



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 Jun 2016 : 1,22,407.00

Account Statement from 1 Jun 2016 to 30 Jun 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2016	1 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11372079645	12727		200.00	1,22,607.00
1 Jun 2016	1 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10889624615	843		200.00	1,22,807.00
1 Jun 2016	1 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11497395909	2743		200.00	1,23,007.00
1 Jun 2016	1 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11204713431	910		200.00	1,23,207.00
1 Jun 2016	1 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10616246589	836		200.00	1,23,407.00
1 Jun 2016	1 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 20073528356	7954		200.00	1,23,607.00
1 Jun 2016	1 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 20105335065	836		200.00	1,23,807.00
1 Jun 2016	1 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 20105335065	836		200.00	1,24,007.00
1 Jun 2016	1 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 20310448474	803		200.00	1,24,207.00
1 Jun 2016	1 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11101691388	803		200.00	1,24,407.00
1 Jun 2016	1 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11101627163	803		200.00	1,24,607.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2016	1 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11101694979	803		200.00	1,24,807.00
1 Jun 2016	1 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10889575938	843		200.00	1,25,007.00
1 Jun 2016	1 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,25,207.00
1 Jun 2016	1 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11389982516	803		200.00	1,25,407.00
1 Jun 2016	1 Jun 2016	BY TRANSFER-NEFT*ANDB0001 105*ANDBN16153 522653*ANDHRA BK BANJAR-	TRANSFER FROM 3199680044308	4430		200.00	1,25,607.00
1 Jun 2016	1 Jun 2016	BY TRANSFER-NEFT*ANDB0001 105*ANDBN16153 522204*ANDHRA BK BANJAR-	TRANSFER FROM 3199421044306	4430		200.00	1,25,807.00
1 Jun 2016	1 Jun 2016	BY TRANSFER-INB --	SI00893367ITI013 0828 TRANSFER FROM 1	99922		200.00	1,26,007.00
2 Jun 2016	2 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11486191862	779		200.00	1,26,207.00
2 Jun 2016	2 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,26,407.00
2 Jun 2016	2 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10889545212	843		200.00	1,26,607.00
3 Jun 2016	3 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,26,807.00
3 Jun 2016	3 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30920463710	12725		200.00	1,27,007.00
3 Jun 2016	3 Jun 2016	BY TRANSFER-INB-	IT10706965 TRANSFER FROM 31433382226	99922		200.00	1,27,207.00
4 Jun 2016	4 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10941947060	984		200.00	1,27,407.00
4 Jun 2016	4 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11306597633	1179		200.00	1,27,607.00
4 Jun 2016	4 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,27,807.00
4 Jun 2016	4 Jun 2016	BY TRANSFER-NEFT*ANDB0001 105*ANDBN16156 609910*ANDHRA BK BANJAR-	TRANSFER FROM 3199414044305	4430		200.00	1,28,007.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10720106118	2733		200.00	1,28,207.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10957367467	14823		200.00	1,28,407.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10241788897	4413		200.00	1,28,607.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10616255209	836		200.00	1,28,807.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10616246374	836		200.00	1,29,007.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11085161195	2733		200.00	1,29,207.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11085162495	2733		200.00	1,29,407.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11085147411	2733		200.00	1,29,607.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11101627866	803		200.00	1,29,807.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10422465623	1902		200.00	1,30,007.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10667495047	3255		200.00	1,30,207.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11543358490	850		200.00	1,30,407.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11384021782	1012		200.00	1,30,607.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11393612628	6694		200.00	1,30,807.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11490111039	8576		200.00	1,31,007.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10755662654	834		200.00	1,31,207.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10755653526	834		200.00	1,31,407.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10626311897	801		200.00	1,31,607.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 20116231723	2733		200.00	1,31,807.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11336165880	843		200.00	1,32,007.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10755665305	866		200.00	1,32,207.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30295715112	2733		200.00	1,32,407.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10937259398	6305		200.00	1,32,607.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10937238991	6305		200.00	1,32,807.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11497405034	2743		200.00	1,33,007.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11452742005	2801		200.00	1,33,207.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10845032404	830		200.00	1,33,407.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30321410476	843		200.00	1,33,607.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11582703112	3733		200.00	1,33,807.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11146219913	989		200.00	1,34,007.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER-SI INSTRUCTION-	TRANSFER FROM 30568571328	834		200.00	1,34,207.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 20008231191	866		200.00	1,34,407.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 31094376235	866		200.00	1,34,607.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 20008231180	866		200.00	1,34,807.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249660281	843		200.00	1,35,007.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249661456	843		200.00	1,35,207.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30074145970	3185		200.00	1,35,407.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30395837807	11118		200.00	1,35,607.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 32482647144	11109		200.00	1,35,807.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30866351665	6305		200.00	1,36,007.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826463955	866		200.00	1,36,207.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826460284	866		200.00	1,36,407.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826474253	866		200.00	1,36,607.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826484104	866		200.00	1,36,807.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10302098919	2801		200.00	1,37,007.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10840171408	12719		200.00	1,37,207.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10302139287	2801		200.00	1,37,407.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826464518	866		200.00	1,37,607.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826434016	866		200.00	1,37,807.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826433704	866		200.00	1,38,007.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826421063	866		200.00	1,38,207.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826464212	866		200.00	1,38,407.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826400756	866		200.00	1,38,607.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826460251	866		200.00	1,38,807.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826483484	866		200.00	1,39,007.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826498796	866		200.00	1,39,207.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826462703	866		200.00	1,39,407.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30247272153	6305		200.00	1,39,607.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,39,807.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10889546204	843		200.00	1,40,007.00
5 Jun 2016	5 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10889576352	843		200.00	1,40,207.00
6 Jun 2016	6 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10624539381	16990		200.00	1,40,407.00
6 Jun 2016	6 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,40,607.00
7 Jun 2016	7 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11069810710	887		200.00	1,40,807.00
7 Jun 2016	7 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11069810710	887		200.00	1,41,007.00
7 Jun 2016	7 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10422468782	1902		200.00	1,41,207.00
7 Jun 2016	7 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10845031772	830		200.00	1,41,407.00
7 Jun 2016	7 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,41,607.00
8 Jun 2016	8 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,41,807.00
9 Jun 2016	9 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11146206641	1902		200.00	1,42,007.00
9 Jun 2016	9 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,42,207.00
10 Jun 2016	10 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11282917535	901		200.00	1,42,407.00
10 Jun 2016	10 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10422469707	1902		200.00	1,42,607.00
10 Jun 2016	10 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11013356225	873		200.00	1,42,807.00
10 Jun 2016	10 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10422470337	1902		200.00	1,43,007.00
10 Jun 2016	10 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10730983289	2783		200.00	1,43,207.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jun 2016	10 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10730964039	2783		200.00	1,43,407.00
10 Jun 2016	10 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 31210111087	3730		200.00	1,43,607.00
10 Jun 2016	10 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,43,807.00
10 Jun 2016	10 Jun 2016	BY TRANSFER-INB --	SI00733254ITI1612816 TRANSFER FROM 1	99922		200.00	1,44,007.00
11 Jun 2016	11 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11506805502	6052		200.00	1,44,207.00
11 Jun 2016	11 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11506808058	6052		200.00	1,44,407.00
11 Jun 2016	11 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,44,607.00
12 Jun 2016	12 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,44,807.00
12 Jun 2016	12 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 32481991211	7953		200.00	1,45,007.00
13 Jun 2016	13 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10750194417	905		200.00	1,45,207.00
13 Jun 2016	13 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10750118436	905		200.00	1,45,407.00
13 Jun 2016	13 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,45,607.00
14 Jun 2016	14 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,45,807.00
15 Jun 2016	15 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249839677	866		200.00	1,46,007.00
15 Jun 2016	15 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,46,207.00
16 Jun 2016	16 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,46,407.00
17 Jun 2016	17 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,46,607.00
17 Jun 2016	17 Jun 2016	BY TRANSFER-INB --	SI00864745ITI2486193 TRANSFER FROM 1	99922		200.00	1,46,807.00
18 Jun 2016	18 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,47,007.00
19 Jun 2016	19 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,47,207.00
20 Jun 2016	20 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10626257511	801		200.00	1,47,407.00
20 Jun 2016	20 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10626253209	801		200.00	1,47,607.00
20 Jun 2016	20 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10626266525	801		200.00	1,47,807.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jun 2016	20 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10626253196	801		200.00	1,48,007.00
20 Jun 2016	20 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11164907678	801		200.00	1,48,207.00
20 Jun 2016	20 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30084880288	801		200.00	1,48,407.00
20 Jun 2016	20 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,48,607.00
21 Jun 2016	21 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,48,807.00
22 Jun 2016	22 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11028553601	11109		200.00	1,49,007.00
22 Jun 2016	22 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,49,207.00
22 Jun 2016	22 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11101593277	11109		200.00	1,49,407.00
22 Jun 2016	22 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 35084776791	11109		200.00	1,49,607.00
23 Jun 2016	23 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,49,807.00
24 Jun 2016	24 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,50,007.00
25 Jun 2016	25 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30377717287	866		200.00	1,50,207.00
25 Jun 2016	25 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,50,407.00
26 Jun 2016	26 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,50,607.00
27 Jun 2016	27 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,50,807.00
28 Jun 2016	28 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,51,007.00
29 Jun 2016	29 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,51,207.00
30 Jun 2016	30 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,51,407.00
30 Jun 2016	30 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30363405445	1424		200.00	1,51,607.00
30 Jun 2016	30 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10289722206	3185		200.00	1,51,807.00
30 Jun 2016	30 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10905101554	1023		200.00	1,52,007.00
30 Jun 2016	30 Jun 2016	DEPOSIT TRANSFER--	TRANSFER FROM 33041403189	4609		200.00	1,52,207.00

The count of transactions for the selected date range exceeds 150. Please select a shorter date range for viewing / downloading / printing the account statement instantly. Else, you can view the remaining transactions in the Pending Statement link after some time using this Request ID: 6803E0157015313