



Account Name : Mr. DEVERASHEETI PRASHANTH
Address : H NO 1-112 VILL NAKREKAL
MAN NAKREKAL DIST NALGONDA
THIPARTHI ROAD-508211
NALGONDA
Date : 29 Nov 2019
Account Number : 00000033612767130
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : NAKREKAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 87186190183
IFS Code : SBIN0015352
MICR Code : 508002993
Nomination Registered : No
Balance as on 1 Nov 2019 : 20.45

Account Statement from 1 Nov 2019 to 29 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,500.00	3,520.45
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931252513359/LoanFront/UTIB/loanfront./Loan-	TRANSFER TO 5097898162094	2,615.69		904.76
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931332654966/DEVARASH/PYTM/8978767823/Payme-	TRANSFER TO 5099740162099	880.00		24.76
9 Nov 2019	9 Nov 2019	BY TRANSFER-UPI/CR/931324695268/DEVARASH/PYTM/8978767823/Payme-	TRANSFER FROM 5099203162092		1,600.00	1,624.76
9 Nov 2019	9 Nov 2019	TO TRANSFER-INB CAPFRONT TECHNOLOGIES PVT-	300062389777IG AHKLATC5 TRANSFER TO 4	1,591.64		33.12
11 Nov 2019	11 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			2,300.00	2,333.12
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931564234612/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 4898278162098	198.00		2,135.12
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931516593962/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 4898278162098	481.00		1,654.12
11 Nov 2019	11 Nov 2019	BY TRANSFER-UPI/CR/931548096131/DEVARASH/PYTM/8978767823/Payme-	TRANSFER FROM 5098840162092		100.00	1,754.12
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931516475201/PASALA M/SBIN/pasalamari/Curre-	TRANSFER TO 5099339162098	1,700.00		54.12
11 Nov 2019	11 Nov 2019	BULK POSTING-SRED SYS0-			15,467.00	15,521.12
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931517729319/DEVARASH/PYTM/8978767823/Payme-	TRANSFER TO 5099391162095	15,500.00		21.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932214417180/VANTE PAK/SBIN/amzn000278/UPI-	TRANSFER FROM 5098810162098		1.00	22.12
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932245827828/SANDRU S/PYTM/sandrusumi/Note-	TRANSFER FROM 5098827162090		10.00	32.12
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932216190555/SANDRU S/AIRP/7989480708/Remar-	TRANSFER FROM 4898937162091		40.00	72.12
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932606934314/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097900162094	35.00		37.12
22 Nov 2019	22 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	40,037.12
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932630803345/DEVARASH/HDFC/9603013988/Payme-	TRANSFER TO 5099658162094	1.00		40,036.12
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932610880366/DEVARASH/HDFC/9603013988/Payme-	TRANSFER TO 5099632162094	40,000.00		36.12
24 Nov 2019	24 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	6,036.12
24 Nov 2019	24 Nov 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		5,977.12
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932812191327/DEVARASH/PYTM/8978767823/Payme-	TRANSFER TO 4898931162097	5,950.00		27.12
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932814463429/8291918775/XX0058/FUND TRANS-	MAA000394171895 MAA000394171895		1.00	28.12
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932821757507/8067650908/XX7540/1117983962-	MAA000394390920 MAA000394390920		1.00	29.12
25 Nov 2019	25 Nov 2019	BULK POSTING-mha SYS0-			1,450.00	1,479.12
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932921509994/DEVARASH/YESB/karthikban/1-	TRANSFER TO 5099345162090	1,000.00		479.12
25 Nov 2019	25 Nov 2019	BY TRANSFER-UPI/CR/932921050439/GOOGLEPAY/UTIB/goog-payme/Goog-	TRANSFER FROM 5098869162091		15.00	494.12
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933040433727/33100110/UCBA/3310011001/Payme-	TRANSFER TO 5099424162091	400.00		94.12
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933011884874/9880321364/XX9987/Loan From-	MAA000395281952 MAA000395281952		9,075.00	9,169.12
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933033149014/DEVARASH/PYTM/8978767823/Payme-	TRANSFER TO 5099467162091	9,100.00		69.12
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933020023649/GOOGLEPAY/UTIB/goog-payme/Goog-	TRANSFER FROM 5098931162091		28.00	97.12
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933021692701/8828574650/XX4002/bankAccoun-	MAA000395718769 MAA000395718769		1.00	98.12
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933021063699/GOOGLEPAY/UTIB/goog-payme/Goog-	TRANSFER FROM 5098933162099		11.00	109.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933100919175/GOOGLEPAY/UTIB/goog-payme/Goog-	TRANSFER FROM 5098975162090		10.00	119.12
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933100873613/GOOGLEPAY/UTIB/goog-payme/Goog-	TRANSFER FROM 5099008162094		24.00	143.12
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933108784996/GOOGLEPAY/UTIB/goog-payme/Goog-	TRANSFER FROM 5098992162099		39.00	182.12
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933109008349/9999999999/XX8256/TBCASH 26d-	MAC000383686746 MAC000383686746		500.00	682.12
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933120952505/DEVARASH/PYTM/8978767823/Payme-	TRANSFER TO 5099487162097	600.00		82.12
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933268014835/PASALA D/KKBK/8179062552/Payme-	TRANSFER TO 5099556162099	50.00		32.12
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933251908284/JANIGE/SBIN/9666905150/Note-	TRANSFER FROM 5099093162093		150.00	182.12

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.