



Account Name : NEW PERFECT ENGINEERING WORKS
 Address : 2-187 PLOT NO 16 AKSHAYA ENCLAVE
 OLD AIRPORT ROAD SHOBANA COLONY
 BALANAGAR-500042
 RANGA REDDY
 Date : 1 Jan 2018
 Account Number : 00000037066067397
 Account Description : MC-C C S B Credit Card (SSI)
 Branch : BHEL (R&D)
 Drawing Power : 1,99,000.00
 Interest Rate(% p.a.) : 10.75
 CIF No. : 89909768287
 IFS Code : SBIN0006300
 MICR Code : 500002040
 Nomination Registered : No
 Balance as on 1 Dec 2017 : -1,47,867.32

Account Statement from 1 Dec 2017 to 1 Jan 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2017	1 Dec 2017	ATM WDL-ATM CASH 5739 BALAKAMPET MAIN ROAD HYDERABAD-		5,500.00		-1,53,367.32
1 Dec 2017	1 Dec 2017	TO TRANSFER-INB Commission of IMPS00041748613--	IMPS0004174861 3IXI4334774 TRANSFER T	1.18		-1,53,368.50
4 Dec 2017	4 Dec 2017	ATM WDL-ATM CASH 73381 UBI BALKAMPET K V RANGARED-		5,023.60		-1,58,392.10
5 Dec 2017	5 Dec 2017	TO TRANSFER-INB Avenues India Pvt. Ltd-	106306893493IG ACMMRDZ8 TRANSFER TO 4	636.02		-1,59,028.12
6 Dec 2017	6 Dec 2017	ATM WDL-ATM CASH 73392 +BALKAMPET S R NGR OATMHYDERABAD-		2,123.60		-1,61,151.72
10 Dec 2017	10 Dec 2017	ATM WDL-ATM CASH 73441 +BALANAGAR CD HYDERABAD-		6,023.60		-1,67,175.32
11 Dec 2017	11 Dec 2017	TO TRANSFER-INB IMPS/P2A/734514578520/XXX XXXX327UTIB-	IMPS0004273117 0MO86959975 TRANSFER T	5,000.00		-1,72,175.32
12 Dec 2017	12 Dec 2017	TO TRANSFER-INB Commission of IMPS00042731170--	IMPS0004273117 0IXI5114559 TRANSFER T	1.18		-1,72,176.50
15 Dec 2017	15 Dec 2017	ATM WDL-ATM CASH 73491 +HPCL KINGSWAYAUTO RASHSECUNDERABAD-		10,023.60		-1,82,200.10
15 Dec 2017	15 Dec 2017	ATM WDL-ATM CASH 73491 +HPCL KINGSWAYAUTO RASHSECUNDERABAD-		10,023.60		-1,92,223.70
28 Dec 2017	28 Dec 2017	BY CLEARING / CHEQUE-ANB BY CLEARING-238495	238495		2,01,897.00	9,673.30
29 Dec 2017	29 Dec 2017	TO TRANSFER-INB-	ITP5989413 TRANSFER TO 20201857854	4,400.00		5,273.30
29 Dec 2017	29 Dec 2017	ATM WDL-ATM CASH 3783 +BALKAMPET HYDERABAD-		17,500.00		-12,226.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2017	30 Dec 2017	ATM WDL-ATM CASH 73641 SANCHARPURI BOWNPALLI HYDERABAD-		5,023.60		-17,250.30
31 Dec 2017	31 Dec 2017	TO TRANSFER-INB-	ITP6267451 TRANSFER TO 20201857854	5,000.00		-22,250.30
31 Dec 2017	31 Dec 2017	ATM WDL-ATM CASH 73651 +BALANAGAR BALANAGAR-		4,023.60		-26,273.90
31 Dec 2017	31 Dec 2017	ATM WDL-ATM CASH 73651 +BALANAGAR BALANAGAR-		3,023.60		-29,297.50
31 Dec 2017	31 Dec 2017	DEBIT INTEREST--		1,424.00		-30,721.50
1 Jan 2018	1 Jan 2018	TO CLEARING-BOI JASWANT METAL-989185	989185	20,000.00		-50,721.50
1 Jan 2018	1 Jan 2018	TO CLEARING-APM M S SHRI LAXMI STEELS-989181	989181	25,000.00		-75,721.50
1 Jan 2018	1 Jan 2018	ATM WDL-ATM CASH 80011 UBI BALKAMPET K V RANGARED-		3,523.60		-79,245.10

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.