



भारतीय स्टेट बैंक  
State Bank of India

the nation banks on us

Account Name : AP PANCHAYAT RAJ DIPLOMA ENGINEERS ASSOCIATION (APRDEA)

Address : O/O THE ENGINEER IN CHIEF PANCHAYATH RAJ SRTGN B  
HAVAN, 5TH FLOOR ERRAMANZIL COLONY, HYDERABDA Hy  
derabad  
null  
ANDHRA PRADESH-500082  
India

Date : 3 Aug 2016

Account Number : 00000035173463393

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : JILLELLAGUDA

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 86554645870

IFS Code : SBIN0018182

MICR Code : 500002231

Nomination Registered : No

Balance as on 1 Jul 2016 : 1,52,607.00

#### Account Statement from 1 Jul 2016 to 15 Jul 2016

| Txn Date   | Value Date | Description        | Ref No./Cheque No.        | Branch Code | Debit | Credit | Balance     |
|------------|------------|--------------------|---------------------------|-------------|-------|--------|-------------|
| 1 Jul 2016 | 1 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11372079645 | 12727       |       | 200.00 | 1,52,807.00 |
| 1 Jul 2016 | 1 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117 | 986         |       | 200.00 | 1,53,007.00 |
| 1 Jul 2016 | 1 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11204713431 | 910         |       | 200.00 | 1,53,207.00 |
| 1 Jul 2016 | 1 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11497395909 | 2743        |       | 200.00 | 1,53,407.00 |
| 1 Jul 2016 | 1 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10616246589 | 836         |       | 200.00 | 1,53,607.00 |
| 1 Jul 2016 | 1 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 20073528356 | 7954        |       | 200.00 | 1,53,807.00 |
| 1 Jul 2016 | 1 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 20105335065 | 836         |       | 200.00 | 1,54,007.00 |
| 1 Jul 2016 | 1 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 20105335065 | 836         |       | 200.00 | 1,54,207.00 |
| 1 Jul 2016 | 1 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 20310448474 | 803         |       | 200.00 | 1,54,407.00 |
| 1 Jul 2016 | 1 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11389982516 | 803         |       | 200.00 | 1,54,607.00 |
| 1 Jul 2016 | 1 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10889545212 | 843         |       | 200.00 | 1,54,807.00 |

| Txn Date   | Value Date | Description   | Ref No./Cheque No.                    | Branch Code | Debit | Credit | Balance     |
|------------|------------|---|---------------------------------------|-------------|-------|--------|-------------|
| 1 Jul 2016 | 1 Jul 2016 | DEPOSIT TRANSFER--  | TRANSFER FROM 10889575938             | 843         |       | 200.00 | 1,55,007.00 |
| 1 Jul 2016 | 1 Jul 2016 | DEPOSIT TRANSFER--  | TRANSFER FROM 10889624615             | 843         |       | 200.00 | 1,55,207.00 |
| 1 Jul 2016 | 1 Jul 2016 | DEPOSIT TRANSFER--  | TRANSFER FROM 11101691388             | 803         |       | 200.00 | 1,55,407.00 |
| 1 Jul 2016 | 1 Jul 2016 | DEPOSIT TRANSFER--  | TRANSFER FROM 11101627163             | 803         |       | 200.00 | 1,55,607.00 |
| 1 Jul 2016 | 1 Jul 2016 | DEPOSIT TRANSFER--  | TRANSFER FROM 11101694979             | 803         |       | 200.00 | 1,55,807.00 |
| 1 Jul 2016 | 1 Jul 2016 | BY TRANSFER-NEFT*SBHY0020 256*SBHY116183 594193*Mr NERELLA VEE-   | TRANSFER FROM 3199413044306           | 4430        |       | 200.00 | 1,56,007.00 |
| 1 Jul 2016 | 1 Jul 2016 | BY TRANSFER-NEFT*ANDB0001 105*ANDBN16000 266115*ANDHRA BANK BANJ- | TRANSFER FROM 3199424044303           | 4430        |       | 200.00 | 1,56,207.00 |
| 1 Jul 2016 | 1 Jul 2016 | BY TRANSFER-NEFT*ANDB0001 105*ANDBN16000 265934*ANDHRA BK BANJAR- | TRANSFER FROM 3199423044304           | 4430        |       | 200.00 | 1,56,407.00 |
| 1 Jul 2016 | 1 Jul 2016 | BY TRANSFER-NEFT*ANDB0001 105*ANDBN16000 266316*ANDHRA BANK BANJ- | TRANSFER FROM 3199681044308           | 4430        |       | 200.00 | 1,56,607.00 |
| 1 Jul 2016 | 1 Jul 2016 | BY TRANSFER-INB --  | SI00893367ITI417 4929 TRANSFER FROM 1 | 99922       |       | 200.00 | 1,56,807.00 |
| 2 Jul 2016 | 2 Jul 2016 | DEPOSIT TRANSFER--  | TRANSFER FROM 11486191862             | 779         |       | 200.00 | 1,57,007.00 |
| 2 Jul 2016 | 2 Jul 2016 | DEPOSIT TRANSFER--  | TRANSFER FROM 11249816117             | 986         |       | 200.00 | 1,57,207.00 |
| 3 Jul 2016 | 3 Jul 2016 | DEPOSIT TRANSFER--  | TRANSFER FROM 11249816117             | 986         |       | 200.00 | 1,57,407.00 |
| 3 Jul 2016 | 3 Jul 2016 | DEPOSIT TRANSFER--  | TRANSFER FROM 30920463710             | 12725       |       | 200.00 | 1,57,607.00 |
| 4 Jul 2016 | 4 Jul 2016 | DEPOSIT TRANSFER--  | TRANSFER FROM 10941947060             | 984         |       | 200.00 | 1,57,807.00 |
| 4 Jul 2016 | 4 Jul 2016 | DEPOSIT TRANSFER--  | TRANSFER FROM 30653775176             | 15613       |       | 200.00 | 1,58,007.00 |
| 4 Jul 2016 | 4 Jul 2016 | DEPOSIT TRANSFER--  | TRANSFER FROM 11306597633             | 1179        |       | 200.00 | 1,58,207.00 |
| 4 Jul 2016 | 4 Jul 2016 | DEPOSIT TRANSFER--  | TRANSFER FROM 11249816117             | 986         |       | 200.00 | 1,58,407.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--  | TRANSFER FROM 11040712113             | 18204       |       | 200.00 | 1,58,607.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--  | TRANSFER FROM 10957367467             | 14823       |       | 200.00 | 1,58,807.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--  | TRANSFER FROM 11712132766             | 960         |       | 200.00 | 1,59,007.00 |

| Txn Date   | Value Date | Description        | Ref No./Cheque No.        | Branch Code | Debit | Credit | Balance     |
|------------|------------|--------------------|---------------------------|-------------|-------|--------|-------------|
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10720106118 | 2733        |       | 200.00 | 1,59,207.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10241788897 | 4413        |       | 200.00 | 1,59,407.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11560576835 | 754         |       | 200.00 | 1,59,607.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11560604117 | 754         |       | 200.00 | 1,59,807.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10937259398 | 6305        |       | 200.00 | 1,60,007.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10937238991 | 6305        |       | 200.00 | 1,60,207.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10616255209 | 836         |       | 200.00 | 1,60,407.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10616246374 | 836         |       | 200.00 | 1,60,607.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11085161195 | 2733        |       | 200.00 | 1,60,807.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11085147411 | 2733        |       | 200.00 | 1,61,007.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11101627866 | 803         |       | 200.00 | 1,61,207.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11384021782 | 1012        |       | 200.00 | 1,61,407.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11393612628 | 6694        |       | 200.00 | 1,61,607.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10667495047 | 3255        |       | 200.00 | 1,61,807.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 30380117239 | 754         |       | 200.00 | 1,62,007.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11543358490 | 850         |       | 200.00 | 1,62,207.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10755662654 | 834         |       | 200.00 | 1,62,407.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11336165880 | 843         |       | 200.00 | 1,62,607.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11490111039 | 8576        |       | 200.00 | 1,62,807.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10422465623 | 1902        |       | 200.00 | 1,63,007.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 20016909361 | 754         |       | 200.00 | 1,63,207.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11582703112 | 3733        |       | 200.00 | 1,63,407.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10845032404 | 830         |       | 200.00 | 1,63,607.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11452742005 | 2801        |       | 200.00 | 1,63,807.00 |

| Txn Date   | Value Date | Description                      | Ref No./Cheque No.        | Branch Code | Debit | Credit | Balance     |
|------------|------------|----------------------------------|---------------------------|-------------|-------|--------|-------------|
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 20116231723 | 2733        |       | 200.00 | 1,64,007.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 10626311897 | 801         |       | 200.00 | 1,64,207.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 30498281025 | 754         |       | 200.00 | 1,64,407.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 10755665305 | 866         |       | 200.00 | 1,64,607.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 11497405034 | 2743        |       | 200.00 | 1,64,807.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 30295715112 | 2733        |       | 200.00 | 1,65,007.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-SI INSTRUCTION- | TRANSFER FROM 30568571328 | 834         |       | 200.00 | 1,65,207.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 11146219913 | 989         |       | 200.00 | 1,65,407.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 32999199760 | 960         |       | 200.00 | 1,65,607.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 30321410476 | 843         |       | 200.00 | 1,65,807.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 31094376235 | 866         |       | 200.00 | 1,66,007.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 11249660281 | 843         |       | 200.00 | 1,66,207.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 11249661456 | 843         |       | 200.00 | 1,66,407.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 30866351665 | 6305        |       | 200.00 | 1,66,607.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 30247272153 | 6305        |       | 200.00 | 1,66,807.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 20008231180 | 866         |       | 200.00 | 1,67,007.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 32482647144 | 11109       |       | 200.00 | 1,67,207.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 10302098919 | 2801        |       | 200.00 | 1,67,407.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 10826463955 | 866         |       | 200.00 | 1,67,607.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 10826460284 | 866         |       | 200.00 | 1,67,807.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 10826474253 | 866         |       | 200.00 | 1,68,007.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 10826484104 | 866         |       | 200.00 | 1,68,207.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 10302139287 | 2801        |       | 200.00 | 1,68,407.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER--               | TRANSFER FROM 10840171408 | 12719       |       | 200.00 | 1,68,607.00 |

| Txn Date   | Value Date | Description        | Ref No./Cheque No.        | Branch Code | Debit | Credit | Balance     |
|------------|------------|--------------------|---------------------------|-------------|-------|--------|-------------|
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10826464518 | 866         |       | 200.00 | 1,68,807.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10826434016 | 866         |       | 200.00 | 1,69,007.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10826433704 | 866         |       | 200.00 | 1,69,207.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10826421063 | 866         |       | 200.00 | 1,69,407.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10826464212 | 866         |       | 200.00 | 1,69,607.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10826400756 | 866         |       | 200.00 | 1,69,807.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10826460251 | 866         |       | 200.00 | 1,70,007.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10826483484 | 866         |       | 200.00 | 1,70,207.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10826498796 | 866         |       | 200.00 | 1,70,407.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10826462703 | 866         |       | 200.00 | 1,70,607.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 30395837807 | 11118       |       | 200.00 | 1,70,807.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 30074145970 | 3185        |       | 200.00 | 1,71,007.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117 | 986         |       | 200.00 | 1,71,207.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10889546204 | 843         |       | 200.00 | 1,71,407.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10889576352 | 843         |       | 200.00 | 1,71,607.00 |
| 5 Jul 2016 | 5 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 33140134734 | 960         |       | 200.00 | 1,71,807.00 |
| 6 Jul 2016 | 6 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11085162495 | 2733        |       | 200.00 | 1,72,007.00 |
| 6 Jul 2016 | 6 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 20008231191 | 866         |       | 200.00 | 1,72,207.00 |
| 6 Jul 2016 | 6 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10624539381 | 16990       |       | 200.00 | 1,72,407.00 |
| 6 Jul 2016 | 6 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117 | 986         |       | 200.00 | 1,72,607.00 |
| 7 Jul 2016 | 7 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11069810710 | 887         |       | 200.00 | 1,72,807.00 |
| 7 Jul 2016 | 7 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11069810710 | 887         |       | 200.00 | 1,73,007.00 |
| 7 Jul 2016 | 7 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10422468782 | 1902        |       | 200.00 | 1,73,207.00 |
| 7 Jul 2016 | 7 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10845031772 | 830         |       | 200.00 | 1,73,407.00 |

| Txn Date    | Value Date  | Description        | Ref No./Cheque No.                    | Branch Code | Debit | Credit | Balance     |
|-------------|-------------|--------------------|---------------------------------------|-------------|-------|--------|-------------|
| 7 Jul 2016  | 7 Jul 2016  | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117             | 986         |       | 200.00 | 1,73,607.00 |
| 8 Jul 2016  | 8 Jul 2016  | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117             | 986         |       | 200.00 | 1,73,807.00 |
| 9 Jul 2016  | 9 Jul 2016  | DEPOSIT TRANSFER-- | TRANSFER FROM 11146206641             | 1902        |       | 200.00 | 1,74,007.00 |
| 9 Jul 2016  | 9 Jul 2016  | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117             | 986         |       | 200.00 | 1,74,207.00 |
| 10 Jul 2016 | 10 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10422469707             | 1902        |       | 200.00 | 1,74,407.00 |
| 10 Jul 2016 | 10 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11282917535             | 901         |       | 200.00 | 1,74,607.00 |
| 10 Jul 2016 | 10 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10422470337             | 1902        |       | 200.00 | 1,74,807.00 |
| 10 Jul 2016 | 10 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11013356225             | 873         |       | 200.00 | 1,75,007.00 |
| 10 Jul 2016 | 10 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10730983289             | 2783        |       | 200.00 | 1,75,207.00 |
| 10 Jul 2016 | 10 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10730964039             | 2783        |       | 200.00 | 1,75,407.00 |
| 10 Jul 2016 | 10 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 31210111087             | 3730        |       | 200.00 | 1,75,607.00 |
| 10 Jul 2016 | 10 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117             | 986         |       | 200.00 | 1,75,807.00 |
| 10 Jul 2016 | 10 Jul 2016 | BY TRANSFER-INB -- | SI00733254ITI558 4132 TRANSFER FROM 1 | 99922       |       | 200.00 | 1,76,007.00 |
| 11 Jul 2016 | 11 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11506805502             | 6052        |       | 200.00 | 1,76,207.00 |
| 11 Jul 2016 | 11 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11506808058             | 6052        |       | 200.00 | 1,76,407.00 |
| 11 Jul 2016 | 11 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117             | 986         |       | 200.00 | 1,76,607.00 |
| 12 Jul 2016 | 12 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117             | 986         |       | 200.00 | 1,76,807.00 |
| 12 Jul 2016 | 12 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 32481991211             | 7953        |       | 200.00 | 1,77,007.00 |
| 13 Jul 2016 | 13 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117             | 986         |       | 200.00 | 1,77,207.00 |
| 13 Jul 2016 | 13 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10750194417             | 905         |       | 200.00 | 1,77,407.00 |
| 13 Jul 2016 | 13 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10750118436             | 905         |       | 200.00 | 1,77,607.00 |
| 14 Jul 2016 | 14 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117             | 986         |       | 200.00 | 1,77,807.00 |
| 15 Jul 2016 | 15 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249839677             | 866         |       | 200.00 | 1,78,007.00 |

| <b>Txn Date</b> | <b>Value Date</b> | <b>Description</b>    | <b>Ref No./Cheque No.</b>       | <b>Branch Code</b> | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-----------------|-------------------|-----------------------|---------------------------------|--------------------|--------------|---------------|----------------|
| 15 Jul 2016     | 15 Jul 2016       | DEPOSIT<br>TRANSFER-- | TRANSFER<br>FROM<br>11249816117 | 986                |              | 200.00        | 1,78,207.00    |



भारतीय स्टेट बैंक  
State Bank of India

the nation banks on us

Account Name : AP PANCHAYAT RAJ DIPLOMA ENGINEERS ASSOCIATION (APRDEA)

Address : O/O THE ENGINEER IN CHIEF PANCHAYATH RAJ SRTGN B  
HAVAN, 5TH FLOOR ERRAMANZIL COLONY, HYDERABDA Hy  
derabad  
null  
ANDHRA PRADESH-500082  
India

Date : 3 Aug 2016

Account Number : 00000035173463393

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : JILLELLAGUDA

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 86554645870

IFS Code : SBIN0018182

MICR Code : 500002231

Nomination Registered : No

Balance as on 16 Jul 2016 : 1,78,207.00

#### Account Statement from 16 Jul 2016 to 31 Jul 2016

| Txn Date    | Value Date  | Description        | Ref No./Cheque No.                    | Branch Code | Debit | Credit | Balance     |
|-------------|-------------|--------------------|---------------------------------------|-------------|-------|--------|-------------|
| 16 Jul 2016 | 16 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117             | 986         |       | 200.00 | 1,78,407.00 |
| 17 Jul 2016 | 17 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117             | 986         |       | 200.00 | 1,78,607.00 |
| 17 Jul 2016 | 17 Jul 2016 | BY TRANSFER-INB -- | SI00864745IT1649 4552 TRANSFER FROM 1 | 99922       |       | 200.00 | 1,78,807.00 |
| 18 Jul 2016 | 18 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117             | 986         |       | 200.00 | 1,79,007.00 |
| 19 Jul 2016 | 19 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117             | 986         |       | 200.00 | 1,79,207.00 |
| 20 Jul 2016 | 20 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10626257511             | 801         |       | 200.00 | 1,79,407.00 |
| 20 Jul 2016 | 20 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10626253209             | 801         |       | 200.00 | 1,79,607.00 |
| 20 Jul 2016 | 20 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10626266525             | 801         |       | 200.00 | 1,79,807.00 |
| 20 Jul 2016 | 20 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10626253196             | 801         |       | 200.00 | 1,80,007.00 |
| 20 Jul 2016 | 20 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11164907678             | 801         |       | 200.00 | 1,80,207.00 |
| 20 Jul 2016 | 20 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117             | 986         |       | 200.00 | 1,80,407.00 |



| Txn Date    | Value Date  | Description        | Ref No./Cheque No.        | Branch Code | Debit | Credit | Balance     |
|-------------|-------------|--------------------|---------------------------|-------------|-------|--------|-------------|
| 20 Jul 2016 | 20 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 30084880288 | 801         |       | 200.00 | 1,80,607.00 |
| 21 Jul 2016 | 21 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117 | 986         |       | 200.00 | 1,80,807.00 |
| 22 Jul 2016 | 22 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11028553601 | 11109       |       | 200.00 | 1,81,007.00 |
| 22 Jul 2016 | 22 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11101593277 | 11109       |       | 200.00 | 1,81,207.00 |
| 22 Jul 2016 | 22 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117 | 986         |       | 200.00 | 1,81,407.00 |
| 23 Jul 2016 | 23 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117 | 986         |       | 200.00 | 1,81,607.00 |
| 24 Jul 2016 | 24 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117 | 986         |       | 200.00 | 1,81,807.00 |
| 25 Jul 2016 | 25 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10967364034 | 1012        |       | 200.00 | 1,82,007.00 |
| 25 Jul 2016 | 25 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11384070387 | 1012        |       | 200.00 | 1,82,207.00 |
| 25 Jul 2016 | 25 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 30385898580 | 1012        |       | 200.00 | 1,82,407.00 |
| 25 Jul 2016 | 25 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 30377717287 | 866         |       | 200.00 | 1,82,607.00 |
| 25 Jul 2016 | 25 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11249816117 | 986         |       | 200.00 | 1,82,807.00 |
| 30 Jul 2016 | 30 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 10905101554 | 1023        |       | 200.00 | 1,83,007.00 |
| 30 Jul 2016 | 30 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 30363405445 | 1424        |       | 200.00 | 1,83,207.00 |
| 30 Jul 2016 | 30 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 33041403189 | 4609        |       | 200.00 | 1,83,407.00 |
| 31 Jul 2016 | 31 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11306586382 | 1179        |       | 200.00 | 1,83,607.00 |
| 31 Jul 2016 | 31 Jul 2016 | DEPOSIT TRANSFER-- | TRANSFER FROM 11306598831 | 1179        |       | 200.00 | 1,83,807.00 |