

05-2022 BANK OF BARODA Date :02-
15:56:31 CFS, HYDERABAD Time :
ADDRESS: 3-6-262/6, 3RD FLOOR, T HIMAYATNAGAR,,HYDER,TG,500029
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :040-23421640-41
MICR CODE: 500012015 IFSC CODE: BARB0INDHYD Page No:

1

A/C Name :M/S. TELANGANA STATE POWER GENERATION CORPORATION
LIMITED ERS
Address :VIDUIT SOUDA SOMAJIGUDA
SOMAJIGUDA
City :HYDERABAD Pin Code : 500082
Tel No. :
Nomination Flag : Nominee Name :
Scheme Description : DL/TL GEN-COMP - NON EMI
Joint Holders :
APGENCO

A/C Number : 25210600000226 Account Open Date :29-
06-2009

Statement of account for the period of 01-04-2022 to 30-04-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-22	B/F				6,31,28,035.83
29-04-22	RTGS-SBINR5202			5,12,950.00	6,26,15,085.83
	RTGS-SBINR52022042981003152-62348690735				
30-04-22	:Normal	226	5,08,346.00		6,31,23,431.83

25210600000226:Normal Int.Coll:31-03-2022 to 29-0

Page Total: 5,08,346.00 5,12,950.00
6,31,23,431.83Dr

Grand Total: 5,08,346.00 5,12,950.00
6,31,23,431.83Dr

BANK OF BARODA

Date: 07-06-2022

CFS, HYDERABAD

Time: 13:51:53

ADDRESS: 3-6-262/6, 3RD FLOOR, T HIMAYATNAGAR,,HYDER,TG,500029

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :040-23421640-41

MICR CODE: 500012015 IFSC CODE: BARB0INDHYD

Page No: 1

A/C Name : M/S. TELANGANA STATE POWER GENERATION CORPORATION LIMITED ERSTWHILE APGENCO
Address : VIDUIT SOUDA SOMAJIGUDA
SOMAJIGUDA
City : HYDERABAD Pin Code : 500082
Tel No. :
Joint Holders:
APGENCO

A/C Number : 25210600000226

Account Open Date :29-06-2009

Statement of account for the period of 01-05-2022 to 31-05-2022

DATE ENTRY TIME	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-22					6,31,23,431.83Dr
30-05-22	RTGS-SBINR52022053086279923-6234			5,30,047.00	6,25,93,384.83Dr
31-05-22	25210600000226:Normal Int.Coll:3		5,25,252.00		6,31,18,636.83Dr
Page Total:			5,25,252.00	5,30,047.00	6,31,18,636.83Dr
Grand Total:			5,25,252.00	5,30,047.00	6,31,18,636.83Dr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement
within 15 days from the date of statement, it will be construed that the
transaction(s) in the statement are correct.

*****END OF STATEMENT*****

BANK OF BARODA

CFS, HYDERABAD

Date: 30-06-2022

Time: 14:28:27

ADDRESS: 3-6-262/6, 3RD FLOOR, T HIMAYATNAGAR,, HYDER, TG, 500029
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 040-23421640-41

MICR CODE: 500012015 IFSC CODE: BARB0INDHYD

Page No: 1

A/C Name : M/S. TELANGANA STATE POWER GENERATION CORPORATION LIMITED ERSTWHILE APGENCO
Address : VIDUIT SOUDA SOMAJIGUDA

SOMAJIGUDA

City : HYDERABAD Pin Code : 500082

Tel No. :

Joint Holders:

APGENCO

A/C Number : 252106000000226 Account Open Date : 29-06-2009

Statement of account for the period of 01-04-2022 to 30-06-2022

DATE ENTRY TIME	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-22					6,31,28,035.83Dr
29-04-22	RTGS-SBINR52022042981003152-6234			5,12,950.00	6,26,15,085.83Dr
30-04-22	252106000000226:Normal Int.		5,08,346.00		6,31,23,431.83Dr
30-05-22	RTGS-SBINR52022053086279923-6234			5,30,047.00	6,25,93,384.83Dr
31-05-22	252106000000226:Normal Int		5,25,252.00		6,31,18,636.83Dr
29-06-22	RTGS-SBINR52022062991643884-6234			6,36,10,100.00	4,91,463.17Cr
29-06-22	252106000000226 Excess amount Ref		4,91,461.00	4,91,463.17	0.00
29-06-22	252106000000226 - Normal Interest			4,91,461.00	4,91,461.00Dr
29-06-22	252106000000226 - Demand Satisfac			4,91,461.00	0.00
Page Total:			20,16,522.17	6,51,44,558.00	0.00
Grand Total:			20,16,522.17	6,51,44,558.00	0.00

100004922