



Account Name : Mr. RAJENDRA KUNCHAM
Address : NERINI KANDRIGA
GAJULA PELLUR
CHITTOOR DT-517640
Chittoor
Date : 9 Jan 2020
Account Number : 00000020382181059
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
Branch : SRI CITY (MALLAVARI PALEM)
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 89204989342
IFS Code : SBIN0016527
MICR Code : 517002825
Nomination Registered : Yes
Balance as on 1 Dec 2019 : 187.62

Account Statement from 1 Dec 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	DEBIT-PMJJBY UPTO 31-05-17 CIF : 89204989342-	IHL7070263	172.00		15.62
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933713449816/98765432 10/XX0175/Bank detai-	MAB00038795945 9 MAB00038795945 9		1.00	16.62
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933713207757/11111111 11/XX3744/AccVerify-	MAC00038791034 2 MAC00038791034 2		1.00	17.62
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933713211092/11111111 11/XX3744/Disbursal-	MAB00038797027 8 MAB00038797027 8		1,429.00	1,446.62
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933713940278/LOKAN ADH/SBIN/AMZN000243/Note-	TRANSFER TO 5099437162096	1,000.00		446.62
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933816611249Balancehero India PrivGurgaon-		300.00		146.62
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933884899138/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097696162094	48.00		98.62
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933920209877/11111111 11/XX3569/ZestMoney-	MAA00040192016 8 MAA00040192016 8		1.00	99.62
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB SANKYUSBISAL-	2220220600199C TH884470300044 TRANSFER FRO		1,239.00	1,338.62
7 Dec 2019	7 Dec 2019	by debit card-OTHPG 934022773807Balancehero India PrivGurgaon-		300.00		1,038.62
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934022008568/99999999 99/XX8256/TBCASH 9b4-	MAA00040261709 2 MAA00040261709 2		1,000.00	2,038.62
7 Dec 2019	7 Dec 2019	by debit card-OTHPG 934017557175kreditzy 8888888888-		1,620.00		418.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934022013337/11111111 11/XX3744/Disbursal-	MAA00040261883 8 MAA00040261883 8		2,011.00	2,429.62
7 Dec 2019	7 Dec 2019	by debit card-OTHPG 934017631984KRAZYBEE MUMBAI-		2,291.03		138.59
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934208452861/99999999 99/XX0330/DisbursalK-	MAB00039119249 6 MAB00039119249 6		3,587.00	3,725.59
8 Dec 2019	8 Dec 2019	by debit card-OTHPG 934203903590kreditzy 8888888888-		2,251.44		1,474.15
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934210467630/LOKAN ADH/SBIN/amzn000243/UPI-	TRANSFER TO 4897685162093	500.00		974.15
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 1687 SRIKALAHASTHI PVR FILLSRIKALAHASTI-		500.00		474.15
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934215691550/B SAIKUMAR/BARB/amzn00302 5/UPI-	TRANSFER TO 4898934162094	50.00		424.15
9 Dec 2019	9 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 041219-	TRANSFER TO 3199937165278	23.60		400.55
9 Dec 2019	9 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 041219-	TRANSFER TO 3199937165278	23.60		376.95
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934314262243/MURAL I O/UTIB/9849996839/UPI-	TRANSFER TO 5097524162092	306.00		70.95
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934411081756/11111111 11/XX3744/Disbursal-	MAB00039263641 2 MAB00039263641 2		2,011.00	2,081.95
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934412029495/LOKAN ADH/SBIN/amzn000243/UPI-	TRANSFER TO 4897661162091	500.00		1,581.95
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934414309181/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898733162092	48.00		1,533.95
11 Dec 2019	11 Dec 2019	by debit card-OTHPG 934503208550Balancehero India PrivGurgaon-		1,200.00		333.95
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934507001935/99999999 99/XX8256/TBCASH b74-	MAC00039311143 4 MAC00039311143 4		1,000.00	1,333.95
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934808473135/73048689 78/XX3340/7304868978-	MAB00039511603 5 MAB00039511603 5		1.00	1,334.95
16 Dec 2019	16 Dec 2019	by debit card-OTHPG 935007167343Balancehero India PrivGurgaon-		1,200.00		134.95
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935008732604/ANKAI AH ./SBIN/ashokankai/UPI-	TRANSFER FROM 5098808162092		110.00	244.95
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935008038905/99999999 99/XX8256/TBCASH 9ef-	MAB00039620256 5 MAB00039620256 5		2,000.00	2,244.95
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935008819737/ANKAI AH ./SBIN/ashokankai/UPI-	TRANSFER FROM 5098812162097		15.00	2,259.95
16 Dec 2019	16 Dec 2019	by debit card-OTHPG 935003896953kreditzy 8888888888-		2,253.46		6.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935009148481/1111111111/XX3744/Disbursal-	MAA000408337218 MAA000408337218		2,011.00	2,017.49
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 93501 VARADAIAHPALEM BRANCH VARADAIAHPAL-		1,000.00		1,017.49
16 Dec 2019	16 Dec 2019	by debit card- OTHPOS935011056761MURUGAN MARKETING NELLORE-		1,000.00		17.49
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		5.49
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			5.00	10.49
26 Dec 2019	26 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			3,000.00	3,010.49
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 936005488977kreditzy 8888888888-		2,251.44		759.05
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936011447549/1111111111/XX3744/Disbursal-	MAB000402264358 MAB000402264358		3,569.00	4,328.05
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 936005604996TRUEBALANCE IO GURGAON-		2,400.00		1,928.05
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 2647 SBI KANAMANAMBEDU CHITTOOR-		500.00		1,428.05
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936012445455/LAKSHMI /SBIN/q85068248@/UPI-	TRANSFER TO 5099594162094	1,400.00		28.05
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936014101187/9987660911/XX6313/PennyDrop-	MAA000414520661 MAA000414520661		1.00	29.05
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936014064046/1111111111/XX0070/Kissht Fas-	MAC000402339497 MAC000402339497		3,197.60	3,226.65
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93601 SRIKALAHASTI BR CHITTOOR-		3,000.00		226.65
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936060663427/MAHESH /SBIN/8555964860/Payme-	TRANSFER TO 4898857162090	200.00		26.65
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936119037941/9892380565/XX0961/IMPS Txn-	MAA000415342585 MAA000415342585		1.00	27.65
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936119377517/8828574650/XX4002/bankAccoun-	MAB000403224892 MAB000403224892		1.00	28.65
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB Speedeecash loan disbursed 75k-	IHL8630196 TRANSFER FROM 11349415601		1.00	29.65
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS936217044092/7303203328/XX0961/IMPS Txn-	MAA000415848006 MAA000415848006		1.00	30.65
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS936217091957/7303203328/XX0961/IMPS Txn-	MAA000415868358 MAA000415868358		1.00	31.65
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/936440491453/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097501162098	19.00		12.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2019	30 Dec 2019	BY TRANSFER- UPI/CR/936420170114/ANKAI AH . /SBIN/ashokankai/UPI-	TRANSFER FROM 5098836162099		50.00	62.65
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/936460024697/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097523162093	48.00		14.65
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		8.85		5.80

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