

OF ACCOUNT

STATE BANK OF INDIA
 UNIVERSITYCAMPUSMYSURU
 PBNO 408
 CRAWFORDHALL
 BranchCode40059
 BranchPhone2420197
 IFSC:SBIN0040059
 MICR:570002056
 AccountNo.:54007592260
 ProductSBCHQ-DBT-GOWDENCYA/C-INR
 CurrencyINR

2021 We : 11:28:33 E-hadospessom@gmaadom
 ce 29963781Cr UnedredAmount: 000

000
 000 Drawng Power 000

70% pa. NomineeName:
 01/01/2021 to 30/06/2021 Page: 5

ue e	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				297610.81Cr
	64046019581 OF Miss. AT 40331 PARAMANALAY				
01/21	CAS PRES CHQ SIB CHANDRA K C	770052	18435.00		360636.81Cr
01/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 64187048895 OF Mr. G AT 40035 VISHVESHVAR	770056	10121.00		350515.81Cr
01/21	CAS PRES CHQ KBL NANJUNDE GOWDA	770057	6750.00		343765.81Cr
01/21	CASH DEPOSIT SELF AT 40059 UNIVERSITYC			950.00	344715.81Cr
01/21	EXCESS CR IN SB		59.00		344656.81Cr
01/21	CAS PRES CHQ BOB ARPITHA SANTHA	770053	18435.00		326221.81Cr
01/21	CAS PRES CHQ AXS KAVYA D	770058	18435.00		307786.81Cr
02/21	CAS CHQ XFER WD UNIVERSITY OF MYSOR 64010314599 OF Mr. M AT 40104 TURUVEKERE	770059	18435.00		289351.81Cr
03/21	CEMTEX DEP CTM95844820003300FOU			1900.00	291251.81Cr
03/21	DEP TFR INB FOUOM-EEA 0098561400592 AT 99922 INTERNET BA			2200.00	293451.81Cr
03/21	DEP TFR INB FOUOM-EEA 0098561400592 AT 99922 INTERNET BA			2800.00	296251.81Cr
03/21	INTEREST CREDIT			2209.00	298460.81Cr
4/21	CAS CASH CHEQUE PAID TO self	770060	850.00		297610.81Cr
	CLOSING BALANCE :				2,97,610.81Cr
y	CrCoun60		1,92,645.00		68,939.00