



Account Name : Mr. PEDDAPALLI DURGESH
Address : 4-5-42/6 RAJEEV NAGAR NEAR COTTON MARKE

KHAMMAM-507003

KHAMMAM

Date : 11 Nov 2019
Account Number : 00000062011935282
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : AMC KHAMMAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 72005710090
IFS Code : SBIN0020947
MICR Code : 507002016
Nomination Registered : Yes
Balance as on 1 Oct 2019 : 1,471.68

Account Statement from 1 Oct 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927645591160/PEDDA PAL/ANDB/9393391516/Payme -	TRANSFER FROM 5099076162094		2,000.00	3,471.68
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB Kendriya Vidyalaya Sangat BILL_KVSAN Payments-	RSBI8053559036I GAHDMBHN6 TRANSFER TO	1,500.00		1,971.68
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927616362923/PEDDA PAL/ANDB/9393391516/Payme -	TRANSFER FROM 5099091162095		6,000.00	7,971.68
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927617882520/PULLAI AH/SBIN/enkoorscho/Cash-	TRANSFER TO 4898872162092	7,000.00		971.68
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927638157958/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097822162093	35.00		936.68
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927732178676/PEDDA PAL/ANDB/9393391516/Payme -	TRANSFER FROM 5099131162093		3,000.00	3,936.68
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927713439444/93933915 16/XX3819/cash-	MAC00035095429 3 MAC00035095429 3		1,500.00	5,436.68
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927720470604/93933915 16/XX3819/cash-	MAB00035134372 2 MAB00035134372 2		3,500.00	8,936.68
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		530.00		8,406.68
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927815513243/93933915 16/XX3819/cash-	MAA00036391863 1 MAA00036391863 1		2,500.00	10,906.68
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927815682873/PEDDA PAL/SBIN/varshadurg/Cash-	TRANSFER TO 5099746162094	1,500.00		9,406.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927815513857/9393391516/XX3819/cash-	MAA000363923617 MAA000363923617		1,000.00	10,406.68
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927815711950/SANGH AVI/SBIN/sanghavisai/UPI-	TRANSFER TO 5099723162091	1,000.00		9,406.68
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		5,393.00		4,013.68
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB Refund of IGAHDMBHN6-	RSBI8053559036 1IXGAQKLIU4 TRANSFER F		1,500.00	5,513.68
6 Oct 2019	6 Oct 2019	BY TRANSFER- UPI/CR/927909935150/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898999162098		5.00	5,518.68
7 Oct 2019	7 Oct 2019	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		2,557.00		2,961.68
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/928051550530/KOPPU R/SBIN/9399326746/Payme-	TRANSFER FROM 5098804162096		400.00	3,361.68
9 Oct 2019	9 Oct 2019	CSH DEP (CDM)-9393391516-			1,400.00	4,761.68
9 Oct 2019	9 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,736.68
9 Oct 2019	9 Oct 2019	CSH DEP (CDM)-9393391516-			600.00	5,336.68
9 Oct 2019	9 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		5,311.68
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	400058778601IG AHEMVHB4 TRANSFER TO 4	5,103.00		208.68
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928740781630/PEDDA PAL/ANDB/9393391516/Cash-	TRANSFER FROM 5098818162091		2,500.00	2,708.68
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928710055050/PAGIDI PA/SBIN/ratnakarr9/Cash-	TRANSFER TO 5099337162090	10.00		2,698.68
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928710063629/PAGIDI PA/SBIN/ratnakarr9/UPI-	TRANSFER TO 5099330162096	2,050.00		648.68
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928848380249/THADI R/SBIN/ramesh.903/Payme-	TRANSFER FROM 5098918162098		12,000.00	12,648.68
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928848159683/Mr PEDDA/ALLA/9393391516/Cash-	TRANSFER TO 4898817162098	5,000.00		7,648.68
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 92881 EPS MUTHYALLAMMA CENTREKHAMMAM-		2,000.00		5,648.68
15 Oct 2019	15 Oct 2019	by debit card-SBIPG RT8098552763KENDRIYAVID Y MUMBAI-		1,500.00		4,148.68
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 MAYURI CENTER NEHRU NAGAR KHAMMAM-		2,000.00		2,148.68
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928980351213/20369358/SBIN/2036935849/Payme-	TRANSFER TO 5099545162092	400.00		1,748.68
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928940355391/SANGH AVI/SBIN/9381864165/Payme-	TRANSFER TO 5099514162099	200.00		1,548.68
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928940964684/SANGH AVI/SBIN/9381864165/Payme-	TRANSFER TO 5099535162094	200.00		1,348.68
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928940813504/SANGH AVI/SBIN/9381864165/Payme-	TRANSFER FROM 5098995162096		400.00	1,748.68
20 Oct 2019	20 Oct 2019	by debit card-OTHPOS743693 LORRAY OWNERS KHAMMAM-		200.00		1,548.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 3869 SBH SBH-KHAMMAM MAIN KHAMMAM-		1,000.00		548.68
24 Oct 2019	24 Oct 2019	BULK POSTING-00000020947 201019 LORRAY OWNERS\1 7 35 T-			1.50	550.18
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/929936140523/62257810/SBIN/6225781006/Payme-	TRANSFER TO 4898906162097	300.00		250.18
28 Oct 2019	28 Oct 2019	CSH DEP (CDM)-CDM7040109SBH-KHAMMAM KHAMMAM AP IN-			20,000.00	20,250.18
28 Oct 2019	28 Oct 2019	CSH DEP (CDM)-CDM 04010 SBH-KHAMMAM KHAMMAM AP IN-			3,500.00	23,750.18
28 Oct 2019	28 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			2,000.00	25,750.18
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930113129095/22233300/yesb/2223330054/UPI-	TRANSFER TO 4897658162095	12,649.00		13,101.18
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 665913 KRAZYBEE MUMBAI-		5,295.54		7,805.64
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930114603538/22233300/yesb/2223330054/UPI-	TRANSFER TO 5099361162091	4,284.00		3,521.64
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930320472557/PULLAI AH/SBIN/9502373288/Payme-	TRANSFER TO 4898841162098	2,000.00		1,521.64
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930448965148/GANJA RA/ANDB/9618345030/Payme-	TRANSFER TO 5099558162097	800.00		721.64
31 Oct 2019	31 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	5,721.64
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930456195693/Mr PEDDA/ALLA/9393391516/Payme-	TRANSFER TO 5099611162099	3,000.00		2,721.64
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		11.80		2,709.84

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 01.05.2019, 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.