



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 Apr 2016 : 1,05,246.50

Account Statement from 1 Apr 2016 to 30 Apr 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Apr 2016	1 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,05,446.50
1 Apr 2016	1 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10889575938	843		200.00	1,05,646.50
1 Apr 2016	1 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11389982516	803		200.00	1,05,846.50
1 Apr 2016	1 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11101691388	803		200.00	1,06,046.50
1 Apr 2016	1 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11101627163	803		200.00	1,06,246.50
1 Apr 2016	1 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11101694979	803		200.00	1,06,446.50
1 Apr 2016	1 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11204713431	910		200.00	1,06,646.50
1 Apr 2016	1 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 20310448474	803		200.00	1,06,846.50
2 Apr 2016	2 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11486191862	779		200.00	1,07,046.50
2 Apr 2016	2 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,07,246.50
2 Apr 2016	2 Apr 2016	BY TRANSFER-GRPT*SBHY0020 256*SBH0204165 930747*Mr NERELLA VEE-	TRANSFER FROM 3199708044301	18182		200.00	1,07,446.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2016	3 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30920463710	12725		200.00	1,07,646.50
3 Apr 2016	3 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,07,846.50
3 Apr 2016	3 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11306598831	1179		200.00	1,08,046.50
4 Apr 2016	4 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11306597633	1179		200.00	1,08,246.50
4 Apr 2016	4 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,08,446.50
4 Apr 2016	4 Apr 2016	BY TRANSFER-NEFT*ANDB0001 105*ANDBN16095 785511*GADIPUDI HANUMAN-	TRANSFER FROM 3199683044306	4430		200.00	1,08,646.50
4 Apr 2016	4 Apr 2016	BY TRANSFER-NEFT*ANDB0001 105*ANDBN16095 785353*JADAV NAGENDRA R-	TRANSFER FROM 3199423044304	4430		200.00	1,08,846.50
4 Apr 2016	4 Apr 2016	BY TRANSFER-NEFT*ANDB0001 105*ANDBN16095 811863*K RAVINDRA BABU -	TRANSFER FROM 3199414044305	4430		200.00	1,09,046.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10302098919	2801		200.00	1,09,246.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10957367467	14823		200.00	1,09,446.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826463955	866		200.00	1,09,646.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826460284	866		200.00	1,09,846.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826484104	866		200.00	1,10,046.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10845032404	830		200.00	1,10,246.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10302139287	2801		200.00	1,10,446.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11582703112	3733		200.00	1,10,646.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11497405034	2743		200.00	1,10,846.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30074145970	3185		200.00	1,11,046.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10626311897	801		200.00	1,11,246.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10840171408	12719		200.00	1,11,446.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10937259398	6305		200.00	1,11,646.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10937238991	6305		200.00	1,11,846.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30866351665	6305		200.00	1,12,046.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30247272153	6305		200.00	1,12,246.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30395837807	11118		200.00	1,12,446.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11452742005	2801		200.00	1,12,646.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11146219913	989		200.00	1,12,846.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826464518	866		200.00	1,13,046.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11336165880	843		200.00	1,13,246.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826434016	866		200.00	1,13,446.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826433704	866		200.00	1,13,646.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826421063	866		200.00	1,13,846.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826464212	866		200.00	1,14,046.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826400756	866		200.00	1,14,246.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826483484	866		200.00	1,14,446.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826498796	866		200.00	1,14,646.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826462703	866		200.00	1,14,846.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER-SI INSTRUCTION-	TRANSFER FROM 30568571328	834		200.00	1,15,046.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10755662654	834		200.00	1,15,246.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10755665305	866		200.00	1,15,446.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 31094376235	866		200.00	1,15,646.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 32482647144	11109		200.00	1,15,846.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 20008231191	866		200.00	1,16,046.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 20008231180	866		200.00	1,16,246.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10889546204	843		200.00	1,16,446.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10889576352	843		200.00	1,16,646.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249660281	843		200.00	1,16,846.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249661456	843		200.00	1,17,046.50
5 Apr 2016	5 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,17,246.50
6 Apr 2016	6 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30321410476	843		200.00	1,17,446.50
6 Apr 2016	6 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10624539381	16990		200.00	1,17,646.50
6 Apr 2016	6 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,17,846.50
7 Apr 2016	7 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10845031772	830		200.00	1,18,046.50
7 Apr 2016	7 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,18,246.50
8 Apr 2016	8 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826474253	866		200.00	1,18,446.50
8 Apr 2016	8 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10826460251	866		200.00	1,18,646.50
8 Apr 2016	8 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10755653526	834		200.00	1,18,846.50
8 Apr 2016	8 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,19,046.50
9 Apr 2016	9 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,19,246.50
10 Apr 2016	10 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10730983289	2783		200.00	1,19,446.50
10 Apr 2016	10 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 31210111087	3730		200.00	1,19,646.50
10 Apr 2016	10 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,19,846.50
10 Apr 2016	10 Apr 2016	BY TRANSFER-INB --	SI00733254ITH3566644 TRANSFER FROM 1	99922		200.00	1,20,046.50
11 Apr 2016	11 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,20,246.50
12 Apr 2016	12 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,20,446.50
12 Apr 2016	12 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 32481991211	7953		200.00	1,20,646.50
13 Apr 2016	13 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,20,846.50
14 Apr 2016	14 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10730964039	2783		200.00	1,21,046.50
14 Apr 2016	14 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,21,246.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Apr 2016	15 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249839677	866		200.00	1,21,446.50
15 Apr 2016	15 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,21,646.50
15 Apr 2016	15 Apr 2016	BY TRANSFER-INB Donation-	IH63797538 TRANSFER FROM 11117362527	99922		200.00	1,21,846.50
16 Apr 2016	16 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,22,046.50
17 Apr 2016	17 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,22,246.50
17 Apr 2016	17 Apr 2016	BY TRANSFER-INB --	SI00864745ITH44 35114 TRANSFER FROM 1	99922		200.00	1,22,446.50
18 Apr 2016	18 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,22,646.50
19 Apr 2016	19 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,22,846.50
20 Apr 2016	20 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10626257511	801		200.00	1,23,046.50
20 Apr 2016	20 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10626253209	801		200.00	1,23,246.50
20 Apr 2016	20 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10626266525	801		200.00	1,23,446.50
20 Apr 2016	20 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10626253196	801		200.00	1,23,646.50
20 Apr 2016	20 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11164907678	801		200.00	1,23,846.50
20 Apr 2016	20 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30084880288	801		200.00	1,24,046.50
20 Apr 2016	20 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,24,246.50
21 Apr 2016	21 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,24,446.50
22 Apr 2016	22 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11028553601	11109		200.00	1,24,646.50
22 Apr 2016	22 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11101593277	11109		200.00	1,24,846.50
22 Apr 2016	22 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,25,046.50
22 Apr 2016	22 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 35084776791	11109		200.00	1,25,246.50
22 Apr 2016	22 Apr 2016	CASH DEPOSIT-CASH DEPOSIT SELF-		887		50,000.00	1,75,246.50
22 Apr 2016	22 Apr 2016	INTER CITY CHARGES--	38976288	887	114.50		1,75,132.00
23 Apr 2016	23 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,75,332.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Apr 2016	24 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,75,532.00
25 Apr 2016	25 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 30377717287	866		200.00	1,75,732.00
25 Apr 2016	25 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,75,932.00
26 Apr 2016	26 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,76,132.00
27 Apr 2016	27 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,76,332.00
27 Apr 2016	27 Apr 2016	BY TRANSFER-GRPT*SBHY0020 974*SBH2704166 213991*Mr VENKATARAMA-	TRANSFER FROM 3199709044300	18182		200.00	1,76,532.00
28 Apr 2016	28 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,76,732.00
28 Apr 2016	28 Apr 2016	BY TRANSFER-INB-	ITH5755269 TRANSFER FROM 31433382226	99922		200.00	1,76,932.00
29 Apr 2016	29 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,77,132.00
30 Apr 2016	30 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10289722206	3185		200.00	1,77,332.00
30 Apr 2016	30 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 10905101554	1023		200.00	1,77,532.00
30 Apr 2016	30 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11306586382	1179		200.00	1,77,732.00
30 Apr 2016	30 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11306598831	1179		200.00	1,77,932.00
30 Apr 2016	30 Apr 2016	DEPOSIT TRANSFER--	TRANSFER FROM 11249816117	986		200.00	1,78,132.00