



STATEMENT OF ACCOUNTS

Period : March 01, 2018 to June 13, 2018

MR.MADEM SRINIVASA RAO
53-04-14C SOCIETY QUARI RD
SUNNAPU BATTILA CENTER KRISHNA
VIJAYAWADA
ANDHRA PRADESH 520008
*****@*.*

Your Branch Details :

Name : VIJAYAWADA, ANDHRA PRADESH
Address : KRANTI ARCADE,D NO. 40-1-61B,NEAR BENZ
CIRCLE, M.G. ROAD, VIJAYAWADA,ANDHRA PRADESH 520010
IFSC : YESB0000124 MICR : 520532002

Cust Id: 5888551

Transaction details for your ACCOUNT No.012491800025762 (SA - SMART SALARY ADVANTAGE) (Currency: INR)

Transaction Date	Value Date	Description	Debit	Credit	Balance
06/03/2018	06/03/2018	SALARY FOR THE MONTH OF FEB 2018-0000000000000	0.00	17,345.00	17355.79
06/03/2018	06/03/2018	ATD:4905523020:800025:HPCL- MOGHALRAJ PURAM KRISHNA APIN-806521027282	8,000.00	0.00	9355.79
06/03/2018	06/03/2018	ATD:4905523020:800025:HPCL- MOGHALRAJ PURAM KRISHNA APIN-806521028029	8,000.00	0.00	1355.79
07/03/2018	07/03/2018	Non YES BANK ATM FinTXN for 31-Dec-2017	40.00	0.00	1315.79
07/03/2018	07/03/2018	GST	7.20	0.00	1308.59
07/03/2018	07/03/2018	PCA:4905523020:037044014130244:APOLLO SURGICALS VIJAYAWADA IND-806612192234	232.00	0.00	1076.59
08/03/2018	08/03/2018	Funds Trf-VIJAYAWADA-012483900000253-000000279768	0.00	20,000.00	21076.59
08/03/2018	08/03/2018	PCA:4905523020:022000000038682:SREE SAI COLLECTIONS VIJAYAWADA IND-000968241034	695.00	0.00	20381.59
12/03/2018	12/03/2018	PCA:4905523020:037044014130244:APOLLO SURGICALS VIJAYAWADA IND-807109161567	231.00	0.00	20150.59
14/03/2018	14/03/2018	Non YES BANK ATM FinTXN for 28-Jan-2018	20.00	0.00	20130.59
14/03/2018	14/03/2018	GST	3.60	0.00	20126.99
17/03/2018	17/03/2018	ATD:4905523020:800025:HPCL- MOGHALRAJ PURAM KRISHNA APIN-807618003212	1,000.00	0.00	19126.99
18/03/2018	18/03/2018	PCA:4905523020:470000097027593:MODERN FOODS VIJAYAWADA IND-031800001169	164.00	0.00	18962.99
20/03/2018	20/03/2018	PCA:4905523020:MANAPFINL:MANAPFINL MUMBAI IND-032048759700	481.00	0.00	18481.99
20/03/2018	20/03/2018	PCA:4905523020:MANAPFINL:MANAPFINL MUMBAI IND-032048759700	-481.00	0.00	18962.99

Transaction Date	Value Date	Description	Debit	Credit	Balance
20/03/2018	20/03/2018	PCA:4905523020:MANAPFINL:MANAPFINL MUMBAI IND-032048768431	481.00	0.00	18481.99
20/03/2018	20/03/2018	ATD:4905523020:800025:HPCL- MOGHALRAJ PURAM KRISHNA APIN-807915004321	1,000.00	0.00	17481.99
20/03/2018	20/03/2018	PCA:4905523020:MODERN FOODS:MODERN FOODS VIJAYWADA IND-032000013082	813.00	0.00	16668.99
23/03/2018	23/03/2018	PCA:4905523020:470000073025462:BABA BADAM HOUSE VIJAYAWADA IND-032300004578	975.00	0.00	15693.99
27/03/2018	27/03/2018	ATD:4905523020:CWDC55501:CSI COMPOUND VIJAYAWADA APIN-808613030718	10,000.00	0.00	5693.99
27/03/2018	27/03/2018	ATD:4905523020:CWDC55501:CSI COMPOUND VIJAYAWADA APIN-808613031909	4,000.00	0.00	1693.99
28/03/2018	28/03/2018	PCA:4905523020:MODERN FOODS:MODERN FOODS VIJAYWADA IND-032800002241	602.00	0.00	1091.99
28/03/2018	28/03/2018	PCA:4905523020:470000097027593:MODERN FOODS VIJAYAWADA IND-032800000507	602.00	0.00	489.99
28/03/2018	28/03/2018	PCA:4905523020:MODERN FOODS:MODERN FOODS VIJAYWADA IND-032800002241	-602.00	0.00	1091.99
30/03/2018	30/03/2018	ATD:4905523020:MC005702:INDUSIND BANK LIMITED VIJAYAWADA APIN-808917026680	500.00	0.00	591.99
01/04/2018	31/03/2018	Credit Interest Capitalised	0.00	60.18	652.17
06/04/2018	06/04/2018	SALARY FOR THE MONTH OF MARCH 18-000000000000	0.00	13,703.00	14355.17
06/04/2018	06/04/2018	ATD:4905523020:D11D457801:CURRENCY NAGAR KRISHNA APIN-678124848373	8,000.00	0.00	6355.17
07/04/2018	07/04/2018	ATD:4905523020:D11D457801:CURRENCY NAGAR KRISHNA APIN-678124193088	6,000.00	0.00	355.17
08/04/2018	08/04/2018	PCA:4905523020:FAMILY RICEMALL:FAMILY RICEMALL VIJAYAWADA IND-040800000924	304.00	0.00	51.17
04/05/2018	04/05/2018	IMPS/APOLLO SURGICALS/XXX1439/RRN:812410823160/	0.00	17,175.00	17226.17
04/05/2018	04/05/2018	PCA:4905523020:037044014130244:APOLLO SURGICALS VIJAYAWADA IND-812408492079	6,200.00	0.00	11026.17
05/05/2018	05/05/2018	NET TXN: NET/IRCTC/100001255789192-46702	700.00	0.00	10326.17
05/05/2018	05/05/2018	NET TXN: NET/IRCTC/CH+ST/100001255789192-46703	11.80	0.00	10314.37
05/05/2018	05/05/2018	PCA:4905523020:470000097027593:MODERN FOODS VIJAYAWADA IND-050500002183	140.00	0.00	10174.37
07/05/2018	07/05/2018	IMPS/WHIZDMINNOVATIONSPVT/XXX7540/RRN:812 707401950/	0.00	1.00	10175.37
07/05/2018	07/05/2018	ATD:4905523020:800025:HPCL- MOGHALRAJ	8,000.00	0.00	2175.37

Transaction Date	Value Date	Description	Debit	Credit	Balance
		PURAM KRISHNA APIN-812714031401			
08/05/2018	08/05/2018	ATD:4905523020:800025:HPCL- MOGHALRAJ	1,000.00	0.00	1175.37
		PURAM KRISHNA APIN-812821023502			
09/05/2018	09/05/2018	PCA:4905523020:470000097027593:MODERN	160.00	0.00	1015.37
		FOODS VIJAYAWADA IND-050900002269			
10/05/2018	10/05/2018	Non YES BANK ATM FinTXN for 30-Mar-2018	20.00	0.00	995.37
10/05/2018	10/05/2018	GST	3.60	0.00	991.77
10/05/2018	10/05/2018	Non YES BANK ATM FinTXN for 27-Mar-2018	20.00	0.00	971.77
10/05/2018	10/05/2018	GST	3.60	0.00	968.17
12/05/2018	12/05/2018	PCA:4905523020:470000050721167:Reliance Market	594.92	0.00	373.25
		VIJAYAWADA IND-051200001515			
12/05/2018	12/05/2018	ATD:4905523020:800025:HPCL- MOGHALRAJ	300.00	0.00	73.25
		PURAM KRISHNA APIN-813222008618			
19/05/2018	19/05/2018	Funds	0.00	5,000.00	5073.25
		Trf-VIJAYAWADA-012483900000253-000000449725			
19/05/2018	19/05/2018	PCA:4905523020:470000050721167:Reliance Market	1,537.73	0.00	3535.52
		VIJAYAWADA IND-051900010507			
26/05/2018	26/05/2018	ATM INSUFF FUNDS CHRGS for 19-May-2018	50.00	0.00	3485.52
26/05/2018	26/05/2018	GST	9.00	0.00	3476.52
27/05/2018	27/05/2018	PCA:4905523020:037044014130244:APOLLO	450.00	0.00	3026.52
		SURGICALS VIJAYAWADA IND-814708146225			
28/05/2018	28/05/2018	PCA:4905523020:037044014130244:APOLLO	212.00	0.00	2814.52
		SURGICALS VIJAYAWADA IND-814814095931			
29/05/2018	29/05/2018	ATD:4905523020:800025:HPCL- MOGHALRAJ	2,800.00	0.00	14.52
		PURAM KRISHNA APIN-814914013355			
05/06/2018	05/06/2018	SALARY FOR THE MONTH OF MAY	0.00	9,275.00	9289.52
		2018-000000000000			
05/06/2018	05/06/2018	ATD:4905523020:800025:HPCL- MOGHALRAJ	8,000.00	0.00	1289.52
		PURAM KRISHNA APIN-815615026969			
05/06/2018	05/06/2018	ATD:4905523020:800025:HPCL- MOGHALRAJ	1,200.00	0.00	89.52
		PURAM KRISHNA APIN-815615027814			
Opening Balance: 10.79		Total Debits: 47	Total Credits: 8	Closing Balance: 89.52	
OD Limit: 0.00		Unclear Amt: 0.00	Sweepin: 0.00		
Nomination: M RAJANI			Account status: ACCOUNT OPEN REGULAR		

YES FOR YOU!

Transaction codes in your account statement		
ATW/CSW/ATD/ATI – ATM Withdrawal	AFD/AFC – ATM Funds Transfer	R – RET – UTR – Returned RTGS
OBD / OBC – Mobile Funds Transfer	PCD – Purchased Debit Card	R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

This is a system generated statement and does not require signature.



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