



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 1 Jan 2019 : 23,571.51

Account Statement from 1 Jan 2019 to 7 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			62,000.00	85,571.51
1 Jan 2019	1 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519001218180-ULTRATECH CEMENT LTD	NEFT INB: CNAAOAHEV2 / ULTRATECH CEMENT LTD	64,002.36		21,569.15
3 Jan 2019	3 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			94,350.00	1,15,919.15
3 Jan 2019	3 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619003962787-ULTRATECH CEMENT LTD	NEFT INB: CNAAOBMRB7 / ULTRATECH CEMENT LTD	94,002.36		21,916.79
5 Jan 2019	5 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			48,000.00	69,916.79
5 Jan 2019	5 Jan 2019	CHEQUE DEPOSIT--144711	TRANSFER TO 54002430906 / 144711		7,100.00	77,016.79
5 Jan 2019	5 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819005627114-ULTRATECH CEMENT LTD	NEFT INB: CNAAOCWWQ7 / ULTRATECH CEMENT LTD	55,002.36		22,014.43
7 Jan 2019	7 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			55,500.00	77,514.43
7 Jan 2019	7 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		77,455.43
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919007704685-ULTRATECH CEMENT LTD	NEFT INB: CNAAODZWY2 / ULTRATECH CEMENT LTD	55,002.36		22,453.07
10 Jan 2019	10 Jan 2019	DUPLICATE PASSBOOK/STATE--38976288	38976288	354.00		22,099.07
10 Jan 2019	10 Jan 2019	DUPLICATE PASSBOOK/STATE--38976288	38976288	236.00		21,863.07
10 Jan 2019	10 Jan 2019	DUPLICATE PASSBOOK/STATE--38976288	38976288	118.00		21,745.07
10 Jan 2019	10 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			87,500.00	1,09,245.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2019	10 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,09,186.07
10 Jan 2019	10 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219010808951-ULTRATECH CEMENT LTD	NEFT INB: CNAAOFVNK2 / ULTRATECH CEMENT LTD	75,002.36		34,183.71
10 Jan 2019	10 Jan 2019	by debit card-OTHPG 624736 EO TTD ONLINE COLLECTITIRUPATI-		3,000.00		31,183.71
10 Jan 2019	10 Jan 2019	by debit card-OTHPG 634079 EO TTD ONLINE COLLECTITIRUPATI-		3,000.00		28,183.71
10 Jan 2019	10 Jan 2019	by debit card-OTHPG 641791 EO TTD ONLINE COLLECTITIRUPATI-		1,200.00		26,983.71
11 Jan 2019	11 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			32,000.00	58,983.71
11 Jan 2019	11 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		58,924.71
11 Jan 2019	11 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419011162683-ULTRATECH CEMENT LTD	NEFT INB: CNAOAGZNN9 / ULTRATECH CEMENT LTD	30,002.36		28,922.35
14 Jan 2019	14 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,12,000.00	1,40,922.35
14 Jan 2019	14 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,40,863.35
14 Jan 2019	14 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519014022918-ULTRATECH CEMENT LTD	NEFT INB: CNAAOHWUH3 / ULTRATECH CEMENT LTD	1,15,003.54		25,859.81
16 Jan 2019	16 Jan 2019	BY TRANSFER-UPI/CR/901616055868/ISIRICE/SBIN/isiricemen/UPI-	TRANSFER FROM 4899348162093		5,000.00	30,859.81
17 Jan 2019	17 Jan 2019	BY TRANSFER-INB IMPS901710013142/9448247303/XX5033/concrete-	MAA000231793273 MAA000231793273		15,000.00	45,859.81
17 Jan 2019	17 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			69,000.00	1,14,859.81
17 Jan 2019	17 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,14,800.81
17 Jan 2019	17 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619017894626-ULTRATECH CEMENT LTD	NEFT INB: CNAAOJKDP8 / ULTRATECH CEMENT LTD	93,002.36		21,798.45
18 Jan 2019	18 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	1,21,798.45
18 Jan 2019	18 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,21,739.45
18 Jan 2019	18 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719018645104-ULTRATECH CEMENT LTD	NEFT INB: CNAAOAKAVQ9 / ULTRATECH CEMENT LTD	1,00,002.36		21,737.09
21 Jan 2019	21 Jan 2019	CHEQUE DEPOSIT--144716	TRANSFER TO 54002430906 / 144716		38,500.00	60,237.09
21 Jan 2019	21 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	1,10,237.09
21 Jan 2019	21 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,10,178.09
21 Jan 2019	21 Jan 2019	BY TRANSFER-INB IMPS902113181601/9008348271/XX7572/Cement Pay-	MAC000221409051 MAC000221409051		19,525.00	1,29,703.09
21 Jan 2019	21 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919021022798-ULTRATECH CEMENT LTD	NEFT INB: CNAAOHLHVO8 / ULTRATECH CEMENT LTD	1,05,003.54		24,699.55
22 Jan 2019	22 Jan 2019	TO TRANSFER-HBL TFR-	TRANSFER TO 37126370668	24,500.00		199.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2019	23 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,68,000.00	1,68,199.55
23 Jan 2019	23 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,68,140.55
23 Jan 2019	23 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219023086827-ULTRATECH CEMENT LTD	NEFT INB: CNAAOMNQS8 / ULTRATECH CEMENT LTD	1,60,003.54		8,137.01
23 Jan 2019	23 Jan 2019	DUPLICATE PASSBOOK/STATE--38976288	38976288	118.00		8,019.01
23 Jan 2019	23 Jan 2019	by debit card-OTHPOS614678 MORE, MYSORE-		2,099.00		5,920.01
23 Jan 2019	23 Jan 2019	by debit card-OTHPOS615384 MORE, MYSORE-		2,081.91		3,838.10
23 Jan 2019	23 Jan 2019	by debit card-OTHPOS618005 MORE, MYSORE-		3,325.69		512.41
24 Jan 2019	24 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			80,500.00	81,012.41
24 Jan 2019	24 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		80,953.41
24 Jan 2019	24 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219024896202-ULTRATECH CEMENT LTD	NEFT INB: CNAAONHKG9 / ULTRATECH CEMENT LTD	80,002.36		951.05
25 Jan 2019	25 Jan 2019	CSH DEP (CDM)-CDM 04010 SBI CHAMUNDIPURAM MYSORE KA IN-			15,500.00	16,451.05
25 Jan 2019	25 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			9,500.00	25,951.05
25 Jan 2019	25 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		25,892.05
26 Jan 2019	26 Jan 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37126370668	21,300.00		4,592.05
28 Jan 2019	28 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	44,592.05
28 Jan 2019	28 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		44,533.05
28 Jan 2019	28 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519028006035-ULTRATECH CEMENT LTD	NEFT INB: CNAAOQBK4 / ULTRATECH CEMENT LTD	44,002.36		530.69
29 Jan 2019	29 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	40,530.69
29 Jan 2019	29 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		40,471.69
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519029624236-ULTRATECH CEMENT LTD	NEFT INB: CNAAOPGAD0 / ULTRATECH CEMENT LTD	40,002.36		469.33
30 Jan 2019	30 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			50,500.00	50,969.33
30 Jan 2019	30 Jan 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		50,910.33
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619030422008-ULTRATECH CEMENT LTD	NEFT INB: CNAAOPWVQ3 / ULTRATECH CEMENT LTD	50,002.36		907.97
1 Feb 2019	1 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,48,000.00	1,48,907.97
1 Feb 2019	1 Feb 2019	CHQ TRANSFER-CHQ-470236	470236	1,00,500.00		48,407.97
1 Feb 2019	1 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819032456413-ULTRATECH CEMENT LTD	NEFT INB: CNAAORHXE6 / ULTRATECH CEMENT LTD	47,002.36		1,405.61
2 Feb 2019	2 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	26,405.61
2 Feb 2019	2 Feb 2019	TO TRANSFER-INB IMPS/P2A/903314638022/XXX XXXX030HDFC-	IMPS0000617352 2MOABCGUZI3 TRANSFER T	25,000.00		1,405.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2019	3 Feb 2019	DEBIT- SMS CHARGES SEP-NOV 2018-		12.00		1,393.61
3 Feb 2019	3 Feb 2019	TO TRANSFER-INB Commission of IMPS00006173522--	IMPS00006173522CXAABIEJE9 TRANSFER T	2.36		1,391.25
4 Feb 2019	4 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	41,391.25
4 Feb 2019	4 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119035238579- ULTRATECH CEMENT LTD	NEFT INB: CNAEOSQHK5 / ULTRATECH CEMENT LTD	40,002.36		1,388.89
6 Feb 2019	6 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			59,000.00	60,388.89
6 Feb 2019	6 Feb 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		60,329.89
6 Feb 2019	6 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319037049510- ULTRATECH CEMENT LTD	NEFT INB: CNAAOUECJ0 / ULTRATECH CEMENT LTD	60,002.36		327.53
8 Feb 2019	8 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			50,500.00	50,827.53
8 Feb 2019	8 Feb 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		50,768.53
8 Feb 2019	8 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419039843929- ULTRATECH CEMENT LTD	NEFT INB: CNAAOVSUQ6 / ULTRATECH CEMENT LTD	50,002.36		766.17
11 Feb 2019	11 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			57,000.00	57,766.17
11 Feb 2019	11 Feb 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		57,707.17
11 Feb 2019	11 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619042320499- ULTRATECH CEMENT LTD	NEFT INB: CNAAOXGFY4 / ULTRATECH CEMENT LTD	57,002.36		704.81
12 Feb 2019	12 Feb 2019	CHEQUE DEPOSIT--571602	TRANSFER TO 54002430906 / 571602		14,300.00	15,004.81
12 Feb 2019	12 Feb 2019	CHEQUE DEPOSIT--72003	TRANSFER TO 38093521875 / 72003		5,280.00	20,284.81
12 Feb 2019	12 Feb 2019	TO TRANSFER-INB IMPS/P2A/904313866334/XXX XXXX030HDFC-	IMPS00006314788MOABDHAQO5 TRANSFER T	20,000.00		284.81
13 Feb 2019	13 Feb 2019	BY TRANSFER-INB IMPS904411719238/96320744 47/XX0263/cement 36-	MAB000232577155 MAB000232577155		10,000.00	10,284.81
13 Feb 2019	13 Feb 2019	TO TRANSFER-INB Commission of IMPS00006314788--	IMPS00006314788CXAABIYVU5 TRANSFER T	2.36		10,282.45
13 Feb 2019	13 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			56,000.00	66,282.45
13 Feb 2019	13 Feb 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		66,223.45
13 Feb 2019	13 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719044765444- ULTRATECH CEMENT LTD	NEFT INB: CNAAOYMIP6 / ULTRATECH CEMENT LTD	66,002.36		221.09
13 Feb 2019	13 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	10,221.09
13 Feb 2019	13 Feb 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		10,162.09
13 Feb 2019	13 Feb 2019	TO TRANSFER-INB IMPS/P2A/904414755043/XXX XXXX030HDFC-	IMPS00006332727MOABDJUCG7 TRANSFER T	10,000.00		162.09
14 Feb 2019	14 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	40,162.09
14 Feb 2019	14 Feb 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		40,103.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2019	14 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819045438872- ULTRATECH CEMENT LTD	NEFT INB: CNAAOZAWT2 / ULTRATECH CEMENT LTD	40,002.36		100.73
14 Feb 2019	14 Feb 2019	TO TRANSFER-INB Commission of IMPS00006332727--	IMPS0000633272 7CXAABJBXF7 TRANSFER T	1.18		99.55
14 Feb 2019	14 Feb 2019	CSH DEP (CDM)-CDM 04010 SBI CHAMUNDIPURAM MYSORE KA IN-			39,000.00	39,099.55
14 Feb 2019	14 Feb 2019	CSH DEP (CDM)-CDM 04010 SBI CHAMUNDIPURAM MYSORE KA IN-			1,100.00	40,199.55
14 Feb 2019	14 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819045689208- ULTRATECH CEMENT LTD	NEFT INB: CNAAOZGKW6 / ULTRATECH CEMENT LTD	40,002.36		197.19
15 Feb 2019	15 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	25,197.19
15 Feb 2019	15 Feb 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		25,138.19
15 Feb 2019	15 Feb 2019	TO TRANSFER-INB IMPS/P2A/904611852981/XXX XXXX030HDFC-	IMPS0000635919 4MOABDNYLS7 TRANSFER T	25,000.00		138.19
15 Feb 2019	15 Feb 2019	BY TRANSFER-INB IMPS904616189706/98455912 67/XX0182/comments-	MAA00024596573 4 MAA00024596573 4		5,000.00	5,138.19
15 Feb 2019	15 Feb 2019	BY TRANSFER-INB IMPS904616190725/98455912 67/XX0182/comments-	MAC00023376399 3 MAC00023376399 3		5,000.00	10,138.19
15 Feb 2019	15 Feb 2019	BY TRANSFER- UPI/CR/904617884772/vscdev el/SBIN/vaibhavkum/UPI-	TRANSFER FROM 4898980162098		1,900.00	12,038.19
16 Feb 2019	16 Feb 2019	BY TRANSFER-INB IMPS904711387420/90083482 71/XX7572/Cement pay-	MAC00023407079 4 MAC00023407079 4		7,300.00	19,338.19
16 Feb 2019	16 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,21,000.00	1,40,338.19
16 Feb 2019	16 Feb 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,40,279.19
16 Feb 2019	16 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119047100938- ULTRATECH CEMENT LTD	NEFT INB: CNAAPAJFF0 / ULTRATECH CEMENT LTD	1,40,003.54		275.65
16 Feb 2019	16 Feb 2019	TO TRANSFER-INB Commission of IMPS00006359194--	IMPS0000635919 4CXAABJGNP9 TRANSFER T	2.36		273.29
18 Feb 2019	18 Feb 2019	CSH DEP (CDM)-CDM 04010 SBI CHAMUNDIPURAM MYSORE KA IN-			40,500.00	40,773.29
18 Feb 2019	18 Feb 2019	CSH DEP (CDM)-CDM 04010 SBI CHAMUNDIPURAM MYSORE KA IN-			50,000.00	90,773.29
18 Feb 2019	18 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119049850114- ULTRATECH CEMENT LTD	NEFT INB: CNAAPBBMD5 / ULTRATECH CEMENT LTD	90,002.36		770.93
18 Feb 2019	18 Feb 2019	CHEQUE DEPOSIT--571607	TRANSFER TO 54002430906 / 571607		9,875.00	10,645.93
18 Feb 2019	18 Feb 2019	TO TRANSFER-INB IMPS/P2A/904916809318/XXX XXXX030HDFC-	IMPS0000640404 4MOABDUOZS1 TRANSFER T	10,000.00		645.93
19 Feb 2019	19 Feb 2019	TO TRANSFER-INB Commission of IMPS00006404044--	IMPS0000640404 4CXAABJJXS5 TRANSFER T	1.18		644.75
20 Feb 2019	20 Feb 2019	CSH DEP (CDM)-CDM 04010 SBI CHAMUNDIPURAM MYSORE KA IN-			35,000.00	35,644.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2019	20 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			15,000.00	50,644.75
20 Feb 2019	20 Feb 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		50,585.75
20 Feb 2019	20 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319051140418-ULTRATECH CEMENT LTD	NEFT INB: CNAAPCIAX7 / ULTRATECH CEMENT LTD	50,002.36		583.39
21 Feb 2019	21 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,50,000.00	1,50,583.39
21 Feb 2019	21 Feb 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,50,524.39
21 Feb 2019	21 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319052918343-ULTRATECH CEMENT LTD	NEFT INB: CNAAPCXB7 / ULTRATECH CEMENT LTD	1,50,003.54		520.85
21 Feb 2019	21 Feb 2019	BY TRANSFER-NEFT*ICIC0SF0002*1647086979*MALA P M*NA-	TRANSFER FROM 3199410044308		9,625.00	10,145.85
22 Feb 2019	22 Feb 2019	ATM WDL-ATM CASH 5036 SBI M G ROAD MYSORE MYSORE-		9,500.00		645.85
25 Feb 2019	25 Feb 2019	CHEQUE DEPOSIT--571612	TRANSFER TO 54002430906 / 571612		9,875.00	10,520.85
25 Feb 2019	25 Feb 2019	BY TRANSFER-INB IMPS905612176211/9008348271/XX7572/CEMENT PAY-	MAC000238157886 MAC000238157886		16,000.00	26,520.85
25 Feb 2019	25 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			58,000.00	84,520.85
25 Feb 2019	25 Feb 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		84,461.85
25 Feb 2019	25 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819056161292-ULTRATECH CEMENT LTD	NEFT INB: CNAAPEXPE5 / ULTRATECH CEMENT LTD	63,002.36		21,459.49
26 Feb 2019	26 Feb 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37126370668	21,300.00		159.49
26 Feb 2019	26 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			28,000.00	28,159.49
26 Feb 2019	26 Feb 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		28,100.49
26 Feb 2019	26 Feb 2019	TO TRANSFER-INB IMPS/P2A/905713579501/XXX XXXX030HDFC-	IMPS00006518939MOABEKGXZ1 TRANSFER T	25,000.00		3,100.49
27 Feb 2019	27 Feb 2019	TO TRANSFER-INB Commission of IMPS00006518939--	IMPS00006518939CXAABKDCJ1 TRANSFER T	2.36		3,098.13
28 Feb 2019	28 Feb 2019	BY TRANSFER-INB IMPS905910277343/9845174247/XX0001/nil-	MAC000239560756 MAC000239560756		28,725.00	31,823.13
28 Feb 2019	28 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			49,000.00	80,823.13
28 Feb 2019	28 Feb 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		80,764.13
28 Feb 2019	28 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219059501821-ULTRATECH CEMENT LTD	NEFT INB: CNAAPGMRJ8 / ULTRATECH CEMENT LTD	80,002.36		761.77
28 Feb 2019	28 Feb 2019	CSH DEP (CDM)-CDM 040106SBI CHAMUNDIPURAM MYSORE KA IN-			27,000.00	27,761.77
1 Mar 2019	1 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,18,000.00	1,45,761.77
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319060965859-ULTRATECH CEMENT LTD	NEFT INB: CNAAPHKKK1 / ULTRATECH CEMENT LTD	1,45,003.54		758.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2019	2 Mar 2019	BY TRANSFER- UPI/CR/906111466231/PRABH U M/SBIN/9845147729/Prabh-	TRANSFER FROM 4898993162094		20,000.00	20,758.23
2 Mar 2019	2 Mar 2019	BY TRANSFER- UPI/CR/906111472706/PRABH U M/SBIN/9845147729/Prabh-	TRANSFER FROM 4897726162099		3,100.00	23,858.23
2 Mar 2019	2 Mar 2019	CSH DEP (CDM)-CDM 04010 SBI CHAMUNDIPURAM MYSORE KA IN-			2,000.00	25,858.23
2 Mar 2019	2 Mar 2019	TO TRANSFER-INB IMPS/P2A/906112630169/XXX XXXX030HDFC-	IMPS0000658651 0MOABEVHQZ4 TRANSFER T	25,000.00		858.23
3 Mar 2019	3 Mar 2019	TO TRANSFER-INB Commission of IMPS00006586510--	IMPS0000658651 0CXAABKNLM1 TRANSFER T	2.36		855.87
5 Mar 2019	5 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			2,60,000.00	2,60,855.87
5 Mar 2019	5 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719064153582- ULTRATECH CEMENT LTD	NEFT INB: CNAAPJJYN6 / ULTRATECH CEMENT LTD	2,60,005.90		849.97
7 Mar 2019	7 Mar 2019	CHEQUE DEPOSIT--571614	TRANSFER TO 54002430906 / 571614		10,000.00	10,849.97

The count of transactions for the selected date range exceeds 150. Please select a shorter date range for the account statement.

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.