



Account Name : Mr. SANAGARI PRASANTH
 Address : D NO 7/7,S.R.PATTEDA(V)
 THUKIVAKAM(P)
 RENIGUNTA-517520
 Chittoor
 Date : 5 Jul 2017
 Account Number : 00000033343373547
 Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
 Branch : SETIPALLE BRANCH, TIRUPATI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 4.0
 MOD Balance : 0.00
 CIF No. : 86973145611
 IFS Code : SBIN0006677
 MICR Code : 517002009
 Nomination Registered : Yes
 Balance as on 1 Feb 2017 : -2,081.00

Account Statement from 1 Feb 2017 to 31 Mar 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 0019	30 Nov 0019	17--1731032	INTERNET BANKING / 1731032		2,081.00	0.00
3 Feb 2017	3 Feb 2017	by debit card-POS 158786 SOUTH PARK CAFE CANTPUNE-		180.00		1,820.17
3 Feb 2017	3 Feb 2017	BY TRANSFER-INB IMPS/P2A/703421900187/XXX XXXX831na-	MA90415218MA9 0415218 TRANSFER FROM 4		2,400.00	4,220.17
3 Feb 2017	3 Feb 2017	TO TRANSFER-INB MBS To Bajaj-	FT02351299 TRANSFER TO 10306733890	2,400.00		1,820.17
4 Feb 2017	4 Feb 2017	by debit card-POS 392391 VIBGYOR, PUNE-		45.00		1,775.17
4 Feb 2017	4 Feb 2017	BY TRANSFER-INB IMPS/P2A/FA11964811/XXXXX XX547SBIN-	FA11964811MO3 1122109 TRANSFER FROM 3		500.00	2,275.17
4 Feb 2017	4 Feb 2017	BY TRANSFER-INB IMPS/P2A/FA11965074/XXXXX XX547SBIN-	FA11965074MO3 1122825 TRANSFER FROM 3		4,500.00	6,775.17
6 Feb 2017	6 Feb 2017	TO TRANSFER-INB MOBFA12022830Commision ReferenceNo. IsFA120228-	FA12022830MC0 7704495 TRANSFER TO 319	2.29		6,772.88
6 Feb 2017	6 Feb 2017	TO TRANSFER-INB IMPS/P2A/703621557241/XXX XXXX101ANDB-	FA12022830MO3 1261901 TRANSFER TO 459	4,500.00		2,272.88
6 Feb 2017	6 Feb 2017	ATM WDL-ATM CASH 2823 COGNIZANT PH- IIICAPTIVEPUNE-		1,000.00		1,272.88
7 Feb 2017	7 Feb 2017	by debit card-POS 268729 PAYTM APP NOIDA-		100.00		1,172.88
12 Feb 2017	12 Feb 2017	by debit card-POS 763068 Paytm Mobile SolutionsNoida-		200.00		972.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2017	14 Feb 2017	by debit card-POS 845421 VIBGYOR, PUNE-		58.00		914.88
15 Feb 2017	15 Feb 2017	by debit card-POS 586795 PAYTM NOIDA-		500.00		414.88
15 Feb 2017	15 Feb 2017	BY TRANSFER-INB IMPS/P2A/704610206107/XXX XXXX831Na-	MA97770469MA9 7770469 TRANSFER FROM 4		103.00	517.88
16 Feb 2017	16 Feb 2017	DEBIT- ATM ANNUAL FEE 2016-17 - 5196190098277397-		115.00		402.88
17 Feb 2017	17 Feb 2017	BY TRANSFER-INB IMPS/P2A/704820248393/XXX XXXX831--	MAA00000005 MAA00 TRANSFER FROM 4		1,000.00	1,402.88
19 Feb 2017	19 Feb 2017	by debit card-OTHPG 050244 Paytm Mobile SolutionsNoida-		100.00		1,302.88
21 Feb 2017	21 Feb 2017	CSH DEP (CDM)-CDM 04010 DIEBOLDRECYCLERTILAKRO TIRUPATHI AP IN-			1,000.00	2,302.88
21 Feb 2017	21 Feb 2017	*****-- 38976288	38976288	25.00		2,277.88
21 Feb 2017	21 Feb 2017	CSH DEP (CDM)-CDM 04010 DIEBOLDRECYCLERTILAKRO TIRUPATHI AP IN-			1,000.00	3,277.88
21 Feb 2017	21 Feb 2017	*****-- 38976288	38976288	25.00		3,252.88
22 Feb 2017	22 Feb 2017	TO TRANSFER-INB IMPS/P2A/FA13078204/XXXXX XX353SBIN-	FA13078204MO3 3936063 TRANSFER TO 355	1,500.00		1,752.88
23 Feb 2017	23 Feb 2017	by debit card-OTHPG 808269 ONE97 COMMUNICATION LTNOIDA-		100.00		1,652.88
23 Feb 2017	23 Feb 2017	TO TRANSFER-INB IMPS/P2A/705407873071/XXX XXXX444ICIC-	FA13127728MO3 4050980 TRANSFER TO 459	200.00		1,452.88
23 Feb 2017	23 Feb 2017	BY TRANSFER-INB Reversal of MO34050980-	FA13127728MX02 415423 TRANSFER FROM 4		200.00	1,652.88
23 Feb 2017	23 Feb 2017	by debit card-OTHPG 337224 SIDDHI VINAYAK PETROLEPUNE-		520.00		1,132.88
23 Feb 2017	23 Feb 2017	by debit card-OTHPG 614063 Paytm Mobile SolutionsNoida-		171.00		961.88
24 Feb 2017	24 Feb 2017	TO TRANSFER-INB IMPS/P2A/705513572564/XXX XXXX444ICIC-	FA13196799MO3 4239620 TRANSFER TO 459	200.00		761.88
24 Feb 2017	24 Feb 2017	BY TRANSFER-INB Reversal of MO34239620-	FA13196799MX02 425896 TRANSFER FROM 4		200.00	961.88
24 Feb 2017	24 Feb 2017	ATM WDL-ATM CASH 70551 COGNIZANT PUNE PUNE -		500.00		461.88
25 Feb 2017	25 Feb 2017	TO TRANSFER-INB IMPS/P2A/FA13258848/XXXXX XX375SBIN-	FA13258848MO3 4390784 TRANSFER TO 314	460.00		1.88
27 Feb 2017	27 Feb 2017	BY TRANSFER-INB others-	IHD3488117 TRANSFER FROM 10306733890		500.00	501.88
27 Feb 2017	27 Feb 2017	by debit card-OTHPG 717134 Paytm Mobile SolutionsNoida-		200.00		301.88
27 Feb 2017	27 Feb 2017	by debit card-OTHPG 850176 Paytm Mobile SolutionsNoida-		200.00		101.88
27 Feb 2017	27 Feb 2017	REVERSE POS PUR--			200.00	301.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2017	27 Feb 2017	by debit card-OTHPG 851295 PayTm Mobile SolutionsNoida-		150.00		151.88
27 Feb 2017	27 Feb 2017	BY TRANSFER-INB IMPS/P2A/705823904167/XXX XXXX831P2BOTP_7132E5-	MAA0000059 MAA00 TRANSFER FROM 4		1,000.00	1,151.88
28 Feb 2017	28 Feb 2017	BY TRANSFER-NEFT*CHAS0INBX01*CHASD17058220944*Cognizant Sal Fe-	TRANSFER FROM 3199682044307		27,894.00	29,045.88
28 Feb 2017	28 Feb 2017	TO TRANSFER-INB NEFT UTR NO: SBIN217059414451-Prasanth S	NEFT INB: FR00592379 / Prasanth S	12,505.00		16,540.88
28 Feb 2017	28 Feb 2017	TO TRANSFER-INB IMPS/P2A/705911543790/XXX XXXX444ICIC-	FA13380216MO3 4704449 TRANSFER TO 459	200.00		16,340.88
28 Feb 2017	28 Feb 2017	BY TRANSFER-INB Reversal of MO34704449-	FA13380216MX02 459201 TRANSFER FROM 4		200.00	16,540.88
28 Feb 2017	28 Feb 2017	TO TRANSFER-INB IMPS/P2A/705912562405/XXX XXXX444ICIC-	FA13384942MO3 4719094 TRANSFER TO 459	2,500.00		14,040.88
28 Feb 2017	28 Feb 2017	BY TRANSFER-INB Reversal of MO34719094-	FA13384942MX02 460014 TRANSFER FROM 4		2,500.00	16,540.88
28 Feb 2017	28 Feb 2017	TO TRANSFER-INB Commision ReferenceNo. IsFA13384942-	FA13384942MC0 8935489 TRANSFER TO 319	2.29		16,538.59
28 Feb 2017	28 Feb 2017	TO TRANSFER-INB IMPS/P2A/705913568733/XXX XXXX444ICIC-	FA13387013MO3 4725398 TRANSFER TO 459	2,500.00		14,038.59
28 Feb 2017	28 Feb 2017	BY TRANSFER-INB Reversal of MO34725398-	FA13387013MX02 460233 TRANSFER FROM 4		2,500.00	16,538.59
28 Feb 2017	28 Feb 2017	TO TRANSFER-INB Commision ReferenceNo. IsFA13387013-	FA13387013MC0 8937112 TRANSFER TO 319	2.29		16,536.30
28 Feb 2017	28 Feb 2017	TO TRANSFER-INB IMPS/P2A/705913570107/XXX XXXX329IDIB-	FA13387476MO3 4726767 TRANSFER TO 459	10,000.00		6,536.30
28 Feb 2017	28 Feb 2017	TO TRANSFER-INB MOBFA13387476Commision ReferenceNo. IsFA133874-	FA13387476MC0 8937487 TRANSFER TO 319	2.29		6,534.01
28 Feb 2017	28 Feb 2017	TO TRANSFER-INB IMPS/P2A/705913570457/XXX XXXX445ICIC-	FA13387586MO3 4727117 TRANSFER TO 459	3,000.00		3,534.01
28 Feb 2017	28 Feb 2017	TO TRANSFER-INB MOBFA13387586Commision ReferenceNo. IsFA133875-	FA13387586MC0 8937576 TRANSFER TO 319	2.29		3,531.72
1 Mar 2017	1 Mar 2017	DEBIT- 00000006677DOM surcharge/tips dt230217 511867-		11.50		3,520.22
1 Mar 2017	1 Mar 2017	by debit card-OTHPG 443147 Paytm Mobile SolutionsNoida-		200.00		3,320.22
3 Mar 2017	3 Mar 2017	BULK POSTING- 00000006677 230217 POS 2 First Data (Indi-			3.90	3,324.12
3 Mar 2017	3 Mar 2017	BULK POSTING- 00000006677 230217 Debit Card Surcharge G-			14.95	3,339.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2017	5 Mar 2017	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	HSBI5162690205I GAAXFTOV3 TRANSFER TO	2,500.00		839.07
6 Mar 2017	6 Mar 2017	by debit card-OTHPOS530774 AMITA ENTERPRISES A P PUNE-		768.80		70.27
8 Mar 2017	8 Mar 2017	by debit card-OTHPOS617528 PUNE SPECIAL PUNE-		32.00		38.27
8 Mar 2017	8 Mar 2017	CSH DEP (CDM)-CDM 040106CMS RECYLCER, TIRUPATITIRUPATI AP IN-			2,000.00	2,038.27
8 Mar 2017	8 Mar 2017	*****-- 38976288	38976288	25.00		2,013.27
12 Mar 2017	12 Mar 2017	by debit card-SBIPOS707110272386HOTEL MAHESH ANDHRA ME PUNE-		150.00		1,863.27
13 Mar 2017	13 Mar 2017	BY TRANSFER-INB IMPS/P2A/707214597692/XXX XXXX831P2BOTP_49B03D-	MAA0000131 MAA00 TRANSFER FROM 4		312.00	2,175.27
14 Mar 2017	14 Mar 2017	by debit card-OTHPOS181393 SHIVTEJ GROUP PUNE-		100.00		2,075.27
15 Mar 2017	15 Mar 2017	by debit card-OTHPG 846700 AIRTELMONEY MUMBAI -		63.00		2,012.27
16 Mar 2017	16 Mar 2017	DEBIT- CHARGES FOR SMS - QUARTERLY-		15.00		1,997.27
16 Mar 2017	16 Mar 2017	by debit card-OTHPG 429718 Paytm Mobile SolutionsNoida-		455.00		1,542.27
18 Mar 2017	18 Mar 2017	BY TRANSFER-INB IMPS/P2A/707712087563/XXX XXXX009P2BOTP_7C2C07-	MAB0000019 MAB00 TRANSFER FROM 4		460.00	2,002.27
18 Mar 2017	18 Mar 2017	by debit card-SBIPOS000475858223FUTURE RETAIL LTD. PUNE-		1,067.41		934.86
18 Mar 2017	18 Mar 2017	BY TRANSFER-INB Donation-	IHD5541211 TRANSFER FROM 31470632375		300.00	1,234.86
20 Mar 2017	20 Mar 2017	DEBIT- 00000006677DOM surcharge/tips dt050317 735804-		22.11		1,212.75
21 Mar 2017	21 Mar 2017	by debit card-OTHPOS673557 SAMARTH SERVICE STATIOPUNE-		800.00		412.75
23 Mar 2017	23 Mar 2017	by debit card-OTHPOS000465 TABBUSFRYPANANOCHINES EPUNE-		40.00		372.75
25 Mar 2017	25 Mar 2017	BY TRANSFER-INB IMPS/P2A/708412075825/XXX XXXX831Minimum-	MAB0000033 MAB00 TRANSFER FROM 4		680.00	1,052.75
25 Mar 2017	25 Mar 2017	BY TRANSFER-INB IMPS/P2A/708412077049/XXX XXXX831--	MAB0000033 MAB00 TRANSFER FROM 4		330.00	1,382.75
25 Mar 2017	25 Mar 2017	TO TRANSFER-INB IMPS/P2A/708412967737/XXX XXXX444IIC-	FA14800689MO3 8511295 TRANSFER TO 459	330.00		1,052.75
25 Mar 2017	25 Mar 2017	CREDIT INTEREST--			33.00	1,085.75
26 Mar 2017	26 Mar 2017	TO TRANSFER-INB IMPS/P2A/FA14833005/XXXXX XX981SBIN-	FA14833005MO3 8596610 TRANSFER TO 332	500.00		585.75
27 Mar 2017	27 Mar 2017	TO TRANSFER-INB Coraza Technologies Pvt L-	6058093625IGAB AKTZJ7 TRANSFER TO 459	100.00		485.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2017	27 Mar 2017	by debit card-OTHPOS473582 TABBUSFRYPANANOCHINES EPUNE-		80.00		405.75
29 Mar 2017	29 Mar 2017	BULK POSTING- 00000006677 210317 POS 2\First Data (Indi-			6.00	411.75
31 Mar 2017	31 Mar 2017	BY TRANSFER- NEFT*CHAS0INBX01*CHASD1 7089786089*Cognizant Sal Ma-	TRANSFER FROM 3199682044307		22,468.00	22,879.75

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.