

MR. VYOMESH MADHUSUDAN SHELAT

CUSTOMER ID - 002097402

Your Account Statement as on Aug 31, 2020

Statement Period from Aug 01, 2020 to Aug 31, 2020


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	356508.88	0.00
TERM DEPOSIT ACCOUNT	INR	2950000.00	0.00
TOTAL (INR)		3306508.88	0.00

Relationship Type	Currency	Assets	Liabilities
TERM DEPOSIT ACCOUNT	USD	165514.40	0.00
TOTAL (USD)		165514.40	0.00

Statement of transactions in Savings Account 03320100010396 in INR for the period Aug 01, 2020 - Aug 31, 2020

VYOMESH MADHUSUDAN SHELAT					SAVINGS ACCOUNT - 03320100010396	
DATE	NARRATION	CHQ. NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-08-2020	Opening Balance				358512.88 Cr	
02-08-2020	03320100010396: Int. Pd: 01-05-2020 to 31-07-2020			2445.00	360957.88 Cr	
20-08-2020	CMS/BOBFINS/4639210012685000		4449.00		356508.88 Cr	
31-08-2020	Closing Balance				356508.88 Cr	

Summary of Term Deposits in INR as on Aug 31, 2020

VYOMESH MADHUSUDAN SHELAT							FIXED DEPOSIT - QIP (NRE)	
ACCOUNT NUMBER	OPEN DATE	MATURITY DATE	TENURE	ROI (%)	INTEREST PAYOUT	DEPOSIT AMOUNT	MATURITY AMOUNT	BALANCE
03320300070172	04-10-2019	04-10-2020	12 M	6.45	Interest Payout	600000.00	600000.00	600000.00
03320300070174	04-10-2019	14-10-2020	12 M 10 D	6.6	Interest Payout	400000.00	400000.00	400000.00
03320300070173	04-10-2019	14-10-2020	12 M 10 D	6.6	Interest Payout	500000.00	500000.00	500000.00
03320300070176	04-10-2019	14-10-2020	12 M 10 D	6.6	Interest Payout	700000.00	700000.00	700000.00
03320300070175	04-10-2019	14-10-2020	12 M 10 D	6.6	Interest Payout	500000.00	500000.00	500000.00

Summary of Term Deposits in USD as on Aug 31, 2020

VYOMESH MADHUSUDAN SHELAT							FCNR UPTO 12 MONTHS	
ACCOUNT NUMBER	OPEN DATE	MATURITY DATE	TENURE	ROI (%)	INTEREST PAYOUT	DEPOSIT AMOUNT	MATURITY AMOUNT	BALANCE
03320300068243	26-03-2020	26-03-2021	12 M	1	Cumulative	41378.60	41798.13	41378.60



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Summary of Term Deposits in USD as on Aug 31, 2020

VYOMESH MADHUSUDAN SHELAT								FCNR UPTO 12 MONTHS	
ACCOUNT NUMBER	OPEN DATE	MATURITY DATE	TENURE	ROI (%)	INTEREST PAYOUT	DEPOSIT AMOUNT	MATURITY AMOUNT	BALANCE	
03320300068242	26-03-2020	26-03-2021	12 M	1	Cumulative	41378.60	41798.13	41378.60	
03320300068245	26-03-2020	26-03-2021	12 M	1	Cumulative	41378.60	41798.13	41378.60	
03320300068244	26-03-2020	26-03-2021	12 M	1	Cumulative	41378.60	41798.13	41378.60	

Summary of Term Deposits in INR as on Aug 31, 2020

VYOMESH MADHUSUDAN SHELAT								FIXED DEPOSIT - QIP (NRE)	
ACCOUNT NUMBER	OPEN DATE	MATURITY DATE	TENURE	ROI (%)	INTEREST PAYOUT	DEPOSIT AMOUNT	MATURITY AMOUNT	BALANCE	
03320300069309	15-07-2020	15-07-2021	12 M	5.1	Interest Payout	250000.00	250000.00	250000.00	

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	TERM DEPOSIT ACCOUNT	03320300068242	1) MANISHA VYOMESH SHELAT
2	TERM DEPOSIT ACCOUNT	03320300068243	1) MANISHA VYOMESH SHELAT
3	TERM DEPOSIT ACCOUNT	03320300068244	1) MANISHA VYOMESH SHELAT

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SANKALAN, NEAR PATEL BHUVAN BUS STOP MANINAGAR CHAR RASTA: MANINAGAR AHMEDABAD, GUJARAT, INDIA - 380008	380012019	BARB0MANINA

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Name : MENDU RAMESH
Address : PLOT NO-202,SKY LIGHT TOWERS,UPANGA,DAR ES SALAAM,TANZANIA,DAR ES SALAAM
Consolidated View Date and Time : 11-Sep-2020 10:56 PM

All Accounts Balance Details

S. No.	Account Number	Account Type	Branch	Rate of Interest (% p.a.)	Balance
1	00000038317422763	Deposit Account	SERILINGAMPALLI	5.9	INR 7,12,456.00
2	00000037528610662	Deposit Account	SERILINGAMPALLI	6.1	INR 13,65,836.00
3	00000037274604597	Deposit Account	SERILINGAMPALLI	6.4	INR 8,58,494.00
4	00000037123851733	Deposit Account	SERILINGAMPALLI	5.1	INR 2,44,239.00
5	00000035752607952	Deposit Account	SERILINGAMPALLI	5.7	INR 1,37,708.00
6	00000010248534129	Savings Account	SERILINGAMPALLI	2.7	INR 9,009.28

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MR. MENDU VENKATA PURNA SASIDHAR

Your Account Statement as on Aug 31, 2020

 CUSTOMER ID - 052538247
 Statement Period from Aug 01, 2020 to Aug 31, 2020


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	737873.83	0.00
TERM DEPOSIT ACCOUNT	INR	9417117.00	0.00
TOTAL (INR)		10154990.83	0.00

Relationship Type	Currency	Assets	Liabilities
TERM DEPOSIT ACCOUNT	USD	165514.40	0.00
TOTAL (USD)		165514.40	0.00

Statement of transactions in Savings Account 30560100000836 in INR for the period Aug 01, 2020 - Aug 31, 2020

MENDU VENKATA PURNA SASIDHAR				SAVINGS ACCOUNT - 30560100000836		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-08-2020	Opening Balance				111648.83 Cr	
02-08-2020	30560100000836:Int.Pd:01-05-2020 to 31-07-2020			1225.00	112873.83 Cr	
24-08-2020	NEFT-AXRC202377617461-INTRIGUE SOFTTECH LIMITED			625000.00	737873.83 Cr	
31-08-2020	Closing Balance				737873.83 Cr	

Summary of Term Deposits in INR as on Aug 31, 2020

MENDU VENKATA PURNA SASIDHAR							FIXED DEPOSIT - RIRD(NRE)		
ACCOUNT NUMBER	OPEN DATE	MATURITY DATE	TENURE	ROI (%)	INTEREST PAYOUT	DEPOSIT AMOUNT	MATURITY AMOUNT	BALANCE	
30560300006447	10-11-2019	10-11-2020	12 M	6.4	Cumulative	1456909.00	1552413.00	1493717.00	
30560300003182	12-12-2019	12-12-2020	12 M	6.25	Cumulative	1723881.00	1834175.00	1756700.00	
30560300011181	20-01-2020	20-01-2021	12 M	6.25	Cumulative	1600000.00	1702368.00	1619892.00	
30560300011302	27-02-2020	27-02-2021	12 M	6	Cumulative	1000000.00	1061364.00	1005806.00	

Summary of Term Deposits in USD as on Aug 31, 2020

MENDU VENKATA PURNA SASIDHAR							FCNR UPTO 12 MONTHS		
ACCOUNT NUMBER	OPEN DATE	MATURITY DATE	TENURE	ROI (%)	INTEREST PAYOUT	DEPOSIT AMOUNT	MATURITY AMOUNT	BALANCE	
30560300010151	12-03-2020	12-03-2021	12 M	2	Cumulative	41378.60	42217.67	41378.60	
30560300010150	12-03-2020	12-03-2021	12 M		Cumulative	41378.60	42217.67	41378.60	

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Summary of Term Deposits in USD as on Aug 31, 2020

MENDU VENKATA PURNA SASIDHAR

ACCOUNT NUMBER	OPEN DATE	MATURITY DATE	TENURE	ROI (%)	INTEREST PAYOUT	DEPOSIT AMOUNT	FCNR UPTO 12 MONTHS	
							MATURITY AMOUNT	BALANCE
30560300010149	12-03-2020	12-03-2021	12 M	2	Cumulative	41378.60	42217.67	41378.60
30560300010148	12-03-2020	12-03-2021	12 M	2	Cumulative	41378.60	42217.67	41378.60

Summary of Term Deposits in INR as on Aug 31, 2020

MENDU VENKATA PURNA SASIDHAR

ACCOUNT NUMBER	OPEN DATE	MATURITY DATE	TENURE	ROI (%)	INTEREST PAYOUT	DEPOSIT AMOUNT	FIXED DEPOSIT - RIRD(NRE)	
							MATURITY AMOUNT	BALANCE
30560300009162	03-04-2020	03-04-2021	12 M	5.9	Cumulative	1141002.00	1209825.00	1141002.00
30560300011463	13-04-2020	13-04-2021	12 M	5.7	Cumulative	500000.00	529115.00	500000.00
30560300011741	29-06-2020	29-06-2021	12 M	5.1	Cumulative	1300000.00	1367579.00	1300000.00
30560300011832	27-07-2020	27-07-2021	12 M	5.1	Cumulative	600000.00	631190.00	600000.00

ABBREVIATIONS

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SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS

SR. NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	TERM DEPOSIT ACCOUNT	30560300010148	1) SUJATHA MENDU
2	TERM DEPOSIT ACCOUNT	30560300010149	1) SUJATHA MENDU
3	TERM DEPOSIT ACCOUNT	30560300010150	1) SUJATHA MENDU
4	TERM DEPOSIT ACCOUNT	30560300010151	1) SUJATHA MENDU

BASE BRANCH ADDRESS

2-22,BCP COMPLEX HYDERNAGAR,KUKATPALLY HYDERABAD, TELANGANA, INDIA - 500072	MICR 500012023	IFSC BARB0KUKATP
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Name : MENDU VENKATA PURNA SASIDHAR
Address : H.NO.B3/39 H.U.D.A COLONY, CHANDANAGAR,,HYD, HYDERABAD, Rangareddy
Consolidated View Date and Time : 06-Sep-2020 11:50 AM

All Accounts Balance Details

S. No.	Account Number	Account Type	Branch	Rate of Interest (% p.a.)	Balance
1	00000039094791662	Deposit Account	SERILINGAMPALLI	6.1	INR 15,00,000.00
2	00000038854014817	Deposit Account	SERILINGAMPALLI	6.4	INR 20,00,000.00
3	00000033770000962	Deposit Account	SERILINGAMPALLI	6.1	INR 15,75,664.00
4	00000032209721962	Deposit Account	SERILINGAMPALLI	6.0	INR 28,78,579.00
5	00000010248560580	Savings Account	SERILINGAMPALLI	2.7	INR 44,372.41

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MS. TEJA MENDU SINGH

Your Account Statement as on Jul 31, 2020

 CUSTOMER ID - ENN003949
 Statement Period from Jul 01, 2020 to Jul 31, 2020

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	99138.62	0.00
TERM DEPOSIT ACCOUNT	INR	3876294.00	0.00
TOTAL (INR)		3975432.62	0.00

Statement of transactions in Savings Account 30560100007397 in INR for the period Jul 01, 2020 - Jul 31, 2020

TEJA MENDU SINGH				SAVINGS ACCOUNT - 30560100007397		
DATE	NARRATION	CHQ. NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-07-2020	Opening Balance				18986.62	Cr
08-07-2020	30560300010514 : Closure Proceeds					
08-07-2020	Dr. Tran for funding A/c 30560300011784		320000.00	320611.00	339597.62	Cr
08-07-2020	NEFT-AXRC201900755773-TEJA MENDU SINGH				19597.62	Cr
09-07-2020	EBANK:family maintainence			188679.00	208276.62	Cr
18-07-2020	NEFT-BARBX20200908575-PRADEEP JOSHI-KOTAK MAHINDRA		70000.00		138276.62	Cr
20-07-2020	30560300010554 : Closure Proceeds				117276.62	Cr
27-07-2020	NEFT-BARBP20209671685-PRADEEP JOSHI-KOTAK MAHINDRA		21000.00	852862.00	970138.62	Cr
27-07-2020	Dr. Tran for funding A/c 30560300011831		850000.00		949138.62	Cr
31-07-2020	Closing Balance				99138.62	Cr
					99138.62	Cr

Summary of Term Deposits in INR as on Jul 31, 2020

TEJA MENDU SINGH							FIXED DEPOSIT - RIRD(NRE)		
ACCOUNT NUMBER	OPEN DATE	MATURITY DATE	TENURE	ROI (%)	INTEREST PAYOUT	DEPOSIT AMOUNT	MATURITY AMOUNT	BALANCE	
30560300010514	08-07-2019	08-07-2020	12 M	6.7	Cumulative	300000.00	320611.00	0.00	
30560300010554	20-07-2019	20-07-2020	12 M	6.45	Cumulative	800000.00	852862.00	0.00	
30560300008583	16-09-2019	16-09-2020	12 M	6.45	Cumulative	456177.00	486320.00	472314.00	
30560300010930	05-11-2019	05-11-2020	12 M	6.4	Cumulative	1300000.00	1385218.00	1333980.00	
30560300011653	01-06-2020	01-06-2021	12 M	5.55	Cumulative	900000.00	950999.00	900000.00	
30560300011784	08-07-2020	08-07-2021	12 M	5.1	Cumulative	320000.00	336635.00	320000.00	
30560300011831	27-07-2020	27-07-2021	12 M	5.1	Cumulative	850000.00	894186.00	850000.00	


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OBC	- Outward Bill for collection	INCHGS	- Incidental charges
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Account Related Other Information :

NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	30560100007397	1) MENDU VENKATA PURNA SASIDHARA
2	TERM DEPOSIT ACCOUNT	30560300011653	1) MENDU VENKATA PURNA SASIDHARA

BASE BRANCH ADDRESS

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