



Account Name : Mr. AKKLADEVI KAILASAM  
Address : PS VELDANDA HNO 3-81  
MANDAL NARMETTA  
VILL VELDANDA-506221  
WARANGAL  
Date : 25 Oct 2022  
Account Number : 00000052113007548  
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR  
Branch : JANAGAON WARANGAL  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 1,03,000.00  
CIF No. : 78275136755  
IFS Code : SBIN0020151  
(Indian Financial System)  
MICR Code : 506002204  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Oct 2022 : 3,576.76

#### Account Statement from 1 Oct 2022 to 25 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2022	4 Oct 2022	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI2772279411506*DISTRICT TREASUR-	TRANSFER FROM 3199414044305		27,719.00	31,295.76
6 Oct 2022	6 Oct 2022	BY TRANSFER-NEFT*YESB0000001*YESB22788811844*ZERODHA BROKING L-	TRANSFER FROM 3199972044308		708.44	32,004.20
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/228004278125/KANDU LA /INDB/ravivijaya/UPI-	TRANSFER TO 4694264162091	5,000.00		27,004.20
8 Oct 2022	8 Oct 2022	BY TRANSFER-UPI/CR/228129256751/Palakurt/SBIN/naveen.pal/P Nav-	TRANSFER FROM 4693637162097		5,120.00	32,124.20
8 Oct 2022	8 Oct 2022	BY TRANSFER-UPI/CR/264718132029/ERUGU DIN/SBIN/9949683568/Payme-	TRANSFER FROM 5098690162091		15,000.00	47,124.20
8 Oct 2022	8 Oct 2022	ATM WDL-ATM CASH 4965 SBI JANGAON JANGAON-		15,000.00		32,124.20
10 Oct 2022	10 Oct 2022	BY TRANSFER-UPI/CR/228301625777/BANDARI /IOBA/9110710509/Payme-	TRANSFER FROM 5098874162094		200.00	32,324.20
10 Oct 2022	10 Oct 2022	BY TRANSFER-UPI/CR/228321661365/NAGILLA /ICIC/pranayanag/by Na-	TRANSFER FROM 4692993162096		8,420.00	40,744.20
10 Oct 2022	10 Oct 2022	BY TRANSFER-UPI/CR/264933602518/MAROJU /SBIN/9000585286/Payme-	TRANSFER FROM 4693067162093		2,220.00	42,964.20
10 Oct 2022	10 Oct 2022	BY TRANSFER-UPI/CR/228395288592/PAGIDI PA/SBIN/malliahpag/UPI-	TRANSFER FROM 4692986162095		13,790.00	56,754.20
10 Oct 2022	10 Oct 2022	BY TRANSFER-UPI/CR/228395358339/T KARUN/SBIN/thumukuntl/UPI-	TRANSFER FROM 5098818162091		3,900.00	60,654.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2022	10 Oct 2022	BY TRANSFER- UPI/CR/228395574779/MANTHENA/SBIN/mveeranars/UPI-	TRANSFER FROM 4897699162097		200.00	60,854.20
10 Oct 2022	10 Oct 2022	BY TRANSFER- UPI/CR/228395648496/DONTHIDI/SBIN/donthidiag/UPI-	TRANSFER FROM 4693038162097		200.00	61,054.20
10 Oct 2022	10 Oct 2022	BY TRANSFER- UPI/CR/228395845401/KONDURI /SBIN/ramulukond/UPI-	TRANSFER FROM 4898940162095		5,040.00	66,094.20
10 Oct 2022	10 Oct 2022	BY TRANSFER- UPI/CR/264910076543/CEEPATHI/SBIN/csiddiramu/Payme-	TRANSFER FROM 4693015162094		4,800.00	70,894.20
10 Oct 2022	10 Oct 2022	BY TRANSFER- UPI/CR/264900286463/Akula K/SBIN/9848843550/Payme-	TRANSFER FROM 4692986162095		8,780.00	79,674.20
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228397780046/PUPPALA /SBIN/puppalakri/UPI-	TRANSFER TO 4693788162093	50,000.00		29,674.20
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228397893317/Yerra B/SBIN/9959921500/UPI-	TRANSFER TO 4695577162098	5,000.00		24,674.20
10 Oct 2022	10 Oct 2022	BY TRANSFER- UPI/CR/228303483426/RAJA RED/SBIN/aletirajar/UPI-	TRANSFER FROM 5098241162094		3,460.00	28,134.20
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228406910508/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4692465162098	476.00		27,658.20
12 Oct 2022	12 Oct 2022	ATM WDL-ATM CASH 6542 SBI JANGAON JANGAON-		5,000.00		22,658.20
12 Oct 2022	12 Oct 2022	BY TRANSFER- UPI/CR/228547920953/MANTHENA/SBIN/mveeranars/UPI-	TRANSFER FROM 5098968162099		11,000.00	33,658.20
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228548824522/ANIL KUM/IBKL/anilkumarg/UPI-	TRANSFER TO 5097754162099	10,500.00		23,158.20
12 Oct 2022	12 Oct 2022	BY TRANSFER- UPI/CR/228548880990/BANDARI /SBIN/ekanadhamb/UPI-	TRANSFER FROM 5098426162096		6,000.00	29,158.20
12 Oct 2022	12 Oct 2022	BY TRANSFER- UPI/CR/228549070339/THALLAPA/SBIN/thallapall/UPI-	TRANSFER FROM 4695139162098		6,000.00	35,158.20
12 Oct 2022	12 Oct 2022	BY TRANSFER- UPI/CR/265108190294/SWARGAM /SBIN/8186937216/Payme-	TRANSFER FROM 4693255162099		11,000.00	46,158.20
12 Oct 2022	12 Oct 2022	BY TRANSFER- UPI/CR/228519695664/RAMAGUND/HDFC/r.kminnu42/UPI-	TRANSFER FROM 5099015162096		6,000.00	52,158.20
12 Oct 2022	12 Oct 2022	BY TRANSFER- UPI/CR/265124049035/VEMULA /SBIN/9985537538/rajya-	TRANSFER FROM 4693236162092		6,000.00	58,158.20
12 Oct 2022	12 Oct 2022	BY TRANSFER- UPI/CR/265187166848/DASARAM /SBIN/dasaramkri/Payme-	TRANSFER FROM 5098413162091		12,000.00	70,158.20
12 Oct 2022	12 Oct 2022	BY TRANSFER- UPI/CR/265128369986/ANKAMLA/HDFC/ankamravin/ks ju-	TRANSFER FROM 4693299162098		5,000.00	75,158.20
12 Oct 2022	12 Oct 2022	BY TRANSFER- UPI/CR/228551829700/SURYASU/SBIN/sunderrajs/UPI-	TRANSFER FROM 4899343162098		6,000.00	81,158.20
13 Oct 2022	13 Oct 2022	BY TRANSFER- UPI/CR/228623038221/ANIL KUM/IBKL/anilkumarg/UPI-	TRANSFER FROM 5098502162099		6,000.00	87,158.20
13 Oct 2022	13 Oct 2022	BY TRANSFER- UPI/CR/228659364592/SANGAR/SBIN/ramasanga6/UPI-	TRANSFER FROM 5099073162097		6,000.00	93,158.20
18 Oct 2022	18 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 517686	517686	90,000.00		3,158.20

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
19 Oct 2022	19 Oct 2022	BY TRANSFER- UPI/CR/229243600207/KONDA MA/SBIN/9390309131/For c-	TRANSFER FROM 5098421162091		17,000.00	20,158.20
19 Oct 2022	19 Oct 2022	BULK POSTING-22202567092 ITD TAX REFUND AY 21-22 PAN AXJPA5592P-			7,910.00	28,068.20
20 Oct 2022	20 Oct 2022	BY TRANSFER- UPI/CR/265964101606/GURRA PU /HDFC/saideekshi/Payme-	TRANSFER FROM 5098523162095		40,000.00	68,068.20
24 Oct 2022	24 Oct 2022	TO TRANSFER- UPI/DR/229764306486/BILLDE SK/HDFC/billdeskpa/UPI-	TRANSFER TO 4692427162093	204.00		67,864.20
24 Oct 2022	24 Oct 2022	DEBIT SWEEP--	SWEEP TO 41372102470	57,000.00		10,864.20

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.