

## STATEMENT OF ACCOUNT

Name : KASIMKOTA NOOKARAJU  
RELLI STREET  
NEAR POLICE STATION  
S RAYAVARAM  
Visakhapatnam

Date : 04/10/2019

Time : 15:50:54

Cleared Balance : 18.29Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 13/06/2019 to 04/10/2019

STATE BANK OF INDIA  
SARVASIDDHI RAYAVARAM  
MAIN ROAD, S RAYAVARAM,  
VISAKHAPATNAM ANDHRA PRADESH  
531060  
Branch Phone : 224728  
IFSC : SBIN0002792  
MICR : 530002662

Account No.: 11633924331

Product : SBNCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail : knraju2689@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

| Post Date | Value Date | Details                                                                                          | Chq.No | Debit   | Credit   | Balance         |
|-----------|------------|--------------------------------------------------------------------------------------------------|--------|---------|----------|-----------------|
|           |            | <b>BROUGHT FORWARD :</b>                                                                         |        |         |          | <b>203.43Cr</b> |
| 13/06/19  | 13/06/19   | WDL TFR<br>UPI/DR/916439516706/<br>4897671162099                                                 |        | 100.00  |          | 103.43Cr        |
| 17/06/19  | 17/06/19   | AT 02792 SARVASIDDHI<br>DEP TFR<br>UPI/CR/916817825596/<br>5098803162097                         |        |         | 10000.00 | 10103.43Cr      |
| 17/06/19  | 17/06/19   | AT 02792 SARVASIDDHI<br>UPI/CR/916817825596/<br>WDL TFR<br>UPI/DR/916854610511/<br>5099344162091 |        | 4500.00 |          | 5603.43Cr       |
| 17/06/19  | 17/06/19   | AT 02792 SARVASIDDHI<br>ATM WDL                                                                  |        | 5000.00 |          | 603.43Cr        |
| 17/06/19  | 17/06/19   | ATM CASH 91681 THIMM<br>ATM WDL                                                                  |        | 500.00  |          | 103.43Cr        |
| 18/06/19  | 18/06/19   | ATM CASH 91681 THIMM<br>WDL TFR<br>UPI/DR/916912939287/<br>4898830162090                         |        | 100.00  |          | 3.43Cr          |
| 18/06/19  | 18/06/19   | AT 02792 SARVASIDDHI<br>DEP TFR<br>UPI/CR/916938094930/<br>5098892162092                         |        |         | 2000.00  | 2003.43Cr       |
| 18/06/19  | 18/06/19   | AT 02792 SARVASIDDHI<br>UPI/CR/916938094930/<br>WDL TFR<br>UPI/DR/916938664844/<br>4897660162091 |        | 950.00  |          | 1053.43Cr       |
| 19/06/19  | 19/06/19   | AT 02792 SARVASIDDHI<br>WDL TFR<br>UPI/DR/917018352964/<br>5099482162092                         |        | 759.00  |          | 294.43Cr        |
| 19/06/19  | 19/06/19   | AT 02792 SARVASIDDHI<br>WDL TFR<br>UPI/DR/917080882666/                                          |        | 80.00   |          | 214.43Cr        |
|           |            | <b>CARRIED FORWARD :</b>                                                                         |        |         |          | <b>214.43Cr</b> |

### Statement Summary

Dr. Count 8

Cr. Count 2

11,989.00

12,000.00

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

|          |          |                                                                                           |       |         |           |
|----------|----------|-------------------------------------------------------------------------------------------|-------|---------|-----------|
| 19/06/19 | 19/06/19 | 5097687162095<br>AT 02792 SARVASIDDHI<br>WDL TFR<br>UPI/DR/917020243098/<br>5097694162096 | 30.00 |         | 184.43Cr  |
| 20/06/19 | 20/06/19 | AT 02792 SARVASIDDHI<br>WDL TFR<br>UPI/DR/917160879369/<br>4898741162092                  | 10.00 |         | 174.43Cr  |
| 22/06/19 | 22/06/19 | AT 02792 SARVASIDDHI<br>DEBIT<br>SMS CHARGES MAR-MAY                                      | 12.00 |         | 162.43Cr  |
| 22/06/19 | 22/06/19 | DEP TFR                                                                                   |       | 2000.00 | 2162.43Cr |

|                          |          |                                                                                                  |         |         |                   |
|--------------------------|----------|--------------------------------------------------------------------------------------------------|---------|---------|-------------------|
| 22/06/19                 | 22/06/19 | UPI/CR/917312938964/<br>5099187162098<br>AT 02792 SARVASIDDHI<br>UPI/CR/917312938964/<br>WDL TFR | 1500.00 |         | 662.43Cr          |
| 22/06/19                 | 22/06/19 | UPI/DR/917313755321/<br>5099735162097<br>AT 02792 SARVASIDDHI<br>WDL TFR                         | 100.00  |         | 562.43Cr          |
| 23/06/19                 | 23/06/19 | UPI/DR/917352133117/<br>5099710162095<br>AT 02792 SARVASIDDHI<br>ATM WDL                         | 523.60  |         | 38.83Cr           |
| 25/06/19                 | 25/06/19 | ATM CASH 91732 VIJAY<br>INTEREST CREDIT                                                          |         | 8.00    | 46.83Cr           |
| 30/06/19                 | 30/06/19 | MAB SB Debit                                                                                     | 5.90    |         | 40.93Cr           |
| 03/07/19                 | 03/07/19 | WDL TFR                                                                                          | 25.00   |         | 15.93Cr           |
| 05/07/19                 | 05/07/19 | UPI/DR/918488721048/<br>4898843162096<br>AT 02792 SARVASIDDHI<br>CSH DEP (CDM)                   |         | 8000.00 | 8015.93Cr         |
| 05/07/19                 | 05/07/19 | CDM0040108DIEBBOLDRE<br>WDL TFR                                                                  | 4000.00 |         | 4015.93Cr         |
| <b>CARRIED FORWARD :</b> |          |                                                                                                  |         |         | <b>4,015.93Cr</b> |

#### Statement Summary

|                     |                    |                  |                  |
|---------------------|--------------------|------------------|------------------|
| <b>Dr. Count 17</b> | <b>Cr. Count 5</b> | <b>18,195.50</b> | <b>22,008.00</b> |
|---------------------|--------------------|------------------|------------------|

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531060  
Branch Phone :224728  
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MICR : 530002662  
**Account No.:**11633924331  
**Product :** SBNCHQ-GEN-PUB IND-RURAL-INR  
**Currency :** INR  
**E-mail :** knraju2689@gmail.com  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 2

| Statement Summary                                                                                                                 |             |           |           |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|
| Dr. Count 23                                                                                                                      | Cr. Count 7 | 23,076.99 | 23,009.00 |
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|-----------|------------|--------------------------------------------------------------------------|--------|---------|---------|-----------------|
|           |            | <b>BROUGHT FORWARD :</b>                                                 |        |         |         | <b>135.44Cr</b> |
| 11/07/19  | 11/07/19   | DEP TFR<br>UPI/CR/919239423475/<br>5099035162092<br>AT 02792 SARVASIDDHI |        |         | 8700.00 | 8835.44Cr       |
| 11/07/19  | 11/07/19   | UPI/CR/919239423475/<br>WDL TFR                                          |        | 1000.00 |         | 7835.44Cr       |
| 11/07/19  | 11/07/19   | UPI/DR/919239384793/<br>5099582162098<br>AT 02792 SARVASIDDHI            |        | 650.00  |         | 7185.44Cr       |
| 11/07/19  | 11/07/19   | WDL TFR<br>UPI/DR/919264740778/<br>4897672162098                         |        | 7150.00 |         | 35.44Cr         |
| 21/07/19  | 21/07/19   | AT 02792 SARVASIDDHI<br>WDL TFR                                          |        | 35.00   |         | 0.44Cr          |
| 21/07/19  | 21/07/19   | UPI/DR/920233791824/<br>4898758162093<br>AT 02792 SARVASIDDHI            |        |         | 1000.00 | 1000.44Cr       |
| 21/07/19  | 21/07/19   | DEP TFR<br>UPI/CR/920211964110/<br>5099277162096                         |        |         |         |                 |
| 22/07/19  | 22/07/19   | AT 02792 SARVASIDDHI<br>UPI/CR/920211964110/<br>POS ATM PURCH            |        | 710.00  |         | 290.44Cr        |
| 23/07/19  | 23/07/19   | OTHPG 920315519520IR<br>22/07/2019 920315519<br>520                      |        | 190.00  |         | 100.44Cr        |
| 30/07/19  | 30/07/19   | WDL TFR<br>UPI/DR/920433420807/<br>5097596162097<br>AT 02792 SARVASIDDHI |        | 100.00  |         | 0.44Cr          |
|           |            | WDL TFR<br>UPI/DR/921120263485/<br><b>CARRIED FORWARD :</b>              |        |         |         | <b>0.44Cr</b>   |

### Statement Summary

Dr. Count 30

Cr. Count 9

32,911.99

32,709.00

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|          |          |                                                               |  |        |        |          |
|----------|----------|---------------------------------------------------------------|--|--------|--------|----------|
| 31/07/19 | 31/07/19 | 5099427162098<br>AT 02792 SARVASIDDHI                         |  |        |        |          |
| 02/08/19 | 02/08/19 | MAB SB Debit                                                  |  | .44    |        | 0.00     |
|          |          | CEMTEX DEP                                                    |  |        | 590.00 | 590.00Cr |
|          |          | 00000002792 290                                               |  |        |        |          |
| 02/08/19 | 02/08/19 | WDL TFR                                                       |  | 500.00 |        | 90.00Cr  |
|          |          | UPI/DR/921451777642/<br>5099634162092<br>AT 02792 SARVASIDDHI |  |        |        |          |
| 02/08/19 | 02/08/19 | MAB SB Debit                                                  |  | 8.41   |        | 81.59Cr  |
| 04/08/19 | 04/08/19 | WDL TFR                                                       |  | 50.00  |        | 31.59Cr  |
|          |          | UPI/DR/921639431094/<br>5098075162092                         |  |        |        |          |

|                          |          |                                                                                                  |         |                   |
|--------------------------|----------|--------------------------------------------------------------------------------------------------|---------|-------------------|
| 05/08/19                 | 05/08/19 | AT 02792 SARVASIDDHI<br>DEP TFR<br>INB IMPS921710065015<br>4897957162095<br>AT 99922 INTERNET BA | 1.00    | 32.59Cr           |
| 05/08/19                 | 05/08/19 | WDL TFR<br>INB INDIA BULLS<br>0035465570711 OF INV<br>AT 99922 INTERNET BA                       | 1.00    | 31.59Cr           |
| 06/08/19                 | 06/08/19 | DEP TFR<br>UPI/CR/921818471541/<br>5098900162096<br>AT 02792 SARVASIDDHI<br>UPI/CR/921818471541/ | 9000.00 | 9031.59Cr         |
| 06/08/19                 | 06/08/19 | WDL TFR<br>UPI/DR/921872462745/<br>5099416162091                                                 | 5000.00 | 4031.59Cr         |
| 06/08/19                 | 06/08/19 | AT 02792 SARVASIDDHI<br>WDL TFR<br>UPI/DR/921836175015/<br>5097602162094                         | 190.00  | 3841.59Cr         |
| 07/08/19                 | 07/08/19 | AT 02792 SARVASIDDHI<br>WDL TFR                                                                  | 2150.00 | 1691.59Cr         |
| <b>CARRIED FORWARD :</b> |          |                                                                                                  |         | <b>1,691.59Cr</b> |

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#### Statement Summary

|                     |                     |                  |                  |
|---------------------|---------------------|------------------|------------------|
| <b>Dr. Count 38</b> | <b>Cr. Count 12</b> | <b>40,811.84</b> | <b>42,300.00</b> |
|---------------------|---------------------|------------------|------------------|

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|-----------|------------|-------------------------------------------------------------------------------------------------------------------|--------|---------|---------|------------------|
|           |            | <b>BROUGHT FORWARD :</b>                                                                                          |        |         |         | <b>1691.59Cr</b> |
| 07/08/19  | 07/08/19   | UPI/DR/921909597365/<br>4898838162093<br>AT 02792 SARVASIDDHI<br>WDL TFR<br>UPI/DR/921911435901/<br>5099499162093 |        | 1000.00 |         | 691.59Cr         |
| 07/08/19  | 07/08/19   | AT 02792 SARVASIDDHI<br>POS ATM PURCH<br>OTHPOS921913521536HP<br>07/08/2019 921913521<br>536                      |        | 150.00  |         | 541.59Cr         |
| 08/08/19  | 08/08/19   | WDL TFR<br>UPI/DR/922005345867/<br>5099571162091                                                                  |        | 500.00  |         | 41.59Cr          |
| 14/08/19  | 14/08/19   | AT 02792 SARVASIDDHI<br>DEP TFR<br>INB IMPS922613024588<br>4897988162099                                          |        |         | 9245.00 | 9286.59Cr        |
| 14/08/19  | 14/08/19   | AT 99922 INTERNET BA<br>ATM WDL                                                                                   |        | 4000.00 |         | 5286.59Cr        |
| 15/08/19  | 15/08/19   | ATM CASH 4367 SBI S<br>POS ATM PURCH<br>SBIPG 120055582739ww<br>15/08/2019 120055582<br>739                       |        | 2146.00 |         | 3140.59Cr        |
| 16/08/19  | 16/08/19   | POS ATM PURCH<br>OTHPOS922803307251KR<br>16/08/2019 922803307<br>251                                              |        | 650.00  |         | 2490.59Cr        |
| 16/08/19  | 16/08/19   | CEMTEX DEP<br>00000002792 070                                                                                     |        |         | 1.12    | 2491.71Cr        |
| 16/08/19  | 16/08/19   | DEP TFR<br>SBIPG 120055582739w<br>2399465042921                                                                   |        |         | 37.00   | 2528.71Cr        |
| 17/08/19  | 17/08/19   | AT 04292 ATM SWITCH<br>ATM WDL                                                                                    |        | 2500.00 |         | 28.71Cr          |
|           |            | <b>CARRIED FORWARD :</b>                                                                                          |        |         |         | <b>28.71Cr</b>   |

### Statement Summary

Dr. Count 45

Cr. Count 15

51,757.84

51,583.12

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|-----------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|----------|-------------------|
|           |            | <b>BROUGHT FORWARD :</b>                                                                                                                                                                                        |        |          |          | <b>28.71Cr</b>    |
| 17/08/19  | 17/08/19   | ATM CASH 5142 SBI S<br>DEP TFR<br>UPI/CR/922915377385/<br>4898987162092<br>AT 02792 SARVASIDDHI<br>UPI/CR/922915377385/                                                                                         |        |          | 7000.00  | 7028.71Cr         |
| 17/08/19  | 17/08/19   | WDL TFR<br>UPI/DR/922915293775/<br>5099713162093<br>AT 02792 SARVASIDDHI<br>DEP TFR<br>UPI/CR/923245195407/<br>4899340162090<br>AT 02792 SARVASIDDHI<br>UPI/CR/923245195407/                                    |        | 7000.00  |          | 28.71Cr           |
| 20/08/19  | 20/08/19   | ATM CASH 5736 SBI S<br>DEP TFR<br>INB IMPS923310025223<br>4597941162090<br>AT 99922 INTERNET BA<br>DEP TFR<br>UPI/CR/923806448520/<br>4898945162091                                                             |        |          | 15000.00 | 15028.71Cr        |
| 20/08/19  | 20/08/19   | ATM WDL<br>ATM CASH 5736 SBI S<br>DEP TFR                                                                                                                                                                       |        | 15000.00 |          | 28.71Cr           |
| 21/08/19  | 21/08/19   | DEP TFR<br>INB IMPS924116476618<br>4897995162090<br>AT 99922 INTERNET BA                                                                                                                                        |        |          | 1.00     | 29.71Cr           |
| 26/08/19  | 26/08/19   | DEP TFR<br>UPI/CR/923806448520/<br>4898945162091<br>AT 02792 SARVASIDDHI<br>UPI/CR/923806448520/<br>DEP TFR<br>UPI/CR/923806414148/<br>5098815162094<br>AT 02792 SARVASIDDHI<br>UPI/CR/923806414148/<br>ATM WDL |        |          | 2000.00  | 2029.71Cr         |
| 26/08/19  | 26/08/19   | DEP TFR<br>UPI/CR/923806414148/<br>5098815162094<br>AT 02792 SARVASIDDHI<br>UPI/CR/923806414148/<br>ATM WDL                                                                                                     |        |          | 2000.00  | 4029.71Cr         |
| 26/08/19  | 26/08/19   | ATM WDL<br>ATM CASH 92381 MSBRA<br>DEP TFR<br>INB IMPS924116476618<br>4897995162090<br>AT 99922 INTERNET BA                                                                                                     |        | 4000.00  |          | 29.71Cr           |
| 29/08/19  | 29/08/19   | DEP TFR<br>INB IMPS924116476618<br>4897995162090<br>AT 99922 INTERNET BA                                                                                                                                        |        |          | 3647.00  | 3676.71Cr         |
|           |            | <b>CARRIED FORWARD :</b>                                                                                                                                                                                        |        |          |          | <b>3,676.71Cr</b> |

### Statement Summary

Dr. Count 48

Cr. Count 21

77,757.84

81,231.12

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|           |            | <b>BROUGHT FORWARD :</b>                                                                                             |        |         |         | <b>3676.71Cr</b>  |
| 30/08/19  | 30/08/19   | POS ATM PURCH<br>OTHPG 924212582177PH<br>30/08/2019 924212582<br>177                                                 |        | 2.00    |         | 3674.71Cr         |
| 30/08/19  | 30/08/19   | ATM WDL<br>ATM CASH 92420 MSBRA                                                                                      |        | 3500.00 |         | 174.71Cr          |
| 30/08/19  | 30/08/19   | WDL TFR<br>UPI/DR/924236706279/<br>5097880162093                                                                     |        | 18.00   |         | 156.71Cr          |
| 31/08/19  | 31/08/19   | AT 02792 SARVASIDDHI<br>MAB SB Debit                                                                                 |        | 5.90    |         | 150.81Cr          |
| 03/09/19  | 03/09/19   | DEP TFR<br>UPI/CR/924610969636/<br>4898948162098                                                                     |        |         | 3000.00 | 3150.81Cr         |
| 03/09/19  | 03/09/19   | AT 02792 SARVASIDDHI<br>UPI/CR/924610969636/<br>POS ATM PURCH<br>OTHPOS924613504816SR<br>03/09/2019 924613504<br>816 |        | 300.00  |         | 2850.81Cr         |
| 04/09/19  | 04/09/19   | POS ATM PURCH<br>OTHPOS924704006409IC<br>04/09/2019 924704006<br>409                                                 |        | 350.00  |         | 2500.81Cr         |
| 04/09/19  | 04/09/19   | POS ATM PURCH<br>OTHPOS924706000227IC<br>04/09/2019 924706000<br>227                                                 |        | 447.00  |         | 2053.81Cr         |
| 04/09/19  | 04/09/19   | POS ATM PURCH<br>OTHPOS924706032175IC<br>04/09/2019 924706032<br>175                                                 |        | 120.00  |         | 1933.81Cr         |
| 04/09/19  | 04/09/19   | POS ATM PURCH<br>OTHPOS924707011969IC<br>04/09/2019 924707011<br>969                                                 |        | 200.00  |         | 1733.81Cr         |
|           |            | <b>CARRIED FORWARD :</b>                                                                                             |        |         |         | <b>1,733.81Cr</b> |

### Statement Summary

Dr. Count 57

Cr. Count 22

82,700.74

84,231.12

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

Name : KASIMKOTA NOOKARAJU  
RELLI STREET  
NEAR POLICE STATION  
S RAYAVARAM  
Visakhapatnam

Date : 04/10/2019

Time : 15:50:54

Cleared Balance : 18.29Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 13/06/2019 to 04/10/2019

STATE BANK OF INDIA  
SARVASIDDHI RAYAVARAM  
MAIN ROAD, S RAYAVARAM,  
VISAKHAPATNAM ANDHRA PRADESH  
531060  
Branch Phone : 224728  
IFSC : SBIN0002792  
MICR : 530002662

Account No.: 11633924331

Product : SBNCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail : knraju2689@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 7

| Post Date | Value Date | Details                                                                                          | Chq.No | Debit   | Credit  | Balance           |
|-----------|------------|--------------------------------------------------------------------------------------------------|--------|---------|---------|-------------------|
|           |            | <b>BROUGHT FORWARD :</b>                                                                         |        |         |         | <b>1733.81Cr</b>  |
| 04/09/19  | 04/09/19   | POS ATM PURCH<br>OTHPOS924709047514IC<br>04/09/2019 924709047<br>514                             |        | 350.00  |         | 1383.81Cr         |
| 04/09/19  | 04/09/19   | ATM WDL<br>ATM CASH 217 NEAR                                                                     |        | 1000.00 |         | 383.81Cr          |
| 05/09/19  | 05/09/19   | POS ATM PURCH<br>OTHPOS924809539549SR<br>05/09/2019 924809539<br>549                             |        | 300.00  |         | 83.81Cr           |
| 05/09/19  | 05/09/19   | CEMTEX DEP<br>00000002792 300                                                                    |        |         | 2.00    | 85.81Cr           |
| 08/09/19  | 08/09/19   | CSH DEP (CDM)<br>CDM5040106DIEBBOLDRE                                                            |        |         | 3500.00 | 3585.81Cr         |
| 08/09/19  | 08/09/19   | CSH DEP (CDM)<br>CDM6040108DIEBBOLDRE                                                            |        |         | 500.00  | 4085.81Cr         |
| 08/09/19  | 08/09/19   | DEP TFR<br>UPI/CR/925130225017/<br>4899386162098<br>AT 02792 SARVASIDDHI<br>UPI/CR/925130225017/ |        |         | 100.00  | 4185.81Cr         |
| 08/09/19  | 08/09/19   | POS ATM PURCH<br>OTHPG 925109992672KR<br>08/09/2019 925109992<br>672                             |        | 4141.43 |         | 44.38Cr           |
| 09/09/19  | 09/09/19   | DEP TFR<br>UPI/CR/925208353251/<br>5098836162099<br>AT 02792 SARVASIDDHI<br>UPI/CR/925208353251/ |        |         | 500.00  | 544.38Cr          |
| 09/09/19  | 09/09/19   | DEP TFR<br>INB IMPS925210275776<br>4897949162095<br>AT 99922 INTERNET BA                         |        |         | 3765.00 | 4309.38Cr         |
| 09/09/19  | 09/09/19   | ATM WDL<br>ATM CASH 92521 MANEK                                                                  |        | 500.00  |         | 3809.38Cr         |
|           |            | <b>CARRIED FORWARD :</b>                                                                         |        |         |         | <b>3,809.38Cr</b> |

### Statement Summary

Dr. Count 62

Cr. Count 28

88,992.17

92,598.12

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

Name : KASIMKOTA NOOKARAJU  
RELLI STREET  
NEAR POLICE STATION  
S RAYAVARAM  
Visakhapatnam

Date : 04/10/2019

Time : 15:50:54

Cleared Balance : 18.29Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 13/06/2019 to 04/10/2019

STATE BANK OF INDIA  
SARVASIDDHI RAYAVARAM  
MAIN ROAD, S RAYAVARAM,  
VISAKHAPATNAM ANDHRA PRADESH  
531060  
Branch Phone : 224728  
IFSC : SBIN0002792  
MICR : 530002662

Account No.: 11633924331

Product : SBNCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail : knraju2689@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 8

| Post Date | Value Date | Details                                                                                          | Chq.No | Debit   | Credit   | Balance          |
|-----------|------------|--------------------------------------------------------------------------------------------------|--------|---------|----------|------------------|
|           |            | <b>BROUGHT FORWARD :</b>                                                                         |        |         |          | <b>3809.38Cr</b> |
| 09/09/19  | 09/09/19   | ATM WDL                                                                                          |        | 3800.00 |          | 9.38Cr           |
| 10/09/19  | 10/09/19   | ATM CASH 92521 ANAKA<br>DEP TFR<br>UPI/CR/925310789205/<br>5098908162099<br>AT 02792 SARVASIDDHI |        |         | 800.00   | 809.38Cr         |
| 10/09/19  | 10/09/19   | UPI/CR/925310789205/<br>WDL TFR<br>UPI/DR/925330666752/<br>5099412162095<br>AT 02792 SARVASIDDHI |        | 800.00  |          | 9.38Cr           |
| 13/09/19  | 13/09/19   | DEP TFR<br>UPI/CR/925612586637/<br>4897717162090<br>AT 02792 SARVASIDDHI                         |        |         | 10000.00 | 10009.38Cr       |
| 13/09/19  | 13/09/19   | UPI/CR/925612586637/<br>POS ATM PURCH<br>OTHPOS925602834077NA<br>13/09/2019 925602834<br>077     |        | 700.00  |          | 9309.38Cr        |
| 13/09/19  | 13/09/19   | WDL TFR<br>UPI/DR/925611263501/<br>5099645162099<br>AT 02792 SARVASIDDHI                         |        | 7200.00 |          | 2109.38Cr        |
| 13/09/19  | 13/09/19   | DEP TFR<br>UPI/CR/925611907972/<br>5099135162099<br>AT 02792 SARVASIDDHI                         |        |         | 14.00    | 2123.38Cr        |
| 13/09/19  | 13/09/19   | UPI/CR/925611907972/<br>WDL TFR<br>UPI/DR/925633386103/<br>4898880162091<br>AT 02792 SARVASIDDHI |        | 1700.00 |          | 423.38Cr         |
| 13/09/19  | 13/09/19   | WDL TFR<br>UPI/DR/925636223102/<br>5099628162090<br>AT 02792 SARVASIDDHI                         |        | 400.00  |          | 23.38Cr          |
|           |            | <b>CARRIED FORWARD :</b>                                                                         |        |         |          | <b>23.38Cr</b>   |

### Statement Summary

Dr. Count 68

Cr. Count 31

1,03,592.17

1,03,412.12

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