INDIAN OVERSEAS BANK HIMAYAT NAGAR

TYPE: SAVINGS ACCOUNT - PUBLIC

HIMAYATHNAGAR, TELANGANA-500020

A/C NO: 057201000002532 INR

HIMAYAT NAGAR (0572)

DATE: 07-02-2025

MRS.. P JAYALAKSHMI, KOKA SATHYA LAKSHMI RAMA RAO

PAGE: 1

CKYC ID: Not Available

3-6-272, N. V.K TOWERS & KOKA SATHYA LAKSHMI RAMA RAO

NEAR HYDERABAD STOCK EXCHANGE, 1-10-53 ASHOK NAGAR STREET NO.2

HYDERABAD, TELANGANA-500029

PHONE NO - 04023421522

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

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|-----------|--|----------|-------------|-------------|---------------|
| | | | | | |
| 1-04-2015 | | | | | • |
| 6-01-2016 | BALANCE TRANSFER | | | | 0.00 |
| | AAO ERO INDIRA PARK | 050054 | | 2,61,132.54 | 2,61,132.54C |
| 5-01-2016 | | 850274 | 5,809.00 | | 2,55,323.540 |
| 0-01-2016 | | 850275 | 5,000.00 | | 2,50,323.540 |
| 0-01-2016 | | 850277 | 40,000.00 | | 2,10,323.540 |
| 4-02-2016 | | 850276 | 80,000.00 | | 1,30,323.540 |
| 4-02-2016 | | 850278 | 20,000.00 | | 1,10,323.540 |
| | Remittance ID: [003010116000109]: COMMISSION ON FORE | | | 1,74,062.00 | 2,84,385.540 |
| 4-02-2016 | Remittance ID: [003010116000109]:SERVICE TAX | | 150.00 | | 2,84,235.540 |
| 4-02-2016 | Remittance ID: [003010116000109]:FX CONVERSION TAX | | 22.00 | | 2,84,213.540 |
| 5-02-2016 | SB Interest Application Till 31-01-2016 | | 199.00 | | 2,84,014.540 |
| 0-02-2016 | SELF | 0.61.640 | | 5,739.00 | 2,89,753.540 |
| 0-02-2016 | | 861642 | 20,000.00 | | 2,69,753.540 |
| | AAO ERO INDIRA PARK | 861641 | 50,000.00 | | 2,19,753.540 |
| 1-03-2016 | | 850279 | 3,652.00 | | 2,16,101.54C |
| | K.GEETHA & SURYA PRAKASH | 850280 | 35,000.00 | | 1,81,101.54C |
| | 057201000002532:Int.Pd:01-02-2016 to 31-07-2016 | 861643 | 5,000.00 | | 1,76,101.540 |
| 7-10-2016 | BY CLG CHQ/ 006967 | | | 3,676.00 | 1,79,777.54C |
| 7-10-2016 | | 061644 | | 21.00 | 1,79,798.54C |
| -10-2016 | | 861644 | 5,000.00 | | 1,74,798.54C |
| | SWACH BHARAT SERVICE TAX | | 137.00 | | 1,74,661.54C |
| 9-10-2016 | KRISHI KALYAN SERVICE TAX | | 4.90 | | 1,74,656.64C |
| | Rent for Locker 060281 Paid Till 30-09-2017 | | 4.90 | | 1,74,651.74C |
| | SERVICE TAX | | 979.00 | | 1,73,672.74C |
| | SWACH BHARAT SERVICE TAX | | 262.00 | | 1,73,410.74C |
| -10-2016 | KRISHI KALYAN SERVICE TAX | | 9.34 | | 1,73,401.40C |
| -10-2016 | Rent for Locker 040168 Paid Till 30-09-2017 | | 9.34 | | 1,73,392.06C |
| -11-2016 | SELF | 0.61.645 | 1,868.00 | | 1,71,524.06C |
| | To: TP Reliance Life-0001267419393-019181 | 861645 | 10,000.00 | | 1,61,524.06C |
| 3-12-2016 | BY KOKA SATHYA LAKSHMI RAMA RAO, KOKA NITIN KISHORE | | 24,430.63 | | 1,37,093.43C1 |
| | THE THIN NITTIN KISHORE | | | 1,50,000.00 | 2,87,093.43C |

| 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 1td | | 861651 | 975.00 | | 2,22,524.43Cr |
| 21-01-2017 | SELF | | 861654 | 6,000.00 | | 2,16,524.43Cr |
| Page | Total: | | | 4,26,856.11 | 6,43,380.54 | 2,16,524.43Cr |
| | | | | | | |