

Account Name : Mr. KADIRIKOTA PRAKASH

Address : DNO 18-102

SETTIPALLI

B.KOTHA KOTA-517370

CHITTOOR

Date : 11 Jul 2018

Account Number : 00000032672843085

Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR

Branch : B.KOTHAKOTA

Drawing Power : 0.00 Interest Rate(% p.a.) : 3.5 MOD Balance : 0.00

CIF No. : 86523357979

IFS Code : SBIN0014169

MICR Code : 517002643

Nomination Registered : Yes Balance as on 1 Jan 2018 :46,087.03

Account Statement from 1 Jan 2018 to 10 Jul 2018

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 1 Jan 2018 | 1 Jan 2018 | TO TRANSFER-INB- | TP6394380 TRANSFER TO 30568579485 | 10,000.00 |  | 36,087.03 |
| 3 Jan 2018 | 3 Jan 2018 | BY TRANSFER-INB- | IHG5379501 TRANSFER FROM 30568579485 |  | 5000.00 | 41087.03 |
| 4 Jan 2018 | 4 Jan 2018 | ATM WDL-ATM CASH 5305 SBI AKSHAYANAGAR BANGABANGALORE- |  | 13,000.00 |  | 28,087.03 |
| 8 Jan 2018 | 8 Jan 2018 | TO TRANSFER-INB Jasper Infotech Private L- | CCAFA1CDJ655I GACRKTNE1 TRANSFER TO 4 | 1382.00 |  | 26,705.03 |
| 10 Jan 2018 | 10 Jan 2018 | TO TRANSFER-INB-- | HG5711045 TRANSFER TO 33475913765 | 2500.00 |  | 24,205.03 |
| 21 Jan 2018 | 21 Jan 2018 | TO TRANSFER-INB PayU Payments Private Lim- | 6695278863IGAC TNLGV8 TRANSFER TO 459 | 1059.00 |  | 23,146.03 |
| 21 Jan 2018 | 21 Jan 2018 | TO TRANSFER-INB PayU Payments Private Lim- | 6695296653IGAC TNLWV1 TRANSFER TO 459 | 1059.00 |  | 22,087.03 |
| 22 Jan 2018 | 22 Jan 2018 | CSH DEP (CDM)-CDM 040106+ SBI DOORAVANINAGAR BANGALORE KA IN- |  |  | 10,000.00 | 32,087.03 |
| 23 Jan 2018 | 23 Jan 2018 | TO TRANSFER-INB IMPS/P2A/802309863384/XXX XXXX972HDFC | IMPS0004588561 3MO96701015 TRANSFER T | 10,000.00 |  | 22,087.03 |
| 24 Jan 2018 | 24 Jan 2018 | TO TRANSFER-INB Commission of IMPS00045885613-- | IMPS0004588561 3IXI7850676 TRANSFER T | 1.18 |  | 23,144.85 |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 31 Jan 2018 | 31 Jan 2018 | BY SOFTABODE TECHNOLOGIES PVT LTD |  |  | 35,425.00 | 58,569.85 |
| 3 Feb 2018 | 3 Feb 2018 | ATM WDL-ATM CASH 6305 SBI AKSHAYANAGAR BANGABANGALORE- |  | 15,000.00 |  | 43,569.85 |
| 5 Feb 2018 | 5 Feb 2018 | ATM WDL-ATM CASH 3989 K R PURAM 3RD BANGALORE-- |  | 10,000.00 |  | 33,569.85 |
| 10 Feb2018 | 10 Feb 2018 | ATM WDL-ATM CASH 9305 SBI AKSHAYANAGAR BANGABANGALORE |  | 5000.00 |  | 28,569.85 |
| 12 Feb 2018 | 12 Feb 2018 | TO TRANSFER-INB TOPUP- | 9963896326IHG9 454022 TRANSFER TO 323 | 199.00 |  | 28,370.85 |
| 19 Feb 2018 | 19 Feb 2018 | BY TRANSFER-INB Refund of IGABVURPD6-- |  |  | 13,000.00 | 41,370.85 |
| 23 Feb 2018 | 23 Feb 2018 | TO TRANSFER-INB AMAZON- | 3L4WhG4ZU0WC  ubRtxcIGABVTIZ U4  TRANSFE | 12,999.00 |  | 28,371.85 |
| 23 Feb 2018 | 23 Feb 2018 | TO TRANSFER-INB AMAZON- | Ev3vUIGgYO5UfL  XHKdqn9unQ3IG ABVURPD6 | 104.00 |  | 28,267.85 |
| 26 Feb 2018 | 26 Feb 2018 | ATM WDL-ATM CASH 80672 +260, VINAYAKA NGR BANGALORE- |  | 20,000.00 |  | 8,267.85 |
| 28 Feb 2018 | 28 Feb 2018 | BY SOFTABODE TECHNOLOGIES PVT LTD |  |  | 35,425.00 | 43,692.85 |
| 3 Mar 2018 | 3 Mar 2018 | CASH DEPOSIT-CASH DEPOSIT SELF- |  |  | 10,000.00 | 53,692.85 |
| 3 Mar 2018 | 3 Mar 2018 | ATM WDL-ATM CASH 3989 K R PURAM 3RD BANGALORE- |  | 15,000.00 |  | 38,692.85 |
| 4 Mar 2018 | 4 Mar 2018 | TO TRANSFER-INB TOPUP- | 9550871155IHH1 490053 TRANSFER TO 323 | 199.00 |  | 38,493.85 |
| 8 Mar 2018 | 8 Mar 2018 | ATM WDL-ATM CASH 80672 +260, VINAYAKA NGR BANGALORE- |  | 3,000.00 |  | 35,493.85 |
| 11 Mar 2018 | 11 Mar 2018 | ATM WDL-ATM CASH 6305 HDFC AKSHAYANAGAR  BANGABANGALORE- | 38976288 | 12,000.00 |  | 23,493.85 |
| 13 Mar 2018 | 13 Mar 2018 | TO TRANSFER-Transfer through GCC- | TRANSFER TO 62269826553 | 1,980.00 |  | 21,513.85 |
| 20 Mar 2018 | 20 Mar 2018 | by debit card-SBIPG 083011920164ATOM\_TECH\_L TD\_ATOM SBIPG- |  | 1309.20 |  | 20,204.65 |
| 24 Mar 2018 | 24 Mar 2018 | BY TRANSFER-Transfer through GCC- | TRANSFER FROM  32336580877 |  | 12,000.00 | 32,204.65 |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 25 Mar 2018 | 25 Mar 2018 | CREDIT INTEREST-- |  |  | 52.45 | 32,257.10 |
| 28 Mar 2018 | 28 Mar 2018 | BY TRANSFER-INB- | ITQ6711237 TRANSFER FROM 33851161192 |  | 5,000.00 | 37,257.10 |
| 28 Mar 2018 | 28 Mar 2018 | TO TRANSFER-INB- | TQ6711803 TRANSFER TO 35001559694 | 17,000.00 |  | 20,257.10 |
| 29 Mar 2018 | 29 Mar 2018 | by debit card-SBIPG 808860070455RAILRBSBIDRC ARD Mumbai- |  | 250.00 |  | 20,007.10 |
| 31 Mar 2018 | 31 Mar 2018 | BY SOFTABODE TECHNOLOGIES PVT LTD |  |  | 35425.00 | 55432.10 |
| 31 Mar 2018 | 31 Mar 2018 | TO TRANSFER-INB TOPUP- | 9550871155IHH3 552468 TRANSFER TO 323 | 99.00 |  | 55,333.10 |
| 5 Apr 2018 | 5 Apr 2018 | ATM WDL-ATM CASH 5406 SBI AKSHAYANAGAR BANGABANGALORE- |  | 17,000.00 |  | 38,333.10 |
| 8 Apr 2018 | 8 Apr 2018 | CSH DEP (CDM)-CDM 040106+SBI AKSHAYANAGAR  BANGALORE KA IN- |  |  | 2,500.00 | 40,833.10 |
| 12 Apr 2018 | 12 Apr 2018 | TO TRANSFER-INB PayU Payments Private Lim- | 6695278863IGAC TNLGV8 TRANSFER TO 459 | 1,059.00 |  | 39,774.10 |
| 22 Apr 2018 | 22 Apr 2018 | BY TRANSFER-INB IMPS811211022812/95508711 55/XX0006/145732380- | MAA00012283776 1 MAA00012283776 1 |  | 2,000.00 | 41,774.10 |
| 23 Apr 2018 | 23 Apr 2018 | by debit card-SBIPG 083011920164ATOM\_TECH\_L TD\_ATOM SBIPG |  | 35,000.00 |  | 6,774.10 |
| 24 Apr 2018 | 24 Apr 2018 | TO TRANSFERUPI/811409310478/krishnaredd yps143@okhdfcbank | TRANSFERTO 4898825162098 | 150.00 |  | 6,624.10 |
| 30 Apr 2018 | 30 Apr 2018 | BY SOFTABODE TECHNOLOGIES PVT LTD |  |  | 35,425.00 | 42,049.10 |
| 2 May 2018 | 2 May 2018 | BY TRANSFER-INB- | ITR1418600 TRANSFER FROM 33851161192 |  | 2,000.00 | 44,049.10 |
| 4 May 2018 | 4 May 2018 | TO TRANSFER-INB- | ITR1418612 TRANSFER TO 33851161192 | 20,000.00 |  | 24,049.10 |
| 5 May 2018 | 5 May 2018 | ATM WDL-ATM CASH 81250 +GS BAKERY BANGALORE |  | 7,000.00 |  | 17,049.10 |
| 8 May 2018 | 8 May 2018 | BY TRANSFERUPI/812811278686/googpayment@okaxis | TRANSFER FROM 4898955162099 |  | 51.00 | 17,100.10 |
| 9 May 2018 | 9 May 2018 | BY TRANSFERUPI/813612422408/prasadredd yk3354@okicici | TRANSFER FROM 4898957162097 |  | 10,000.00 | 27,100.10 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 9 May 2018 | 9 May 2018 | TO TRANSFERUPI/813612110340/sreenathre [ddys.s.s3@okaxis](mailto:ddys.s.s3@okaxis) | TRANSFER TO 4898839162092 | 10,000.00 |  | 17,100.10 |
| 26 May 2018 | 26 May 2018 | ATM WDL-ATM CASH 81460 +260, VINAYAKA NGR BANGALORE- |  | 10,000.00 |  | 7,100.10 |
| 27 May 2018 | 27 May 2018 | TO TRANSFERUPI/814718080794/sreenathre [ddys.s.s3@okaxis](mailto:ddys.s.s3@okaxis) | TRANSFER TO 4898922162098 | 500.00 |  | 6,600.10 |
| 29 May 2018 | 29 May 2018 | TO TRANSFERUPI/814920190664/sreenathre [ddys.s.s3@okaxis](mailto:ddys.s.s3@okaxis) | TRANSFER TO 4898816162099 | 500.00 |  | 6,100.10 |
| 31 May 2018 | 31 May 2018 | TO TRANSFERUPI/815112614031/FXM@ybl | TRANSFER TO 4898742162091 | 99.00 |  | 6,001.10 |
| 31 May 2018 | 31 May 2018 | BY SOFTABODE TECHNOLOGIES PVT LTD |  |  | 35425.00 | 41,426.10 |
| 1 Jun 2018 | 1 Jun 2018 | TO TRANSFERUPI/815208164685/EURONET @ybl | TRANSFER TO 4898285162099 | 399.00 |  | 41,027.10 |
| 6 Jun 2018 | 6 Jun 2018 | ATM WDL-ATM CASH 6305 HDFC AKSHAYANAGAR  BANGABANGALORE- | 38976288 | 35,000.00 |  | 6,027.10 |
| 13 Jun 2018 | 13 Jun 2018 | BY TRANSFERUPI/816418668713/prasadredd yk3354@okicici | TRANSFER FROM 4898957162097 |  | 12,000.00 | 18,027.10 |
| 15 Jun 2018 | 15 Jun 2018 | BY TRANSFERUPI/816613393576/krishnaredd yps143@okhdfcbank | TRANSFER FROM 4898983162096 |  | 2,000.00 | 20,027.10 |
| 16 Jun 2018 | 16 Jun 2018 | ATM WDL-ATM CASH 81670 +GS BAKERY BANGALORE- |  | 7,000.00 |  | 13,027.10 |
| 18 Jun 2018 | 18 Jun 2018 | DEBIT CHARGES FOR SMS – QUARTERLY |  | 25.00 |  | 13,002.10 |
| 21 Jun 2018 | 21 Jun 2018 | ATM WDL-ATM CASH 6700 K R PURAM 3RD BANGALORE- |  | 2,000.00 |  | 11,002.10 |
| 24 Jun 2018 | 24 Jun 2018 | ATM WDL-ATM CASH 694 SBI MADANAPALLE CHITTOOR |  | 3,000.00 |  | 8,002.10 |
| 24 Jun 2018 | 24 Jun 2018 | TO TRANSFERUPI/817536641510/EURONET @ybl | TRANSFER TO 4898757162094 | 399.00 |  | 7,603.10 |
| 24 Jun 2018 | 24 Jun 2018 | BY TRANSFERUPI/817517591474/prasadredd yk3354@okicici | TRANSFER FROM 4899001162097 |  | 5,000.00 | 12,603.10 |
| 25 Jun 2018 | 25 Jun 2018 | ATM WDL-ATM CASH 888 SBI MADANAPALLE CHITTOOR |  | 4,000.00 |  | 8,603.10 |
| 25 Jun 2018 | 25 Jun 2018 | CREDIT INTEREST-- |  |  | 46.55 | 8,649.65 |
| 27 Jun 2018 | 27 Jun 2018 | by debit card-OTHPG 687346 AIRTELMONEY MUMBAI |  | 400.00 |  | 8,249.65 |
| 28 Jun 2018 | 28 Jun 2018 | BY TRANSFERUPI/817908950429/krishnaredd yps143@okhdfcbank | TRANSFER FROM 4898967162096 |  | 1000.00 | 9,249.65 |
| 29 Jun 2018 | 29 Jun 2018 | TO TRANSFERUPI/818006548732/sreenathre [ddys.s.s3@okaxis](mailto:ddys.s.s3@okaxis) | TRANSFER TO 4898881162091 | 1,500.00 |  | 7,749.65 |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 30 Jun 2018 | 30 Jun 2018 | BY SOFTABODE TECHNOLOGIES PVT LTD |  |  | 35425.00 | 43,174.65 |
| 2 Jul 2018 | 2 Jul 2018 | BY TRANSFERUPI/818317396135/prasadredd yk3354@okicici | TRANSFER FROM 4898944162092 |  | 40,000.00 | 83,174.65 |
| 4 Jul 2018 | 4 Jul 2018 | ATM WDL-ATM CASH 2534  +SBI AKSHAYANAGAR BANGALORE- |  | 26,000.00 |  | 57,174.65 |
| 4 Jul 2018 | 4 Jul 2018 | by debit card-OTHPG 712769 DBSBANK MUMBAI- |  | 8,791.00 |  | 48,383.65 |
| 6 Jul 2018 | 6 Jul 2018 | TO TRANSFERUPI/818711997056/raghunr4u @okhdfcbank | TRANSFER TO 4897679162091 | 5,000.00 |  | 43,383.65 |
| 6 Jul 2018 | 6 Jul 2018 | BY TRANSFERUPI/818712994829/prasadredd yk3354@okicici | TRANSFER FROM 4898976162095 |  | 150.00 | 43,533.65 |
| 7 Jul 2018 | 7 Jul 2018 | BY TRANSFERUPI/818818683337/prasadredd yk3354@okicici | TRANSFER FROM 4898992162095 |  | 150.00 | 43,683.65 |
| 8 Jul 2018 | 8 Jul 2018 | ATM WDL-ATM CASH 81890 +GS BAKERY BANGALORE- |  | 5,000.00 |  | 38,683.65 |
| 9 July 2018 | 9 July 2018 | by debit card-OTHPOS907551 AMAZON SELLER BANGALORE- |  | 699.00 |  | 37,984.65 |
| 9 July 2018 | 9 July 2018 | BY TRANSFERUPI/819017240779/prasadredd yk3354@okicici | TRANSFER FROM 4897700162097 |  | 200.00 | 38,184.65 |
| 10 July 2018 | 10 July 2018 | TO TRANSFER INB | ITR9938831 TRANSFER TO 33851161192 | 25,000.00 |  | 13,184.65 |
| 11 July 2018 | 11 July 2018 | BY TRANSFERUPI/819208465436/sreenathreddys.s.s3@okaxis | TRANSFER FROM 4898961162092 |  | 350.00 | 13,534.65 |
| 11 July 2018 | 11 July 2018 | BY TRANSFERUPI/819219572380/ prasadredd yk3354@okicici | TRANSFER FROM 4897708162090 |  | 500.00 | 14,034.65 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.