



STATE BANK OF INDIA

ADAVIDEVULAPALLY
H NO 6-137, FIRST FLOOR
OPP. ZPH SCHOOL, ADAVIDEVULAPALLY,
Pin Code : 508208

STATEMENT OF ACCOUNT

SAI DURGA FERTILIZERS PESTICIDES AND SEEDS

ADAVIDEVULAPALLY

BUSTSTAND CENTRE

ADAVIDEVULAPALLY

NALGONDA DIST

NALGONDA

Pin Code : 508207

Branch Code : 62204
Branch Email : SBI.62204@SBI.CO.IN
Branch Phone : 8106516245

Date of Statement : 21-08-2024
Time of Statement : 13:30:05
Cleared Balance : 4,264.66CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 21-05-2022

CIF No : 90961005868
Account No : 40997505237
Product : CA-REGULAR-PUB-OTH-ALL-INR
 : SBIN0062204
IFSC Code : 508002016
MICR Code : INR
Currency : OPEN
Account Status :
Nominee Name :
Email : tkoteswaraotiramshetty1503@gmail.com

Statement From : 01-08-2024 To 21-08-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				26,360.13CR
01-08-2024	01-08-2024	DEP TFR NEFT*FDRL0009993*FBBT242145 787837*BHARATPEPPG*/FA 0097194044303 AT 62204 ADAVIDEVULAPALLY			75.00	26,435.13CR
01-08-2024	01-08-2024	DIRECT DR INT TRF FRM 40997505237 TO 42287601569 0042287601569 OF SAI DURGA FERTILIZERS AT 62204 ADAVIDEVULAPALLY		2,700.00		23,735.13CR
02-08-2024	02-08-2024	DEP TFR INB v 0042287601569 OF SAI DURGA FERTILIZERS AT 62204 ADAVIDEVULAPALLY			3,000.00	26,735.13CR
02-08-2024	02-08-2024	WDL TFR INB NEFT UTR NO: SBIN424215971010 0097154044300 AT 62204 ADAVIDEVULAPALLY		25,000.00		1,735.13CR
03-08-2024	03-08-2024	DEP TFR NEFT*YESB0000001*YESAP42160 005661*RESILIENT INNOV 0097227044309 AT 62204 ADAVIDEVULAPALLY			20.00	1,755.13CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-08-2024	04-08-2024	DEP TFR NEFT*UTIB0000206*AXNFCN0699 619049*RESILIENT INNOV 0099420044306 AT 62204 ADAVIDEVULAPALLY			7,300.00	9,055.13CR
06-08-2024	06-08-2024	DEP TFR INB IMPS/421901875118/ybl- XX061-RESILIENT/BP802217 0098018162096 AT 62204 ADAVIDEVULAPALLY			180.00	9,235.13CR
09-08-2024	09-08-2024	DEP TFR NEFT*UTIB0000206*AXNFCN0705 691033*RESILIENT INNOV 0099956044307 AT 62204 ADAVIDEVULAPALLY			950.00	10,185.13CR
10-08-2024	10-08-2024	DEP TFR NEFT*UTIB0000206*AXNFCN0706 828778*RESILIENT INNOV 0099972044308 AT 62204 ADAVIDEVULAPALLY			2,619.53	12,804.66CR
10-08-2024	10-08-2024	WDL TFR INB NEFT UTR NO: SBIN124223686354 0099301044303 AT 62204 ADAVIDEVULAPALLY		11,000.00		1,804.66CR
11-08-2024	11-08-2024	DEP TFR NEFT*UTIB0000206*AXNFCN0707 879245*RESILIENT INNOV 0097200044308 AT 62204 ADAVIDEVULAPALLY			1,650.00	3,454.66CR
12-08-2024	12-08-2024	DEP TFR NEFT*FDRL0009993*FBBT242258 930152*BHARATPEPPG*/FA 0097232044302 AT 62204 ADAVIDEVULAPALLY			100.00	3,554.66CR
12-08-2024	12-08-2024	DEP TFR UPI/CR/422595024054/12 Perce/YESB/12club@yes/BP81 0097733162090 AT 62204 ADAVIDEVULAPALLY			5,850.00	9,404.66CR
12-08-2024	12-08-2024	CASH DEPOSIT SELF AT 62204 ADAVIDEVULAPALLY			3,000.00	12,404.66CR
12-08-2024	12-08-2024	WDL TFR INB NEFT UTR NO: SBIN324225770668 0097156044308 AT 62204 ADAVIDEVULAPALLY		12,000.00		404.66CR
13-08-2024	13-08-2024	DEP TFR NEFT*UTIB0000206*AXNFCN0709 831754*RESILIENT INNOV 0097188044301 AT 62204 ADAVIDEVULAPALLY			380.00	784.66CR
14-08-2024	14-08-2024	DEP TFR NEFT*FDRL0009993*FBBT242279 581301*BHARATPEPPG*/FA 0099423044304 AT 62204 ADAVIDEVULAPALLY			90.00	874.66CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-08-2024	15-08-2024	DEP TFR NEFT*UTIB0000206*AXNFCN0712 169069*RESILIENT INNOV 0098206044305 AT 62204 ADAVIDEVULAPALLY			630.00	1,504.66CR
16-08-2024	16-08-2024	DEP TFR NEFT*UTIB0000206*AXNFCN0713 002035*RESILIENT INNOV 0097254044306 AT 62204 ADAVIDEVULAPALLY			250.00	1,754.66CR
17-08-2024	17-08-2024	DEP TFR NEFT*UTIB0000206*AXNFCN0714 092123*RESILIENT INNOV 0099972044308 AT 62204 ADAVIDEVULAPALLY			990.00	2,744.66CR
18-08-2024	18-08-2024	DEP TFR NEFT*YESB0000001*YESB423198 98252*RESILIENT INNOVA 0098211044309 AT 62204 ADAVIDEVULAPALLY			1,520.00	4,264.66CR
		CLOSING BALANCE				4,264.66CR

Statement Summary : 01-08-2024 To 21-08-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
26,360.13CR	4	17	50,700.00	28,604.53	4,264.66CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---