|  |  |  |
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| STATEMENT OF ACCOUNT | STATE BANK OF INDIA | |
|  | SPL P.B.B,JUBILEE HILL, HYD | |
|  | PLOT NO.1272, ROAD NO.63, | |
|  | HYDERABAD, HYDERABAD, ANDHRA PRADESH | |
|  | 500033 | |
|  | Branch Phone :23600192 | |
| Name : Mrs. RADHA RANI MIDDE | IFSC : SBIN0004155 | |
| PLOT 36- 2B, PARAM JUBILEE, | MICR : 500002074 | |
| HUDA ENCLAVE, ROAD NO : 70, | Account No. | :30818781254 |
| JUBILEEHILLS, HYDERABAD | Product : SBCHQ-GEN-PUB IND-PBB-INR | |
| HYDERABAD | Currency : I | NR |

Date : 21/01/2019

Time : 16:13:19

E-mail :

Cleared Balance : 1,62,436.35Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

|  |  |
| --- | --- |
| Limit : 0.00 | Drawing Power : 0.00 |
| Int. Rate : 3.50 % p.a. | Nominee Name : |
| Statement From : 01/07/2018 to 21/01/2019 | Page No. : 1 |
|  | |

Post Date Value Date

Details

Chq.No

Debit

Credit

Balance

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | BROUGHT FORWARD : | | | |
| 30/07/18 | 30/07/18 | WDL TFR |  | 92144.77 |  |
|  |  | 99922 INTERNET BANKI |  |  |  |
|  |  | INB SBICAP SECURITIE |  |  |  |
|  |  | TRF TO 4599293162099 |  |  |  |
| 04/08/18 | 04/08/18 | CEMTEX DEP |  |  | 125.00 |
|  |  | 61076 NATIONAL AUTOM |  |  |  |
|  |  | ACHCr UTIB0189400002 |  |  |  |
| 06/08/18 | 06/08/18 | CEMTEX DEP |  |  | 80.00 |
|  |  | 61076 NATIONAL AUTOM |  |  |  |
|  |  | ACHCr ICIC0017400000 |  |  |  |
| 06/08/18 | 06/08/18 | CEMTEX DEP |  |  | 1080.00 |
|  |  | 61076 NATIONAL AUTOM |  |  |  |
|  |  | ACHCr HDFC0116300001 |  |  |  |
| 09/08/18 | 09/08/18 | CEMTEX DEP |  |  | 250.00 |
|  |  | 61076 NATIONAL AUTOM |  |  |  |
|  |  | ACHCr HDFC0324600001 |  |  |  |
| 23/08/18 | 23/08/18 | CEMTEX DEP |  |  | 22270.00 |
|  |  | 04266 CMP CENTER MUM |  |  |  |
|  |  | 18070397835 ITD TAX |  |  |  |
| 24/08/18 | 24/08/18 | CEMTEX DEP |  |  | 3450.00 |
|  |  | 61076 NATIONAL AUTOM |  |  |  |
|  |  | ACHCr BNPA0000200000 |  |  |  |
| 24/08/18 | 24/08/18 | CEMTEX DEP |  |  | 450.00 |
|  |  | 61076 NATIONAL AUTOM |  |  |  |
|  |  | ACHCr HDFC0198700001 |  |  |  |
| 11/09/18 | 11/09/18 | DEP TFR |  |  | 6322.88 |
|  |  | 99922 INTERNET BANKI |  |  |  |
|  |  | INB -FT issued for c |  |  |  |
|  |  | TRF FR 0030230175497 |  |  |  |
| 12/09/18 | 12/09/18 | CEMTEX DEP |  |  | 125.00 |
|  |  | 61076 NATIONAL AUTOM |  |  |  |
|  |  | ACHCr UTIB0189400002 |  |  |  |
| 24/09/18 | 24/09/18 | CEMTEX DEP |  |  | 300.00 |
|  |  | 61076 NATIONAL AUTOM |  |  |  |
|  |  | ACHCr ICIC0492900001 |  |  |  |
| 25/09/18 | 25/09/18 | CEMTEX DEP |  |  | 4000.00 |
|  |  | 61076 NATIONAL AUTOM |  |  |  |

196651.64Cr

104506.87Cr

104631.87Cr

104711.87Cr

105791.87Cr

106041.87Cr

128311.87Cr

131761.87Cr

132211.87Cr

138534.75Cr

138659.75Cr

138959.75Cr

142959.75Cr

CARRIED FORWARD :

1,42,959.75Cr

Statement Summary

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| --- | --- | --- | --- | --- |
| Dr. Count 1 | Cr. Count 11 | 92,144.77 | 38,452.88 |  |

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

|  |  |  |
| --- | --- | --- |
| STATEMENT OF ACCOUNT | STATE BANK OF INDIA | |
|  | SPL P.B.B,JUBILEE HILL, HYD | |
|  | PLOT NO.1272, ROAD NO.63, | |
|  | HYDERABAD, HYDERABAD, ANDHRA PRADESH | |
|  | 500033 | |
|  | Branch Phone :23600192 | |
| Name : Mrs. RADHA RANI MIDDE | IFSC : SBIN0004155 | |
| PLOT 36- 2B, PARAM JUBILEE, | MICR : 500002074 | |
| HUDA ENCLAVE, ROAD NO : 70, | Account No. | :30818781254 |
| JUBILEEHILLS, HYDERABAD | Product : SBCHQ-GEN-PUB IND-PBB-INR | |
| HYDERABAD | Currency : I | NR |

Date : 21/01/2019

Time : 16:13:19

E-mail :

Cleared Balance : 1,62,436.35Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

|  |  |
| --- | --- |
| Limit : 0.00 | Drawing Power : 0.00 |
| Int. Rate : 3.50 % p.a. | Nominee Name : |
| Statement From : 01/07/2018 to 21/01/2019 | Page No. : 2 |
|  | |

Post Date Value Date

Details

Chq.No

Debit

Credit

Balance

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| --- | --- | --- | --- | --- | --- |
|  | | BROUGHT FORWARD : | | | |
|  |  | ACHCr IBKL0061600001 |  |  |  |
| 25/09/18 | 25/09/18 | INTEREST CREDIT |  |  | 1324.00 |
|  |  | 99999 |  |  |  |
| 04/10/18 | 04/10/18 | CEMTEX DEP |  |  | 100.00 |
|  |  | 61076 NATIONAL AUTOM |  |  |  |
|  |  | ACHCr YESB0004800000 |  |  |  |
| 15/10/18 | 15/10/18 | CEMTEX DEP |  |  | 175.00 |
|  |  | 61076 NATIONAL AUTOM |  |  |  |
|  |  | ACHCr HDFC0154300001 |  |  |  |
| 26/10/18 | 26/10/18 | CEMTEX DEP |  |  | 172.60 |
|  |  | 61076 NATIONAL AUTOM |  |  |  |
|  |  | ACHCr HDFC0103200001 |  |  |  |
| 26/10/18 | 26/10/18 | CEMTEX DEP |  |  | 4000.00 |
|  |  | 61076 NATIONAL AUTOM |  |  |  |
|  |  | ACHCr HDFC0103200001 |  |  |  |
| 09/11/18 | 09/11/18 | DEP TFR |  |  | 4000.00 |
|  |  | 04430 PAYMENT SYSTEM |  |  |  |
|  |  | NEFT\*INDB0001001\*000 |  |  |  |
|  |  | 158754871\*HZL SPECIA |  |  |  |
|  |  | STATE BANK OF INDIA |  |  |  |
|  |  | TRF FR 3199417044302 |  |  |  |
|  |  | NEFT\*INDB0001001\*000 |  |  |  |
|  |  | 158754871\*HZL SPECIA |  |  |  |
|  |  | STATE BANK OF INDIA |  |  |  |
| 13/11/18 | 13/11/18 | WDL TFR |  | 590.00 |  |
|  |  | 99922 INTERNET BANKI |  |  |  |
|  |  | INB SBI CAPS |  |  |  |
|  |  | TRF TO 0030202582655 |  |  |  |
| 14/11/18 | 14/11/18 | CEMTEX DEP |  |  | 125.00 |
|  |  | 61076 NATIONAL AUTOM |  |  |  |
|  |  | ACHCr UTIB0189400002 |  |  |  |
| 22/11/18 | 22/11/18 | CEMTEX DEP |  |  | 8840.00 |
|  |  | 61076 NATIONAL AUTOM |  |  |  |
|  |  | ACHCr HDFC0103200001 |  |  |  |
| 25/12/18 | 25/12/18 | INTEREST CREDIT |  |  | 1330.00 |

142959.75Cr

144283.75Cr

144383.75Cr

144558.75Cr

144731.35Cr

148731.35Cr

152731.35Cr

152141.35Cr

152266.35Cr

161106.35Cr

162436.35Cr

CARRIED FORWARD :

1,62,436.35Cr

Statement Summary

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| --- | --- | --- | --- | --- |
| Dr. Count 2 | Cr. Count 20 | 92,734.77 | 58,519.48 |  |

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

|  |  |  |
| --- | --- | --- |
| STATEMENT OF ACCOUNT | STATE BANK OF INDIA | |
|  | SPL P.B.B,JUBILEE HILL, HYD | |
|  | PLOT NO.1272, ROAD NO.63, | |
|  | HYDERABAD, HYDERABAD, ANDHRA PRADESH | |
|  | 500033 | |
|  | Branch Phone :23600192 | |
| Name : Mrs. RADHA RANI MIDDE | IFSC : SBIN0004155 | |
| PLOT 36- 2B, PARAM JUBILEE, | MICR : 500002074 | |
| HUDA ENCLAVE, ROAD NO : 70, | Account No. | :30818781254 |
| JUBILEEHILLS, HYDERABAD | Product : SBCHQ-GEN-PUB IND-PBB-INR | |
| HYDERABAD | Currency : I | NR |

Date : 21/01/2019

Time : 16:13:19

E-mail :

Cleared Balance : 1,62,436.35Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 01/07/2018 to 21/01/2019

Page No. : 3

Post Date Value Date

Details

Chq.No

Debit

Credit

Balance

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 30/12/18 | 30/12/18 | DEP TFR |  |  | 86306.00 | 248742.35Cr |
|  |  | DEPOSIT BY TRANSFER |  |  |  |  |
|  |  | TRF FR 0035249400111 |  |  |  |  |
| 30/12/18 | 30/12/18 | WDL TFR |  | 86306.00 |  | 162436.35Cr |
|  |  | WITHDRAWAL TRANSFER |  |  |  |  |
|  |  | TRF TO 0030339030765 |  |  |  |  |
| 17/01/19 | 17/01/19 | DEP TFR |  |  | 201343.00 | 363779.35Cr |
|  |  | DEPOSIT BY TRANSFER |  |  |  |  |
|  |  | TRF FR 0035095303958 |  |  |  |  |
| 17/01/19 | 17/01/19 | WDL TFR |  | 201343.00 |  | 162436.35Cr |
|  |  | WITHDRAWAL TRANSFER |  |  |  |  |
|  |  | TRF TO 0030339030765 |  |  |  |  |

CLOSING BALANCE :

1,62,436.35Cr

Statement Summary

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Dr. Count 4 | Cr. Count 22 | 3,80,383.77 | 3,46,168.48 |  |

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

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