


**Account Statement for the period 01/05/2020 to 18/02/2021**

**Account Number** 00000020344464826  
**Branch** SRUNGA VARAPUKOTA  
**Address** S/O K KAMA RAJU, H NO: 1-171  
 RAMATEMPLE STREET, REVALAPALLEM  
 S KOTA, VZM- Visakhapatnam  
 535145  
**Account Type** REGULAR SB NCHQ-INDIVIDUALS  
**Account Name** Mr. KALLEPALLI VENKATA KOTI NARAYANA RAO  
**Interest Rate(% p.a.)** 2.7  
**Drawing Power** 0.00  
**MOD Balance** 0.00  
**CIF No.** 88892223595  
**IFS (Indian Financial System) Code** SBIN0001005  
**MICR (Magnetic Ink Character Recognition) Code** 535002722  
**Nomination Registered** Yes  
**Balance as on 01/05/2020** 29.48

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
05-May-20 (05-May-2020)	BY TRANSFER NEFT*KKBK0000958*KKBK H20 126805642*HUBERT ENVIRO C A	TRANSFER FROM 3199 972044308		7,992.00	8,021.48
09-May-20 (09-May-2020)	BY TRANSFER UPI/CR/013048284641/NARSIN GA/SBIN/9885174123/Payme	TRANSFER FROM 5098 707162097		1,000.00	9,021.48
11-May-20 (11-May-2020)	BY TRANSFER UPI/CR/013206442780/BALI AP/ SBIN/9177118483/Payme	TRANSFER FROM 5098 852162099		2,000.00	11,021.48
14-May-20 (14-May-2020)	ATM WDL ATM CASH 01351 +EKKADUTH ANGAL CHENNAI		2,000.00		9,021.48
18-May-20 (18-May-2020)	by debit card OTHPG 715932 TPS*PHONEPE PRIVATE LTMUMBAI		162.50		8,858.98
20-May-20 (20-May-2020)	TO TRANSFER UPI/DR/014151772965/JAGARA PU/SBIN/9492092015/Payme	TRANSFER TO 5099493 162099	130.00		8,728.98
02-Jun-20 (02-Jun-2020)	TO TRANSFER UPI/DR/015427598198/PhoneP e/YESB/BILLDESKPP/Paymen	TRANSFER TO 5097646 162093	20.00		8,708.98
10-Jun-20 (10-Jun-2020)	TO TRANSFER UPI/DR/016272957249/PhoneP e/YESB/EURONET@yb/Paymen	TRANSFER TO 4898282 162092	199.00		8,509.98
14-Jun-20 (14-Jun-2020)	TO TRANSFER UPI/DR/016680750990/GUTA S AN/ANDB/Q95523535@/Payme	TRANSFER TO 5099818 162094	45.00		8,464.98

17-Jun-20 (17-Jun-2020)	BY TRANSFER UPI/CR/016939952231/SALADH I/KKBK/9603055673/Payme	TRANSFER FROM 4899 345162096		1.00	8,465.98
17-Jun-20 (17-Jun-2020)	BY TRANSFER UPI/CR/016952055209/SALADH I/KKBK/9603055673/Payme	TRANSFER FROM 5098 412162092		2,000.00	10,465.98
17-Jun-20 (17-Jun-2020)	TO TRANSFER UPI/DR/016928119823/CHITIKI R/SBIN/7569621925/Payme	TRANSFER TO 4898841 162098	1.00		10,464.98
17-Jun-20 (17-Jun-2020)	TO TRANSFER UPI/DR/016942048131/CHITIKI R/SBIN/7569621925/Payme	TRANSFER TO 4898844 162095	2,000.00		8,464.98
18-Jun-20 (18-Jun-2020)	TO TRANSFER UPI/DR/017040176107/PhoneP e/YESB/BILLDESKPP/Paymen	TRANSFER TO 5097788 162090	20.00		8,444.98
25-Jun-20 (25-Jun-2020)	CREDIT INTEREST			34.00	8,478.98
08-Jul-20 (08-Jul-2020)	TO TRANSFER UPI/DR/019068823360/Jio Mobi/ YESB/jio@yesban/JIO20	TRANSFER TO 5097702 162090	199.00		8,279.98
11-Jul-20 (11-Jul-2020)	ATM WDL ATM CASH 9992 SBI DHARMAV ARAM DHARMAVARAM		600.00		7,679.98
11-Jul-20 (11-Jul-2020)	ATM WDL ATM CASH 9993 SBI DHARMAV ARAM DHARMAVARAM		100.00		7,579.98
13-Jul-20 (13-Jul-2020)	BY TRANSFER UPI/CR/019557970254/KOTES WAR/SBIN/8074830738/Payme	TRANSFER FROM 5098 822162095		1.00	7,580.98
13-Jul-20 (13-Jul-2020)	BY TRANSFER UPI/CR/019519047063/KOTES WAR/SBIN/8074830738/Payme	TRANSFER FROM 5098 834162091		499.00	8,079.98
13-Jul-20 (13-Jul-2020)	TO TRANSFER UPI/DR/019519268294/GANES H/DBSS/9010301142/Payment	TRANSFER TO 5097567 162092	1.00		8,078.98
13-Jul-20 (13-Jul-2020)	TO TRANSFER UPI/DR/019540829072/GANES H/DBSS/9010301142/Payment	TRANSFER TO 5097590 162092	8,000.00		78.98
25-Jul-20 (25-Jul-2020)	BY TRANSFER UPI/CR/020720468541/GANDI RA/UTIB/9553327020/Payme	TRANSFER FROM 5099 183162092		1,050.00	1,128.98
25-Jul-20 (25-Jul-2020)	TO TRANSFER UPI/DR/020740598049/Dundurt h/APGV/8897062410/Payme	TRANSFER TO 5099774 162091	1,050.00		78.98
10-Aug-20 (10-Aug-2020)	TO TRANSFER UPI/DR/022332669776/Dundurt h/APGV/8897062410/Payme	TRANSFER TO 4898813 162092	50.00		28.98
16-Aug-20 (16-Aug-2020)	BY TRANSFER UPI/CR/022921347758/BATHUL A/SBIN/9705508940/Payme	TRANSFER FROM 5099 326162093		300.00	328.98
17-Aug-20 (17-Aug-2020)	TO TRANSFER UPI/DR/023018490443/PITCHIK A/ANDB/7997019826/Payme	TRANSFER TO 5099365 162097	300.00		28.98
24-Aug-20 (24-Aug-2020)	TO TRANSFER UPI/DR/023727436219/PATNAN A/SBIN/Q16085426@/Payme	TRANSFER TO 5097561 162098	15.00		13.98
01-Sep-20 (01-Sep-2020)	BY TRANSFER UPI/CR/024527759347/Terapall/ SBIN/9666814818/Payme	TRANSFER FROM 5098 933162099		150.00	163.98
01-Sep-20 (01-Sep-2020)	TO TRANSFER UPI/DR/024536417845/SRI VAR A/APGV/Q51959758@/Payme	TRANSFER TO 5099471 162095	100.00		63.98
01-Sep-20 (01-Sep-2020)	TO TRANSFER UPI/DR/024540891512/Mr. BAN G/SBIN/bangarubab/Payme	TRANSFER TO 4898734 162091	10.00		53.98
25-Sep-20 (25-Sep-2020)	CREDIT INTEREST			11.00	64.98

05-Oct-20 (05-Oct-2020)	BY TRANSFER UPI/CR/027968168112/MEDISE TT/SBIN/9912357112/Payme	TRANSFER FROM 5098 833162092		100.00	164.98
08-Oct-20 (08-Oct-2020)	TO TRANSFER UPI/DR/02820388636/PhoneP e/YESB/EURONET@yb/Paymen	TRANSFER TO 5097781 162097	149.00		15.98
14-Oct-20 (14-Oct-2020)	TO TRANSFER UPI/DR/028867397427/PATNAN A/SBIN/Q16085426@/Payme	TRANSFER TO 5097774 162096	10.00		5.98
13-Dec-20 (13-Dec-2020)	BY TRANSFER UPI/CR/034843781599/GEDELA /SBIN/venkata.ge/Payme	TRANSFER FROM 5098 775162097		100.00	105.98
14-Dec-20 (14-Dec-2020)	TO TRANSFER UPI/DR/034941926077/GEDELA /SBIN/venkata.ge/Payme	TRANSFER TO 5099379 162091	100.00		5.98
26-Dec-20 (26-Dec-2020)	BY TRANSFER UPI/CR/036113257907/RAYAVA RA/SBIN/ranaidu199/Payme	TRANSFER FROM 4898 992162095		1.00	6.98
26-Dec-20 (26-Dec-2020)	BY TRANSFER UPI/CR/036142662072/RAYAVA RA/SBIN/ranaidu199/Payme	TRANSFER FROM 4899 378162098		1,174.00	1,180.98
26-Dec-20 (26-Dec-2020)	TO TRANSFER UPI/DR/036137973985/OBBINA N/ANDB/9704958611/Payme	TRANSFER TO 4897683 162095	1,174.00		6.98
26-Dec-20 (26-Dec-2020)	TO TRANSFER UPI/DR/036158811683/RAYAVA RA/SBIN/ranaidu199/Payme	TRANSFER TO 4897681 162097	1.00		5.98
02-Jan-21 (02-Jan-2021)	BY TRANSFER UPI/CR/100270739352/VEETUR I/KKBK/phaniveetu/Welco	TRANSFER FROM 5099 233162097		1.00	6.98
02-Jan-21 (02-Jan-2021)	BY TRANSFER UPI/CR/100288401611/PATHAK V/ICIC/9885045063/Payme	TRANSFER FROM 5099 186162099		1,150.00	1,156.98
02-Jan-21 (02-Jan-2021)	TO TRANSFER UPI/DR/100272018151/BharatP e/YESB/BHARATPE90/Payme	TRANSFER TO 5098001 162098	1.00		1,155.98
02-Jan-21 (02-Jan-2021)	TO TRANSFER UPI/DR/100209734305/BharatP e/YESB/BHARATPE90/Payme	TRANSFER TO 5097984 162097	1,150.00		5.98
04-Jan-21 (04-Jan-2021)	BY TRANSFER UPI/CR/100460200659/VANTAK UL/SBIN/9676018435/Payme	TRANSFER FROM 4898 942162094		500.00	505.98
04-Jan-21 (04-Jan-2021)	TO TRANSFER UPI/DR/100438368049/BharatP e/YESB/BHARATPE90/Payme	TRANSFER TO 5097506 162093	1.00		504.98
04-Jan-21 (04-Jan-2021)	TO TRANSFER UPI/DR/100443391262/BharatP e/YESB/BHARATPE90/Payme	TRANSFER TO 5097520 162095	500.00		4.98
10-Jan-21 (10-Jan-2021)	BY TRANSFER UPI/CR/101004032226/GEDELA /SBIN/venkata.ge/Payme	TRANSFER FROM 5099 257162099		1,500.00	1,504.98
10-Jan-21 (10-Jan-2021)	TO TRANSFER UPI/DR/101049234447/SEELA G/SBIN/6303964547/Payme	TRANSFER TO 5099792 162099	1,500.00		4.98
05-Feb-21 (05-Feb-2021)	BY TRANSFER UPI/CR/103618053138/NITESH K/ICIC/nitesh.lov/UPI	TRANSFER FROM 5098 606162092		3,000.00	3,004.98
05-Feb-21 (05-Feb-2021)	TO TRANSFER UPI/DR/103633746915/SIRIKI / SBIN/8464801761/Payme	TRANSFER TO 5099672 162097	3,000.00		4.98

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