

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VINAYAK NAGAR NIZAMABAD
 Dr NO 1-1-2/2/2, RUKMINI CHAMBERS,
 NIZAMABAD DISTRICT
 Branch Code : 11986
 Branch Phone : 243263
 IFSC:SBIN0011986
 MICR:503002006
Account No. : 31710792191
Product : MC-SBI HL SAL(OTH)SEP17
Currency : INR

Mr. KONDA GOVARDHAN
 H NO 1-12-1294712, SRI NAGAR COLONY
 VINAYAK NAGAR
 NIZAMABAD
 503001

Date : 20/01/2023 Time : 11:15:22

Cleared Balance : 8,58,991.56DR

+MOD Bal :

Limit : 12,06,000.00

Int. Rate : 8.45 % p.a.

Account Open Date :

Statement From 01/03/2022 to 20/01/2023

E-mail :

Uncleared Amount : 0.00CR

Monthly Average Balance :

Drawing Power : 9,68,839.00

Nominee Name :

Account Status :

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				8,78,891.56
05/12/22	05/12/22	O.S. DEPOSIT TRANSFER FROM			13,000.00	8,65,891.56
06/12/22	06/12/22	RT 7,400 TO 8.450%		6,100.00		8,71,991.56
31/12/22	31/12/22	INTEREST				8,71,991.56
05/01/23	05/01/23	O.S. DEPOSIT TRANSFER FROM			13,000.00	8,58,991.56

CLOSING BALANCE :

8,58,991.56Dr

Statement Summary
 Dr. Count 1 Cr. Count 2

6,100.00

26,000.00

*****END OF STATEMENT*****



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H NO 1-12-1294712, SRI NAGAR COLONY
VINAYAK NAGAR
NIZAMABAD
503001

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Statement From 01/03/2022 to 20/01/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9,45,419.56
05/03/22	05/03/22	O.S. DEPOSIT TRANSFER FROM			13,000.00	9,32,419.56
31/03/22	31/03/22	INTEREST		5,871.00		9,38,290.56
08/04/22	08/04/22	O.S. DEPOSIT TRANSFER FROM			13,000.00	9,25,290.56
30/04/22	30/04/22	INTEREST		5,646.00		9,30,936.56
08/05/22	08/05/22	O.S. DEPOSIT TRANSFER FROM			13,000.00	9,17,936.56
31/05/22	31/05/22	INTEREST		5,788.00		9,23,724.56
05/06/22	05/06/22	O.S. DEPOSIT TRANSFER FROM			13,000.00	9,10,724.56
30/06/22	30/06/22	INTEREST		5,550.00		9,16,274.56
05/07/22	05/07/22	O.S. DEPOSIT TRANSFER FROM			13,000.00	9,03,274.56
31/07/22	31/07/22	INTEREST		5,688.00		9,08,962.56
05/08/22	05/08/22	O.S. DEPOSIT TRANSFER FROM			13,000.00	8,95,962.56
31/08/22	31/08/22	INTEREST		5,642.00		9,01,604.56
05/09/22	05/09/22	O.S. DEPOSIT TRANSFER FROM			13,000.00	8,88,604.56
30/09/22	30/09/22	INTEREST		5,415.00		8,94,019.56
05/10/22	05/10/22	O.S. DEPOSIT TRANSFER FROM			13,000.00	8,81,019.56
31/10/22	31/10/22	INTEREST		5,548.00		8,86,567.56
05/11/22	05/11/22	O.S. DEPOSIT TRANSFER FROM			13,000.00	8,73,567.56
30/11/22	30/11/22	INTEREST		5,324.00		8,78,891.56
		CARRIED FORWARD:				8,78,891.56Dr

Statement Summary
Dr. Count 9 Cr. Count 9

50,472.00

1,17,000.00

