



भारतीय स्टेट बैंक  
**State Bank of India**

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Account Name : Mr. MANAS RANJAN PATEL  
Address : AT- RAIDIHI  
P.O- RAIDIHI VIA- SARGIPALI  
P.S- LEPHRIPARA-770021  
Sundargarh  
Date : 29 Oct 2016  
Account Number : 00000033860424426  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Branch : DARLIPALI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 4.0  
MOD Balance : 0.00  
CIF No. : 87421434900  
IFS Code : SBIN0006799  
MICR Code : 770002531  
Nomination Registered : Yes  
Balance as on 1 Sep 2016 : 40,621.24

#### Account Statement from 1 Sep 2016 to 29 Oct 2016

| Txn Date   | Value Date | Description  | Ref No./Cheque No.                             | Debit     | Credit    | Balance   |
|------------|------------|--|--|-----------|-----------|-----------|
| 1 Sep 2016 | 1 Sep 2016 | TO TRANSFER-INB Jasper Infotech Private L-               | CCADI1AJL229IG<br>0CPZUCF1<br>TRANSFER TO 4    | 659.00    |           | 39,962.24 |
| 1 Sep 2016 | 1 Sep 2016 | POS PRCH-POS 624517602326 BURGER KING INDIA PVT CHENNAI- |  | 276.00    |           | 39,686.24 |
| 2 Sep 2016 | 2 Sep 2016 | CSH DEP (CDM)-CDMD04010DKUCHINDACDM KUCHINDA OR IN-      |  |           | 100.00    | 39,786.24 |
| 2 Sep 2016 | 2 Sep 2016 | *****--<br>38976288                                      | 38976288                                       | 25.00     |           | 39,761.24 |
| 2 Sep 2016 | 2 Sep 2016 | CSH DEP (CDM)-CDMD04010DKUCHINDACDM KUCHINDA OR IN-      |  |           | 19,800.00 | 59,561.24 |
| 2 Sep 2016 | 2 Sep 2016 | *****--<br>38976288                                      | 38976288                                       | 25.00     |           | 59,536.24 |
| 2 Sep 2016 | 2 Sep 2016 | CSH DEP (CDM)-CDMh04010sKUCHINDACDM KUCHINDA OR IN-      |  |           | 100.00    | 59,636.24 |
| 2 Sep 2016 | 2 Sep 2016 | *****--<br>38976288                                      | 38976288                                       | 25.00     |           | 59,611.24 |
| 3 Sep 2016 | 3 Sep 2016 | TO TRANSFER-INB TOPUP-                                   | 9437766389IH934<br>19416<br>TRANSFER TO<br>323 | 100.00    |           | 59,511.24 |
| 3 Sep 2016 | 3 Sep 2016 | POS PRCH-POS 624714003379 KFC SAPPHIRE. CHENNAI-         |  | 263.00    |           | 59,248.24 |
| 3 Sep 2016 | 3 Sep 2016 | POS PRCH-POS 624715005441 KFC SAPPHIRE. CHENNAI-         |  | 71.00     |           | 59,177.24 |
| 3 Sep 2016 | 3 Sep 2016 | ATM WDL-ATM CASH 5609 OGGIYAMDURAIPAKKAM 2NDCHENNAI-     |  | 2,000.00  |           | 57,177.24 |
| 3 Sep 2016 | 3 Sep 2016 | ATM WDL-ATM CASH 5619 OGGIYAMDURAIPAKKAM 2NDCHENNAI-     |  | 20,000.00 |           | 37,177.24 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                             | Debit     | Credit    | Balance   |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 3 Sep 2016  | 3 Sep 2016  | ATM WDL-ATM CASH 5620<br>OGGIYAMDURAIPAKKAM<br>2NDCHENNAI-             |  | 14,000.00 |           | 23,177.24 |
| 4 Sep 2016  | 4 Sep 2016  | TO TRANSFER-INB TOPUP-   | 9658964427IH936<br>39112<br>TRANSFER TO<br>323 | 94.00     |           | 23,083.24 |
| 5 Sep 2016  | 5 Sep 2016  | TO TRANSFER-INB<br>BookMyshow.com<br>BOOK_SHOW Payments-               | GSBI4729857163I<br>G0CQPNBV6<br>TRANSFER TO    | 300.00    |           | 22,783.24 |
| 5 Sep 2016  | 5 Sep 2016  | TO TRANSFER-INB<br>BookMyshow.com<br>BOOK_SHOW Payments-               | GSBI4729889164I<br>G0CQPONV0<br>TRANSFER TO    | 50.00     |           | 22,733.24 |
| 5 Sep 2016  | 5 Sep 2016  | POS PRCH-POS<br>000231936550 FUTURE<br>VALUE RETAIL LTDCHENNAI-        |  | 225.00    |           | 22,508.24 |
| 7 Sep 2016  | 7 Sep 2016  | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-               | GSBI4735833966I<br>G0CQZAKV7<br>TRANSFER TO    | 94.00     |           | 22,414.24 |
| 8 Sep 2016  | 8 Sep 2016  | ATM WDL-ATM CASH 9679<br>+INDIRA GANDHI SALAI<br>KANCHIPURAM-          |  | 1,000.00  |           | 21,414.24 |
| 9 Sep 2016  | 9 Sep 2016  | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-               | GSBI4740165128I<br>G0CRGFDQ9<br>TRANSFER TO    | 50.00     |           | 21,364.24 |
| 9 Sep 2016  | 9 Sep 2016  | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-               | GSBI4740170494I<br>G0CRGFNQ0<br>TRANSFER TO    | 94.00     |           | 21,270.24 |
| 9 Sep 2016  | 9 Sep 2016  | POS PRCH-POS<br>000234212696 FUTURE<br>VALUE RETAIL LTDCHENNAI-        |  | 979.00    |           | 20,291.24 |
| 9 Sep 2016  | 9 Sep 2016  | POS PRCH-POS<br>625319604520 BURGER KING<br>INDIA PVT CHENNAI-         |  | 251.00    |           | 20,040.24 |
| 10 Sep 2016 | 10 Sep 2016 | POS PRCH-POS<br>625418026624 BROWN TREE<br>CHENNAI-                    |  | 178.00    |           | 19,862.24 |
| 11 Sep 2016 | 11 Sep 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-               | GSBI4744126585I<br>G0CRMIIK3<br>TRANSFER TO    | 78.00     |           | 19,784.24 |
| 11 Sep 2016 | 11 Sep 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-               | GSBI4745207371I<br>G0CROEUP0<br>TRANSFER TO    | 50.00     |           | 19,734.24 |
| 11 Sep 2016 | 11 Sep 2016 | ATM WDL-ATM CASH 6190<br>+KARAPAKKAM BR<br>KANCHEEPURAM-               |  | 1,300.00  |           | 18,434.24 |
| 12 Sep 2016 | 12 Sep 2016 | BY TRANSFER-Transfer<br>through GCC-                                   | TRANSFER<br>FROM<br>31300997092                |           | 7,000.00  | 25,434.24 |
| 13 Sep 2016 | 13 Sep 2016 | CASH DEPOSIT-CASH<br>Deposited at GCC by GRC<br>Card-0060060025324002- |  |           | 14,000.00 | 39,434.24 |
| 13 Sep 2016 | 13 Sep 2016 | INTER CITY CHARGES--<br>38976288                                       | 38976288                                       | 57.50     |           | 39,376.74 |
| 14 Sep 2016 | 14 Sep 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-               | GSBI4753012905I<br>G0CSAFAY1<br>TRANSFER TO    | 50.00     |           | 39,326.74 |
| 14 Sep 2016 | 14 Sep 2016 | ATM WDL-ATM CASH 3206<br>+INDIRA GANDHI SALAI<br>KANCHIPURAM-          |  | 10,000.00 |           | 29,326.74 |
| 14 Sep 2016 | 14 Sep 2016 | ATM WDL-ATM CASH 3207<br>+INDIRA GANDHI SALAI<br>KANCHIPURAM-          |  | 10,023.00 |           | 19,303.74 |
| 14 Sep 2016 | 14 Sep 2016 | ATM WDL-ATM CASH 3208<br>+INDIRA GANDHI SALAI<br>KANCHIPURAM-          |  | 8,023.00  |           | 11,280.74 |
| 15 Sep 2016 | 15 Sep 2016 | BY TRANSFER-INB Deposit /<br>Investment-                               | ITJ4620068<br>TRANSFER<br>FROM<br>32152307566  |           | 7,000.00  | 18,280.74 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                             | Debit    | Credit | Balance   |
|-------------|-------------|--|--|----------|--------|-----------|
| 15 Sep 2016 | 15 Sep 2016 | ATM WDL-ATM CASH 62591<br>INDGNDHI MRKT<br>KARAPAKKACHE-         |  | 1,223.00 |        | 17,057.74 |
| 15 Sep 2016 | 15 Sep 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-         | GSBI4755963281I<br>G0CSEURX6<br>TRANSFER TO    | 94.00    |        | 16,963.74 |
| 17 Sep 2016 | 17 Sep 2016 | TO TRANSFER-INB Jasper<br>Infotech Private L-                    | CCADI1ALL851IG<br>0CSJJZH6<br>TRANSFER TO 4    | 269.00   |        | 16,694.74 |
| 17 Sep 2016 | 17 Sep 2016 | POS PRCH-POS<br>000238885215 FUTURE<br>VALUE RETAIL LTDCHENNAI-  |  | 272.37   |        | 16,422.37 |
| 17 Sep 2016 | 17 Sep 2016 | POS PRCH-POS<br>626116604359 BURGER KING<br>INDIA PVT CHENNAI-   |  | 310.00   |        | 16,112.37 |
| 17 Sep 2016 | 17 Sep 2016 | ATM WDL-ATM CASH 9431<br>+CHENNAI KARAPAKKAM<br>KANCHEEPURAM-    |  | 1,023.00 |        | 15,089.37 |
| 19 Sep 2016 | 19 Sep 2016 | TO TRANSFER-INB<br>BookMyshow.com<br>BOOK_SHOW Payments-         | GSBI4764436939I<br>G0CSRYJV7<br>TRANSFER TO    | 200.00   |        | 14,889.37 |
| 20 Sep 2016 | 20 Sep 2016 | DEBIT- CHARGES FOR SMS -<br>QUARTERLY-                           |  | 15.00    |        | 14,874.37 |
| 20 Sep 2016 | 20 Sep 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-         | GSBI4767082372I<br>G0CSWFH12<br>TRANSFER TO    | 40.00    |        | 14,834.37 |
| 21 Sep 2016 | 21 Sep 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-         | GSBI4770357802I<br>G0CTBQQX0<br>TRANSFER TO    | 99.00    |        | 14,735.37 |
| 23 Sep 2016 | 23 Sep 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-         | GSBI4773346971I<br>G0CTGPJX1<br>TRANSFER TO    | 101.00   |        | 14,634.37 |
| 23 Sep 2016 | 23 Sep 2016 | TO TRANSFER-INB TOPUP-   | 9437766389IH982<br>04028<br>TRANSFER TO<br>323 | 100.00   |        | 14,534.37 |
| 23 Sep 2016 | 23 Sep 2016 | ATM WDL-ATM CASH 8601<br>+BYEPASSROAD<br>VELACHERY VELACHERY-    |  | 1,023.00 |        | 13,511.37 |
| 25 Sep 2016 | 25 Sep 2016 | POS PRCH-POS<br>626913601204 FOODY<br>CHENNAI-                   |  | 125.00   |        | 13,386.37 |
| 25 Sep 2016 | 25 Sep 2016 | CREDIT INTEREST--  |  |          | 113.00 | 13,499.37 |
| 26 Sep 2016 | 26 Sep 2016 | ATM WDL-ATM CASH 3607<br>+CHENNAI KARAPAKKAM II<br>KANCHEEPURAM- |  | 1,323.00 |        | 12,176.37 |
| 27 Sep 2016 | 27 Sep 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-         | GSBI4784176787I<br>G0CTYSBE5<br>TRANSFER TO    | 295.00   |        | 11,881.37 |
| 27 Sep 2016 | 27 Sep 2016 | TO TRANSFER-INB Jasper<br>Infotech Private L-                    | CCADI1AMX804I<br>G0CTYXIU7<br>TRANSFER TO 4    | 1,063.00 |        | 10,818.37 |
| 28 Sep 2016 | 28 Sep 2016 | POS PRCH-POS<br>627220026372 SRI KRISHNA<br>SUPER BAZACHENNAI-   |  | 399.00   |        | 10,419.37 |
| 29 Sep 2016 | 29 Sep 2016 | POS PRCH-POS<br>627313005723 VAIGAI<br>KITCHENS CHENNAI-         |  | 50.00    |        | 10,369.37 |
| 29 Sep 2016 | 29 Sep 2016 | ATM WDL-ATM CASH 2517<br>+CHENNAI KARAPAKKAM<br>KANCHEEPURAM-    |  | 1,023.00 |        | 9,346.37  |
| 29 Sep 2016 | 29 Sep 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-         | GSBI4790586778I<br>G0CUJJON5<br>TRANSFER TO    | 78.00    |        | 9,268.37  |
| 30 Sep 2016 | 30 Sep 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-         | GSBI4790675916I<br>G0CUJMSW0<br>TRANSFER TO    | 30.00    |        | 9,238.37  |
| 1 Oct 2016  | 1 Oct 2016  | POS PRCH-POS<br>627520020427 FATEZY<br>CHENNAI-                  |  | 345.00   |        | 8,893.37  |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                             | Debit    | Credit | Balance  |
|-------------|-------------|---|--|----------|--------|----------|
| 3 Oct 2016  | 3 Oct 2016  | TO TRANSFER-INB NEFT<br>UTR NO: SBIN616277856445-<br>Saismita Nayak | NEFT INB:<br>IRA7436380<br>/ Saismita Nayak    | 2,002.30 |        | 6,891.07 |
| 4 Oct 2016  | 4 Oct 2016  | ATM WDL-ATM CASH 62782<br>INDGNDHI MRKT<br>KARAPAKKACHE-            |  | 1,000.00 |        | 5,891.07 |
| 7 Oct 2016  | 7 Oct 2016  | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-            | HSBI4812671297I<br>GAAAWSNX6<br>TRANSFER TO    | 140.00   |        | 5,751.07 |
| 8 Oct 2016  | 8 Oct 2016  | POS PRCH-POS<br>628214008774 GREENWAYS.<br>CHENNAI-                 |  | 370.00   |        | 5,381.07 |
| 8 Oct 2016  | 8 Oct 2016  | ATM WDL-ATM CASH 62822<br>+SHOLINGANALLUR<br>KANCHEEPURAM-          |  | 500.00   |        | 4,881.07 |
| 10 Oct 2016 | 10 Oct 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-            | HSBI4819821185I<br>GAABIQMT0<br>TRANSFER TO    | 35.00    |        | 4,846.07 |
| 10 Oct 2016 | 10 Oct 2016 | BY TRANSFER-INB Refund of<br>IG0CTYXIU7-                            | CCADI1AMX8041I<br>XGAACQNA6<br>TRANSFER FRO    |          | 644.00 | 5,490.07 |
| 13 Oct 2016 | 13 Oct 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-            | HSBI4826647236I<br>GAABTVDD4<br>TRANSFER TO    | 150.00   |        | 5,340.07 |
| 14 Oct 2016 | 14 Oct 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-            | HSBI4828228541I<br>GAABWSFG6<br>TRANSFER TO    | 50.00    |        | 5,290.07 |
| 14 Oct 2016 | 14 Oct 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-            | HSBI4829417933I<br>GAABYUML9<br>TRANSFER TO    | 198.00   |        | 5,092.07 |
| 16 Oct 2016 | 16 Oct 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-            | HSBI4832921281I<br>GAACFBQV8<br>TRANSFER TO    | 148.00   |        | 4,944.07 |
| 17 Oct 2016 | 17 Oct 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-            | HSBI4835683761I<br>GAACJMEG7<br>TRANSFER TO    | 365.00   |        | 4,579.07 |
| 18 Oct 2016 | 18 Oct 2016 | POS PRCH-POS<br>629220027023 ARABIAN HUT<br>PMC CHENNAI-            |  | 406.00   |        | 4,173.07 |
| 20 Oct 2016 | 20 Oct 2016 | POS PRCH-POS<br>629412022789 KOLKATA<br>CHAT CHENNAI-               |  | 50.00    |        | 4,123.07 |
| 20 Oct 2016 | 20 Oct 2016 | POS PRCH-POS<br>629415027438 KOLKATA<br>CHAT CHENNAI-               |  | 30.00    |        | 4,093.07 |
| 22 Oct 2016 | 22 Oct 2016 | TO TRANSFER-INB TOPUP-  | 9437766389IHA63<br>06009<br>TRANSFER TO<br>323 | 100.00   |        | 3,993.07 |
| 22 Oct 2016 | 22 Oct 2016 | ATM WDL-ATM CASH 62962<br>INDGNDHI MRKT<br>KARAPAKKACHE-            |  | 2,000.00 |        | 1,993.07 |
| 23 Oct 2016 | 23 Oct 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-            | HSBI4848698514I<br>GAADGKML6<br>TRANSFER TO    | 101.00   |        | 1,892.07 |
| 23 Oct 2016 | 23 Oct 2016 | TO TRANSFER-INB Accelyst<br>Solutions Pvt Lt-                       | CCADJ2CRG924I<br>GAADGLAZ9<br>TRANSFER TO 4    | 146.00   |        | 1,746.07 |
| 25 Oct 2016 | 25 Oct 2016 | ATM WDL-ATM CASH 62991<br>BESANT NAGAR<br>CHENNAI-                  |  | 1,023.00 |        | 723.07   |
| 26 Oct 2016 | 26 Oct 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-            | HSBI4855977809I<br>GAADUHQZ6<br>TRANSFER TO    | 247.00   |        | 476.07   |
| 26 Oct 2016 | 26 Oct 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-            | HSBI4856882793I<br>GAADVYIP9<br>TRANSFER TO    | 92.00    |        | 384.07   |
| 26 Oct 2016 | 26 Oct 2016 | TO TRANSFER-INB<br>Freecharge.in<br>FREECHARGE Payments-            | HSBI4857052327I<br>GAADWFGO2<br>TRANSFER TO    | 10.00    |        | 374.07   |

| <b>Txn Date</b> | <b>Value Date</b> | <b>Description</b>  | <b>Ref No./Cheque No.</b>             | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-----------------|-------------------|---|---------------------------------------|--------------|---------------|----------------|
| 28 Oct 2016     | 28 Oct 2016       | BY TRANSFER-NEFT*PUNB0461600*PUNBH16302896109*VIKASH NAIK ,S O- | TRANSFER FROM 3199679044302           |              | 4,000.00      | 4,374.07       |
| 28 Oct 2016     | 28 Oct 2016       | TO TRANSFER-INB Freecharge.in FREECHARGE Payments-              | HSBI4860138152I GAAEBYFB5 TRANSFER TO | 74.00        |               | 4,300.07       |
| 29 Oct 2016     | 29 Oct 2016       | TO TRANSFER-INB Avenues India Pvt. Ltd-                         | 105129963810IG AAEGIFG0 TRANSFER TO 4 | 19.02        |               | 4,281.05       |

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