



Account Name :Mr. G RAMESH

Address : HNO 1-62, YELKICHERLA(V)

BHOOTPUR(M)-509406

HNO 1-62, YELKICHERLA(V)

Date : 26 Dec 2019

Account Number : 00000032506994375

Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 3.2500

MOD Balance : 0.0

CIF No. : 86426153987

IFS Code : SBIN0003513

MICR Code : 509002762

Nomination Registered : No

Balance as on 1 Sep 2019 : 80.92

Account Statement from 1 Sep 2019 to 25 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925817156039/DREAM 11/ICIC/dream11.of/-	TRANSFER TO 4898757162094	49.00		31.92
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			1.00	32.92
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927319635122/PUPPA LA /IOBA/puppakir/UPI-	TRANSFER FROM 5098808162092		700.00	732.92
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		11.80		721.12
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927512498450/G RAMULU/ANDB/9553004004/P ayme-	TRANSFER TO 5099487162097	700.00		21.12
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929719751307/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097811162096	10.00		11.12
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929719753338/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898284162090	10.00		1.12
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		1.12		0.00
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931516290219/GOSUL A N/ANDB/9963949819/Payme -	TRANSFER FROM 5098862162098		100.00	100.00
11 Nov 2019	11 Nov 2019	Monthly Ave - Bal No--		10.68		89.32
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931680494569/Mr RAZA /IDIB/8919716849/Hi-	TRANSFER TO 5099432162091	33.00		56.32
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931733923961/Paytm/ PYTM/add-money@/Oid96720-	TRANSFER TO 5097698162092	1.00		55.32
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931713053142/22222222 22/XX0061/verify-	MAA00038756031 9 MAA00038756031 9		1.00	56.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2019	13 Nov 2019	BY TRANSFER-UPI/CR/931714338022/AASIF B/SBIN/aasifbhutt/Vamsi-	TRANSFER FROM 5099001162091		5,000.00	5,056.32
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931732306453/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097725162094	1.00		5,055.32
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931732418422/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097717162094	1.00		5,054.32
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931812910735/Mr KUMME/ALLA/prashanthr/Mama-	TRANSFER TO 4898873162091	100.00		4,954.32
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB IMPS931820261583/4122297171/XX0543/9318206412-	MAA000388449842 MAA000388449842		50.00	5,004.32
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB IMPS931820266371/4122297171/XX0543/9318807827-	MAB000376320910 MAB000376320910		1.00	5,005.32
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931820917017/GANGA SAN/INDB/gsivamca86/UPI-	TRANSFER TO 5099605162096	5,000.00		5.32
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931820418026/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099051162092		5.00	10.32
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931933859586/BharatPe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097887162097	1.00		9.32
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931912424020/BharatPe/ICIC/bharatpe.9/Verif-	TRANSFER TO 4898750162090	1.00		8.32
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931915840355/4122297171/XX0543/9319158114-	MAC000376722728 MAC000376722728		1.00	9.32
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931968461882/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097890162091	1.00		8.32
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931918177497/4122297171/XX0543/9319185793-	MAB000376890880 MAB000376890880		50.00	58.32
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931919993043/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 4898286162098	1.00		57.32
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931957419779/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097874162092	1.00		56.32
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931980062278/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097880162093	1.00		55.32
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932011789468/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5097971162092	1.00		54.32
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932012919197/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5097978162095	1.00		53.32
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932056533906/Alugumal/SBIN/9052121446/Payme-	TRANSFER TO 5099731162091	29.00		24.32
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932041063742/SRI LAXM/PYTM/paytm-4940/Oid20-	TRANSFER TO 5097990162098	10.00		14.32
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932114495601/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5098074162093	1.00		13.32
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932115895275/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5098080162094	1.00		12.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932115918654/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5098080162094	1.00		11.32
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932115976124/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5098078162099	1.00		10.32
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932115741091/4122297171/XX0543/9321602642-	MAB000377906094 MAB000377906094		1.00	11.32
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932211583499/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5097516162092	1.00		10.32
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932224993864/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097504162095	1.00		9.32
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932226928535/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097522162094	1.00		8.32
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932264566234/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097523162093	1.00		7.32
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932217435028/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5097502162097	1.00		6.32
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932276773830/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097523162093	1.00		5.32
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932309999246/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5097608162098	1.00		4.32
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932309014194/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5097632162099	1.00		3.32
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932309026017/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5097610162094	1.00		2.32
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932309029456/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 4898732162093	1.00		1.32
19 Nov 2019	19 Nov 2019	BY TRANSFER- UPI/CR/932310008444/GOSULA N/ANDB/gosulanare/UPI-	TRANSFER FROM 4899333162090		800.00	801.32
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932312817149/Mr. IBRA/ALLA/ibrahimash/UPI-	TRANSFER TO 5099475162091	130.00		671.32
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932312945524/SUNKASAR/SBIN/amzn000257/UPI-	TRANSFER TO 5099427162098	50.00		621.32
19 Nov 2019	19 Nov 2019	BY TRANSFER- UPI/CR/932312552609/GOSULA N/ANDB/gosulanare/UPI-	TRANSFER FROM 4897704162094		200.00	821.32
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932339268312/NARSI MHA/SBIN/9885858809/Payme -	TRANSFER TO 5099411162096	650.00		171.32
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932351093679/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097607162099	1.00		170.32
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932319768724/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097629162094	2.00		168.32
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932340591449/BharatPe/ICIC/BHARATPE.9/Note-	TRANSFER TO 4898735162090	1.00		167.32
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932464413016/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097688162094	1.00		166.32
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932417953420/BharatPe/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097710162090	1.00		165.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932420095829/BharatPe/YESB/bharatpe90/UPI-	TRANSFER TO 4898740162092	1.00		164.32
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932536289464/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 4898743162090	1.00		163.32
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932541016374/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097799162097	1.00		162.32
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932612844679/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 4898749162094	1.00		161.32
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932632350417/Mr LAXMA/IDIB/8142004615/Pay me-	TRANSFER TO 5099676162093	41.00		120.32
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932664908621/BharatPe/ICIC/BHARATPE.9/Note-	TRANSFER TO 5097877162099	20.00		100.32
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932641891668/Venky/PYTM/9059033062/NA-	TRANSFER TO 5099687162090	22.00		78.32
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932740145325/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5098007162092	1.00		77.32
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932748669257/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097967162098	1.00		76.32
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932748407892/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097976162097	1.00		75.32
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932712833767/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097992162097	1.00		74.32
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932748191171/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097984162097	1.00		73.32
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932712258492/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097971162092	1.00		72.32
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932724702249/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097972162091	1.00		71.32
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932851715188/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5098098162095	1.00		70.32
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932912655345/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097501162098	1.00		69.32
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932980555497/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 4898726162091	1.00		68.32
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933011438283/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097614162091	65.00		3.32
27 Nov 2019	27 Nov 2019	BULK POSTING-RLYRETF-			390.00	393.32
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933119379719/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097693162097	199.00		194.32
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933119415872/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 4898738162097	119.00		75.32
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933207843520/7304868978/XX3340/7304868978-	MAB000384360717 MAB000384360717		1.00	76.32
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933207859455/8048126351/XX3340/8048126351-	MAC000384307268 MAC000384307268		1.00	77.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933212136244/GOSUL A /SBIN/ramanjaney/UPI-	TRANSFER FROM 5099095162091		70.00	147.32
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933212146413/DOKUR I R/ANDB/dokurirame/UPI-	TRANSFER TO 4898866162090	100.00		47.32
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933214979279/GOSUL A /SBIN/gosulamall/UPI-	TRANSFER FROM 5099038162099		100.00	147.32
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933215320161/KARNE KOT/BARB/karnekotaj/UPI-	TRANSFER TO 4898859162098	100.00		47.32
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		11.80		35.52
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933712828964/88285746 50/XX4002/bankAccoun-	MAA00040007605 0 MAA00040007605 0		1.00	36.52
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933712192915/11111111 11/XX0070/PC FINANCI-	MAC00038789832 2 MAC00038789832 2		1,700.00	1,736.52
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933822300893/Mr MATI /CBIN/9700704274/Payme-	TRANSFER TO 5099519162094	600.00		1,136.52
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933834634380/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097717162094	144.00		992.52
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933916360897/GOSUL A N/ANDB/9963949819/Payme -	TRANSFER TO 5099624162094	800.00		192.52
5 Dec 2019	5 Dec 2019	BY TRANSFER-NEFT*HDFC0000240*N339190 999413241*FORDE SEARCH I P-	TRANSFER FROM 3199410044308		3,303.00	3,495.52
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933909951995/GANGA SAN/INDB/gsivamca86/UPI-	TRANSFER TO 5099603162098	3,000.00		495.52
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933909210521/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099059162094		9.00	504.52
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933941238911/Mastha n /PYTM/pay9052611/Oid20-	TRANSFER TO 5097797162099	210.00		294.52
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934010323216/swiggyu pi/ICIC/swiggyupi@/tran-	TRANSFER FROM 5099136162098		1.00	295.52
16 Dec 2019	16 Dec 2019	BY TRANSFER-UPI/CR/935008367632/GOSUL A N/ANDB/9963949819/Payme -	TRANSFER FROM 5098839162096		1,800.00	2,095.52
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935010119712/GOSUL A N/ANDB/gosulanare/UPI-	TRANSFER TO 4898803162093	500.00		1,595.52
16 Dec 2019	16 Dec 2019	BY TRANSFER-UPI/CR/935010022535/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098817162092		18.00	1,613.52
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935011396880/63643699 86/XX0010/-	MAB00039629684 4 MAB00039629684 4		1.00	1,614.52
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935011398146/70939427 89/XX0010/-	MAA00040842384 5 MAA00040842384 5		500.00	2,114.52
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935011565069/P.C. FIN/HDFC/pcfiancia/PCFIN-	TRANSFER TO 5097513162095	1,956.61		157.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935011911162/9876543210/XX0981/1910180102-	MAB000396316779 MAB000396316779		2,400.00	2,557.91
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935013255225/GANGA SAN/INDB/gsivamca86/UPI-	TRANSFER TO 5099385162093	2,500.00		57.91
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935013106472/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899324162091		18.00	75.91
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935015981505/GOSUL A N/ANDB/gosulanare/UPI-	TRANSFER TO 5099395162091	70.00		5.91
17 Dec 2019	17 Dec 2019	BY TRANSFER- NEFT*YESB0000001*N351190 336221451*BUNDL TECHNOLOGI-	TRANSFER FROM 3199679044302		1,089.00	1,094.91
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935614499500/POGIRI M/ANDB/mohan.abhi/UPI-	TRANSFER TO 4898924162096	29.00		1,065.91
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935643610342/Santos h /UTIB/8801840969/NA-	TRANSFER TO 5098073162094	510.00		555.91
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935709911855/Airtel.in/ HDFC/airtelin@h/Bhar-	TRANSFER TO 5097503162096	199.00		356.91
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			2.00	358.91

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