



## STATEMENT OF ACCOUNTS

Period : December 01, 2017 to December 25, 2017

MR.GAJAVELLI MANI SHANKAR  
NO 13-194 NEAR MANDALA OFFICE  
GURAZALA GURAZALLA  
GUNTUR  
ANDHRA PRADESH 522415  
m\*\*\*\*\*@\*.  
Cust Id: 5757860

### Your Branch Details :

Name : TRIPLICANE CHENNAI  
Address : PART GROUND FLOOR,91,HOTEL HIMALAYA  
RESIDENCYTRIPLICANE HIGH ROAD,CHENNAI-600005  
CHENNAI ,TAMIL NADU 600005  
IFSC : YESB0000718 MICR : 600532013

Transaction details for your ACCOUNT No.071891900001522 (SA - SMART SALARY EXCLUSIVE) (Currency: INR)

Transaction Date	Value Date	Description	Debit	Credit	Balance
01/12/2017	01/12/2017	NET TXN: PAYU 6573180583-97547	799.00	0.00	8987.83
01/12/2017	01/12/2017	NET TXN: 0972 CLIENT NETWORK SERVI-808545	0.00	35,405.50	44393.33
02/12/2017	02/12/2017	Funds Trf to XX6204/RRN : 733612319706/To : IMPS/Money transfer to Venkat Reddy	10,000.00	0.00	34393.33
05/12/2017	05/12/2017	NET TXN: PAYU 6581900297-42569	167.00	0.00	34226.33
05/12/2017	05/12/2017	NET TXN: PAYU 6581912105-44534	187.00	0.00	34039.33
06/12/2017	06/12/2017	NET TXN: PAYU 6583933681-93746	679.00	0.00	33360.33
06/12/2017	06/12/2017	Funds Trf from XX1591/RRN : 734010158078/From : SANTHOSH REDDY	0.00	10,000.00	43360.33
07/12/2017	07/12/2017	NET TXN: BILLDESK LYBK5868234906 JIOMONEY-36872	499.00	0.00	42861.33
14/12/2017	14/12/2017	IMPS/YENUMULA SANKARA RED/XXX4411/RRN:734822028991/	0.00	10,000.00	52861.33
15/12/2017	15/12/2017	Funds Trf to XX3625/RRN : 734917248627/To : IMPS/IMPS OUT	3,000.00	0.00	49861.33
18/12/2017	18/12/2017	NET TXN: BILLDESK LYBK5895823400 FREECHARGE-17419	90.00	0.00	49771.33
21/12/2017	21/12/2017	Funds Trf /IMPS/RRN:735510279911/XXX1522R Money TFR	6,000.00	0.00	43771.33
25/12/2017	25/12/2017	Funds Trf /IMPS/RRN:735913215607/XXX1522Transfere to other sbi	6,000.00	0.00	37771.33

Opening Balance: 9786.83  
OD Limit: 0.00  
Nomination: LAKSHMI NARAYANA GAJAVELLI

Total Debits: 10  
Unclear Amt: 0.00

Total Credits: 3  
Closing Balance: 37771.33  
Sweepin: 0.00  
Account status: ACCOUNT OPEN REGULAR

Transaction codes in your account statement

ATW/CSW/ATD/ATI – ATM Withdrawal	AFD/AFC – ATM Funds Transfer	R – RET – UTR – Returned RTGS
OBD / OBC – Mobile Funds Transfer	PCD – Purchased Debit Card	R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.  
Applicable service tax is levied on all items of service charges levied by the bank for services rendered



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Toll Free number from **USA / Canada:** 1877 659 8044 **UK:** 808 178 5133 **UAE:** 8000 3570 3089



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