

KONAKALLA RAJENDRA VARA PRASAD

GUNTUR DIST

Account Statement as of 02-09-2019 11:14:26 GMT +0530

Customer Name	K RAJENDRA VARA PRAS
Branch	PENUMAKA
Account Number	6121101000988
Customer Id	103060453
Account Currency	INR
Opening Balance	77.00
Closing Balance	2,524.20

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Feb-2019	31-Jan-2019		SBINT FOR THE PERIOD FROM01-NOV-18 TO 31-JAN-19	6121		3.00	80.00
01-Feb-2019	01-Feb-2019	903219258057	UPIM DEBIT 700450- 01/02/19 19:10:43	6121	10.00		70.00
01-Feb-2019	01-Feb-2019	903215464359	portalbsnTPSLMumbaiIN-01/02/19 20:59:32/0014	6121	36.00		34.00
02-Feb-2019	01-Feb-2019		SLABWISE NMMB CHARGES	6121	30.00		4.00
02-Feb-2019	02-Feb-2019	903321202218	MB-UPI CREDIT 700450- 02/02/19 21:59:44	6121		1,345.00	1,349.00
03-Feb-2019	03-Feb-2019	2816	ATM Cash-61213733-CANARABANKPENUMAKAA PIN-03/02/19 17:38:15/0014	6121	200.00		1,149.00
03-Feb-2019	03-Feb-2019	903417796240	JungleerummyTPSLMumbaiIN-03/02/19 22:46:35/0014	6121	145.00		1,004.00
03-Feb-2019	03-Feb-2019	903417797700	JungleerummyTPSLMumbaiIN-03/02/19 23:02:04/0014	6121	100.00		904.00
05-Feb-2019	05-Feb-2019	903610022833	ATM Cash-00874023-SBIMAINBRMASULIPATNMA CHILIPATNAMAPIN-05/02/19 10:11:35/0014	6121	200.00		704.00
05-Feb-2019	05-Feb-2019	903611651833	MB-UPI DEBIT 700450- 05/02/19 11:04:43	6121	700.00		4.00
06-Feb-2019	06-Feb-2019	903723143451	MB-UPI CREDIT 700450- 06/02/19 23:54:00	6121		400.00	404.00
07-Feb-2019	07-Feb-2019	903800682484	UPIM DEBIT 700450- 07/02/19 00:15:31	6121	199.00		205.00
07-Feb-2019	07-Feb-2019	903809378277	MB-UPI CREDIT 700450- 07/02/19 09:07:49	6121		800.00	1,005.00
07-Feb-2019	07-Feb-2019	903809224768	MB-UPI CREDIT 700450- 07/02/19 09:08:11	6121		1,245.00	2,250.00
07-Feb-2019	07-Feb-2019	903814323076	MB-UPI CREDIT 700450- 07/02/19 14:55:21	6121		14.00	2,264.00
07-Feb-2019	07-Feb-2019	903814602166	MB-UPI DEBIT 700450- 07/02/19 14:56:14	6121	800.00		1,464.00
07-Feb-2019	07-Feb-2019	903810452528	JungleerummyTPSLMumbaiIN-07/02/19 15:31:12/0014	6121	245.00		1,219.00
07-Feb-2019	07-Feb-2019	903817517321	JungleerummyTPSLMumbaiIN-07/02/19 22:28:52/0014	6121	226.00		993.00
07-Feb-2019	07-Feb-2019	903817519416	JungleerummyTPSLMumbaiIN-07/02/19 22:49:35/0014	6121	500.00		493.00
08-Feb-2019	08-Feb-2019	903905561271	JungleerummyTPSLMumbaiIN-08/02/19 11:22:57/0014	6121	354.00		139.00
08-Feb-2019	08-Feb-2019		NEFT-JUNGLEE GAMES INDIA PVT LTD(0643)-N039190746868918	6121		410.00	549.00
08-Feb-2019	08-Feb-2019	903908594622	JungleerummyTPSLMumbaiIN-08/02/19 14:11:15/0014	6121	100.00		449.00
08-Feb-2019	08-Feb-2019	903908595	JungleerummyTPSLMumbaiIN-08/02/19	6121	400.00		49.00



		593	14:16:50/0014				
08-Feb-2019	08-Feb-2019		NEFT-JUNGLEE GAMES INDIA PVT LTD(0643)-N039190747322969	6121		154.00	203.00
08-Feb-2019	08-Feb-2019		NEFT-JUNGLEE GAMES INDIA PVT LTD(0643)-N039190747317917	6121		800.00	1,003.00
09-Feb-2019	09-Feb-2019	904018673463	JungleerummyTPSLMumbaiIN-09/02/19 00:03:31/0014	6121	400.00		603.00
09-Feb-2019	09-Feb-2019	904019035851	JungleerummyTPSLMumbaiIN-09/02/19 01:18:07/0014	6121	600.00		3.00
11-Feb-2019	11-Feb-2019		NEFT-JUNGLEE GAMES INDIA PVT LTD(0643)-N042190747981244	6121		1,000.00	1,003.00
11-Feb-2019	11-Feb-2019	904210005084	JungleerummyTPSLMumbaiIN-11/02/19 15:30:35/0014	6121	500.00		503.00
11-Feb-2019	11-Feb-2019	904221183956	UPIM DEBIT 06700450- 11/02/19 21:13:01	6121	150.00		353.00
11-Feb-2019	11-Feb-2019	904218088469	JungleerummyTPSLMumbaiIN-11/02/19 23:54:20/0014	6121	350.00		3.00
13-Feb-2019	13-Feb-2019		Cash Deposit	6121		5,000.00	5,003.00
13-Feb-2019	13-Feb-2019	904415757765	MB-UPI DEBIT 06700450- 13/02/19 15:23:03	6121	2,200.00		2,803.00
13-Feb-2019	13-Feb-2019	904415229899	MB-UPI CREDIT 06700450- 13/02/19 15:23:33	6121		19.00	2,822.00
13-Feb-2019	13-Feb-2019	904420121029	MB-IMPS CREDIT 06700450- 13/02/19 20:21:25	6121		5,000.00	7,822.00
14-Feb-2019	14-Feb-2019	904515362553	MB-UPI DEBIT 06700450- 14/02/19 15:26:04	6121	3,300.00		4,522.00
14-Feb-2019	14-Feb-2019	904517392603	JungleerummyTPSLMumbaiIN-14/02/19 23:24:06/0014	6121	519.00		4,003.00
16-Feb-2019	16-Feb-2019	904708822434	UPIM DEBIT 06700450- 16/02/19 08:20:50	6121	119.00		3,884.00
16-Feb-2019	16-Feb-2019	904710000766	ATM Cash-RK201575-PenumakaGunturAPIN-16/02/19 10:31:22/0014	6121	3,200.00		684.00
16-Feb-2019	16-Feb-2019	904713786079	MB-UPI CREDIT 06700450- 16/02/19 13:02:38	6121		515.00	1,199.00
16-Feb-2019	16-Feb-2019	904713000775	ATM Cash-RK201575-PenumakaGunturAPIN-16/02/19 13:03:51/0014	6121	1,100.00		99.00
16-Feb-2019	16-Feb-2019	904713000776	ATM / IMPS Transaction Charge	6121	11.80		87.20
19-Feb-2019	19-Feb-2019	905014679586	MB-UPI CREDIT 06700450- 19/02/19 14:39:25	6121		3,100.00	3,187.20
19-Feb-2019	19-Feb-2019	905014178849	UPIM DEBIT 06700450- 19/02/19 14:47:29	6121	3,120.00		67.20
19-Feb-2019	19-Feb-2019	905014200731	MB-UPI CREDIT 06700450- 19/02/19 14:49:09	6121		10.00	77.20
19-Feb-2019	19-Feb-2019	905021557238	MB-UPI CREDIT 06700450- 19/02/19 21:37:18	6121		186.00	263.20
19-Feb-2019	19-Feb-2019	905017478599	JungleerummyTPSLMumbaiIN-19/02/19 22:43:23/0014	6121	260.00		3.20
23-Feb-2019	23-Feb-2019	905422741568	MB-UPI CREDIT 06700450- 23/02/19 22:53:23	6121		200.00	203.20
23-Feb-2019	23-Feb-2019	905422690781	MB-UPI CREDIT 06700450- 23/02/19 22:54:46	6121		6.00	209.20
23-Feb-2019	23-Feb-2019	905422761823	UPIM DEBIT 06700450- 23/02/19 22:56:07	6121	200.00		9.20
25-Feb-2019	25-Feb-2019	905614010677	MB-UPI CREDIT 06700450- 25/02/19 14:12:21	6121		2,000.00	2,009.20
26-Feb-2019	26-Feb-2019	905707034579	MB-UPI CREDIT 06700450- 26/02/19 07:19:07	6121		18.00	2,027.20
26-Feb-2019	26-Feb-2019	905712058410	MB-UPI CREDIT 06700450- 26/02/19 12:47:13	6121		500.00	2,527.20