



TELANGANA RASHTRA SAMITHI

Telangana Bhavan, Road No 10 Bhanjara Hills, Hyderabad - 500 034

Ph 040 30756666, Fax No 040 30756667

To
The Under Secretary,
 Election Commission of India,
 Nirvachan Sadan, Ashoka Road,
NEW DELHI - 110 001

MS (SK)

27th May, 2019

Dear Sir,

Sub.- Reply to Your Letter No 76/Transparency/2017/PPEMS/Vol II, dated 21st May, 2019 with regard to Submission of details in respect of Electoral Bonds - Reg

With reference to the above subject and reference made above, we herewith submit the required information in a Sealed Cover addressed

To
Sh Santosh Kumar,
Under Secretary,
Room No 508 C,
Election Commission of India,
Nirvachan Sadan,
Ashoka Road,
NEW DELHI - 110 001



This is for your information as hereby request to Acknowledge the receipt of the Sealed Cover

Thanking you

Yours Truly

For M/s Telangana Rashtra Samithi

For Sinshe

(M Sreenivas Reddy)
General Secretary



TELANGANA RASHTRA SAMITHI

Telangana Bhavan, Road No 10 Bhanjara Hills, Hyderabad - 500 034

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To
The Under Secretary,
 Election Commission of India,
 Nirvachan Sadan, Ashoka Road,
NEW DELHI - 110 001

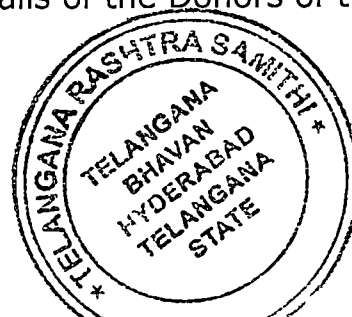
27th May, 2019

Dear Sir,

Sub.- Reply to Your Letter No 76/Transparency/2017/PPEMS/Vol II, dated 21st May, 2019 with regard to Submission of details in respect of Electoral Bonds - Reg

With reference to the above subject and reference made above, we herewith submit that we have put in all the efforts to ascertain the details in respect of the Electoral Bonds as required by the Honorable Supreme Court of India in its Interim Order in the case of Association for Democratic Reforms Vs Union of India, (Writ Petition (Civil) No 333) of 2015, dated 12 04 2019

However we herewith submit the following details, of such Electoral Bonds Donations received and Deposited and got Credited into our Party Authorized Electoral Bonds Specific Current Account bearing No 38008857477, with the Authorized Bank namely State Bank of India (Branch Code Number 00847), Hyderabad Main Branch, Bank Street, Koti, Hyderabad, Telangana - 500 095, from 11th October, 2018 to 22nd May, 2019 Total of Rs 230,65,29,000/- (Two Hundred Thirty Crores Sixty Five Lakhs Twenty Nine Thousands Only) (List Enclosed vide **Annexure No 1**), by our Party, available with us such as, The Amount of each such Bonds, Date of Credit into our Authorized SBI Bank Account, however detailed particulars of the Donors against each Bond are not available with us as the Electoral Bonds Scheme Procedure has not provided/facilitated for capturing of the details of the Donors of the Bonds



In this regard we herewith enclose the Bank Statement duly Certified by the Bank Officials vide **Annexure No 2**, wherein we can find the Credits of all the Bonds to the tune of Rs 230,65,29,000/- (Two Hundered Thirty Crores Sixty Five Lakhs Twenty Nine Thousands Only) into the said account


Further it is to state that as this Bank Account is Specific to Credit Only the Electoral Bonds Scheme Donations and as such No Other Credit Transactions except the Transfer In and Transfer Out into and from Multi Option Deposit (MOD)/(Sweep Account) are transacted with the Bank to earn the Interest on idle funds from the Bank temporarily

This is for your information as required by your letter above referred and treat as complied with the Interim Orders of The Honorable Supreme Court of India

Thanking you

Yours Truly

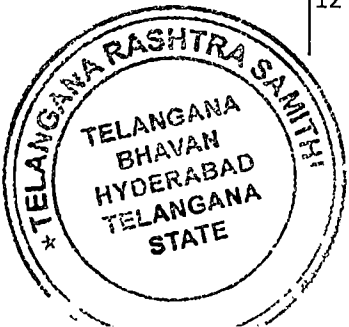
For M/s Telangana Rashtra Samithi


(M Sreenivas Reddy)
General Secretary



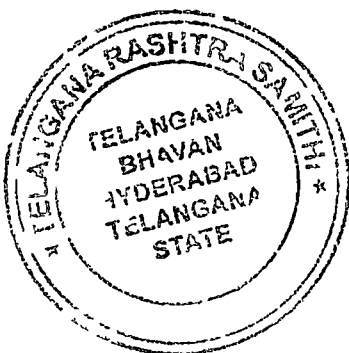
Telangana Rashtra Samithi
Details of Electoral Bonds Received & Credited into Authorized Electoral Bonds
Specific State Bank of India Current A/c No 38008857477, with Hyderabad
Main Branch, Bank Street, Koti, Hyderabad, Telangana - 500 095

Date of Credit	Bond Denomination in Rs	Numbers of Bonds	Amount in Rs
22 05 2019	1,00,00,000	1	1,00,00,000
17 05 2019	1,00,00,000	4	4,00,00,000
15 05 2019	1,00,00,000	1	1,00,00,000
15 05 2019	10,00,000	6	60,00,000
15 05 2019	10,000	2	20,000
15 05 2019	1,000	9	9,000
08 05 2019	1,00,00,000	7	7,00,00,000
22 04 2019	1,00,000	5	5,00,000
18 04 2019	1,00,00,000	1	1,00,00,000
12 04 2019	10,00,000	5	50,00,000
12 04 2019	1,00,00,000	2	2,00,00,000
12 04 2019	1,00,00,000	20	20,00,00,000
10 04 2019	10,00,000	10	1,00,00,000
09 04 2019	1,00,00,000	30	30,00,00,000
09 04 2019	1,00,00,000	1	1,00,00,000
08 04 2019	1,00,00,000	5	5,00,00,000
08 04 2019	1,00,00,000	6	6,00,00,000
04 04 2019	1,00,00,000	5	5,00,00,000
04 04 2019	1,00,00,000	2	2,00,00,000
04 04 2019	10,00,000	19	1,90,00,000
04 04 2019	1,00,000	10	10,00,000
19 03 2019	10,00,000	10	1,00,00,000
19 03 2019	1,00,00,000	5	5,00,00,000
19 03 2019	10,00,000	5	50,00,000
16 03 2019	1,00,00,000	4	4,00,00,000
16 03 2019	10,00,000	10	1,00,00,000
16 03 2019	10,00,000	10	1,00,00,000
16 03 2019	10,00,000	10	1,00,00,000
16 03 2019	10,00,000	10	1,00,00,000
16 03 2019	10,00,000	10	1,00,00,000
16 03 2019	10,00,000	10	1,00,00,000
14 03 2019	10,00,000	1	10,00,000
12 03 2019	1,00,00,000	10	10,00,00,000
12 03 2019	10,00,000	9	90,00,000
12 03 2019	1,00,00,000	1	1,00,00,000
12 03 2019	10,00,000	10	1,00,00,000
12 03 2019	10,00,000	10	1,00,00,000
12 03 2019	10,00,000	10	1,00,00,000
12 03 2019	10,00,000	10	1,00,00,000
12 03 2019	10,00,000	10	1,00,00,000



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18 01 2019	10,00,000	10	1,00,00,000
14 01 2019	1,00,00,000	1	1,00,00,000
14 01 2019	1,00,00,000	5	5,00,00,000
14 01 2019	10,00,000	1	10,00,000
11 01 2019	10,00,000	10	1,00,00,000
11 01 2019	10,00,000	10	1,00,00,000
11 01 2019	10,00,000	10	1,00,00,000
11 01 2019	10,00,000	10	1,00,00,000
11 01 2019	10,00,000	10	1,00,00,000
11 01 2019	1,00,00,000	1	1,00,00,000
11 01 2019	1,00,000	5	5,00,000
10 01 2019	1,00,00,000	2	2,00,00,000
10 01 2019	10,00,000	10	1,00,00,000
10 01 2019	10,00,000	6	60,00,000
10 01 2019	1,00,000	10	10,00,000
10 01 2019	1,00,000	10	10,00,000
10 01 2019	1,00,000	5	5,00,000
09 01 2019	10,00,000	10	1,00,00,000
07 01 2019	1,00,00,000	5	5,00,00,000
16 11 2018	10,00,000	10	1,00,00,000
15 11 2018	1,00,00,000	1	1,00,00,000
13 11 2018	1,00,00,000	4	4,00,00,000
12 11 2018	1,00,00,000	10	10,00,00,000
12 11 2018	1,00,00,000	10	10,00,00,000
12 11 2018	1,00,00,000	10	10,00,00,000
12 11 2018	1,00,00,000	1	1,00,00,000
12 11 2018	10,00,000	10	1,00,00,000
09 11 2018	1,00,00,000	4	4,00,00,000
12 10 2018	10,00,000	10	1,00,00,000
12 10 2018	10,00,000	10	1,00,00,000
12 10 2018	10,00,000	10	1,00,00,000
12 10 2018	10,00,000	10	1,00,00,000
12 10 2018	10,00,000	10	1,00,00,000
12 10 2018	10,00,000	10	1,00,00,000
12 10 2018	10,00,000	10	1,00,00,000
12 10 2018	10,00,000	10	1,00,00,000
12 10 2018	10,00,000	10	1,00,00,000
11 10 2018	1,00,00,000	10	10,00,00,000
11 10 2018	1,00,00,000	10	10,00,00,000
11 10 2018	1,00,00,000	10	10,00,00,000
11 10 2018	1,00,00,000	2	2,00,00,000
11 10 2018	1,00,00,000	3	3,00,00,000
Total		612	2,30,65,29,000



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STATEMENT OF ACCOUNT**TELANGANA RASHTRA SAMITHI**TELANGANA BHAVAN
ROAD NO 10 BANJARA HILLS
HYDERABAD
500034STATE BANK OF INDIA
HYDERABAD MAIN BRANCH
BANK STREET, KOTI, HYDERABAD
HYDERABAD
Branch Code 847
Branch Phone 24755767
IFSC SBIN0000847
MICR 500002002**Account No** 38008857477**Product** CA-POLITICAL PARTY ELECT BOND**Currency** INR**Date** 27/05/2019**Time** 17 01 25**E-mail** jsanthuk@gmail.com**Cleared Balance** 6,60,59,448 00Cr**Uncleared Amount** 0 00**+MOD Bal** 8,17,697 61Cr**Monthly Average Balance** 0**Limit** 0 00**Drawing Power** 0 00**Int Rate** 0 00 % p a**Nominee Name****Account Open Date** 11/10/2018**Account Status** OPEN

Statement From 11/10/2018 to 27/05/2019

Page No 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				0 00
11/10/18	11/10/18	CSH DEP 00847 HYDERABAD MAIN CASH DEPOSIT SELF			15000 00	15000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		10015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		20015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		30015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		40015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		50015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		60015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		70015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		80015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		90015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		100015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		110015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		120015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		130015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		140015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		150015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		160015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		170015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		180015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		190015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		200015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		210015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		220015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		230015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		240015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		250015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		260015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		270015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		280015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		290015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		300015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		310015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		320015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00		330015000 00Cr
		CARRIED FORWARD				33,00,15,000 00Cr

Statement Summary**Dr Count** 0**Cr Count** 34

33,00,15,000 00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HYDERABAD MAIN BRANCH
BANK STREET, KOTI, HYDERABAD
HYDERABAD
Branch Code 847
Branch Phone 24755767
IFSC SBIN0000847
MICR 500002002

TELANGANA RASHTRA SAMITHI

TELANGANA BHAVAN
ROAD NO 10 BANJARA HILLS
HYDERABAD
500034

Account No 38008857477
Product CA-POLITICAL PARTY ELECT BOND
Currency INR

Date 27/05/2019 **Time** 17 01 25 **E-mail** jsanthuk@gmail.com

Cleared Balance 6,60,59,448 00Cr **Uncleared Amount** 0 00

+MOD Bal 8,17,697 61Cr **Monthly Average Balance** 0

Limit 0 00 **Drawing Power** 0 00

Int Rate 0 00 % p a **Nominee Name**

Account Open Date 11/10/2018 **Account Status** OPEN

Statement From 11/10/2018 to 27/05/2019

Page No 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				330015000 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00	340015000 00Cr	
11/10/18	11/10/18	OWN CHQ XFER DP		10000000 00	350015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	351015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	352015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	353015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	354015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	355015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	356015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	357015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	358015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	359015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	360015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	361015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	362015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	363015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	364015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	365015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	366015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	367015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	368015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	369015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	370015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	371015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	372015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	373015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	374015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	375015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	376015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	377015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	378015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	379015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	380015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	381015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	382015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	383015000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00	384015000 00Cr	
		CARRIED FORWARD				38,40,15 000 00Cr

Statement Summary

Dr Count 0 **Cr Count** 70

38,40,15,000 00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HYDERABAD MAIN BRANCH
BANK STREET, KOTI, HYDERABAD
HYDERABAD
Branch Code 847
Branch Phone 24755767
IFSC SBIN0000847
MICR 500002002

TELANGANA RASHTRA SAMITHI

TELANGANA BHAVAN
ROAD NO 10 BANJARA HILLS
HYDERABAD
500034

Account No 38008857477
Product CA-POLITICAL PARTY ELECT BOND
Currency INR

Date 27/05/2019 **Time** 17 01 25

E-mail jsanthuk@gmail.com

Cleared Balance 6,60,59,448 00Cr

Uncleared Amount 0 00

+MOD Bal 8,17,697 61Cr

Monthly Average Balance 0

Limit 0 00

Drawing Power 0 00

Int Rate 0 00 % p a

Nominee Name

Account Open Date 11/10/2018

Account Status OPEN

Statement From 11/10/2018 to 27/05/2019

Page No 3

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				384015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		385015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		386015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		387015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		388015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		389015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		390015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		391015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		392015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		393015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		394015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		395015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		396015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		397015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		398015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		399015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		400015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		401015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		402015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		403015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		404015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		405015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		406015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		407015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		408015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		409015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		410015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		411015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		412015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		413015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		414015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		415015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		416015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		417015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		418015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		419015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		420015000 00Cr
		CARRIED FORWARD				42,00,15,000 00Cr

Statement Summary

Dr Count 0 **Cr Count** 106

42,00,15,000 00

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



STATEMENT OF ACCOUNT**TELANGANA RASHTRA SAMITHI**

TELANGANA BHAVAN
ROAD NO 10 BANJARA HILLS
HYDERABAD
500034

STATE BANK OF INDIA
HYDERABAD MAIN BRANCH
BANK STREET, KOTI, HYDERABAD
HYDERABAD
Branch Code 847
Branch Phone 24755767
IFSC SBIN0000847
MICR 500002002

Account No 38008857477
Product CA-POLITICAL PARTY ELECT BOND
Currency INR

Date 27/05/2019 **Time** 17 01 25

E-mail jsanthuk@gmail.com

Cleared Balance 6,60,59,448 00Cr

Uncleared Amount 0 00

+MOD Bal 8,17,697 61Cr

Monthly Average Balance 0

Limit 0 00

Drawing Power 0 00

Int Rate 0 00 % p a

Nominee Name

Account Open Date 11/10/2018

Account Status OPEN

Statement From 11/10/2018 to 27/05/2019

Page No 4

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				420015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		421015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		422015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		423015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		424015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		425015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		426015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		427015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		428015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		429015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		430015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		431015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		432015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		433015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		434015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		435015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		436015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		437015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		438015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		439015000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		440015000 00Cr
20/10/18	20/10/18	WDL TFR	100000000 00			340015000 00Cr
		00847 HYDERABAD MAIN TR				
		TRF TO 0038022920283				
20/10/18	20/10/18	WDL TFR	100000000 00			240015000 00Cr
		00847 HYDERABAD MAIN TR				
		TRF TO 0038022910128				
20/10/18	20/10/18	WDL TFR	100000000 00			140015000 00Cr
		00847 HYDERABAD MAIN TR				
		TRF TO 0038022910037				
20/10/18	20/10/18	WDL TFR	100000000 00			40015000 00Cr
		CARRIED FORWARD				4,00,15,000 00Cr

Statement Summary

Dr Count 4 **Cr Count** 126 **40,00,00,000 00** **44,00,15,000 00**

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



STATEMENT OF ACCOUNT**TELANGANA RASHTRA SAMITHI**

TELANGANA BHAVAN
ROAD NO 10 BANJARA HILLS
HYDERABAD
500034

STATE BANK OF INDIA
HYDERABAD MAIN BRANCH
BANK STREET, KOTI, HYDERABAD
HYDERABAD
Branch Code 847
Branch Phone 24755767
IFSC SBIN0000847
MICR 500002002

Account No 38008857477
Product CA-POLITICAL PARTY ELECT BOND
Currency INR

Date 27/05/2019 **Time** 17 01 25

E-mail jsanthuk@gmail.com

Cleared Balance 6,60,59,448 00Cr

Uncleared Amount 0 00

+MOD Bal 8,17,697 61Cr

Monthly Average Balance 0

Limit 0 00

Drawing Power 0 00

Int Rate 0 00 % p a

Nominee Name

Account Open Date 11/10/2018

Account Status OPEN

Statement From 11/10/2018 to 27/05/2019

Page No 5

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				40015000 00Cr
		00847 HYDERABAD MAIN TR				
		TRF TO 0038022908992				
		TELANGANA RASHTRA SA				
20/10/18	20/10/18	WDL TFR		40000000 00		15000 00Cr
		00847 HYDERABAD MAIN TR				
		TRF TO 0038022934853				
		TELANGANA RASHTRA SA				
20/10/18	20/10/18	MCC ISSUE		265 50		14734 50Cr
09/11/18	09/11/18	OWN CHQ XFER DP			10000000 00	10014734 50Cr
09/11/18	09/11/18	OWN CHQ XFER DP			10000000 00	20014734 50Cr
09/11/18	09/11/18	OWN CHQ XFER DP			10000000 00	30014734 50Cr
09/11/18	09/11/18	OWN CHQ XFER DP			10000000 00	40014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	50014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	60014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	70014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	80014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	90014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	100014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	110014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	120014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	130014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	140014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	150014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	160014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	170014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	180014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	190014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	200014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	210014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	220014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	230014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	240014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	250014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP			10000000 00	260014734 50Cr
		CARRIED FORWARD				27,00,14,734 50Cr

Statement Summary

Dr Count 6

Cr Count 153

44,00,00,265 50

71,00,15,000 00

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



STATEMENT OF ACCOUNT

TELANGANA RASHTRA SAMITHI

TELANGANA BHAVAN
ROAD NO 10 BANJARA HILLS
HYDERABAD
500034

STATE BANK OF INDIA
HYDERABAD MAIN BRANCH
BANK STREET, KOTI, HYDERABAD
HYDERABAD

Branch Code 847
Branch Phone 24755767
IFSC SBIN0000847
MICR 500002002

Account No 38008857477
Product CA-POLITICAL PARTY ELECT BOND
Currency INR

Date 27/05/2019 Time 17 01 25

E-mail jsanthuk@gmail.com

Cleared Balance 6,60,59,448 00Cr

Uncleared Amount 0 00

+MOD Bal 8,17,697 61Cr

Monthly Average Balance 0

Limit 0 00

Drawing Power 0 00

Int Rate 0 00 % p a

Nominee Name

Account Open Date 11/10/2018

Account Status OPEN

Statement From 11/10/2018 to 27/05/2019

Page No 6

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				270014734 50Cr
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	270014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	280014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	290014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	300014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	310014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	320014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	330014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	340014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	341014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	342014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	343014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	344014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	345014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	346014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	347014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	348014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	349014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	350014734 50Cr	
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00	360014734 50Cr	
13/11/18	13/11/18	OWN CHQ XFER DP		10000000 00	370014734 50Cr	
13/11/18	13/11/18	OWN CHQ XFER DP		10000000 00	380014734 50Cr	
13/11/18	13/11/18	OWN CHQ XFER DP		10000000 00	390014734 50Cr	
13/11/18	13/11/18	OWN CHQ XFER DP		10000000 00	400014734 50Cr	
15/11/18	15/11/18	OWN CHQ XFER DP		10000000 00	410014734 50Cr	
16/11/18	16/11/18	OWN CHQ XFER DP		10000000 00	411014734 50Cr	
16/11/18	16/11/18	OWN CHQ XFER DP		10000000 00	412014734 50Cr	
16/11/18	16/11/18	OWN CHQ XFER DP		10000000 00	413014734 50Cr	
16/11/18	16/11/18	OWN CHQ XFER DP		10000000 00	414014734 50Cr	
16/11/18	16/11/18	OWN CHQ XFER DP		10000000 00	415014734 50Cr	
16/11/18	16/11/18	OWN CHQ XFER DP		10000000 00	416014734 50Cr	
16/11/18	16/11/18	OWN CHQ XFER DP		10000000 00	417014734 50Cr	
16/11/18	16/11/18	OWN CHQ XFER DP		10000000 00	418014734 50Cr	
16/11/18	16/11/18	OWN CHQ XFER DP		10000000 00	419014734 50Cr	
16/11/18	16/11/18	OWN CHQ XFER DP		10000000 00	420014734 50Cr	
		NEW SEG CODE 5001				
30/11/18	30/11/18	WDL TFR		20000000 00		400014734 50Cr
		CARRIED FORWARD				40,00,14,734 50Cr

Statement Summary

Dr Count 7 Cr Count 186 46,00,00,265 50 86,00,15,000 00

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



STATEMENT OF ACCOUNT**TELANGANA RASHTRA SAMITHI**

TELANGANA BHAVAN
ROAD NO 10 BANJARA HILLS
HYDERABAD
500034

STATE BANK OF INDIA
HYDERABAD MAIN BRANCH
BANK STREET, KOTI, HYDERABAD
HYDERABAD
Branch Code 847
Branch Phone 24755767
IFSC SBIN0000847
MICR 500002002

Account No 38008857477
Product CA-POLITICAL PARTY ELECT BOND
Currency INR

Date 27/05/2019 **Time** 17 01 25

E-mail jsanthuk@gmail.com

Cleared Balance 6,60,59,448 00Cr

Uncleared Amount 0 00

+MOD Bal 8,17,697 61Cr

Monthly Average Balance 0

Limit 0 00

Drawing Power 0 00

Int Rate 0 00 % p a

Nominee Name

Account Open Date 11/10/2018

Account Status OPEN

Statement From 11/10/2018 to 27/05/2019

Page No 7

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				400014734 50Cr
		00847 HYDERABAD MAIN WITHDRAWAL TRANSFER TRF TO 0038098992806 TELANGANA RASHTRA SA				
30/11/18	30/11/18	WDL TFR		100000000 00		300014734 50Cr
		00847 HYDERABAD MAIN WITHDRAWAL TRANSFER TRF TO 0038098994564 TELANGANA RASHTRA SA				
30/11/18	30/11/18	WDL TFR		100000000 00		200014734 50Cr
		00847 HYDERABAD MAIN WITHDRAWAL TRANSFER TRF TO 0038099006993 TELANGANA RASHTRA SA				
30/11/18	30/11/18	WDL TFR		100000000 00		100014734 50Cr
		00847 HYDERABAD MAIN WITHDRAWAL TRANSFER TRF TO 0038099008492 TELANGANA RASHTRA SA				
30/11/18	30/11/18	WDL TFR		100000000 00		14734 50Cr
		00847 HYDERABAD MAIN WITHDRAWAL TRANSFER TRF TO 0038099010332 TELANGANA RASHTRA SA				
07/01/19	07/01/19	OWN CHQ XFER DP		50000000 00	50014734 50Cr	
09/01/19	09/01/19	OWN CHQ XFER DP		10000000 00	60014734 50Cr	
10/01/19	10/01/19	OWN CHQ XFER DP		500000 00	60514734 50Cr	
10/01/19	10/01/19	OWN CHQ XFER DP		20000000 00	80514734 50Cr	
10/01/19	10/01/19	OWN CHQ XFER DP		10000000 00	90514734 50Cr	
10/01/19	10/01/19	OWN CHQ XFER DP		6000000 00	96514734 50Cr	
10/01/19	10/01/19	OWN CHQ XFER DP		1000000 00	97514734 50Cr	
10/01/19	10/01/19	OWN CHQ XFER DP		1000000 00	98514734 50Cr	
11/01/19	11/01/19	OWN CHQ XFER DP		10000000 00	108514734 50Cr	
11/01/19	11/01/19	OWN CHQ XFER DP		10000000 00	118514734 50Cr	
11/01/19	11/01/19	OWN CHQ XFER DP		10000000 00	128514734 50Cr	
11/01/19	11/01/19	OWN CHQ XFER DP		10000000 00	138514734 50Cr	
		CARRIED FORWARD				14,85,14,734 50Cr

Statement Summary

Dr Count 11 **Cr Count** 199 **86,00,00,265 50** **1,00,85,15,000 00**

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



STATEMENT OF ACCOUNT**TELANGANA RASHTRA SAMITHI**

TELANGANA BHAVAN
ROAD NO 10 BANJARA HILLS
HYDERABAD
500034

STATE BANK OF INDIA
HYDERABAD MAIN BRANCH
BANK STREET, KOTI, HYDERABAD
HYDERABAD
Branch Code 847
Branch Phone 24755767
IFSC SBIN0000847
MICR 500002002

Account No 38008857477
Product CA-POLITICAL PARTY ELECT BOND
Currency INR

Date 27/05/2019 **Time** 17 01 25

E-mail jsanthuk@gmail.com

Cleared Balance 6,60,59,448 00Cr

Uncleared Amount 0 00

+MOD Bal 8,17,697 61Cr

Monthly Average Balance 0

Limit* 0 00

Drawing Power 0 00

Int Rate 0 00 % p a

Nominee Name

Account Open Date 11/10/2018

Account Status OPEN

Statement From 11/10/2018 to 27/05/2019

Page No 8

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				148514734 50Cr
11/01/19	11/01/19	OWN CHQ XFER DP		10000000 00		148514734 50Cr
11/01/19	11/01/19	OWN CHQ XFER DP		10000000 00		158514734 50Cr
11/01/19	11/01/19	OWN CHQ XFER DP		100000 00		158614734 50Cr
11/01/19	11/01/19	OWN CHQ XFER DP		100000 00		158714734 50Cr
11/01/19	11/01/19	OWN CHQ XFER DP		100000 00		158814734 50Cr
11/01/19	11/01/19	OWN CHQ XFER DP		100000 00		158914734 50Cr
11/01/19	11/01/19	OWN CHQ XFER DP		100000 00		159014734 50Cr
14/01/19	14/01/19	SWEEP TRF CREDIT		20105410 00		179120144 50Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0038098992806				
		MAT DT 30/11/2020				
		TELANGANA RASHTRA SA				
		INT 11712300ROI				
14/01/19	14/01/19	SWEEP TRF CREDIT		100527054 00		279647198 50Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0038098994564				
		MAT DT 30/11/2020				
		TELANGANA RASHTRA SA				
		INT 58561600ROI				
14/01/19	14/01/19	SWEEP TRF CREDIT		100527054 00		380174252 50Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0038099006993				
		MAT DT 30/11/2020				
		TELANGANA RASHTRA SA				
		INT 58561600ROI				
14/01/19	14/01/19	SWEEP TRF CREDIT		100527054 00		480701306 50Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0038099008492				
		MAT DT 30/11/2020				
		TELANGANA RASHTRA SA				
		INT 58561600ROI				
14/01/19	14/01/19	SWEEP TRF CREDIT		100527054 00		581228360 50Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0038099010332				
		MAT DT 30/11/2020				
		TELANGANA RASHTRA SA				
		CARRIED FORWARD				58,12,28,360 50Cr

Statement Summary

Dr Count 11

Cr Count 210

86,00,00,265 50

1,44,12,28,626 00

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



STATEMENT OF ACCOUNT**TELANGANA RASHTRA SAMITHI**

TELANGANA BHAVAN
ROAD NO 10 BANJARA HILLS
HYDERABAD
500034

STATE BANK OF INDIA
HYDERABAD MAIN BRANCH
BANK STREET, KOTI, HYDERABAD
HYDERABAD
Branch Code 847
Branch Phone 24755767
IFSC SBIN0000847
MICR 500002002

Account No 38008857477
Product CA-POLITICAL PARTY ELECT BOND
Currency INR

Date 27/05/2019 **Time** 17 01 25

E-mail jsanthuk@gmail.com

Cleared Balance 6,60,59,448 00Cr

Uncleared Amount 0 00

+MOD Bal 8,17,697 61Cr

Monthly Average Balance 0

Limit 0 00

Drawing Power 0 00

Int Rate 0 00 % p a

Nominee Name

Account Open Date 11/10/2018

Account Status OPEN

Statement From 11/10/2018 **to** 27/05/2019

Page No 9

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				581228360 50Cr
14/01/19	14/01/19	INT 58561600ROI SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038022908992 MAT DT 20/10/2020 TELANGANA RASHTRA SA			101113287 00	682341647 50Cr
14/01/19	14/01/19	INT 123698600ROI SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038022910037 MAT DT 20/10/2020 TELANGANA RASHTRA SA			101113287 00	783454934 50Cr
14/01/19	14/01/19	INT 123698600ROI SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038022910128 MAT DT 20/10/2020 TELANGANA RASHTRA SA			101113287 00	884568221 50Cr
14/01/19	14/01/19	INT 123698600ROI SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038022920283 MAT DT 20/10/2020 TELANGANA RASHTRA SA			101113287 00	985681508 50Cr
14/01/19	14/01/19	INT 123698600ROI SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038022934853 INT 17711800ROI			14477897 50	1000159406 00Cr
14/01/19	14/01/19	WDL TFR 00847 HYDERABAD MAIN TR TRF TO 0038186927735 TELANGANA RASHTRA SA		1000000000 00		159406 00Cr
14/01/19	14/01/19	OWN CHQ XFER DP			10000000 00	10159406 00Cr
14/01/19	14/01/19	OWN CHQ XFER DP			50000000 00	60159406 00Cr
		CARRIED FORWARD				6,11,59,406 00Cr

Statement Summary

Dr Count 12

Cr Count 218

1,86,00,00,265 50

1,92,11,59,671 50

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HYDERABAD MAIN BRANCH
BANK STREET, KOTI, HYDERABAD
HYDERABAD
Branch Code 847
Branch Phone 24755767
IFSC SBIN0000847
MICR 500002002

TELANGANA RASHTRA SAMITHI

TELANGANA BHAVAN
ROAD NO 10 BANJARA HILLS
HYDERABAD
500034

Account No 38008857477
Product CA-POLITICAL PARTY ELECT BOND
Currency INR

Date 27/05/2019 **Time** 17 01 25

E-mail jsanthuk@gmail.com

Cleared Balance 6,60,59,448 00Cr

Uncleared Amount 0 00

+MOD Bal 8,17,697 61Cr

Monthly Average Balance 0

Limit 0 00

Drawing Power 0 00

Int Rate 0 00 % p a

Nominee Name

Account Open Date 11/10/2018

Account Status OPEN

Statement From 11/10/2018 to 27/05/2019

Page No 10

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				61159406 00Cr
14/01/19	14/01/19	OWN CHQ XFER DP			1000000 00	61159406 00Cr
18/01/19	18/01/19	OWN CHQ XFER DP			10000000 00	71159406 00Cr
21/01/19	21/01/19	SWEEP TRF CREDIT			24127672 00	95287078 00Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0038022934853				
		INT 31891000ROI				
21/01/19	21/01/19	REMT THRU CHQ	608341	95000059 00		287019 00Cr
		CA Multicity Cheque				
		RTGS UTR NO SBINR52				
		019012100072444				
		BANK OF BARODA				
14/02/19	14/02/19	TELANGANA RASHTRA SA				
		DEP TFR			5108449 00	5395468 00Cr
		TRF FR 0038186927735				
14/02/19	14/02/19	WDL TFR		5000000 00		395468 00Cr
		00847 HYDERABAD MAIN				
		NEFT UTR NO SBIN819				
		045852849				
		BANK OF BARODA				
		TELANGANA RASHTRA SA				
		TRF TO 0099506044303				
18/02/19	18/02/19	WDL TFR		108449 00		287019 00Cr
		00847 HYDERABAD MAIN				
		NEFT UTR NO SBIN119				
		049762812				
		BANK OF BARODA				
		TELANGANA RASHTRA SA				
		TRF TO 0099506044303				
12/03/19	12/03/19	OWN CHQ XFER DP			100000000 00	100287019 00Cr
12/03/19	12/03/19	OWN CHQ XFER DP			19000000 00	119287019 00Cr
12/03/19	12/03/19	OWN CHQ XFER DP			10000000 00	129287019 00Cr
12/03/19	12/03/19	OWN CHQ XFER DP			10000000 00	139287019 00Cr
12/03/19	12/03/19	OWN CHQ XFER DP			10000000 00	149287019 00Cr
12/03/19	12/03/19	OWN CHQ XFER DP			10000000 00	159287019 00Cr
12/03/19	12/03/19	AC KEEPING FEES		271 89		159286747 11Cr
14/03/19	14/03/19	DEP TFR			5108449 00	164395196 11Cr
		CARRIED FORWARD				16,43,95,196 11Cr

Statement Summary

Dr Count 16

Cr Count 228

1,96,01,09,045 39

2,12,45,04,241 50

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



STATEMENT OF ACCOUNT**TELANGANA RASHTRA SAMITHI**

TELANGANA BHAVAN
ROAD NO 10 BANJARA HILLS
HYDERABAD
500034

STATE BANK OF INDIA

HYDERABAD MAIN BRANCH
BANK STREET, KOTI, HYDERABAD
HYDERABAD
Branch Code 847
Branch Phone 24755767
IFSC SBIN0000847
MICR 500002002

Account No 38008857477**Product** CA-POLITICAL PARTY ELECT BOND**Currency** INR**Date** 27/05/2019 **Time** 17 02 56**E-mail** jsanthuk@gmail.com**Cleared Balance** 6,60,59,448 00Cr**Uncleared Amount** 0 00**+MOD Bal** 8,17,697 61Cr**Monthly Average Balance** 0**Limit** 0 00**Drawing Power** 0 00**Int Rate** 0 00 % p a**Nominee Name****Account Open Date** 11/10/2018**Account Status** OPEN

Statement From 11/10/2018 to 27/05/2019

Page No 11

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				164395196 11Cr
14/03/19	14/03/19	OWN CHQ XFER DP		1000000 00		165395196 11Cr
16/03/19	16/03/19	OWN CHQ XFER DP		40000000 00		205395196 11Cr
16/03/19	16/03/19	OWN CHQ XFER DP		10000000 00		215395196 11Cr
16/03/19	16/03/19	OWN CHQ XFER DP		10000000 00		225395196 11Cr
16/03/19	16/03/19	OWN CHQ XFER DP		10000000 00		235395196 11Cr
16/03/19	16/03/19	OWN CHQ XFER DP		10000000 00		245395196 11Cr
16/03/19	16/03/19	OWN CHQ XFER DP		10000000 00		255395196 11Cr
16/03/19	16/03/19	OWN CHQ XFER DP		10000000 00		265395196 11Cr
18/03/19	18/03/19	WDL TFR		100000000 00		165395196 11Cr
		00847 HYDERABAD MAIN				
		tr				
		TRF TO 0038332250395				
		TELANGANA RASHTRA SA				
18/03/19	18/03/19	WDL TFR		100000000 00		65395196 11Cr
		00847 HYDERABAD MAIN				
		tr				
		TRF TO 0038332223644				
		TELANGANA RASHTRA SA				
18/03/19	18/03/19	WDL TFR		5108499 00		60286697 11Cr
		00847 HYDERABAD MAIN				
		NEFT UTR NO SBIN819				
		077404591				
		BANK OF BARODA				
		TELANGANA RASHTRA SA				
		TRF TO 0099506044303				
19/03/19	19/03/19	OWN CHQ XFER DP		55000000 00		115286697 11Cr
19/03/19	19/03/19	OWN CHQ XFER DP		10000000 00		125286697 11Cr
26/03/19	26/03/19	SWEEP TRF CREDIT		100093699 00		225380396 11Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0038332223644				
		MAT DT 18/03/2021				
		TELANGANA RASHTRA SA				
		INT 10411000ROI				
26/03/19	26/03/19	SWEEP TRF CREDIT		99712945 89		325093342 00Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0038332250395				
		CARRIED FORWARD				32,50,93,342 00Cr

Statement Summary**Dr Count** 19 **Cr Count** 240

2,16,52,17,544 39

2,49,03,10,886 39

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



STATEMENT OF ACCOUNT**TELANGANA RASHTRA SAMITHI**

TELANGANA BHAVAN
ROAD NO 10 BANJARA HILLS
HYDERABAD
500034

STATE BANK OF INDIA
HYDERABAD MAIN BRANCH
BANK STREET, KOTI, HYDERABAD
HYDERABAD
Branch Code 847
Branch Phone 24755767
IFSC SBIN0000847
MICR 500002002

Account No 38008857477**Product** CA-POLITICAL PARTY ELECT BOND**Currency** INR**Date** 27/05/2019 **Time** 17 02 56**E-mail** jsanthuk@gmail.com**Cleared Balance** 6,60,59,448 00Cr**Uncleared Amount** 0 00**+MOD Bal** 8,17,697 61Cr**Monthly Average Balance** 0**Limit** 0 00**Drawing Power** 0 00**Int Rate** 0 00 % p a**Nominee Name****Account Open Date** 11/10/2018**Account Status** OPEN

Statement From 11/10/2018 to 27/05/2019

Page No 12

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				325093342 00Cr
26/03/19	26/03/19	INT 10371400ROI REMT THRU CHQ CA Multicity Cheque RTGS UTR NO SBINR52 019032600076233 BANK OF BARODA TELANGANA RASHTRA SA	608342	325000000 00		93342 00Cr
04/04/19	04/04/19	OWN CHQ XFER DP		73000000 00	73093342 00Cr	
04/04/19	04/04/19	OWN CHQ XFER DP		10000000 00	74093342 00Cr	
04/04/19	04/04/19	OWN CHQ XFER DP		10000000 00	84093342 00Cr	
04/04/19	04/04/19	OWN CHQ XFER DP		60000000 00	90093342 00Cr	
08/04/19	08/04/19	OWN CHQ XFER DP		50000000 00	140093342 00Cr	
08/04/19	08/04/19	OWN CHQ XFER DP		60000000 00	200093342 00Cr	
09/04/19	09/04/19	OWN CHQ XFER DP		10000000 00	210093342 00Cr	
09/04/19	09/04/19	OWN CHQ XFER DP		100000000 00	310093342 00Cr	
09/04/19	09/04/19	OWN CHQ XFER DP		100000000 00	410093342 00Cr	
09/04/19	09/04/19	OWN CHQ XFER DP		100000000 00	510093342 00Cr	
10/04/19	10/04/19	REMT THRU CHQ CA Multicity Cheque RTGS UTR NO SBINR52 019041000044792 BANK OF BARODA TELANGANA RASTRA SA	608343	500000000 00	10093342 00Cr	
10/04/19	10/04/19	OWN CHQ XFER DP		10000000 00	20093342 00Cr	
12/04/19	12/04/19	OWN CHQ XFER DP		100000000 00	120093342 00Cr	
12/04/19	12/04/19	OWN CHQ XFER DP		100000000 00	220093342 00Cr	
12/04/19	12/04/19	OWN CHQ XFER DP		25000000 00	245093342 00Cr	
14/04/19	14/04/19	DEP TFR TRF FR 0038186927735		5108448 00	250201790 00Cr	
15/04/19	15/04/19	REMT THRU CHQ CA Multicity Cheque RTGS UTR NO SBINR52 019041500153504 BANK OF BARODA TELANGANA RASHTRA SA	608344	247000000 00	3201790 00Cr	
18/04/19	18/04/19	OWN CHQ XFER DP CARRIED FORWARD		10000000 00	13201790 00Cr	
						1,32,01,790 00Cr

Statement Summary**Dr Count** 22**Cr Count** 256

3,23,72,17,544 39

3,25,04,19,334 39

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HYDERABAD MAIN BRANCH
BANK STREET, KOTI, HYDERABAD
HYDERABAD
Branch Code 847
Branch Phone 24755767
IFSC SBIN0000847
MICR 500002002

Account No 38008857477
Product CA-POLITICAL PARTY ELECT BOND
Currency INR

TELANGANA RASHTRA SAMITHI

TELANGANA BHAVAN
ROAD NO 10 BANJARA HILLS
HYDERABAD
500034

Date 27/05/2019 **Time** 17 02 56

E-mail jsanthuk@gmail.com

Cleared Balance 6,60,59,448 00Cr

Uncleared Amount 0 00

+MOD Bal 8,17,697 61Cr

Monthly Average Balance 0

Limit 0 00

Drawing Power 0 00

Int Rate 0 00 % p a

Nominee Name

Account Open Date 11/10/2018

Account Status OPEN

Statement From 11/10/2018 to 27/05/2019

Page No 13

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				13201790 00Cr
18/04/19	18/04/19	WDL TFR 00847 HYDERABAD MAIN RTGS UTR NO SBINR52 019041800028491 BANK OF BARODA TELANGANA RASHTRA SA TRF TO 4599112044304		5108448 00		8093342 00Cr
22/04/19	22/04/19	OWN CHQ XFER DP			500000 00	8593342 00Cr
08/05/19	08/05/19	OWN CHQ XFER DP			70000000 00	78593342 00Cr
13/05/19	13/05/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038332250395 MAT DT 18/03/2021 TELANGANA RASHTRA SA INT 335600ROI			383500 11	78976842 11Cr
13/05/19	13/05/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038022934853 INT 3109500ROI			1053605 89	80030448 00Cr
13/05/19	13/05/19	REMT THRU CHQ CA Multicity Cheque RTGS UTR NO SBINR52 019051300053512 BANK OF BARODA TELANGANA RASHTRA SA DEP TFR TRF FR 0038186927735	608345	80000000 00		30448 00Cr
14/05/19	14/05/19	OWN CHQ XFER DP			5108449 00	5138897 00Cr
15/05/19	15/05/19	OWN CHQ XFER DP			9000 00	5147897 00Cr
15/05/19	15/05/19	OWN CHQ XFER DP			16020000 00	21167897 00Cr
17/05/19	17/05/19	OWN CHQ XFER DP			40000000 00	61167897 00Cr
22/05/19	22/05/19	OWN CHQ XFER DP			10000000 00	71167897 00Cr
24/05/19	24/05/19	WDL TFR 00847 HYDERABAD MAIN RTGS UTR NO SBINR52 019052400063003 BANK OF BARODA CLOSING BALANCE		5108449 00		66059448 00Cr
						6,60,59,448 00Cr

Statement Summary

Dr Count 25

Cr Count 265

3,32,74,34,441 39

3,39,34,93,889 39

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



STATEMENT OF ACCOUNT

TELANGANA RASHTRA SAMITHI

TELANGANA BHAVAN
ROAD NO 10 BANJARA HILLS
HYDERABAD
500034

STATE BANK OF INDIA
HYDERABAD MAIN BRANCH
BANK STREET, KOTI, HYDERABAD
HYDERABAD
Branch Code 847
Branch Phone 24755767
IFSC SBIN0000847
MICR 500002002

Account No 38008857477
Product CA-POLITICAL PARTY ELECT BOND
Currency INR

Date 27/05/2019 Time 17 02 56

E-mail jsanthuk@gmail.com

Cleared Balance 6,60,59,448 00Cr

Uncleared Amount 0 00

+MOD Bal 8,17,697 61Cr

Monthly Average Balance 0

Limit 0 00

Drawing Power 0 00

Int Rate 0 00 % p a

Nominee Name

Account Open Date 11/10/2018

Account Status OPEN

Statement From 11/10/2018 to 27/05/2019

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Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				66059448 00Cr
		TELANGANA RASHTRA SA				
		TRF TO 0099827044308				

CLOSING BALANCE

6,60,59,448 00Cr

Statement Summary

Dr Count 25 Cr Count 265 3,32,74,34,441 39 3,39,34,93,889 39

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

*** END OF STATEMENT ***

कृते भारतीय स्टेट बैंक
STATE BANK OF INDIA
A. Rupa Rai
चक महा प्रबन्धक/Asst General Manager
नरपाद यु शा/Hyderabad Main Br 06/17