



Account Name : Mr. SRINIVAS D S
Address :

BANGALORE-560079
Bangalore

Date : 15 Apr 2017
Account Number : 00000010140975802
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : MAGADI ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 80110879318
IFS Code : SBIN0009047
MICR Code : 560002060
Nomination Registered : No
Balance as on 1 Apr 2016 : 3,05,727.48

Account Statement from 1 Apr 2016 to 30 Sep 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2016	4 Apr 2016	BY TRANSFER-INB ST pmt minus expenses-	II29854341 TRANSFER FROM 34860071638		34,500.00	3,40,227.48
4 Apr 2016	4 Apr 2016	TO TRANSFER-INB Central Board of Excise a CBEC TAX PAYMENT-	000534728438 IKA8781466	59,673.00		2,80,554.48
5 Apr 2016	5 Apr 2016	BY TRANSFER-DIESEL PAID-	TRANSFER FROM 98076126631		7,400.00	2,87,954.48
7 Apr 2016	7 Apr 2016	TO TRANSFER-INB NEFT SBIN216098663622 BANA MUMBAI US VISA SFA-	NEFT INB: IR90019033	10,884.58		2,77,069.90
8 Apr 2016	8 Apr 2016	TO TRANSFER-INB NEFT SBIN21609985661 T Govinda-	NEFT INB: IR90087475	20,004.58		2,57,065.32
15 Apr 2016	15 Apr 2016	ATM WDL-ATM CASH 8501 +1ST BLOCK,RAJAJINAGARBANGALORE-		12,000.00		2,45,065.32
18 Apr 2016	18 Apr 2016	ATM WDL-ATM CASH 1559 +SBP BASAWESHWAR NAGARBANGALORE-		3,000.00		2,42,065.32
19 Apr 2016	19 Apr 2016	TO TRANSFER-INB SBI bldg maint March 2016-	ITH4710160 TRANSFER TO 20276331711	13,800.00		2,28,265.32
21 Apr 2016	21 Apr 2016	BULK POSTING-TD161121322000005PREMISES RENT-			1,47,760.92	3,76,026.24
21 Apr 2016	21 Apr 2016	BULK POSTING-TD161121322000019GENERATOR RENT-			6,000.00	3,82,026.24
22 Apr 2016	22 Apr 2016	TO TRANSFER-INB Central Board of Excise a CBEC TAX PAYMENT-	000534792020 IKB0305368	1,129.00		3,80,897.24
22 Apr 2016	22 Apr 2016	TO TRANSFER-INB Central Board of Excise a CBEC TAX PAYMENT-	000534792096 IKB0305936	2,162.00		3,78,735.24