


Account Statement for the period 01/01/2017 to 27/12/2017

Account Number 00000020357927789
Branch PBB KUKATPALLY
Address 2-22-179/201,PLOT NO 49,PREETHI
 RESIDENCY,JAYA NAGAR COLONY,ROAD NO 3
 KPHB,KUKATPALLY,HYDERABAD- RANGA REDDY
 500072
Account Type SBCHQ-GEN-PUB-IND-PBB-INR
Account Name Ms. YARAVA HEMA DEEPTHI
Interest Rate(% p.a.) 3.5
Drawing Power 0.00
MOD Balance 0.00
CIF No. 89006329709
IFS Code SBIN0004275
MICR Code 500002077
Nomination Registered Yes
Balance as on 01/01/2017 0.00

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
13-Jul-17 (13-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF			3,000.00	3,000.00
15-Jul-17 (15-Jul-2017)	BY TRANSFER INB IMPS/P2A/FA19635865/XXXXXXXX789SBIN	MO54861024MO54861024 TRANSFER FROM 4		1.00	3,001.00
04-Aug-17 (04-Aug-2017)	BY TRANSFER INB IMPS/721617962404/8466827358/XX8708/you're my	MAC0000319 MAC00 TRANSFER FROM 4		2,000.00	5,001.00
07-Aug-17 (07-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF			900.00	5,901.00
08-Aug-17 (08-Aug-2017)	by debit card OTHPOS472323 KESHAV PETRO FIL HYDERABAD		300.00		5,601.00
08-Aug-17 (08-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF			6,000.00	11,601.00
11-Aug-17 (11-Aug-2017)	by debit card SBIPOS000657875744PVR LTD HYDERABAD		370.00		11,231.00
11-Aug-17 (11-Aug-2017)	by debit card SBIPOS000658215159ADITYA BIRLA RETAIL LTDHYDERABAD		165.00		11,066.00

12-Aug-17 (12-Aug-2017)	by debit card OTHPOS922090 LIFE STYLE. HYDERABAD		1,006.00		10,060.00
12-Aug-17 (12-Aug-2017)	by debit card SBIPOS000659188680REL RETAIL LTD-TR HYDERABAD		149.00		9,911.00
12-Aug-17 (12-Aug-2017)	ATM WDL ATM CASH 72241 AXIS BANK LIMITED KUKATPALLY		300.00		9,611.00
14-Aug-17 (14-Aug-2017)	BULK POSTING 00000004275 080817 KESHAV PETRO FIL\178 O			2.25	9,613.25
15-Aug-17 (15-Aug-2017)	ATM WDL ATM CASH 72271 AXIS BANK LIMITED SHIRDI		300.00		9,313.25
16-Aug-17 (16-Aug-2017)	by debit card SBIPOS000665145661FUTURE VALUE RETAIL LTDHYDERABAD		1,432.42		7,880.83
16-Aug-17 (16-Aug-2017)	by debit card OTHPOS008318 BAWARCHI RESTAU HYDERABAD		425.00		7,455.83
16-Aug-17 (16-Aug-2017)	by debit card OTHPOS031324 CHUNNILAL HYDERABAD		310.00		7,145.83
17-Aug-17 (17-Aug-2017)	by debit card SBIPOS000666565574NEW CAKE N COOKIES RANGAREDD		145.00		7,000.83
19-Aug-17 (19-Aug-2017)	ATM WDL ATM CASH 72311 AXIS BANK LIMITED KUKATPALLY		500.00		6,500.83
19-Aug-17 (19-Aug-2017)	ATM WDL ATM CASH 72311 AXIS BANK LIMITED HYDERABAD		500.00		6,000.83
21-Aug-17 (21-Aug-2017)	BULK POSTING 00000004275 160817 CHUNNILAL AND SONS\5 5			2.33	6,003.16
21-Aug-17 (21-Aug-2017)	BY TRANSFER NEFT*ANDB0001105*ANDBN17211350804*YARAVA VENKATESW	TRANSFER FROM 3199423044304		7,500.00	13,503.16
23-Aug-17 (23-Aug-2017)	TO TRANSFER Transfer through GCC	TRANSFER TO 52197210982	6,100.00		7,403.16
23-Aug-17 (23-Aug-2017)	ATM WDL ATM CASH 72351 ABIDS HYDERABAD		9.44		7,393.72
23-Aug-17 (23-Aug-2017)	ATM WDL ATM CASH 72352 +BHAGYANAGAR COLONY HYDERABAD		1,023.60		6,370.12
24-Aug-17 (24-Aug-2017)	by debit card OTHPOS416101 KESHAV PETRO FIL HYDERABAD		350.00		6,020.12
24-Aug-17 (24-Aug-2017)	CASH DEPOSIT CASH Deposited at GCC			6,000.00	12,020.12
26-Aug-17	by debit card SBIPOS000678316783FUTURE VALUE RETAIL		551.50		11,468.62

(26-Aug-2017)	LTDHYDERABAD				
28-Aug-17 (28-Aug-2017)	by debit card OTHPOS730264 K S BAKERS HYDERABAD		335.00		11,133.62
29-Aug-17 (29-Aug-2017)	by debit card OTHPOS417861 DOMINOS PIZZA . HYDERABAD		407.00		10,726.62
29-Aug-17 (29-Aug-2017)	ATM WDL ATM CASH 72411 +SULTAN BAZAR HYDERABAD		623.60		10,103.02
29-Aug-17 (29-Aug-2017)	BULK POSTING 00000004275 240817 KESHAV PETRO FIL\178 O			2.63	10,105.65
29-Aug-17 (29-Aug-2017)	by debit card OTHPOS553034 AG MOBILES HYDERABAD		1,290.00		8,815.65
30-Aug-17 (30-Aug-2017)	by debit card SBIPOS000682737440FUTURE VALUE RETAIL LTDHYDERABAD		1,483.20		7,332.45
04-Sep-17 (04-Sep-2017)	by debit card OTHPOS420600 KESHAV PETRO FIL HYDERABAD		340.00		6,992.45
07-Sep-17 (07-Sep-2017)	CASH DEPOSIT CASH Deposited at GCC			5,300.00	12,292.45
08-Sep-17 (08-Sep-2017)	BULK POSTING 00000004275 040917 KESHAV PETRO FIL\178 O			2.55	12,295.00
09-Sep-17 (09-Sep-2017)	by debit card SBIPOS000696694786KARTHIKEYA CATERING ANDHYDERABAD		280.00		12,015.00
09-Sep-17 (09-Sep-2017)	by debit card OTHPOS263132 Y2K COLLECTIONS HYDERABAD		580.00		11,435.00
10-Sep-17 (10-Sep-2017)	by debit card OTHPOS135050 AG MOBILES HYDERABAD		900.00		10,535.00
13-Sep-17 (13-Sep-2017)	ATM WDL ATM CASH 72561 AXIS BANK LIMITED KUKATPALLY		9.44		10,525.56
14-Sep-17 (14-Sep-2017)	by debit card SBIPOS000702833308NEW CAKE N COOKIES RANGAREDD		350.00		10,175.56
15-Sep-17 (15-Sep-2017)	TO TRANSFER Transfer through GCC	TRANSFER TO 52197210993	830.00		9,345.56
15-Sep-17 (15-Sep-2017)	by debit card SBIPOS000704739556TRIUMPH FOOD PRIVATE L HYDERABAD		120.00		9,225.56
16-Sep-17 (16-Sep-2017)	by debit card OTHPOS340722 LEATHER GALLERY. HYDERABAD		875.00		8,350.56
18-Sep-17 (18-Sep-2017)	by debit card OTHPOS916702 BATA INDIA, HYDERABAD		1,501.00		6,849.56

19-Sep-17 (19-Sep-2017)	by debit card SBIPOS000709440143FUTURE VALUE RETAIL LTDHYDERABAD		200.00		6,649.56
19-Sep-17 (19-Sep-2017)	by debit card SBIPOS000709466032FUTURE VALUE RETAIL LTDHYDERABAD		504.00		6,145.56
19-Sep-17 (19-Sep-2017)	ATM WDL ATM CASH 72621 AXIS BANK LIMITED KUKATPALLY		1,123.60		5,021.96
19-Sep-17 (19-Sep-2017)	ATM WDL ATM CASH 72621 AXIS BANK LIMITED KUKATPALLY		9.44		5,012.52
25-Sep-17 (25-Sep-2017)	CREDIT INTEREST			50.00	5,062.52
04-Oct-17 (04-Oct-2017)	BY TRANSFER INB IMPS727714963852/8466827358/XX8708/balu kasag	MAA000059913576 MAA000059913576		500.00	5,562.52
06-Oct-17 (06-Oct-2017)	by debit card OTHPOS121329 HOTEL SWAGATH VEG AND HYDERABAD		1,086.00		4,476.52
06-Oct-17 (06-Oct-2017)	by debit card OTHPOS018308 SHYAM SELECTION HYDERABAD		1,100.00		3,376.52
06-Oct-17 (06-Oct-2017)	by debit card OTHPOS272161 M/S LADIES WORLD HYDERABAD		700.00		2,676.52
13-Oct-17 (13-Oct-2017)	by debit card OTHPOS542302 LAA SYAS FRESH CANE JUHYDERABAD		150.00		2,526.52
17-Oct-17 (17-Oct-2017)	ATM WDL ATM CASH 72901 OPP AGS ICICI ATM KUKATPALLY		1,000.00		1,526.52
17-Oct-17 (17-Oct-2017)	ATM WDL ATM CASH 72901 +ARUNA COOPERATIVE SC HYDERABAD		523.60		1,002.92
17-Oct-17 (17-Oct-2017)	by debit card OTHPOS759768 BROWN BEAR HYDERABAD		725.00		277.92
24-Oct-17 (24-Oct-2017)	ATM WDL ATM CASH 72971 OPP AGS ICICI ATM KUKATPALLY		9.44		268.48
24-Oct-17 (24-Oct-2017)	ATM WDL ATM CASH 72971 OPP AGS ICICI ATM KUKATPALLY		223.60		44.88
30-Oct-17 (30-Oct-2017)	BY TRANSFER INB IMPS730316732381/8466827358/XX8708/i love you	MAC000054999790 MAC000054999790		500.00	544.88
30-Oct-17 (30-Oct-2017)	ATM WDL ATM CASH 73032 OPP AGS ICICI ATM KUKATPALLY		523.60		21.28
31-Oct-17 (31-Oct-2017)	Monthly Ave - Bal No		21.28		0.00
17-Nov-17 (17-Nov-2017)	CASH DEPOSIT CASH Deposited at GCC			3,000.00	3,000.00
17-Nov-17 (17-Nov-2017)	by debit card OTHPOS947358 K S BAKERS HYDERABAD		158.00		2,842.00
17-Nov-17	Monthly Ave - Bal No		14.12		2,827.88

(17-Nov-2017)					
19-Nov-17 (19-Nov-2017)	by debit card OTHPOS001052 THE RENUS SHOPEE Visakhapat		499.00		2,328.88
20-Nov-17 (20-Nov-2017)	by debit card OTHPOS363018 JSP HONDA HYDERABAD		296.00		2,032.88
24-Nov-17 (24-Nov-2017)	ATM WDL ATM CASH 73281 OPP AGS ICICI ATM KUKATPALLY		300.00		1,732.88
25-Nov-17 (25-Nov-2017)	ATM WDL ATM CASH 73291 OPP AGS ICICI ATM KUKATPALLY		600.00		1,132.88
25-Nov-17 (25-Nov-2017)	by debit card OTHPOS213129 KFC RESTAURANTS. HYDERABAD		199.00		933.88
28-Nov-17 (28-Nov-2017)	ATM WDL ATM CASH 73320 +Koti Main road HyderabHyderabad		523.60		410.28
28-Nov-17 (28-Nov-2017)	REVERSE ATM WDL			523.60	933.88
28-Nov-17 (28-Nov-2017)	ATM WDL ATM CASH 73320 +OPP BUS DEPO HYDRABAD		523.60		410.28
30-Nov-17 (30-Nov-2017)	Monthly Ave - Bal No		59.00		351.28
01-Dec-17 (01-Dec-2017)	BY TRANSFER INB IMPS733521803997/8466827358/XX8708/From balu	MAA000076627374 MAA000076627374		2,000.00	2,351.28
02-Dec-17 (02-Dec-2017)	ATM WDL ATM CASH 73361 +ARUNA COOPERATIVE SC HYDERABAD		300.00		2,051.28
04-Dec-17 (04-Dec-2017)	ATM WDL ATM CASH 73382 OPP AGS ICICI ATM KUKATPALLY		500.00		1,551.28
05-Dec-17 (05-Dec-2017)	by debit card OTHPOS750510 WONDERLA HOLIDAYS LIMIHYDERABAD		249.00		1,302.28
05-Dec-17 (05-Dec-2017)	by debit card OTHPOS686773 WONDERLA HOLIDAYS LIMIHYDERABAD		360.00		942.28
09-Dec-17 (09-Dec-2017)	by debit card OTHPOS957748 SHRI NARSING HYDERABAD		360.00		582.28
11-Dec-17 (11-Dec-2017)	ATM WDL ATM CASH 73451 OPP AGS ICICI ATM KUKATPALLY		300.00		282.28
15-Dec-17 (15-Dec-2017)	DEBIT CHARGES FOR SMS - QUARTERLY		12.00		270.28
19-Dec-17 (19-Dec-2017)	ATM WDL ATM CASH 73531 OPP AGS ICICI ATM KUKATPALLY		123.60		146.68

12/28/2017

State Bank of India

22-Dec-17 (22-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF			4,500.00	4,646.68
25-Dec-17 (25-Dec-2017)	CREDIT INTEREST			13.00	4,659.68
26-Dec-17 (26-Dec-2017)	TO TRANSFER towrads TRADING	TRANSFER TO 30385649500	800.00		3,859.68

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