



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

UNIVERSITY CAMPUS MYSURU

PB NO 408

CRAWFORD HALL MYSURU

Pin Code : 570005

DEPT OF STUDIES IN PHYSICAL EDUCATION &
SPORTS SCIENCES
MYSORE

MYSORE

MYSORE

Mysore
Pin Code : 570005

Branch Code : 40059
Branch Email : SBI.40059@SBI.CO.IN
Branch Phone : 2420197

CIF No : 78406974940
Account No : 54007592260
Product : SBCHQ-DBT-GOVT AGENCY A/C-INR
IFSC Code : SBIN0040059
MICR Code : 570002056
Currency : INR
Account Status : OPEN
Nominee Name :
Email : dospess.uom@gmail.com

Date of Statement : 28-10-2024
Time of Statement : 17:32:32
Cleared Balance : 7,49,672.31CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 21-06-2003

Statement From : 01-04-2021 To 31-03-2022

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				2,98,460.81CR
17-04-2021	17-04-2021	CAS CASH CHEQUE self	770060	850.00		2,97,610.81CR
25-06-2021	25-06-2021	INTEREST CREDIT			2,027.00	2,99,637.81CR
15-07-2021	15-07-2021	CAS PRES CHQ BOB BHUVANASHREE PARIVARA	770061	4,932.00		2,94,705.81CR
15-07-2021	15-07-2021	CAS PRES CHQ BOB BHUVANASHREE PARIVARA	770062	2,242.00		2,92,463.81CR
25-09-2021	25-09-2021	INTEREST CREDIT			2,000.00	2,94,463.81CR
07-10-2021	07-10-2021	CREDIT			860.00	2,95,323.81CR
11-10-2021	11-10-2021	DEP TFR Transfer through GCC 0033819450978 OF Mrs. GOWRAMMA . AT 40059 UNIVERSITY CAMPUS MYSURU			1,030.00	2,96,353.81CR
11-10-2021	11-10-2021	DEP TFR Transfer through GCC 0033819450978 OF Mrs. GOWRAMMA . AT 40059 UNIVERSITY CAMPUS MYSURU			900.00	2,97,253.81CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-10-2021	11-10-2021	DEP TFR Transfer through GCC 0064128397290 OF Miss. NALINI B N AT 40059 UNIVERSITY CAMPUS MYSURU			860.00	2,98,113.81CR
11-10-2021	11-10-2021	DEP TFR Transfer through GCC 0064140382185 OF Miss. BINDU G S . AT 40059 UNIVERSITY CAMPUS MYSURU			860.00	2,98,973.81CR
11-10-2021	11-10-2021	DEP TFR Transfer through GCC 0064140382185 OF Miss. BINDU G S . AT 40059 UNIVERSITY CAMPUS MYSURU			860.00	2,99,833.81CR
11-10-2021	11-10-2021	CREDIT BY CASH			860.00	3,00,693.81CR
11-10-2021	11-10-2021	CREDIT BY CASH			860.00	3,01,553.81CR
11-10-2021	11-10-2021	CREDIT BY CASH			860.00	3,02,413.81CR
11-10-2021	11-10-2021	CREDIT BY CASH			860.00	3,03,273.81CR
11-10-2021	11-10-2021	CREDIT BY CASH			1,030.00	3,04,303.81CR
11-10-2021	11-10-2021	CREDIT BY CASH			1,030.00	3,05,333.81CR
11-10-2021	11-10-2021	CREDIT BY CASH			1,030.00	3,06,363.81CR
11-10-2021	11-10-2021	CREDIT BY CASH			1,030.00	3,07,393.81CR
11-10-2021	11-10-2021	CREDIT by cash			1,030.00	3,08,423.81CR
11-10-2021	11-10-2021	CREDIT BY CASH			1,030.00	3,09,453.81CR
11-10-2021	11-10-2021	CREDIT BY CASH			1,030.00	3,10,483.81CR
11-10-2021	11-10-2021	CREDIT BY CASH			1,030.00	3,11,513.81CR
11-10-2021	11-10-2021	CREDIT BY CASH			860.00	3,12,373.81CR
11-10-2021	11-10-2021	CREDIT BY CASH			860.00	3,13,233.81CR
11-10-2021	11-10-2021	CREDIT BY CASH			1,030.00	3,14,263.81CR
11-10-2021	11-10-2021	CREDIT			1,030.00	3,15,293.81CR

st Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-10-2021	11-10-2021	CREDIT			860.00	3,16,153.81CR
12-10-2021	12-10-2021	CREDIT by cash			1,030.00	3,17,183.81CR
12-10-2021	12-10-2021	CREDIT by cash			1,030.00	3,18,213.81CR
12-10-2021	12-10-2021	CREDIT by cash			1,030.00	3,19,243.81CR
12-10-2021	12-10-2021	CREDIT by cash			1,030.00	3,20,273.81CR
12-10-2021	12-10-2021	CREDIT by cash			860.00	3,21,133.81CR
12-10-2021	12-10-2021	CREDIT by cash			1,030.00	3,22,163.81CR
12-10-2021	12-10-2021	CREDIT			1,030.00	3,23,193.81CR
12-10-2021	12-10-2021	CREDIT			1,030.00	3,24,223.81CR
12-10-2021	12-10-2021	CREDIT			1,030.00	3,25,253.81CR
12-10-2021	12-10-2021	CREDIT			1,030.00	3,26,283.81CR
12-10-2021	12-10-2021	WDL TFR COMM - OTHER MISC. SERVICES 0098353400599 AT 40059 UNIVERSITY CAMPUS MYSURU		236.00		3,26,047.81CR
13-10-2021	13-10-2021	CREDIT			1,030.00	3,27,077.81CR
13-10-2021	13-10-2021	CREDIT			1,030.00	3,28,107.81CR
13-10-2021	13-10-2021	CREDIT			1,030.00	3,29,137.81CR
13-10-2021	13-10-2021	CREDIT			1,030.00	3,30,167.81CR
13-10-2021	13-10-2021	WDL TFR COMM - OTHER MISC. SERVICES 0098353400599 AT 40059 UNIVERSITY CAMPUS MYSURU		295.00		3,29,872.81CR
13-10-2021	13-10-2021	CREDIT BY CASH			1,030.00	3,30,902.81CR
13-10-2021	13-10-2021	CREDIT by cash			860.00	3,31,762.81CR
13-10-2021	13-10-2021	CREDIT BY CASH			1,030.00	3,32,792.81CR
13-10-2021	13-10-2021	CREDIT BY CASH			1,030.00	3,33,822.81CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-10-2021	13-10-2021	CREDIT by cash			1,030.00	3,34,852.81CR
13-10-2021	13-10-2021	WDL TFR COMM - OTHER MISC. SERVICES 0098353400599 AT 40059 UNIVERSITY CAMPUS MYSURU		236.00		3,34,616.81CR
16-10-2021	16-10-2021	CREDIT BY CASH			1,030.00	3,35,646.81CR
16-10-2021	16-10-2021	CREDIT BY CASH			1,030.00	3,36,676.81CR
16-10-2021	16-10-2021	CREDIT BY CASH			1,030.00	3,37,706.81CR
16-10-2021	16-10-2021	CREDIT BY CASH			1,030.00	3,38,736.81CR
16-10-2021	16-10-2021	WDL TFR COMM - OTHER MISC. SERVICES 0098353400599 AT 40059 UNIVERSITY CAMPUS MYSURU		236.00		3,38,500.81CR
21-10-2021	21-10-2021	CASH DEPOSIT SELF AT 40059 UNIVERSITY CAMPUS MYSURU			860.00	3,39,360.81CR
21-10-2021	21-10-2021	CREDIT			1,030.00	3,40,390.81CR
22-10-2021	22-10-2021	CASH DEPOSIT SELF AT 40059 UNIVERSITY CAMPUS MYSURU			1,030.00	3,41,420.81CR
22-10-2021	22-10-2021	CASH DEPOSIT SELF AT 40059 UNIVERSITY CAMPUS MYSURU			1,030.00	3,42,450.81CR
08-12-2021	08-12-2021	CREDIT FO UOM			850.00	3,43,300.81CR
25-12-2021	25-12-2021	INTEREST CREDIT			2,247.00	3,45,547.81CR
04-01-2022	04-01-2022	CASH DEPOSIT SELF AT 40059 UNIVERSITY CAMPUS MYSURU			950.00	3,46,497.81CR
05-01-2022	05-01-2022	CASH DEPOSIT SELF AT 40059 UNIVERSITY CAMPUS MYSURU			950.00	3,47,447.81CR
05-01-2022	05-01-2022	CASH DEPOSIT SELF AT 40059 UNIVERSITY CAMPUS MYSURU			950.00	3,48,397.81CR
05-01-2022	05-01-2022	CASH DEPOSIT SELF AT 40059 UNIVERSITY CAMPUS MYSURU			950.00	3,49,347.81CR

st Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-01-2022	05-01-2022	EXCESS CR IN SB		59.00		3,49,288.81CR
05-01-2022	05-01-2022	CREDIT BY CASH			950.00	3,50,238.81CR
05-01-2022	05-01-2022	CREDIT BY CASH			1,120.00	3,51,358.81CR
05-01-2022	05-01-2022	CREDIT BY CASH			1,120.00	3,52,478.81CR
05-01-2022	05-01-2022	WDL TFR COMM - OTHER MISC. SERVICES 0098353400599 AT 40059 UNIVERSITY CAMPUS MYSURU		177.00		3,52,301.81CR
06-01-2022	06-01-2022	CASH DEPOSIT SELF AT 40059 UNIVERSITY CAMPUS MYSURU			950.00	3,53,251.81CR
06-01-2022	06-01-2022	EXCESS CR IN SB		59.00		3,53,192.81CR
13-01-2022	13-01-2022	CREDIT BY CASH			1,120.00	3,54,312.81CR
13-01-2022	13-01-2022	CREDIT BY CASH			1,120.00	3,55,432.81CR
13-01-2022	13-01-2022	CREDIT BY CASH			1,120.00	3,56,552.81CR
13-01-2022	13-01-2022	CREDIT BY CASH			1,120.00	3,57,672.81CR
13-01-2022	13-01-2022	CREDIT BY CASH			1,120.00	3,58,792.81CR
17-01-2022	17-01-2022	CREDIT BY CASH			1,120.00	3,59,912.81CR
17-01-2022	17-01-2022	CREDIT BY CASH			1,120.00	3,61,032.81CR
17-01-2022	17-01-2022	CREDIT BY CASH			1,120.00	3,62,152.81CR
17-01-2022	17-01-2022	WDL TFR COMM - OTHER MISC. SERVICES 0098353400599 AT 40059 UNIVERSITY CAMPUS MYSURU		177.00		3,61,975.81CR
18-01-2022	18-01-2022	CASH DEPOSIT SELF AT 40059 UNIVERSITY CAMPUS MYSURU			950.00	3,62,925.81CR
18-01-2022	18-01-2022	EXCESS CR IN SB		59.00		3,62,866.81CR
18-01-2022	18-01-2022	CASH DEPOSIT SELF AT 40059 UNIVERSITY CAMPUS MYSURU			950.00	3,63,816.81CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-01-2022	18-01-2022	EXCESS CR IN SB		59.00		3,63,757.81CR
18-01-2022	18-01-2022	CREDIT BY CASH			950.00	3,64,707.81CR
18-01-2022	18-01-2022	CREDIT BY CASH			950.00	3,65,657.81CR
18-01-2022	18-01-2022	CREDIT BY CASH			950.00	3,66,607.81CR
18-01-2022	18-01-2022	CREDIT BY CASH			950.00	3,67,557.81CR
18-01-2022	18-01-2022	CREDIT BY CASH			950.00	3,68,507.81CR
18-01-2022	18-01-2022	CREDIT BY CASH			1,120.00	3,69,627.81CR
18-01-2022	18-01-2022	CREDIT BY CASH			1,120.00	3,70,747.81CR
18-01-2022	18-01-2022	CREDIT BY CASH			950.00	3,71,697.81CR
18-01-2022	18-01-2022	CREDIT BY CASH			950.00	3,72,647.81CR
19-01-2022	19-01-2022	CREDIT BY CASH			1,120.00	3,73,767.81CR
19-01-2022	19-01-2022	CREDIT BY CASH			1,120.00	3,74,887.81CR
19-01-2022	19-01-2022	CREDIT BY CASH			1,120.00	3,76,007.81CR
20-01-2022	20-01-2022	CASH DEPOSIT SELF AT 40059 UNIVERSITY CAMPUS MYSURU			950.00	3,76,957.81CR
20-01-2022	20-01-2022	EXCESS CR IN SB		59.00		3,76,898.81CR
20-01-2022	20-01-2022	CREDIT BY CASH			1,120.00	3,78,018.81CR
20-01-2022	20-01-2022	CREDIT BY CASH			1,120.00	3,79,138.81CR
25-01-2022	25-01-2022	CASH DEPOSIT SELF AT 40059 UNIVERSITY CAMPUS MYSURU			1,030.00	3,80,168.81CR
25-01-2022	25-01-2022	EXCESS CR IN SB		59.00		3,80,109.81CR
27-01-2022	27-01-2022	CREDIT BY CASH			950.00	3,81,059.81CR
27-01-2022	27-01-2022	CREDIT BY CASH			950.00	3,82,009.81CR
27-01-2022	27-01-2022	CREDIT BY CASH			950.00	3,82,959.81CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-01-2022	27-01-2022	CREDIT BY CASH			950.00	3,83,909.81CR
27-01-2022	27-01-2022	WDL TFR COMM - OTHER MISC. SERVICES 0098353400599 AT 40059 UNIVERSITY CAMPUS MYSURU		236.00		3,83,673.81CR
10-02-2022	10-02-2022	DEP TFR NEFT*UBIN0929441*0004807593 72*INWARD RTGS*/URGENT 0099678044303 AT 40059 UNIVERSITY CAMPUS MYSURU			57,500.00	4,41,173.81CR
15-02-2022	15-02-2022	CAS PRES CHQ CAB GAGAN K J	770063	57,500.00		3,83,673.81CR
15-02-2022	15-02-2022	CREDIT BY CASH			950.00	3,84,623.81CR
15-02-2022	15-02-2022	CREDIT BY CASH			950.00	3,85,573.81CR
15-02-2022	15-02-2022	WDL TFR COMM - OTHER MISC. SERVICES 0098353400599 AT 40059 UNIVERSITY CAMPUS MYSURU		118.00		3,85,455.81CR
16-02-2022	16-02-2022	CASH DEPOSIT SELF AT 40059 UNIVERSITY CAMPUS MYSURU			1,120.00	3,86,575.81CR
21-02-2022	21-02-2022	CREDIT BY CASH			1,120.00	3,87,695.81CR
25-02-2022	25-02-2022	CREDIT BY CASH			1,120.00	3,88,815.81CR
25-03-2022	25-03-2022	INTEREST CREDIT			2,530.00	3,91,345.81CR
		CLOSING BALANCE				3,91,345.81CR

Statement Summary : 01-04-2021 To 31-03-2022

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
2,98,460.81CR	18	99	67,589.00	1,60,474.00	3,91,345.81CR

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---