SBI

Account Name	: Mr. SETTIPALLI NARENDRA REDDY	
Address	: NALLAGUTTAPALLI	
	RAMAPURAM-516504	
	Y.S.R.	
Date	: 7 Jan 2020	
Account Number	: 00000032690688252	
Account Description	: SBNCHQ-GEN-PUB-IND-RURAL-INR	
Branch	: RAMAPURAM	
Drawing Power	: 0.00	
Interest Rate(% p.a.)	: 3.25	
MOD Balance	: 0.00	
CIF No.	: 86533505111	
IFS Code	: SBIN0012669	
MICR Code	: 516002604	
Nomination Registered	: No	
Balance as on 1 Oct 2019	: 52,047.88	

Account Statement from 1 Oct 2019 to 7 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
01-Oct-19	01-Oct-19	TO TRANSFER-UPI/DR/927409400599/GUDIV		1,220.00		13,398.73
		ETI/SBIN/prathyusha/Sweet-				
01-Oct-19	01-Oct-19	TO TRANSFER-		1,463.00		11,935.73
		UPI/DR/927413923512/Hathw a y /HDFC/hathway.pa/Colle-				
04-Oct-19	04-Oct-19	BULK POSTING-BY SALARY-			24,000.00	35,935.73
05-Oct-19	05-Oct-19	BULK POSTING-BY SALARY-			16,800.00	52,735.73
06-Oct-19	06-Oct-19	ATM WDL-ATM CASH 92791 TEJA RESEDANSY BEERAMGUHYDERABADY-		2,000.00		50,735.73
06-Oct-19	06-Oct-19	TO TRANSFER-UPI/DR/927917777286/SURE N		10,000.00		40,735.73
		DRA/SBIN/settipalli/Perso-				
06-Oct-19	06-Oct-19	TO TRANSFER-INB IMPS/P2A/927917789128/XXX XXXX155ICIC-		6,500.00		34,235.73
			UA0208716221M OABZLRAD6			
11-Oct	11-Oct	TO TRANSFER-UPI/DR/928412111099/GUDIV		10		34,225.73
2019	2019	ETI/SBIN/prathyusha/Plz r-				
12-Oct	12-Oct	TO TRANSFER-UPI/DR/928509158721/GUDIV		200		34,025.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22-Oct 2019	22-Oct 2019	BY TRANSFER-UPI/CR/929516582419/NANGI N/SBIN/nangi.nave/UPI-			8,000.00	30,643.23
22-Oct 2019	22-Oct 2019	TO TRANSFER-UPI/DR/929516610049/NANGI N/SBIN/nangi.nave/Retur-		8,000.00		22,643.23
24-Oct 2019	24-Oct 2019	BY TRANSFER-UPI/CR/929709655844/DAMM AGAR/SBIN/sudarshan9/Tiffe-			50	22,693.23
27-Oct 2019	27-Oct 2019	BY TRANSFER-UPI/CR/930018972458/Settipal / SBIN/9494410888/UPI-			100	22,793.23
06-Nov-19	06-Nov-19	BULK POSTING-BY SALARY-			24,000.00	46,793.23
06-Nov-19	06-Nov-19	BY TRANSFER-UPI/CR/931015283739/DAMM AGAR/SBIN/sudarshan9/UPI-			2,800.00	49,593.23
06-Nov-19	06-Nov-19	BY TRANSFER-UPI/CR/931015289040/DAMM AGAR/SBIN/sudarshan9/UPI-			70	49,663.23
06-Nov-19	06-Nov-19	TO TRANSFER-UPI/DR/931018600357/PEDH U RI /ICIC/emailshiva/Oil c-		350		49,313.23
07-Nov-19	07-Nov-19	BY TRANSFER-UPI/CR/931107389187/B APPALA/ICIC/9849606392/Pa y			1,000.00	50,313.23
07-Nov-19	07-Nov-19	TO TRANSFER-INB IMPS/P2A/931112819118/XXX XXXX155ICIC-		10,000.00		40,313.23
10-Nov-19	10-Nov-19	BY TRANSFER-UPI/CR/931420565601/SURE N DRA/SBIN/settipalli/UPI-			500	40,813.23
10-Nov-19	10-Nov-19	TO TRANSFER-UPI/DR/931420569210/SURE N DRA/SBIN/settipalli/UPI-		500		40,313.23
15-Nov-19	15-Nov-19	TO TRANSFER-UPI/DR/931907925441/RELIA N CE/CITI/jio@citiba/Amoun-		399		39,914.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22-Dec-19	22-Dec-19	TO TRANSFER-UPI/DR/935522222673/DAM M AGAR/SBIN/sudarshan9/UPI-		500		37,554.88
23-Dec-19	23-Dec-19	TO TRANSFER-UPI/DR/935711531795/DAM M AGAR/SBIN/sudarshan9/UPI-		2,000.00		35,554.88
23-Dec-19	23-Dec-19	BY TRANSFER-UPI/CR/935711689212/GOO G LEPAY/UTIB/goog-payme/UPI-			10	35,564.88
25-Dec-19	25-Dec-19	TO TRANSFER-UPI/DR/935919192302/Cred/ Y ESB/credcc@yes/credit c-		5,020.00		30,544.88
25-Dec-19	25-Dec	CREDIT INTEREST--			153	30,697.88
30-Dec-19	30-Dec-19	TO TRANSFER-UPI/DR/936416404091/Teja Bik/UTIB/9553446969/Oil c-		350		30,347.88
01-Jan-20	01-Jan-20	TO TRANSFER-UPI/DR/000114464515/THAK U R /SBIN/roshankuma/Food-		200		30,147.88
03-Jan-20	03-Jan-20	TO TRANSFER-UPI/DR/000352614344/GUDI V ETI/SBIN/8008713216/Paym e-		100		30,047.88
05-Jan-20	05-Jan-20	ATM WDL-ATM CASH 00051 BEERAMGUDA HYDERABAD HYDERABAD-		2,000.00		28,047.88
06-Jan-20	06-Jan-20	BULK POSTING-BY SALARY-			24,000.00	52,047.88