

**STATEMENT OF ACCOUNT****Mr. DURGA RAO THUMMA**2-127/9  
CHERUVU GATTU STREET  
KADIYAM  
533126

STATE BANK OF INDIA

KADIYAM

9-198/2, HIGH SCHOOL ROAD

KADIYAM, EAST GODAVARI DISTRICT

Branch Code : 12694

Branch Phone :

IFSC:SBIN0012694

MICR:533002724

**Account No. : 33105555870****Product : SBNCHQ-GEN-PUB IND-RURAL-INR****Currency : INR****Date : 14/10/2014****Time : 15:24:39****E-mail :****Cleared Balance :**

2,932.22Cr

**Uncleared Amount :**

0.00

**+MOD Bal:**

2,932.22Cr

**Limit :**

0.00

**Drawing Power :**

0.00

**Int. Rate : 4.00 % p.a.****Nominee Name :**

Statement From 01/08/2014 to 14/10/2014

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3078.46Cr
05/08/14	05/08/14	WDL TFR 04292 ATM SWITCH CEN		1000.00		2078.46Cr
06/08/14	06/08/14	TRF TO 0031019518217 CSH DEP 12941 GACHIBOWLI, HY CASH Deposited at GC			9000.00	11078.46Cr
06/08/14	06/08/14	INTER BRCH FEE		50.00		11028.46Cr
06/08/14	06/08/14	WDL TFR 12941 GACHIBOWLI, HY Transfer through GCC		8400.00		2628.46Cr
07/08/14	07/08/14	TRF TO 0032122745697 POS ATM PURCH 04292 ATM SWITCH CEN		181.00		2447.46Cr
13/08/14	13/08/14	POS 080700001063 D M WDL TFR 04292 ATM SWITCH CEN		1500.00		947.46Cr
22/08/14	22/08/14	TRF TO 0031019518217 CSH DEP 05893 BAZARGHAT (HYDE CASH Deposited at GC			2500.00	3447.46Cr
22/08/14	22/08/14	INTER BRCH FEE		50.00		3397.46Cr
23/08/14	23/08/14	WDL TFR 04292 ATM SWITCH CEN		500.00		2897.46Cr
27/08/14	27/08/14	TRF TO 0031019518217 WDL TFR 04292 ATM SWITCH CEN		1000.00		1897.46Cr
04/09/14	04/09/14	TRF TO 0031019518217 POS ATM PURCH 04292 ATM SWITCH CEN		200.00		1697.46Cr
06/09/14	06/09/14	POS 090400007676 AUT POS ATM PURCH 04292 ATM SWITCH CEN		499.00		1198.46Cr
		CARRIED FORWARD :				1,198.46Cr
<b>Statement Summary</b>						
<b>Dr. Count 10</b>		<b>Cr. Count 2</b>		13,380.00	11,500.00	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



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**Account No. : 33105555870****Product : SBNCHQ-GEN-PUB IND-RURAL-INR****Currency : INR****Date : 14/10/2014****Time : 15:24:39****E-mail :****Cleared Balance :** 2,932.22Cr**Uncleared Amount :** 0.00**+MOD Bal:** 2,932.22Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 4.00 % p.a.**Nominee Name :**

Statement From 01/08/2014 to 14/10/2014

**Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1198.46Cr
12/09/14	12/09/14	POS 424908500419 M/S				
		DEBIT		11.24		1187.22Cr
		04292 ATM SWITCH CEN				
27/09/14	27/09/14	DOM surchrg/tips dt.				
		CSH DEP			5500.00	6687.22Cr
		05916 HYDERABAD UNIV				
27/09/14	27/09/14	CASH Deposited at GC				
28/09/14	28/09/14	INTER BRCH FEE		50.00		6637.22Cr
		DEBIT		15.00		6622.22Cr
		HARGES FOR SMS - QUA				
01/10/14	01/10/14	WDL TFR		4000.00		2622.22Cr
		04292 ATM SWITCH CEN				
01/10/14	01/10/14	TRF TO 0032472446074				
		WDL TFR		1000.00		1622.22Cr
		04292 ATM SWITCH CEN				
01/10/14	01/10/14	TRF TO 0031019518217				
		CSH DEP			25000.00	26622.22Cr
		05893 BAZARGHAT (HYDE				
01/10/14	01/10/14	CASH Deposited at GC				
01/10/14	01/10/14	INTER BRCH FEE		50.00		26572.22Cr
		WDL TFR		25000.00		1572.22Cr
		05893 BAZARGHAT (HYDE				
		Transfer through GCC				
02/10/14	02/10/14	TRF TO 0011571882682				
		POS ATM PURCH		290.00		1282.22Cr
		04292 ATM SWITCH CEN				
03/10/14	03/10/14	POS 100200005954 RAT				
		ATM WDL		800.00		482.22Cr
		04292 ATM SWITCH CEN				
03/10/14	03/10/14	ATM 3615 SBI INNES				
		ATM WDL		300.00		182.22Cr
		04292 ATM SWITCH CEN				
07/10/14	07/10/14	ATM 4340 HPCL, OPP				
		DEP TFR			900.00	1082.22Cr
		CARRIED FORWARD :				1,082.22Cr

**Statement Summary****Dr. Count 20 Cr. Count 5**

44,896.24

42,900.00

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2,932.22Cr

**Uncleared Amount :**

0.00

**+MOD Bal:**

2,932.22Cr

**Limit :**

0.00

**Drawing Power :**

0.00

**Int. Rate : 4.00 % p.a.****Nominee Name :**

Statement From 01/08/2014 to 14/10/2014

**Page No. : 3**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1082.22Cr
		99922 INTERNET BANKI				
		INS				
09/10/14	09/10/14	TRF FR 0031019518217				
		WDL TFR		100.00		982.22Cr
		INSURANCE PREMIUM				
10/10/14	10/10/14	TRF TO 0032530917050				
		CSH DEP			5000.00	5982.22Cr
		05916 HYDERABAD UNIV				
		CASH Deposited at GC				
10/10/14	10/10/14	INTER BRCH FEE		50.00		5932.22Cr
10/10/14	10/10/14	WDL TFR		3000.00		2932.22Cr
		05916 HYDERABAD UNIV				
		Transfer through GCC				
		TRF TO 0031019518217				

**CLOSING BALANCE :**

2,932.22Cr

**Statement Summary****Dr. Count 23****Cr. Count 6**

48,046.24

47,900.00

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**\*\*\* END OF STATEMENT \*\*\***