

STATEMENT OF ACCOUNT**SIVAPRASAD PALEM**

2-6-187
KACHERI STREET
PULIVENDLA
516390

STATE BANK OF INDIA
NUNEPALLI
KURNOOL- CUDDAPAH ROAD NUNEPALLI
NANDYAL, KURNOOL
Branch Code : 3731
Branch Phone : 241154
IFSC:SBIN0003731
MICR:518002104

Account No. : 20061837302**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date : 28/11/2019** **Time : 16:42:28****E-mail :****Cleared Balance :** 5,383.95Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Drawing Power :** 0.00**Limit :** 0.00**Int. Rate :** 3.25 % p.a.**Nominee Name :**

Statement From 27/08/2019 to 28/11/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9488.61
27/08/19	27/08/19	ATM WDL		4400.00		5088.61
		ATM CASH 3785 NANDY				
		OS DEP TFR = 18400.				
11/09/19	11/09/19	DEP TFR			50622.00	55710.61
		NEFT*RBIS0GOAPEP*RBI				
		2541923111850*Andhra				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*RBIS0GOAPEP*RBI				
		2541923111850*Andhra				
		000000000000				
11/09/19	11/09/19	WDL TFR		7400.00		48310.61
		UPI/DR/925408230710/				
		5099487162097				
		AT 03731 NUNEPALLI				
11/09/19	11/09/19	WDL TFR		200.00		48110.61
		UPI/DR/925409461643/				
		5099489162095				
		AT 03731 NUNEPALLI				
11/09/19	11/09/19	WDL TFR		1.00		48109.61
		UPI/DR/925444517059/				
		4898844162095				
		AT 00989 PULIVENDLA				
11/09/19	11/09/19	WDL TFR		1500.00		46609.61
		UPI/DR/925411070747/				
		5099481162093				
		AT 00989 PULIVENDLA				
11/09/19	11/09/19	WDL TFR		10000.00		36609.61
		UPI/DR/925413390434/				
		5099501162093				
		AT 03731 NUNEPALLI				
11/09/19	11/09/19	ATM WDL		10000.00		26609.61
		ATM CASH 9548 SBH-N				
12/09/19	12/09/19	DIRECT DR		18400.00		8209.61
		TRF TO 0038234216515				
		OS DEP TFR = 18400.				
		CARRIED FORWARD :				8,209.65C

Statement Summary**Dr. Count 8****Cr. Count 1**

51,901.00

50,622.00



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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

NUNEPALLI

KURNOOL- CUDDAPAH ROAD NUNEPALLI

NANDYAL, KURNOOL

Branch Code : 3731

Branch Phone : 241154

IFSC: SBIN0003731

MICR: 518002104

SIVAPRASAD PALEM

2-6-187

KACHERI STREET

PULIVENDLA

516390

Account No. : 20061837302**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date : 28/11/2019****Time : 16:42:28****E-mail :****Cleared Balance :**

5,383.95Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 3.25 % p.a.**Nominee Name :**

Statement From 27/08/2019 to 28/11/2019

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				8209.65
12/09/19	12/09/19	ATM WDL		3000.00		5209.65
14/09/19	14/09/19	ATM CASH 8473 CMS R			1100.00	6309.65
14/09/19	14/09/19	CSH DEP (CDM)				6093.55
14/09/19	14/09/19	CDM 04010 DIEBBOLD R		216.10		5877.45
		POS ATM PURCH				5877.45
		OTHP03694559 MO				5877.45
		14/09/2019 694559				5877.45
14/09/19	14/09/19	ATM WDL		1000.00		4877.45
19/09/19	19/09/19	ATM CASH 92571 APSRT			2000.00	6877.45
		DEP TFR				6877.45
		UPI/CR/926236755572/				6877.45
		5099035162092				6877.45
		AT 03731 NUNEPALLI				6877.45
19/09/19	19/09/19	UPI/CR/926236755572/		2000.00		4877.45
		ATM WDL				4877.45
20/09/19	20/09/19	ATM CASH 4319 OFFSI		12.00		4865.45
		DEBIT				4865.45
20/09/19	20/09/19	SMS CHARGES JUN-AUG		2.00		4863.45
		WDL TFR				4863.45
		UPI/DR/926340429046/				4863.45
		48988892162098				4863.45
		AT 00989 PULIVENDLA				4863.45
20/09/19	20/09/19	WDL TFR		5.00		4858.45
		UPI/DR/926310437916/				4858.45
		4898883162099				4858.45
		AT 00989 PULIVENDLA				4858.45
20/09/19	20/09/19	WDL TFR		5.00		4853.45
		UPI/DR/926330879990/				4853.45
		5099640162093				4853.45
		AT 00989 PULIVENDLA				4853.45
21/09/19	21/09/19	WDL TFR		35.00		4818.45
		UPI/DR/926424698482/				4818.45
		5097973162090				4818.45
		AT 00989 PULIVENDLA				4818.45
21/09/19	21/09/19	DEP TFR			2000.00	6818.45
		CARRIED FORWARD :				7,034.55C

Statement Summary**Dr. Count 17****Cr. Count 4****58,176.10****55,722.00**

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

NUNEPALLI

KURNOOL- CUDDAPAH ROAD NUNEPALLI

NANDYAL, KURNOOL

Branch Code : 3731

Branch Phone : 241154

IFSC: SBIN0003731

MICR: 518002104

Account No. : 20061837302**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****SIVAPRASAD PALEM**

2-6-187

KACHERI STREET

PULIVENDLA

516390

Date : 28/11/2019**Time : 16:42:28****E-mail :****Cleared Balance : 5,383.95Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 3.25 % p.a.****Nominee Name :**

Statement From 27/08/2019 to 28/11/2019

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7034.51
		UPI/CR/926440149265/4899372162094				
		AT 00989 PULIVENDLA				
21/09/19	21/09/19	UPI/CR/926440149265/ATM WDL		2000.00		5034.51
		ATM CASH 4759 OFFSI				
22/09/19	22/09/19	DEP TFR			500.00	5534.51
		UPI/CR/926514696463/5099274162099				
		AT 00989 PULIVENDLA				
22/09/19	22/09/19	UPI/CR/926514696463/ATM WDL		500.00		5034.51
		ATM CASH 92651 PULIV				
22/09/19	22/09/19	WDL TFR		23.60		5010.91
		INSUF BAL ATM DECLIN				
		3199937037314				
		AT 03731 NUNEPALLI				
23/09/19	23/09/19	DEP TFR			4000.00	9010.91
		UPI/CR/926651201256/4898943162093				
		AT 00989 PULIVENDLA				
23/09/19	23/09/19	UPI/CR/926651201256/ATM WDL		4000.00		5010.91
		ATM CASH 2462 SBI N				
25/09/19	25/09/19	INTEREST CREDIT			63.00	5073.91
27/09/19	27/09/19	DEP TFR			500.00	5573.91
		UPI/CR/927022315224/4898983162096				
		AT 00989 PULIVENDLA				
27/09/19	27/09/19	UPI/CR/927022315224/ATM WDL		500.00		5073.91
		ATM CASH 8506 MORAG				
30/09/19	30/09/19	DEP TFR			67590.00	72663.91
		NEFT*RBISOGOAPPEP*RBI				
		2731933392044*Andhra				
		000000000000				
		CARRIED FORWARD :				72,663.95C

Statement Summary**Dr. Count 22****Cr. Count 9****65,199.70****1,28,375.00**

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

NUNEPALLI

KURNOOL- CUDDAPAH ROAD NUNEPALLI

NANDYAL, :KURNOOL

Branch Code : 3731

Branch Phone : 241154

IFSC:SBIN0003731

MICR:518002104

SIVAPRASAD PALEM

2-6-187

KACHERI STREET

PULIVENDLA

516390

Account No. : 20061837302**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date : 28/11/2019****Time : 16:42:28****E-mail :****Cleared Balance :**

5,383.95Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 3.25 % p.a.**Nominee Name :**

Statement From 27/08/2019 to 28/11/2019

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				72663.95
		AT 04430 PAYMENT SYS NEFT*RBISOGOPEP*RBI 2731933392044*Andhra 000000000000				
30/09/19	30/09/19	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 03731 NUNEPALLI	428221	60000.00		12663.95
30/09/19	30/09/19	DEP TFR UPI/CR/927318677543/ 5098816162093			3800.00	16463.95
30/09/19	30/09/19	AT 03731 NUNEPALLI UPI/CR/927318677543/ DEP TFR			3800.00	20263.95
30/09/19	30/09/19	UPI/CR/927318680175/ 4897700162097				
30/09/19	30/09/19	AT 03731 NUNEPALLI UPI/CR/927318680175/ ATM WDL		10000.00		10263.95
30/09/19	30/09/19	ATM CASH 6844 MSREC ATM WDL		5000.00		5263.95
05/10/19	05/10/19	ATM CASH 6847 MSREC OS DEP TFR = 18400. DEP TFR			50622.00	55885.95
		NEFT*RBISOGOPEP*RBI 2791945571228*Andhra 000000000000				
		AT 04430 PAYMENT SYS NEFT*RBISOGOPEP*RBI 2791945571228*Andhra 000000000000				
05/10/19	05/10/19	WDL TFR UPI/DR/927864405256/ 5099768162099		1000.00		54885.95
05/10/19	05/10/19	AT 00989 PULIVENDLA WDL TFR		3500.00		51385.95
		UPI/DR/927817252375/ CARRIED FORWARD :				51,385.95C

Statement Summary**Dr. Count 27****Cr. Count 12****1,44,699.70****1,86,597.00**

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

NUNEPALLI

KURNOOL- CUDDAPAH ROAD NUNEPALLI

NANDYAL, KURNOOL

Branch Code : 3731

Branch Phone : 241154

IFSC:SBIN0003731

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SIVAPRASAD PALEM

2-6-187

KACHERI STREET

PULIVENDLA

516390

Account No. : 20061837302**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date : 28/11/2019****Time : 16:42:28****E-mail :****Cleared Balance :**

5,383.95Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 3.25 % p.a.**Nominee Name :**

Statement From 27/08/2019 to 28/11/2019

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14000.95
05/10/19	05/10/19	5099717162099 AT 03731 NUNEPALLI DEP TFR UPI/CR/927817646876/ 5099219162095 AT 03731 NUNEPALLI UPI/CR/927817646876/			15.00	51400.95
05/10/19	05/10/19	WDL TFR UPI/DR/927868584853/ 5099711162095 AT 00989 PULIVENDLA WDL TFR UPI/DR/927834969203/ 4898899162091 AT 00989 PULIVENDLA		7100.00		44300.95
05/10/19	05/10/19	ATM WDL ATM CASH 8178 NGO C		5000.00		39300.95
05/10/19	05/10/19	DIRECT DR TRF TO 0038234216515 OS DEP TFR = 18400.		3000.00		36300.95
06/10/19	06/10/19	ATM WDL ATM CASH 92801 T SUN		18400.00		17900.95
07/10/19	07/10/19	ATM WDL ATM CASH 8129 PULIV		2000.00		15900.95
08/10/19	08/10/19	ATM WDL ATM CASH 5252 CMS		4000.00		11900.95
09/10/19	09/10/19	WDL TFR UPI/DR/928245913850/ 5099500162093 AT 00989 PULIVENDLA		2000.00		9900.95
09/10/19	09/10/19	ATM WDL ATM CASH 8463 DIEBO		2000.00		7900.95
10/10/19	10/10/19	ATM WDL ATM CASH 25 RAILW		900.00		5900.95
14/10/19	14/10/19	DEP TFR NEFT*ANDB0000379*AND			9000.00	5000.95
16/10/19	16/10/19	CARRIED FORWARD :				14,000.95C

Statement Summary**Dr. Count 37****Cr. Count 14****1,91,099.70****1,95,612.00**

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STATEMENT OF ACCOUNT**SIVAPRASAD PALEM**

2-6-187
KACHERI STREET
PULIVENDLA
516390

STATE BANK OF INDIA
NUNEPALLI
KURNOOL- CUDDAPAH ROAD NUNEPALLI
NANDYAL, KURNOOL
Branch Code : 3731
Branch Phone : 241154
IFSC:SBIN0003731
MICR:518002104

Account No. : 20061837302
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 28/11/2019 **Time : 16:42:28**

E-mail :

Cleared Balance : 5,383.95Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name :

Statement From 27/08/2019 to 28/11/2019

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7500.95
		BN19239374975*IGL*/A 000000000000 AT 04430 PAYMENT SYS NEFT*ANDB0000379*AND BN19239374975*IGL*/A 000000000000				
16/10/19	16/10/19	WDL TFR UPI/DR/928945976003/ 4898850162096 AT 00989 PULIVENDLA		6300.00		7700.95
16/10/19	16/10/19	ATM WDL ATM CASH 3613 SBI N		2000.00		5700.95
18/10/19	18/10/19	ATM WDL ATM CASH 1356 SBI		700.00		5000.95
19/10/19	19/10/19	DEP TFR UPI/CR/929217069013/ 5099226162096 AT 03731 NUNEPALLI UPI/CR/929217069013/			1000.00	6000.95
19/10/19	19/10/19	ATM WDL ATM CASH 9155 SBH-N		1000.00		5000.95
20/10/19	20/10/19	DEP TFR UPI/CR/929313135383/ 4899003162095 AT 03731 NUNEPALLI UPI/CR/929313135383/			500.00	5500.95
20/10/19	20/10/19	ATM WDL ATM CASH 8797 SBI		500.00		5000.95
30/10/19	30/10/19	DEP TFR UPI/CR/930311874691/ 5098987162096 AT 00989 PULIVENDLA UPI/CR/930311874691/			500.00	5500.95
30/10/19	30/10/19	DEP TFR UPI/CR/930376155053/ 5098977162098			2000.00	7500.95
		CARRIED FORWARD :				7,500.95C

Statement Summary

Dr. Count 42

Cr. Count 18

2,01,599.70

1,99,612.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
NUNEPALLI
KURNOOL- CUDDAPAH ROAD NUNEPALLI
NANDYAL, KURNOOL
Branch Code : 3731
Branch Phone : 241154
IFSC: SBIN0003731
MICR: 518002104

SIVAPRASAD PALEM

2-6-187
KACHERI STREET
PULIVENDLA
516390

Account No. : 20061837302
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 28/11/2019 **Time :** 16:42:28

E-mail :

Cleared Balance : 5,383.95Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name :

Statement From 27/08/2019 to 28/11/2019

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6053.95
		AT 00989 PULIVENDLA				
		UPI/CR/930376155053/				
31/10/19	31/10/19	ATM WDL		2500.00		5000.95
		ATM CASH 3786 OFFSI				
		OS DEP TFR = 18400.				
01/11/19	01/11/19	CR RT CHG 3.500 -				
04/11/19	04/11/19	DEP TFR			50622.00	55622.95
		NEFT*RBIS0GOAPEP*RBI				
		3081974633352*Andhra				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*RBIS0GOAPEP*RBI				
		3081974633352*Andhra				
		000000000000				
04/11/19	04/11/19	WDL TFR		600.00		55022.95
		UPI/DR/930809183380/				
		4898812162093				
04/11/19	04/11/19	AT 03731 NUNEPALLI				
		WDL TFR		12400.00		42622.95
		UPI/DR/930830511896/				
		5099359162094				
04/11/19	04/11/19	AT 00989 PULIVENDLA				
		WDL TFR		4000.00		38622.95
		UPI/DR/930810331219/				
		5099361162091				
04/11/19	04/11/19	AT 03731 NUNEPALLI				
		WDL TFR		10000.00		28622.95
		UPI/DR/930840195096/				
		4898802162094				
04/11/19	04/11/19	AT 00989 PULIVENDLA				
		POS ATM PURCH		500.00		28122.95
		SBIPOS002083597919SR				
		04/11/2019 002083597				
		919				
04/11/19	04/11/19	ATM WDL		2000.00		26122.95
		ATM CASH 4983 OFFSI				
		CARRIED FORWARD :				26,022.95C

Statement Summary**Dr. Count 50****Cr. Count 19****2,33,699.70****2,50,234.00**

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
NUNEPALLI
KURNOOL- CUDDAPAH ROAD NUNEPALLI
NANDYAL, :KURNOOL
Branch Code : 3731
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SIVAPRASAD PALEM

2-6-187
KACHERI STREET
PULIVENDLA
516390

Account No. : 20061837302
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 28/11/2019 **Time :** 16:42:28

E-mail :

Cleared Balance : 5,383.95Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name :

Statement From 27/08/2019 to 28/11/2019

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5018.95
04/11/19	04/11/19	WDL TFR UPI/DR/930854376936/ 5099377162093 AT 00989 PULIVENDLA		100.00		26022.95
05/11/19	05/11/19	DIRECT DR TRF TO 9038234216515 OS DEP TFR = 18400.		18400.00		7622.95
05/11/19	05/11/19	ATM WDL ATM CASH 8667 DIEBO		2000.00		5622.95
06/11/19	06/11/19	ATM WDL ATM CASH 7174 SBI 2		500.00		5122.95
06/11/19	06/11/19	DEP TFR UPI/CR/931013837653/ 4899350162098 AT 00989 PULIVENDLA UPI/CR/931013837653/			3000.00	8122.95
06/11/19	06/11/19	WDL TFR UPI/DR/931013419321/ 5099537162092 AT 03731 NUNEPALLI		3000.00		5122.95
07/11/19	07/11/19	EXCESS DR IN SB		59.00		5063.95
09/11/19	09/11/19	DEP TFR UPI/CR/931310218530/ 5099248162090 AT 00989 PULIVENDLA UPI/CR/931310218530/			290.00	5353.95
09/11/19	09/11/19	DEP TFR UPI/CR/931313195598/ 4898992162095 AT 03731 NUNEPALLI UPI/CR/931313195598/			1000.00	6353.95
09/11/19	09/11/19	WDL TFR UPI/DR/931354321752/ 5099726162098 AT 00989 PULIVENDLA		500.00		5853.95
09/11/19	09/11/19	ATM WDL		800.00		5053.95
		CARRIED FORWARD :				6,053.95C

Statement Summary**Dr. Count 57****Cr. Count 23****2,58,958.70****2,55,524.00**

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

STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC :
MICR :
Account No. :
Product :
Currency :

Date : Time : E-mail :
Cleared Balance : Uncleared Amount :
+MOD Bal:
Limit : Drawing Power :
Int. Rate : % p.a. Nominee Name :
Statement From to Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
10/11/19	10/11/19	ATM CASH 2537 NANDY DEP TFR UPI/CR/931436237249/ 5099323162096 AT 00989 PULIVENDLA UPI/CR/931436237249/			1000.00	6053.95
10/11/19	10/11/19	ATM WDL ATM CASH 2573 NANDY		1000.00		5053.95
10/11/19	10/11/19	DEP TFR UPI/CR/931415630280/ 5099323162096 AT 00989 PULIVENDLA UPI/CR/931415630280/			500.00	5553.95
10/11/19	10/11/19	DEP TFR UPI/CR/931438751573/ 5099291162098 AT 03731 NUNEPALLI UPI/CR/931438751573/			2000.00	7553.95
10/11/19	10/11/19	ATM WDL		2500.00		5053.95
10/11/19	10/11/19	ATM CASH 7057 OFFSI WDL TFR UPI/DR/931420805122/ 5098064162095 AT 03731 NUNEPALLI		35.00		5018.95
17/11/19	17/11/19	DEP TFR UPI/CR/932172569535/ 4898998162099 AT 03731 NUNEPALLI UPI/CR/932172569535/			1000.00	6018.95
17/11/19	17/11/19	ATM WDL		1000.00		5018.95
18/11/19	18/11/19	ATM CASH 504 SBH-N DEP TFR UPI/CR/932236432884/ 5098848162095 AT 00989 PULIVENDLA UPI/CR/932236432884/			500.00	5518.95
		CARRIED FORWARD :				5,018.95C

Statement Summary

Dr. Count 62 Cr. Count 27 2,63,993.70 2,59,524.00

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

STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC :
MICR :

Account No. :
Product :
Currency :

Date :

Time :

E-mail :

Cleared Balance :

Uncleared Amount :

+MOD Bal:

Limit :

Drawing Power :

Int. Rate : % p.a.

Nominee Name :

Statement From to

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
18/11/19	18/11/19	ATM WDL		500.00		5018.91
22/11/19	22/11/19	ATM CASH 878 SBH-N				
		DEP TFR			700.00	5718.91
		UPI/CR/932612878811/ 4899370162095				
		AT 03731 NUNEPALLI				
22/11/19	22/11/19	UPI/CR/932612878811/ ATM WDL		700.00		5018.91
		ATM CASH 5383 JAMMA				
23/11/19	23/11/19	DEP TFR			1500.00	6518.91
		UPI/CR/932736877575/ 5099234162096				
		AT 00989 PULIVENDLA				
23/11/19	23/11/19	UPI/CR/932736877575/ WDL TFR		35.00		6483.91
		UPI/DR/932713818579/ 5098006162093				
		AT 03731 NUNEPALLI				
23/11/19	23/11/19	ATM WDL		1400.00		5083.91
		ATM CASH 273 OFFSI				
26/11/19	26/11/19	DEP TFR			1000.00	6083.91
		UPI/CR/933052308117/ 5098880162095				
		AT 00989 PULIVENDLA				
26/11/19	26/11/19	UPI/CR/933052308117/ ATM WDL		1000.00		5083.91
		ATM CASH 4603 NANDY				
28/11/19	28/11/19	DEP TFR			300.00	5383.91
		UPI/CR/933209402113/ 5099086162092				
		AT 03731 NUNEPALLI				
		UPI/CR/933209402113/				

CLOSING BALANCE :

5,383.95C

Statement Summary

Dr. Count 66

Cr. Count 31

2,67,128.70

2,63,024.00

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

*** END OF STATEMENT ***