



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 19 May 2019 : 22,258.27

#### Account Statement from 19 May 2019 to 30 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2019	20 May 2019	by debit card-OTHPOS548248 HM ENTERPRISES MYSORE-		200.00		22,058.27
22 May 2019	22 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	62,058.27
22 May 2019	22 May 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		61,999.27
22 May 2019	22 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319142268096- ULTRATECH CEMENT LTD	NEFT INB: CNAARCWDX4 / ULTRATECH CEMENT LTD	40,002.36		21,996.91
22 May 2019	22 May 2019	by debit card-OTHPOS534494 HM ENTERPRISES MYSORE-		200.00		21,796.91
24 May 2019	24 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			64,000.00	85,796.91
24 May 2019	24 May 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		85,737.91
24 May 2019	24 May 2019	BY TRANSFER-INB IMPS914413154332/90083482 71/XX7572/Cement amo-	MAC00028206228 9 MAC00028206228 9		16,800.00	1,02,537.91
24 May 2019	24 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419144615665- ULTRATECH CEMENT LTD	NEFT INB: CNAARDYWZ5 / ULTRATECH CEMENT LTD	80,002.36		22,535.55
24 May 2019	24 May 2019	by debit card-OTHPOS507921 HM ENTERPRISES MYSORE-		200.00		22,335.55
25 May 2019	25 May 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37126370668	21,300.00		1,035.55
28 May 2019	28 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			89,000.00	90,035.55
28 May 2019	28 May 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		89,976.55
28 May 2019	28 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619148215545- ULTRATECH CEMENT LTD	NEFT INB: CNAARFOCK1 / ULTRATECH CEMENT LTD	65,002.36		24,974.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2019	28 May 2019	BY CLEARING / CHEQUE-COB BY CLEARING-783594	783594		50,000.00	74,974.19
29 May 2019	29 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619149869080-ULTRATECH CEMENT LTD	NEFT INB: CNAARGCGW4 / ULTRATECH CEMENT LTD	50,002.36		24,971.83
30 May 2019	30 May 2019	by debit card-OTHPOS503727 HM ENTERPRISES MYSORE-		1,538.77		23,433.06
30 May 2019	30 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			73,000.00	96,433.06
30 May 2019	30 May 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		96,374.06
30 May 2019	30 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819150672959-ULTRATECH CEMENT LTD	NEFT INB: CNAARHBUR0 / ULTRATECH CEMENT LTD	70,002.36		26,371.70
1 Jun 2019	1 Jun 2019	BY TRANSFER-UPI/CR/915219480685/CHANDRU /SBIN/8792233524/NO RE-	TRANSFER FROM 4897726162099		100.00	26,471.70
4 Jun 2019	4 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			62,000.00	88,471.70
4 Jun 2019	4 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319155916056-ULTRATECH CEMENT LTD	NEFT INB: CNAARJUYL4 / ULTRATECH CEMENT LTD	66,002.36		22,469.34
6 Jun 2019	6 Jun 2019	BY TRANSFER-UPI/CR/915708580907/PRABHU M/SBIN/9845147729/Prabh-	TRANSFER FROM 5099058162095		20,000.00	42,469.34
6 Jun 2019	6 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			75,300.00	1,17,769.34
6 Jun 2019	6 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519157102156-ULTRATECH CEMENT LTD	NEFT INB: CNAARKXLU4 / ULTRATECH CEMENT LTD	90,002.36		27,766.98
6 Jun 2019	6 Jun 2019	ATM WDL-ATM CASH 9463 JSS COLLEGE OFFSITE MYSORE-		5,000.00		22,766.98
6 Jun 2019	6 Jun 2019	BY TRANSFER-UPI/CR/915732825022/THEJAS R/KARB/8904567873/Payme-	TRANSFER FROM 4897716162091		6,000.00	28,766.98
7 Jun 2019	7 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			28,500.00	57,266.98
7 Jun 2019	7 Jun 2019	BY TRANSFER-INB IMPS915813345556/9008348271/XX7572/Cement amo-	MAA000301096260 MAA000301096260		16,800.00	74,066.98
7 Jun 2019	7 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158286501-ULTRATECH CEMENT LTD	NEFT INB: CNAARLWLN1 / ULTRATECH CEMENT LTD	50,002.36		24,064.62
8 Jun 2019	8 Jun 2019	by debit card-OTHPOS050207 GANESH AND CO HPCL OMYSORE-		500.00		23,564.62
11 Jun 2019	11 Jun 2019	by debit card-OTHPOS0509893 HOYSALA AUTO GAS CHENNAI-		200.00		23,364.62
11 Jun 2019	11 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			94,000.00	1,17,364.62
11 Jun 2019	11 Jun 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,17,305.62
11 Jun 2019	11 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819162713887-ULTRATECH CEMENT LTD	NEFT INB: CNAARNYGN9 / ULTRATECH CEMENT LTD	95,002.36		22,303.26
12 Jun 2019	12 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			24,500.00	46,803.26
12 Jun 2019	12 Jun 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		46,744.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB IMPS/P2A/916313725246/XXX XXXX030HDFC-	IMPS0000833628 4MOABPFBZE2 TRANSFER T	25,000.00		21,744.26
13 Jun 2019	13 Jun 2019	TO TRANSFER-INB Commission of IMPS00008336284--	IMPS0000833628 4CXAABTPWI2 TRANSFER T	2.36		21,741.90
13 Jun 2019	13 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,01,000.00	1,22,741.90
13 Jun 2019	13 Jun 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,22,682.90
13 Jun 2019	13 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119164814737- ULTRATECH CEMENT LTD	NEFT INB: CNAARPNMO4 / ULTRATECH CEMENT LTD	1,00,002.36		22,680.54
14 Jun 2019	14 Jun 2019	BULK POSTING- 00000003130 080619 HPCL 0.75% Cashless In-			3.75	22,684.29
15 Jun 2019	15 Jun 2019	by debit card-OTHPOS500644 HOYSALA AUTO GAS CHENNAI-		200.00		22,484.29
17 Jun 2019	17 Jun 2019	by debit card-OTHPOS750035 HOYSALA AUTO GAS CHENNAI-		500.00		21,984.29
17 Jun 2019	17 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,40,000.00	1,61,984.29
17 Jun 2019	17 Jun 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,61,925.29
17 Jun 2019	17 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419168102078- ULTRATECH CEMENT LTD	NEFT INB: CNAARRJYQ8 / ULTRATECH CEMENT LTD	1,40,003.54		21,921.75
19 Jun 2019	19 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			75,000.00	96,921.75
19 Jun 2019	19 Jun 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		96,862.75
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519170837738- ULTRATECH CEMENT LTD	NEFT INB: CNAARSTVM9 / ULTRATECH CEMENT LTD	75,002.36		21,860.39
19 Jun 2019	19 Jun 2019	BY TRANSFER- UPI/CR/917052250847/THEJA S R/SBIN/8904567873/Paym-	TRANSFER FROM 5098955162093		5,000.00	26,860.39
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB IMPS/P2A/917013930956/XXX XXXX030HDFC-	IMPS0000845867 9MOABPWFIX9 TRANSFER T	5,000.00		21,860.39
20 Jun 2019	20 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			26,000.00	47,860.39
20 Jun 2019	20 Jun 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		47,801.39
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619171669693- ULTRATECH CEMENT LTD	NEFT INB: CNAARTIYS8 / ULTRATECH CEMENT LTD	26,002.36		21,799.03
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB Commission of IMPS00008458679--	IMPS0000845867 9CXAABUFLW6 TRANSFER T	2.36		21,796.67
21 Jun 2019	21 Jun 2019	BY TRANSFER-INB IMPS917211330683/90083482 71/XX7572/Cement pri-	MAC00029534098 8 MAC00029534098 8		12,300.00	34,096.67
21 Jun 2019	21 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			45,500.00	79,596.67
21 Jun 2019	21 Jun 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		79,537.67
21 Jun 2019	21 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719172671513- ULTRATECH CEMENT LTD	NEFT INB: CNAARUAEY1 / ULTRATECH CEMENT LTD	58,002.36		21,535.31
22 Jun 2019	22 Jun 2019	DEBIT- SMS CHARGES MAR- MAY 2019-		12.00		21,523.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2019	22 Jun 2019	CSH DEP (CDM)-CDM 040106HUNSUR RD MYSORE MYSORE KA IN-			42,000.00	63,523.31
24 Jun 2019	24 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119175083749-ULTRATECH CEMENT LTD	NEFT INB: CNAARUOJA3 / ULTRATECH CEMENT LTD	42,002.36		21,520.95
24 Jun 2019	24 Jun 2019	BY TRANSFER-INB IMPS917515799671/79750059 52/XX8444/bill amoun-	MAB00029669514 1 MAB00029669514 1		8,300.00	29,820.95
24 Jun 2019	24 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			56,500.00	86,320.95
24 Jun 2019	24 Jun 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		86,261.95
24 Jun 2019	24 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119175749901-ULTRATECH CEMENT LTD	NEFT INB: CNAARVDIP2 / ULTRATECH CEMENT LTD	64,002.36		22,259.59
24 Jun 2019	24 Jun 2019	BY TRANSFER-UPI/CR/917515385841/RAGHA VEN/SBIN/raghunaidu/UPI-	TRANSFER FROM 4899328162097		1,000.00	23,259.59
24 Jun 2019	24 Jun 2019	BY TRANSFER-UPI/CR/917515438147/RAGHA VEN/SBIN/raghunaidu/Loan-	TRANSFER FROM 4898943162093		99,000.00	1,22,259.59
24 Jun 2019	24 Jun 2019	BY TRANSFER-NEFT*KARB0000507*KARBN1 9175087949*KUMAR M N*/FAST/-	TRANSFER FROM 3199680044308		3,50,000.00	4,72,259.59
24 Jun 2019	24 Jun 2019	TO TRANSFER-INB trf-	CIAABUOCC6 TRANSFER TO 30117822959	4,50,000.00		22,259.59
25 Jun 2019	25 Jun 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37126370668	21,300.00		959.59
25 Jun 2019	25 Jun 2019	BY TRANSFER-UPI/CR/917612687412/JEEVA N R K/HDFC/jeevanrk@u/cem-	TRANSFER FROM 5098885162091		20,000.00	20,959.59
25 Jun 2019	25 Jun 2019	BY TRANSFER-UPI/CR/917612687797/JEEVA N R K/HDFC/jeevanrk@u/cem-	TRANSFER FROM 5098890162093		500.00	21,459.59
25 Jun 2019	25 Jun 2019	BY TRANSFER-UPI/CR/917614082303/NATAR AJ S/KARB/deponatara/Ceme-	TRANSFER FROM 4898953162091		5,000.00	26,459.59
25 Jun 2019	25 Jun 2019	TO TRANSFER-UPI/DR/917614910881/141301 01/vijb/1413010110/trf-	TRANSFER TO 4898829162094	100.00		26,359.59
25 Jun 2019	25 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			60,500.00	86,859.59
25 Jun 2019	25 Jun 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		86,800.59
25 Jun 2019	25 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219176724190-ULTRATECH CEMENT LTD	NEFT INB: CNAARVWBA0 / ULTRATECH CEMENT LTD	60,002.36		26,798.23
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			152.00	26,950.23
26 Jun 2019	26 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	51,950.23
26 Jun 2019	26 Jun 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		51,891.23
26 Jun 2019	26 Jun 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20085051117		25,000.00	76,891.23
26 Jun 2019	26 Jun 2019	TO TRANSFER-INB trf-	CIAABURPV2 TRANSFER TO 30117822959	27,858.00		49,033.23
26 Jun 2019	26 Jun 2019	BY TRANSFER-INB IMPS917712450184/99866092 77/XX8993/-	MAB00029758643 1 MAB00029758643 1		50,000.00	99,033.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2019	26 Jun 2019	TO TRANSFER-INB trf-	CIAABUSCH6 TRANSFER TO 30117822959	100.00		98,933.23
26 Jun 2019	26 Jun 2019	BY TRANSFER-CC account closure of Malaya Cements-	TRANSFER FROM 30117822959		100.00	99,033.23
26 Jun 2019	26 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319177543448- ULTRATECH CEMENT LTD	NEFT INB: CNAARWQAH0 / ULTRATECH CEMENT LTD	75,002.36		24,030.87
26 Jun 2019	26 Jun 2019	by debit card-OTHPOS519891 HOYSALA AUTO GAS CHENNAI-		200.00		23,830.87
26 Jun 2019	26 Jun 2019	by debit card-OTHPOS525146 HOYSALA AUTO GAS CHENNAI-		500.00		23,330.87
26 Jun 2019	26 Jun 2019	TO TRANSFER-IRAC 3 RECOVERED-	TRANSFER TO 37126370668	23,000.00		330.87
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB IMPS917816316830/90083482 71/XX7572/Cement cos-	MAA00031030791 2 MAA00031030791 2		6,000.00	6,330.87
28 Jun 2019	28 Jun 2019	CHEQUE DEPOSIT--566466	TRANSFER TO 54002430906 / 566466		8,200.00	14,530.87
28 Jun 2019	28 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,14,000.00	1,28,530.87
28 Jun 2019	28 Jun 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,28,471.87
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419179879771- ULTRATECH CEMENT LTD	NEFT INB: CNAARXPAS5 / ULTRATECH CEMENT LTD	1,25,003.54		3,468.33
28 Jun 2019	28 Jun 2019	ATM WDL-ATM CASH 7832 M G ROAD MYSORE-II MYSORE-		3,000.00		468.33
29 Jun 2019	29 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	1,00,468.33
29 Jun 2019	29 Jun 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,00,409.33
29 Jun 2019	29 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219180136131- ULTRATECH CEMENT LTD	NEFT INB: CNAARYIEH5 / ULTRATECH CEMENT LTD	1,00,002.36		406.97

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

SI 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.