

GOKARAJU HARIKIRAN
WB3-263 2 25WARD
VIJAYALAKSHMI PURAM
BAPATLA
Guntur

Branch Name > BAPATLA
Branch Address > AG COLLEGE ROAD , BAPATLA 224261
IFSC > SBIN0000815
MICR > 522002302

Account Number > 35825818191
Account Description > REGULAR SB NCHQ-INDIVIDUALS
Interest Rate > 3.25%
Statement Period > 03 NOV 2019 TO 30 NOV 2019

Statement of Account

Post Date (Value Date)	Narration	Debit (₹)	Credit (₹)	Balance (₹)
	Balance Brought Forward			4,313.83CR
03/11/19 (03/11/19)	00815 DEP TFR UPI/CR/924617043225/Kolusu N/SBIN/9160836607/H UPI/CR/924617043225/Kolusu N/SBIN/9160836607/H		20000.00	24,313.83CR
03/11/19 (03/11/19)	00815 WDL TFR UPI/DR/924618552159/P MALLI /ICIC/9704766959/P	600.00		23,713.83CR
03/11/19 (03/11/19)	04292 ATM WDL ATM SWITCH CENTRE BELAPUR ATM CASH 3613 AGC ROAD BAPTALA BAPATLA	20000.00		3,713.83CR
10/11/19 (10/11/19)	04292 ATM WDL ATM SWITCH CENTRE BELAPUR ATM CASH 92531 Sri Anjaneya St Guntur	3700.00		13.83CR
15/11/19 (15/11/19)	00815 DEP TFR UPI/CR/925821398979/YARAM R/SBIN/7893957391/P UPI/CR/925821398979/YARAM R/SBIN/7893957391/P		5400.00	5,413.83CR
15/11/19 (15/11/19)	04292 ATM WDL ATM SWITCH CENTRE BELAPUR ATM CASH 92580 AGRL COLLEGE BRANCH GUNTUR	5000.00		413.83CR
15/11/19 (15/11/19)	04292 ATM WDL ATM SWITCH CENTRE BELAPUR ATM CASH 92580 Sri Anjaneya St Guntur	400.00		13.83CR
20/11/19 (20/11/19)	00815 DEBIT	12.00		1.83CR
21/11/19 (21/11/19)	04292 CSH DEP (CDM) ATM SWITCH CENTRE BELAPUR CDM9040103CM SHYOSUNGRECYCLERBAPABAPATLA		4500.00	4,501.83CR
21/11/19 (21/11/19)	00815 WDL TFR UPI/DR/926416188073/YESBOYBL/YESB/PHONEPECAR/P	4480.00		21.83CR
23/11/19 (23/11/19)	00815 WDL TFR UPI/DR/926630778672/SBIN0021/SBIN/9704610681/P	10.00		11.83CR
25/11/19 (25/11/19)	99999 INTEREST CREDIT SYSTEM GENERATED TXN		51.00	62.83CR
27/11/19 (27/11/19)	ICSP/Salary		24,257.00	24,319.83CR
30/11/19 (30/11/19)	99999 MAB SB Debit SYSTEM GENERATED TXN	14,200.85		10,109.98CR
Opening Balance (₹)		Total Debits (₹)	Total Credits (₹)	Book Balance (₹)
4,313.83CR		72765.16	68481.00	29.67CR

This is a computer generated output,not requiring a signature.If you notice discrepancies,Please contact branch for necessary rectification/clarification