



Account Name : Mr. GARAGA VENKATESH
Address : MERAKA VEEDHI
UPAMAKA AGRAHARAM
NAKKAPLLE-531081
Visakhapatnam
Date : 20 Dec 2023
Account Number : 00000020197163277
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
Branch : NAKKAPALLE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87012105006
IFS Code : SBIN0014507
(Indian Financial System)
MICR Code : 530002525
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Oct 2021 : 1,302.00

Account Statement from 1 Oct 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB IMPS/P2A/127412974462/XXX XXXX434PYTMnull-	LT011012035753 2MOAFERYBA2 TRANSFER T	100.00		1,202.00
1 Oct 2021	1 Oct 2021	TO TRANSFER- SBILT01102021121536704713 -payment-	TRANSFER TO 62476015152	400.00		802.00
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*UTIB0000075*AXTB212 745088909*AROWANA SOFTWARE-	TRANSFER FROM 3199972044308		9,000.00	9,802.00
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB IMPS/P2A/127509705665/XXX XXXX434PYTMnull-	LT021009044495 7MOAFEWIEX8 TRANSFER T	4,800.00		5,002.00
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB IMPS/P2A/127706564085/XXX XXXX434PYTMnull-	LT041006364678 7MOAFFEHYO1 TRANSFER T	4,000.00		1,002.00
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB Paytm Mobile Solution Pvt-	202110062135346 71314IGAMDVDV B1 TRANS	99.00		903.00
7 Oct 2021	7 Oct 2021	BY TRANSFER-INB Refund of IGAMDVDVB1-	202110062135346 71314850IXGAXS ZWP1 TR		99.00	1,002.00
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB IMPS/P2A/128118835087/XXX XXXX434PYTMnull-	LT081018235624 2MOAFFYVYF2 TRANSFER T	250.00		752.00
9 Oct 2021	9 Oct 2021	TO TRANSFER-INB IMPS/P2A/128213789381/XXX XXXX434PYTMnull-	LT091013176907 9MOAFGBKYH9 TRANSFER T	250.00		502.00
10 Oct 2021	10 Oct 2021	CREDIT INTEREST--			2.00	504.00
10 Oct 2021	10 Oct 2021	DEBIT INTEREST--		2.00		502.00
10 Oct 2021	10 Oct 2021	TO TRANSFER-INB IMPS/P2A/128319570693/XXX XXXX434PYTMnull-	LT101019304829 4MOAFGFYTZ2 TRANSFER T	200.00		302.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB IMPS/P2A/129118875566/XXX XXXX434PYTMnull-	LT1810185219313MOAFHEMXW7 TRANSFER T	100.00		202.00
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129986024105/VARAL AXM/SBIN/rajaroyalb/Payme-	TRANSFER TO 5099475162091	200.00		2.00
27 Oct 2021	27 Oct 2021	BY TRANSFER-UPI/CR/130009436851/GARAG A /SBIN/sureshgara/UPI-	TRANSFER FROM 5098983162090		2,000.00	2,002.00
27 Oct 2021	27 Oct 2021	TO TRANSFER-UPI/DR/130034505548/KOPPI SET/SBIN/venkataram/Payme-	TRANSFER TO 4897669162093	2,000.00		2.00
28 Oct 2021	28 Oct 2021	BY TRANSFER-UPI/CR/130172012546/REDDI P/SBIN/pavanseeta/Payme-	TRANSFER FROM 5099035162092		200.00	202.00
28 Oct 2021	28 Oct 2021	BY TRANSFER-UPI/CR/130161257549/VARAL AXM/SBIN/rajaroyalb/Payme-	TRANSFER FROM 5098497162092		200.00	402.00
28 Oct 2021	28 Oct 2021	TO TRANSFER-UPI/DR/130169201342/949066 14/PYTM/9490661434/paid-	TRANSFER TO 5099627162091	200.00		202.00
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*UTIB0000075*AXB213 050094866*AROWANA SOFTWARE-	TRANSFER FROM 3199962044300		9,000.00	9,202.00
4 Nov 2021	4 Nov 2021	ATM WDL-ATM CASH 13080 NAKKAPALLE VISAKHAPATNA-		4,000.00		5,202.00
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130869728707/RAMA SUR/SBIN/9640107961/Payme -	TRANSFER TO 4898866162090	250.00		4,952.00
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130863771297/SIVA RAJ/SBIN/Q31771521 @/Payme-	TRANSFER TO 5099622162096	25.00		4,927.00
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130811711818/SIDDA BAT/IOBA/6302914089/Payme-	TRANSFER TO 5097854162095	100.00		4,827.00
5 Nov 2021	5 Nov 2021	BY TRANSFER-UPI/CR/130976987824/MURAL I K/SBIN/8688892775/Payme-	TRANSFER FROM 5098588162099		3,500.00	8,327.00
5 Nov 2021	5 Nov 2021	ATM WDL-ATM CASH 13091 NAKKAPALLE Visakhapatna-		4,500.00		3,827.00
5 Nov 2021	5 Nov 2021	REVERSE ATM WDL--			4,500.00	8,327.00
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130967666905/SIVAK RIS/SBIN/9550428431/Payme-	TRANSFER TO 4694270162092	4,000.00		4,327.00
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130902759624/MURAL I K/SBIN/8688892775/Payme-	TRANSFER TO 5097928162094	3,500.00		827.00
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130922188967/MAMIDI /SBIN/m.rajulu1 @/Payme-	TRANSFER TO 4694204162091	200.00		627.00
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131137632874/SURI BAB/SBIN/suribabura/Payme-	TRANSFER TO 5098145162094	500.00		127.00
14 Nov 2021	14 Nov 2021	BY TRANSFER-UPI/CR/131851273287/BEERA YU/BARB/beerayugan/Payme-	TRANSFER FROM 4693690162092		400.00	527.00
18 Nov 2021	18 Nov 2021	TO TRANSFER-UPI/DR/132213866097/Swamy Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 5097827162098	10.00		517.00
24 Nov 2021	24 Nov 2021	TO TRANSFER-UPI/DR/132879511215/AMUL ARU/HDFC/amularunen/Payme -	TRANSFER TO 4692514162094	30.00		487.00
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132985463047/GARAG A V/PYTM/9490661434/Payme-	TRANSFER TO 5099619162091	480.00		7.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2021	26 Nov 2021	BY TRANSFER- UPI/CR/133092174676/MEDIS ETT/IOBA/9110726280/Payme-	TRANSFER FROM 5098603162095		300.00	307.00
26 Nov 2021	26 Nov 2021	BY TRANSFER- UPI/CR/133085661632/MEDIS ETT/IOBA/9110726280/Payme-	TRANSFER FROM 5099154162096		500.00	807.00
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133139024303/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097980162090	151.00		656.00
27 Nov 2021	27 Nov 2021	BY TRANSFER- UPI/CR/133130735055/GARAG A V/PYTM/9490661434/Payme-	TRANSFER FROM 5098682162092		17.00	673.00
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133152728232/DENMK OND/UTIB/9542979642/Payme-	TRANSFER TO 4694308162094	650.00		23.00
27 Nov 2021	27 Nov 2021	BY TRANSFER- UPI/CR/133166475382/KAKAN I A/UBIN/9121611239/Payme-	TRANSFER FROM 4693586162092		500.00	523.00
28 Nov 2021	28 Nov 2021	TO TRANSFER- UPI/DR/133208132148/Mrs PATT/IDIB/Q322233253/Payme-	TRANSFER TO 4694445162096	20.00		503.00
29 Nov 2021	29 Nov 2021	TO TRANSFER- UPI/DR/133334115200/DENMK OND/UTIB/9542979642/Payme-	TRANSFER TO 4693777162096	200.00		303.00
29 Nov 2021	29 Nov 2021	TO TRANSFER- UPI/DR/133380385749/Mr PRAK/YESB/Q692580604/Payme-	TRANSFER TO 4692445162091	80.00		223.00
30 Nov 2021	30 Nov 2021	TO TRANSFER- UPI/DR/133457590036/DENMK OND/UTIB/9542979642/Payme-	TRANSFER TO 5099456162093	150.00		73.00
30 Nov 2021	30 Nov 2021	TO TRANSFER- UPI/DR/133454405701/VENKA TA /SBIN/vishal.var/Payme-	TRANSFER TO 5099433162090	50.00		23.00
1 Dec 2021	1 Dec 2021	BY TRANSFER- UPI/CR/133537588470/G MURAL/SBIN/9704059099/Payme-	TRANSFER FROM 5098984162099		500.00	523.00
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*UTIB00000075*AXTB213 353830874*AROWANA SOFTWARE-	TRANSFER FROM 3199964044308		9,000.00	9,523.00
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133526794913/VENKA TA /SBIN/vishal.var/Payme-	TRANSFER TO 4694075162095	100.00		9,423.00
1 Dec 2021	1 Dec 2021	BY TRANSFER- UPI/REV/133526794913-	TRANSFER FROM 4694075162095		100.00	9,523.00
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133509949986/EEDIBI LL/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097723162096	30.00		9,493.00
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133502431997/KAKAN I A/UBIN/9121611239/Payme-	TRANSFER TO 4694088162090	500.00		8,993.00
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133551755326/G MURAL/SBIN/9704059099/Payme-	TRANSFER TO 5099578162094	500.00		8,493.00
2 Dec 2021	2 Dec 2021	TO TRANSFER- UPI/DR/133677298842/VENKA TA /SBIN/vishal.var/Payme-	TRANSFER TO 4694096162090	600.00		7,893.00
2 Dec 2021	2 Dec 2021	TO TRANSFER- UPI/DR/133600484848/MAYUR SI/ICIC/zomedico@o/NA-	TRANSFER TO 5097853162096	200.00		7,693.00
2 Dec 2021	2 Dec 2021	TO TRANSFER- UPI/DR/133673570002/XXXPG N K/KKBK/saistevin@/Payme-	TRANSFER TO 4898860162095	1.00		7,692.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133883187364/CHAI CAL/PYTM/paytm-6312/Oid20-	TRANSFER TO 4692656162091	15.00		7,677.00
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133893118107/Paytm Tr/PYTM/paytra1599/Oid16-	TRANSFER TO 5098003162096	270.24		7,406.76
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133844740232/MYDI YES/UBIN/yaswanthmy/Payme-	TRANSFER TO 4694344162091	1,000.00		6,406.76
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133880905693/KANAK A N/SBIN/9640126437/Payme-	TRANSFER TO 5098056162094	30.00		6,376.76
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133831364641/YERRA MSE/SBIN/6281656225/Payme -	TRANSFER TO 5098022162094	160.00		6,216.76
4 Dec 2021	4 Dec 2021	BY TRANSFER- UPI/REV/133831364641-	TRANSFER FROM 5098022162094		160.00	6,376.76
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133810623529/YERRA MSE/SBIN/6281656225/NA-	TRANSFER TO 4694335162092	160.00		6,216.76
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133810724312/YERRA MSE/SBIN/6281656225/NA-	TRANSFER TO 4694371162099	160.00		6,056.76
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133866132870/GARAG A V/PYTM/9490661434/Payme-	TRANSFER TO 4897683162095	2,000.00		4,056.76
4 Dec 2021	4 Dec 2021	BY TRANSFER- UPI/REV/133810623529-	TRANSFER FROM 4694335162092		160.00	4,216.76
4 Dec 2021	4 Dec 2021	BY TRANSFER- UPI/REV/133810724312-	TRANSFER FROM 4694371162099		160.00	4,376.76
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133991878948/SRINIV AS/SBIN/Q10849243@/Payme-	TRANSFER TO 4694486162098	50.00		4,326.76
7 Dec 2021	7 Dec 2021	TO TRANSFER- UPI/DR/134103986053/Sri Laxm/PYTM/paytmqr281/Paym e-	TRANSFER TO 5097634162097	75.00		4,251.76
7 Dec 2021	7 Dec 2021	TO TRANSFER- UPI/DR/134116183431/Nayikini /PYTM/paytmqr281/Payme-	TRANSFER TO 5097615162090	60.00		4,191.76
7 Dec 2021	7 Dec 2021	TO TRANSFER- UPI/DR/134148615157/Nampal ly/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097640162098	270.00		3,921.76
7 Dec 2021	7 Dec 2021	BY TRANSFER- UPI/CR/134149074355/GARAG A V/PYTM/9490661434/NA-	TRANSFER FROM 4693147162093		600.00	4,521.76
7 Dec 2021	7 Dec 2021	ATM WDL-ATM CASH 13412 +MGBS 2 TIRUMALAGIRI Tirumalagiri-		1,500.00		3,021.76
9 Dec 2021	9 Dec 2021	BY TRANSFER- UPI/CR/134315738489/GARAG A V/PYTM/9490661434/Payme-	TRANSFER FROM 5099091162095		540.00	3,561.76
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134305532284/VE MUL A /SBIN/thrinadhku/Payme-	TRANSFER TO 5099626162092	215.00		3,346.76
9 Dec 2021	9 Dec 2021	BY TRANSFER- UPI/CR/134325925677/GARAG A V/PYTM/9490661434/Payme-	TRANSFER FROM 5099041162094		100.00	3,446.76
11 Dec 2021	11 Dec 2021	BY TRANSFER- UPI/CR/134535300798/MURAL I K/SBIN/8688892775/Payme-	TRANSFER FROM 5099249162099		260.00	3,706.76
11 Dec 2021	11 Dec 2021	BY TRANSFER- UPI/CR/134541385479/GARAG A V/PYTM/9490661434/NA-	TRANSFER FROM 4693561162091		300.00	4,006.76
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134824285354/SOUBH AGY/SBIN/8309826833/Payme -	TRANSFER TO 4693891162094	1,000.00		3,006.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2021	15 Dec 2021	TO TRANSFER- UPI/DR/134949597324/CSK ENTE/YESB/Q53926390@/Payme-	TRANSFER TO 5097720162098	280.00		2,726.76
15 Dec 2021	15 Dec 2021	ATM WDL-ATM CASH 8238 +SHRINAGAR BRANCH VSP VISAKHAPATNAM-		2,000.00		726.76
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135122723457/GARAG A V/PYTM/9490661434/NA-	TRANSFER FROM 4693448162091		340.00	1,066.76
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/135160663717/Paytm Tr/PYTM/paytra1599/Oid16-	TRANSFER TO 4692606162090	317.20		749.56
18 Dec 2021	18 Dec 2021	TO TRANSFER- UPI/DR/135274294133/Paytm Tr/PYTM/paytra1599/Oid16-	TRANSFER TO 4692637162094	87.20		662.36
18 Dec 2021	18 Dec 2021	TO TRANSFER- UPI/DR/135271719861/CHAI CAL/PYTM/paytmqr281/Payme -	TRANSFER TO 4692638162093	30.00		632.36
18 Dec 2021	18 Dec 2021	TO TRANSFER- UPI/DR/135212607402/CHAI CAL/PYTM/paytmqr281/Payme -	TRANSFER TO 5098008162091	20.00		612.36
18 Dec 2021	18 Dec 2021	TO TRANSFER- UPI/DR/135252476672/SATYA NAN/SBIN/Q24166806@/Payme-	TRANSFER TO 5099764162093	100.00		512.36
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135329899212/SIRIPU RA/SBIN/Q200253072/Payme-	TRANSFER TO 5098142162097	60.00		452.36
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135317547024/Add Mone/PYTM/add-money@/Oid16-	TRANSFER TO 4692675162099	100.00		352.36
19 Dec 2021	19 Dec 2021	BY TRANSFER- UPI/CR/135331700851/GARAG A V/PYTM/9490661434/NA-	TRANSFER FROM 5098798162090		70.00	422.36
20 Dec 2021	20 Dec 2021	ATM WDL-ATM CASH 13541 NAKKAPALLE Visakhapatna-		300.00		122.36
20 Dec 2021	20 Dec 2021	BY TRANSFER- UPI/CR/135447790847/SIRUV URU/CNRB/sirivurisy/Payme-	TRANSFER FROM 4693082162094		10,000.00	10,122.36
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135528386491/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 5097602162094	176.00		9,946.36
21 Dec 2021	21 Dec 2021	ATM WDL-ATM CASH 13551 NAKKAPALLE VISAKHAPATNA-		400.00		9,546.36
22 Dec 2021	22 Dec 2021	TO TRANSFER- UPI/DR/135608092468/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 5097699162091	15.00		9,531.36
23 Dec 2021	23 Dec 2021	TO TRANSFER- UPI/DR/135783516799/SREEN IVA/UBIN/avramana04/Payme-	TRANSFER TO 5097846162095	5,800.00		3,731.36
23 Dec 2021	23 Dec 2021	TO TRANSFER- UPI/DR/135754207713/Bharatp e/ICIC/BHARATPE.9/NA-	TRANSFER TO 5097787162091	307.00		3,424.36
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135934098774/Irfan/UT IB/gpay-11187/NA-	TRANSFER TO 5097991162098	1,400.00		2,024.36
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			13.00	2,037.36
27 Dec 2021	27 Dec 2021	BY TRANSFER- UPI/CR/136106811079/VEERA BA/SBIN/veerababup/Payme-	TRANSFER FROM 4693077162091		2,000.00	4,037.36
28 Dec 2021	28 Dec 2021	TO TRANSFER- UPI/DR/136299372176/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4692491162096	130.00		3,907.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2021	31 Dec 2021	TO TRANSFER- UPI/DR/136553750785/PENKE RAJU/IOBA/6281815243/Pay-	TRANSFER TO 5099698162097	477.00		3,430.36
31 Dec 2021	31 Dec 2021	TO TRANSFER- UPI/DR/136532615312/ENDAN A R/PYTM/indanaraj3/Payme-	TRANSFER TO 4898894162096	400.00		3,030.36

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.