


Account Statement for the period 8/5/2018 to 8/11/2018

Account Number	00000037747351898
Branch	MADHAPUR
Address	#15-3-22, NEAR e.SEVA, CHADARAM NOOKAYYA STREET, GAVARAPALEM, ANAKAPALLI MANDAL- Visakhapatnam 531002
Account Type	MC-HL MAXGAIN SAL(W) Ap-18
Account Name	Mr. PENTAKOTA BHARGAVARAMU, Miss. SAHITI VENA PRIYA MANGU
Interest Rate(% p.a.)	8.7
Drawing Power	53,50,000.00
CIF No.	85970979598
IFS Code	SBIN0032391
MICR Code	500002270
Nomination Registered	No
Balance as on 8/5/2018	0.00

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
11-Jun-18 (11-Jun-2018)	TO TRANSFER NEFT UTR NO: SBIN518162045215 TRISHALA INFRASTRUCTURE PVT LTD	TRANSFER TO 99506044303 TRISHALA INFRASTRUCTURE PVT LTD	32,00,000.00		-32,00,000.00
30-Jun-18 (30-Jun-2018)	DEBIT INTEREST		15,255.00		-32,15,255.00
31-Jul-18 (31-Jul-2018)	DEBIT INTEREST		23,758.00		-32,39,013.00
31-Aug-18 (31-Aug-2018)	DEBIT INTEREST		23,933.00		-32,62,946.00
25-Sep-18 (25-Sep-2018)	BY TRANSFER INB Payment towards loan repayment	II59081271 TRANSFER FROM 20086408090		100.00	-32,62,846.00

Sep-2018)					
30-Sep-18 (30-Sep-2018)	DEBIT INTEREST		23,332.00		-32,86,178.00
06-Oct-18 (06-Oct-2018)	BY TRANSFER INB IMPS827911292295/9173309872/XX0047/PayToLoanA	MAC000172780393 MAC000172780393		100.00	-32,86,078.00
06-Oct-18 (06-Oct-2018)	BY TRANSFER INB IMPS827912630499/9595354505/XX7559/NO REMARKS	MAA000185005066 MAA000185005066		100.00	-32,85,978.00
06-Oct-18 (06-Oct-2018)	BY TRANSFER NEFT*ANDB0000152*ANDBN18226370881*PENTAKOTA BHAVAN	TRANSFER FROM 3199676044305		50,000.00	-32,35,978.00
08-Oct-18 (08-Oct-2018)	BY TRANSFER NEFT*CITI00000007*CITIN18929516987*BHARGAVARAMU PEN	TRANSFER FROM 3199675044306		1,00,000.00	-31,35,978.00
12-Oct-18 (12-Oct-2018)	DEBIT TIR		850.00		-31,36,828.00
22-Oct-18 (22-Oct-2018)	BY TRANSFER NEFT*CITI00000007*CITIN18935423643*BHARGAVARAMU PEN	TRANSFER FROM 3199422044305		1,28,000.00	-30,08,828.00
31-Oct-18 (31-Oct-2018)	DEBIT INTEREST		23,097.00		-30,31,925.00

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