

SIDDHARTH INSTITUTE OF ENGINEERING & TECHNOLOGY

(AUTONOMOUS)

(Approved by AICTE, New Delhi & Affiliated to JNTUA, Ananthapuramu)

(Accredited by NBA for Civil, EEE, Mech., ECE & CSE)

Accredited by NAAC with 'A' Grade)

Puttur -517583, Chittoor District, A.P. (India)



Account Name : S I E T PUTTUR
Address : SIDDHARTH NAGAR
NARAYANAVANAM ROAD
PUTTUR-517583
Chittoor
Date : 18 Dec 2020
Account Number : 00000011122995643
Account Description : CA-GEN-PUB-IND-NONRURAL-INDR
Branch : PUTTUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 80909002670
IFS Code : SBIN0000580
(Indian Financial System)
ICR Code : 517002562
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 18 Dec 2020 : 13,44,404.89

Account Statement from 18 Dec 2020 to 18 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/CR/035300152488/A KALPANA/SYNB/8839600933/ Paym-	TRANSFER FROM 5099158162092		28,000.00	13,72,404.89
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/CR/035371255313/VADDE J/SBIN/8688492447/Paym-	TRANSFER FROM 5099125162091		28,000.00	14,00,404.89

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

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Account Name : S I E T PUTTUR PRINCIPAL
Address : SIDDARTH NAGAR
NARAYANAVANAM ROAD
PUTTUR-517583
Chittoor
Date : 26 Jul 2019
Account Number : 00000011122995643
Account Description : CA-GEN-PUB-IND-NONRURAL-INR
Branch : PUTTUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 80909002670
IFS Code : SBIN0000580
MICR Code : 517002582
Nomination Registered : No
Balance as on 1 Apr 2019 : 18,009.92

Account Statement from 1 Apr 2019 to 30 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2019	8 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			2,47,700.00	2,65,709.92
8 Apr 2019	8 Apr 2019	CASH HANDLING CHARGES--38976288	38976288	219.21		2,65,490.71
8 Apr 2019	8 Apr 2019	CHEQUE WDL- SIETK CHLN UGIV-807227	TRANSFER FROM 32950804752 / 807227	2,47,650.00		17,840.71
9 Apr 2019	9 Apr 2019	BY TRANSFER-DEPOSIT BY TRANSFER-	TRANSFER FROM 30372349216		20,000.00	37,840.71
17 Apr 2019	17 Apr 2019	CSH DEP (CDM)-CDM 040106D BOLD RECYCLER E LOBBCUDDAPAH AP IN-			24,000.00	61,840.71
17 Apr 2019	17 Apr 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		61,815.71
22 Apr 2019	22 Apr 2019	CHEQUE DEPOSIT- tr-395261	395261		60,000.00	1,21,815.71
23 Apr 2019	23 Apr 2019	TO CLEARING-ANB MARUTHI ELECTRICALS-807229	807229	29,000.00		92,815.71
30 Apr 2019	30 Apr 2019	TO CLEARING-UBI BP A C BPAR QCC-807230	807230	49,500.00		43,315.71
30 Apr 2019	30 Apr 2019	BY TRANSFER-DEPOSIT BY TRANSFER-	TRANSFER FROM 30372349216		20,000.00	63,315.71
3 May 2019	3 May 2019	BY TRANSFER-DEPOSIT BY TRANSFER-	TRANSFER FROM 30372349216		6,200.00	69,515.71
9 May 2019	9 May 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-807231	TRANSFER FROM 32067829909 / 807231	50,000.00		19,515.71
10 May 2019	10 May 2019	BY TRANSFER-NEFT*UTIB0000333*AXMB191306281303*MAHESH KANDATI'I-	TRANSFER FROM 3199677044304		36,000.00	55,515.71
13 May 2019	13 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			8,85,000.00	9,40,515.71