

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:25:25

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 01/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				14353.74Cr
01/04/18	01/04/18	ATM WDL		2523.60		11830.14Cr
		04292 ATM SWITCH CEN				
01/04/18	01/04/18	ATM CASH 80911 CMR C				
		WDL TFR		13000.00		1169.86Dr
		UPI/809109944049/358				
		TRF TO 4898918162094				
01/04/18	01/04/18	DEP TFR			5000.00	3830.14Cr
		99922 INTERNET BANKI				
		INB IMPS809118692160				
		TRF FR 4898034162096				
01/04/18	01/04/18	BS RT CHG 16.90 - 16				
01/04/18	01/04/18	CA RT CHG 16.90 - 16				
02/04/18	02/04/18	DEP TFR			1000.00	4830.14Cr
		UPI/809218691458/rai				
		TRF FR 4898937162091				
		UPI/809218691458/rai				
03/04/18	03/04/18	WDL TFR		4000.00		830.14Cr
		UPI/809223661168/358				
		TRF TO 4897660162091				
03/04/18	03/04/18	DEP TFR			2100.00	2930.14Cr
		UPI/809316302275/851				
		TRF FR 4898952162092				
		UPI/809316302275/851				
03/04/18	03/04/18	CSH DEP (CDM)			5000.00	7930.14Cr
		04292 ATM SWITCH CEN				
		CDM 040106NARSIPATNA				
03/04/18	03/04/18	CDM CHARGE DR		25.00		7905.14Cr
03/04/18	03/04/18	CSH DEP (CDM)			3500.00	11405.14Cr
		04292 ATM SWITCH CEN				
		CDM 040106+SBH MINIC				
03/04/18	03/04/18	DEP TFR			1735.00	13140.14Cr
		99922 INTERNET BANKI				
		INB IMPS809312830126				
		TRF FR 4897973162096				
03/04/18	03/04/18	DEP TFR			2000.00	15140.14Cr
		99922 INTERNET BANKI				
		CARRIED FORWARD :				15,140.14Cr

Statement Summary

Dr. Count 4

Cr. Count 7

19,548.60

20,335.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:25:25

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 01/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				15140.14Cr
03/04/18	03/04/18	INB IMPS809312138699 TRF FR 4897970162098 WDL TFR UPI/809317557931/ram		5000.00		10140.14Cr
03/04/18	03/04/18	TRF TO 4898819162096 WDL TFR UPI/809317629098/ram		220.00		9920.14Cr
03/04/18	03/04/18	TRF TO 4897664162098 ATM WDL 04292 ATM SWITCH CEN		900.00		9020.14Cr
04/04/18	04/04/18	ATM CASH 146 +SBH POS ATM PURCH 04292 ATM SWITCH CEN		749.00		8271.14Cr
04/04/18	04/04/18	OTHPOS220483 SI WDL TFR UPI/809408998750/358		4000.00		4271.14Cr
04/04/18	04/04/18	TRF TO 4897665162097 CSH DEP (CDM) 04292 ATM SWITCH CEN			3000.00	7271.14Cr
04/04/18	04/04/18	CDM 040106NARSIPATNA CDM CHARGE DR DEP TFR		25.00	5000.00	7246.14Cr
04/04/18	04/04/18	UPI/809416958318/tha TRF FR 4898958162096 UPI/809416958318/tha		6500.00		5746.14Cr
04/04/18	04/04/18	WDL TFR UPI/809418620517/358 TRF TO 4897666162096		4000.00		1746.14Cr
05/04/18	05/04/18	WDL TFR UPI/809421220728/358 TRF TO 4898845162094			3000.00	4746.14Cr
05/04/18	05/04/18	DEP TFR UPI/809508595376/raj TRF FR 4898973162098			600.00	5346.14Cr
05/04/18	05/04/18	UPI/809508595376/raj DEP TFR 99922 INTERNET BANKI				
		CARRIED FORWARD :				5,346.14Cr

Statement Summary

Dr. Count 12

Cr. Count 11

40,942.60

31,935.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:25:25

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 01/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				5346.14Cr
05/04/18	05/04/18	INB IMPS809509921293 TRF FR 4897994162091 DEP TFR 04430 PAYMENT SYSTEM NEFT*ANDB0002348*AND BN18220099988*KAREDL			2000.00	7346.14Cr
05/04/18	05/04/18	TRF FR 3199678044303 NEFT*ANDB0002348*AND BN18220099988*KAREDL WDL TFR UPI/809515940992/358 TRF TO 4897673162097		6000.00		1346.14Cr
05/04/18	05/04/18	CSH DEP (CDM) 04292 ATM SWITCH CEN			1900.00	3246.14Cr
05/04/18	05/04/18	CDM 040106+SBH MINIC		25.00		3221.14Cr
05/04/18	05/04/18	CDM CHARGE DR DEP TFR UPI/809517039175/tdc			5000.00	8221.14Cr
05/04/18	05/04/18	TRF FR 4898968162095 UPI/809517039175/tdc WDL TFR UPI/809520758081/358 TRF TO 4898861162095		7000.00		1221.14Cr
06/04/18	06/04/18	CSH DEP (CDM) 04292 ATM SWITCH CEN			4500.00	5721.14Cr
06/04/18	06/04/18	CDM 040106+SBH MINIC		25.00		5696.14Cr
06/04/18	06/04/18	CDM CHARGE DR WDL TFR UPI/809617924057/358 TRF TO 4898883162099		4500.00		1196.14Cr
06/04/18	06/04/18	CSH DEP (CDM) 04292 ATM SWITCH CEN			5000.00	6196.14Cr
06/04/18	06/04/18	CDM 040106NARSIPATNA		25.00		6171.14Cr
07/04/18	07/04/18	CDM CHARGE DR WDL TFR UPI/809700062870/358		5000.00		1171.14Cr
		CARRIED FORWARD :				1,171.14Cr

Statement Summary

Dr. Count 19

Cr. Count 16

63,517.60

50,335.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:25:25

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 01/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1171.14Cr
07/04/18	07/04/18	TRF TO 4897682162096 DEP TFR UPI/809714768332/tha TRF FR 48988991162096 UPI/809714768332/tha			2480.00	3651.14Cr
07/04/18	07/04/18	WDL TFR UPI/809714181367/ram TRF TO 4898899162091 DEP TFR		2000.00		1651.14Cr
07/04/18	07/04/18	99922 INTERNET BANKI INB IMPS809717613164 TRF FR 4597958162091			8000.00	9651.14Cr
07/04/18	07/04/18	WDL TFR UPI/809718730137/024 TRF TO 4897681162097 DEP TFR		5000.00		4651.14Cr
07/04/18	07/04/18	99922 INTERNET BANKI INB IMPS809720324587 TRF FR 4898019162095 WDL TFR			3000.00	7651.14Cr
07/04/18	07/04/18	UPI/809721298591/358 TRF TO 4898905162098 DEP TFR		6500.00		1151.14Cr
08/04/18	08/04/18	99922 INTERNET BANKI INB IMPS809809626778 TRF FR 4898041162097			5000.00	6151.14Cr
08/04/18	08/04/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPG 216039 PT		1961.00		4190.14Cr
08/04/18	08/04/18	POS ATM PURCH 04292 ATM SWITCH CEN SBIPOS001015683794SR		147.00		4043.14Cr
08/04/18	08/04/18	POS ATM PURCH 04292 ATM SWITCH CEN SBIPOS001016047417UD		140.00		3903.14Cr
08/04/18	08/04/18	POS ATM PURCH 04292 ATM SWITCH CEN		427.00		3476.14Cr
		CARRIED FORWARD :				3,476.14Cr

Statement Summary

Dr. Count 26

Cr. Count 20

79,692.60

68,815.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:25:25

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 01/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3476.14Cr
08/04/18	08/04/18	OTHPOS591425 SA ATM WDL		523.60		2952.54Cr
09/04/18	09/04/18	04292 ATM SWITCH CEN ATM CASH 80982 DWARA WDL TFR		1500.00		1452.54Cr
09/04/18	09/04/18	UPI/809909954505/358 TRF TO 4898796162098 DEP TFR			419.00	1871.54Cr
09/04/18	09/04/18	UPI/809909955589/goo TRF FR 4898941162095 UPI/809909955589/goo DEP TFR			8360.00	10231.54Cr
09/04/18	09/04/18	UPI/809924231751/707 TRF FR 4897697162099 UPI/809924231751/707 DEP TFR			5000.00	15231.54Cr
09/04/18	09/04/18	04430 PAYMENT SYSTEM NEFT*ANDB0000466*AND BN18220234369*GUNTUP TRF FR 3199675044306 NEFT*ANDB0000466*AND BN18220234369*GUNTUP WDL TFR		10000.00		5231.54Cr
09/04/18	09/04/18	UPI/809913725192/358 TRF TO 4897658162095 POS ATM PURCH		499.00		4732.54Cr
09/04/18	09/04/18	04292 ATM SWITCH CEN OTHPG 007910 RA ATM WDL		1023.60		3708.94Cr
09/04/18	09/04/18	04292 ATM SWITCH CEN ATM CASH 80991 RANGA POS ATM PURCH		1500.00		2208.94Cr
10/04/18	10/04/18	04292 ATM SWITCH CEN OTHPG 583481 PA DEP TFR			2000.00	4208.94Cr
		UPI/810017186623/tdc				
		CARRIED FORWARD :				4,208.94Cr

Statement Summary

Dr. Count 32

Cr. Count 24

94,738.80

84,594.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:25:25

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 01/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				4208.94Cr
11/04/18	11/04/18	TRF FR 4898951162093 UPI/810017186623/tdc CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106+SBI INTOU CDM CHARGE DR			37500.00	41708.94Cr
11/04/18	11/04/18	DEP TFR 21605 TIMMAPURAM DEPOSIT BY TRANSFER TRF FR 0062380874983 DEP TFR		25.00	5000.00	41683.94Cr
11/04/18	11/04/18	UPI/810119660811/goo TRF FR 4898958162096 UPI/810119660811/goo WDL TFR				46683.94Cr
11/04/18	11/04/18	UPI/810121885910/ram TRF TO 4898844162095 WDL TFR		7100.00		39602.94Cr
11/04/18	11/04/18	UPI/810121890081/ram TRF TO 4898841162098 WDL TFR		2300.00		37302.94Cr
11/04/18	11/04/18	UPI/810121897634/ram TRF TO 4898841162098 WDL TFR		3600.00		33702.94Cr
11/04/18	11/04/18	UPI/810121917395/tha TRF TO 4898837162094 WDL TFR		2660.00		31042.94Cr
11/04/18	11/04/18	UPI/810121951266/522 TRF TO 4898845162094 WDL TFR		2080.00		28962.94Cr
11/04/18	11/04/18	UPI/810121969298/324 TRF TO 4898844162095 WDL TFR		3000.00		25962.94Cr
11/04/18	11/04/18	UPI/810121992572/ngp TRF TO 4898837162094 WDL TFR		1000.00		24962.94Cr
11/04/18	11/04/18			2000.00		22962.94Cr
		CARRIED FORWARD :				22,962.94Cr

Statement Summary

Dr. Count 41

Cr. Count 27

1,18,503.80

1,27,113.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:25:25

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 01/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				22962.94Cr
11/04/18	11/04/18	UPI/810123141162/522 TRF TO 4898858162099 WDL TFR		2000.00		20962.94Cr
12/04/18	12/04/18	UPI/810123143253/tha TRF TO 4897672162098 CSH DEP			70000.00	90962.94Cr
12/04/18	12/04/18	06338 ADB ANAKAPALLE CASH DEPOSIT SELF				
12/04/18	12/04/18	INTER BRCH FEE		59.00		90903.94Cr
12/04/18	12/04/18	CASH HND CHR		61.95		90841.99Cr
12/04/18	12/04/18	POS ATM PURCH		970.00		89871.99Cr
		04292 ATM SWITCH CEN				
13/04/18	13/04/18	OTHPOS060552 SR ATM WDL		9.44		89862.55Cr
13/04/18	13/04/18	04292 ATM SWITCH CEN ATM CASH 81030 BOB				
13/04/18	13/04/18	ATM WDL		1023.60		88838.95Cr
13/04/18	13/04/18	04292 ATM SWITCH CEN ATM CASH 81030 BOB				
13/04/18	13/04/18	WDL TFR		9000.00		79838.95Cr
13/04/18	13/04/18	UPI/810310898088/ram TRF TO 4897679162091				
13/04/18	13/04/18	WDL TFR		30000.00		49838.95Cr
		UPI/810310900417/ram				
13/04/18	13/04/18	TRF TO 4898884162098 DEP TFR			30000.00	79838.95Cr
		UPI/810310914026/ram				
13/04/18	13/04/18	TRF FR 4898976162095 UPI/810310914026/ram				
13/04/18	13/04/18	WDL TFR		30000.00		49838.95Cr
		UPI/810310919964/324				
13/04/18	13/04/18	TRF TO 4897676162094 DEP TFR			3000.00	52838.95Cr
		UPI/810314899838/tha				
		TRF FR 4898978162093				
		UPI/810314899838/tha				
		CARRIED FORWARD :				52,838.95Cr

Statement Summary

Dr. Count 50

Cr. Count 30

1,91,627.79

2,30,113.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:25:25

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 01/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				52838.95Cr
13/04/18	13/04/18	POS ATM PURCH 04292 ATM SWITCH CEN		1000.00		51838.95Cr
13/04/18	13/04/18	OTHPOS857488 HP POS ATM PURCH 04292 ATM SWITCH CEN		520.00		51318.95Cr
13/04/18	13/04/18	OTHPOS000864 GR WDL TFR UPI/810316098400/126		25000.00		26318.95Cr
13/04/18	13/04/18	TRF TO 4898876162098 DEP TFR UPI/810317849707/new			2700.00	29018.95Cr
13/04/18	13/04/18	TRF FR 4897718162099 UPI/810317849707/new DEP TFR			2000.00	31018.95Cr
14/04/18	14/04/18	UPI/810319529956/964 TRF FR 4898979162092 UPI/810319529956/964				
14/04/18	14/04/18	ATM WDL		3923.60		27095.35Cr
14/04/18	14/04/18	04292 ATM SWITCH CEN ATM CASH 81032 SRINI WDL TFR		3000.00		24095.35Cr
14/04/18	14/04/18	UPI/810412106751/ram TRF TO 4897684162094 WDL TFR		18000.00		6095.35Cr
14/04/18	14/04/18	UPI/810418863610/358 TRF TO 4897680162097 DEP TFR			2000.00	8095.35Cr
15/04/18	15/04/18	99922 INTERNET BANKI INB IMPS810419015501 TRF FR 4898021162091				
15/04/18	15/04/18	ATM WDL		1500.00		6595.35Cr
16/04/18	16/04/18	04292 ATM SWITCH CEN ATM CASH 2154 +SBI POS ATM PURCH		300.00		6295.35Cr
16/04/18	16/04/18	04292 ATM SWITCH CEN OTHPOS550865 SW				
		CARRIED FORWARD :				6,295.35Cr

Statement Summary

Dr. Count 58

Cr. Count 33

2,44,871.39

2,36,813.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:25:25

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 01/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				6295.35Cr
16/04/18	16/04/18	ATM WDL 04292 ATM SWITCH CEN		1500.00		4795.35Cr
16/04/18	16/04/18	ATM CASH 3703 +INTO POS ATM PURCH 04292 ATM SWITCH CEN SBIPOS001028729315UD		120.00		4675.35Cr
16/04/18	16/04/18	POS ATM PURCH 04292 ATM SWITCH CEN SBIPOS001028730873UD		60.00		4615.35Cr
16/04/18	16/04/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 3777 +INTO		1900.00		2715.35Cr
16/04/18	16/04/18	WDL TFR UPI/810609653147/FXM		50.00		2665.35Cr
16/04/18	16/04/18	TRF TO 4898278162098 POS ATM PURCH 04292 ATM SWITCH CEN SBIPG 100001000497ai		714.00		1951.35Cr
17/04/18	17/04/18	DEP TFR 99922 INTERNET BANKI INB IMPS810709633811			6000.00	7951.35Cr
17/04/18	17/04/18	TRF FR 4897970162098 WDL TFR UPI/810709840022/tha		5000.00		2951.35Cr
17/04/18	17/04/18	TRF TO 4898821162092 DEP TFR UPI/810712377475/tha			1650.00	4601.35Cr
17/04/18	17/04/18	TRF FR 4898947162099 UPI/810712377475/tha WDL TFR		3000.00		1601.35Cr
18/04/18	18/04/18	UPI/810716094299/358 TRF TO 4898818162097 CEMTEX DEP			7.50	1608.85Cr
18/04/18	18/04/18	04292 ATM SWITCH CEN 00000001675 130 WDL TFR		500.00		1108.85Cr
		CARRIED FORWARD :				1,108.85Cr

Statement Summary

Dr. Count 67

Cr. Count 36

2,57,715.39

2,44,470.50

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:25:25

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 01/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1108.85Cr
18/04/18	18/04/18	UPI/810813200368/tha TRF TO 4898839162092 WDL TFR		200.00		908.85Cr
18/04/18	18/04/18	UPI/810816590618/tha TRF TO 4897666162096 DEP TFR			10000.00	10908.85Cr
18/04/18	18/04/18	99922 INTERNET BANKI INB IMPS810818692129 TRF FR 4897978162091 DEP TFR			1000.00	11908.85Cr
18/04/18	18/04/18	99922 INTERNET BANKI INB IMPS810819817886 TRF FR 4597940162090 WDL TFR		1000.00		10908.85Cr
18/04/18	18/04/18	UPI/810819069114/tha TRF TO 4898836162095 DEP TFR			1100.00	12008.85Cr
18/04/18	18/04/18	UPI/810821948317/tha TRF FR 4897711162096 UPI/810821948317/tha ATM WDL		1023.60		10985.25Cr
18/04/18	18/04/18	04292 ATM SWITCH CEN ATM CASH 81082 +TPT ATM WDL		3023.60		7961.65Cr
18/04/18	18/04/18	04292 ATM SWITCH CEN ATM CASH 81082 +TPT ATM WDL		1023.60		6938.05Cr
19/04/18	19/04/18	04292 ATM SWITCH CEN ATM CASH 81082 +TPT WDL TFR		3900.00		3038.05Cr
19/04/18	19/04/18	UPI/810919413930/siv TRF TO 4898856162091 DEP TFR			5000.00	8038.05Cr
		UPI/810920580765/tha TRF FR 4898967162096 UPI/810920580765/tha				
		CARRIED FORWARD :				8,038.05Cr

Statement Summary

Dr. Count 73

Cr. Count 40

2,67,886.19

2,61,570.50

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:27:14

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				23638.05Cr
20/04/18	20/04/18	WDL TFR UPI/811013983106/501		20000.00		3638.05Cr
20/04/18	20/04/18	TRF TO 4897678162092 DEP TFR 99922 INTERNET BANKI INB IMPS811013448673			10000.00	13638.05Cr
20/04/18	20/04/18	TRF FR 4898005162090 WDL TFR UPI/811014993626/501		11000.00		2638.05Cr
21/04/18	21/04/18	TRF TO 4898885162097 DEP TFR 21605 TIMMAPURAM			6000.00	8638.05Cr
21/04/18	21/04/18	TRF TRF FR 0062380874983 WDL TFR		3000.00		5638.05Cr
21/04/18	21/04/18	UPI/811114427965/ngp TRF TO 4898897162093 WDL TFR		10.00		5628.05Cr
21/04/18	21/04/18	UPI/811119045971/raj TRF TO 4898901162092 WDL TFR		500.00		5128.05Cr
21/04/18	21/04/18	UPI/811121306713/tha TRF TO 4897680162097 DEP TFR			500.00	5628.05Cr
22/04/18	22/04/18	UPI/811121101070/tha TRF FR 4898991162096 UPI/811121101070/tha POS ATM PURCH		900.00		4728.05Cr
23/04/18	23/04/18	04292 ATM SWITCH CEN OTHPOS840404 SR		1000.00		3728.05Cr
23/04/18	23/04/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS931051 SR DEP TFR			5000.00	8728.05Cr
		99922 INTERNET BANKI INB IMPS811317786395				
		CARRIED FORWARD :				8,728.05Cr

Statement Summary

Dr. Count 7

Cr. Count 4

36,410.00

21,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:27:14

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				8728.05Cr
23/04/18	23/04/18	TRF FR 4897956162096 WDL TFR UPI/811320735477/024		5000.00		3728.05Cr
24/04/18	24/04/18	TRF TO 4897657162096 DEP TFR UPI/811410349812/949			2000.00	5728.05Cr
24/04/18	24/04/18	TRF FR 4898950162093 UPI/811410349812/949 DEP TFR UPI/811452316462/944			2990.00	8718.05Cr
24/04/18	24/04/18	TRF FR 4898948162098 UPI/811452316462/944 WDL TFR UPI/811436041770/FXM		65.00		8653.05Cr
25/04/18	25/04/18	TRF TO 4898280162093 CSH DEP 12992 MARKET STREET, CASH DEPOSIT SELF			3000.00	11653.05Cr
25/04/18	25/04/18	INTER BRCH FEE		59.00		11594.05Cr
26/04/18	26/04/18	POS ATM PURCH 04292 ATM SWITCH CEN SBIPOS001047111402SR		470.00		11124.05Cr
26/04/18	26/04/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS000466 UD		130.00		10994.05Cr
27/04/18	27/04/18	ATM WDL 04292 ATM SWITCH CEN		1500.00		9494.05Cr
27/04/18	27/04/18	ATM CASH 7494 +SBH WDL TFR UPI/811711162419/ram		500.00		8994.05Cr
27/04/18	27/04/18	TRF TO 4898880162091 WDL TFR UPI/811711190461/358		6000.00		2994.05Cr
27/04/18	27/04/18	TRF TO 4898885162097 DEP TFR 99922 INTERNET BANKI			2900.00	5894.05Cr
		CARRIED FORWARD :				5,894.05Cr

Statement Summary

Dr. Count 15

Cr. Count 8

50,134.00

32,390.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:27:14

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				5894.05Cr
27/04/18	27/04/18	INB IMPS811711655749 TRF FR 4898012162092 WDL TFR UPI/811714690027/ram TRF TO 4898876162098		1500.00		4394.05Cr
28/04/18	28/04/18	DEP TFR 99922 INTERNET BANKI INB IMPS811810698863 TRF FR 4597957162092			6850.00	11244.05Cr
29/04/18	29/04/18	WDL TFR UPI/811910486345/ngp TRF TO 4898919162093		500.00		10744.05Cr
29/04/18	29/04/18	POS ATM PURCH 04292 ATM SWITCH CEN SBIPOS001052040780SR		245.00		10499.05Cr
29/04/18	29/04/18	POS ATM PURCH 04292 ATM SWITCH CEN SBIPOS001052294729SR		330.00		10169.05Cr
30/04/18	30/04/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS211015 P		204.00		9965.05Cr
30/04/18	30/04/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 1727 +SBI		4000.00		5965.05Cr
30/04/18	30/04/18	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106+SBI INTOU			2000.00	7965.05Cr
30/04/18	30/04/18	CDM CHARGE DR ATM WDL 04292 ATM SWITCH CEN		25.00 1400.00		7940.05Cr 6540.05Cr
30/04/18	30/04/18	ATM CASH 1732 +SBI DEP TFR UPI/812010416864/gun TRF FR 4898944162092 UPI/812010416864/gun			15000.00	21540.05Cr
30/04/18	30/04/18	DEP TFR 04430 PAYMENT SYSTEM			167208.00	188748.05Cr
		CARRIED FORWARD :				1,88,748.05Cr

Statement Summary

Dr. Count 23

Cr. Count 12

58,338.00

2,23,448.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

30/04/18	30/04/18	NEFT*RATN0000990*000 037113942*RETAIL ASS TRF FR 3199413044306 NEFT*RATN0000990*000 037113942*RETAIL ASS WDL TFR UPI/812020498913/ram TRF TO 4898804162092		500.00		188248.05Cr
30/04/18	30/04/18	WDL TFR UPI/812021690342/ram TRF TO 4898800162095		1000.00		187248.05Cr
01/05/18	01/05/18	WDL TFR		3000.00		184248.05Cr

01/05/18	01/05/18	UPI/812022769108/ram TRF TO 4898803162093 WDL TFR	5000.00	179248.05Cr
01/05/18	01/05/18	UPI/812109666753/522 TRF TO 4898822162091 POS ATM PURCH	11.00	179237.05Cr
01/05/18	01/05/18	04292 ATM SWITCH CEN OTHPG 199613 PA WDL TFR	3600.00	175637.05Cr
01/05/18	01/05/18	UPI/812113479386/ngp TRF TO 4898817162098 WDL TFR	3600.00	172037.05Cr
01/05/18	01/05/18	UPI/812113483214/ngp TRF TO 4898818162097 WDL TFR	400.00	171637.05Cr
01/05/18	01/05/18	UPI/812115773222/ngp TRF TO 4898824162099 POS ATM PURCH	2344.19	169292.86Cr
02/05/18	02/05/18	04292 ATM SWITCH CEN OTHPOS723622 SP WDL TFR	15000.00	154292.86Cr
02/05/18	02/05/18	UPI/812207410791/358 TRF TO 4898843162096 WDL TFR	10000.00	144292.86Cr
		CARRIED FORWARD :		1,44,292.86Cr

Statement Summary

Dr. Count 34	Cr. Count 12	1,02,793.19	2,23,448.00
---------------------	---------------------	--------------------	--------------------

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:27:14

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				144292.86Cr
02/05/18	02/05/18	UPI/812207411985/358 TRF TO 4898845162094				
		WDL TFR		16097.00		128195.86Cr
02/05/18	02/05/18	UPI/812236801091/BIL TRF TO 4898737162098				
		POS ATM PURCH		50.00		128145.86Cr
02/05/18	02/05/18	04292 ATM SWITCH CEN OTHPG 925849 ON				
		ATM WDL		1923.60		126222.26Cr
02/05/18	02/05/18	04292 ATM SWITCH CEN ATM CASH 81221 57/5				
		WDL TFR		23205.00		103017.26Cr
02/05/18	02/05/18	UPI/812215760490/008 TRF TO 4898841162098				
		WDL TFR		50.00		102967.26Cr
02/05/18	02/05/18	UPI/812217021526/FXM TRF TO 4898282162092				
		WDL TFR		10620.00		92347.26Cr
02/05/18	02/05/18	UPI/812217231835/395 TRF TO 4898837162094				
		WDL TFR		5000.00		87347.26Cr
03/05/18	03/05/18	UPI/812218396792/202 TRF TO 4897669162093				
		DEP TFR			2320.00	89667.26Cr
04/05/18	04/05/18	12117 KASHINAGARA Transfer through GCC				
		TRF FR 0031391804992				
		ATM WDL		1900.00		87767.26Cr
04/05/18	04/05/18	04292 ATM SWITCH CEN ATM CASH 7151 SATYA				
		WDL TFR		30000.00		57767.26Cr
04/05/18	04/05/18	UPI/812411759591/358 TRF TO 4898880162091				
		WDL TFR		1000.00		56767.26Cr
		UPI/812411955024/ram TRF TO 4898878162096				
		CARRIED FORWARD :				56,767.26Cr

Statement Summary

Dr. Count 44

Cr. Count 13

1,92,638.79

2,25,768.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:27:14

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				56767.26Cr
04/05/18	04/05/18	WDL TFR UPI/812418253664/652		4000.00		52767.26Cr
04/05/18	04/05/18	TRF TO 4898881162091 POS ATM PURCH		750.00		52017.26Cr
04/05/18	04/05/18	04292 ATM SWITCH CEN OTHPOS541031 VI		600.00		51417.26Cr
05/05/18	05/05/18	POS ATM PURCH 04292 ATM SWITCH CEN SBIPOS001060784279SR			3000.00	54417.26Cr
05/05/18	05/05/18	DEP TFR 05364 NARSIPATNAM A Transfer through GCC				
05/05/18	05/05/18	TRF FR 0032526235439 WDL TFR		8000.00		46417.26Cr
05/05/18	05/05/18	UPI/812511665955/ram TRF TO 4898905162098		1300.00		45117.26Cr
05/05/18	05/05/18	POS ATM PURCH 04292 ATM SWITCH CEN				
05/05/18	05/05/18	SBIPG 812570026429re DEP TFR			1770.00	46887.26Cr
05/05/18	05/05/18	UPI/812526265616/944 TRF FR 4898987162092 UPI/812526265616/944		100.00		46787.26Cr
06/05/18	06/05/18	WDL TFR UPI/812519964510/ram TRF TO 4897683162095		500.00		46287.26Cr
06/05/18	06/05/18	WDL TFR UPI/812521433182/522 TRF TO 4898900162092		500.00		45787.26Cr
06/05/18	06/05/18	WDL TFR UPI/812521434956/522 TRF TO 4898901162092			500.00	46287.26Cr
06/05/18	06/05/18	DEP TFR UPI/812521434956/REV TRF FR 4898901162092 UPI/812521434956/REV				
		CARRIED FORWARD :				46,287.26Cr

Statement Summary

Dr. Count 52

Cr. Count 16

2,08,388.79

2,31,038.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:27:14

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				46287.26Cr
06/05/18	06/05/18	WDL TFR UPI/812521435730/522 TRF TO 4898901162092		500.00		45787.26Cr
06/05/18	06/05/18	DEP TFR UPI/812521435730/REV TRF FR 4898901162092			500.00	46287.26Cr
06/05/18	06/05/18	UPI/812521435730/REV DEP TFR UPI/812521433182/REV TRF FR 4898900162092			500.00	46787.26Cr
06/05/18	06/05/18	UPI/812521433182/REV WDL TFR		500.00		46287.26Cr
06/05/18	06/05/18	UPI/812523574019/522 TRF TO 4898918162094		5000.00		41287.26Cr
07/05/18	07/05/18	WDL TFR UPI/812613477039/tha TRF TO 4898925162095		500.00		40787.26Cr
07/05/18	07/05/18	WDL TFR UPI/812721223538/tha TRF TO 4897658162095		2000.00		38787.26Cr
09/05/18	09/05/18	POS ATM PURCH		60.00		38727.26Cr
09/05/18	09/05/18	04292 ATM SWITCH CEN OTHPG 156682 PA DEP TFR UPI/812919439176/ram TRF FR 4898956162098			3295.00	42022.26Cr
09/05/18	09/05/18	UPI/812919439176/ram ATM WDL 04292 ATM SWITCH CEN		1023.60		40998.66Cr
10/05/18	10/05/18	ATM CASH 81292 HPCL ATM WDL 04292 ATM SWITCH CEN ATM CASH 8650 +SBI		3000.00		37998.66Cr
		CARRIED FORWARD :				37,998.66Cr

Statement Summary

Dr. Count 60

Cr. Count 19

2,20,972.39

2,35,333.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:27:14

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				37998.66Cr
10/05/18	10/05/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS109954 P		320.00		37678.66Cr
10/05/18	10/05/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS131719 P		130.00		37548.66Cr
10/05/18	10/05/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS000393 UD		350.00		37198.66Cr
11/05/18	11/05/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 81311 BOB		2023.60		35175.06Cr
11/05/18	11/05/18	POS ATM PURCH 04292 ATM SWITCH CEN SBIPOS001071559060RA		600.00		34575.06Cr
11/05/18	11/05/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPG 603380 PA		60.00		34515.06Cr
11/05/18	11/05/18	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106+VISAKHAPA			5000.00	39515.06Cr
11/05/18	11/05/18	CDM CHARGE DR		25.00		39490.06Cr
12/05/18	12/05/18	DEP TFR UPI/813210813872/994			2355.00	41845.06Cr
		TRF FR 4898993162094 UPI/813210813872/994				
12/05/18	12/05/18	WDL TFR UPI/813211713789/FXM		100.00		41745.06Cr
		TRF TO 4898288162096				
12/05/18	12/05/18	POS ATM PURCH 04292 ATM SWITCH CEN SBIPG 813240039381re		710.00		41035.06Cr
		WDL TFR				
12/05/18	12/05/18	UPI/813220317124/522		500.00		40535.06Cr
		TRF TO 4898897162093				
13/05/18	13/05/18	POS ATM PURCH 04292 ATM SWITCH CEN		155.00		40380.06Cr
		CARRIED FORWARD :				40,380.06Cr

Statement Summary

Dr. Count 71

Cr. Count 21

2,25,945.99

2,42,688.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:27:14

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				40380.06Cr
13/05/18	13/05/18	ATM WDL		1500.00		38880.06Cr
		04292 ATM SWITCH CEN				
13/05/18	13/05/18	ATM CASH 9640 +DIEB				
		POS ATM PURCH		2440.00		36440.06Cr
		04292 ATM SWITCH CEN				
		OTHPOS999494 CM				
13/05/18	13/05/18	POS ATM PURCH		150.00		36290.06Cr
		04292 ATM SWITCH CEN				
		OTHPOS000505 UD				
14/05/18	14/05/18	WDL TFR		20789.00		15501.06Cr
		UPI/813418537514/000				
		TRF TO 4897656162097				
15/05/18	15/05/18	WDL TFR		2000.00		13501.06Cr
		UPI/813422255016/105				
		TRF TO 4898798162096				
15/05/18	15/05/18	DEP TFR			5100.00	18601.06Cr
		99922 INTERNET BANKI				
		INB IMPS813511697625				
		TRF FR 4897965162096				
15/05/18	15/05/18	WDL TFR		5000.00		13601.06Cr
		UPI/813536974843/303				
		TRF TO 4898824162099				
15/05/18	15/05/18	POS ATM PURCH		420.00		13181.06Cr
		04292 ATM SWITCH CEN				
		SBIPOS001078465379SR				
15/05/18	15/05/18	WDL TFR		5000.00		8181.06Cr
		UPI/813519503711/ram				
		TRF TO 4897661162091				
15/05/18	15/05/18	WDL TFR		5000.00		3181.06Cr
		UPI/813519505915/324				
		TRF TO 4898816162099				
15/05/18	15/05/18	POS ATM PURCH		410.00		2771.06Cr
		04292 ATM SWITCH CEN				
		OTHPOS000571 UD				
16/05/18	16/05/18	POS ATM PURCH		294.00		2477.06Cr
		04292 ATM SWITCH CEN				
		CARRIED FORWARD :				2,477.06Cr

Statement Summary

Dr. Count 82

Cr. Count 22

2,68,948.99

2,47,788.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:27:14

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/04/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2477.06Cr
16/05/18	16/05/18	OTHPOS022256 P ATM WDL		1023.60		1453.46Cr
17/05/18	17/05/18	04292 ATM SWITCH CEN ATM CASH 81360 OPP W DEP TFR			350.00	1803.46Cr
17/05/18	17/05/18	99922 INTERNET BANKI INB IMPS813720408556 TRF FR 4597946162095		1000.00		803.46Cr
18/05/18	18/05/18	WDL TFR UPI/813720821771/tha TRF TO 4898856162091			1000.00	1803.46Cr
18/05/18	18/05/18	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106+SBH MINIC		574.18		1229.28Cr
19/05/18	19/05/18	POS ATM PURCH 04292 ATM SWITCH CEN SBIPG 813820262545On		50.00		1179.28Cr
20/05/18	20/05/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPG 609460 PT		9.44		1169.84Cr
21/05/18	21/05/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 81401 CHEEP			500.00	1669.84Cr
21/05/18	21/05/18	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106+SBH MINIC		25.00		1644.84Cr
21/05/18	21/05/18	CDM CHARGE DR DEP TFR UPI/814180861806/944			3000.00	4644.84Cr
21/05/18	21/05/18	TRF FR 4898941162095 UPI/814180861806/944 ATM WDL		1000.00		3644.84Cr
22/05/18	22/05/18	04292 ATM SWITCH CEN ATM CASH 6904 SBI POS ATM PURCH		30.00		3614.84Cr
		04292 ATM SWITCH CEN				
		CARRIED FORWARD :				3,614.84Cr

Statement Summary

Dr. Count 90

Cr. Count 26

2,72,661.21

2,52,638.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:34:47

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 22/05/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3644.84Cr
22/05/18	22/05/18	POS ATM PURCH 04292 ATM SWITCH CEN		30.00		3614.84Cr
23/05/18	23/05/18	OTHPG 955967 PA WDL TFR UPI/814321480161/tha TRF TO 4898842162097		1000.00		2614.84Cr
24/05/18	24/05/18	POS ATM PURCH 04292 ATM SWITCH CEN		850.00		1764.84Cr
24/05/18	24/05/18	OTHPG 653401 PT CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106+SBH MINIC			48000.00	49764.84Cr
24/05/18	24/05/18	CDM CHARGE DR		25.00		49739.84Cr
24/05/18	24/05/18	WDL TFR UPI/814414170700/324 TRF TO 4897673162097		9000.00		40739.84Cr
24/05/18	24/05/18	DEP TFR UPI/814420548092/gun TRF FR 4898975162096 UPI/814420548092/gun			6000.00	46739.84Cr
24/05/18	24/05/18	POS ATM PURCH 04292 ATM SWITCH CEN		260.00		46479.84Cr
25/05/18	25/05/18	OTHPOS023150 P CAS PRES CHQ 20577 CENTRALISED CL CA Multicity Cheque	537760	27000.00		19479.84Cr
25/05/18	25/05/18	SYB TATINENIJAYA WDL TFR UPI/814509877433/jay TRF TO 4898876162098		3000.00		16479.84Cr
25/05/18	25/05/18	WDL TFR UPI/814516453263/671 TRF TO 4897677162093		12000.00		4479.84Cr
25/05/18	25/05/18	DEP TFR UPI/814516453263/REV TRF FR 4897677162093			12000.00	16479.84Cr
		CARRIED FORWARD :				16,479.84Cr

Statement Summary

Dr. Count 9

Cr. Count 3

53,165.00

66,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:34:47

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 22/05/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				16479.84Cr
25/05/18	25/05/18	UPI/814516453263/REV WDL TFR		10000.00		6479.84Cr
25/05/18	25/05/18	UPI/814516454968/671 TRF TO 4897679162091 DEP TFR			10000.00	16479.84Cr
25/05/18	25/05/18	UPI/814516454968/REV TRF FR 4897679162091 UPI/814516454968/REV WDL TFR		10000.00		6479.84Cr
25/05/18	25/05/18	UPI/814517539339/671 TRF TO 4898885162097 DEP TFR			10000.00	16479.84Cr
25/05/18	25/05/18	UPI/814517539339/REV TRF FR 4898885162097 UPI/814517539339/REV WDL TFR		10000.00		6479.84Cr
25/05/18	25/05/18	UPI/814517542303/671 TRF TO 4897678162092 DEP TFR			10000.00	16479.84Cr
25/05/18	25/05/18	UPI/814517542303/REV TRF FR 4897678162092 UPI/814517542303/REV WDL TFR		12000.00		4479.84Cr
25/05/18	25/05/18	UPI/814519633894/671 TRF TO 4897675162095 DEP TFR			12000.00	16479.84Cr
25/05/18	25/05/18	UPI/814519633894/REV TRF FR 4897675162095 UPI/814519633894/REV WDL TFR		10000.00		6479.84Cr
25/05/18	25/05/18	UPI/814519658779/671 TRF TO 4897676162094 DEP TFR			10000.00	16479.84Cr
25/05/18	25/05/18	UPI/814519658779/REV TRF FR 4897676162094 UPI/814519658779/REV				
		CARRIED FORWARD :				16,479.84Cr

Statement Summary

Dr. Count 14

Cr. Count 8

1,05,165.00

1,18,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:34:47

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 22/05/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				16479.84Cr
25/05/18	25/05/18	WDL TFR UPI/814520708554/671		10000.00		6479.84Cr
25/05/18	25/05/18	TRF TO 4898883162099 DEP TFR UPI/814520708554/REV			10000.00	16479.84Cr
25/05/18	25/05/18	TRF FR 4898883162099 UPI/814520708554/REV WDL TFR		10.00		16469.84Cr
25/05/18	25/05/18	UPI/814520710260/tha TRF TO 4898877162097 WDL TFR		10000.00		6469.84Cr
25/05/18	25/05/18	UPI/814520712908/671 TRF TO 4897679162091 DEP TFR			10000.00	16469.84Cr
25/05/18	25/05/18	UPI/814520712908/REV TRF FR 4897679162091 UPI/814520712908/REV WDL TFR		10000.00		6469.84Cr
25/05/18	25/05/18	UPI/814520714830/301 TRF TO 4898884162098 WDL TFR		3000.00		3469.84Cr
26/05/18	26/05/18	UPI/814521785984/tha TRF TO 4898876162098 WDL TFR		2500.00		969.84Cr
26/05/18	26/05/18	UPI/814617513164/ngp TRF TO 4898898162092 DEP TFR			28.00	997.84Cr
30/05/18	30/05/18	99922 INTERNET BANKI INB UPI/814617865714 TRF FR 4898993162094 CSH DEP (CDM)			39000.00	39997.84Cr
30/05/18	30/05/18	04292 ATM SWITCH CEN CDM 040106+SBH MINIC CDM CHARGE DR		25.00		39972.84Cr
30/05/18	30/05/18	CSH DEP (CDM) 04292 ATM SWITCH CEN			4500.00	44472.84Cr
		CARRIED FORWARD :				44,472.84Cr

Statement Summary

Dr. Count 21

Cr. Count 13

1,40,700.00

1,81,528.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:34:47

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 22/05/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				44472.84Cr
30/05/18	30/05/18	CDM 040106+SBH MINIC				
30/05/18	30/05/18	CDM CHARGE DR		25.00		44447.84Cr
		WDL TFR		5000.00		39447.84Cr
		UPI/815010156163/324				
		TRF TO 4898842162097				
30/05/18	30/05/18	DEP TFR			2000.00	41447.84Cr
		UPI/815017198715/raj				
		TRF FR 4898965162098				
		UPI/815017198715/raj				
31/05/18	31/05/18	WDL TFR		1000.00		40447.84Cr
		UPI/815111219722/004				
		TRF TO 4898856162091				
31/05/18	31/05/18	POS ATM PURCH		300.00		40147.84Cr
		04292 ATM SWITCH CEN				
01/06/18	01/06/18	OTHPOS152264 SR				
		WDL TFR		21169.00		18978.84Cr
		UPI/815210397455/000				
		TRF TO 4898881162091				
01/06/18	01/06/18	POS ATM PURCH		85.00		18893.84Cr
		04292 ATM SWITCH CEN				
02/06/18	02/06/18	OTHPG 138042 PA				
		WDL TFR		2000.00		16893.84Cr
		UPI/815308645491/ram				
		TRF TO 4898897162093				
02/06/18	02/06/18	WDL TFR		10000.00		6893.84Cr
		UPI/815309725056/358				
		TRF TO 4898903162090				
02/06/18	02/06/18	DEP TFR			10000.00	16893.84Cr
		99922 INTERNET BANKI				
		INB IMPS815315431470				
		TRF FR 4597957162092				
02/06/18	02/06/18	DEP TFR			2400.00	19293.84Cr
		99922 INTERNET BANKI				
		INB IMPS815316565181				
		TRF FR 4597957162092				
02/06/18	02/06/18	WDL TFR		7500.00		11793.84Cr
		CARRIED FORWARD :				11,793.84Cr

Statement Summary

Dr. Count 30

Cr. Count 16

1,87,779.00

1,95,928.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:34:47

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 22/05/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				11793.84Cr
02/06/18	02/06/18	UPI/815317310386/200 TRF TO 4898902162091 POS ATM PURCH		30.00		11763.84Cr
03/06/18	03/06/18	04292 ATM SWITCH CEN OTHPG 328959 PA POS ATM PURCH		1500.00		10263.84Cr
04/06/18	04/06/18	04292 ATM SWITCH CEN SBIPOS001110269015MU POS ATM PURCH		100.00		10163.84Cr
04/06/18	04/06/18	04292 ATM SWITCH CEN OTHPG 620918 PA POS ATM PURCH		2700.00		7463.84Cr
04/06/18	04/06/18	04292 ATM SWITCH CEN OTHPG 448664 PA POS ATM PURCH		2700.00		4763.84Cr
04/06/18	04/06/18	04292 ATM SWITCH CEN OTHPG 168011 PA ATM WDL		1500.00		3263.84Cr
05/06/18	05/06/18	04292 ATM SWITCH CEN ATM CASH 591 SBI H DISHONOUR CHEQ		590.00		2673.84Cr
05/06/18	05/06/18	ATM WDL		1500.00		1173.84Cr
07/06/18	07/06/18	04292 ATM SWITCH CEN ATM CASH 8135 SBI G CSH DEP (CDM)			7000.00	8173.84Cr
07/06/18	07/06/18	04292 ATM SWITCH CEN CDM 040106+CMSRECYCL POS ATM PURCH		7300.00		873.84Cr
07/06/18	07/06/18	04292 ATM SWITCH CEN OTHPG 677656 PA DEP TFR			1250.00	2123.84Cr
07/06/18	07/06/18	99922 INTERNET BANKI INB IMPS815812877321 TRF FR 4898001162094 WDL TFR		1220.00		903.84Cr
		UPI/815812741126/ram				
		CARRIED FORWARD :				903.84Cr

Statement Summary

Dr. Count 40

Cr. Count 18

2,06,919.00

2,04,178.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:34:47

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 22/05/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				903.84Cr
07/06/18	07/06/18	TRF TO 4897671162099 DEP TFR 99922 INTERNET BANKI INB IMPS815812903971 TRF FR 4597949162092			4000.00	4903.84Cr
07/06/18	07/06/18	WDL TFR UPI/815812803787/024 TRF TO 4898860162095		4000.00		903.84Cr
07/06/18	07/06/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPG 989656 PA		100.00		803.84Cr
07/06/18	07/06/18	DEP TFR 99922 INTERNET BANKI INB IMPS815812915396 TRF FR 4897999162096			1600.00	2403.84Cr
07/06/18	07/06/18	WDL TFR UPI/815812818200/024 TRF TO 4897670162099		1600.00		803.84Cr
07/06/18	07/06/18	DEP TFR 99922 INTERNET BANKI INB IMPS815818129775 TRF FR 4898002162093			900.00	1703.84Cr
08/06/18	08/06/18	ATM WDL 04292 ATM SWITCH CEN		900.00		803.84Cr
08/06/18	08/06/18	ATM CASH 4092 +DEIB DEP TFR 99922 INTERNET BANKI INB IMPS815918775308 TRF FR 4898007162098			1000.00	1803.84Cr
09/06/18	09/06/18	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106+SBI INTOU			7800.00	9603.84Cr
09/06/18	09/06/18	WDL TFR INSUF BAL POS DECLIN TRF TO 0098353016759		23.60		9580.24Cr
09/06/18	09/06/18	WDL TFR		23.60		9556.64Cr
		CARRIED FORWARD :				9,556.64Cr

Statement Summary

Dr. Count 46

Cr. Count 23

2,13,566.20

2,19,478.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:34:47

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 22/05/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				9556.64Cr
09/06/18	09/06/18	INSUF BAL POS DECLIN TRF TO 0098353016759 WDL TFR		23.60		9533.04Cr
09/06/18	09/06/18	INSUF BAL POS DECLIN TRF TO 0098353016759 POS ATM PURCH		200.00		9333.04Cr
09/06/18	09/06/18	04292 ATM SWITCH CEN OTHPG 277022 PA WDL TFR		23.60		9309.44Cr
09/06/18	09/06/18	INSUF BAL POS DECLIN TRF TO 0098353016759 POS ATM PURCH		8000.00		1309.44Cr
10/06/18	10/06/18	04292 ATM SWITCH CEN SBIPG 816040060775pa CSH DEP (CDM)			26500.00	27809.44Cr
11/06/18	11/06/18	04292 ATM SWITCH CEN CDM 040106+DIEBOLDRE WDL TFR		2000.00		25809.44Cr
11/06/18	11/06/18	UPI/816120155318/jay TRF TO 4897688162090 WDL TFR		10000.00		15809.44Cr
11/06/18	11/06/18	UPI/816121176994/324 TRF TO 4898920162099 WDL TFR		11000.00		4809.44Cr
12/06/18	12/06/18	UPI/816213870238/ngp TRF TO 4898798162096 WDL TFR		500.00		4309.44Cr
12/06/18	12/06/18	UPI/816311166750/334 TRF TO 4898816162099 WDL TFR		500.00		3809.44Cr
12/06/18	12/06/18	UPI/816311170093/334 TRF TO 4898816162099 POS ATM PURCH		3000.00		809.44Cr
14/06/18	14/06/18	04292 ATM SWITCH CEN OTHPG 944704 PA DEP TFR			2000.00	2809.44Cr
		99922 INTERNET BANKI				
		CARRIED FORWARD :				2,809.44Cr

Statement Summary

Dr. Count 56

Cr. Count 25

2,48,813.40

2,47,978.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:34:47

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 22/05/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2809.44Cr
15/06/18	15/06/18	INB IMPS816512822266 TRF FR 4897997162098 ATM WDL 04292 ATM SWITCH CEN		1923.60		885.84Cr
15/06/18	15/06/18	ATM CASH 81660 +TPT DEP TFR 99922 INTERNET BANKI INB IMPS816608772619 TRF FR 4898016162098			1000.00	1885.84Cr
15/06/18	15/06/18	WDL TFR UPI/816608967893/jay TRF TO 4898882162090		1000.00		885.84Cr
15/06/18	15/06/18	DEP TFR 99922 INTERNET BANKI INB IMPS816618142778 TRF FR 4898017162097			2500.00	3385.84Cr
15/06/18	15/06/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 5788 OLD A DEBIT		1900.00		1485.84Cr
16/06/18	16/06/18	CHARGES FOR SMS - J WDL TFR UPI/816721210877/ram TRF TO 4897682162096		12.00		1473.84Cr
17/06/18	17/06/18	DEP TFR 99922 INTERNET BANKI INB IMPS816722612338 TRF FR 4898022162090		500.00		973.84Cr
17/06/18	17/06/18	DEP TFR 99922 INTERNET BANKI INB IMPS816722612678 TRF FR 4898019162095			80.00	1053.84Cr
17/06/18	17/06/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS002226 UD			90.00	1143.84Cr
17/06/18	17/06/18	WDL TFR		300.00		843.84Cr
17/06/18	17/06/18			20.00		823.84Cr
		CARRIED FORWARD :				823.84Cr

Statement Summary

Dr. Count 63

Cr. Count 29

2,54,469.00

2,51,648.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:34:47

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 22/05/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				823.84Cr
17/06/18	17/06/18	UPI/816766934237/EUR TRF TO 4898752162099 DEP TFR 99922 INTERNET BANKI INB IMPS816810923585 TRF FR 4898045162093			1900.00	2723.84Cr
17/06/18	17/06/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPG 514505 PA		1400.00		1323.84Cr
17/06/18	17/06/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS004795 SR		500.00		823.84Cr
17/06/18	17/06/18	WDL TFR INSUF BAL POS DECLIN TRF TO 0098353016759 DEP TFR		23.60		800.24Cr
17/06/18	17/06/18	99922 INTERNET BANKI INB IMPS816812998515 TRF FR 4898042162096			480.00	1280.24Cr
17/06/18	17/06/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS004797 SR		220.00		1060.24Cr
17/06/18	17/06/18	DEP TFR 99922 INTERNET BANKI INB IMPS816813014459 TRF FR 4898046162092			500.00	1560.24Cr
17/06/18	17/06/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS004798 SR		460.00		1100.24Cr
17/06/18	17/06/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPG 486257 PA		300.00		800.24Cr
17/06/18	17/06/18	DEP TFR 99922 INTERNET BANKI INB IMPS816815074105 TRF FR 4898045162093			800.00	1600.24Cr
		CARRIED FORWARD :				1,600.24Cr

Statement Summary

Dr. Count 69

Cr. Count 33

2,57,372.60

2,55,328.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:34:47

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 22/05/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1600.24Cr
17/06/18	17/06/18	ATM WDL 04292 ATM SWITCH CEN		300.00		1300.24Cr
18/06/18	18/06/18	ATM CASH 8281 +SHRI WDL TFR INSUF BAL ATM DECLIN TRF TO 0098353016759		23.60		1276.64Cr
18/06/18	18/06/18	ATM WDL 04292 ATM SWITCH CEN		9.44		1267.20Cr
18/06/18	18/06/18	ATM CASH 81691 VIP R ATM WDL 04292 ATM SWITCH CEN ATM CASH 81691 VIP R		423.60		843.60Cr
18/06/18	18/06/18	CSH DEP (CDM) 04292 ATM SWITCH CEN			30000.00	30843.60Cr
18/06/18	18/06/18	CDM 040106+SBI VISAK CDM CHARGE DR		25.00		30818.60Cr
18/06/18	18/06/18	WDL TFR UPI/816914835765/ram		10000.00		20818.60Cr
18/06/18	18/06/18	TRF TO 4897657162096 WDL TFR UPI/816918129499/304		10000.00		10818.60Cr
19/06/18	19/06/18	TRF TO 4898800162095 CSH DEP (CDM) 04292 ATM SWITCH CEN			7000.00	17818.60Cr
19/06/18	19/06/18	CDM 040106+DIEBOLDRE WDL TFR		12500.00		5318.60Cr
19/06/18	19/06/18	UPI/817011844866/005 TRF TO 4898822162091				
19/06/18	19/06/18	WDL TFR UPI/817013036000/ram		200.00		5118.60Cr
19/06/18	19/06/18	TRF TO 4898824162099 WDL TFR		300.00		4818.60Cr
19/06/18	19/06/18	UPI/817018327156/ram TRF TO 4898818162097				
19/06/18	19/06/18	WDL TFR UPI/817019431000/ram		800.00		4018.60Cr
		CARRIED FORWARD :				4,018.60Cr

Statement Summary

Dr. Count 80

Cr. Count 35

2,91,954.24

2,92,328.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:48:02

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/06/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				5495.00Cr
20/06/18	20/06/18	POS ATM PURCH 04292 ATM SWITCH CEN SBIPG 817150133514re		99.00		5396.00Cr
21/06/18	21/06/18	ACH CHARGES SBIN0000000021156841		59.00		5337.00Cr
21/06/18	21/06/18	WDL TFR		2000.00		3337.00Cr
		UPI/817218818321/620 TRF TO 4898858162099				
21/06/18	21/06/18	POS ATM PURCH 04292 ATM SWITCH CEN SBIPG 817280054315re		349.00		2988.00Cr
21/06/18	21/06/18	POS ATM PURCH		50.00		2938.00Cr
		04292 ATM SWITCH CEN SBIPG 817280054773re				
21/06/18	21/06/18	WDL TFR		800.00		2138.00Cr
		UPI/817219936691/024 TRF TO 4898859162098				
21/06/18	21/06/18	WDL TFR		1000.00		1138.00Cr
		UPI/817222149287/jay TRF TO 4898865162091				
22/06/18	22/06/18	WDL TFR		200.00		938.00Cr
		UPI/817313737086/ram TRF TO 4898885162097				
23/06/18	23/06/18	WDL TFR		23.60		914.40Cr
		INSUF BAL POS DECLIN TRF TO 0098353016759				
24/06/18	24/06/18	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106+DWARAKANA			10000.00	10914.40Cr
24/06/18	24/06/18	WDL TFR		5000.00		5914.40Cr
		UPI/817511706207/074 TRF TO 4897689162099				
25/06/18	25/06/18	POS ATM PURCH		265.00		5649.40Cr
		04292 ATM SWITCH CEN				
25/06/18	25/06/18	OTHPOS001940 UD		304.00		5345.40Cr
		POS ATM PURCH				
		04292 ATM SWITCH CEN				
		CARRIED FORWARD :				5,345.40Cr

Statement Summary

Dr. Count 12	Cr. Count 1	10,149.60	10,000.00
--------------	-------------	-----------	-----------

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:48:02

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/06/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				5345.40Cr
25/06/18	25/06/18	OTHPOS152690 P POS ATM PURCH 04292 ATM SWITCH CEN		260.00		5085.40Cr
25/06/18	25/06/18	OTHPOS299555 P POS ATM PURCH 04292 ATM SWITCH CEN		759.00		4326.40Cr
25/06/18	25/06/18	SBIPG 100007641530ai ATM WDL 04292 ATM SWITCH CEN		1823.60		2502.80Cr
25/06/18	25/06/18	ATM CASH 81761 BOB ATM WDL 04292 ATM SWITCH CEN		1623.60		879.20Cr
26/06/18	26/06/18	ATM CASH 81761 BOB DEP TFR UPI/817700851440/949 TRF FR 4897704162094			100.00	979.20Cr
26/06/18	26/06/18	UPI/817700851440/949 WDL TFR INSUF BAL ATM DECLIN TRF TO 0098353016759		23.60		955.60Cr
26/06/18	26/06/18	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106BIDWARAKA			14000.00	14955.60Cr
26/06/18	26/06/18	WDL TFR UPI/817720814491/ram TRF TO 4897660162091		1800.00		13155.60Cr
26/06/18	26/06/18	WDL TFR UPI/817721913288/324 TRF TO 4897662162090		5000.00		8155.60Cr
26/06/18	26/06/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS148155 SR		130.00		8025.60Cr
27/06/18	27/06/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS085363 SR		89.00		7936.60Cr
27/06/18	27/06/18	CSH DEP (CDM) 04292 ATM SWITCH CEN			2000.00	9936.60Cr
		CARRIED FORWARD :				9,936.60Cr

Statement Summary

Dr. Count 21

Cr. Count 4

21,658.40

26,100.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:48:02

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/06/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				9936.60Cr
27/06/18	27/06/18	CDM 040106+DWARAKANA				
27/06/18	27/06/18	CDM CHARGE DR		25.00		9911.60Cr
27/06/18	27/06/18	DISHONOUR CHEQ		590.00		9321.60Cr
27/06/18	27/06/18	POS ATM PURCH		505.00		8816.60Cr
		04292 ATM SWITCH CEN				
		SBIPG 817820043696On				
27/06/18	27/06/18	WDL TFR		7847.00		969.60Cr
		UPI/817812556892/002				
		TRF TO 4898843162096				
27/06/18	27/06/18	CSH DEP (CDM)			14000.00	14969.60Cr
		04292 ATM SWITCH CEN				
		CDM 040106+CMS RECYC				
27/06/18	27/06/18	POS ATM PURCH		130.00		14839.60Cr
		04292 ATM SWITCH CEN				
		OTHPOS002059 UD				
28/06/18	28/06/18	WDL TFR		14000.00		839.60Cr
		UPI/817910651886/502				
		TRF TO 4897674162096				
28/06/18	28/06/18	POS ATM PURCH		39.00		800.60Cr
		04292 ATM SWITCH CEN				
28/06/18	28/06/18	OTHPG 490300 PA				
		DEP TFR			1500.00	2300.60Cr
		99922 INTERNET BANKI				
		INB Payment towards				
28/06/18	28/06/18	TRF FR 0030042887443				
		ATM WDL		1423.60		877.00Cr
		04292 ATM SWITCH CEN				
28/06/18	28/06/18	ATM CASH 81791 BOB				
		WDL TFR		23.60		853.40Cr
		INSUF BAL ATM DECLIN				
28/06/18	28/06/18	TRF TO 0098353016759				
		POS ATM PURCH		53.00		800.40Cr
		04292 ATM SWITCH CEN				
29/06/18	29/06/18	OTHPG 834313 Pa				
		DEP TFR			4900.00	5700.40Cr
		99922 INTERNET BANKI				
		CARRIED FORWARD :				5,700.40Cr

Statement Summary

Dr. Count 31

Cr. Count 7

46,294.60

46,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:48:02

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/06/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				5700.40Cr
		INB ALBUM				
29/06/18	29/06/18	TRF FR 0030042887443				
		WDL TFR		500.00		5200.40Cr
		UPI/818016467832/jay				
29/06/18	29/06/18	TRF TO 4897679162091				
		WDL TFR		1500.00		3700.40Cr
		UPI/818017580790/024				
		TRF TO 4897676162094				
30/06/18	30/06/18	ATM WDL		523.60		3176.80Cr
		04292 ATM SWITCH CEN				
30/06/18	30/06/18	ATM CASH 81811 IOCL				
		POS ATM PURCH		300.00		2876.80Cr
		04292 ATM SWITCH CEN				
30/06/18	30/06/18	OTHPOS237905 P				
		POS ATM PURCH		155.00		2721.80Cr
		04292 ATM SWITCH CEN				
01/07/18	01/07/18	OTHPOS002182 UD				
		ATM WDL		400.00		2321.80Cr
		04292 ATM SWITCH CEN				
01/07/18	01/07/18	ATM CASH 3328 BIDWA				
		ATM WDL		500.00		1821.80Cr
		04292 ATM SWITCH CEN				
01/07/18	01/07/18	ATM CASH 5334 ONSIT				
		ATM WDL		1000.00		821.80Cr
		04292 ATM SWITCH CEN				
01/07/18	01/07/18	ATM CASH 9062 +DIEB				
01/07/18	01/07/18	BS RT CHG 16.95 - 17				
01/07/18	01/07/18	CA RT CHG 16.95 - 17				
02/07/18	02/07/18	DEP TFR			3300.00	4121.80Cr
		UPI/818368959150/944				
		TRF FR 4898941162095				
		UPI/818368959150/944				
02/07/18	02/07/18	POS ATM PURCH		150.00		3971.80Cr
		04292 ATM SWITCH CEN				
03/07/18	03/07/18	OTHPOS002288 UD				
		POS ATM PURCH		200.00		3771.80Cr
		04292 ATM SWITCH CEN				
		CARRIED FORWARD :				3,771.80Cr

Statement Summary

Dr. Count 41

Cr. Count 8

51,523.20

49,800.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:48:02

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/06/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3771.80Cr
03/07/18	03/07/18	OTHPOS416333 HP ATM WDL		1923.60		1848.20Cr
04/07/18	04/07/18	04292 ATM SWITCH CEN ATM CASH 81841 GAJUW WDL TFR		1000.00		848.20Cr
04/07/18	04/07/18	UPI/818511210831/ram TRF TO 4898841162098 DEP TFR			500.00	1348.20Cr
06/07/18	06/07/18	UPI/818515808440/sai TRF FR 4898959162095 UPI/818515808440/sai POS ATM PURCH		500.00		848.20Cr
06/07/18	06/07/18	04292 ATM SWITCH CEN OTHPG 155848 ON DEP TFR			400.00	1248.20Cr
06/07/18	06/07/18	99922 INTERNET BANKI INB IMPS818721510943 TRF FR 4898012162092 POS ATM PURCH		220.00		1028.20Cr
07/07/18	07/07/18	04292 ATM SWITCH CEN OTHPG002464 UD POS ATM PURCH		200.00		828.20Cr
07/07/18	07/07/18	04292 ATM SWITCH CEN OTHPG 832521 ON DEP TFR			1.00	829.20Cr
07/07/18	07/07/18	99922 INTERNET BANKI INB IMPS818817071212 TRF FR 4898027162095 DEP TFR			30000.00	30829.20Cr
07/07/18	07/07/18	99922 INTERNET BANKI INB IMPS818818623193 TRF FR 4898025162097 WDL TFR		27000.00		3829.20Cr
07/07/18	07/07/18	UPI/818818969831/501 TRF TO 4898897162093 ATM WDL		1023.60		2805.60Cr
		04292 ATM SWITCH CEN				
		CARRIED FORWARD :				2,805.60Cr

Statement Summary

Dr. Count 48

Cr. Count 12

83,390.40

80,701.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:48:02

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/06/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2805.60Cr
08/07/18	08/07/18	ATM CASH 81882 VISHA ATM WDL 04292 ATM SWITCH CEN		1000.00		1805.60Cr
08/07/18	08/07/18	ATM CASH 3323 +DIEB REVERSE ATM WDL 04292 ATM SWITCH CEN			1000.00	2805.60Cr
08/07/18	08/07/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 3324 +DIEB		1500.00		1305.60Cr
08/07/18	08/07/18	REVERSE ATM WDL 04292 ATM SWITCH CEN			1500.00	2805.60Cr
08/07/18	08/07/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 1903 +SBI		1500.00		1305.60Cr
08/07/18	08/07/18	DEP TFR 99922 INTERNET BANKI INB IMPS818911718623 TRF FR 4597962162096			1000.00	2305.60Cr
08/07/18	08/07/18	WDL TFR UPI/818911285843/ngp TRF TO 4898922162098		1000.00		1305.60Cr
08/07/18	08/07/18	DEP TFR UPI/818911044461/goo TRF FR 4899005162093			22.00	1327.60Cr
08/07/18	08/07/18	UPI/818911044461/goo POS ATM PURCH 04292 ATM SWITCH CEN		13.00		1314.60Cr
08/07/18	08/07/18	SBIPG 818920029355re DEP TFR 99922 INTERNET BANKI			2000.00	3314.60Cr
08/07/18	08/07/18	INB IMPS818913741060 TRF FR 4898039162091 POS ATM PURCH		1488.66		1825.94Cr
09/07/18	09/07/18	04292 ATM SWITCH CEN OTHPOS359456 SP DEP TFR			2900.00	4725.94Cr
		99922 INTERNET BANKI				
		CARRIED FORWARD :				4,725.94Cr

Statement Summary

Dr. Count 54

Cr. Count 18

89,892.06

89,123.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:48:02

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/06/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				4725.94Cr
09/07/18	09/07/18	INB IMPS819012897258 TRF FR 4897948162096 ATM WDL		1523.60		3202.34Cr
09/07/18	09/07/18	04292 ATM SWITCH CEN ATM CASH 81901 SEETH CEMTEX DEP			1.50	3203.84Cr
09/07/18	09/07/18	04292 ATM SWITCH CEN 00000001675 030 POS ATM PURCH		120.00		3083.84Cr
09/07/18	09/07/18	04292 ATM SWITCH CEN SBIPG 819050107641re ATM WDL		1023.60		2060.24Cr
09/07/18	09/07/18	04292 ATM SWITCH CEN ATM CASH 81901 SATYA DEP TFR			2000.00	4060.24Cr
09/07/18	09/07/18	99922 INTERNET BANKI INB IMPS819018005834 TRF FR 4897954162098				
09/07/18	09/07/18	POS ATM PURCH 04292 ATM SWITCH CEN SBIPG NU6469539289TA		1775.00		2285.24Cr
09/07/18	09/07/18	WDL TFR INSUF BAL ATM DECLIN TRF TO 0098353016759		23.60		2261.64Cr
10/07/18	10/07/18	ATM WDL 04292 ATM SWITCH CEN		1000.00		1261.64Cr
10/07/18	10/07/18	ATM CASH 4395 SATYA POS ATM PURCH 04292 ATM SWITCH CEN		199.00		1062.64Cr
11/07/18	11/07/18	SBIPG 819150206066re WDL TFR		23.60		1039.04Cr
11/07/18	11/07/18	30434 SHRINAGAR, VIS INSUF BAL ATM DECLIN TRF TO 0098353304340				
11/07/18	11/07/18	ATM WDL 04292 ATM SWITCH CEN		200.00		839.04Cr
		CARRIED FORWARD :				839.04Cr

Statement Summary

Dr. Count 63

Cr. Count 20

95,780.46

91,124.50

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:48:02

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/06/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				839.04Cr
11/07/18	11/07/18	ATM CASH 5917 +CMS WDL TFR		23.60		815.44Cr
11/07/18	11/07/18	INSUF BAL POS DECLIN TRF TO 0098353016759 DEP TFR			2000.00	2815.44Cr
11/07/18	11/07/18	99922 INTERNET BANKI INB IMPS819218459323 TRF FR 4597940162090 POS ATM PURCH		850.00		1965.44Cr
12/07/18	12/07/18	04292 ATM SWITCH CEN OTHPOS041315 P WDL TFR		23.60		1941.84Cr
12/07/18	12/07/18	00952 VISAKHAPATNAM INSUF BAL ATM DECLIN TRF TO 0098353009526 ATM WDL		900.00		1041.84Cr
12/07/18	12/07/18	04292 ATM SWITCH CEN ATM CASH 6740 +SATY DEP TFR			2000.00	3041.84Cr
12/07/18	12/07/18	99922 INTERNET BANKI INB IMPS819311567537 TRF FR 4897997162098 POS ATM PURCH		100.00		2941.84Cr
12/07/18	12/07/18	04292 ATM SWITCH CEN OTHPOS819512 SR POS ATM PURCH		299.00		2642.84Cr
12/07/18	12/07/18	04292 ATM SWITCH CEN SBIPG 819380020577re ATM WDL		1423.60		1219.24Cr
13/07/18	13/07/18	04292 ATM SWITCH CEN ATM CASH 81931 OLD G DEP TFR			2000.00	3219.24Cr
13/07/18	13/07/18	99922 INTERNET BANKI INB IMPS819419896326 TRF FR 4898013162091 ATM WDL		923.60		2295.64Cr
		04292 ATM SWITCH CEN				
		CARRIED FORWARD :				2,295.64Cr

Statement Summary

Dr. Count 71

Cr. Count 23

1,00,323.86

97,124.50

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:48:02

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/06/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2295.64Cr
14/07/18	14/07/18	ATM CASH 81941 SIB K POS ATM PURCH 04292 ATM SWITCH CEN		200.00		2095.64Cr
15/07/18	15/07/18	OTHPG 771311 PA POS ATM PURCH 04292 ATM SWITCH CEN		1000.00		1095.64Cr
15/07/18	15/07/18	OTHPG 811783 PA POS ATM PURCH 04292 ATM SWITCH CEN		180.00		915.64Cr
16/07/18	16/07/18	OTHPOS002798 UD DEP TFR 99922 INTERNET BANKI			500.00	1415.64Cr
16/07/18	16/07/18	INB IMPS819622277463 TRF FR 4898037162093 DEP TFR 99922 INTERNET BANKI			600.00	2015.64Cr
16/07/18	16/07/18	INB IMPS819620475846 TRF FR 4898040162097 POS ATM PURCH 04292 ATM SWITCH CEN		560.00		1455.64Cr
16/07/18	16/07/18	OTHPOS065684 P POS ATM PURCH 04292 ATM SWITCH CEN		150.00		1305.64Cr
16/07/18	16/07/18	OTHPOS120599 P ATM WDL 04292 ATM SWITCH CEN		423.60		882.04Cr
16/07/18	16/07/18	ATM CASH 81962 VISHA WDL TFR INSUF BAL ATM DECLIN		23.60		858.44Cr
16/07/18	16/07/18	TRF TO 0098353016759 DEP TFR 99922 INTERNET BANKI			500.00	1358.44Cr
16/07/18	16/07/18	INB IMPS819712340030 TRF FR 4897959162093 ATM WDL 04292 ATM SWITCH CEN		423.60		934.84Cr
		CARRIED FORWARD :				934.84Cr

Statement Summary

Dr. Count 79

Cr. Count 26

1,03,284.66

98,724.50

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : SRINIVASA DIGITAL COLOR LAB
D NO 52-8-5/A
OLD RESAPOVANIPALEM
NEAR SATYAM JUNCTION , VISAKHAPATNAM
Visakhapatnam

Date : 20/07/2018 Time : 19:48:02

Cleared Balance : 800.24Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.20 % p.a.

Statement From : 20/06/2018 to 20/07/2018

STATE BANK OF INDIA

BHPV VISAKHAPATNAM
B.H.P.V.TOWNSHIP CAMPUS, VISAKHAPATNAM
DIST:VISAKHAPATNAM ANDHRA PRADESH
530012
Branch Phone :2516014
IFSC : SBIN0001675
MICR : 530002006

Account No.:36372907188

Product : CA-SME POWER-POS -OTH-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				934.84Cr
16/07/18	16/07/18	ATM CASH 81971 +V V DEP TFR 99922 INTERNET BANKI INB IMPS819714376582 TRF FR 4897948162096			1050.00	1984.84Cr
17/07/18	17/07/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 81981 BPCL		1023.60		961.24Cr
17/07/18	17/07/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPG 476885 PA		160.00		801.24Cr
18/07/18	18/07/18	DEP TFR 99922 INTERNET BANKI INB IMPS819910966068 TRF FR 4597944162097			100.00	901.24Cr
18/07/18	18/07/18	WDL TFR UPI/819910952051/ram TRF TO 4898839162092		100.00		801.24Cr
19/07/18	19/07/18	DEP TFR 99922 INTERNET BANKI INB IMPS820013995357 TRF FR 4897991162094			4.00	805.24Cr
19/07/18	19/07/18	DEP TFR 99922 INTERNET BANKI INB IMPS820013995920 TRF FR 4897993162092			9.00	814.24Cr
19/07/18	19/07/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPG 811512 PA		14.00		800.24Cr
		CLOSING BALANCE :				800.24Cr

Statement Summary

Dr. Count 83

Cr. Count 30

1,04,582.26

99,887.50

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***