



Account Name : Mr. VENKATA CHALAPATHI RAO JOREPALLI
Address : 1/459-2
MALAVYA NAGAR
NEAR ST MARYS SCHOOL GUDUR-524102
Sri Potti Sriramulu Nellore
Date : 3 Apr 2021
Account Number : 00000031061096166
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : GUDUR TOWN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85726678752
IFS Code : SBIN0014679
(Indian Financial System)
MICR Code : 524002104
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2021 : 1,632.12

Account Statement from 1 Jan 2021 to 3 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI0022179927908*Andhra Pradesh T -	TRANSFER FROM 3199971044309		47,009.00	48,641.12
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100271778612/VINJAMUR/ANDB/9573623663/Payme-	TRANSFER TO 5098058162092	1.00		48,640.12
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100222094962/VINJAMUR/ANDB/9573623663/Payme-	TRANSFER TO 4898909162094	11,500.00		37,140.12
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38440382633	10,000.00		27,140.12
6 Jan 2021	6 Jan 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		17,771.00		9,369.12
9 Jan 2021	9 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39791719491	3,260.00		6,109.12
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100982917899/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097998162091	301.00		5,808.12
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101156993210/RAJAGOPA/SBIN/9441236293/Payme-	TRANSFER TO 4898796162098	3,000.00		2,808.12
15 Jan 2021	15 Jan 2021	BY TRANSFER-NEFT*UTIB0000152*AXISP00174055179*LICNELLORE*20200 -	TRANSFER FROM 3199961044301		61.00	2,869.12
16 Jan 2021	16 Jan 2021	BY TRANSFER-NEFT*UTIB0000152*AXISP00174174761*LICNELLORE*20200 -	TRANSFER FROM 3199969044303		9,087.00	11,956.12
17 Jan 2021	17 Jan 2021	TO TRANSFER-UPI/DR/101719659194/BITRAGUN/ANDB/raghubitra/Payme-	TRANSFER TO 5099822162098	6,820.00		5,136.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2021	18 Jan 2021	ATM WDL-ATM CASH 6316 RTC COMPLEX NELLORE NELLORE-		2,000.00		3,136.12
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101839985605/Mr JOREP/IDIB/chalapathi/Payme-	TRANSFER TO 4898807162099	100.00		3,036.12
18 Jan 2021	18 Jan 2021	BY TRANSFER- UPI/REV/101839985605-	TRANSFER FROM 4898807162099		100.00	3,136.12
18 Jan 2021	18 Jan 2021	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI019 2103743047*Andhra Pradesh T -	TRANSFER FROM 3199412044307		23,405.00	26,541.12
18 Jan 2021	18 Jan 2021	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI019 2103743048*Andhra Pradesh T -	TRANSFER FROM 3199413044306		2,998.00	29,539.12
20 Jan 2021	20 Jan 2021	ATM WDL-ATM CASH 2152 SBI ATM TRC COMPLEX NENELLORE-		12,000.00		17,539.12
23 Jan 2021	23 Jan 2021	TO TRANSFER- UPI/DR/102375973648/POTTA AS/SBIN/pottaashok/Payme-	TRANSFER TO 4898913162099	3,800.00		13,739.12
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102549785465/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898727162090	75.00		13,664.12
27 Jan 2021	27 Jan 2021	ATM WDL-ATM CASH 8321 MALAVYA NAGAR, GUDUR TGUDUR-		10,000.00		3,664.12
3 Feb 2021	3 Feb 2021	ATM WDL-ATM CASH 66 RTC COMPLEX NELLORE NELLORE-		2,000.00		1,664.12
4 Feb 2021	4 Feb 2021	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI035 2132995211*Andhra Pradesh T -	TRANSFER FROM 3199682044307		47,009.00	48,673.12
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103501871657/PATCHA /SBIN/9059523527/Payme-	TRANSFER TO 5099598162090	250.00		48,423.12
4 Feb 2021	4 Feb 2021	ATM WDL-ATM CASH 6551 GUDUR HOTEL BLUEDIAMONGUDUR-		1,000.00		47,423.12
4 Feb 2021	4 Feb 2021	BY TRANSFER- UPI/CR/103587548572/Mr JOREP/IDIB/chalapathi/Payme-	TRANSFER FROM 5098495162094		1,000.00	48,423.12
5 Feb 2021	5 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38440382633	10,000.00		38,423.12
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103715388044/Embeti /SBIN/8985122961/Payme-	TRANSFER TO 5098053162097	1,000.00		37,423.12
6 Feb 2021	6 Feb 2021	ATM WDL-ATM CASH 10371 NELLORE MAIN BRANCH NELLORE-		1,000.00		36,423.12
6 Feb 2021	6 Feb 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		17,771.00		18,652.12
7 Feb 2021	7 Feb 2021	ATM WDL-ATM CASH 10380 VAVVERU BUCHIREDDIPALEMNellore-		1,000.00		17,652.12
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104024611174/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097598162095	106.00		17,546.12
9 Feb 2021	9 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39791719491	3,260.00		14,286.12
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104181318437/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097687162095	295.00		13,991.12
10 Feb 2021	10 Feb 2021	ATM WDL-ATM CASH 6335 PSR ATMAKUR BUSSTAND NELLORE-		8,000.00		5,991.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104115005536/YEDDA LAP/HDFC/darlingk12/Payme-	TRANSFER TO 5099530162098	970.00		5,021.12
11 Feb 2021	11 Feb 2021	BY TRANSFER- UPI/CR/104214520609/Mr JOREP/IDIB/chalapathi/Payme-	TRANSFER FROM 5099090162095		1,000.00	6,021.12
12 Feb 2021	12 Feb 2021	ATM WDL-ATM CASH 10431 IDBI RAPUR RD CSR COMX GUDUR-		3,000.00		3,021.12
13 Feb 2021	13 Feb 2021	TO TRANSFER- UPI/DR/104430956850/VINJA MUR/ANDB/9573623663/Payme-	TRANSFER TO 5099747162093	2,000.00		1,021.12
16 Feb 2021	16 Feb 2021	ATM WDL-ATM CASH 3771 RTC COMPLEX NELLORE NELLORE-		1,000.00		21.12
17 Feb 2021	17 Feb 2021	BY TRANSFER- NEFT*UTIB0000152*AXISP001 80881381*LICNELLORE*20200 -	TRANSFER FROM 3199972044308		17,747.00	17,768.12
19 Feb 2021	19 Feb 2021	ATM WDL-ATM CASH 10501 IDBI RAPUR RD CSR COMX GUDUR-		6,000.00		11,768.12
19 Feb 2021	19 Feb 2021	ATM WDL-ATM CASH 10501 IDBI RAPUR RD CSR COMX GUDUR-		6,000.00		5,768.12
19 Feb 2021	19 Feb 2021	ATM WDL-ATM CASH 7544 COURT CENTER GUDUR NCRGUDUR-		5,500.00		268.12
24 Feb 2021	24 Feb 2021	BY TRANSFER- UPI/CR/105560225311/Mr JOREP/IDIB/chalapathi/Payme-	TRANSFER FROM 5098970162094		100.00	368.12
25 Feb 2021	25 Feb 2021	BY TRANSFER- UPI/CR/105635530718/Mr JOREP/IDIB/chalapathi/Payme-	TRANSFER FROM 5099031162096		200.00	568.12
25 Feb 2021	25 Feb 2021	ATM WDL-ATM CASH 1042 MALAVYA NAGAR, GUDUR TGUDUR-		500.00		68.12
25 Feb 2021	25 Feb 2021	BULK POSTING-TXN 105015422661 DATED 19-FEB -21 IDCOL 21021912000-			6,000.00	6,068.12
25 Feb 2021	25 Feb 2021	TO TRANSFER- UPI/DR/105670879262/BITRA GUN/ANDB/raghubitra/Payme-	TRANSFER TO 5099611162099	1.00		6,067.12
25 Feb 2021	25 Feb 2021	TO TRANSFER- UPI/DR/105625449387/BITRA GUN/ANDB/raghubitra/Payme-	TRANSFER TO 5099594162094	5,810.00		257.12
26 Feb 2021	26 Feb 2021	TO TRANSFER- UPI/DR/105711228844/SRI VENK/PYTM/paytmqr281/Payme-	TRANSFER TO 5097907162098	40.00		217.12
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106029937732/VENKA TAI/SBIN/bandivenka/Payme-	TRANSFER TO 5097555162095	1.00		216.12
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106087184708/VENKA TAI/SBIN/bandivenka/Payme-	TRANSFER TO 5097566162093	200.00		16.12
8 Mar 2021	8 Mar 2021	CHEQUE DEPOSIT--577349	TRANSFER TO 33859663706 / 577349		9,00,000.00	9,00,016.12
8 Mar 2021	8 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 175796	175796	8,70,000.00		30,016.12
8 Mar 2021	8 Mar 2021	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI068 2183394207*Andhra Pradesh T -	TRANSFER FROM 3199424044303		47,009.00	77,025.12
9 Mar 2021	9 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39791719491	3,260.00		73,765.12
9 Mar 2021	9 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38440382633	10,000.00		63,765.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106821430777/RAJAG OPA/SBIN/9441236293/Payme -	TRANSFER TO 5097652162095	1.00		63,764.12
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106881900824/RAJAG OPA/SBIN/9441236293/Payme -	TRANSFER TO 5099473162093	6,000.00		57,764.12
9 Mar 2021	9 Mar 2021	ATM WDL-ATM CASH 10681 AYYAPPA SWAMY NELLORE-		500.00		57,264.12
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106916192786/PhoneP e/YESB/BILLDESKPP/Paymen- e-	TRANSFER TO 5097735162092	161.00		57,103.12
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106918968009/VINJA MUR/ANDB/9573623663/Paym e-	TRANSFER TO 4898849162090	1.00		57,102.12
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106920979240/VINJA MUR/ANDB/9573623663/Paym e-	TRANSFER TO 4897666162096	5,562.00		51,540.12
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106931317388/VINJA MUR/ANDB/9573623663/Paym e-	TRANSFER TO 5099499162093	10,218.00		41,322.12
11 Mar 2021	11 Mar 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		17,771.00		23,551.12
11 Mar 2021	11 Mar 2021	TO TRANSFER- UPI/DR/107016759829/DINES H /SBIN/9440487662/Payme- -	TRANSFER TO 4897671162099	1.00		23,550.12
11 Mar 2021	11 Mar 2021	TO TRANSFER- UPI/DR/107089682573/DINES H /SBIN/9440487662/Payme- -	TRANSFER TO 5099621162097	10,000.00		13,550.12
11 Mar 2021	11 Mar 2021	TO TRANSFER- UPI/DR/107053895670/BITRA GUN/ANDB/raghubitra/Payme- -	TRANSFER TO 5099602162099	1.00		13,549.12
11 Mar 2021	11 Mar 2021	TO TRANSFER- UPI/DR/107070340675/BITRA GUN/ANDB/raghubitra/Payme- -	TRANSFER TO 5099572162090	6,970.00		6,579.12
12 Mar 2021	12 Mar 2021	by debit card- OTHPOS107107188703GUDU R FILLING STATION Nellore-		200.00		6,379.12
12 Mar 2021	12 Mar 2021	ATM WDL-ATM CASH 10711 NEAR AYYAPPA TEMPLE NELLORE-		3,000.00		3,379.12
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107282924265/SREEN IVA/SBIN/udayagiri./Payme- -	TRANSFER TO 5098035162099	1.00		3,378.12
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107247404909/SREEN IVA/SBIN/udayagiri./Payme- -	TRANSFER TO 5099704162093	2,000.00		1,378.12
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 5406 SBI ATM TRC COMPLEX NENELLORE-		500.00		878.12
15 Mar 2021	15 Mar 2021	BULK POSTING- 00000000843 120321 GUDUR FILLING STATION-			1.50	879.62
16 Mar 2021	16 Mar 2021	BY TRANSFER- NEFT*UTIB0000152*AXISP001 87020101*LICNELLORE*20200 -	TRANSFER FROM 3199967044305		2,041.00	2,920.62
16 Mar 2021	16 Mar 2021	ATM WDL-ATM CASH 5943 SBI ATM TRC COMPLEX NENELLORE-		2,500.00		420.62
22 Mar 2021	22 Mar 2021	TO TRANSFER- UPI/DR/108188132358/ARVAK A /SBIN/9441444437/Payme- -	TRANSFER TO 5099360162091	100.00		320.62
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108318438075/Embeti /SBIN/embetivenk/Payme- -	TRANSFER TO 4898846162093	200.00		120.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2021	25 Mar 2021	BY TRANSFER-NEFT*UTIB0000152*AXISP00189034509*LICNELLORE*20200-	TRANSFER FROM 3199970044309		5,281.00	5,401.62
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			65.00	5,466.62
27 Mar 2021	27 Mar 2021	by debit card-OTHPOS108611038321CMR FAMILY SHOPPING NELLORE-		450.00		5,016.62
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 3275 PSR ATMAKUR BUSSTAND NELLORE-		5,000.00		16.62
30 Mar 2021	30 Mar 2021	BY TRANSFER-NEFT*UTIB0000152*AXISP00190188104*LICNELLORE*20200-	TRANSFER FROM 3199676044305		48.00	64.62
31 Mar 2021	31 Mar 2021	BY TRANSFER-NEFT*UTIB0000152*AXISP00190377710*LICNELLORE*20200-	TRANSFER FROM 3199967044305		2,331.00	2,395.62
31 Mar 2021	31 Mar 2021	ATM WDL-ATM CASH 10901 Nagamambapuram Sri PottNellore-		1,500.00		895.62
1 Apr 2021	1 Apr 2021	TO TRANSFER-UPI/DR/109183007213/JOEP ALL/HDFC/gurumohish/Payme-	TRANSFER TO 5099555162090	500.00		395.62

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