

## Account Statement for the period 30/12/2016 to 30/12/2016

<b>Account Number</b>	00000052076357435	<b>Branch</b>	SUPERMARKET GULBARGA
<b>Address</b>	GESCOM CORPORATE OFFICE,MAIN ROAD,,GULBARGA,Gulbarga MISC CITIES KARNATAKA-IN 585102	<b>Account Type</b>	CA-GEN-PUB-IND-NONRURAL-INR
<b>Account Name</b>	FINANCIAL ADVISOR,GESCOM LTD G	<b>MOD Balance</b>	0.00
<b>Drawing Power</b>	0.00	<b>Interest Rate(% p.a.)</b>	19.0
<b>Nomination Registered</b>	No		
<b>Balance as on 30/12/2016</b>	79,99,35,104.05		

Date (Value Date)	Narration	Ref/Cheque No.	Branch Code	Debit	Credit	Balance
30-Dec-16 (30-Dec-2016)	BY TRANSFER RTGS UTR NO: SBMYR52016123000009233 GESCOM NON ESCROW	TRANSFER FROM 99826288880 GESCOM NON ESCROW	28888		1,01,20,000.00	81,00,55,104.05
30-Dec-16 (30-Dec-2016)	CHQ TRANSFER GRPT UTR NO: <u>SBH3012169472435</u> <u>492441 SECRETARY KERC</u>	<u>492441</u> SECRETARY KERC	20223	<u>7,33,880.00</u>		80,93,21,224.05
30-Dec-16 (30-Dec-2016)	CHQ TRANSFER RTGS UTR NO: SBHYR52016123000004679 492440 JYOTHI INDUSTRIES	492440 JYOTHI INDUSTRIES	20223	37,11,238.00		80,56,09,986.05
30-Dec-16 (30-Dec-2016)	CHEQUE DEPOSIT 224019	FROM 52076355314 224019	20223		3,86,80,000.00	84,42,89,986.05