

Account Statement for the period 01/04/2014 to 22/05/2014

Account Number	00000033125880579	Branch	INDUSTRIAL ESTATE, GUNTUR
Address	FLATNO 201 POORNEMA RESIDANCY AMARAVATHI ROAD GUNTUR-Guntur 522002 Mr. N	Account Type	SBCHQ-GEN-PUB-IND-NONRURAL-INR
Account Name	MALLIKARJUNARAO MEDAM	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	4.0
CIF No.	86808530747		
IFS Code	SBIN0006830		
MICR Code	520002104		
Nomination Registered	Yes		
Balance as on 01/04/2014	8.34		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
07-Apr-14 (07-Apr-2014)	BY CLEARING / CHEQUE ICI BY CLEARING 912	912		75,000.00	75,008.34
07-Apr-14 (07-Apr-2014)	ATM WDL ATM 8700 AMARAVATHI ROAD GUNTUR IND		15,000.00		60,008.34
07-Apr-14 (07-Apr-2014)	ATM WDL ATM 8701 AMARAVATHI ROAD GUNTUR IND		15,000.00		45,008.34
07-Apr-14 (07-Apr-2014)	ATM WDL ATM 8702 AMARAVATHI ROAD GUNTUR IND		1,000.00		44,008.34
07-Apr-14 (07-Apr-2014)	ATM WDL ATM 8705 AMARAVATHI ROAD GUNTUR IND		9,000.00		35,008.34
08-Apr-14 (08-Apr-2014)	ATM WDL ATM 8967 AMARAVATHI ROAD GUNTUR IND		15,000.00		20,008.34
08-Apr-14 (08-Apr-2014)	ATM WDL ATM 8968 AMARAVATHI ROAD GUNTUR IND		15,000.00		5,008.34
08-Apr-14 (08-Apr-2014)	TO TRANSFER MB02 020307720698 Mr NAGA MALLIKHARJUNA RAO MEDAM	TRANSFER TO 2399725044301	1,500.00		3,508.34
08-Apr-14 (08-Apr-2014)	POS PRCH POS 201407148507 DirectHotelsPvtLtd_EBS SBIPG		496.00		3,012.34
16-Apr-14 (16-Apr-2014)	TO TRANSFER INB Efficys Infotech India P	05260425290868IGT2243495 TRANSFER TO 31970620859 STATE BANK OF INDIA O	722.50		2,289.84
16-Apr-14 (16-Apr-2014)	TO TRANSFER INB Efficys Infotech India P	05432425292709IGT2250109 TRANSFER TO 31970620859	765.00		1,524.84

		STATE BANK OF INDIA O			
17-Apr-14 (17-Apr-2014)	TO TRANSFER MB02 030306343658 Mr NAGA MALLIKHARJUNA RAO MEDAM	TRANSFER TO 3199367044307	1,500.00		24.84
19-Apr-14 (19-Apr-2014)	BY TRANSFER INB	IT90714046 TRANSFER FROM 31628595267 Mr. UMA MAHESHWARA R		1,000.00	1,024.84
27-Apr-14 (27-Apr-2014)	POS PRCH POS 000291535757 DURGA DAKSIN FLAVOURS(BVIJAYAW		220.00		804.84
27-Apr-14 (27-Apr-2014)	ATM WDL ATM 8694 AMARAVATHI ROAD GUNTUR IND		800.00		4.84
28-Apr-14 (28-Apr-2014)	CASH DEPOSIT CASH Deposited at GCC			6,000.00	6,004.84
28-Apr-14 (28-Apr-2014)	TO TRANSFER INB Efficsys Infotech India P	05143026484132IGT6850493 TRANSFER TO 31970620859 STATE BANK OF INDIA O	3,450.00		2,554.84
28-Apr-14 (28-Apr-2014)	TO TRANSFER INB Efficsys Infotech India P	05191026484826IGT6852941 TRANSFER TO 31970620859 STATE BANK OF INDIA O	1,932.00		622.84
30-Apr-14 (30-Apr-2014)	BY TRANSFER INB Refund of IGT6852941-	051910264848261IX46060154 TRANSFER FROM 31970620859 STATE BANK OF INDIA O		1,932.00	2,554.84
01-May-14 (01-May-2014)	TO TRANSFER INB	IT91705518 TRANSFER TO 31628595267 Mr. UMA MAHESHWARA R	1,500.00		1,054.84
01-May-14 (01-May-2014)	TO TRANSFER INB BHARTI CELLULAR AIRTEL Payments	MSBI3335591419IGT7961036 TRANSFER TO 3199601162097	500.00		554.84
01-May-14 (01-May-2014)	TO TRANSFER MB05 030309212891 TATA, TOPUP, 9290543451, TATA	TRANSFER TO 3199367044307	100.00		454.84
01-May-14 (01-May-2014)	TO TRANSFER INB Ibibo Web Pvt. Ltd.	99074149IGT8173604 TRANSFER TO 32173669294 STATE BANK OF INDIA O	421.71		33.13
17-May-14 (17-May-2014)	CASH DEPOSIT CASH DEPOSIT SELF			10,000.00	10,033.13
22-May-14 (22-May-2014)	TO TRANSFER INB BHARTI CELLULAR AIRTEL Payments	MSBI3358249856IGU6266921 TRANSFER TO 3199610162096	1,000.00		9,033.13

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