



Account Name : Mr. ANANDAM TODUPUNOORI

Address : H NO5-113/1,CHANDANAGAR
SERILINGAMPALLY
HYDERABAD,TELANGANA-500050
H NO5-113/1,CHANDANAGAR

Date : 1 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 : 184203.0

CIF No. : 89177616573

IFS Code : SBIN0020075

MICR Code : 500002370

Nomination Registered : No

Balance as on 1 Oct 2022 : 17,58,407.32

Account Statement from 1 Oct 2022 to 28 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	BULK POSTING-AOGZ2776180007100HYDB-			1,23,970.00	18,82,377.32
3 Oct 2022	3 Oct 2022	TO CLEARING-ICI MILESTONE FACADES-310339	310339	1,00,000.00		17,82,377.32
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227742755199/VAITLAS/ICIC/srinuvaitl/UPI-	TRANSFER TO 4695613162090	12,000.00		17,70,377.32
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227750637646/DEVUL APA/UBIN/8008102559/UPI-	TRANSFER TO 5097658162099	50,000.00		17,20,377.32
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227982820999/P DINESH/BARB/pdineshrat/UPI-	TRANSFER TO 5099581162099	70,000.00		16,50,377.32
6 Oct 2022	6 Oct 2022	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		15,158.00		16,35,219.32
9 Oct 2022	9 Oct 2022	DEBIT-ACHDr HDFC00064000003218 TATACAPITALHOU-		49,274.00		15,85,945.32
10 Oct 2022	10 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40974068123	10,100.00		15,75,845.32
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/228385665678/P DINESH/BARB/pdineshrat/isna-	TRANSFER TO 5099375162095	8,000.00		15,67,845.32
10 Oct 2022	10 Oct 2022	DEBIT SWEEP--	SWEEP TO 41339603410	5,67,000.00		10,00,845.32
11 Oct 2022	11 Oct 2022	TO TRANSFER-UPI/DR/228411027050/PATEL CE/ICIC/eazypay.57/Tiles-	TRANSFER TO 5097644162095	60,000.00		9,40,845.32
12 Oct 2022	12 Oct 2022	TO TRANSFER-UPI/DR/228536719870/MOHAMMED/HDFC/mohamedsal/UPI-	TRANSFER TO 4695640162096	62,000.00		8,78,845.32
13 Oct 2022	13 Oct 2022	TO TRANSFER-UPI/DR/228663183388/DEVUL APA/UBIN/sai382971@/UPI-	TRANSFER TO 4695649162098	50,000.00		8,28,845.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228779717247/MADDA LA /HDFC/varahalara/UPI-	TRANSFER TO 469429162097	5,000.00		8,23,845.32
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228792886651/PATEL CE/ICIC/eazypay.57/tiles-	TRANSFER TO 4696196162093	63,000.00		7,60,845.32
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228796083657/SIRIGA DD/PYTM/srigaddes/UPI-	TRANSFER TO 5097930162099	10,000.00		7,50,845.32
19 Oct 2022	19 Oct 2022	TO TRANSFER-UPI/DR/229215082083/T SAI BH/HDFC/anandamtod/UPI-	TRANSFER TO 5097749162096	90,000.00		6,60,845.32
20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/229355127712/BUKKY A N/HDFC/bhukyanare/Dust-	TRANSFER TO 4694160162098	18,000.00		6,42,845.32
20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/229359686508/K RAMAMO/HDFC/mohansteel/UPI-	TRANSFER TO 4694158162092	9,300.00		6,33,545.32
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229473805191/MOHAMMED/HDFC/mohamedsal/UPI -	TRANSFER TO 4694249162099	20,000.00		6,13,545.32
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229599519163/MOHAMMED/KKBK/msmoin0786/UPI -	TRANSFER TO 4694372162098	10,000.00		6,03,545.32
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229756656186/DEVUL APA/UBIN/8008102559/UPI-	TRANSFER TO 5097571162096	10,000.00		5,93,545.32
25 Oct 2022	25 Oct 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41339603410		4,07,318.00	10,00,863.32
25 Oct 2022	25 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-252978	TRANSFER FROM 52205468595 / 252978	10,00,000.00		863.32
31 Oct 2022	31 Oct 2022	BULK POSTING-PENSION OCTOBER 2022-			4,176.00	5,039.32
1 Nov 2022	1 Nov 2022	BULK POSTING-AOH86880010006900HYDB-			1,25,147.00	1,30,186.32
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230683571287/K RAMAMO/HDFC/mohansteel/UPI-	TRANSFER TO 4695621162090	3,350.00		1,26,836.32
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230693565349/DEVUL APA/UBIN/8008102559/UPI-	TRANSFER TO 4694020162098	20,000.00		1,06,836.32
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230957971033/VAITLAS/ICIC/srinuvaitl/UPI-	TRANSFER TO 4695723162094	12,000.00		94,836.32
6 Nov 2022	6 Nov 2022	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		15,788.00		79,048.32
9 Nov 2022	9 Nov 2022	DEBIT-ACHDr HDFC00064000003218 TATACAPITALHOU-		49,274.00		29,774.32
10 Nov 2022	10 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40974068123	10,100.00		19,674.32
17 Nov 2022	17 Nov 2022	BY TRANSFER-P1122031F41CF HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4599387105217		40.72	19,715.04
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232956637664/389974 20/sbin/3899742061/ANAND-	TRANSFER TO 4897679162091	1,172.62		18,542.42
30 Nov 2022	30 Nov 2022	BULK POSTING-PENSION NOVEMBER 2022-			4,176.00	22,718.42
1 Dec 2022	1 Dec 2022	BULK POSTING-AOHI6346820003000HYDB-			1,25,117.00	1,47,835.42
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/233997918024/VANKAYAL/SBIN/vasavionli/ANAND-	TRANSFER TO 5099342162093	6,500.00		1,41,335.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2022	6 Dec 2022	DEBIT-ACHDr UTIB001B0000009434 TP ACH ABL-		15,809.00		1,25,526.42
9 Dec 2022	9 Dec 2022	DEBIT-ACHDr HDFC00064000003218 TATACAPITALHOU-		49,274.00		76,252.42
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234393757626/P NARA H/ICIC/harismatri/UPI-	TRANSFER TO 5099688162099	5,116.00		71,136.42
10 Dec 2022	10 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40974068123	10,100.00		61,036.42
24 Dec 2022	24 Dec 2022	TO TRANSFER- UPI/DR/235812522712/REVUARI /PYTM/saik97769@/worke-	TRANSFER TO 4694327162092	20,000.00		41,036.42
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			2,864.00	43,900.42
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/236286947523/BOLLA PRA/CNRB/pranaymudi/UPI-	TRANSFER TO 5099518162095	200.00		43,700.42
31 Dec 2022	31 Dec 2022	BULK POSTING-PENSION DECEMBER 2022-			4,176.00	47,876.42
1 Jan 2023	1 Jan 2023	BULK POSTING- AOHR2892230006500HYDB-			1,25,191.00	1,73,067.42
6 Jan 2023	6 Jan 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		16,113.00		1,56,954.42
9 Jan 2023	9 Jan 2023	DEBIT-ACHDr HDFC00064000003218 TATACAPITALHOU-		49,274.00		1,07,680.42
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300974832055/M SHIVAR/INDB/mangalshiv/UPI-	TRANSFER TO 5099355162098	6,000.00		1,01,680.42
10 Jan 2023	10 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40974068123	10,100.00		91,580.42
10 Jan 2023	10 Jan 2023	CHEQUE WDL-ANANDAM TODUPUNOORI-252979	TRANSFER FROM 62002745735 / 252979	5,330.00		86,250.42
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301094580160/MULARAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4696843162099	3,000.00		83,250.42
27 Jan 2023	27 Jan 2023	BY TRANSFER- P01230460C2AA HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4599402105212		40.72	83,291.14
31 Jan 2023	31 Jan 2023	BULK POSTING-PENSION JANUARY 2023-			4,176.00	87,467.14
1 Feb 2023	1 Feb 2023	BULK POSTING- AOI08844880006100HYDB-			1,26,401.00	2,13,868.14
6 Feb 2023	6 Feb 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		16,264.00		1,97,604.14
9 Feb 2023	9 Feb 2023	DEBIT-ACHDr HDFC00064000003218 TATACAPITALHOU-		49,274.00		1,48,330.14
10 Feb 2023	10 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40974068123	10,100.00		1,38,230.14
28 Feb 2023	28 Feb 2023	BULK POSTING-MONTHLY PENSION FEB 2023-			4,176.00	1,42,406.14

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



Account Name :Mr. ANANDAM TODUPUNOORI

Address : H NO5-113/1,CHANDANAGAR
SERILINGAMPALLY
HYDERABAD,TELANGANA-500050
H NO5-113/1,CHANDANAGAR

Date : 1 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 : 184203.0

CIF No. : 89177616573

IFS Code : SBIN0020075

MICR Code : 500002370

Nomination Registered : No

Balance as on 28 Feb 2023 : 1,38,230.14

Account Statement from 28 Feb 2023 to 1 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2023	28 Feb 2023	BULK POSTING-MONTHLY PENSION FEB 2023-			4,176.00	1,42,406.14
1 Mar 2023	1 Mar 2023	BULK POSTING-AOI95586860005700HYDB-			1,26,429.00	2,68,835.14

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