



भारतीय स्टेट बैंक  
**State Bank of India**

*the nation banks on us*

Account Name : Mr. MOOLE MADHAN MOHAN REDDY  
Address : NO 526 STATE BANK OF INDIA  
THUABRAHALLI BR  
BANGALORE-560066  
Bangalore  
Date : 13 Dec 2016  
Account Number : 00000020112694210  
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR  
Branch : THUBARAHALLI BRANCH  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 4.0  
MOD Balance : 48,000.00  
CIF No. : 86153868825  
IFS Code : SBIN0017042  
MICR Code : 560002224  
Nomination Registered : Yes  
Balance as on 13 Jun 2016 : 44,039.76

#### Account Statement from 13 Jun 2016 to 13 Dec 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2016	13 Jun 2016	BY TRANSFER-NEFT*KKBK0000958*KKBKH16165819649*DANDAMOODI CHAN-	TRANSFER FROM 3199421044306		850.00	44,889.76
13 Jun 2016	13 Jun 2016	BY TRANSFER-NEFT*ICIC0SF0002*986230259*VML RAVITEJA KODAT-	TRANSFER FROM 3199419044300		507.00	45,396.76
16 Jun 2016	16 Jun 2016	ATM WDL-ATM CASH 50445 +CORP HAL II STAGE BANGALORE-		2,000.00		43,396.76
20 Jun 2016	20 Jun 2016	ATM WDL-ATM CASH 1301 +SBI BEML LAYOUT BANGALORE-		2,000.00		41,396.76
22 Jun 2016	22 Jun 2016	TO TRANSFER-INB Bro-	ITI3042298 TRANSFER TO 31794520117	3,000.00		38,396.76
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--			445.00	38,841.76
30 Jun 2016	30 Jun 2016	DEBIT SWEEP--	SWEEP TO 35880978497	13,000.00		25,841.76
8 Jul 2016	8 Jul 2016	BY TRANSFER-NEFT*HDFC00000001*N190160168196080*MOOLE MADHAN MOH-	TRANSFER FROM 3199682044307		5,000.00	30,841.76
17 Jul 2016	17 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN416199445678- Chandrakanth Dandamoodi	NEFT INB: IRA0261135 / Chandrakanth Dandamoodi	8,000.00		22,841.76
18 Jul 2016	18 Jul 2016	BY TRANSFER-NEFT*HDFC00000001*N199160170321018*MOOLE MADHAN MOH-	TRANSFER FROM 3199680044308		58,000.00	80,841.76
20 Jul 2016	20 Jul 2016	TO TRANSFER-INB IMPS/P2A/620211707445/XXX XXXX434HDFC-	IMPS0001014024 0MO09865047 TRANSFER T	30,000.00		50,841.76
21 Jul 2016	21 Jul 2016	TO TRANSFER-INB Commission of IMPS00010140240--	IMPS0001014024 0IXE9091984 TRANSFER T	5.75		50,836.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2016	28 Jul 2016	ATM WDL-ATM CASH 5230 +SBT KORAMANGALA BANGALURU-		2,000.00		48,836.01
29 Jul 2016	29 Jul 2016	TO TRANSFER-INB Bro-	ITI7934496 TRANSFER TO 31794520117	3,000.00		45,836.01
30 Jul 2016	30 Jul 2016	DEBIT SWEEP--	SWEEP TO 35963477922	20,000.00		25,836.01
8 Aug 2016	8 Aug 2016	BY TRANSFER-NEFT*HDFC0000001*N220160176576946*MOOLE MADHAN MOH-	TRANSFER FROM 3199423044304		5,000.00	30,836.01
9 Aug 2016	9 Aug 2016	TRANSFER CREDIT-SWEEP FROM 00003197945044305-	SWEEP FROM 35963477922		20,030.00	50,866.01
9 Aug 2016	9 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN916222760296-	NEFT INB: IRA2415160	50,000.00		866.01
9 Aug 2016	9 Aug 2016	BY TRANSFER-INB transfer to friend-	ITI9637385 TRANSFER FROM 30487129131		35,000.00	35,866.01
12 Aug 2016	12 Aug 2016	BY TRANSFER-NEFT*HDFC0000001*N225160178284152*MOOLE MADHAN MOH-	TRANSFER FROM 3199418044301		15,000.00	50,866.01
29 Aug 2016	29 Aug 2016	ATM WDL-ATM CASH 9251 +SBI INDIRANAGAR BANGALORE-		6,000.00		44,866.01
30 Aug 2016	30 Aug 2016	ATM WDL-ATM CASH 9477 +SBI INDIRANAGAR BANGALORE-		2,000.00		42,866.01
30 Aug 2016	30 Aug 2016	TO TRANSFER-INB Bro-	ITJ2064103 TRANSFER TO 31794520117	3,000.00		39,866.01
30 Aug 2016	30 Aug 2016	DEBIT SWEEP--	SWEEP TO 36050244124	14,000.00		25,866.01
10 Sep 2016	10 Sep 2016	TRANSFER CREDIT-SWEEP FROM 00000031794520117-	SWEEP FROM 36050244124		14,023.00	39,889.01
10 Sep 2016	10 Sep 2016	TRANSFER CREDIT-SWEEP FROM 00000031794520117-	SWEEP FROM 35880978497		13,167.00	53,056.01
10 Sep 2016	10 Sep 2016	TRANSFER CREDIT-SWEEP FROM 00000031794520117-	SWEEP FROM 35665302199		49,402.00	1,02,458.01
10 Sep 2016	10 Sep 2016	TO TRANSFER-INB IBM-	ITJ4034882 TRANSFER TO 31794520117	1,00,000.00		2,458.01
25 Sep 2016	25 Sep 2016	CREDIT INTEREST--			321.00	2,779.01
4 Oct 2016	4 Oct 2016	TRANSFER CREDIT--	SWEEP FROM 35665302199		8,278.00	11,057.01
4 Oct 2016	4 Oct 2016	ATM WDL-ATM CASH 1537 +HONGASANDAR BUS STOP BANGALORE-UR-		10,000.00		1,057.01
11 Oct 2016	11 Oct 2016	BY TRANSFER-INB transfer to friend-	ITJ8334777 TRANSFER FROM 30487129131		50,000.00	51,057.01
11 Oct 2016	11 Oct 2016	ATM WDL-ATM CASH 9554 SBI BUSINEES AREA CUDDAPAH-		10,000.00		41,057.01
24 Oct 2016	24 Oct 2016	ATM WDL-ATM CASH 7047 SIVALAYAM CIRCLE, CUDDAPAH-		10,000.00		31,057.01
25 Oct 2016	25 Oct 2016	BY TRANSFER-tdr 11313915399 cls-	TRANSFER FROM 11313915399		47,120.00	78,177.01
25 Oct 2016	25 Oct 2016	ATM WDL-ATM CASH 7965 SBI MYDUKURU CUDDAPAH-		20,000.00		58,177.01
25 Oct 2016	25 Oct 2016	ATM WDL-ATM CASH 7966 SBI MYDUKURU CUDDAPAH-		20,000.00		38,177.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2016	27 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN416301935063-Maddy	NEFT INB: IRA9803390 / Maddy	30,000.00		8,177.01
27 Oct 2016	27 Oct 2016	BY TRANSFER-INB Deposit / Investment-	ITK0465006 TRANSFER FROM 30487129131		1,00,000.00	1,08,177.01
28 Oct 2016	28 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN616302781510-Maddy	NEFT INB: IRA9895714 / Maddy	50,000.00		58,177.01
28 Oct 2016	28 Oct 2016	BY TRANSFER-INB transfer to friend-	ITK0642241 TRANSFER FROM 30487129131		50,000.00	1,08,177.01
30 Oct 2016	30 Oct 2016	DEBIT SWEEP--	SWEEP TO 36219375910	83,000.00		25,177.01
31 Oct 2016	31 Oct 2016	TRANSFER CREDIT-SWEEP FROM 00003197945044305-	SWEEP FROM 36219375910		75,000.00	1,00,177.01
31 Oct 2016	31 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN916305944586-	NEFT INB: IRB0122730	1,00,000.00		177.01
3 Nov 2016	3 Nov 2016	BY TRANSFER-INB transfer to friend-	ITK1483570 TRANSFER FROM 30487129131		50,000.00	50,177.01
3 Nov 2016	3 Nov 2016	TO TRANSFER-INB NEFT UTR NO: SBIN216308837239-Maddy	NEFT INB: IRB0554691 / Maddy	50,000.00		177.01
3 Nov 2016	3 Nov 2016	TRANSFER CREDIT-SWEEP FROM 00003197945044305-	SWEEP FROM 36219375910		8,000.00	8,177.01
3 Nov 2016	3 Nov 2016	TO TRANSFER-INB NEFT UTR NO: SBIN316308112533-	NEFT INB: IRB0609200	8,000.00		177.01
10 Nov 2016	10 Nov 2016	BY TRANSFER-INB-	ITK2561194 TRANSFER FROM 31794520117		10,000.00	10,177.01
20 Nov 2016	20 Nov 2016	CSH DEP (CDM)- CDMh04010s+SBI K R PURAM BANGALORE KA IN-			27,000.00	37,177.01
22 Nov 2016	22 Nov 2016	CSH DEP (CDM)- CDMh04010s+SBI WHITE FIELD BANGALORE KA IN-			48,000.00	85,177.01
23 Nov 2016	23 Nov 2016	CSH DEP (CDM)- CDMh04010s+SBI WHITE FIELD BANGALORE KA IN-			46,000.00	1,31,177.01
24 Nov 2016	24 Nov 2016	TO TRANSFER-INB NEFT UTR NO: SBIN316329634182-Maddy	NEFT INB: IRB2967539 / Maddy	40,000.00		91,177.01
25 Nov 2016	25 Nov 2016	CSH DEP (CDM)- CDMh04010s+SBI WHITE FIELD BANGALORE KA IN-			42,000.00	1,33,177.01
25 Nov 2016	25 Nov 2016	ATM WDL-ATM CASH 1675 K R PURAM SECOND BANGALORE-		2,000.00		1,31,177.01
30 Nov 2016	30 Nov 2016	DEBIT SWEEP--	SWEEP TO 36276541358	1,06,000.00		25,177.01
4 Dec 2016	4 Dec 2016	ATM WDL-ATM CASH 5743 +SBI BEML LAYOUT BANGALORE-		2,000.00		23,177.01
5 Dec 2016	5 Dec 2016	TRANSFER CREDIT-SWEEP FROM 00004597853162099-	SWEEP FROM 36276541358		17,000.00	40,177.01
5 Dec 2016	5 Dec 2016	TO TRANSFER-INB IMPS/P2A/634014626573/XXX XXXX872HDFC-	IMPS0001678553 1MO204679TRAN SFER TO 4597853162099	40,000.00		177.01
6 Dec 2016	6 Dec 2016	TO TRANSFER-INB Commission of IMPS00016785531--	IMPS0001678553 1IXG1353799 TRANSFER T	5.75		171.26
6 Dec 2016	6 Dec 2016	TRANSFER CREDIT-SWEEP FROM 00003197945044305-	SWEEP FROM 36276541358		30,000.00	30,171.26

<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>
6 Dec 2016	6 Dec 2016	TO TRANSFER-INB NEFT UTR NO: SBIN416341638770-	NEFT INB: IRB4889231	30,000.00		171.26
9 Dec 2016	9 Dec 2016	TRANSFER CREDIT--	SWEEP FROM 36276541358		2,003.00	2,174.26
9 Dec 2016	9 Dec 2016	ATM WDL-ATM CASH 63442 +SOUTH EAST ASIAN EDUCABANGALORE-		2,000.00		174.26
13 Dec 2016	13 Dec 2016	TRANSFER CREDIT-SWEEP FROM 00003197945044305-	SWEEP FROM 36276541358		10,020.00	10,194.26
13 Dec 2016	13 Dec 2016	TO TRANSFER-INB NEFT UTR NO: SBIN916348953389-	NEFT INB: IRB5965727	10,000.00		194.26

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