



Account Name	: Mr. SAKAM LOKESWARA REDDY			
Address	: SHOP NO 692 MAIN BAZAR ROAD NARELA DELHI-110040			
Date	: 11 Mar 2021			

Account Number : 00000020252635503
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : NARELA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 87562289438
 IFS Code : SBIN0006812
 (Indian Financial System)
 MICR Code : 516002092
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Feb 2021 : 1,963.44

Account Statement from 1 Feb 2021 to 28 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2021	3 Feb 2021	TO TRANSFER- UPI/DR/103476021009/SAI KISH/HDFC/9642070622/Paym e-	TRANSFER TO 5099548162099	1,600.00		363.44
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103638455560/SAI KISH/HDFC/9642070622/Paym e-	TRANSFER TO 5099684162093	300.00		63.44
6 Feb 2021	6 Feb 2021	BY TRANSFER- UPI/CR/103729532191/SAI KISH/HDFC/9642070622/Paym e-	TRANSFER FROM 4899371162095		600.00	663.44
6 Feb 2021	6 Feb 2021	ATM WDL-ATM CASH 9591 PBB TIRUPATHI ONSITE		500.00		163.44
7 Feb 2021	7 Feb 2021	CHITTOOR- BY TRANSFER-INB IMPS103818951071/88862769 92XX6508/NA-	MAB00067706065 3		5,000.00	5,163.44
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103837722031/Mr OM P/IDIB/Q53932252@Payme-	TRANSFER TO 5099837162091	960.00		4,203.44
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103940306145/Sree Kee/PYTM/paytm-5846/Payme-	TRANSFER TO 5097516162092	500.00		3,703.44
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104023962160/BHARA TH/SBIN/7660971183/Payme-	TRANSFER TO 4898823162090	2,000.00		1,703.44
11 Feb 2021	11 Feb 2021	TO TRANSFER- UPI/DR/104239857814/SAI KISH/HDFC/9642070622/Paym e-	TRANSFER TO 5097858162091	1,700.00		3.44
15 Feb 2021	15 Feb 2021	BY TRANSFER- UPI/CR/104636623267/SAI KISH/HDFC/9642070622/Paym e-	TRANSFER FROM 5098218162093		650.00	653.44
Txn Date	Value Date	Description	Ref No.	Debit	Credit	Balance