



Account Name : Mr. Mule Chenna Reddy  
 Address : S/O Mule Gurava Reddy 3 5 82/108 SEETHA  
 NILAYAM COMPLEX ROAD NO 1 VIVEKANANDA  
 NAGAR COLONY NEAR COMMUNITY HALL-500072  
 Hyderabad  
 Date : 16 Oct 2018  
 Account Number : 00000010111171171  
 Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR  
 Branch : KHAIRATABAD  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.5  
 MOD Balance : 0.00  
 CIF No. : 80087896543  
 IFS Code : SBIN0003606  
 MICR Code : 500002023  
 Nomination Registered : No  
 Balance as on 16 Apr 2018 : 75,222.71

#### Account Statement from 16 Apr 2018 to 16 Oct 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2018	3 May 2018	MCC ISSUE CHARGES-- 38976288	38976288	88.50		75,134.21
3 May 2018	3 May 2018	TO TRANSFER-HOUSING LOAN CLOSURE-	TRANSFER TO 30120247541	32,652.00		42,482.21
4 May 2018	4 May 2018	TO TRANSFER-EDUCATION LOAN CLOSURE-	TRANSFER TO 33975605481	21,739.00		20,743.21
10 May 2018	10 May 2018	BY TRANSFER-INB IMPS812923125449/22222222 22/XX0317/Remittly Tr-	MAB00011671487 5 MAB00011671487 5		70,006.68	90,749.89
10 May 2018	10 May 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 31942153944	10,000.00		80,749.89
17 May 2018	17 May 2018	BY TRANSFER-INB payback-	ITR3333997 TRANSFER FROM 52209892328		40,000.00	1,20,749.89
22 May 2018	22 May 2018	BY TRANSFER- 8200596190328 21BZ3SB IOC Ref No3000028105-	TRANSFER FROM 4599421105210		203.10	1,20,952.99
28 May 2018	28 May 2018	TO TRANSFER-PMSBY RENEWAL SBISB03606201814523679117 -	TRANSFER TO 4899274105218	12.00		1,20,940.99
10 Jun 2018	10 Jun 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 31942153944	10,000.00		1,10,940.99
22 Jun 2018	22 Jun 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 367951	367951	35,000.00		75,940.99
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			820.00	76,760.99
26 Jun 2018	26 Jun 2018	BY TRANSFER-INB IMPS817716113199/97053523 91/XX6869/-	MAC00013334487 3 MAC00013334487 3		1,200.00	77,960.99
10 Jul 2018	10 Jul 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 31942153944	10,000.00		67,960.99
20 Jul 2018	20 Jul 2018	TO CLEARING-CIT BHARTI AIRTEL AP POSTPAI-323947	323947	2,714.00		65,246.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2018	30 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI M VENKATESWARA REDDY 30902590252-367952	367952	10,000.00		55,246.99
31 Jul 2018	31 Jul 2018	BY TRANSFER-8280782906036 21BZ3SB IOC Ref No3000072780-	TRANSFER FROM 4599399105213		305.83	55,552.82
10 Aug 2018	10 Aug 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 31942153944	10,000.00		45,552.82
10 Aug 2018	10 Aug 2018	BY TRANSFER-INB IMPS822208411175/22222222 22/XX0317/Remitly Tr-	MAB00015001327 7 MAB00015001327 7		2,00,000.00	2,45,552.82
10 Aug 2018	10 Aug 2018	BY TRANSFER-INB IMPS822217573306/22222222 22/XX0317/Remitly Tr-	MAC00015021678 5 MAC00015021678 5		50,000.00	2,95,552.82
23 Aug 2018	23 Aug 2018	BY TRANSFER-INB IMPS823522400136/22222222 22/XX0317/Remitly Tr-	MAC00015533779 9 MAC00015533779 9		2,00,000.00	4,95,552.82
24 Aug 2018	24 Aug 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-367954	367954	4,00,000.00		95,552.82
28 Aug 2018	28 Aug 2018	BY TRANSFER-INB IMPS824019717310/22222222 22/XX0317/Remitly Tr-	MAA00016919300 9 MAA00016919300 9		2,00,000.00	2,95,552.82
29 Aug 2018	29 Aug 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-367955	TRANSFER FROM 10111159879 / 367955	2,00,000.00		95,552.82
1 Sep 2018	1 Sep 2018	CHEQUE WDL- CHQ TR-367956	TRANSFER FROM 10111159879 / 367956	42,000.00		53,552.82
10 Sep 2018	10 Sep 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 31942153944	10,000.00		43,552.82
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			912.00	44,464.82
3 Oct 2018	3 Oct 2018	BULK POSTING-18077478825 ITD TAX REFUND AY 18-19 PAN AFWPM8591B-			25,590.00	70,054.82
5 Oct 2018	5 Oct 2018	BY TRANSFER-RTGS UTR NO: YESBR52018100558140100-2221 boles st	TRANSFER FROM 3199860044304 / 2221 boles st		3,62,700.00	4,32,754.82
5 Oct 2018	5 Oct 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-367957	TRANSFER FROM 10111159879 / 367957	4,00,000.00		32,754.82
9 Oct 2018	9 Oct 2018	BULK POSTING-ACHCr UBIN00072000013390 BHARATSANCHARN-			2,454.00	35,208.82
10 Oct 2018	10 Oct 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 31942153944	10,000.00		25,208.82
16 Oct 2018	16 Oct 2018	BY TRANSFER-INB Gift to relatives / Friends-	ITT1756247 TRANSFER FROM 10111159879		1,50,000.00	1,75,208.82

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\*\*This is a computer generated statement and does not require a signature.