



CITY UNION BANK
BRANCH : ELURU
Agri Plaza First Floor,
23-A-10-5,Main Road,
Ramachandra rao Pet,
Eluru-534 002.
West Godavari Dist,
Andhra Pradesh.

ACCOUNT NO :CCOD-10015061
ACCOUNT NO(15 DIGIT):512020010015061
IFSC :CIUB0000135
ACCOUNT TYPE :OLCC
CUSTOMER DETAILS :SHIRIDI SAIBABA FEEDS
D NO 13/96A
SAILOCK COMPLEX
KAIKALUR
KAIKALUR
521333

Statement Date :Aug 1, 2019, at 08:20 PM
STATEMENT OF ACCOUNT from 01/04/2018 to 31/03/2019

| DATE | DESCRIPTION | CHEQUE NO | DEBIT | CREDIT | BALANCE |
|------------|---|-----------|-------------|-------------|---------------|
| 24/04/2018 | BY ONL 0000IMPSSBI811412689157:MR BALARA/INETIMPS000::00135 | | | 2,00,000.00 | -37,95,385.38 |
| 24/04/2018 | TO ONL IMPSCUB811412586323:SHIVANGI O/SBIN::00135 | | 2,00,000.00 | | -39,95,385.38 |
| 30/04/2018 | TO DEBIT INTEREST:99999 | | 44,332.00 | | -40,39,717.38 |
| 18/05/2018 | BY ONL :XPRESS COUNTER-CASH DEPOSIT:135:: CA 510909010008131:00135 | | | 60,000.00 | -39,79,717.38 |
| 18/05/2018 | TO NEFT TRF::NEFT:UTR:CIUBH18138016075:IDIB000N063:UNITED INDIA:00135 | | 14,431.00 | | -39,94,148.38 |
| 31/05/2018 | TO DEBIT INTEREST:99999 | | 46,119.00 | | -40,40,267.38 |
| 06/06/2018 | BY ONL TRF: CA 510909010002513:00135 | | | 50,000.00 | -39,90,267.38 |
| 30/06/2018 | TO DEBIT INTEREST:99999 | | 44,379.00 | | -40,34,646.38 |
| 30/06/2018 | TO OD PNL INTT:99999 | | 1,093.00 | | -40,35,739.38 |
| 31/07/2018 | TO DEBIT INTEREST:99999 | | 46,334.00 | | -40,82,073.38 |
| 31/08/2018 | TO DEBIT INTEREST:ADDITIONAL INT DEBIT FOR NON PAYMENT:99999 | | 6,795.00 | | -40,88,868.38 |
| 31/08/2018 | BY CREDIT INTEREST:ADDL.INT.REV AS A SPL CASE FOR THIS MONTH ONLY:99999 | | | 6,795.00 | -40,82,073.38 |
| 31/08/2018 | TO DEBIT INTEREST:99999 | | 46,943.00 | | -41,29,016.38 |
| 12/09/2018 | BY CASH DEPOSIT:CASH DEPOSIT:00135 | | | 1,30,000.00 | -39,99,016.38 |
| 26/09/2018 | BY CASH DEPOSIT:CASH:00135 | | | 25,000.00 | -39,74,016.38 |
| 26/09/2018 | TO CASH WITHDRAWAL:SELF:00135 | | 25,000.00 | | -39,99,016.38 |
| 30/09/2018 | TO DEBIT INTEREST:99999 | | 44,979.00 | | -40,43,995.38 |
| 30/09/2018 | TO OD PNL INTT:99999 | | 2,411.00 | | -40,46,406.38 |
| 06/10/2018 | BY ONL 0000IMPSAXB827916943584:KONALA BAL/91301001077::00135 | | | 50,000.00 | -39,96,406.38 |
| 08/10/2018 | TO CASH WITHDRAWAL:AMT PAID FOR STAMPING OF DOC:00135 | | 3,500.00 | | -39,99,906.38 |
| 09/10/2018 | BY ONL 0000IMPSAXB828216889111:KONALA BAL/91301001077::00135 | | | 50,000.00 | -39,49,906.38 |
| 23/10/2018 | TO TRANSFER:TRNSF FROM CC 15061: OD 512120020003706:00135 | | 10,000.00 | | -39,59,906.38 |
| 23/10/2018 | TO ONL IMPSCUB829611693627:KBR RATNA/UTIB::00135 | | 40,000.00 | | -39,99,906.38 |
| 23/10/2018 | BY ONL 0000IMPSAXB829612873955:KONALA BAL/91301001077::00135 | | | 20,000.00 | -39,79,906.38 |
| 23/10/2018 | TO TRANSFER:TRNSF TO LN 501312030007233: LOAN 501312030007233:00135 | | 20,000.00 | | -39,99,906.38 |
| 31/10/2018 | TO DEBIT INTEREST:99999 | | 45,699.00 | | -40,45,605.38 |
| 31/10/2018 | TO OD PNL INTT:99999 | | 2,849.00 | | -40,48,454.38 |
| 30/11/2018 | TO DEBIT INTEREST:99999 | | 45,001.00 | | -40,93,455.38 |
| 30/11/2018 | TO OD PNL INTT:99999 | | 6,575.00 | | -41,00,030.38 |
| 26/12/2018 | BY ONL 0000IMPSAXB836017007224:KONALA BAL/91301001077::00135 | | | 50,000.00 | -40,50,030.38 |
| 29/12/2018 | BY ONL 0000IMPSAXB836310733085:KONALA BAL/91301001077::00135 | | | 55,000.00 | -39,95,030.38 |
| 31/12/2018 | TO DEBIT INTEREST:99999 | | 46,983.00 | | -40,42,013.38 |
| 31/12/2018 | TO OD PNL INTT:99999 | | 6,137.00 | | -40,48,150.38 |
| 31/01/2019 | TO DEBIT INTEREST:99999 | | 46,497.00 | | -40,94,647.38 |
| 31/01/2019 | TO OD PNL INTT:99999 | | 219.00 | | -40,94,866.38 |
| 17/02/2019 | BY ONL UPI/CR/904822037720/KONALA T/SBIN/KTSSRSBI@D/F::00032 | | | 2,000.00 | -40,92,866.38 |
| 28/02/2019 | TO DEBIT INTEREST:99999 | | 42,542.00 | | -41,35,408.38 |
| 28/02/2019 | TO OD PNL INTT:99999 | | 6,137.00 | | -41,41,545.38 |
| 22/03/2019 | TO PROCESSING CHAGRE:00032 | | 3,933.00 | | -41,45,478.38 |
| 25/03/2019 | BY ATM CASH DEPOSIT- CARDLESS:CUB01308-ELURU II ELURU APIN: | | | 50,000.00 | -40,95,478.38 |
| 25/03/2019 | BY ATM CASH DEPOSIT- CARDLESS:CUB01308-ELURU II ELURU APIN: | | | 49,400.00 | -40,46,078.38 |
| 25/03/2019 | BY ATM CASH DEPOSIT- CARDLESS:CUB01308-ELURU II ELURU APIN: | | | 49,600.00 | -39,96,478.38 |
| 25/03/2019 | BY ATM CASH DEPOSIT- CARDLESS:CUB01308-ELURU II ELURU APIN: | | | 1,000.00 | -39,95,478.38 |
| 25/03/2019 | TO INW CHQ DIS FEE:PEND FEE PROCESS FOR JRNL =501977762,DATE=14032019:99999 | | 295.00 | | -39,95,773.38 |
| 28/03/2019 | TO ONL IMPSCUB908709789728:KBR RATNA/UTIB:NO::00135 | | 2,000.00 | | -39,97,773.38 |
| 31/03/2019 | TO DEBIT INTEREST:99999 | | 47,303.00 | | -40,45,076.38 |
| 31/03/2019 | TO OD PNL INTT:99999 | | 5,260.00 | | -40,50,336.38 |



CITY UNION BANK LTD

| DATE | DESCRIPTION | CHEQUE NO | DEBIT | CREDIT | BALANCE |
|-------|-------------|-----------|-------------|-------------|---------------|
| TOTAL | | | 9,03,746.00 | 8,48,795.00 | -40,50,336.38 |

* Statement Downloaded By SHIRIDI SAIBABA FEEDS on Aug 1, 2019, at 08:20 PM
If any discrepancy in the statement,should be informed to branch immediately.
END OF STATEMENT - from Internet Banking