



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 May 2016 : 1,78,132.00

Account Statement from 1 May 2016 to 31 May 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 May 2016	1 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10889624615	843		200.00	1,78,332.00
1 May 2016	1 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10889545212	843		200.00	1,78,532.00
1 May 2016	1 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11497395909	2743		200.00	1,78,732.00
1 May 2016	1 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10889575938	843		200.00	1,78,932.00
1 May 2016	1 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11204713431	910		200.00	1,79,132.00
1 May 2016	1 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 20310448474	803		200.00	1,79,332.00
1 May 2016	1 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11389982516	803		200.00	1,79,532.00
1 May 2016	1 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11101691388	803		200.00	1,79,732.00
1 May 2016	1 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11101627163	803		200.00	1,79,932.00
1 May 2016	1 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11101694979	803		200.00	1,80,132.00
1 May 2016	1 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,80,332.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 May 2016	1 May 2016	BY TRANSFER- INB --	SI00893367ITH60 81733 TRANSFER FROM 1	99922		200.00	1,80,532.00
2 May 2016	2 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,80,732.00
2 May 2016	2 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11486191862	779		200.00	1,80,932.00
2 May 2016	2 May 2016	BY TRANSFER- NEFT*ANDB0001 105*ANDBN16123 638892*ANDHRA BK BANJAR-	TRANSFER FROM 3199676044305	4430		200.00	1,81,132.00
2 May 2016	2 May 2016	BY TRANSFER- NEFT*ANDB0001 105*ANDBN16123 638726*ANDHRA BANK BANJ-	TRANSFER FROM 3199420044306	4430		200.00	1,81,332.00
3 May 2016	3 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,81,532.00
3 May 2016	3 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30920463710	12725		200.00	1,81,732.00
3 May 2016	3 May 2016	BY TRANSFER- INB dairy2016 west godavari-	ITH6432898 TRANSFER FROM 30710618813	99922		12,500.00	1,94,232.00
3 May 2016	3 May 2016	BY TRANSFER- GRPT*SBHY0020 256*SBH0305166 394301*Mr NERELLA VEE-	TRANSFER FROM 3199709044300	18182		200.00	1,94,432.00
3 May 2016	3 May 2016	BY TRANSFER- NEFT*ANDB0001 105*ANDBN16124 679678*ANDHRA BK BANJAR-	TRANSFER FROM 3199415044304	4430		200.00	1,94,632.00
4 May 2016	4 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11306597633	1179		200.00	1,94,832.00
4 May 2016	4 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10941947060	984		200.00	1,95,032.00
4 May 2016	4 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,95,232.00
4 May 2016	4 May 2016	BY TRANSFER- GRPT*SBHY0020 974*SBH0405166 400650*Mr VENKATARAMA-	TRANSFER FROM 3199710044307	18182		200.00	1,95,432.00
4 May 2016	4 May 2016	CSH DEP (CDM)- CARDLESS DEPOSITBY 9397918493 TO 9397918493-		4292		35,000.00	2,30,432.00
4 May 2016	4 May 2016	***** ***--38976288	38976288	4292	25.00		2,30,407.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10957367467	14823		200.00	2,30,607.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11384021782	1012		200.00	2,30,807.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11393612628	6694		200.00	2,31,007.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10937259398	6305		200.00	2,31,207.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	2,31,407.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10889546204	843		200.00	2,31,607.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10889576352	843		200.00	2,31,807.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10422465623	1902		200.00	2,32,007.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10755662654	834		200.00	2,32,207.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10755653526	834		200.00	2,32,407.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11452742005	2801		200.00	2,32,607.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11582703112	3733		200.00	2,32,807.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10755665305	866		200.00	2,33,007.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10626311897	801		200.00	2,33,207.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11497405034	2743		200.00	2,33,407.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11336165880	843		200.00	2,33,607.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30321410476	843		200.00	2,33,807.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11146219913	989		200.00	2,34,007.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10845032404	830		200.00	2,34,207.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 20008231191	866		200.00	2,34,407.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 20008231180	866		200.00	2,34,607.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10840171408	12719		200.00	2,34,807.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 31094376235	866		200.00	2,35,007.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER-SI INSTRUCTION-	TRANSFER FROM 30568571328	834		200.00	2,35,207.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30395837807	11118		200.00	2,35,407.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 32482647144	11109		200.00	2,35,607.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30074145970	3185		200.00	2,35,807.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826463955	866		200.00	2,36,007.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826460284	866		200.00	2,36,207.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826474253	866		200.00	2,36,407.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826484104	866		200.00	2,36,607.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30247272153	6305		200.00	2,36,807.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249660281	843		200.00	2,37,007.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249661456	843		200.00	2,37,207.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30866351665	6305		200.00	2,37,407.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826464518	866		200.00	2,37,607.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826434016	866		200.00	2,37,807.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826433704	866		200.00	2,38,007.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826421063	866		200.00	2,38,207.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826400756	866		200.00	2,38,407.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826460251	866		200.00	2,38,607.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826483484	866		200.00	2,38,807.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826498796	866		200.00	2,39,007.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826462703	866		200.00	2,39,207.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10302098919	2801		200.00	2,39,407.00
5 May 2016	5 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10302139287	2801		200.00	2,39,607.00
5 May 2016	5 May 2016	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11101691388	11109		15,000.00	2,54,607.00
6 May 2016	6 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11101627866	803		200.00	2,54,807.00
6 May 2016	6 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	2,55,007.00
6 May 2016	6 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10624539381	16990		200.00	2,55,207.00
6 May 2016	6 May 2016	TO CLEARING--127306	127306	10476	1,18,400.00		1,36,807.00
6 May 2016	6 May 2016	TO CLEARING--127307	127307	10476	15,000.00		1,21,807.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 May 2016	6 May 2016	TO CLEARING-- 127308	127308	10476	20,000.00		1,01,807.00
7 May 2016	7 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11069810710	887		200.00	1,02,007.00
7 May 2016	7 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11069810710	887		200.00	1,02,207.00
7 May 2016	7 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,02,407.00
7 May 2016	7 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10845031772	830		200.00	1,02,607.00
8 May 2016	8 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,02,807.00
9 May 2016	9 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,03,007.00
10 May 2016	10 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11013356225	873		200.00	1,03,207.00
10 May 2016	10 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10730983289	2783		200.00	1,03,407.00
10 May 2016	10 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10730964039	2783		200.00	1,03,607.00
10 May 2016	10 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,03,807.00
10 May 2016	10 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 31210111087	3730		200.00	1,04,007.00
10 May 2016	10 May 2016	BY TRANSFER- INB --	SI00733254ITH75 32359 TRANSFER FROM 1	99922		200.00	1,04,207.00
11 May 2016	11 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11506805502	6052		200.00	1,04,407.00
11 May 2016	11 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11506808058	6052		200.00	1,04,607.00
11 May 2016	11 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,04,807.00
12 May 2016	12 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,05,007.00
12 May 2016	12 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 32481991211	7953		200.00	1,05,207.00
13 May 2016	13 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,05,407.00
13 May 2016	13 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10750194417	905		200.00	1,05,607.00
13 May 2016	13 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10750118436	905		200.00	1,05,807.00
14 May 2016	14 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,06,007.00
15 May 2016	15 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,06,207.00
16 May 2016	16 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,06,407.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 May 2016	17 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,06,607.00
17 May 2016	17 May 2016	BY TRANSFER-INB --	SI00864745ITH83 82101 TRANSFER FROM 1	99922		200.00	1,06,807.00
18 May 2016	18 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,07,007.00
19 May 2016	19 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,07,207.00
20 May 2016	20 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,07,407.00
20 May 2016	20 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10626257511	801		200.00	1,07,607.00
20 May 2016	20 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10626253209	801		200.00	1,07,807.00
20 May 2016	20 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10626266525	801		200.00	1,08,007.00
20 May 2016	20 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10626253196	801		200.00	1,08,207.00
20 May 2016	20 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11164907678	801		200.00	1,08,407.00
20 May 2016	20 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30084880288	801		200.00	1,08,607.00
21 May 2016	21 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,08,807.00
22 May 2016	22 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 35084776791	11109		200.00	1,09,007.00
22 May 2016	22 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11028553601	11109		200.00	1,09,207.00
22 May 2016	22 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,09,407.00
22 May 2016	22 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11101593277	11109		200.00	1,09,607.00
23 May 2016	23 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,09,807.00
24 May 2016	24 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,10,007.00
25 May 2016	25 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,10,207.00
25 May 2016	25 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30377717287	866		200.00	1,10,407.00
26 May 2016	26 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,10,607.00
27 May 2016	27 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,10,807.00
27 May 2016	27 May 2016	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11308646068	772		10,000.00	1,20,807.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 May 2016	28 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,21,007.00
29 May 2016	29 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,21,207.00
30 May 2016	30 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10905101554	1023		200.00	1,21,407.00
30 May 2016	30 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,21,607.00
30 May 2016	30 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10289722206	3185		200.00	1,21,807.00
31 May 2016	31 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11306586382	1179		200.00	1,22,007.00
31 May 2016	31 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11306598831	1179		200.00	1,22,207.00
31 May 2016	31 May 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,22,407.00