

INDIAN OVERSEAS BANK
HIMAYAT NAGAR

TYPE: SAVINGS ACCOUNT - PUBLIC
A/C NO: 057201000002532 INR
MRS.. P JAYALAKSHMI, KOKA SATHYA LAKSHMI RAMA RAO
CKYC ID: Not Available
1-10-53 ASHOK NAGAR STREET NO.2
HIMAYATHNAGAR, TELANGANA-500020

HIMAYAT NAGAR(0572)
3-6-272, N. V.K TOWERS & KOKA SATHYA LAKSHMI RAMA RAO
NEAR HYDERABAD STOCK EXCHANGE,
HYDERABAD, TELANGANA-500029
PHONE NO - 04023421522
DATE: 07-02-2025
PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2015 to 06-02-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2015					0.00
16-01-2016	BALANCE TRANSFER				2,61,132.54Cr
25-01-2016	AAO ERO INDIRA PARK	850274	5,809.00	2,61,132.54	2,55,323.54Cr
25-01-2016	SELF	850275	5,000.00		2,50,323.54Cr
30-01-2016	SELF	850277	40,000.00		2,10,323.54Cr
30-01-2016	SB 2920	850276	80,000.00		1,30,323.54Cr
04-02-2016	SELF	850278	20,000.00		1,10,323.54Cr
04-02-2016	Remittance ID : [003010116000109] : REALIZE			1,74,062.00	2,84,385.54Cr
04-02-2016	Remittance ID:[003010116000109]:COMMISSION ON FORE		150.00		2,84,235.54Cr
04-02-2016	Remittance ID:[003010116000109]:SERVICE TAX		22.00		2,84,213.54Cr
04-02-2016	Remittance ID:[003010116000109]:FX CONVERSION TAX		199.00		2,84,014.54Cr
06-02-2016	SB Interest Application Till 31-01-2016			5,739.00	2,89,753.54Cr
10-02-2016	SELF	861642	20,000.00		2,69,753.54Cr
10-02-2016	SB 2920	861641	50,000.00		2,19,753.54Cr
10-02-2016	AAO ERO INDIRA PARK	850279	3,652.00		2,16,101.54Cr
04-03-2016	K GITA	850280	35,000.00		1,81,101.54Cr
07-03-2016	K.GEETHA & SURYA PRAKASH	861643	5,000.00		1,76,101.54Cr
07-08-2016	057201000002532: Int.Pd:01-02-2016 to 31-07-2016			3,676.00	1,79,777.54Cr
07-10-2016	BY CLG CHQ/ 006967			21.00	1,79,798.54Cr
27-10-2016	SELF	861644	5,000.00		1,74,798.54Cr
29-10-2016	SERVICE TAX		137.00		1,74,661.54Cr
29-10-2016	SWACH BHARAT SERVICE TAX		4.90		1,74,656.64Cr
29-10-2016	KRISHI KALYAN SERVICE TAX		4.90		1,74,651.74Cr
29-10-2016	Rent for Locker 060281 Paid Till 30-09-2017		979.00		1,73,672.74Cr
29-10-2016	SERVICE TAX		262.00		1,73,410.74Cr
29-10-2016	SWACH BHARAT SERVICE TAX		9.34		1,73,401.40Cr
29-10-2016	KRISHI KALYAN SERVICE TAX		9.34		1,73,392.06Cr
29-10-2016	Rent for Locker 040168 Paid Till 30-09-2017		1,868.00		1,71,524.06Cr
17-11-2016	SELF	861645	10,000.00		1,61,524.06Cr
28-11-2016	To: TP Reliance Life-0001267419393-019181		24,430.63		1,37,093.43Cr
08-12-2016	BY KOKA SATHYA LAKSHMI RAMA RAO, KOKA NITIN KISHORE			1,50,000.00	2,87,093.43Cr

15-12-2016	SELF	861648	20,000.00		2,67,093.43Cr
15-12-2016	SEETAL REFRIGERATION SERV	861647	4,240.00		2,62,853.43Cr
20-12-2016	IFB INDUSTRIES LIMITED	861646	2,835.00		2,60,018.43Cr
22-12-2016	SB;2920	861649	50,000.00		2,10,018.43Cr
28-12-2016	SELF	861650	14,000.00		1,96,018.43Cr
28-12-2016	CASH			38,000.00	2,34,018.43Cr
11-01-2017	CH;118952			4,000.00	2,38,018.43Cr
11-01-2017	BY CLG/ZN CMAINCHE/SET 11			6,750.00	2,44,768.43Cr
13-01-2017	S S ELECTRONICS AND SYST	861653	18,000.00		2,26,768.43Cr
16-01-2017	AAO ERO INDIRA PARK	861652	3,269.00		2,23,499.43Cr
19-01-2017	icici bank ltd	861651	975.00		2,22,524.43Cr
21-01-2017	SELF	861654	6,000.00		2,16,524.43Cr
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Page Total:			4,26,856.11	6,43,380.54	2,16,524.43Cr
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