

## Separate Account for User Charges



राष्ट्रीय स्टेट बँक

State Bank of India

the nation's bank of choice

Account Name : COMMISSIONER AND EXAMINER, MUNICIPAL CORPORATION KADAPA  
 Address : KADAPA, KADAPA, Y.S.R.  
 BADVEL  
 ANDHRA PRADESH-516001  
 IN  
 Date : 1 Apr 2017  
 Account Number : 00000034167244322  
 Account Description : CA-GEN-PUB OTH-NONRURAL-INT  
 Branch : KADAPA TREASURY, KADAPA  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 16.7  
 MOD Balance : 0.00  
 CIF No. : 87661480891  
 IFS Code : SBIN0011122  
 MICR Code : 516002063  
 Nomination Registered : No  
 Balance as on 1 Mar 2017 : 28,32,535.08

Account Statement from 1 Mar 2017 to 31 Mar 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Mar 2017	1 Mar 2017	CASH CHEQUE- CASH WITHDRAWAL BY CHEQUE- 19323	19323	11122	40,416.00		27,92,117.08
1 Mar 2017	1 Mar 2017	CASH DEPOSIT- CASH DEPOSIT SELF-		11122		2,55,099.00	30,47,216.08
1 Mar 2017	1 Mar 2017	CASH HANDLING CHARGES- 38976288	38976288	11122	220.02		30,46,995.06
1 Mar 2017	1 Mar 2017	CASH DEPOSIT- CASH DEPOSIT SELF-		11122		1,81,260.00	32,28,255.06
1 Mar 2017	1 Mar 2017	CASH HANDLING CHARGES- 38976288	38976288	11122	156.34		32,28,098.72
2 Mar 2017	2 Mar 2017	TO CLEARING- KOT -CMSFC OUTWARD-19315	19315	10398	78,505.00		31,49,593.72
2 Mar 2017	2 Mar 2017	CHQ TRANSFER- NFT LTR NO. SBIN0170618719 36-19318 OMNIETY SOLUTIONS	19318 OMNIETY SOLUTIONS	11122	16,800.00		31,32,793.72
2 Mar 2017	2 Mar 2017	CASH DEPOSIT- CASH DEPOSIT SELF-		11122		1,00,800.00	33,28,593.72
2 Mar 2017	2 Mar 2017	CASH HANDLING CHARGES- 38976288	38976288	11122	169.83		33,29,523.89
3 Mar 2017	3 Mar 2017	TO CLEARING- 19322	19322	10398	1,68,496.00		31,61,027.89
3 Mar 2017	3 Mar 2017	CASH DEPOSIT- CASH DEPOSIT SELF-		11122		2,08,820.00	33,69,847.89