


Account Statement for the period 01/01/2020 to 31/12/2020

Account Number	00000035190384022
Branch	ANNASALAI
Address	S-15, 2nd FLOOR, KSR ICON, THALAMBUR VILLAGE, CHENGALPATTUTALUK, KACHIPURAM DIST- Chennai 603103
Account Type	SBI H L MAXGAIN OD (APR15)
Account Name	Mr. SHYAM KUMAR G V, Mr. VENKATA SANTHOSHI NAGAMANI KALURI
Interest Rate(% p.a.)	7.45
Drawing Power	39,47,021.00
CIF No.	85267650055
IFS (Indian Financial System) Code	SBIN0000878
MICR (Magnetic Ink Character Recognition) Code	600002007
Nomination Registered	No
Balance as on 01/01/2020	-9,53,251.00

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
13-Jan-20 (13-Jan-2020)	BULK POSTING BY SALARY			40,827.00	-9,12,424.00
27-Jan-20 (27-Jan-2020)	CHEQUE WDL CHEQUE TRANSFER TO 973393	TRANSFER FROM 3188 9562446 973393	2,00,000.00		-11,12,424.00
31-Jan-20 (31-Jan-2020)	DEBIT INTEREST		6,934.00		-11,19,358.00
11-Feb-20 (11-Feb-2020)	CHEQUE WDL CHEQUE TRANSFER TO 973394	TRANSFER FROM 3188 9562446 973394	1,00,000.00		-12,19,358.00
11-Feb-20 (11-Feb-2020)	BULK POSTING BY SALARY			40,827.00	-11,78,531.00
29-Feb-20 (29-Feb-2020)	DEBIT INTEREST		7,821.00		-11,86,352.00
11-Mar-20 (11-Mar-2020)	CHEQUE WDL CHEQUE TRANSFER TO 973396	TRANSFER FROM 3188 9562446 973396	2,00,000.00		-13,86,352.00
11-Mar-20 (11-Mar-2020)	BULK POSTING BY SALARY			40,827.00	-13,45,525.00
31-Mar-20 (31-Mar-2020)	DEBIT INTEREST		9,101.00		-13,54,626.00

20-Apr-20 (20-Apr-2020)	BULK POSTING BY SALARY			40,827.00	-13,13,799.00
30-Apr-20 (30-Apr-2020)	DEBIT INTEREST		9,029.00		-13,22,828.00
13-May-20 (13-May-2020)	BULK POSTING BY SALARY			40,827.00	-12,82,001.00
31-May-20 (31-May-2020)	DEBIT INTEREST		9,038.00		-12,91,039.00
12-Jun-20 (12-Jun-2020)	BULK POSTING BY SALARY			40,827.00	-12,50,212.00
30-Jun-20 (30-Jun-2020)	DEBIT INTEREST		7,986.00		-12,58,198.00
13-Jul-20 (13-Jul-2020)	BULK POSTING BY SALARY			40,827.00	-12,17,371.00
31-Jul-20 (31-Jul-2020)	DEBIT INTEREST		7,803.00		-12,25,174.00
12-Aug-20 (12-Aug-2020)	BULK POSTING BY SALARY			40,827.00	-11,84,347.00
31-Aug-20 (31-Aug-2020)	DEBIT INTEREST		7,586.00		-11,91,933.00
11-Sep-20 (11-Sep-2020)	BULK POSTING BY SALARY			40,827.00	-11,51,106.00
30-Sep-20 (30-Sep-2020)	DEBIT INTEREST		7,132.00		-11,58,238.00
13-Oct-20 (13-Oct-2020)	BULK POSTING BY SALARY			40,827.00	-11,17,411.00
31-Oct-20 (31-Oct-2020)	DEBIT INTEREST		7,170.00		-11,24,581.00
03-Nov-20 (03-Nov-2020)	BULK POSTING Covid19 Relief Ex Gratia			917.80	-11,23,663.20
11-Nov-20 (11-Nov-2020)	BULK POSTING BY SALARY			40,827.00	-10,82,836.20
30-Nov-20 (30-Nov-2020)	DEBIT INTEREST		6,714.00		-10,89,550.20
11-Dec-20 (11-Dec-2020)	BULK POSTING BY SALARY			40,827.00	-10,48,723.20
31-Dec-20 (31-Dec-2020)	DEBIT INTEREST		6,656.00		-10,55,379.20

**This is a computer generated statement and does not require a signature

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