



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BELLAVI

Near Police Station

BELLAVI - 572107 Tumkur District.

Pin Code : 572107

SIDDALINGESHWARA ENTERPRISES

CHIKKABELLAVI ROAD

BELLAVI HOBLI

TUMKUR TALUK

Tumkur

Pin Code : 572107

Branch Code : 40392

Branch Email : sbi.40392@sbi.co.in

Branch Phone : 2240030

Date of Statement : 05-12-2025
Time of Statement : 13:11:33
Cleared Balance : 14,728.09CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 17-02-2021

CIF No : 90729652631
Account No : 40016459753
Product : CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code : SBIN0040392
MICR Code : 572002032
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
Email : shivanandshiva245@gmail.com

Statement From : 01-09-2025 To 05-12-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				5,518.03CR
01-09-2025	01-09-2025	DISHONOUR CHEQ CHQ No. 443083 DISHONoured		590.00		4,928.02CR
02-09-2025	02-09-2025	CASH DEPOSIT SELF AT 40392 BELLAVI			2,00,000.00	2,04,928.02CR
02-09-2025	02-09-2025	REMT THRU CHQ RTGS UTR NO:	703432	2,00,023.60		4,904.42CR
08-09-2025	08-09-2025	CASH DEPOSIT SELF AT 40392 BELLAVI			5,00,000.00	5,04,904.42CR
08-09-2025	08-09-2025	CASH HND CHR		177.00		5,04,727.42CR
09-09-2025	09-09-2025	CAS PRES CHQ Chq No. 443068 SIB MANASA	443068	1,00,000.00		4,04,727.42CR
09-09-2025	09-09-2025	CASH DEPOSIT SELF AT 40392 BELLAVI			1,00,000.00	5,04,727.42CR
09-09-2025	09-09-2025	CASH HND CHR		88.50		5,04,638.92CR
09-09-2025	09-09-2025	CASH DEPOSIT SELF AT 40392 BELLAVI			10,000.00	5,14,638.92CR
09-09-2025	09-09-2025	CASH HND CHR CHQ No. 703433 DISHONoured		59.00		5,14,579.92CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-09-2025	09-09-2025	DISHONOUR CHEQ		590.00		5,13,989.92CR
10-09-2025	10-09-2025	CAS PRES CHQ Chq No. 443074 SIB	443074	25,000.00		4,88,989.92CR
10-09-2025	10-09-2025	DEP TFR NEFT*RBIS0GOKAEP*RBI254250			2,280.00	4,91,269.92CR
11-09-2025	11-09-2025	CAS PRES CHQ Chq No. 703433 CAB	703433	4,80,000.00		11,269.92CR
11-09-2025	11-09-2025	CASH DEPOSIT SELF AT 40392 BELLA VI			3,50,000.00	3,61,269.92CR
11-09-2025	11-09-2025	CASH HND CHR		309.75		3,60,960.17CR
11-09-2025	11-09-2025	REMT THRU CHQ RTGS UTR NO:	703435	3,46,364.60		14,595.57CR
12-09-2025	12-09-2025	DEP TFR UPI/CR/562154912749/GNANES			11,900.00	26,495.57CR
15-09-2025	15-09-2025	CASH DEPOSIT SELF AT 40392 BELLA VI			2,00,000.00	2,26,495.57CR
15-09-2025	15-09-2025	CASH HND CHR		177.00		2,26,318.57CR
15-09-2025	15-09-2025	REMT THRU CHQ RTGS UTR NO:	703436	2,00,023.60		26,294.97CR
15-09-2025	15-09-2025	CAS CASH CHEQUE SELF	703438	10,000.00		16,294.97CR
17-09-2025	17-09-2025	BY CLEARING / CHEQUE CAB 572015014-529917	529917		8,366.00	24,660.97CR
19-09-2025	19-09-2025	CASH DEPOSIT SELF AT 40392 BELLA VI			2,65,000.00	2,89,660.97CR
19-09-2025	19-09-2025	CASH HND CHR		234.53		2,89,426.44CR
19-09-2025	19-09-2025	DR THRU CHQ OTHER	703439	2,65,000.00		24,426.44CR
24-09-2025	24-09-2025	DEP TFR NEFT*RBIS0GOKAEP*RBISH0002			944.00	25,370.44CR
26-09-2025	26-09-2025	DEP TFR NEFT*YESB0000001*YESAP5269			12,253.00	37,623.44CR
06-10-2025	06-10-2025	CASH DEPOSIT SELF AT 40392 BELLA VI			2,00,000.00	2,37,623.44CR
06-10-2025	06-10-2025	REMT THRU CHQ RTGS UTR NO:	703440	2,00,023.60		37,599.84CR
23-10-2025	23-10-2025	DISHONOUR CHEQ		590.00		37,009.84CR
27-10-2025	27-10-2025	DEP TFR UPI/CR/530048413868/UMAMAH			25,000.00	62,009.84CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-10-2025	28-10-2025	CASH DEPOSIT SELF AT 40392 BELLA VI			20,000.00	82,009.84CR
28-10-2025	28-10-2025	CAS PRES CHQ Chq 703442 Sess 6 MANASA	703442	50,000.00		32,009.84CR
29-10-2025	29-10-2025	DISHONOUR CHEQ		590.00		31,419.84CR
10-11-2025	10-11-2025	CASH DEPOSIT SELF AT 40392 BELLA VI			40,000.00	71,419.84CR
11-11-2025	11-11-2025	CAS PRES CHQ Chq 703451 Sess 2 ANKUR	703451	58,600.00		12,819.84CR
11-11-2025	11-11-2025	CASH DEPOSIT SELF AT 40392 BELLA VI			4,00,000.00	4,12,819.84CR
11-11-2025	11-11-2025	REMT THRU CHQ RTGS UTR NO:	703452	4,02,023.60		10,796.24CR
19-11-2025	19-11-2025	CASH DEPOSIT SELF AT 40392 BELLA VI			2,50,000.00	2,60,796.24CR
19-11-2025	19-11-2025	CASH HND CHR		168.15		2,60,628.09CR
19-11-2025	19-11-2025	DR THRU CHQ OTHER	703461	2,53,000.00		7,628.09CR
24-11-2025	24-11-2025	DISHONOUR CHEQ		590.00		7,038.09CR
29-11-2025	29-11-2025	CHQ TRFR FROM SRISIDDALINGESHWAR	587722		8,280.00	15,318.09CR
29-11-2025	29-11-2025	DISHONOUR CHEQ		590.00		14,728.09CR
		CLOSING BALANCE				14,728.09CR

Statement Summary : 01-09-2025 To 05-12-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
5,518.03CR	26	19	25,94,812.93	26,04,023.00	14,728.09CR

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

Last transaction date appearing in this statement is 29-11-2025

---END OF STATEMENT---