

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

PBB BANJARA HILLS
ROAD NO.12, HYDERABAD,
DIST :HYDERABAD TELANGANA
500034
Branch Phone :23392274
IFSC : SBIN0008022
MICR : 500002007

Name : CROWN BEERS I LTD (OP BY KVD PRASAD RAO, SRIKANTH REDDY M)

HNO 8-2-309/8/6&8

RD NO 14

BANJARA HILLS

Hyderabad

Date : 27/03/2018

Time : 16:12:59

E-mail :

Cleared Balance : 96,280.23Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From : 01/01/2017 to 27/03/2018

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				97791.73Cr
14/03/17	14/03/17	DEBIT		632.50		97159.23Cr
		ACCOUNT KEEPING CHAR				
09/06/17	09/06/17	duplicate STATE		115.00		97044.23Cr
09/06/17	09/06/17	duplicate STATE		115.00		96929.23Cr
12/03/18	12/03/18	AC KEEPING FEES		649.00		96280.23Cr
		CLOSING BALANCE :				96,280.23Cr

Statement Summary

Dr. Count 4

Cr. Count 0

1,511.50

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 ---