



Account Name : Mr. YAKAIAH CHITTIMALLA
 Address : 6-1
 CHERLAPALEM
 THORRUR-506163
 WARANGAL
 Date : 23 Dec 2021
 Account Number : 00000062196688002
 Account Description : SBCHQ-SGSP-PUB IND -SILVER-INR
 Branch : HANAMAKONDA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 72086043121
 IFS Code : SBIN0020150
 (Indian Financial System)
 MICR Code : 506002027
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 23 Jun 2021 : 0.00

Account Statement from 23 Jun 2021 to 23 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			13.00	13.00
25 Jun 2021	25 Jun 2021	ECS/ACH RETURN CHG--		13.00		0.00
3 Jul 2021	3 Jul 2021	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI1842157606601*PAO(W and P) War-	TRANSFER FROM 3199415044304		38,984.00	38,984.00
3 Jul 2021	3 Jul 2021	ECS/ACH RETURN CHG--		1,108.31		37,875.69
4 Jul 2021	4 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 62484226855	11,300.00		26,575.69
4 Jul 2021	4 Jul 2021	ATM WDL-ATM CASH 4776 BPCL PRATAP RUDRA WARAWARANGAL-		9,000.00		17,575.69
5 Jul 2021	5 Jul 2021	DEBIT-ACHDr NACH000000000006609 FULLERTON INDI-		13,899.00		3,676.69
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118656561114/KAVETI /SBIN/7842448220/Payme-	TRANSFER TO 4693806162095	1,500.00		2,176.69
5 Jul 2021	5 Jul 2021	BY TRANSFER-UPI/REV/118656561114-	TRANSFER FROM 4693806162095		1,500.00	3,676.69
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118601020293/KAVETI /SBIN/7842448220/Payme-	TRANSFER TO 4693816162094	1,500.00		2,176.69
5 Jul 2021	5 Jul 2021	BY TRANSFER-UPI/REV/118601020293-	TRANSFER FROM 4693816162094		1,500.00	3,676.69
5 Jul 2021	5 Jul 2021	ATM WDL-ATM CASH 5109 BPCL PRATAP RUDRA WARAWARANGAL-		500.00		3,176.69
7 Jul 2021	7 Jul 2021	ATM WDL-ATM CASH 11881 MAHABUBABAD Warangal-		500.00		2,676.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2021	9 Jul 2021	ECS/ACH RETURN CHG- Fullert NACH FAIL INSUF BAL SBIN0000000026878996-38976288	38976288	295.00		2,381.69
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119087881151/KAVETI /SBIN/7842448220/Payme-	TRANSFER TO 5099632162094	1,500.00		881.69
9 Jul 2021	9 Jul 2021	BY TRANSFER- UPI/REV/119087881151-	TRANSFER FROM 5099632162094		1,500.00	2,381.69
9 Jul 2021	9 Jul 2021	ATM WDL-ATM CASH 11901 HANAMKONDA WARANGAL WARANGAL-		1,000.00		1,381.69
10 Jul 2021	10 Jul 2021	ATM WDL-ATM CASH 4457 WINCORE ATM SBI HANUMAKONDA-		500.00		881.69
10 Jul 2021	10 Jul 2021	BY TRANSFER- UPI/CR/119144668386/VENGA LA /SBIN/9849187855/Payme-	TRANSFER FROM 4693531162096		10,000.00	10,881.69
10 Jul 2021	10 Jul 2021	BY TRANSFER- UPI/CR/119113651529/VENGA LA /SBIN/9849187855/Payme-	TRANSFER FROM 4693559162094		7,000.00	17,881.69
11 Jul 2021	11 Jul 2021	ATM WDL-ATM CASH 8240 SHIVA NAGAR TOM WARANGWARANGAL-		500.00		17,381.69
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119375052062/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097528162098	219.00		17,162.69
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119353189335/MANOJ KU/HDFC/9052101615/Payme-	TRANSFER TO 4693819162091	6,800.00		10,362.69
13 Jul 2021	13 Jul 2021	ATM WDL-ATM CASH 11940 APSRTC District Bus staWarangal-		1,000.00		9,362.69
13 Jul 2021	13 Jul 2021	CHQ RET CHARGES--892352	892352	590.00		8,772.69
13 Jul 2021	13 Jul 2021	CHQ RET CHARGES--892357	892357	590.00		8,182.69
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119588455407/MANOJ KU/HDFC/9052101615/Payme-	TRANSFER TO 5099483162091	8,000.00		182.69
15 Jul 2021	15 Jul 2021	ECS/ACH RETURN CHG- Fullert NACH FAIL INSUF BAL SBIN0000000026878996-38976288	38976288	182.69		0.00
21 Jul 2021	21 Jul 2021	BY TRANSFER- UPI/CR/120282930319/VENGA LA /SBIN/9849187855/Payme-	TRANSFER FROM 5098421162091		1,000.00	1,000.00
21 Jul 2021	21 Jul 2021	ATM WDL-ATM CASH 6601 SBI HANAMKONDA HANAMKONDA-		800.00		200.00
21 Jul 2021	21 Jul 2021	ECS/ACH RETURN CHG--		112.31		87.69
22 Jul 2021	22 Jul 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937201503	23.60		64.09
22 Jul 2021	22 Jul 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937201503	23.60		40.49
22 Jul 2021	22 Jul 2021	BY TRANSFER- UPI/CR/120322406878/MANOJ KU/HDFC/9052101615/Payme-	TRANSFER FROM 4693360162099		500.00	540.49
24 Jul 2021	24 Jul 2021	ATM WDL-ATM CASH 690 SHIVA NAGAR TOM WARANGWARANGAL-		500.00		40.49
4 Aug 2021	4 Aug 2021	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI216 2101487470*PAO(W and P) War-	TRANSFER FROM 3199971044309		38,984.00	39,024.49
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121615884288/MOHD AZ/SBIN/9866397957/Payme-	TRANSFER TO 4694069162093	900.00		38,124.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2021	4 Aug 2021	DEBIT-ACHDr NACH000000000006609 FULLERTON INDI-		13,796.00		24,328.49
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 62484226855	11,300.00		13,028.49
5 Aug 2021	5 Aug 2021	ATM WDL-ATM CASH 12170 WARANGAL_1 Warangal-		1,500.00		11,528.49
5 Aug 2021	5 Aug 2021	ATM WDL-ATM CASH 2776 BPCL PRATAP RUDRA WARAWARANGAL-		500.00		11,028.49
5 Aug 2021	5 Aug 2021	ATM WDL-ATM CASH 773 SBI NAKKALAGUTTA HANAMKONDA-		500.00		10,528.49
6 Aug 2021	6 Aug 2021	TO TRANSFER- UPI/DR/121823327601/LAUDIA /IOBA/9182651590/Payme-	TRANSFER TO 4898882162090	1,000.00		9,528.49
6 Aug 2021	6 Aug 2021	ATM WDL-ATM CASH 3206 BPCL PRATAP RUDRA WARAWARANGAL-		500.00		9,028.49
8 Aug 2021	8 Aug 2021	ATM WDL-ATM CASH 3715 SHIVA NAGAR TOM WARANGWARANGAL-		500.00		8,528.49
9 Aug 2021	9 Aug 2021	by debit card- OTHPOS122104010530BALAJI FUEL STATION WARANGAL-		200.00		8,328.49
9 Aug 2021	9 Aug 2021	ATM WDL-ATM CASH 4082 BPCL PRATAP RUDRA WARAWARANGAL-		500.00		7,828.49
9 Aug 2021	9 Aug 2021	TO TRANSFER- UPI/DR/122146841847/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692434162094	219.00		7,609.49
10 Aug 2021	10 Aug 2021	ATM WDL-ATM CASH 4331 SHIVA NAGAR TOM WARANGWARANGAL-		4,000.00		3,609.49
10 Aug 2021	10 Aug 2021	ATM WDL-ATM CASH 4298 BPCL PRATAP RUDRA WARAWARANGAL-		3,000.00		609.49
11 Aug 2021	11 Aug 2021	ATM WDL-ATM CASH 3032 SBI NAKKALAGUTTA HANAMKONDA-		500.00		109.49
18 Aug 2021	18 Aug 2021	ECS/ACH RETURN CHG- Fullert NACH FAIL INSUF BAL SBIN00000000026878996- 38976288	38976288	109.49		0.00
24 Aug 2021	24 Aug 2021	BY TRANSFER- UPI/CR/123665883257/MANOJ KU/HDFC/9052101615/Payme-	TRANSFER FROM 5098902162095		200.00	200.00
24 Aug 2021	24 Aug 2021	ECS/ACH RETURN CHG--		185.51		14.49
25 Aug 2021	25 Aug 2021	ECS/ACH RETURN CHG- Fullert NACH FAIL INSUF BAL SBIN00000000026878996- 38976288	38976288	14.49		0.00
4 Sep 2021	4 Sep 2021	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI247 2150699405*PAO(W and P) War-	TRANSFER FROM 3199413044306		52,529.00	52,529.00
4 Sep 2021	4 Sep 2021	DEBIT-ACHDr NACH000000000006609 FULLERTON INDI-		13,899.00		38,630.00
4 Sep 2021	4 Sep 2021	ECS/ACH RETURN CHG--		280.51		38,349.49
5 Sep 2021	5 Sep 2021	ATM WDL-ATM CASH 2076 SHIVA NAGAR TOM WARANGWARANGAL-		1,000.00		37,349.49
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 62484226855	11,300.00		26,049.49
5 Sep 2021	5 Sep 2021	ATM WDL-ATM CASH 12481 UBI THORRUR WARANGAL-		7,000.00		19,049.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	ATM WDL-ATM CASH 12491 HANUMAKONDA BR WARANGAL-		1,000.00		18,049.49
6 Sep 2021	6 Sep 2021	TO TRANSFER- UPI/DR/124913035509/PhonePe/YESB/EURONET @yb/Paymen-	TRANSFER TO 4692427162093	249.00		17,800.49
6 Sep 2021	6 Sep 2021	by debit card- SBIPOS003471407202ORUGALLU FILLING STATIOHANUMAKON-		200.00		17,600.49
7 Sep 2021	7 Sep 2021	ATM WDL-ATM CASH 1003 SBI NAKKALAGUTTA HANAMKONDA-		9,000.00		8,600.49
7 Sep 2021	7 Sep 2021	ATM WDL-ATM CASH 1004 SBI NAKKALAGUTTA HANAMKONDA-		2,000.00		6,600.49
9 Sep 2021	9 Sep 2021	ATM WDL-ATM CASH 1589 BPCL PRATAP RUDRA WARAWARANGAL-		1,000.00		5,600.49
12 Sep 2021	12 Sep 2021	ATM WDL-ATM CASH 2325 BPCL PRATAP RUDRA WARAWARANGAL-		1,500.00		4,100.49
12 Sep 2021	12 Sep 2021	ATM WDL-ATM CASH 2338 BPCL PRATAP RUDRA WARAWARANGAL-		500.00		3,600.49
12 Sep 2021	12 Sep 2021	ATM WDL-ATM CASH 8938 SBI BLDG WARANGAL -		2,000.00		1,600.49
13 Sep 2021	13 Sep 2021	ATM WDL-ATM CASH 2726 BPCL PRATAP RUDRA WARAWARANGAL-		500.00		1,100.49
15 Sep 2021	15 Sep 2021	ATM WDL-ATM CASH 5699 SHIVA NAGAR TOM WARANGWARANGAL-		500.00		600.49
16 Sep 2021	16 Sep 2021	ECS/ACH RETURN CHG- Fullert NACH FAIL INSUF BAL SBIN0000000026878996-38976288	38976288	295.00		305.49
22 Sep 2021	22 Sep 2021	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI265 2171043993*PAO(W and P) War-	TRANSFER FROM 3199972044308		24,130.00	24,435.49
23 Sep 2021	23 Sep 2021	ATM WDL-ATM CASH 7580 SHIVA NAGAR TOM WARANGWARANGAL-		2,500.00		21,935.49
23 Sep 2021	23 Sep 2021	DEBIT-ACHDr NACH00000000006609 FULLERTON INDI-		1,000.00		20,935.49
23 Sep 2021	23 Sep 2021	ATM WDL-ATM CASH 12661 UBI THORRUR 2DN ONSITE THORRUR-		9,000.00		11,935.49
23 Sep 2021	23 Sep 2021	ATM WDL-ATM CASH 12661 UBI THORRUR 2DN ONSITE THORRUR-		2,000.00		9,935.49
23 Sep 2021	23 Sep 2021	ATM WDL-ATM CASH 12661 UBI THORRUR WARANGAL-		9,000.00		935.49
23 Sep 2021	23 Sep 2021	ATM WDL-ATM CASH 12661 UBI THORRUR 2DN ONSITE THORRUR-		9.44		926.05
24 Sep 2021	24 Sep 2021	ATM WDL-ATM CASH 7891 SHIVA NAGAR TOM WARANGWARANGAL-		500.00		426.05
24 Sep 2021	24 Sep 2021	ATM WDL-ATM CASH 5979 SBI NAKKALAGUTTA HANAMKONDA-		400.00		26.05
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			25.00	51.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2021	28 Sep 2021	ECS/ACH RETURN CHG- Fullert NACH FAIL INSUF BAL SBIN0000000026878996- 38976288	38976288	51.05		0.00
7 Oct 2021	7 Oct 2021	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI280 2198524131*PAO(W and P) War-	TRANSFER FROM 3199417044302		52,129.00	52,129.00
7 Oct 2021	7 Oct 2021	TO TRANSFER- UPI/DR/128030649225/MADAV I R/SBIN/ramagiri.g/Payme-	TRANSFER TO 5097849162092	1,500.00		50,629.00
7 Oct 2021	7 Oct 2021	ECS/ACH RETURN CHG--		538.95		50,090.05
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128144826132/MANOJ KU/HDFC/9052101615/Payme-	TRANSFER TO 5099673162096	23,000.00		27,090.05
8 Oct 2021	8 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 62484226855	11,300.00		15,790.05
8 Oct 2021	8 Oct 2021	DEBIT-ACHDr NACH00000000006609 FULLERTON INDI-		13,899.00		1,891.05
12 Oct 2021	12 Oct 2021	TO TRANSFER- UPI/DR/128548059811/KAVETI /SBIN/7842448220/Payme-	TRANSFER TO 4693879162090	1,500.00		391.05
12 Oct 2021	12 Oct 2021	BY TRANSFER- UPI/REV/128548059811-	TRANSFER FROM 4693879162090		1,500.00	1,891.05
12 Oct 2021	12 Oct 2021	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI285 2105379635*PAO(W and P) War-	TRANSFER FROM 3199423044304		7,500.00	9,391.05
12 Oct 2021	12 Oct 2021	ATM WDL-ATM CASH 152 BPCL PRATAP RUDRA WARAWARANGAL-		1,500.00		7,891.05
12 Oct 2021	12 Oct 2021	ATM WDL-ATM CASH 153 BPCL PRATAP RUDRA WARAWARANGAL-		7,500.00		391.05
14 Oct 2021	14 Oct 2021	by debit card- OTHPOS128705013446BALAJI FUEL STATION WARANGAL-		200.00		191.05
21 Oct 2021	21 Oct 2021	by debit card- OTHPOS129413080528ORUG ALLU FILLING STATIWARANGAL-		100.00		91.05
26 Oct 2021	26 Oct 2021	BULK POSTING- 00000020150 211021 ORUGALLU FILLING STATI-			0.75	91.80
2 Nov 2021	2 Nov 2021	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI306 2140594973*PAO(W and P) War-	TRANSFER FROM 3199970044309		52,129.00	52,220.80
2 Nov 2021	2 Nov 2021	ATM WDL-ATM CASH 4749 BPCL PRATAP RUDRA WARAWARANGAL-		2,000.00		50,220.80
3 Nov 2021	3 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 62484226855	11,300.00		38,920.80
3 Nov 2021	3 Nov 2021	ATM WDL-ATM CASH 2882 NEAR AMBEDKAR STATUE HHANAMKONDA-		9,000.00		29,920.80
4 Nov 2021	4 Nov 2021	DEBIT-ACHDr NACH00000000006609 FULLERTON INDI-		13,742.00		16,178.80
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130911625453/MANOJ KU/HDFC/9052101615/Payme-	TRANSFER TO 5099657162095	16,000.00		178.80
13 Nov 2021	13 Nov 2021	ECS/ACH RETURN CHG- Fullert NACH FAIL INSUF BAL SBIN0000000026878996- 38976288	38976288	178.80		0.00
6 Dec 2021	6 Dec 2021	BY TRANSFER- UPI/CR/134072343637/MANOJ KU/HDFC/9052101615/Payme-	TRANSFER FROM 5098861162099		1,000.00	1,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2021	9 Dec 2021	ECS/ACH RETURN CHG- Fullert NACH FAIL INSUF BAL SBIN0000000026878996- 38976288	38976288	295.00		705.00
15 Dec 2021	15 Dec 2021	ECS/ACH RETURN CHG- Fullert NACH FAIL INSUF BAL SBIN0000000026878996- 38976288	38976288	295.00		410.00
21 Dec 2021	21 Dec 2021	CREDIT INTEREST--			12.00	422.00
21 Dec 2021	21 Dec 2021	DEBIT INTEREST--		12.00		410.00

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.

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