



Account Name : Mr. PYDI RAJU ADAPAKA,Mr. UJJWALARANI ADAPAKA
Address : RLY QTR 111, TYPE 2, JAIL AREA
BEHIND D R M OFFICE, DONDAPARTHI
VISAKHAPATNAM-530016
Visakhapatnam
Date : 30 May 2022
Account Number : 00000010667568200
Account Description : SBCHQ-RSP-PUBIND-SILVER-INR
Branch : DWARAKANAGAR VIZAG
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 80526035860
IFS Code :SBIN0020380
(Indian Financial System)
MICR Code : 530002317
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 30 Dec 2021 : 61.66

Account Statement from 30 Dec 2021 to 20 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2021	31 Dec 2021	BULK POSTING-Salary of Dec 20213104-			65,750.00	65,811.66
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 8686 CHINNA GADILI, VISAKHAVISAKHAPATNAM-		9,000.00		56,811.66
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 8687 CHINNA GADILI, VISAKHAVISAKHAPATNAM-		9,000.00		47,811.66
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 8688 CHINNA GADILI, VISAKHAVISAKHAPATNAM-		2,000.00		45,811.66
31 Dec 2021	31 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 36179176554	15,000.00		30,811.66
31 Dec 2021	31 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39926901846	23,380.00		7,431.66
3 Jan 2022	3 Jan 2022	CREDIT INTEREST--			2.00	7,433.66
3 Jan 2022	3 Jan 2022	DEBIT INTEREST--		2.00		7,431.66
3 Jan 2022	3 Jan 2022	BY TRANSFER--	TRANSFER FROM 40688341484		19,50,000.00	19,57,431.66
3 Jan 2022	3 Jan 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 620382	620382	5,00,000.00		14,57,431.66
3 Jan 2022	3 Jan 2022	TO TRANSFER-LOAN REPAYMENT-	TRANSFER TO 39739362055	3,35,900.00		11,21,531.66
3 Jan 2022	3 Jan 2022	TO TRANSFER-LOAN REPAYMENT-	TRANSFER TO 39926901846	11,20,000.00		1,531.66
10 Jan 2022	10 Jan 2022	DEBIT- VZGC1PL1712310001~201912 ~Mand Fail Chrgs 201912-		295.00		1,236.66
10 Jan 2022	10 Jan 2022	DEBIT- VZGC1PL1712310001~201910 ~Mand Fail Chrgs 201910-		295.00		941.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2022	11 Jan 2022	DEBIT- VZGC1PL1712310001~201911~Mand Fail Chrgs 201911-		295.00		646.66
13 Jan 2022	13 Jan 2022	CREDIT--			1,50,000.00	1,50,646.66
13 Jan 2022	13 Jan 2022	TO TRANSFER-SBILT13012022120127996906-Deposit or Inv-	TRANSFER TO 35801715147	1,00,000.00		50,646.66
13 Jan 2022	13 Jan 2022	TO TRANSFER-SBILT13012022120149863362-Deposit or Inv-	TRANSFER TO 35801715147	45,000.00		5,646.66
19 Jan 2022	19 Jan 2022	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	110000778074711 GAMVQFQF6 TRANSFER TO	250.00		5,396.66
19 Jan 2022	19 Jan 2022	TO TRANSFER-SBILT19012022204725269826-Deposit or Inv-	TRANSFER TO 34488165771	5,000.00		396.66
31 Jan 2022	31 Jan 2022	BULK POSTING-Salary of Jan 20223104-			65,750.00	66,146.66
31 Jan 2022	31 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36179176554	15,000.00		51,146.66
31 Jan 2022	31 Jan 2022	TO TRANSFER--	TRANSFER TO 39926901846	765.00		50,381.66
31 Jan 2022	31 Jan 2022	TO TRANSFER--	TRANSFER TO 39739362055	283.00		50,098.66
31 Jan 2022	31 Jan 2022	ATM WDL-ATM CASH 5633 CHINNA GADILI, VISAKHAVISAKHAPATNAM-		9,000.00		41,098.66
31 Jan 2022	31 Jan 2022	ATM WDL-ATM CASH 5634 CHINNA GADILI, VISAKHAVISAKHAPATNAM-		9,000.00		32,098.66
31 Jan 2022	31 Jan 2022	ATM WDL-ATM CASH 5635 CHINNA GADILI, VISAKHAVISAKHAPATNAM-		2,000.00		30,098.66
31 Jan 2022	31 Jan 2022	TO TRANSFER-Transfer through GCC-	TRANSFER TO 62334862930	22,000.00		8,098.66
31 Jan 2022	31 Jan 2022	TO TRANSFER-SBILT31012022192603881019-Deposit or Inv-	TRANSFER TO 35801715147	8,000.00		98.66
7 Feb 2022	7 Feb 2022	BY TRANSFER-INB MBS car loan balance payment-	UTA5339299 TRANSFER FROM 35801715147		3,000.00	3,098.66
17 Feb 2022	17 Feb 2022	BY TRANSFER-P022200AF5C22 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199978105210		3.95	3,102.61
23 Feb 2022	23 Feb 2022	BY TRANSFER-INB WAT ECoRPF Final WithdrawWAT ECoRPF Final Wit-	GOV000000000096 917435 GO056681890000 2TRANS		22,000.00	25,102.61
28 Feb 2022	28 Feb 2022	BULK POSTING-Salary of Feb 20223104-			65,188.00	90,290.61
28 Feb 2022	28 Feb 2022	TO TRANSFER-SBILT28022022090616750560-Deposit or Inv-	TRANSFER TO 35801715147	50,000.00		40,290.61
28 Feb 2022	28 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40688341484	37,217.00		3,073.61
5 Mar 2022	5 Mar 2022	CHEQUE DEPOSIT--156817	TRANSFER TO 62439552179 / 156817		75,000.00	78,073.61
5 Mar 2022	5 Mar 2022	TO TRANSFER-INB IMPS/P2A/206413868282/XXX XXXX392LAVBnull-	LT050313420515 0MOAFXFKZN6 TRANSFER T	40,000.00		38,073.61
6 Mar 2022	6 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40688341484	37,217.00		856.61
9 Mar 2022	9 Mar 2022	DEBIT- loan irr amt rec-		600.00		256.61
10 Mar 2022	10 Mar 2022	BY TRANSFER-P03220251F111 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599422105219		3.95	260.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2022	13 Mar 2022	TO TRANSFER-INB IMPS/P2A/207209686403/XXX XXXX392LAVBnull-	LT130309485588 4MOAFYEHCJ8 TRANSFER T	200.00		60.56
21 Mar 2022	21 Mar 2022	CREDIT INTEREST--			23.00	83.56
21 Mar 2022	21 Mar 2022	DEBIT INTEREST--		23.00		60.56
21 Mar 2022	21 Mar 2022	TO TRANSFER- SBILT21032022131731054200 -Transfer to fa-	TRANSFER TO 35801715147	30,000.00		-29,939.44
21 Mar 2022	21 Mar 2022	TO TRANSFER- SBILT21032022195104132834 -Transfer to fa-	TRANSFER TO 34488165771	1,00,000.00		-1,29,939.44
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			23.00	-1,29,916.44
31 Mar 2022	31 Mar 2022	DEBIT INTEREST--		670.00		-1,30,586.44
2 Apr 2022	2 Apr 2022	BULK POSTING-Salary of Mar 20223104-			90,008.00	-40,578.44
2 Apr 2022	2 Apr 2022	TO TRANSFER- SBILT02042022133712562599 -Transfer to fa-	TRANSFER TO 35801715147	89,000.00		-1,29,578.44
19 Apr 2022	19 Apr 2022	CHEQUE DEPOSIT- tfr-369381	TRANSFER TO 37963989302 / 369381		4,16,968.00	2,87,389.56
19 Apr 2022	19 Apr 2022	TO TRANSFER-INB transfer-	IT00LFXWF1 TRANSFER TO 35801715147	1,00,000.00		1,87,389.56
20 Apr 2022	20 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40688341484	37,217.00		1,50,172.56
20 Apr 2022	20 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IT00LGKEL2 TRANSFER TO 34488165771	1,00,000.00		50,172.56
21 Apr 2022	21 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IT00LGTUM6 TRANSFER TO 35801715147	25,000.00		25,172.56
22 Apr 2022	22 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 620388	620388	1,15,000.00		-89,827.44
22 Apr 2022	22 Apr 2022	TO TRANSFER-arrears recovery-	TRANSFER TO 40688341484	37.00		-89,864.44
22 Apr 2022	22 Apr 2022	TO TRANSFER-INB IMPS/P2A/211219585523/XXX XXXX392LAVBnull-	LT220419150132 6MOAGCRUWG4 TRANSFER T	18,000.00		-1,07,864.44
23 Apr 2022	23 Apr 2022	BY TRANSFER- P042205782070 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599419105214		3.95	-1,07,860.49
29 Apr 2022	29 Apr 2022	BULK POSTING-Salary of Apr 20223104-			1,01,192.00	-6,668.49
29 Apr 2022	29 Apr 2022	ATM WDL-ATM CASH 21190 ALIPURAM VISAKHAPATNA-		10,000.00		-16,668.49
29 Apr 2022	29 Apr 2022	ATM WDL-ATM CASH 21190 ALIPURAM VISAKHAPATNA-		6,500.00		-23,168.49
29 Apr 2022	29 Apr 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00LJLRH4 TRANSFER TO 35801715147	84,000.00		-1,07,168.49
30 Apr 2022	30 Apr 2022	DEBIT INTEREST--		1,547.00		-1,08,715.49
12 May 2022	12 May 2022	BY TRANSFER-INB WAT ECoRFROM PAYREVIEW MOWAT ECoRFROM PAYREVI-	GOV00000000111 416471 GO063295490000 1TRANS		1,82,120.00	73,404.51
13 May 2022	13 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40688341484	37,217.00		36,187.51
13 May 2022	13 May 2022	TO TRANSFER- SBILT13052022141832071442 -Transfer to fa-	TRANSFER TO 35801715147	5,000.00		31,187.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2022	13 May 2022	BY TRANSFER--	TRANSFER FROM 40982631281		87,000.00	1,18,187.51
13 May 2022	13 May 2022	TO TRANSFER-Processing charges rev-	TRANSFER TO 40982631281	1,539.00		1,16,648.51
13 May 2022	13 May 2022	TO TRANSFER-TRANSFER TO-	TRANSFER TO 40982631281	100.00		1,16,548.51
13 May 2022	13 May 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00LQSFR1 TRANSFER TO 34488165771	1,00,000.00		16,548.51
13 May 2022	13 May 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00LQSFT0 TRANSFER TO 35801715147	1,00,000.00		-83,451.49
13 May 2022	13 May 2022	TO TRANSFER-SBILT13052022195506858447 -Transfer to fa-	TRANSFER TO 34488165771	10,000.00		-93,451.49
20 May 2022	20 May 2022	TO TRANSFER-INB E mandate -	71b91f1978ad40ceb8fc7b218IGANP POKW8	59.00		-93,510.49

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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