



Account Name : Mr. YAKAIAH CHITTIMALLA
Address : 6-1
CHERLAPALEM
THORRUR-506163
WARANGAL
Date : 6 Dec 2021
Account Number : 00000062196688002
Account Description : REGULAR SB CHQ-INDIVIDUALS
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 1 Sep 2021 : 0.00

Account Statement from 1 Sep 2021 to 5 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2021	4 Sep 2021	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI2472150699405*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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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 NACH000000000006609 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

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**This is a computer generated statement and does not require a signature.