

UNION BANK OF INDIA
IFB HYDERABAD
DOOR NO-6-3-1090/B/4/101, FIRST FLOOR
THE GRAND, RAJ BHAVAN ROAD
PHONE: +91 40 23420632, 616,

TO:
M/S APGENCO LTD
VIDYUT SOUDAH, GUNADALA
VIJAYAWADA
VIJAYAWADA-520004
ANDHRA PRADESH, INDIA

DATE: 03-04-2023

CUST ID : 12573702

EMAIL ID: apgencobr@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 TLLRG-A/C NO: 020530100009585 TL-LARGE SCALE INDUSTRY (TL-

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
			79,66,79,031.30		79,66,79,031.30Dr
29-04-2022	Loan Recovery From : 752001980050000			54,99,816.00	79,11,79,215.30Dr
30-04-2022	020530100009585:N Int.:31-03-2022 to 29-04-2022		54,99,094.00		79,66,78,309.30Dr
30-05-2022	Loan Recovery From : 752001980050000			12,11,83,134.00	67,54,95,175.30Dr
31-05-2022	020530100009585:N Int.:30-04-2022 to 30-05-2022		56,55,811.00		68,11,50,986.30Dr
29-06-2022	Loan Recovery From : 752001980050000			47,02,190.00	67,64,48,796.30Dr
30-06-2022	020530100009585:N Int.:31-05-2022 to 29-06-2022		47,01,659.00		68,11,50,455.30Dr
29-07-2022	Loan Recovery From : 752001980050000			48,58,922.00	67,62,91,533.30Dr
30-07-2022	020530100009585:N Int.:30-06-2022 to 30-07-2022		48,57,259.00		68,11,48,792.30Dr
29-08-2022	Loan Recovery From : 752001980050000			12,03,58,906.00	56,07,89,886.30Dr
31-08-2022	020530100009585:N Int.:31-07-2022 to 30-08-2022		48,04,085.00		56,55,93,971.30Dr
29-09-2022	Loan Recovery From : 752001980050000			39,04,360.00	56,16,89,611.30Dr
30-09-2022	020530100009585:N Int.:31-08-2022 to 29-09-2022		39,04,024.00		56,55,93,635.30Dr
29-10-2022	Loan Recovery From : 752001980050000			40,34,499.00	56,15,59,136.30Dr
31-10-2022	020530100009585:N Int.:30-09-2022 to 30-10-2022		41,26,158.00		56,56,85,294.30Dr
29-11-2022	NEFT:TSGENCO SBIN22233302645			11,94,04,341.00	44,62,80,953.30Dr
	UTR Number SBIN22233302645				
	Sender Account 0000006234869073				
	Sender IFSC SBIN0004168				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch COMMERCIAL BRANCH (HCB)				
30-11-2022	020530100009585:N Int.:31-10-2022 to 29-11-2022		39,70,409.00		45,02,51,362.30Dr
03-12-2022	NESL CHARGES FOR OCT -22		129.80		45,02,51,492.10Dr
30-12-2022	Loan Recovery From : 020513100001538			34,45,804.00	44,68,05,688.10Dr
31-12-2022	020530100009585:N Int.:30-11-2022 to 30-12-2022		32,87,874.00		45,00,93,562.10Dr
31-01-2023	020530100009585:N Int.:31-12-2022 to 30-01-2023		35,27,994.00		45,36,21,556.10Dr
31-01-2023	Loan Recovery From : 020513100001538			32,86,919.00	45,03,34,637.10Dr
27-02-2023	Loan Recovery From : 020513100001538			11,89,36,000.00	33,13,98,637.10Dr
28-02-2023	020530100009585:N Int.:31-01-2023 to 27-02-2023		31,65,384.00		33,45,64,021.10Dr
29-03-2023	Loan Recovery From : 020513100001538			26,27,720.00	33,19,36,301.10Dr
31-03-2023	020530100009585:N Int.:28-02-2023 to 30-03-2023		26,27,058.00		33,45,63,359.10Dr
Cumulative Totals:			84,68,05,970.10	51,22,42,611.00	33,45,63,359.10Dr

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).

IFSC code for IFB HYDERABAD is UBIN057520
75200,powappsrv14,KJ786854

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 020530100009585

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
------	-------------	---------	-------------	----------	---------

IFSC code for IFB HYDERABAD is UBIN0575208

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified, cancelled by you any time during your lifetime

Manager

IFSC code for IFB HYDERABAD is UBIN057520
75200,powappsrv14,KJ786854

PAGE: 2