



Account Name : Mr. S MOHAMED FAROOK  
Address : 10-9-177  
RAJESWARI THEATRE BACK SIDE  
PALLIPAT ROAD, NAGARI-517590  
Chittoor  
Date : 23 Jul 2018  
Account Number : 00000030839200888  
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR  
Branch : NAGARI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.5  
MOD Balance : 0.00  
CIF No. : 85581094347  
IFS Code : SBIN0002762  
MICR Code : 517002582  
Nomination Registered : No  
Balance as on 2 Apr 2018 : 0.93

#### Account Statement from 2 Apr 2018 to 19 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2018	4 Apr 2018	BY TRANSFER-NEFT*INDB0000006*000125247661*EBIZ COM PRIVATE LTD -			2,812.00	2,812.93
4 Apr 2018	4 Apr 2018	CSH DEP (CDM)-CDM 040106DIEBOLERECLERN AGARI NAGARI AP IN-			6,700.00	9,512.93
4 Apr 2018	4 Apr 2018	CDM SERVICE CHARGES--38976288	38976288	25.00		9,487.93
4 Apr 2018	4 Apr 2018	ATM WDL-ATM CASH 2808 NAGULAPURAM RD, NAGARICHITTOR-		7,400.00		2,087.93
7 Apr 2018	7 Apr 2018	FEE EXCESS DRS--		59.00		2,028.93
8 Apr 2018	8 Apr 2018	TO TRANSFER-UPI/809808699733/chandra77772444@okicici-		100.00		1,928.93
8 Apr 2018	8 Apr 2018	TO TRANSFER-UPI/809815955870/lokeshreddyloke@okhdfcbank-		100.00		1,828.93
9 Apr 2018	9 Apr 2018	TO TRANSFER-UPI/809916729957/chandra77772444@okicici-		100.00		1,728.93
9 Apr 2018	9 Apr 2018	TO TRANSFER-UPI/809919919390/prasanths7@oksbi-		551.00		1,177.93
9 Apr 2018	9 Apr 2018	BY TRANSFER-UPI/809920787497/prasanths7@oksbi-			551.00	1,728.93
11 Apr 2018	11 Apr 2018	ATM WDL-ATM CASH 81011 TIRUPATHI CHITTOOR-		400.00		1,328.93
13 Apr 2018	13 Apr 2018	ATM WDL-ATM CASH 81031 KAPU STREET CHITTOR CHITTOOR-		100.00		1,228.93
13 Apr 2018	13 Apr 2018	by debit card-OTHPG 091948 PTM*PAYTM NOIDA-		78.00		1,150.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2018	13 Apr 2018	by debit card-OTHPG 738430 PAYTM Noida-		78.00		1,072.93
15 Apr 2018	15 Apr 2018	ATM WDL-ATM CASH 81051 PUTTUR,CHITTOOR,AP CHITTOOR-		1,000.00		72.93
16 Apr 2018	16 Apr 2018	CSH DEP (CDM)-CDM 04010 GUDUR ONSITE SRIRAMULU NELAP IN-			500.00	572.93
16 Apr 2018	16 Apr 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		547.93
16 Apr 2018	16 Apr 2018	TO TRANSFER- UPI/810609979769/maheshdha wan97jayamd@okaxis-		500.00		47.93
18 Apr 2018	18 Apr 2018	BY TRANSFER- UPI/810816191932/dineshvivek am1@oksbi-			500.00	547.93
18 Apr 2018	18 Apr 2018	ATM WDL-ATM CASH 5534 DIEBOLERE CYCLERNAGARI NAGARI-		500.00		47.93
19 Apr 2018	19 Apr 2018	BY TRANSFER- UPI/810912478557/saravanans udhakar143@oksbi-			450.00	497.93
19 Apr 2018	19 Apr 2018	BY TRANSFER- UPI/810913514929/saravanans udhakar143@oksbi-			150.00	647.93
19 Apr 2018	19 Apr 2018	BY TRANSFER- UPI/810917732499/yashvanthk umar438760@okicici-			150.00	797.93
19 Apr 2018	19 Apr 2018	BY TRANSFER- UPI/810917749455/yashvanthk umar438760@okicici-			150.00	947.93
19 Apr 2018	19 Apr 2018	TO TRANSFER- UPI/810917502800/vijaymanika ndanias@okicici-		900.00		47.93
20 Apr 2018	20 Apr 2018	BY TRANSFER- UPI/811020553360/chandra777 72444@okicici-			400.00	447.93
20 Apr 2018	20 Apr 2018	CSH DEP (CDM)-CDM 040106DIEBOLERE CYCLERN AGARI NAGARI AP IN-			1,100.00	1,547.93
21 Apr 2018	21 Apr 2018	TO TRANSFER- UPI/811109427830/vijaymanika ndanias@okicici-		1,500.00		47.93
21 Apr 2018	21 Apr 2018	BY TRANSFER- 5196190263680474 00000030839200888-			1,200.00	1,247.93
21 Apr 2018	21 Apr 2018	TO TRANSFER- UPI/811120772360/chandrasek har617@ybl-		200.00		1,047.93
22 Apr 2018	22 Apr 2018	BY TRANSFER- UPI/811122879473/yuvaraj276 998@okhdfcbank-			100.00	1,147.93
22 Apr 2018	22 Apr 2018	BY TRANSFER- UPI/811122883253/yuvaraj276 998@okhdfcbank-			100.00	1,247.93
22 Apr 2018	22 Apr 2018	TO TRANSFER- UPI/811169272846/842886243 7@ybl-		1,200.00		47.93
24 Apr 2018	24 Apr 2018	BY TRANSFER- UPI/811418836407/chandra777 72444@okicici-			11.00	58.93
24 Apr 2018	24 Apr 2018	BY TRANSFER- UPI/811418840077/chandra777 72444-1@okicici-			12.00	70.93
24 Apr 2018	24 Apr 2018	CSH DEP (CDM)-CDM 040106DIEBOLERE CYCLERN AGARI NAGARI AP IN-			500.00	570.93
24 Apr 2018	24 Apr 2018	by debit card-SBIPG 811470241078RetailAtom Mumbai-		550.00		20.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2018	25 Apr 2018	BY TRANSFER-INB IMPS81150000371/98363808 05/XX9151/Loan appro-	MAA00012369489 5 MAA00012369489 5		500.00	520.93
25 Apr 2018	25 Apr 2018	ATM WDL-ATM CASH 8306 NAGULAPURAM RD, NAGARICHITTOR-		500.00		20.93
25 Apr 2018	25 Apr 2018	BY TRANSFER-INB IMPS811518007464/72077383 00/XX8300/comments-	MAC00011171985 6 MAC00011171985 6		221.00	241.93
25 Apr 2018	25 Apr 2018	TO TRANSFER- UPI/811518219786/chandra777 72444@okicici-		174.00		67.93
25 Apr 2018	25 Apr 2018	BY TRANSFER- UPI/811518576071/chandra777 72444@okicici-			174.00	241.93
25 Apr 2018	25 Apr 2018	BY TRANSFER- NEFT*RATN0000999*0000367 42288*JALAN CHEMICAL INDUS-			500.00	741.93
25 Apr 2018	25 Apr 2018	TO TRANSFER- UPI/811518232160/chandra777 72444@okicici-		500.00		241.93
27 Apr 2018	27 Apr 2018	BY TRANSFER- UPI/811712810406/chandra777 72444@okicici-			300.00	541.93
28 Apr 2018	28 Apr 2018	ATM WDL-ATM CASH 81181 KAPU STREET CHITTOR CHITTOOR-		100.00		441.93
29 Apr 2018	29 Apr 2018	ATM WDL-ATM CASH 6059 SBI PUDHUPETA NAGARI-		400.00		41.93
30 Apr 2018	30 Apr 2018	by debit card-SBIPG 812070045693MOTO TPSTL Mumbai-		26.00		15.93
30 Apr 2018	30 Apr 2018	Monthly Ave - Bal No--		11.80		4.13
2 May 2018	2 May 2018	BY TRANSFER- UPI/812219645838/goog- payment@okaxis-			51.00	55.13
2 May 2018	2 May 2018	by debit card-OTHPG 893351 Dream11 Mumbai-		11.00		44.13
2 May 2018	2 May 2018	by debit card-OTHPG 893392 Dream11 Mumbai-		44.00		0.13
6 May 2018	6 May 2018	BY TRANSFER- UPI/812609453704/vijayteja756 @okicici-			151.00	151.13
6 May 2018	6 May 2018	TO TRANSFER- UPI/812609129428/yuvaraj276 998@okhdfcbank-		100.00		51.13
6 May 2018	6 May 2018	TO TRANSFER- UPI/812609129641/vijayteja756 @okicici-		51.00		0.13
6 May 2018	6 May 2018	BY TRANSFER- UPI/812609900596/goog- payment@okaxis-			25.00	25.13
7 May 2018	7 May 2018	by debit card-OTHPG 620288 Dream 11 MUMBAI-		16.00		9.13
8 May 2018	8 May 2018	BY TRANSFER- UPI/812820395599/chandra777 72444@okicici-			14,141.00	14,150.13
8 May 2018	8 May 2018	TO TRANSFER- UPI/812820992239/chandra777 72444@okicici-		14,141.00		9.13
8 May 2018	8 May 2018	BY TRANSFER- UPI/812820999225/sakthitechin telugu-1@okhdfc-			200.00	209.13
8 May 2018	8 May 2018	TO TRANSFER- UPI/812820000147/sakthitechin telugu-1@okhdfc-		200.00		9.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2018	9 May 2018	TO TRANSFER- UPI/812915456970/chandra77772444@okicici-		9.00		0.13
12 May 2018	12 May 2018	BY TRANSFER- UPI/813208130215/vijaymanikandaniias@okicici-			200.00	200.13
12 May 2018	12 May 2018	TO TRANSFER- UPI/813208130406/yashvanthkumar438760@okicici-		200.00		0.13
12 May 2018	12 May 2018	BY TRANSFER- UPI/813208149746/vijayteja756-1@okicici-			100.00	100.13
12 May 2018	12 May 2018	BY TRANSFER- UPI/813215454247/prasanthsb7@oksbi-			555.00	655.13
12 May 2018	12 May 2018	TO TRANSFER- UPI/813215387788/prasanthsb7@oksbi-		555.00		100.13
13 May 2018	13 May 2018	ATM WDL-ATM CASH 81322 NAGALAPURAM ROAD NAGARI-		100.00		0.13
14 May 2018	14 May 2018	BY TRANSFER- UPI/813417921794/yashvanthkumar438760@okicici-			200.00	200.13
14 May 2018	14 May 2018	TO TRANSFER- UPI/813417569689/vijaymanikandaniias@okicici-		200.00		0.13
14 May 2018	14 May 2018	BY TRANSFER- UPI/813417366695/goog-payment@okaxis-			15.00	15.13
14 May 2018	14 May 2018	BY TRANSFER- UPI/813417367038/goog-payment@okaxis-			12.00	27.13
14 May 2018	14 May 2018	BY TRANSFER-INB IMPS813419020785/8050965365/XX0960/PhonePe Wa-	MAC000118267218 MAC000118267218		100.00	127.13
14 May 2018	14 May 2018	TO TRANSFER- UPI/813419685773/chandra77772444@okicici-		100.00		27.13
15 May 2018	15 May 2018	BY TRANSFER- UPI/813518179788/chandra77772444-1@okicici-			487.00	514.13
15 May 2018	15 May 2018	by debit card-OTHPG 645955 Dream 11 MUMBAI-		40.00		474.13
15 May 2018	15 May 2018	by debit card-OTHPG 891354 Dream11 Mumbai-		356.00		118.13
16 May 2018	16 May 2018	ATM WDL-ATM CASH 81361 KAPU STREET CHITTOR CHITTOOR-		100.00		18.13
17 May 2018	17 May 2018	by debit card-OTHPG 652218 PTM*PAYTM NOIDA-		18.00		0.13
18 May 2018	18 May 2018	BY TRANSFER- UPI/813818504734/chandra77772444-1@okicici-			200.00	200.13
18 May 2018	18 May 2018	by debit card-OTHPG 038459 PAYTM 1204770770-		200.00		0.13
21 May 2018	21 May 2018	BY TRANSFER- NEFT*KKBK0000958*KKBK181412285251*FIDUCIARY BILLIN-			205.00	205.13
21 May 2018	21 May 2018	TO TRANSFER- UPI/814115799807/balamunendra333@okicici-		200.00		5.13
24 May 2018	24 May 2018	by debit card-OTHPG 425273 Dream 11 MUMBAI-		3.00		2.13
28 May 2018	28 May 2018	BY TRANSFER- NEFT*IOBA0000894*IOBAN18148618936*HAJA MAIDEEN S,H-			25,000.00	25,002.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2018	28 May 2018	ATM WDL-ATM CASH 1391 NAGULAPURAM RD, NAGARICHITTOR-		25,000.00		2.13
30 May 2018	30 May 2018	BY TRANSFER- UPI/815017564512/rp7842197222@okaxis-			100.00	102.13
30 May 2018	30 May 2018	BY TRANSFER- UPI/815020648986/prasanthsb7@oksbi-			300.00	402.13
30 May 2018	30 May 2018	BY TRANSFER- UPI/815020346208/nraviteja14329@okhdfcbank-			300.00	702.13
30 May 2018	30 May 2018	TO TRANSFER- UPI/815020346950/obulpathi15@okaxis-		400.00		302.13
31 May 2018	31 May 2018	TO TRANSFER- UPI/815116830312/chandra77772444@okicici-		300.00		2.13
31 May 2018	31 May 2018	BY TRANSFER- UPI/815117895520/nraviteja14329@okhdfcbank-			100.00	102.13
31 May 2018	31 May 2018	Monthly Ave - Bal No--		14.16		87.97
1 Jun 2018	1 Jun 2018	TO TRANSFER- UPI/815217683888/chandra77772444@okicici-		50.00		37.97
2 Jun 2018	2 Jun 2018	BY TRANSFER- UPI/815319049616/vijaykumarveguru777@okicici-			1,500.00	1,537.97
2 Jun 2018	2 Jun 2018	ATM WDL-ATM CASH 2497 NAGULAPURAM RD, NAGARICHITTOR-		1,500.00		37.97
3 Jun 2018	3 Jun 2018	BY TRANSFER- UPI/815417751820/8179683699@upi-			3,000.00	3,037.97
3 Jun 2018	3 Jun 2018	TO TRANSFER- UPI/815417990900/samisenibr amhateja@oksbi-		1,500.00		1,537.97
5 Jun 2018	5 Jun 2018	BY TRANSFER-Transfer through GCC-			9,700.00	11,237.97
5 Jun 2018	5 Jun 2018	ATM WDL-ATM CASH 3555 SBI PUDHUPETA NAGARI-		9,700.00		1,537.97
6 Jun 2018	6 Jun 2018	TO TRANSFER- UPI/815713164206/vijaykumarveguru777@okicici-		1,500.00		37.97
6 Jun 2018	6 Jun 2018	CSH DEP (CDM)-CDM 040106DIEBOLD RECYCLER, RAJACUDDAPAH AP IN-			500.00	537.97
6 Jun 2018	6 Jun 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		512.97
6 Jun 2018	6 Jun 2018	CSH DEP (CDM)-CDM 040106DIEBOLD RECYCLER, RAJACUDDAPAH AP IN-			500.00	1,012.97
6 Jun 2018	6 Jun 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		987.97
6 Jun 2018	6 Jun 2018	BY TRANSFER- 5196190263680474 00000030839200888-			500.00	1,487.97
6 Jun 2018	6 Jun 2018	TO TRANSFER- UPI/815722575325/nraviteja14329@okhdfcbank-		1,200.00		287.97
7 Jun 2018	7 Jun 2018	BY TRANSFER- UPI/815819164860/nraviteja14329@okhdfcbank-			300.00	587.97
7 Jun 2018	7 Jun 2018	TO TRANSFER- UPI/815820242903/chandra77772444-1@okicici-		20.00		567.97
7 Jun 2018	7 Jun 2018	BY TRANSFER- UPI/815821100441/chandra77772444-1@okicici-			4,000.00	4,567.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2018	7 Jun 2018	BY TRANSFER-UPI/815821277411/goog-payment@okaxis-			22.00	4,589.97
7 Jun 2018	7 Jun 2018	BY TRANSFER-UPI/815822131265/charanjalli@oksbi-			1,000.00	5,589.97
8 Jun 2018	8 Jun 2018	TO TRANSFER-UPI/815823353509/lokeshreddyloke@okhdfcbank-		1,500.00		4,089.97
8 Jun 2018	8 Jun 2018	BY TRANSFER-UPI/815823353509/REVERSAL-			1,500.00	5,589.97
8 Jun 2018	8 Jun 2018	TO TRANSFER-UPI/815910509753/lokeshreddyloke@okhdfcbank-		1,500.00		4,089.97
8 Jun 2018	8 Jun 2018	BY TRANSFER-UPI/815921731842/peyyalacris hna007@okicici-			800.00	4,889.97
8 Jun 2018	8 Jun 2018	ATM WDL-ATM CASH 81592 +SARASWATHINAGAR UPPAL HYDERABAD-		800.00		4,089.97
8 Jun 2018	8 Jun 2018	TO TRANSFER-UPI/815921052169/naidumahe ndra283@oksbi-		180.00		3,909.97
9 Jun 2018	9 Jun 2018	TO TRANSFER-UPI/816011282209/naidumahe ndra283@oksbi-		300.00		3,609.97
9 Jun 2018	9 Jun 2018	TO TRANSFER-UPI/816011284169/naidumahe ndra283@oksbi-		300.00		3,309.97
9 Jun 2018	9 Jun 2018	BY TRANSFER-UPI/816019177760/chandra777 72444@okicici-			500.00	3,809.97
9 Jun 2018	9 Jun 2018	TO TRANSFER-UPI/816019590759/naidumahe ndra283@oksbi-		700.00		3,109.97
10 Jun 2018	10 Jun 2018	TO TRANSFER-UPI/816092781011/807495420 6@ybl-		200.00		2,909.97
10 Jun 2018	10 Jun 2018	TO TRANSFER-UPI/816113914070/naidumahe ndra283@oksbi-		100.00		2,809.97
10 Jun 2018	10 Jun 2018	by debit card-SBIPG 816140051056RetailAtom Mumbai-		600.00		2,209.97
10 Jun 2018	10 Jun 2018	by debit card-SBIPG 816140051325RetailAtom Mumbai-		600.00		1,609.97
11 Jun 2018	11 Jun 2018	BY TRANSFER-INB IMPS816121004742/98363808 05/XX9151/Loan appro-	MAA00013989506 8 MAA00013989506 8		2,000.00	3,609.97
11 Jun 2018	11 Jun 2018	TO TRANSFER-UPI/816219868469/knjrameshh istyle@okicici-		100.00		3,509.97
12 Jun 2018	12 Jun 2018	TO TRANSFER-UPI/816308085878/chandra777 72444@okicici-		200.00		3,309.97
14 Jun 2018	14 Jun 2018	TO TRANSFER-UPI/816501454036/chandra777 72444@okicici-		200.00		3,109.97
14 Jun 2018	14 Jun 2018	ATM WDL-ATM CASH 33 SBI CRPF AVADI 2ND CHENNAI-		200.00		2,909.97
15 Jun 2018	15 Jun 2018	ATM WDL-ATM CASH 3208 NAGULAPURAM RD,NAGARI NAGARI-		200.00		2,709.97
15 Jun 2018	15 Jun 2018	TO TRANSFER-UPI/816621808461/FXM@ybl-		442.00		2,267.97
16 Jun 2018	16 Jun 2018	by debit card-OTHPG 593572 PTM*IRCTC NOIDA-		800.00		1,467.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2018	16 Jun 2018	TO TRANSFER- UPI/816669352360/EURONET@ybl-		19.50		1,448.47
16 Jun 2018	16 Jun 2018	DEBIT- CHARGES FOR SMS - JUN 2018-		12.00		1,436.47
16 Jun 2018	16 Jun 2018	CSH DEP (CDM)-CDM 040106+SBI ATM ITWARI NAGPUR MH IN-			15,600.00	17,036.47
16 Jun 2018	16 Jun 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		17,011.47
17 Jun 2018	17 Jun 2018	ATM WDL-ATM CASH 4953 SBI NAGARI,PRAKASAM RONAGARI-		15,500.00		1,511.47
17 Jun 2018	17 Jun 2018	ATM WDL-ATM CASH 4962 SBI NAGARI,PRAKASAM RONAGARI-		500.00		1,011.47
18 Jun 2018	18 Jun 2018	BY TRANSFER-INB IMPS816911006929/80509653 65/XX0960/PhonePe Wa-	MAA00014277337 0 MAA00014277337 0		170.00	1,181.47
20 Jun 2018	20 Jun 2018	TO TRANSFER- UPI/817115522935/chandra777 72444@okicici-		200.00		981.47
21 Jun 2018	21 Jun 2018	TO TRANSFER- UPI/817215281286/chandra777 72444@okicici-		600.00		381.47
23 Jun 2018	23 Jun 2018	BY TRANSFER- UPI/817410173744/chandra777 72444@okicici-			20.00	401.47
23 Jun 2018	23 Jun 2018	TO TRANSFER- UPI/817410538416/add- money@paytm-		100.00		301.47
23 Jun 2018	23 Jun 2018	ATM WDL-ATM CASH 5687 NAGULAPURAM RD,NAGARI NAGARI-		300.00		1.47
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			8.00	9.47
26 Jun 2018	26 Jun 2018	BY TRANSFER-INB IMPS817712721999/99999999 99/XX0330/AccVerify-	MAB00013331846 4 MAB00013331846 4		1.00	10.47
26 Jun 2018	26 Jun 2018	BY TRANSFER-INB IMPS817716788425/99999999 99/XX0330/Disbursal-	MAC00013334934 0 MAC00013334934 0		900.00	910.47

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