



MHN1/1810/1-1/WBF/M/09-12



MR.CHENNUPATI MANIKANTA
6-37, GOGULAMUDI, GOGULAMUDI
GUNTUR
ANDHRAPRADESH - INDIA - 522015

Your Base Branch: 6-4-35, ARUNDELPET, GUNTUR-
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Summary of Accounts held under Cust ID: 542304374 as on April 06, 2023

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+ II)	NOMINATION
Savings A/c 630701531017	10,564.07	0.00	10,564.07	Registered
TOTAL	10,564.07	0.00	10,564.07	

Statement of Transactions in Savings Account Number: 630701531017 in INR for the period October 06, 2022 - April 06, 2023

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-10-2022		B/F			1,502.69
06-10-2022	NET BANKING	INF/INFT/029577891051/SASSATHISH/ZIVIRA LABS PRI	20,000.00		21,502.69
06-10-2022		BIL/INFT/000507944540/NA/ INKOLLU SIVANAG		11,000.00	10,502.69
07-10-2022		ACH/BD-LICMF OTM/TIJE1668021		1,000.00	9,502.69
08-10-2022		UPI/264721824705/Payment from Ph/9441141479@ybl/HDFC BANK LTD/YBL019bca92d3834f898e601702f31e26ae	10,000.00		19,502.69
10-10-2022		VSI/AMAZON /202210092026/228214797496/		459.00	19,043.69
10-10-2022	MOBILE BANKING	MMT/IMPS/228311870454/SBIN0003164		5,000.00	14,043.69
10-10-2022	OTHER ATMS	NFS/APBN9054/CASH WDL/10-10-22		500.00	13,543.69
11-10-2022	OTHER ATMS	NFS/00844034/CASH WDL/11-10-22		500.00	13,043.69
12-10-2022		UPI/265162298648/Payment from Ph/7981907001@ybl/State Bank Of I/YBL63acd26ed88b4159bf938ce4b36a8d76	5,000.00		18,043.69
12-10-2022	OTHER ATMS	NFS/00844148/CASH WDL/12-10-22		10,000.00	8,043.69
12-10-2022		UPI/228593143881/F07 Credit by P/phonepe-payments/Yes Bank Ltd/YESBE91C163005200B1CE05400144FFACDE	32,000.00		40,043.69
12-10-2022	OTHER ATMS	NFS/00844148/CASH WDL/12-10-22		3,000.00	37,043.69
12-10-2022		BIL/INFT/000512570634/NA/ INKOLLU SIVANAG		32,000.00	5,043.69
12-10-2022	OTHER ATMS	NFS/S1AWAP53/CASH WDL/12-10-22		4,000.00	1,043.69
14-10-2022		UPI/228724530078/Payment from Ph/9010937512@ib/State Bank Of I/IBL28e428e5cdcf446a83d48c2ba70194af	1.00		1,044.69
14-10-2022		UPI/228773410731/Payment from Ph/kotinaidu777@yb/Andhra Bank/YBL7ef77cdc137d4ea39bf3644f12680599	5,000.00		6,044.69
14-10-2022	OTHER ATMS	NFS/01014001/CASH WDL/14-10-22		500.00	5,544.69
17-10-2022	OTHER ATMS	NFS/01014004/CASH WDL/16-10-22		500.00	5,044.69
17-10-2022	DEBIT CARD	VPS/SRI RAMADOO/202210170041/228919178407/GUNTUR		350.00	4,694.69
17-10-2022	OTHER ATMS	NFS/S1ACAP85/CASH WDL/16-10-22		500.00	4,194.69
17-10-2022	DEBIT CARD	VPS/LAKSHMI HAR/202210162116/228915784621/GUNTUR		1,000.00	3,194.69
17-10-2022	DEBIT CARD	VPS/RELIANCE RE/202210171511/229009770350/GUNTUR		376.00	2,818.69