



Account Name : Mr. ANANDAM TODUPUNOORI

Address : H NOS-113/1, CHANDANAGAR
SERILINGAMPALLY
HYDERABAD, TELANGANA-500050
H NOS-113/1, CHANDANAGAR

Date : 2 Mar 2023

Account Number : 00000052190566457

Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 184203.00

CIF No. : 89177816573

IFS Code : SBIN0020075

MICR Code : 500002370

Nomination Registered : No

Balance as on 1 Aug 2022 : 2,18,943.60

Account Statement from 1 Aug 2022 to 1 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2022	1 Aug 2022	BULK POSTING-AOGH8274040007900HYDB-			1,24,914.00	3,43,857.60
6 Aug 2022	6 Aug 2022	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		14,508.00		3,29,349.60
9 Aug 2022	9 Aug 2022	DEBIT-ACHDr HDFC00064000003218 TATACAPITALHOU-		49,274.00		2,80,075.60
10 Aug 2022	10 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40974068123	10,100.00		2,69,975.60
12 Aug 2022	12 Aug 2022	ATM WDL-ATM CASH 9484 J GATE BHEL RAMACHANDRAPU-		5,500.00		2,64,475.60
13 Aug 2022	13 Aug 2022	by debit card- OTHPOS222509966723G R THANGAMALIGAI JEWELHYDERABAD-		8,920.00		2,57,555.60
27 Aug 2022	27 Aug 2022	BULK POSTING-22192176978 ITD TAX REFUND AY 22-23 PAN ACKPT5788L-			3,06,350.00	5,63,905.60
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224215022701/DEVUL APA/UBIN/8008102559/Ganga-	TRANSFER TO 5097683162099	50,000.00		5,13,905.60
30 Aug 2022	30 Aug 2022	BULK POSTING-PENSION AUGUST 2022-			4,176.00	5,18,081.60
1 Sep 2022	1 Sep 2022	BULK POSTING-AOGP5158700007300HYDB-			1,23,951.00	6,42,032.60
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224469547089/DEVUL APA/UBIN/8008102559/slab-	TRANSFER TO 5099617162093	99,000.00		5,43,032.60
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224505058666/NAVEE N K/SBIN/snaveen118/UPI-	TRANSFER TO 4694274162099	9,800.00		5,33,232.60
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224632093935/BHATIA /SBIN/hsbhatia.7/UPI-	TRANSFER TO 5099759162099	24,561.00		5,08,671.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2022	5 Sep 2022	by debit card- OTHPOS224805378286JOCKEY EXCLUSIVE STOREHYDERABAD-		2,555.00		5,06,116.60
6 Sep 2022	6 Sep 2022	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		14,941.00		4,91,175.60
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225192513957/VENKATES/SBIN/chinnamven/UPI-	TRANSFER TO 4694095162091	50,000.00		4,41,175.60
9 Sep 2022	9 Sep 2022	DEBIT-ACHDr HDFC000640000003218 TATACAPITALHOU-		49,274.00		3,91,901.60
10 Sep 2022	10 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40974068123	10,100.00		3,81,801.60
15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/225864302753/ANANDAM /SBIN/anandamtod/UPI-	TRANSFER TO 4694186162099	50,000.00		3,31,801.60
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226036706551/ANANDAM /SBIN/anandamtod/UPI-	TRANSFER TO 4898902162091	50,000.00		2,81,801.60
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226268477191/ANANDAM /SBIN/anandamtod/UPI-	TRANSFER TO 5099390162095	20,000.00		2,61,801.60
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226389902707/T JYOTHI/UBIN/anandam42/UPI-	TRANSFER TO 5097674162090	10,000.00		2,51,801.60
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226389958072/ANANDAM /SBIN/anandamtod/UPI-	TRANSFER TO 5097668162098	50,000.00		2,01,801.60
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226398252238/P DINESH/BARB/pdineshrat/UPI-	TRANSFER TO 4693903162095	27,000.00		1,74,801.60
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226546723343/G NIRMALA/BKID/guturinirm/UPI-	TRANSFER TO 5099621162097	700.00		1,74,101.60
23 Sep 2022	23 Sep 2022	CHEQUE DEPOSIT- TRF- 311908	TRANSFER TO 62030846751 / 311908		15,82,738.00	17,56,839.60
24 Sep 2022	24 Sep 2022	BY TRANSFER- P092204685080 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4599413105210		40.72	17,56,880.32
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			2,351.00	17,59,231.32
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227064906053/GOKARLA /KKBK/gokarlabal/UPI-	TRANSFER TO 5099451162098	5,000.00		17,54,231.32
30 Sep 2022	30 Sep 2022	BULK POSTING-PENSION SEPTEMBER 2022-			4,176.00	17,58,407.32
1 Oct 2022	1 Oct 2022	BULK POSTING- AOGZ2776180007100HYDB-			1,23,970.00	18,82,377.32

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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