		979368.52

**CLOSING BALANCE :**

9,79,368.53C

**Statement Summary**

**Dr. Count 8**

**Cr. Count 0**

2,41,198.16

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 \*\*\***