STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SME BRANCH, TADEPALLIGUDEM
KOVVURI GANDHI REDDY COMPLEX
TADEPALLIGUDEM DIST.WEST GODAVARI, A.P.
534102
Branch Phone :220397
IFSC : SBIN0020342
MICR : 534002107

Name : Mr. MULAGALA RATNA RAO
14-69 MARKET STREET
ATHILI
WEST GODAVARI
West Godavari

Account No.:62353243995
Product : REGULAR SB NCHQ-INDIVIDUALS
Currency : INR

Date : 14/11/2019 **Time :** 15:32:31 **E-mail :**
Cleared Balance : 503.19Cr **Uncleared Amount :** 0.00
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 3.25 % p.a. **Nominee Name :** M RAMA RAO
Statement From : 01/05/2019 **to** 14/11/2019 **Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**11482.30Cr**
01/05/19	01/05/19	ATM WDL ATM CASH 9334 RAJEE		1000.00		10482.30Cr
01/05/19	01/05/19	ATM WDL ATM CASH 9441 RAJEE		3000.00		7482.30Cr
01/05/19	01/05/19	SMS CHARGE		147.50		7334.80Cr
01/05/19	01/05/19	MAB SB Debit		32.90		7301.90Cr
02/05/19	02/05/19	ATM WDL ATM CASH 350 SBI,		1300.00		6001.90Cr
04/05/19	04/05/19	ATM WDL ATM CASH 91240 PNB A		2000.00		4001.90Cr
05/05/19	05/05/19	ATM WDL ATM CASH 6741 OPP S		2000.00		2001.90Cr
08/05/19	08/05/19	ATM WDL ATM CASH 7823 OPP S		2000.00		1.90Cr
15/05/19	15/05/19	CASH DEPOSIT SELF AT 14860 MOGALLU			600.00	601.90Cr
18/05/19	18/05/19	ATM WDL ATM CASH 91382 DOOR		500.00		101.90Cr
18/05/19	18/05/19	ATM WDL ATM CASH 91382 DOOR		100.00		1.90Cr
31/05/19	31/05/19	DEP TFR NEFT*HDFC0004989*905 312012589*TEAMLEASE 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0004989*905 312012589*TEAMLEASE 00000000000			11900.00	11901.90Cr
31/05/19	31/05/19	ATM WDL ATM CASH 91512 +KOTH		4000.00		7901.90Cr
31/05/19	31/05/19	MAB SB Debit		14.16		7887.74Cr
02/06/19	02/06/19	ATM WDL ATM CASH 3721 TANUK		5000.00		2887.74Cr
03/06/19	03/06/19	ATM WDL ATM CASH 2459 SBI,		2500.00		387.74Cr
04/06/19	04/06/19	POS ATM PURCH		180.00		207.74Cr
		CARRIED FORWARD :				**207.74Cr**

Statement Summary

Dr. Count 15	**Cr. Count 2**	**23,774.56**	**12,500.00**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		SBIPOS001750721592SR 04/06/2019 001750721 592				
04/06/19	04/06/19	POS ATM PURCH OTHPOS915516634459BR 04/06/2019 915516634 459		200.00		7.74Cr
05/06/19	05/06/19	CEMTEX DEP CR_PETROL DISCOUNT A			1.35	9.09Cr
07/06/19	07/06/19	EXCESS DR IN SB		9.09		0.00
10/06/19	10/06/19	CASH DEPOSIT SELF AT 14860 MOGALLU			600.00	600.00Cr
10/06/19	10/06/19	DEP TFR			50.00	650.00Cr

		UPI/CR/916115887254/ 5098804162096 AT 00922 TADEPALLIGU			
10/06/19	10/06/19	UPI/CR/916115887254/ WDL TFR	23.60		626.40Cr
10/06/19	10/06/19	INSUF BAL ATM DECLIN 3199937203420 AT 20342 SME BRANCH, POS ATM PURCH OTHPOS916116826446BR 10/06/2019 916116826 446	100.00		526.40Cr
10/06/19	10/06/19	EXCESS DR IN SB	20.41		505.99Cr
12/06/19	12/06/19	CEMTEX DEP 00000020342 040		1.50	507.49Cr
13/06/19	13/06/19	ATM WDL ATM CASH 9164 OPP S	500.00		7.49Cr
15/06/19	15/06/19	CEMTEX DEP 00000020342 100		.75	8.24Cr
17/06/19	17/06/19	DEP TFR UPI/CR/916721462681/ 5099269162096 AT 00922 TADEPALLIGU		800.00	808.24Cr
		CARRIED FORWARD :			**808.24Cr**

Statement Summary

Dr. Count 21	**Cr. Count 8**	**24,627.66**	**13,953.60**

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Currency : INR

Date : 14/11/2019 **Time :** 15:32:31 **E-mail :**

Cleared Balance : 503.19Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.25 % p.a. **Nominee Name :** M RAMA RAO

Statement From : 01/05/2019 **to** 14/11/2019 **Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**808.24Cr**
17/06/19	17/06/19	UPI/CR/916721462681/ DEP TFR UPI/CR/916842335872/ 4897699162097 AT 00922 TADEPALLIGU UPI/CR/916842335872/			150.00	958.24Cr
17/06/19	17/06/19	ATM WDL ATM CASH 652 OPP S		900.00		58.24Cr
22/06/19	22/06/19	DEP TFR UPI/CR/917380566906/ 4899371162095 AT 00922 TADEPALLIGU UPI/CR/917380566906/			860.00	918.24Cr
23/06/19	23/06/19	ATM WDL ATM CASH 2366 OPP S		900.00		18.24Cr
25/06/19	25/06/19	INTEREST CREDIT			6.00	24.24Cr
30/06/19	30/06/19	MAB SB Debit		17.70		6.54Cr
01/07/19	01/07/19	DEP TFR NEFT*HDFC0004989*906 290959889*TEAMLEASE 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0004989*906 290959889*TEAMLEASE 00000000000			11900.00	11906.54Cr
01/07/19	01/07/19	ATM WDL ATM CASH 5142 OPP S		5000.00		6906.54Cr
01/07/19	01/07/19	POS ATM PURCH OTHPOS918213600782BR 01/07/2019 918213600 782		200.00		6706.54Cr
02/07/19	02/07/19	ATM WDL ATM CASH 9277 MENDU		1500.00		5206.54Cr
02/07/19	02/07/19	DEP TFR NEFT*YESB0000001*N18 3190255859107*MULTIP 00000000000			14973.00	20179.54Cr
		CARRIED FORWARD :				**20,179.54Cr**

Statement Summary

Dr. Count 27	**Cr. Count 13**	**33,145.36**	**41,842.60**

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Date : 14/11/2019 **Time :** 15:32:31 **E-mail :**

Cleared Balance : 503.19Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.25 % p.a. **Nominee Name :** M RAMA RAO

Statement From : 01/05/2019 **to** 14/11/2019 **Page No. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**20179.54Cr**
		AT 04430 PAYMENT SYS NEFT*YESB0000001*N18 3190255859107*MULTIP 00000000000				
02/07/19	02/07/19	ATM WDL ATM CASH 9832 TANUK		10000.00		10179.54Cr
03/07/19	03/07/19	ATM WDL ATM CASH 91841 APSRT		2000.00		8179.54Cr
03/07/19	03/07/19	FI Txn @ CSP outlet 003449124383884315 R 34520714998 OF SANJI AT 10521 DAU,RURAL B		3000.00		5179.54Cr
04/07/19	04/07/19	POS ATM PURCH OTHPOS918504555935SR 04/07/2019 918504555 935		200.00		4979.54Cr
05/07/19	05/07/19	ATM WDL ATM CASH 8733 NIDAM		2500.00		2479.54Cr
05/07/19	05/07/19	CEMTEX DEP 00000020342 010			1.50	2481.04Cr
06/07/19	06/07/19	ATM WDL ATM CASH 6367 OPP S		500.00		1981.04Cr
06/07/19	06/07/19	DEP TFR UPI/CR/918732962340/ 4899376162090 AT 00922 TADEPALLIGU UPI/CR/918732962340/			34.00	2015.04Cr
07/07/19	07/07/19	EXCESS DR IN SB		53.10		1961.94Cr
08/07/19	08/07/19	ATM WDL ATM CASH 91882 KBL V		500.00		1461.94Cr
08/07/19	08/07/19	ATM WDL ATM CASH 91892 KBL V		500.00		961.94Cr
10/07/19	10/07/19	ATM WDL ATM CASH 91911 PNB A		500.00		461.94Cr
11/07/19	11/07/19	CEMTEX DEP 00000020342 040			1.50	463.44Cr
		CARRIED FORWARD :				**463.44Cr**

Statement Summary

Dr. Count 37	**Cr. Count 16**	**52,898.46**	**41,879.60**

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West Godavari

Account No.:62353243995
Product : REGULAR SB NCHQ-INDIVIDUALS
Currency : INR

Date : 14/11/2019 **Time :** 15:32:31 **E-mail :**
Cleared Balance : 503.19Cr **Uncleared Amount :** 0.00
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 3.25 % p.a. **Nominee Name :** M RAMA RAO
Statement From : 01/05/2019 **to** 14/11/2019 **Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**463.44Cr**
11/07/19	11/07/19	DEP TFR UPI/CR/919254792005/ 5099031162096 AT 00922 TADEPALLIGU UPI/CR/919254792005/			100.00	563.44Cr
11/07/19	11/07/19	ATM WDL ATM CASH 8347 OPP S		500.00		63.44Cr
16/07/19	16/07/19	DEP TFR UPI/CR/919720519778/ 4897705162093 AT 00922 TADEPALLIGU UPI/CR/919720519778/			320.00	383.44Cr
16/07/19	16/07/19	DEP TFR UPI/CR/919720529310/ 5098912162094 AT 00922 TADEPALLIGU UPI/CR/919720529310/			15.00	398.44Cr
16/07/19	16/07/19	DEP TFR UPI/CR/919763250229/ 4899331162092 AT 00922 TADEPALLIGU UPI/CR/919763250229/			4.00	402.44Cr
16/07/19	16/07/19	WDL TFR INSUF BAL ATM DECLIN 3199937203420 AT 20342 SME BRANCH,		23.60		378.84Cr
16/07/19	16/07/19	ATM WDL ATM CASH 91972 KBL V		323.60		55.24Cr
19/07/19	19/07/19	DEP TFR UPI/CR/920019120449/ 5099114162094 AT 00922 TADEPALLIGU UPI/CR/920019120449/			60.00	115.24Cr
22/07/19	22/07/19	POS ATM PURCH OTHPOS920313549208A 22/07/2019 920313549 208		100.00		15.24Cr
		CARRIED FORWARD :				**15.24Cr**

Statement Summary

Dr. Count 41	**Cr. Count 21**	**53,845.66**	**42,378.60**

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Product : REGULAR SB NCHQ-INDIVIDUALS
Currency : INR

Date : 14/11/2019 **Time :** 15:32:31 **E-mail :**

Cleared Balance : 503.19Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.25 % p.a. **Nominee Name :** M RAMA RAO

Statement From : 01/05/2019 **to** 14/11/2019 **Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**15.24Cr**
29/07/19	29/07/19	CEMTEX DEP 00000020342 220			.75	15.99Cr
31/07/19	31/07/19	MAB SB Debit		14.16		1.83Cr
01/08/19	01/08/19	DEP TFR NEFT*YESB0000001*N21 3190268584186*MULTIP 00000000000 AT 04430 PAYMENT SYS NEFT*YESB0000001*N21 3190268584186*MULTIP 00000000000			18152.00	18153.83Cr
01/08/19	01/08/19	POS ATM PURCH OTHPOS921314753765SO 01/08/2019 921314753 765		18100.00		53.83Cr
01/08/19	01/08/19	WDL TFR INSUF BAL POS DECLIN 3199937203420 AT 20342 SME BRANCH,		23.60		30.23Cr
01/08/19	01/08/19	DEP TFR UPI/CR/921322041956/ 5099036162091 AT 00922 TADEPALLIGU UPI/CR/921322041956/			55.00	85.23Cr
01/08/19	01/08/19	WDL TFR INSUF BAL POS DECLIN 3199937203420 AT 20342 SME BRANCH,		23.60		61.63Cr
05/08/19	05/08/19	BY CLEARING HDF	009026		16000.00	16061.63Cr
05/08/19	05/08/19	ATM WDL ATM CASH 9750 TANUK		1000.00		15061.63Cr
06/08/19	06/08/19	ATM WDL ATM CASH 9964 TANUK		10000.00		5061.63Cr
08/08/19	08/08/19	ATM WDL ATM CASH 4736 SBI A		5000.00		61.63Cr
		CARRIED FORWARD :				**61.63Cr**

Statement Summary

Dr. Count 48	**Cr. Count 25**	**88,007.02**	**76,586.35**

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Cleared Balance : 503.19Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.25 % p.a. **Nominee Name :** M RAMA RAO

Statement From : 01/05/2019 **to** 14/11/2019 **Page No. :** 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**61.63Cr**
20/08/19	20/08/19	DEP TFR UPI/CR/923248712351/ 5098896162098 AT 00922 TADEPALLIGU UPI/CR/923248712351/			40.00	101.63Cr
20/08/19	20/08/19	ATM WDL ATM CASH 1674 OPP S		100.00		1.63Cr
26/08/19	26/08/19	DEP TFR NEFT*YESB0000001*N23 8190277426660*MULTIP 00000000000 AT 04430 PAYMENT SYS NEFT*YESB0000001*N23 8190277426660*MULTIP 00000000000			528.00	529.63Cr
27/08/19	27/08/19	ATM WDL ATM CASH 3706 OPP S		500.00		29.63Cr
31/08/19	31/08/19	DEP TFR NEFT*YESB0000001*N24 3190280417889*MULTIP 00000000000 AT 04430 PAYMENT SYS NEFT*YESB0000001*N24 3190280417889*MULTIP 00000000000			18152.00	18181.63Cr
31/08/19	31/08/19	MAB SB Debit		14.16		18167.47Cr
01/09/19	01/09/19	POS ATM PURCH OTHPOS924405337042SO 01/09/2019 924405337 042		18150.00		17.47Cr
04/09/19	04/09/19	BY CLEARING HDF BY CLEARING CH	009526		18000.00	18017.47Cr
05/09/19	05/09/19	ATM WDL ATM CASH 8211 TANUK		5000.00		13017.47Cr
05/09/19	05/09/19	POS ATM PURCH SBIPOS001944500130RE 05/09/2019 001944500 130		851.20		12166.27Cr
		CARRIED FORWARD :				**12,166.27Cr**

Statement Summary

Dr. Count 54	**Cr. Count 29**	**1,12,622.38**	**1,13,306.35**

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Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.25 % p.a. **Nominee Name :** M RAMA RAO

Statement From : 01/05/2019 **to** 14/11/2019 **Page No. :** 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**12166.27Cr**
05/09/19	05/09/19	ATM WDL ATM CASH 2816 RAJEE		1500.00		10666.27Cr
06/09/19	06/09/19	ATM WDL ATM CASH 7751 OPP S		8000.00		2666.27Cr
07/09/19	07/09/19	POS ATM PURCH OTHPOS925014473566M 07/09/2019 925014473 566		150.00		2516.27Cr
08/09/19	08/09/19	ATM WDL ATM CASH 8497 OPP S		500.00		2016.27Cr
09/09/19	09/09/19	ATM WDL ATM CASH 1705 PANT		2000.00		16.27Cr
16/09/19	16/09/19	CEMTEX DEP 00000020342 070			1.13	17.40Cr
22/09/19	22/09/19	DEP TFR IMPS926515034422 MOB NO: 8048126351 ACCT NO: XX0961 AT 99922 INTERNET BA eCHQ:MAC000343858175			1.00	18.40Cr
22/09/19	22/09/19	DEP TFR IMPS926519574212 MOB NO: 8067650908 ACCT NO: XX7540 AT 99922 INTERNET BA eCHQ:MAA000356165238			1.00	19.40Cr
25/09/19	25/09/19	INTEREST CREDIT			11.00	30.40Cr
30/09/19	30/09/19	MAB SB Debit		14.16		16.24Cr
01/10/19	01/10/19	DEP TFR NEFT*YESB0000001*N27 4190295057233*MULTIP 00000000000 AT 04430 PAYMENT SYS NEFT*YESB0000001*N27 4190295057233*MULTIP 00000000000			18152.00	18168.24Cr
		CARRIED FORWARD :				**18,168.24Cr**

Statement Summary

Dr. Count 60	**Cr. Count 34**	**1,24,786.54**	**1,31,472.48**

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Statement From : 01/05/2019 **to** 14/11/2019 **Page No. :** 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**18168.24Cr**
02/10/19	02/10/19	POS ATM PURCH OTHPOS927505280473SO 02/10/2019 927505280 473		18150.00		18.24Cr
03/10/19	03/10/19	DEP TFR NEFT*YESB0000001*N27 6190296409242*MULTIP 00000000000 AT 04430 PAYMENT SYS NEFT*YESB0000001*N27 6190296409242*MULTIP 00000000000			105.00	123.24Cr
04/10/19	04/10/19	BY CLEARING HDF BY CLEARING CH	009738		18000.00	18123.24Cr
04/10/19	04/10/19	ATM WDL ATM CASH 7233 OPP S		3000.00		15123.24Cr
04/10/19	04/10/19	ATM WDL ATM CASH 7234 OPP S		100.00		15023.24Cr
07/10/19	07/10/19	EXCESS DR IN SB		17.70		15005.54Cr
10/10/19	10/10/19	ATM WDL ATM CASH 92830 PNB A		6000.00		9005.54Cr
11/10/19	11/10/19	ATM WDL ATM CASH 8840 TANUK		3000.00		6005.54Cr
12/10/19	12/10/19	POS ATM PURCH OTHPOS928503617907HP 12/10/2019 928503617 907		100.00		5905.54Cr
12/10/19	12/10/19	ATM WDL ATM CASH 2267 SBI,		2000.00		3905.54Cr
12/10/19	12/10/19	ATM WDL ATM CASH 9847 SBI A		3000.00		905.54Cr
17/10/19	17/10/19	CEMTEX DEP 00000020342 121			.75	906.29Cr
18/10/19	18/10/19	ATM WDL ATM CASH 92910 PNB A		500.00		406.29Cr
19/10/19	19/10/19	ATM WDL		400.00		6.29Cr
		CARRIED FORWARD :				**6.29Cr**

Statement Summary

Dr. Count 71	**Cr. Count 37**		**1,61,054.24**	**1,49,578.23**

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
SME BRANCH, TADEPALLIGUDEM
KOVVURI GANDHI REDDY COMPLEX
TADEPALLIGUDEM DIST.WEST GODAVARI, A.P.
534102
Branch Phone :220397
IFSC : SBIN0020342
MICR : 534002107

Name : Mr. MULAGALA RATNA RAO
14-69 MARKET STREET
ATHILI
WEST GODAVARI
West Godavari

Account No.:62353243995
Product : REGULAR SB NCHQ-INDIVIDUALS
Currency : INR

Date : 14/11/2019 **Time :** 15:32:31 **E-mail :**
Cleared Balance : 503.19Cr **Uncleared Amount :** 0.00
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 3.25 % p.a. **Nominee Name :** M RAMA RAO
Statement From : 01/05/2019 **to** 14/11/2019 **Page No. :** 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**6.29Cr**
		ATM CASH 2663 OPP S				
23/10/19	23/10/19	DEP TFR NEFT*YESB0000001*N29 6190306518035*MULTIP 00000000000 AT 04430 PAYMENT SYS NEFT*YESB0000001*N29 6190306518035*MULTIP 00000000000			18152.00	18158.29Cr
24/10/19	24/10/19	POS ATM PURCH OTHPOS929704051585SO 24/10/2019 929704051 585		18150.00		8.29Cr
01/11/19	01/11/19	DEP TFR NEFT*YESB0000001*N30 5190311506864*MULTIP 00000000000 AT 04430 PAYMENT SYS NEFT*YESB0000001*N30 5190311506864*MULTIP 00000000000			1555.00	1563.29Cr
01/11/19	01/11/19	CR RT CHG 3.500 -				
05/11/19	05/11/19	DEP TFR NEFT*HDFC0000240*N30 9190973481213*Sonovi 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000240*N30 9190973481213*Sonovi 00000000000			22000.00	23563.29Cr
06/11/19	06/11/19	ATM WDL ATM CASH 6476 TANUK		1500.00		22063.29Cr
06/11/19	06/11/19	DEP TFR IMPS931016171453 MOB NO: 0000000000 ACCT NO: XX3356			1.00	22064.29Cr
		CARRIED FORWARD :				**22,064.29Cr**

Statement Summary

Dr. Count 73	**Cr. Count 41**		**1,80,704.24**	**1,91,286.23**

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