



# STATEMENT OF ACCOUNT

Mr. VENKATESWARLU THANDRA  
H NO 5-110,  
RAJUPALEM  
IDUPUR POST, MARKAPUR MANDAL  
Prakasam  
Pin Code : 523316

Date of Statement : 17-07-2025  
Time of Statement : 11:41:35  
Cleared Balance : 12,02,253.50CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 2.50 % p.a.  
Drawing Power : 0.00  
Account Open Date : 02-07-2013

## STATE BANK OF INDIA

MARKAPUR BAZAR

D NO. 8-449, N.S COMPLEX, DORNAL BUS STAND  
PRAKASAM DISTRICT ANDHRA PRADESH  
Pin Code : 523316

Branch Code : 12918  
Branch Email : sbi.12918@sbi.co.in  
Branch Phone : 223114

CIF No : 72140281825  
Account No : 62289083113  
Product : REGULAR SB CHQ-INDIVIDUALS  
IFSC Code : SBIN0012918  
MICR Code : 523002204  
Currency : INR  
Account Status : OPEN  
Nominee Name : RAMANAMMA  
CKYC No : Not Available  
Email : Not Available

Statement From : 01-04-2025 To 17-07-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				2,397.50CR
20-06-2025	20-06-2025	DEP TFR UPI/CR/737746399587/GOVINDA/ SBIN/8500616802/Paym 0097737162096 AT 12918 MARKAPUR BAZAR			10,000.00	12,397.50CR
20-06-2025	20-06-2025	DEP TFR UPI/CR/549390042980/GOVINDA/ SBIN/8500616802/Paym 0097737162096 AT 12918 MARKAPUR BAZAR			5,000.00	17,397.50CR
20-06-2025	20-06-2025	DEP TFR UPI/CR/158949926260/GOVINDA/ SBIN/8500616802/Paym 0097737162096 AT 12918 MARKAPUR BAZAR			5,000.00	22,397.50CR
20-06-2025	20-06-2025	DEP TFR UPI/CR/263819272560/GOVINDA/ SBIN/8500616802/Paym 0097737162096 AT 12918 MARKAPUR BAZAR			2,000.00	24,397.50CR
20-06-2025	20-06-2025	DEP TFR UPI/CR/856687819807/GOVINDA/ SBIN/8500616802/Paym 0097737162096 AT 12918 MARKAPUR BAZAR			3,000.00	27,397.50CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-06-2025	20-06-2025	DEP TFR UPI/CR/614706900582/GOVINDA/ SBIN/8500616802/Paym 0097737162096 AT 12918 MARKAPUR BAZAR			5,000.00	32,397.50CR
21-06-2025	21-06-2025	DEP TFR UPI/CR/668665417706/GOVINDA/ SBIN/8500616802/Paym 0097738162095 AT 12918 MARKAPUR BAZAR			10,000.00	42,397.50CR
21-06-2025	21-06-2025	DEP TFR UPI/CR/806838806205/GOVINDA/ SBIN/8500616802/Paym 0097738162095 AT 12918 MARKAPUR BAZAR			10,000.00	52,397.50CR
21-06-2025	21-06-2025	DEP TFR UPI/CR/147398570058/GOVINDA/ SBIN/8500616802/Paym 0097738162095 AT 12918 MARKAPUR BAZAR			10,000.00	62,397.50CR
21-06-2025	21-06-2025	DEP TFR UPI/CR/329121218877/GOVINDA/ SBIN/8500616802/Paym 0097738162095 AT 12918 MARKAPUR BAZAR			10,000.00	72,397.50CR
21-06-2025	21-06-2025	DEP TFR UPI/CR/127637668387/GOVINDA/ SBIN/8500616802/Paym 0097738162095 AT 12918 MARKAPUR BAZAR			10,000.00	82,397.50CR
21-06-2025	21-06-2025	DEP TFR UPI/CR/697505231530/GOVINDA/ SBIN/8500616802/Paym 0097738162095 AT 12918 MARKAPUR BAZAR			10,000.00	92,397.50CR
21-06-2025	21-06-2025	DEP TFR UPI/CR/789049185827/GOVINDA/ SBIN/8500616802/Paym 0097738162095 AT 12918 MARKAPUR BAZAR			10,000.00	1,02,397.50CR
21-06-2025	21-06-2025	DEP TFR UPI/CR/520954134068/GOVINDA/ SBIN/8500616802/Paym 0097738162095 AT 12918 MARKAPUR BAZAR			10,000.00	1,12,397.50CR
21-06-2025	21-06-2025	DEP TFR UPI/CR/536205411559/GOVINDA/ SBIN/8500616802/Paym 0097738162095 AT 12918 MARKAPUR BAZAR			10,000.00	1,22,397.50CR
23-06-2025	23-06-2025	DEP TFR UPI/CR/244589008341/GOVINDA/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	1,32,397.50CR
23-06-2025	23-06-2025	DEP TFR UPI/CR/782282148971/GOVINDA/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	1,42,397.50CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-06-2025	23-06-2025	DEP TFR UPI/CR/601871629235/GOVINDAI/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	1,52,397.50CR
23-06-2025	23-06-2025	DEP TFR UPI/CR/290116109467/GOVINDAI/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	1,62,397.50CR
23-06-2025	23-06-2025	DEP TFR UPI/CR/805536762158/GOVINDAI/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	1,72,397.50CR
23-06-2025	23-06-2025	DEP TFR UPI/CR/718611138249/GOVINDAI/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	1,82,397.50CR
23-06-2025	23-06-2025	DEP TFR UPI/CR/885281706936/GOVINDAI/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	1,92,397.50CR
23-06-2025	23-06-2025	DEP TFR UPI/CR/978562434625/GOVINDAI/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	2,02,397.50CR
23-06-2025	23-06-2025	DEP TFR UPI/CR/337227946950/GOVINDAI/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	2,12,397.50CR
24-06-2025	24-06-2025	DEP TFR UPI/CR/026708095660/GOVINDAI/ SBIN/8500616802/Paym 0097734162099 AT 12918 MARKAPUR BAZAR			10,000.00	2,22,397.50CR
24-06-2025	24-06-2025	DEP TFR UPI/CR/817203404379/GOVINDAI/ SBIN/8500616802/Paym 0097734162099 AT 12918 MARKAPUR BAZAR			10,000.00	2,32,397.50CR
24-06-2025	24-06-2025	DEP TFR UPI/CR/578166452101/GOVINDAI/ SBIN/8500616802/Paym 0097734162099 AT 12918 MARKAPUR BAZAR			10,000.00	2,42,397.50CR
24-06-2025	24-06-2025	DEP TFR UPI/CR/573118365676/GOVINDAI/ SBIN/8500616802/Paym 0097734162099 AT 12918 MARKAPUR BAZAR			10,000.00	2,52,397.50CR
24-06-2025	24-06-2025	DEP TFR UPI/CR/979768527390/GOVINDAI/ SBIN/8500616802/Paym 0097734162099 AT 12918 MARKAPUR BAZAR			10,000.00	2,62,397.50CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-06-2025	24-06-2025	DEP TFR UPI/CR/338572813944/GOVINDAI/ SBIN/8500616802/Paym 0097734162099 AT 12918 MARKAPUR BAZAR			10,000.00	2,72,397.50CR
24-06-2025	24-06-2025	DEP TFR UPI/CR/763626651557/GOVINDAI/ SBIN/8500616802/Paym 0097734162099 AT 12918 MARKAPUR BAZAR			10,000.00	2,82,397.50CR
25-06-2025	25-06-2025	DEP TFR UPI/CR/827224885844/GOVINDAI/ SBIN/8500616802/Paym 0097735162098 AT 12918 MARKAPUR BAZAR			10,000.00	2,92,397.50CR
25-06-2025	25-06-2025	DEP TFR UPI/CR/931613295670/GOVINDAI/ SBIN/8500616802/Paym 0097735162098 AT 12918 MARKAPUR BAZAR			10,000.00	3,02,397.50CR
25-06-2025	25-06-2025	DEP TFR UPI/CR/670596106351/GOVINDAI/ SBIN/8500616802/Paym 0097735162098 AT 12918 MARKAPUR BAZAR			10,000.00	3,12,397.50CR
25-06-2025	25-06-2025	DEP TFR UPI/CR/743719422709/GOVINDAI/ SBIN/8500616802/Paym 0097735162098 AT 12918 MARKAPUR BAZAR			10,000.00	3,22,397.50CR
25-06-2025	25-06-2025	DEP TFR UPI/CR/765336035021/GOVINDAI/ SBIN/8500616802/Paym 0097735162098 AT 12918 MARKAPUR BAZAR			10,000.00	3,32,397.50CR
25-06-2025	25-06-2025	DEP TFR UPI/CR/834045672571/GOVINDAI/ SBIN/8500616802/Paym 0097735162098 AT 12918 MARKAPUR BAZAR			10,000.00	3,42,397.50CR
25-06-2025	25-06-2025	DEP TFR UPI/CR/799961712432/GOVINDAI/ SBIN/8500616802/Paym 0097735162098 AT 12918 MARKAPUR BAZAR			10,000.00	3,52,397.50CR
25-06-2025	25-06-2025	INTEREST CREDIT			92.00	3,52,489.50CR
26-06-2025	26-06-2025	DEP TFR UPI/CR/730566013686/GOVINDAI/ SBIN/8500616802/Paym 0097736162097 AT 12918 MARKAPUR BAZAR			10,000.00	3,62,489.50CR
26-06-2025	26-06-2025	DEP TFR UPI/CR/995029854213/GOVINDAI/ SBIN/8500616802/Paym 0097736162097 AT 12918 MARKAPUR BAZAR			10,000.00	3,72,489.50CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-06-2025	26-06-2025	DEP TFR UPI/CR/689456090761/GOVINDAI/ SBIN/8500616802/Paym 0097733162097 AT 12918 MARKAPUR BAZAR			10,000.00	3,82,489.50CR
26-06-2025	26-06-2025	DEP TFR UPI/CR/740753138768/GOVINDAI/ SBIN/8500616802/Paym 0097733162097 AT 12918 MARKAPUR BAZAR			10,000.00	3,92,489.50CR
30-06-2025	30-06-2025	DEP TFR UPI/CR/513175467408/GOVINDAI/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	4,02,489.50CR
30-06-2025	30-06-2025	DEP TFR UPI/CR/583381463043/GOVINDAI/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	4,12,489.50CR
30-06-2025	30-06-2025	DEP TFR UPI/CR/474170731647/GOVINDAI/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	4,22,489.50CR
30-06-2025	30-06-2025	DEP TFR UPI/CR/284729923375/GOVINDAI/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	4,32,489.50CR
30-06-2025	30-06-2025	DEP TFR UPI/CR/631408038558/GOVINDAI/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	4,42,489.50CR
30-06-2025	30-06-2025	DEP TFR UPI/CR/883859997742/GOVINDAI/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	4,52,489.50CR
30-06-2025	30-06-2025	DEP TFR UPI/CR/955129656656/GOVINDAI/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	4,62,489.50CR
30-06-2025	30-06-2025	DEP TFR UPI/CR/122058100097/GOVINDAI/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	4,72,489.50CR
30-06-2025	30-06-2025	DEP TFR UPI/CR/084559064998/GOVINDAI/ SBIN/8500616802/Paym 0097733162090 AT 12918 MARKAPUR BAZAR			10,000.00	4,82,489.50CR
01-07-2025	01-07-2025	DEP TFR UPI/CR/457052871143/GOVINDAI/ SBIN/8500616802/Paym 0097734162099 AT 12918 MARKAPUR BAZAR			10,000.00	4,92,489.50CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-07-2025	01-07-2025	DEP TFR UPI/CR/647276088526/GOVINDAI/ SBIN/8500616802/Paym 0097734162099 AT 12918 MARKAPUR BAZAR			10,000.00	5,02,489.50CR
01-07-2025	01-07-2025	DEP TFR UPI/CR/771634186928/GOVINDAI/ SBIN/8500616802/Paym 0097734162099 AT 12918 MARKAPUR BAZAR			10,000.00	5,12,489.50CR
01-07-2025	01-07-2025	DEP TFR UPI/CR/994521102472/GOVINDAI/ SBIN/8500616802/Paym 0097734162099 AT 12918 MARKAPUR BAZAR			10,000.00	5,22,489.50CR
01-07-2025	01-07-2025	DEP TFR UPI/CR/340497015860/GOVINDAI/ SBIN/8500616802/Paym 0097734162099 AT 12918 MARKAPUR BAZAR			10,000.00	5,32,489.50CR
01-07-2025	01-07-2025	DEP TFR UPI/CR/128612287033/GOVINDAI/ SBIN/8500616802/Paym 0097734162099 AT 12918 MARKAPUR BAZAR			10,000.00	5,42,489.50CR
01-07-2025	01-07-2025	DEP TFR UPI/CR/474584436015/GOVINDAI/ SBIN/8500616802/Paym 0097734162099 AT 12918 MARKAPUR BAZAR			10,000.00	5,52,489.50CR
01-07-2025	01-07-2025	DEP TFR UPI/CR/601975570477/GOVINDAI/ SBIN/8500616802/Paym 0097734162099 AT 12918 MARKAPUR BAZAR			10,000.00	5,62,489.50CR
01-07-2025	01-07-2025	DEP TFR UPI/CR/775206087370/GOVINDAI/ SBIN/8500616802/Paym 0097734162099 AT 12918 MARKAPUR BAZAR			10,000.00	5,72,489.50CR
04-07-2025	04-07-2025	DEP TFR UPI/CR/023656523641/GOVINDAI/ SBIN/8500616802/Paym 0097737162096 AT 12918 MARKAPUR BAZAR			10,000.00	5,82,489.50CR
10-07-2025	10-07-2025	DEP TFR UPI/CR/877924831205/GOVINDAI/ SBIN/8500616802/Paym 0097736162097 AT 12918 MARKAPUR BAZAR			10,000.00	5,92,489.50CR
11-07-2025	11-07-2025	CASH DEPOSIT SELF AT 12918 MARKAPUR BAZAR			1,70,000.00	7,62,489.50CR
11-07-2025	11-07-2025	DUPLICATE STATE		236.00		7,62,253.50CR
14-07-2025	14-07-2025	CASH DEPOSIT SELF AT 12918 MARKAPUR BAZAR			2,40,000.00	10,02,253.50 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-07-2025	16-07-2025	DEP TFR IMPS/519712767117/ICI-XX234- THANDRA /IMPS Tran 0098313162099 AT 12918 MARKAPUR BAZAR			2,00,000.00	12,02,253.50 CR
		CLOSING BALANCE				12,02,253.50 CR

**Statement Summary : 01-04-2025 To 17-07-2025**

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
2,397.50CR	1	66	236.00	12,00,092.00	12,02,253.50CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 16-07-2025 & 12:01:39:36

\*---END OF STATEMENT---

*(Signature)*  
**D. SHANKAR**  
 BRANCH MANAGER  
 PF No: 4477170  
 S.S. No: S-24488  
 SBI, MARKAPUR Bazar Gr., 12918  
 17 JUN 2025

