



Account Name : Mr. RAVI M P,MALAYA CEMENTS
Address : # 788/155, F6, CROSS
RAMANUJA ROAD, FORT MOHALLA
MYSORE-570004-570004
Mysore
Date : 16 Jul 2019
Account Number : 00000033798065839
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : MYSORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 87368020794
IFS Code : SBIN0003130
MICR Code : 570002002
Nomination Registered : Yes
Balance as on 8 Mar 2019 : 5,849.97

Account Statement from 8 Mar 2019 to 18 May 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2019	8 Mar 2019	BY TRANSFER-INB IMPS906713937142/96320744 47/XX0263/cement-	MAB00024391225 4 MAB00024391225 4		10,000.00	15,849.97
8 Mar 2019	8 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			55,600.00	71,449.97
8 Mar 2019	8 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119067709358- ULTRATECH CEMENT LTD	NEFT INB: CNAAPMCLK0 / ULTRATECH CEMENT LTD	70,002.36		1,447.61
11 Mar 2019	11 Mar 2019	BY TRANSFER-INB IMPS907012936845/96320744 47/XX0263/cemen ravi-	MAC00024527039 6 MAC00024527039 6		5,000.00	6,447.61
11 Mar 2019	11 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,02,000.00	1,08,447.61
11 Mar 2019	11 Mar 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,08,388.61
11 Mar 2019	11 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319070004136- ULTRATECH CEMENT LTD	NEFT INB: CNAAPNFQH7 / ULTRATECH CEMENT LTD	1,07,003.54		1,385.07
12 Mar 2019	12 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	41,385.07
12 Mar 2019	12 Mar 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		41,326.07
12 Mar 2019	12 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419071057336- ULTRATECH CEMENT LTD	NEFT INB: CNAAPOAPA9 / ULTRATECH CEMENT LTD	40,002.36		1,323.71
13 Mar 2019	13 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			45,000.00	46,323.71
13 Mar 2019	13 Mar 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		46,264.71
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519072010182- ULTRATECH CEMENT LTD	NEFT INB: CNAAPOURL2 / ULTRATECH CEMENT LTD	45,002.36		1,262.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2019	14 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			43,000.00	44,262.35
14 Mar 2019	14 Mar 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		44,203.35
14 Mar 2019	14 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519073978334-ULTRATECH CEMENT LTD	NEFT INB: CNAAPPOHX5 / ULTRATECH CEMENT LTD	43,002.36		1,200.99
14 Mar 2019	14 Mar 2019	BY TRANSFER-NEFT*KARB0000484*KARBN19073288975*JAYANTHI DEVI*/F-	TRANSFER FROM 3199421044306		38,500.00	39,700.99
14 Mar 2019	14 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619073342688-ULTRATECH CEMENT LTD	NEFT INB: CNAAPPVKL6 / ULTRATECH CEMENT LTD	37,002.36		2,698.63
15 Mar 2019	15 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			41,000.00	43,698.63
15 Mar 2019	15 Mar 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		43,639.63
15 Mar 2019	15 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619074802128-ULTRATECH CEMENT LTD	NEFT INB: CNAAPQFCR7 / ULTRATECH CEMENT LTD	40,002.36		3,637.27
16 Mar 2019	16 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	43,637.27
16 Mar 2019	16 Mar 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		43,578.27
16 Mar 2019	16 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719075643058-ULTRATECH CEMENT LTD	NEFT INB: CNAAPQWSP1 / ULTRATECH CEMENT LTD	40,002.36		3,575.91
16 Mar 2019	16 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			22,500.00	26,075.91
16 Mar 2019	16 Mar 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		26,016.91
16 Mar 2019	16 Mar 2019	TO TRANSFER-INB IMPS/P2A/907515769858/XXX XXXX030HDFC-	IMPS0000683399 0MOABGFU4M4 TRANSFER T	25,000.00		1,016.91
17 Mar 2019	17 Mar 2019	DEBIT-ATMCard AMC 2018-19 510372*0476 CLASSIC-		147.50		869.41
17 Mar 2019	17 Mar 2019	BY TRANSFER-UPI/CR/907609902803/vscdev el/SBIN/vaibhavkum/UPI-	TRANSFER FROM 4899004162094		8,100.00	8,969.41
17 Mar 2019	17 Mar 2019	TO TRANSFER-INB Commission of IMPS00006833990--	IMPS0000683399 0CXAABLVGQ6 TRANSFER T	2.36		8,967.05
18 Mar 2019	18 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			66,100.00	75,067.05
18 Mar 2019	18 Mar 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		75,008.05
18 Mar 2019	18 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN819077668951-470240 ULTRA TECH CEMENT LTD	470240 ULTRA TECH CEMENT LTD	73,005.90		2,002.15
18 Mar 2019	18 Mar 2019	by debit card-OTHPOS492468 MORE, MYSORE-		948.00		1,054.15
18 Mar 2019	18 Mar 2019	BY TRANSFER-UPI/CR/907720135270/CHANDRU /SBIN/8792233524/NO RE-	TRANSFER FROM 4899330162092		950.00	2,004.15
19 Mar 2019	19 Mar 2019	DEBIT- SMS CHARGES DEC-FEB 2019-		12.00		1,992.15
19 Mar 2019	19 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			24,000.00	25,992.15
19 Mar 2019	19 Mar 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		25,933.15
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB IMPS/P2A/907819761535/XXX XXXX030HDFC-	IMPS0000689471 2MOABGMQAY1 TRANSFER T	25,000.00		933.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB Commission of IMPS00006894712--	IMPS00006894712CXAABMBIX9 TRANSFER T	2.36		930.79
21 Mar 2019	21 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			60,800.00	61,730.79
21 Mar 2019	21 Mar 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		61,671.79
21 Mar 2019	21 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219080269938-ULTRATECH CEMENT LTD	NEFT INB: CNAAPTUN7 / ULTRATECH CEMENT LTD	60,002.36		1,669.43
22 Mar 2019	22 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			90,500.00	92,169.43
22 Mar 2019	22 Mar 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		92,110.43
22 Mar 2019	22 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319081267588-ULTRATECH CEMENT LTD	NEFT INB: CNAAPUELH9 / ULTRATECH CEMENT LTD	90,002.36		2,108.07
25 Mar 2019	25 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			95,000.00	97,108.07
25 Mar 2019	25 Mar 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		97,049.07
25 Mar 2019	25 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419084305363-ULTRATECH CEMENT LTD	NEFT INB: CNAAPVESN7 / ULTRATECH CEMENT LTD	75,002.36		22,046.71
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			79.00	22,125.71
26 Mar 2019	26 Mar 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37126370668	21,300.00		825.71
26 Mar 2019	26 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			35,000.00	35,825.71
26 Mar 2019	26 Mar 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		35,766.71
26 Mar 2019	26 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519085058040-ULTRATECH CEMENT LTD	NEFT INB: CNAAPVLYL8 / ULTRATECH CEMENT LTD	35,002.36		764.35
27 Mar 2019	27 Mar 2019	CSH DEP (CDM)-CDM 040106SBI CHAMUNDIPURAM MYSORE KA IN-			25,000.00	25,764.35
27 Mar 2019	27 Mar 2019	TO TRANSFER-INB IMPS/P2A/908612896153/XXX XXXX030HDFC-	IMPS00007009920MOABHDHFZ1 TRANSFER T	25,000.00		764.35
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB Commission of IMPS00007009920--	IMPS00007009920CXAABMRSS0 TRANSFER T	2.36		761.99
28 Mar 2019	28 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	50,761.99
28 Mar 2019	28 Mar 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		50,702.99
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719087097289-ULTRATECH CEMENT LTD	NEFT INB: CNAAPXLCV2 / ULTRATECH CEMENT LTD	50,002.36		700.63
29 Mar 2019	29 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			43,000.00	43,700.63
29 Mar 2019	29 Mar 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		43,641.63
29 Mar 2019	29 Mar 2019	BY TRANSFER-UPI/CR/908813283993/PRABH U M/SBIN/9845147729/Prabh-	TRANSFER FROM 4899362162096		19,500.00	63,141.63
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819088056840-ULTRATECH CEMENT LTD	NEFT INB: CNAAPYFPK2 / ULTRATECH CEMENT LTD	63,002.36		139.27
30 Mar 2019	30 Mar 2019	BY TRANSFER-UPI/CR/908909021359/vscdev el/SBIN/vaibhavkum/UPI-	TRANSFER FROM 4899375162091		4,000.00	4,139.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2019	30 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	24,139.27
30 Mar 2019	30 Mar 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		24,080.27
30 Mar 2019	30 Mar 2019	TO TRANSFER-INB IMPS/P2A/908911839701/XXX XXXX030HDFC-	IMPS0000706400 2MOABHKSPZ9 TRANSFER T	20,000.00		4,080.27
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB Commission of IMPS00007064002--	IMPS0000706400 2CXAABNAYC8 TRANSFER T	2.36		4,077.91
31 Mar 2019	31 Mar 2019	Monthly Ave - Bal No--		11.80		4,066.11
1 Apr 2019	1 Apr 2019	BY TRANSFER-UPI/CR/909119709333/CHANDRU /SBIN/8792233524/NO RE-	TRANSFER FROM 4899323162092		500.00	4,566.11
2 Apr 2019	2 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			51,400.00	55,966.11
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219092405407-ULTRATECH CEMENT LTD	NEFT INB: CNAQAQOVN4 / ULTRATECH CEMENT LTD	55,002.36		963.75
3 Apr 2019	3 Apr 2019	BY TRANSFER-UPI/CR/909311172456/JEEVA N R K/HDFC/jeevanrk@u/NO-	TRANSFER FROM 4899341162090		100.00	1,063.75
3 Apr 2019	3 Apr 2019	BY TRANSFER-UPI/CR/909312178366/JEEVA N R K/HDFC/jeevanrk@u/cem-	TRANSFER FROM 4899345162096		9,650.00	10,713.75
3 Apr 2019	3 Apr 2019	ATM WDL-ATM CASH 8574 JSS COLLEGE OFFSITE MYSORE-		10,000.00		713.75
11 Apr 2019	11 Apr 2019	BY TRANSFER-UPI/CR/910111968314/JEEVA N R K/HDFC/jeevanrk@u/NO-	TRANSFER FROM 4899358162091		10,500.00	11,213.75
11 Apr 2019	11 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			58,500.00	69,713.75
11 Apr 2019	11 Apr 2019	TO TRANSFER-INB trf-	CIAABQBTR7 TRANSFER TO 30117822959	69,000.00		713.75
15 Apr 2019	15 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			84,000.00	84,713.75
15 Apr 2019	15 Apr 2019	TO TRANSFER-INB trf-	CIAABQGXD6 TRANSFER TO 30117822959	83,000.00		1,713.75
16 Apr 2019	16 Apr 2019	BY TRANSFER-UPI/CR/910613035476/PRABH U M/SBIN/9845147729/Prabh-	TRANSFER FROM 4899337162096		750.00	2,463.75
16 Apr 2019	16 Apr 2019	BY TRANSFER-UPI/CR/910613036285/PRABH U M/SBIN/9845147729/Prabh-	TRANSFER FROM 4898951162093		20,000.00	22,463.75
16 Apr 2019	16 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			58,000.00	80,463.75
16 Apr 2019	16 Apr 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		80,404.75
16 Apr 2019	16 Apr 2019	BY TRANSFER-UPI/CR/910616582018/vscdev el/SBIN/vaibhavkum/UPI-	TRANSFER FROM 4898950162093		4,250.00	84,654.75
16 Apr 2019	16 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619106081838-ULTRATECH CEMENT LTD	NEFT INB: CNAAQJEBS2 / ULTRATECH CEMENT LTD	84,002.36		652.39
20 Apr 2019	20 Apr 2019	DUPLICATE PASSBOOK/STATE--38976288	38976288	354.00		298.39
20 Apr 2019	20 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,50,000.00	1,50,298.39
20 Apr 2019	20 Apr 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,50,239.39
20 Apr 2019	20 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719110874914-ULTRATECH CEMENT LTD	NEFT INB: CNAAQKVVP7 / ULTRATECH CEMENT LTD	1,50,003.54		235.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2019	20 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	20,235.85
20 Apr 2019	20 Apr 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		20,176.85
20 Apr 2019	20 Apr 2019	TO TRANSFER-INB IMPS/P2A/911015527227/XXX XXXX030HDFC-	IMPS0000743098 4MOABJUEEK3 TRANSFER T	20,000.00		176.85
21 Apr 2019	21 Apr 2019	TO TRANSFER-INB Commission of IMPS00007430984--	IMPS0000743098 4CXAAABOWKG1 TRANSFER T	2.36		174.49
22 Apr 2019	22 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			49,000.00	49,174.49
22 Apr 2019	22 Apr 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		49,115.49
22 Apr 2019	22 Apr 2019	CSH DEP (CDM)-CDM 04010 SBI MYSORE MAIN MYSORE KA IN-			27,000.00	76,115.49
22 Apr 2019	22 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819112604188- ULTRATECH CEMENT LTD	NEFT INB: CNAAQLOLN0 / ULTRATECH CEMENT LTD	75,002.36		1,113.13
23 Apr 2019	23 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			63,300.00	64,413.13
23 Apr 2019	23 Apr 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		64,354.13
23 Apr 2019	23 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919113368075- ULTRATECH CEMENT LTD	NEFT INB: CNAAQMEJA4 / ULTRATECH CEMENT LTD	60,002.36		4,351.77
24 Apr 2019	24 Apr 2019	ATM WDL-ATM CASH 3253 JSS COLLEGE OFFSITE MYSORE-		2,000.00		2,351.77
26 Apr 2019	26 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			34,000.00	36,351.77
26 Apr 2019	26 Apr 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		36,292.77
29 Apr 2019	29 Apr 2019	BY TRANSFER- UPI/CR/911911915569/VAIBH AV /SBIN/9742214221/NO RE-	TRANSFER FROM 4899322162093		200.00	36,492.77
29 Apr 2019	29 Apr 2019	BY TRANSFER- UPI/CR/911911920361/VAIBH AV /SBIN/9742214221/NO RE-	TRANSFER FROM 4899328162097		4,000.00	40,492.77
29 Apr 2019	29 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			58,300.00	98,792.77
29 Apr 2019	29 Apr 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		98,733.77
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319119783214- ULTRATECH CEMENT LTD	NEFT INB: CNAAQPDVS0 / ULTRATECH CEMENT LTD	77,002.36		21,731.41
30 Apr 2019	30 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	61,731.41
30 Apr 2019	30 Apr 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		61,672.41
30 Apr 2019	30 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519120121666- ULTRATECH CEMENT LTD	NEFT INB: CNAQQCNW7 / ULTRATECH CEMENT LTD	40,002.36		21,670.05
2 May 2019	2 May 2019	BY TRANSFER- UPI/CR/912213347055/vscdev el/SBIN/vaibhavkum/UPI-	TRANSFER FROM 4899360162097		4,200.00	25,870.05
2 May 2019	2 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			47,500.00	73,370.05
2 May 2019	2 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619122604822- ULTRATECH CEMENT LTD	NEFT INB: CNAAQRAMQ8 / ULTRATECH CEMENT LTD	50,002.36		23,367.69
4 May 2019	4 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			78,500.00	1,01,867.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2019	4 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819124413694- ULTRATECH CEMENT LTD	NEFT INB: CNAAQSKNL6 / ULTRATECH CEMENT LTD	80,002.36		21,865.33
6 May 2019	6 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			87,000.00	1,08,865.33
6 May 2019	6 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919126400355- ULTRATECH CEMENT LTD	NEFT INB: CNAAQTHOL8 / ULTRATECH CEMENT LTD	85,002.36		23,862.97
8 May 2019	8 May 2019	BY TRANSFER- UPI/CR/912810124087/PRABH U M/SBIN/9845147729/Prabh-	TRANSFER FROM 4898962162091		4,150.00	28,012.97
8 May 2019	8 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			41,000.00	69,012.97
8 May 2019	8 May 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		68,953.97
8 May 2019	8 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219128036292- ULTRATECH CEMENT LTD	NEFT INB: CNAAQUTGW8 / ULTRATECH CEMENT LTD	47,002.36		21,951.61
9 May 2019	9 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	71,951.61
9 May 2019	9 May 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		71,892.61
9 May 2019	9 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319129031131- ULTRATECH CEMENT LTD	NEFT INB: CNAAQVOTO7 / ULTRATECH CEMENT LTD	50,002.36		21,890.25
10 May 2019	10 May 2019	CHEQUE DEPOSIT--566453	TRANSFER TO 54002430906 / 566453		10,375.00	32,265.25
10 May 2019	10 May 2019	BY TRANSFER- UPI/CR/913060416133/HARIS H/HDFC/9964600143/Payment-	TRANSFER FROM 4899365162093		201.00	32,466.25
12 May 2019	12 May 2019	by debit card-OTHPOS500002 HM ENTERPRISES MYSORE-		200.00		32,266.25
13 May 2019	13 May 2019	BY TRANSFER- UPI/CR/913312536622/PRABH U M/SBIN/9845147729/Prabh-	TRANSFER FROM 4899328162097		20,000.00	52,266.25
13 May 2019	13 May 2019	BY TRANSFER- UPI/CR/913312537935/PRABH U M/SBIN/9845147729/Prabh-	TRANSFER FROM 4899328162097		20,000.00	72,266.25
13 May 2019	13 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,24,000.00	1,96,266.25
13 May 2019	13 May 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,96,207.25
13 May 2019	13 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519133427333- ULTRATECH CEMENT LTD	NEFT INB: CNAAQXOBQ4 / ULTRATECH CEMENT LTD	1,74,003.54		22,203.71
13 May 2019	13 May 2019	BY TRANSFER-INB IMPS913316011673/79750059 52/XX8444/IMPS P2A n-	MAA00028916895 9 MAA00028916895 9		2,100.00	24,303.71
14 May 2019	14 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			28,000.00	52,303.71
14 May 2019	14 May 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		52,244.71
14 May 2019	14 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619134623691- ULTRATECH CEMENT LTD	NEFT INB: CNAAQYMKZ3 / ULTRATECH CEMENT LTD	30,002.36		22,242.35
15 May 2019	15 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			55,000.00	77,242.35
15 May 2019	15 May 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		77,183.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2019	15 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719135432345- ULTRATECH CEMENT LTD	NEFT INB: CNAAQZEDB5 / ULTRATECH CEMENT LTD	55,002.36		22,180.99
17 May 2019	17 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	52,180.99
17 May 2019	17 May 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		52,121.99
17 May 2019	17 May 2019	BY TRANSFER- UPI/CR/913713514595/MADH URYA/SBIN/madhuryabn/17 ma-	TRANSFER FROM 4897719162098		4,200.00	56,321.99
17 May 2019	17 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919137242242- ULTRATECH CEMENT LTD	NEFT INB: CNAARAIES4 / ULTRATECH CEMENT LTD	34,002.36		22,319.63
18 May 2019	18 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	52,319.63
18 May 2019	18 May 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		52,260.63
18 May 2019	18 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119138036146- ULTRATECH CEMENT LTD	NEFT INB: CNAARAYWB8 / ULTRATECH CEMENT LTD	30,002.36		22,258.27

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.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.