



Account Name : Mr. MAROTHU SANTHOSH

Address : S/O LAXMANARAO

LANKALAPALLIPALAM(VILL) PUSAPATIREGA(MAN-535204

Vizianagaram

Date : 16 Dec 2019

Account Number : 00000033690633816

Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL

Branch : POOSAPATIREGA

Drawing Power : 0.00

Interest Rate(% p.a.) : 3.25

MOD Balance : 0.00

CIF No. : 87260663781

IFS Code : SBIN0003254

MICR Code : 535002682

Nomination Registered : Yes

Balance as on 1 Oct 2019 : 22.14

Account Statement from 1 Oct 2019 to 16 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927407460254/99999999 99/XX0330/Disbursal-	MAC00034862010 7 MAC00034862010 7		2,047.00	2,069.14
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927472106319/KOMM URU /BARB/7702846202/Payme-	TRANSFER TO 4898824162099	500.00		1,569.14
2 Oct 2019	2 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 250919-	TRANSFER TO 3199937032543	23.60		1,545.54
2 Oct 2019	2 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 250919-	TRANSFER TO 3199937032543	23.60		1,521.94
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927719963109/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097875162091	149.00		1,372.94
5 Oct 2019	5 Oct 2019	BULK POSTING-BY SALARY-			7,656.00	9,028.94
6 Oct 2019	6 Oct 2019	by debit card-OTHPG 927906201555PAYTM MOBILE SOLUTIONSNODA-		3,194.38		5,834.56
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927951611737/KOTTI NTI/SBIN/9989360144/Payme-	TRANSFER TO 4898927162093	550.00		5,284.56
6 Oct 2019	6 Oct 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		5,266.86
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927951391465/KOTTI NTI/SBIN/9989360144/Payme-	TRANSFER TO 5099786162097	200.00		5,066.86
6 Oct 2019	6 Oct 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		5,049.16
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928008642786/MAROT HU /VIJB/m962470@ok/UPI-	TRANSFER TO 5099342162093	3,000.00		2,049.16
7 Oct 2019	7 Oct 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		2,031.46
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928033132641/NARAY ANA/SBIN/9603529961/NA-	TRANSFER TO 4898806162090	500.00		1,531.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2019	7 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,513.76
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928068660207/KOMM URU /BARB/7702846202/Payme-	TRANSFER TO 4898806162090	1,500.00		13.76
7 Oct 2019	7 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-3.94
8 Oct 2019	8 Oct 2019	BY TRANSFER-UPI/CR/928116201099/KAKAR A /SBIN/nagarajuka/Ok-	TRANSFER FROM 5098928162096		500.00	496.06
8 Oct 2019	8 Oct 2019	BY TRANSFER-UPI/CR/928164286258/THOTA PAL/SBIN/9963634351/Payme-	TRANSFER FROM 4897706162092		5.00	501.06
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928140611398/Narayana/SBIN/9603529961/NA-	TRANSFER TO 5099420162094	500.00		1.06
8 Oct 2019	8 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-16.64
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928216200896/7733889552/XX6751/295897-	MAA000366185293 MAA000366185293		1.14	-15.50
9 Oct 2019	9 Oct 2019	BY TRANSFER-UPI/CR/928234230212/MAROT HU /VIJB/9912350366/Payme-	TRANSFER FROM 5098976162099		10.00	-5.50
9 Oct 2019	9 Oct 2019	BY TRANSFER-UPI/CR/928236336177/VEERN I /SBIN/9951558961/Payme-	TRANSFER FROM 5099015162096		10.00	4.50
9 Oct 2019	9 Oct 2019	by debit card-OTHPG 928218074633EQX Analytics Pvt Ltd South Delh-		1.02		3.48
24 Oct 2019	24 Oct 2019	BY TRANSFER-UPI/CR/929734012742/MAROT HU /VIJB/9912350366/Payme-	TRANSFER FROM 4898975162096		10.00	13.48
28 Oct 2019	28 Oct 2019	BY TRANSFER-UPI/CR/930112330105/MENDI GO/BKID/9581263463/Payme-	TRANSFER FROM 5098843162090		100.00	113.48
29 Oct 2019	29 Oct 2019	CSH DEP (CDM)-8555080135-			15,500.00	15,613.48
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930206695955/SRINU M/SBIN/7207838807/Payme-	TRANSFER FROM 5098921162093		500.00	16,113.48
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930208099979/razorpay/ICIC/razorpay@i/Datae-	TRANSFER TO 5097611162094	137.70		15,975.78
29 Oct 2019	29 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		15,958.08
29 Oct 2019	29 Oct 2019	by debit card-OTHPG 930208900908PAYTM NOIDA-		40.80		15,917.28
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930211121894/7304868978/XX3340/7304868978-	MAA000378101699 MAA000378101699		1.00	15,918.28
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930238099202/YOGI RAG/PYTM/paytm-8823/Oid20-	TRANSFER TO 5097634162097	200.00		15,718.28
29 Oct 2019	29 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		15,700.58
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930214533351/PAVAN I M/ICIC/pavani.man/UPI-	TRANSFER TO 5099460162097	220.00		15,480.58
29 Oct 2019	29 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		15,462.88
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930214653377/Mr GOTTA/IDIB/8106294645/Payme-	TRANSFER TO 5099439162094	280.00		15,182.88
29 Oct 2019	29 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		15,165.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930260849540/MAROT HU /VIJB/9912350366/Payme-	TRANSFER TO 5099441162090	2,000.00		13,165.18
29 Oct 2019	29 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		13,147.48
30 Oct 2019	30 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-091019-	TRANSFER TO 3199937032543	23.60		13,123.88
30 Oct 2019	30 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		13,106.18
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930330660360/SWAMY R /UTIB/Q11006137@/Payme-	TRANSFER TO 5099551162094	200.00		12,906.18
30 Oct 2019	30 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		12,888.48
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930311440779/SWAMY R /UTIB/Q11006137@/Payme-	TRANSFER TO 5099482162092	242.00		12,646.48
30 Oct 2019	30 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		12,628.78
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930324433043/ANVESH /SBIN/7337225001/Payme-	TRANSFER TO 4898855162092	1,000.00		11,628.78
30 Oct 2019	30 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		11,611.08
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930314017401/NOTLAG/SBIN/ganeshnotl/UPI-	TRANSFER TO 4898855162092	200.00		11,411.08
30 Oct 2019	30 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		11,393.38
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930330005356/KOMMURU /BARB/7702846202/Payme-	TRANSFER TO 5099480162093	500.00		10,893.38
30 Oct 2019	30 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		10,875.68
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930406169545/8888888888/XX7539/FUNDS TRAN-	MAA000379205300 MAA000379205300		1.00	10,876.68
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930433948984/KONDIKA /SBIN/7337228001/Payme-	TRANSFER TO 5099553162092	500.00		10,376.68
31 Oct 2019	31 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		10,358.98
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930426780781/KONDIKA /SBIN/7337228001/Payme-	TRANSFER TO 4898873162091	200.00		10,158.98
31 Oct 2019	31 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		10,141.28
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930418143192/KAKARA A/ANDB/7780409390/Payme-	TRANSFER TO 4898862162094	100.00		10,041.28
31 Oct 2019	31 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		10,023.58
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930454418577/KONDIKA /SBIN/7337228001/Payme-	TRANSFER TO 4898860162095	2,000.00		8,023.58
31 Oct 2019	31 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		8,005.88
31 Oct 2019	31 Oct 2019	BY TRANSFER-UPI/CR/930463094606/KONDIKA /SBIN/7337228001/Kalya-	TRANSFER FROM 4899352162097		800.00	8,805.88
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930610499336/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097999162090	21.00		8,784.88
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930611302994/billdesk/ICIC/billdesk-t/rever-	TRANSFER FROM 5099245162093		21.00	8,805.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930622840931/PhonePe/YESB/EURONET@yb/Payme- n-	TRANSFER TO 5097992162097	438.00		8,367.88
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930611255602PAYTM NOIDA-		1,845.88		6,522.00
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930722630073/KONDI KA /SBIN/7337228001/Payme-	TRANSFER TO 5099811162091	500.00		6,022.00
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930713351515/GANA MAAN/SBIN/7659840769/Paym e-	TRANSFER TO 5099786162097	500.00		5,522.00
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930719027267/GANA MAAN/SBIN/ganamanabh/UPI-	TRANSFER TO 5099834162094	1,500.00		4,022.00
3 Nov 2019	3 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		4,004.30
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930844724766/GANA MAAN/SBIN/7659840769/Paym e-	TRANSFER TO 5099391162095	500.00		3,504.30
4 Nov 2019	4 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		3,486.60
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930826507379/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5097537162097	280.00		3,206.60
4 Nov 2019	4 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		3,188.90
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930813686816/Sai srin/YESB/q64297386@/UPI-	TRANSFER TO 4898727162090	300.00		2,888.90
4 Nov 2019	4 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		2,871.20
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930960095937/SAI KUMA/SBIN/8886327252/Paym e-	TRANSFER TO 5099463162095	520.00		2,351.20
5 Nov 2019	5 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		2,333.50
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930915879142/MAROT HU /VIJB/9912350366/Payme-	TRANSFER TO 5099418162099	1,000.00		1,333.50
5 Nov 2019	5 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		1,315.80
5 Nov 2019	5 Nov 2019	BULK POSTING-BY SALARY-			6,599.00	7,914.80
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931034569018/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097729162090	400.00		7,514.80
6 Nov 2019	6 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		7,497.10
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931068136992/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097700162091	200.00		7,297.10
6 Nov 2019	6 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		7,279.40
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931018404449/UMMIT HA /ICIC/7036749390/Payme-	TRANSFER TO 5099497162095	750.00		6,529.40
6 Nov 2019	6 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		6,511.70
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931118737293/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097796162090	21.00		6,490.70
7 Nov 2019	7 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		6,473.00
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931212314697/98765432 10/XX0175/Bank detai-	MAB00037238576 8 MAB00037238576 8		1.00	6,474.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931336234838/KONDIKA /SBIN/7337228001/Payme-	TRANSFER TO 5099770162094	6,000.00		474.00
9 Nov 2019	9 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		456.30
9 Nov 2019	9 Nov 2019	BY TRANSFER-UPI/CR/931352207147/KONDIKA /SBIN/7337228001/Ok-	TRANSFER FROM 5099198162095		2,500.00	2,956.30
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931409313827/INAPAKUR/APGV/7702970848/Payme-	TRANSFER TO 5099830162097	500.00		2,456.30
10 Nov 2019	10 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,438.60
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931442310310/SRI PAND/PYTM/paytmqr281/Payme-	TRANSFER TO 5098075162092	300.00		2,138.60
10 Nov 2019	10 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,120.90
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931456870899/KONDIKA /SBIN/7337228001/Payme-	TRANSFER TO 5099829162091	1,000.00		1,120.90
10 Nov 2019	10 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,103.20
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931512974201PAYTM NOIDA-		457.91		645.29
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931513213693/GOWRU NA/SBIN/Q86455466@/Payme-	TRANSFER TO 4897656162097	220.00		425.29
11 Nov 2019	11 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		407.59
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931514185942/9999999999/XX0330/DisbursalK-	MAA000386273503 MAA000386273503		3,587.00	3,994.59
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931624435906/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4898952162092		1.50	3,996.09
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931628683964/MAROT HU /MJB/9912350366/Payme-	TRANSFER TO 5099432162091	10.00		3,986.09
12 Nov 2019	12 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,968.39
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931633751238/MEESALA /SBIN/9963063204/Payme-	TRANSFER TO 4898835162096	500.00		3,468.39
12 Nov 2019	12 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,450.69
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931648281212/VENKATAN/SBIN/Q35830343@/Payme-	TRANSFER TO 5099431162092	270.00		3,180.69
12 Nov 2019	12 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,162.99
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931636306307/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097632162099	250.00		2,912.99
12 Nov 2019	12 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,895.29
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931651119126/UMMIT HA /ICIC/7036749390/Payme-	TRANSFER TO 5099438162095	1,500.00		1,395.29
12 Nov 2019	12 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,377.59
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931842688761/MANOJKU/SBIN/9989582476/Payme-	TRANSFER TO 5099604162097	500.00		877.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2019	14 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		859.89
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932124165674/KAKARA /SBIN/9676328542/Payme-	TRANSFER TO 5099790162090	500.00		359.89
17 Nov 2019	17 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		342.19
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932136718856/KOMM URU /BARB/7702846202/Payme-	TRANSFER FROM 4897728162097		1,000.00	1,342.19
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932211841681/KONDI KA /SBIN/7337228001/Payme-	TRANSFER TO 5099338162099	500.00		842.19
18 Nov 2019	18 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		824.49
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932511712387/7303203328/XX3340/7303203328-	MAB000380297966 MAB000380297966		1.00	825.49
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932511290439/8130106960/XX0309/FUND TRANS-	MAA000392426808 MAA000392426808		2,292.00	3,117.49
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932515175442/SRI PAND/PYTM/paytmqr281/Note-	TRANSFER TO 5097819162098	100.00		3,017.49
21 Nov 2019	21 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,999.79
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932530091445/Bharatp e/ICIC/BHARATPE.9/Note-	TRANSFER TO 5097803162095	550.00		2,449.79
21 Nov 2019	21 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,432.09
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932530321982/Bharatp e/ICIC/BHARATPE.9/Note-	TRANSFER TO 5097786162092	510.00		1,922.09
21 Nov 2019	21 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,904.39
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932572352447/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097807162091	35.00		1,869.39
21 Nov 2019	21 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,851.69
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932518904301/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097783162095	21.00		1,830.69
21 Nov 2019	21 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,812.99
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932519240263/billdesk/ ICIC/billdesk-t/rever-	TRANSFER FROM 5099091162095		21.00	1,833.99
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932740519990/Padma vat/PYTM/paytmqr281/Note-	TRANSFER TO 5098002162097	280.00		1,553.99
23 Nov 2019	23 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,536.29
23 Nov 2019	23 Nov 2019	BY TRANSFER-UPI/CR/932711004654/BUTHA LA /BARB/sanyasirao/Sanni-	TRANSFER FROM 4899379162097		3,000.00	4,536.29
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932733384690/KONDI KA /SBIN/7337228001/Payme-	TRANSFER TO 5099753162095	3,000.00		1,536.29
23 Nov 2019	23 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,518.59
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932811717528/ADAPA C/SBIN/7382677327/Payme-	TRANSFER TO 4898932162096	1,000.00		518.59
24 Nov 2019	24 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		500.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932852004579/Bharatp e/ICIC/BHARATPE.9/Note-	TRANSFER TO 5098098162095	250.00		250.89
24 Nov 2019	24 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		233.19
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932922752217/KONDI KA /SBIN/7337228001/Payme-	TRANSFER TO 5099382162096	200.00		33.19
25 Nov 2019	25 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		15.49
25 Nov 2019	25 Nov 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	10,015.49
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933006390210/77777777 77/XX6986/Si Creva C-	MAC00038296871 1 MAC00038296871 1		1.00	10,016.49
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933006391166/11111111 11/XX0070/Kissht Fas-	MAC00038296901 4 MAC00038296901 4		3,197.60	13,214.09
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 3682 MAIN RD,PYDI BHIMAVARASRIKAKULAM-		10,000.00		3,214.09
26 Nov 2019	26 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		3,196.39
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933020071832/SRI PAND/PYTM/paytmqr281/Note-	TRANSFER TO 5097625162098	100.00		3,096.39
26 Nov 2019	26 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		3,078.69
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933011672957/MEESA LA /SBIN/9963063204/Payme-	TRANSFER TO 5099413162094	500.00		2,578.69
26 Nov 2019	26 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		2,560.99
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933012421273/GOWR U NA/SBIN/Q86455466@/Note -	TRANSFER TO 5099420162094	110.00		2,450.99
26 Nov 2019	26 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		2,433.29
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933026812132/BharatP e/YESB/BHARATPE90/Note-	TRANSFER TO 4898280162093	280.00		2,153.29
26 Nov 2019	26 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		2,135.59
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933215329173/MAROT HU /IJB/m962470@ok/Hi-	TRANSFER FROM 4899359162090		200.00	2,335.59
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933245876442/BORRA AP/ANDB/Q55687851@/Note-	TRANSFER TO 5099606162095	500.00		1,835.59
28 Nov 2019	28 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		1,817.89
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933216488413/SRI PAND/PYTM/paytmqr281/Note-	TRANSFER TO 5097814162093	100.00		1,717.89
28 Nov 2019	28 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		1,700.19
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933219708167/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097819162098	35.00		1,665.19
28 Nov 2019	28 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		1,647.49
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933427701831/SRI PAND/PYTM/paytmqr281/Note-	TRANSFER TO 5097976162097	100.00		1,547.49
30 Nov 2019	30 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		1,529.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933556869718/SAI KUMA/SBIN/8886327252/Payme-	TRANSFER TO 4898924162096	300.00		1,229.79
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933517463832/6364900106/XX6751/1103734-	MAC000386641939 MAC000386641939		1.16	1,230.95
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933639210689/MEESALA /SBIN/9963063204/Payme-	TRANSFER TO 5099339162098	250.00		980.95
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933639452607/SRI PAND/PYTM/paytmqr281/Note-	TRANSFER TO 5097530162093	120.00		860.95
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933728075975/MEESALA /SBIN/9963063204/Payme-	TRANSFER TO 5099420162094	470.00		390.95
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933745516741/SAI KUMA/SBIN/8886327252/Payme-	TRANSFER TO 5099440162090	200.00		190.95
3 Dec 2019	3 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		173.25
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933730430631/PhonePe/YESB/BILDES KPP/Paymen-	TRANSFER TO 5097610162094	135.00		38.25
3 Dec 2019	3 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		20.55
5 Dec 2019	5 Dec 2019	BULK POSTING-BY SALARY-			5,235.00	5,255.55
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 933914103357Mount New Delhi-		3,216.90		2,038.65
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933932201415/KALAV TI /SBIN/9158556346/Payme-	TRANSFER TO 5099562162092	500.00		1,538.65
5 Dec 2019	5 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,520.95
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933968467575/SRI PAND/PYTM/paytmqr281/Note-	TRANSFER TO 5097788162090	100.00		1,420.95
5 Dec 2019	5 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,403.25
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933954621640/KONDI KA /SBIN/7337228001/Payme-	TRANSFER TO 5099623162095	1,000.00		403.25
5 Dec 2019	5 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		385.55
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933976799191/SAI KUMA/SBIN/8886327252/Payme-	TRANSFER TO 5099578162094	200.00		185.55
5 Dec 2019	5 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		167.85
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934106431649/7303203328/XX3340/7303203328-	MAA000402667253 MAA000402667253		1.00	168.85
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934108029846/9999999999/XX8256/TBCASH f0a-	MAB000390572876 MAB000390572876		500.00	668.85
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934110799298/9892380565/XX3340/9892380565-	MAC000390583370 MAC000390583370		1.00	669.85
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934217320655/1111111111/XX0070/PC FINANCI-	MAB000391500353 MAB000391500353		2,200.00	2,869.85
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934218522366/SAI KUMA/SBIN/saicharanc/UPI-	TRANSFER TO 5099778162097	200.00		2,669.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2019	8 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,652.15
9 Dec 2019	9 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-041219-	TRANSFER TO 3199937032543	23.60		2,628.55
9 Dec 2019	9 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,610.85
9 Dec 2019	9 Dec 2019	BY TRANSFER-UPI/CR/934308971451/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098846162097		14.00	2,624.85
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934312293951/MEESALA /SBIN/9963063204/Payme-	TRANSFER TO 5099350162092	736.00		1,888.85
9 Dec 2019	9 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,871.15
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934336695082/MEESALA /SBIN/9963063204/Payme-	TRANSFER TO 5099352162091	150.00		1,721.15
9 Dec 2019	9 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,703.45
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934324411226/MEESALA /SBIN/9963063204/Payme-	TRANSFER TO 5099334162093	100.00		1,603.45
9 Dec 2019	9 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,585.75
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934336824384/MAROT HU /VIJB/9912350366/Payme-	TRANSFER TO 5099343162092	1,000.00		585.75
9 Dec 2019	9 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		568.05
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934352068314/SAI KUMA/SBIN/8886327252/Payme-	TRANSFER TO 4898808162098	200.00		368.05
9 Dec 2019	9 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		350.35
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934315726249/SRI PAND/PYTM/paytmqr281/Note-	TRANSFER TO 5097521162095	100.00		250.35
9 Dec 2019	9 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		232.65
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934422081381/SRI PAND/PYTM/paytmqr281/Note-	TRANSFER TO 5097631162090	100.00		132.65
10 Dec 2019	10 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		114.95
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934414839324/SAI KUMA/SBIN/saicharanc/UPI-	TRANSFER TO 5099457162092	100.00		14.95
10 Dec 2019	10 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-2.75
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB IMPS934709108839/8369563192/XX3340/8369563192-	MAB000394518870 MAB000394518870		1.00	-1.75
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934809520772/9876543210/XX0175/Bank detail-	MAC000395076958 MAC000395076958		1.00	-0.75
16 Dec 2019	16 Dec 2019	FI Txn @ CSP outlet-000227425191946016 Deposit TXN @KO 1A68Z593-	TRANSFER FROM 32223194256		5,000.00	4,999.25

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

With effect from 01.11.2019, 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	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.