



Account Name : Mr. VIJAY BASKAR YENDLURI
Address : 2-34 MD PALEM , ATMAKUR

ULAVAPADU MD-523292

Prakasam

Date : 28 Oct 2019
Account Number : 00000030898423475
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : ULAVAPADU
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 85625307907
IFS Code : SBIN0004916
MICR Code : 523002762
Nomination Registered : No
Balance as on 1 Aug 2019 : 1,654.25

Account Statement from 1 Aug 2019 to 28 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB IMPS/P2A/9213208189/Salary/ XXX XXXX725ICIC-	UA01884590M OABTRQSF4 TRANSFER TO 4		37,860.00	39,512.25
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB IMPS/P2A/921408971774/XXX XXXX737UTIB-	UA018860712M OABTSOBA3 TRANSFER TO 4	650.00		38,862.25
3 Aug 2019	3 Aug 2019	BY TRANSFER-INB IMPS921520014947/81799931 12/XX4501/MB: NO-	MAC00031703567 MAC00031703567		35.00	38,897.25
3 Aug 2019	3 Aug 2019	TO TRANSFER-INB IMPS/P2A/921520915304/XXX XXXX737UTIB-	UA018936477M OABTXZCP9 TRANSFER TO 4	35.00		38,862.25
5 Aug 2019	5 Aug 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 2032196928		1,500.00	40,362.25
5 Aug 2019	5 Aug 2019	ATM WDL-ATM CASH 9985 KANDUKUR OPP POST OFFIKANDUKUR-		1,5000.00		25,002.25
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 92320 PEDDA BAZAR KANDUKUR Kandukur-		1,5000.00		10,362.25
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 9995 KANDUKUR OPP POST OFFIKANDUKUR-	UA01937563M OABVDYEJ1 TRANSFER TO 4	500.00		9,862.25
20 Aug 2019	20 Aug 2019	BY TRANSFER-INB IMPS923217120144/95027832 29/XX0010/-	MAC00032586472 MAC00032586472		2,000.00	11,862.25
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 92322 PEDDA BAZAR KANDUKUR Kandukur-		10,000.00		1,862.25
25 Aug 2019	25 Aug 2019	BY TRANSFER- UPI/CR/923731869714/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 489899616209		1,900.06	3,762.31
26 Aug 2019	26 Aug 2019	by debit card-OTHPG 923812076104PAYTM NOIDA-		916.00		2,846.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 92381 PEDDA BAZAR KANDUKUR Kandukur-		500.00		2,346.31
27 Aug 2019	27 Aug 2019	by debit card-OTHPG 923904328159ONE97 COMMUNICATIONS LNOIDA-		129.00		2,217.31
27 Aug 2019	27 Aug 2019	by debit card-OTHPG 923912209966ONE97 COMMUNICATIONS LNOIDA-		79.00		2,138.31
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB IMPS/P2A/924115699298/XXX XXXX737UTIB-	IMPS0009556379 3MOABVXROL2 TRANSFER T	600.00		1,538.31
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 7961 O.V.ROAD KANDUKUR KANDUKUR-		500.00		1,038.31
31 Aug 2019	31 Aug 2019	CSH DEP (CDM)-8555956230-			2,000.00	3,038.31
31 Aug 2019	31 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,013.31
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 3012 SBI ULAVAPADU ULAVAPADU-		1,000.00		2,013.31
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB IMPS/P2A/924315526848/XXX XXXX883SYNB-	IMPS0009577033 8MOABWCNMI8 TRANSFER T	600.00		1,413.31
31 Aug 2019	31 Aug 2019	by debit card-OTHPG 926014747630PAYTM		208.85		1,404.46
2 Sep 2019	2 Sep 2019	1204770770- IMPS/P2A/92135081889/Salary /XXX XXXX725ICIC-	UA0188459021M OABTRQSF4 TRANSFER TO 4		37,860.00	39,064.46
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 4165 SBI ULAVAPADU ULAVAPADU-		15,000.00		24,064.46
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925215421567/81429341 21/XX0010/-	MAC00033651799 2 MAC00033651799 2		1,000.00	25,064.46
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92531 KANDUKUR KANDUKUR-		15,000.00		10,064.46
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB IMPS926019104985/88855730 55/XX8737/-	MAA00035355854 2 MAA00035355854 2		2,250.00	12,314.46
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 926014747630PAYTM 1204770770-		9209.00		3,105.46
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 926014619617PAYTM 1204770770-		20.00		3,085.46
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB IMPS/P2A/926110596256/XXX XXXX357ANDB-	UA0202721902M OABXSBNZ1 TRANSFER TO 4	1,000.00		2,085.46
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 926104640035PAYTM 1204770770-		129.00		1,956.46
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 926104965701PAYTM Noida-		129.00		1,827.46
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 926112438525KAND UKUR POLICE KANDUKUR-		110.00		1,717.46
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 92621 PEDDA BAZAR KANDUKUR Kandukur-		200.00		1,517.46
19 Sep 2019	19 Sep 2019	by debit card-OTHPG 926208082471ONE97 COMMUNICATIONS LNOIDA-		99.00		1,418.46
20 Sep 2019	20 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		1,406.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2019	21 Sep 2019	by debit card-OTHPPOS926411210531BHARAT PETROLEUM. ADDANKI-		100.00		1,306.46
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS/P2A/926714735020/XXX55/XX8737/-	MAB000344261638 MAB000344261638		1,300.00	2,606.46
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92661 K RAJUPALEM ULAVAPADU Ulavapadu-		1,500.00		1,106.46
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB IMPS/P2A/926714735020/XXX XXXX737UTIB-	UA0204371119M OABYERRK4 TRANSFER TO 4	100.00		1,006.46
25 Sep 2019	25 Sep 2019	BULK POSTING-00000004916 180919 KANDUKUR POLICE FUEL S-			0.83	1,007.29
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			12.00	1,019.29
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927011997957/8885573055/XX8737/-	MAB000346489637 MAB000346489637		700.00	1,719.29
27 Sep 2019	27 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-270919-	TRANSFER TO 3199937008543	23.60		1,695.69
27 Sep 2019	27 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-270919-	TRANSFER TO 3199937008543	23.60		1,672.09
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 6304 SBI PANCHAYAT RAJ CIRCKANDUKUR-		500.00		1,172.09
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927012039503/8885573055/XX8737/-	MAA000358671561 MAA000358671561		50.00	1,222.09
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 6308 SBI PANCHAYAT RAJ CIRCKANDUKUR-		200.00		1,022.09
27 Sep 2019	27 Sep 2019	BULK POSTING-00000004916 210919 BHARAT PETROLEUM CORPO-			0.75	1,022.84
30 Sep 2019	30 Sep 2019	by debit card-OTHPG 929120174192PAYTM		8.85		1,013.99
2 Oct 2019	2 Oct 2019	1204770770-IMPS/P2A/92135081890/Salary/XXX XXXX725ICIC-	MAA00036326799 MAA00036326799		37,860.00	38,873.99
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92781 PEDDA BAZAR KANDUKUR Kandukur-		15,000.00		23,873.99
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB IMPS/P2A/927820503123/XXX XXXX737UTIB-	UA0208485259M OABZJZNS0 TRANSFER TO 4	21,314.00		2,559.99
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB IMPS/P2A/927908584457/XXX XXXX737UTIB-	UA0208558615M OABZKLWA0 TRANSFER TO 4	1,500.00		1,059.99
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928017239119/8885573055/XX8737/-	MAB000353039805 MAB000353039805		14,000.00	15,059.99
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 3845 O.V.ROAD KANDUKUR KANDUKUR-		10,000.00		5,059.99
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 3846 O.V.ROAD KANDUKUR KANDUKUR-		4,000.00		1,059.99
13 Oct 2019	13 Oct 2019	BY TRANSFER-INB IMPS928523115716/222222222/XX0061/verify-	MAA000368227397 MAA000368227397		1.00	1,060.99
14 Oct 2019	14 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,000.00	2,060.99

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14 Oct 2019	14 Oct 2019	TO TRANSFER-INB IMPS/P2A/928714641422/XXX XXXX015ANDB-	UA0210982726M OACACNML7 TRANSFER TO 4	800.00		1,260.99
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 2808 SBI SUPER MARKET PRAKASAM-		100.00		1,160.99
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 92881 KANDUKUR H.O KANDUKUR-		100.00		1,060.99
15 Oct 2019	15 Oct 2019	by debit card-OTHPG 928811993548PAYTM Noida-		29.00		1,031.99
18 Oct 2019	18 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	6,031.99
18 Oct 2019	18 Oct 2019	TO TRANSFER-INB Finnovation Tech Solution-	108688641636IG AHGIPRX4 TRANSFER TO 4	3,086.00		2,945.99
18 Oct 2019	18 Oct 2019	by debit card-OTHPG 929112127109PAYTM 1204770770-		127.70		2,818.29
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB IMPS929118311716/999999999 99/XX0233/7995622134-	MAA00037180061 9 MAA00037180061 9		2,646.00	5,464.29
19 Oct 2019	19 Oct 2019	by debit card-OTHPG 929120174192PAYTM 1204770770-		35.00		5,429.29
19 Oct 2019	19 Oct 2019	TO TRANSFER-INB IMPS/P2A/929215639292/XXX XXXX737UTIB-	UA0212486344M OACAOFOY8 TRANSFER TO 4	2,300.00		3,129.29
19 Oct 2019	19 Oct 2019	ATM WDL-ATM CASH 92922 GIDDALURU Prakasam-		500.00		2,629.29
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929415025344/88855730 55/XX8737/-	MAB00036119915 1 MAB00036119915 1		1,400.00	4,029.29
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB IMPS/P2A/929415753255/XXX XXXX358ANDB-	UA0212958308M OACARUMP7 TRANSFER TO 4	2,000.00		2,029.29
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 92941 KANDUKUR H.O KANDUKUR-		1,000.00		1,029.29
21 Oct 2019	21 Oct 2019	by debit card-SBIPG 929460065077recharge_paytm PayTM Mumbai-		20.00		1,009.29
24 Oct 2019	24 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			20,500.00	21,509.29
25 Oct 2019	25 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 231019-	TRANSFER TO 3199937049160	23.60		21,485.69
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB IMPS/P2A/929809693423/XXX XXXX501KKBK-	UA0214035288M OACBAFI5 TRANSFER TO 4	20,400.00		1,085.69
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929809815265/88855730 55/XX8737/-	MAB00036352164 9 MAB00036352164 9		300.00	1,385.69
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB IMPS/P2A/929809695761/XXX XXXX501KKBK-	UA0214036927M OACBAFLI9 TRANSFER TO 4	300.00		1,085.69
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929917339822/90104964 57/XX1544/IB:SENT MO-	MAB00036465256 9 MAB00036465256 9		17,000.00	18,085.69
26 Oct 2019	26 Oct 2019	TO TRANSFER-INB IMPS/P2A/929920501614/XXX XXXX737UTIB-	UA0214640004M OACBEXSO0 TRANSFER TO 4	2,700.00		15,385.69
26 Oct 2019	26 Oct 2019	TO TRANSFER-INB IMPS/P2A/929920506762/XXX XXXX737UTIB-	UA0214644396M OACBEYMQ5 TRANSFER TO 4	6,000.00		9,385.69

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27 Oct 2019	27 Oct 2019	TO TRANSFER-INB Godaddy India Domains and-	CCAGJ2MDX917I GAHHWZAJ4 TRANSFER TO 4	706.82		8,678.87
27 Oct 2019	27 Oct 2019	TO TRANSFER-INB IMPS/P2A/930008569347/XXX XXXX737UTIB-	UA0214700273M OACBFHUX7 TRANSFER TO 4	400.00		8,278.87

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**This is a computer generated statement and does not require a signature.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.