



Account Name : Mr. SATYANARAYA RAJU DANTULURI
 Address : DR NO.31-28-17/2, PLOT NO.304
 SRIVARSHINI PARADISE
 VADLAPUDI, VISAKHAPATNAM-530046
 Visakhapatnam
 Date : 10 Jul 2018
 Account Number : 00000031672555550
 Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
 Branch : STEEL PROJECT
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 85998928532
 IFS Code : SBIN0006318
 MICR Code : 530002025
 Nomination Registered : Yes
 Balance as on 25 Jun 2018 : 1,879.15

Account Statement from 25 Jun 2018 to 9 Jul 2018

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------------------------|-----------|-----------|-----------|
| 25 Jun 2018 | 25 Jun 2018 | TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments- | NSBI6422442965I GADUTQYO2 | 149.00 | | 1,730.15 |
| 25 Jun 2018 | 25 Jun 2018 | by debit card-OTHPG 817606573422PAYTM Noida- | | 1.66 | | 1,728.49 |
| 25 Jun 2018 | 25 Jun 2018 | by debit card-OTHPG 817607574536PAYTM Noida- | | 28.00 | | 1,700.49 |
| 25 Jun 2018 | 25 Jun 2018 | TO TRANSFER-INB IMPS/P2A/817613514191/XXX XXXX939UTIB- | UA73795732MOA AJUCGX1 | 1,400.00 | | 300.49 |
| 25 Jun 2018 | 25 Jun 2018 | BY TRANSFER-INB IMPS817620067426/91773949 99/XX7331/MB: PNL- | MAC00013309699 1 MAC00013309699 1 | | 12,000.00 | 12,300.49 |
| 25 Jun 2018 | 25 Jun 2018 | TO TRANSFER-INB MBS pnl- | UT24926417 | 10,000.00 | | 2,300.49 |
| 25 Jun 2018 | 25 Jun 2018 | CREDIT INTEREST-- | | | 27.00 | 2,327.49 |
| 26 Jun 2018 | 26 Jun 2018 | TO TRANSFER-INB Play Games 24X7 Private L TECH_PGAMES Payments- | 553160283IGADU ZKUW2 | 250.00 | | 2,077.49 |
| 26 Jun 2018 | 26 Jun 2018 | by debit card-OTHPG 817709028575J.B WINES VISHAKHAPA- | | 265.00 | | 1,812.49 |
| 26 Jun 2018 | 26 Jun 2018 | TO TRANSFER-INB MBS imprest- | UT24971731 | 1,500.00 | | 312.49 |
| 27 Jun 2018 | 27 Jun 2018 | by debit card-OTHPG 817804011290ONE97 COMMUNICATIONS LNOIDA- | | 300.00 | | 12.49 |
| 27 Jun 2018 | 27 Jun 2018 | BULK POSTING-00000006318 200618 RAVI RAYS- | | | 1.50 | 13.99 |
| 28 Jun 2018 | 28 Jun 2018 | BY TRANSFER-INB IMPS817914527175/91773949 99/XX7331/MB: PNL- | MAB00013405336 5 MAB00013405336 5 | | 5,500.00 | 5,513.99 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-----------|-----------|
| 28 Jun 2018 | 28 Jun 2018 | TO TRANSFER-INB IMPS/P2A/817914814772/XXX XXXX939UTIB- | IMPS0005711893 4MOAAJZUID6 | 5,500.00 | | 13.99 |
| 29 Jun 2018 | 29 Jun 2018 | TO TRANSFER-INB Commission of IMPS00057118934-- | IMPS0005711893 4IXJ7128607 | 1.18 | | 12.81 |
| 30 Jun 2018 | 30 Jun 2018 | Monthly Ave - Bal No-- | | 11.80 | | 1.01 |
| 1 Jul 2018 | 1 Jul 2018 | BY TRANSFER-INB IMPS818221224887/91773949 99/XX7331/- | MAB00013528272 9 MAB00013528272 9 | | 2,000.00 | 2,001.01 |
| 1 Jul 2018 | 1 Jul 2018 | ATM WDL-ATM CASH 81822 VISAKHAPATNAM ANDHRA PRADESH- | | 2,000.00 | | 1.01 |
| 2 Jul 2018 | 2 Jul 2018 | BY TRANSFER-INB IMPS818313344540/91773949 99/XX7331/MB: PNL- | MAA00014766581 4 MAA00014766581 4 | | 200.00 | 201.01 |
| 2 Jul 2018 | 2 Jul 2018 | TO TRANSFER-INB MBS Tulasi paper bundles- | UT25415341 | 200.00 | | 1.01 |
| 3 Jul 2018 | 3 Jul 2018 | BY TRANSFER-INB- | ITR8871623 | | 12,000.00 | 12,001.01 |
| 3 Jul 2018 | 3 Jul 2018 | TO TRANSFER-INB Freecharge.in FREECHARGE Payments- | NSBI6449062019I GADWQNRX7 | 9,800.00 | | 2,201.01 |
| 3 Jul 2018 | 3 Jul 2018 | ATM WDL-ATM CASH 81841 VISAKHAPATNAM ANDHRA PRADESH- | | 2,000.00 | | 201.01 |
| 3 Jul 2018 | 3 Jul 2018 | CHEQUE DEPOSIT--930715 | 930715 | | 50,000.00 | 50,201.01 |
| 3 Jul 2018 | 3 Jul 2018 | TO TRANSFER-INB MBS pnl- | UT25531307 | 20,000.00 | | 30,201.01 |
| 3 Jul 2018 | 3 Jul 2018 | TO TRANSFER-INB IMPS/P2A/818415872845/XXX XXXX331KKBK- | UA75986633MOA AKLKKC6 | 30,000.00 | | 201.01 |
| 4 Jul 2018 | 4 Jul 2018 | BY TRANSFER-INB IMPS818509773559/91773949 99/XX7331/- | MAB00013623612 1 MAB00013623612 1 | | 10,000.00 | 10,201.01 |
| 4 Jul 2018 | 4 Jul 2018 | TO TRANSFER-INB MBS pnl- | UT25595152 | 10,000.00 | | 201.01 |
| 4 Jul 2018 | 4 Jul 2018 | BY TRANSFER-INB IMPS818510779479/91773949 99/XX7331/MB: PNL- | MAC00013619068 5 MAC00013619068 5 | | 4,000.00 | 4,201.01 |
| 4 Jul 2018 | 4 Jul 2018 | by debit card- SBIPOS001165405206AR GRAND HOTEL VISAKHAPA- | | 4,000.00 | | 201.01 |
| 4 Jul 2018 | 4 Jul 2018 | BY TRANSFER-INB IMPS818512816361/91773949 99/XX7331/MB: PNL- | MAB00013632184 6 MAB00013632184 6 | | 2,000.00 | 2,201.01 |
| 4 Jul 2018 | 4 Jul 2018 | ATM WDL-ATM CASH 81851 VISAKHAPATNAM ANDHRA PRADESH- | | 2,000.00 | | 201.01 |
| 4 Jul 2018 | 4 Jul 2018 | by debit card-SBIPG 818570060963recharge_paytm _PayTM Mumbai- | | 29.00 | | 172.01 |
| 4 Jul 2018 | 4 Jul 2018 | TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments- | NSBI6453685347I GADWXVLU4 | 21.00 | | 151.01 |
| 5 Jul 2018 | 5 Jul 2018 | BY TRANSFER-INB IMPS818613090142/91773949 99/XX7331/MB: PNL- | MAA00014894251 6 MAA00014894251 6 | | 2,000.00 | 2,151.01 |
| 5 Jul 2018 | 5 Jul 2018 | ATM WDL-ATM CASH 81861 VISAKHAPATNAM ANDHRA PRADESH- | | 2,000.00 | | 151.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|--|-----------|-----------|-----------|
| 6 Jul 2018 | 6 Jul 2018 | BY TRANSFER-INB IMPS818713315650/91773949 99/XX7331/MB: PNL- | MAC00013711873 3 MAC00013711873 3 | | 1,000.00 | 1,151.01 |
| 6 Jul 2018 | 6 Jul 2018 | ATM WDL-ATM CASH 81871 VISAKHAPATNAM ANDHRA PRADESH- | | 1,000.00 | | 151.01 |
| 6 Jul 2018 | 6 Jul 2018 | BY TRANSFER-INB IMPS818721426937/91773949 99/XX7331/MB: PNL- | MAB00013736655 3 MAB00013736655 3 | | 500.00 | 651.01 |
| 6 Jul 2018 | 6 Jul 2018 | by debit card- OTHPOS818715283225J.B WINES VISHAKHAPA- | | 250.00 | | 401.01 |
| 6 Jul 2018 | 6 Jul 2018 | TO TRANSFER-SBI charg for failed mandate txnBajaj Finance L- | | 295.00 | | 106.01 |
| 7 Jul 2018 | 7 Jul 2018 | BY TRANSFER-INB IMPS818722234219/99898994 88/XX1595/- | MAB00013738476 0 MAB00013738476 0 | | 10,000.00 | 10,106.01 |
| 7 Jul 2018 | 7 Jul 2018 | TO TRANSFER-INB IMPS/P2A/818722568598/XXX XXXX331KKBK- | UA77093062MOA AKUIJE9 | 10,000.00 | | 106.01 |
| 7 Jul 2018 | 7 Jul 2018 | BY TRANSFER-INB IMPS818810484018/91773949 99/XX7331/MB: PNL- | MAB00013745051 7 MAB00013745051 7 | | 1,000.00 | 1,106.01 |
| 7 Jul 2018 | 7 Jul 2018 | BY TRANSFER-INB IMPS818810484146/91773949 99/XX7331/MB: PNL- | MAA00014960575 2 MAA00014960575 2 | | 5,000.00 | 6,106.01 |
| 7 Jul 2018 | 7 Jul 2018 | TO TRANSFER-INB MBS Intrest- | UT25854514 | 5,000.00 | | 1,106.01 |
| 7 Jul 2018 | 7 Jul 2018 | ATM WDL-ATM CASH 81881 VISAKHAPATNAM ANDHRA PRADESH- | | 1,023.60 | | 82.41 |
| 7 Jul 2018 | 7 Jul 2018 | BY TRANSFER-INB IMPS818813544125/91773949 99/XX7331/MB: PNL- | MAB00013755139 6 MAB00013755139 6 | | 500.00 | 582.41 |
| 7 Jul 2018 | 7 Jul 2018 | by debit card- OTHPOS818808118952J.B WINES VISHAKHAPA- | | 225.00 | | 357.41 |
| 7 Jul 2018 | 7 Jul 2018 | BY TRANSFER- UPI/818816896030/raghupatru nirajesh98@oksbi- | | | 5,000.00 | 5,357.41 |
| 7 Jul 2018 | 7 Jul 2018 | TO TRANSFER-SBI charg for failed mandate txnHOME CREDIT IND- | | 295.00 | | 5,062.41 |
| 7 Jul 2018 | 7 Jul 2018 | TO TRANSFER-INB MBS pnl- | UT25892064 | 3,500.00 | | 1,562.41 |
| 7 Jul 2018 | 7 Jul 2018 | TO TRANSFER-INB IMPS/P2A/818817795959/XXX XXXX331KKBK- | UA77298558MOA AKWAGW0 | 1,500.00 | | 62.41 |
| 7 Jul 2018 | 7 Jul 2018 | BY TRANSFER-INB IMPS818820656607/91773949 99/XX7331/MB: PNL- | MAA00014987844 8 MAA00014987844 8 | | 250.00 | 312.41 |
| 7 Jul 2018 | 7 Jul 2018 | by debit card- OTHPOS818815029620J.B WINES VISHAKHAPA- | | 250.00 | | 62.41 |
| 7 Jul 2018 | 7 Jul 2018 | FEE EXCESS DRS-- | | 41.30 | | 21.11 |
| 8 Jul 2018 | 8 Jul 2018 | BY TRANSFER-INB IMPS818911724592/91773949 99/XX7331/- | MAC00013778017 6 MAC00013778017 6 | | 500.00 | 521.11 |
| 8 Jul 2018 | 8 Jul 2018 | TO TRANSFER-INB IMPS/P2A/818911955293/XXX XXXX939UTIB- | UA77455041MOA AKXFIZ3 | 500.00 | | 21.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|--|----------|-----------|-----------|
| 8 Jul 2018 | 8 Jul 2018 | BY TRANSFER-INB IMPS818912736493/91773949 99/XX7331/MB: PNL- | MAC00013780250 6 MAC00013780250 6 | | 600.00 | 621.11 |
| 8 Jul 2018 | 8 Jul 2018 | by debit card- OTHPOS818907083109J.B WINES VISHAKHAPA- | | 345.00 | | 276.11 |
| 8 Jul 2018 | 8 Jul 2018 | BY TRANSFER-INB IMPS818914755981/91773949 99/XX7331/MB: PNL- | MAB00013789798 7 MAB00013789798 7 | | 300.00 | 576.11 |
| 8 Jul 2018 | 8 Jul 2018 | BY TRANSFER- UPI/818914466907/ismail99665 98430@okicici- | | | 1,000.00 | 1,576.11 |
| 8 Jul 2018 | 8 Jul 2018 | by debit card- OTHPOS818909046572J.B WINES VISHAKHAPA- | | 345.00 | | 1,231.11 |
| 8 Jul 2018 | 8 Jul 2018 | by debit card- OTHPOS818915947406HOTEL GRAND ALPHAA Visakhapat- | | 210.00 | | 1,021.11 |
| 8 Jul 2018 | 8 Jul 2018 | TO TRANSFER-INB IMPS/P2A/818916516960/XXX XXXX331KKBK- | UA77510980MOA AKXRCY7 | 1,000.00 | | 21.11 |
| 8 Jul 2018 | 8 Jul 2018 | BY TRANSFER-INB IMPS818918795017/91773949 99/XX7331/MB: PNL- | MAC00013792157 2 MAC00013792157 2 | | 1,500.00 | 1,521.11 |
| 8 Jul 2018 | 8 Jul 2018 | ATM WDL-ATM CASH 81891 VISAKHAPATNAM ANDHRA PRADESH- | | 9.44 | | 1,511.67 |
| 8 Jul 2018 | 8 Jul 2018 | by debit card- SBIPOS001173708086HOTEL GRAND ALPHAA AND VIZAG- | | 210.00 | | 1,301.67 |
| 8 Jul 2018 | 8 Jul 2018 | by debit card- SBIPOS001173710012HOTEL GRAND ALPHAA AND VIZAG- | | 300.00 | | 1,001.67 |
| 9 Jul 2018 | 9 Jul 2018 | by debit card- OTHPOS818921226848RAMA CHANDRA MULTI Visakhapat- | | 63.00 | | 938.67 |
| 9 Jul 2018 | 9 Jul 2018 | TO TRANSFER-INB IMPS/P2A/819007595820/XXX XXXX331KKBK- | IMPS0005802703 9MOAAKYGKD9 | 900.00 | | 38.67 |
| 9 Jul 2018 | 9 Jul 2018 | TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 070718- | | 23.60 | | 15.07 |
| 9 Jul 2018 | 9 Jul 2018 | CHQ RET CHARGES--871256 | 871256 | 15.07 | | 0.00 |
| 9 Jul 2018 | 9 Jul 2018 | BY TRANSFER-INB IMPS819012905545/91773949 99/XX7331/MB: PNL- | MAC00013814918 6 MAC00013814918 6 | | 1,000.00 | 1,000.00 |
| 9 Jul 2018 | 9 Jul 2018 | BY TRANSFER-INB IMPS819013909985/91773949 99/XX7331/MB: PNL- | MAC00013815822 4 MAC00013815822 4 | | 330.00 | 1,330.00 |
| 9 Jul 2018 | 9 Jul 2018 | by debit card- OTHPOS819007104555J.B WINES VISHAKHAPA- | | 700.00 | | 630.00 |
| 9 Jul 2018 | 9 Jul 2018 | BY TRANSFER- NEFT*YESB00000001*N190180 128917164*STAR CAPITA*QC L- | | | 10,000.00 | 10,630.00 |
| 9 Jul 2018 | 9 Jul 2018 | TO TRANSFER-INB MBS pnl- | UT26040476 | 5,000.00 | | 5,630.00 |
| 9 Jul 2018 | 9 Jul 2018 | TO TRANSFER-INB IMPS/P2A/819020871660/XXX XXXX331KKBK- | UA77828008MOA ALAGSF4 | 5,000.00 | | 630.00 |
| 9 Jul 2018 | 9 Jul 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 080718- | | 23.60 | | 606.40 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|---|---------------------------|--------------|---------------|----------------|
| 9 Jul 2018 | 9 Jul 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 080718- | | 23.60 | | 582.80 |
| 9 Jul 2018 | 9 Jul 2018 | CHQ RET CHARGES-- | | 574.93 | | 7.87 |

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