



Account Name : Mr. Dasari Suresh
Address : S/O Dasari Srinu, 3-49/1, Thurpu Street,
Near Water Tank, Gopalapuram Mandalam,
Hukkumpeta Village-534318
546:West Godavari
Date : 11 Jan 2023
Account Number : 00000040563582807
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : KOVVUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90852536279
IFS Code :SBIN0000860
(Indian Financial System)
MICR Code : 534002562
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2022 : 22.48

Account Statement from 1 Oct 2022 to 5 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	BY TRANSFER-INB THE ANDHRA SUGARS LTD-	9849578290CTU1 15917200003 TRANSFER FROM 9		19,862.00	20,160.48
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227476483609/PRATTI PA/UBIN/prattipati/Payme-	TRANSFER TO 4694377162093	4,035.00		16,125.48
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227429507547/RELOA DFA/ICIC/RELOADFAST/Paym e-	TRANSFER TO 5097966162099	2,000.00		14,125.48
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227689370522/SANKA RAP/UBIN/9951527544/Payme -	TRANSFER TO 5099351162092	500.00		13,625.48
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227661002209/Lakshm i/UTIB/gpay-11202/Payme-	TRANSFER TO 5097527162099	800.00		12,825.48
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/264227604515/DHAR MENDRA/YESB/Q18804765@/ Pay-	TRANSFER TO 5097531162093	9,300.00		3,525.48
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227667113062/RELOA DFA/ICIC/RELOADFAST/Paym e-	TRANSFER TO 5097511162097	170.00		3,355.48
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227718073158/KANUM URI/UBIN/kgopi11331/Payme-	TRANSFER TO 4693868162093	100.00		3,255.48
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227736979085/KATTU NGA/UBIN/Q497719247/Paym e-	TRANSFER TO 4693916162091	100.00		3,155.48
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/264322953978/SRIVE ERE/YESB/Q458886476/Paym e-	TRANSFER TO 5097646162093	450.00		2,705.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2022	4 Oct 2022	BY TRANSFER- UPI/CR/227735788212/DASAR I S/UBIN/suresh7263/Payme-	TRANSFER FROM 5098326162090		9,000.00	11,705.48
4 Oct 2022	4 Oct 2022	ATM WDL-ATM CASH 4855 CMS CASH POINT SBI POLPOLAVARAM-		9,000.00		2,705.48
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/264484851014/Abhibus /YESB/ABHIBUSIXI/Payme-	TRANSFER TO 4692526162090	1,255.00		1,450.48
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228096666554/Mutyala /PYTM/paytmqr281/Payme-	TRANSFER TO 4692600162095	100.00		1,350.48
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/264747104902/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692652162095	155.00		1,195.48
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228228335912/MUTYA LA /FDRL/BHARATPE.9/Payme-	TRANSFER TO 5098089162096	100.00		1,095.48
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228480419694/Ankolu R/PYTM/paytmqr281/Payme-	TRANSFER TO 4695887162095	30.00		1,065.48
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228803256759/KATTU NGA/UBIN/Q497719247/Paym e-	TRANSFER TO 4694354162099	120.00		945.48
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228869386889/Mutyala /PYTM/paytmqr281/Payme-	TRANSFER TO 5098010162097	12.00		933.48
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228875000726/Mutyala /PYTM/paytmqr281/Payme-	TRANSFER TO 4692627162096	110.00		823.48
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/265501293514/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098068162091	19.00		804.48
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/265543851779/LINGAL A /SBIN/9848812060/Payme-	TRANSFER TO 4694455162094	222.00		582.48
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228991736404/Posipun u/SBIN/Q256515142/Payme-	TRANSFER TO 4695755162096	270.00		312.48
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229007392861/CHITTE TI/CNRB/Q246528230/Payme-	TRANSFER TO 4693855162097	30.00		282.48
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229133336715/CHITTE TI/CNRB/Q246528230/Payme-	TRANSFER TO 4897661162091	20.00		262.48
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229140986554/Borra Du/PYTM/paytmqr281/Payme-	TRANSFER TO 4695876162098	25.00		237.48
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/265953580082/KSN FUELS/YESB/Q72124132@/Pa ym-	TRANSFER TO 4692558162092	111.00		126.48
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229385864708/KATTU NGA/UBIN/Q497719247/Paym e-	TRANSFER TO 4695659162096	25.00		101.48
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/266157622932/Pulla N/SBIN/9398681478/Payme-	TRANSFER TO 4898906162097	100.00		1.48
1 Nov 2022	1 Nov 2022	BY TRANSFER-INB THE ANDHRA SUGARS LTD-	8919694711CTU5 01002600003 TRANSFER FROM 9		19,862.00	19,863.48
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/267114535140/PRATTI PA/SBIN/prattipati/Payme-	TRANSFER TO 4695605162099	5,000.00		14,863.48
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230781345976/DASAR I G/UBIN/ganesh9959/Payme-	TRANSFER TO 4694136162098	14,800.00		63.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231459569902/SANTOSH/CNRB/Q002050046/Paymen-	TRANSFER TO 4898857162090	15.00		48.48
1 Dec 2022	1 Dec 2022	BY TRANSFER-INB THE ANDHRA SUGARS LTD-	8142924555CTT7 28951400003 TRANSFER FROM 9		19,862.00	19,910.48
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/270191943366/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4696888162097	181.00		19,729.48
1 Dec 2022	1 Dec 2022	BY TRANSFER- UPI/CR/233506662030/ADAPASA/HDFC/sandhyaada/Payme-	TRANSFER FROM 4693337162098		5,000.00	24,729.48
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/270176288109/PRATTI PA/SBIN/prattipati/Payme-	TRANSFER TO 5099583162097	20,000.00		4,729.48
2 Dec 2022	2 Dec 2022	BY TRANSFER- UPI/CR/233663875926/ADAPASA/HDFC/sandhyaada/Payme-	TRANSFER FROM 5099150162099		300.00	5,029.48
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/270229841333/Bomman/SBIN/8790348951/Payme-	TRANSFER TO 4695700162099	4,900.00		129.48
2 Dec 2022	2 Dec 2022	BY TRANSFER- UPI/CR/270254750209/Bomman/SBIN/8790348951/Payme-	TRANSFER FROM 4695199162097		300.00	429.48
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233669092926/DASAR I S/UBIN/suresh7263/Payme-	TRANSFER TO 5099679162090	360.00		69.48
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/271904429513/IRLAPATI/SBIN/9493990642/Payme-	TRANSFER TO 4693759162097	29.00		40.48
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			2.00	42.48

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.