

Account Name TANUKU SURESH

Address DNO 9-120-2, GOSTHANI NADI STREET, UNDRAJAVARAM, UNDRAJAVARAM
MANDAL, West Godavari

Date 07 Jan 2020

Account Number 33952181182

Account Description Savings

Branch TANUKU

Drawing Power 0.00

Interest Rate(%p.a.) 3.25

CIF No. 87491518061

IFS Code SBIN0000925

MICR Code 534002202

Nomination Registered No

Balance as on 07 JAN 2020 INR 145.78

Search for 15 OCT 2019 to 07 JAN 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 JAN 2020	TRANSFER TO 4898835162096 - UPI/DR/000706749783/NUKASRI /SBIN/8978810004/Payme		50.00	-	145.78
06 JAN 2020	- 00000000925 DT010120 RR000115013276		-	1.20	195.78
04 JAN 2020	TRANSFER TO 5098006162093 - UPI/DR/000448354843/Bharatpe/ICIC/ BHARATPE.9/On ta		39.00	-	194.58
04 JAN 2020	TRANSFER TO 5097988162093 - UPI/DR/000412027345/Bharatpe/ICIC/ BHARATPE.9/On ta		1.00	-	233.58
04 JAN 2020	TRANSFER TO 5099746162094 - UPI/DR/000436663656/G DURGA /HDFC/Q26658690@/On ta		70.00	-	234.58

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 JAN 2020	TRANSFER TO 5099747162093 - UPI/DR/000410320353/KUPPILA /SBIN/eeekshanaa@/Hi		3000.00	-	304.58
04 JAN 2020	TRANSFER FROM 4898020162091 - INB IMPS000401199428/9999999999/XX0 759/FUND TRANS -		-	2264.00	3304.58
03 JAN 2020	TRANSFER TO 5099669162092 - UPI/DR/000372543209/SATTI K/SBIN/7780542067/Payme		1000.00	-	1040.58
03 JAN 2020	- OTHPG 000313080283LoanFront Bengaluru		2565.45	-	2040.58
03 JAN 2020	TRANSFER FROM 4898017162097 - INB IMPS000312159279/1111111111/XX3 744/Disbursal -		-	4469.00	4606.03
03 JAN 2020	TRANSFER FROM 4597952162097 - INB IMPS000312157079/1111111111/XX3 744/AccVerify -		-	1.00	137.03
02 JAN 2020	TRANSFER TO 5099561162093 - UPI/DR/000254385191/RUDRA KR/HDFC/6281394580/Payme		105.00	-	136.03
02 JAN 2020	TRANSFER TO 4898867162099 - UPI/DR/000254193157/G DURGA /HDFC/Q26658690@/On ta		220.00	-	241.03
02 JAN 2020	- ATM CASH 440 ONSITE,UNDARAJAVARAM ONSITE,UNDARA		1500.00	-	461.03
02 JAN 2020	TRANSFER FROM 4597948162093 - INB IMPS000211186256/2222222222/XX7 865/Loan TANUK -		-	1323.00	1961.03
02 JAN 2020	- OTHPG 000210038095Credy Bengaluru		1521.00	-	638.03
02 JAN 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		1783.00	-	2159.03
02 JAN 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		1650.00	-	3942.03
01 JAN 2020	TRANSFER TO 5099532162097 - UPI/DR/000121066052/GUMMULUR/ SBIN/ss.rishi21/UPI		200.00	-	5592.03

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 JAN 2020	- ATM CASH 3581 UHNDRAJAVARAM TANUKU WEST GODAVARI		2000.00	-	5792.03
01 JAN 2020	- OTHPOS000115013276HPCL ROYAL FILL N FLY AMALAPURAM		160.00	-	7792.03
01 JAN 2020	TRANSFER TO 5099536162093 - UPI/DR/000113320229/PRASANTH/S BIN/prasanthgu/Payme		1100.00	-	7952.03
31 DEC 2019	Monthly Ave - Bal No		8.85	-	9052.03
31 DEC 2019	- BY SALARY		-	9048.00	9060.88
31 DEC 2019	TRANSFER TO 5099412162095 - UPI/DR/936556616673/RAMESH /SBIN/9885147947/Payme		50.00	-	12.88
31 DEC 2019	TRANSFER FROM 5098919162097 - UPI/CR/936528798285/RAMU KO/SBIN/9966010417/Payme		-	50.00	62.88
31 DEC 2019	TRANSFER TO 5097635162096 - UPI/DR/936512082615/Bharatpe/ICIC/ BHARATPE.9/On ta		30.00	-	12.88
30 DEC 2019	TRANSFER TO 5099368162094 - UPI/DR/936415591874/RAMESH /SBIN/9885147947/Send		1900.00	-	42.88
30 DEC 2019	TRANSFER FROM 4597933162090 - INB IMPS936415206922/1111111111/XX0 070/ERupee cas -		-	1910.00	1942.88
30 DEC 2019	- OTHPOS936412965443ROYAL FILL N FLY WEST GODAV		160.00	-	32.88
30 DEC 2019	- ATM CASH 3175 UHNDRAJAVARAM TANUKU WEST GODAVARI		1500.00	-	192.88
30 DEC 2019	TRANSFER TO 4898804162092 - UPI/DR/936411332081/RMALINGE/S BIN/bramu9346@/UPI		50.00	-	1692.88
30 DEC 2019	TRANSFER TO 5099362162090 - UPI/DR/936409485130/RAMESH /SBIN/9885147947/Payme		5000.00	-	1742.88

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 DEC 2019	TRANSFER FROM 4897956162096 - INB IMPS936409485678/9999999999/XX0759/FUND TRANS -		-	2264.00	6742.88
30 DEC 2019	TRANSFER FROM 4597930162092 - INB IMPS936409483937/2222222222/XX7865/Loan TANUK -		-	1323.00	4478.88
30 DEC 2019	- OTHPG 936409019912Credy Bengaluru		1521.00	-	3155.88
30 DEC 2019	TRANSFER FROM 4597931162092 - INB IMPS936323551153/9959063616/XX0248/Disbursalk -		-	4587.00	4676.88
30 DEC 2019	- OTHPG 936323696437KRAZYBEE Mumbai		5206.61	-	89.88
29 DEC 2019	TRANSFER FROM 5099288162093 - UPI/CR/936366037217/RAMESH /SBIN/9885147947/Payme		-	5100.00	5296.49
29 DEC 2019	TRANSFER TO 4898758162093 - UPI/DR/936344494511/CapFront/HDF C/capfront.r/On ta		2550.62	-	196.49
29 DEC 2019	TRANSFER FROM 5099291162098 - UPI/CR/936344951558/RAMESH /SBIN/9885147947/Payme		-	2500.00	2747.11
29 DEC 2019	TRANSFER TO 5099842162094 - UPI/DR/936312187597/RAMESH /SBIN/rameshpali/UPI		150.00	-	247.11
29 DEC 2019	TRANSFER TO 5099843162093 - UPI/DR/936312108596/RAMESH /SBIN/rameshpali/UPI		300.00	-	397.11
29 DEC 2019	TRANSFER FROM 4898040162097 - INB IMPS936310424896/9560604733/XX0063/Branch -		-	685.00	697.11
29 DEC 2019	TRANSFER FROM 4898038162092 - INB IMPS936310332322/9876543210/XX0175/Bank detai -		-	1.00	12.11
28 DEC 2019	TRANSFER TO 5099729162095 - UPI/DR/936209512452/RAMESH /SBIN/rameshpali/Send		200.00	-	11.11
27 DEC 2019	- OTHPOS936118027314RELIANCE SMART TANUKU		242.25	-	211.11

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 DEC 2019	TRANSFER TO 5099644162090 - UPI/DR/936117834629/RAMESH /SBIN/rameshpali/Paid		6500.00	-	453.36
27 DEC 2019	TRANSFER FROM 4898009162096 - INB IMPS936117640769/9876543210/XX0981/1911090100 -		-	6500.00	6953.36
27 DEC 2019	TRANSFER TO 5099660162090 - UPI/DR/936111307757/22233300/yes b/2223330062/Send		6900.00	-	453.36
27 DEC 2019	TRANSFER FROM 5099170162096 - UPI/CR/936110156012/RAMESH /SBIN/rameshpali/UPI		-	7000.00	7353.36
25 DEC 2019	CREDIT INTEREST		-	12.00	353.36
25 DEC 2019	- ATM CASH 2408 UHNDRAJAVARAM TANUKU WEST GODAVARI		500.00	-	341.36
25 DEC 2019	TRANSFER TO 5099520162090 - UPI/DR/935911927267/RAMESH /SBIN/rameshpali/Hi		500.00	-	841.36
25 DEC 2019	TRANSFER FROM 4597942162099 - INB IMPS935903153160/2222222222/XX7865/Loan TANUK -		-	1323.00	1341.36
25 DEC 2019	TRANSFER FROM 4897984162093 - INB IMPS935903220704/9876543210/XX0175/Bank detai -		-	1.00	18.36
24 DEC 2019	TRANSFER TO 5097623162090 - UPI/DR/935819244297/Bharatpe/ICIC/ bharatpe.9/Verif		25.00	-	17.36
23 DEC 2019	- ATM CASH 2063 UHNDRAJAVARAM TANUKU WEST GODAVARI		500.00	-	42.36
22 DEC 2019	TRANSFER FROM 5099278162095 - UPI/CR/935680908739/V N V B /SBIN/9948747677/Payme		-	500.00	542.36
22 DEC 2019	TRANSFER TO 5098083162092 - UPI/DR/935609888029/Bharatpe/ICIC/ bharatpe.9/Verif		74.00	-	42.36
21 DEC 2019	TRANSFER TO 5099709162098 - UPI/DR/935513472105/PUSHPARA/ICIC/pushparajv/Send		2000.00	-	116.36

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21 DEC 2019	TRANSFER TO 5099710162095 - UPI/DR/935512080563/PUSHPARA/I CIC/pushparajv/UPI		1.00	-	2116.36
21 DEC 2019	TRANSFER FROM 4898032162098 - INB IMPS935504096453/9999999999/XX0759/FUND TRANS -		-	2087.00	2117.36
20 DEC 2019	- OTHPOS935415924292ROYAL FILL N FLY WEST GODAV		120.00	-	30.36
20 DEC 2019	TRANSFER TO 5099645162099 - UPI/DR/935414114891/Mr. KATL/IDIB/rameshkatt/Se		50.00	-	150.36
20 DEC 2019	- SMS CHARGES SEP-NOV 2019		12.00	-	200.36
19 DEC 2019	TRANSFER TO 5099562162092 - UPI/DR/935321367494/N V B B /SBIN/chandu.vnv/Take		500.00	-	212.36
19 DEC 2019	TRANSFER FROM 5099090162095 - UPI/CR/935321794998/BANDREDD/S BIN/balaramban/UPI		-	700.00	712.36
19 DEC 2019	TRANSFER TO 5099571162091 - UPI/DR/935317960148/CHINTAKA/SB IN/ch.swamy9-/Hi		507.00	-	12.36
19 DEC 2019	TRANSFER FROM 4898973162098 - UPI/CR/935368009639/V N V B /SBIN/9948747677/Payme		-	500.00	519.36
18 DEC 2019	- ATM CASH 2661 SBI TANUKUÀÀ HPO TANUKU		1000.00	-	19.36
18 DEC 2019	TRANSFER FROM 4899347162094 - UPI/CR/935211715028/RAMESH /SBIN/rameshpali/UPI		-	1000.00	1019.36
18 DEC 2019	TRANSFER FROM 4897986162091 - INB IMPS935210087828/8048126351/XX0961/IMPS Txn -		-	1.00	19.36
16 DEC 2019	- OTHPOS935016900313ROYAL FILL N FLY WEST GODAV		100.00	-	18.36
16 DEC 2019	- OTHPOS935011000864RELIANCE SMART TANUKU		23.00	-	118.36

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14 DEC 2019	- ATM CASH 93481 +IDBI VEMAVARAM 10 WAR HYDERABAD		3000.00	-	141.36
13 DEC 2019	TRANSFER TO 5099631162095 - UPI/DR/934720022500/N V B B /SBIN/chandu.vnv/Send		3500.00	-	3141.36
13 DEC 2019	TRANSFER FROM 4898018162096 - INB IMPS934720618285/9876543210/XX0 981/1911090100 -		-	6000.00	6641.36
13 DEC 2019	TRANSFER TO 5099667162094 - UPI/DR/934712599755/22233300/yes b/2223330062/Send		4715.00	-	641.36
13 DEC 2019	TRANSFER FROM 4898983162096 - UPI/CR/934711209818/V N V B /SBIN/9948747677/Payme		-	3500.00	5356.36
13 DEC 2019	- ATM CASH 1183 SBI TANUKUÃ HPO TANUKU		500.00	-	1856.36
12 DEC 2019	TRANSFER FROM 20328000012 Mr. K V V RAMANA - INB IMPS/P2A/UA0229091927/XXXXXXX 182SBIN -		-	2000.00	2356.36
07 DEC 2019	- 00000000925 DT031219 RR933710020052		-	1.65	356.36
06 DEC 2019	- CASH Withdrawn at GCC		4500.00	-	354.71
06 DEC 2019	TRANSFER FROM 4898012162092 - INB IMPS934009434730/9999999999/XX0 330/Disbursalk -		-	4469.00	4854.71
05 DEC 2019	TRANSFER FROM 4898003162092 - INB IMPS933913297902/9959063616/XX8 754/AccVerifyK -		-	1.00	385.71
04 DEC 2019	TRANSFER TO 5099522162099 - UPI/DR/933852223884/SIVA NAG/HDFC/9440402253/Rice		1164.00	-	384.71
03 DEC 2019	TRANSFER TO 5099420162094 - UPI/DR/933724057391/V N V B /SBIN/9948747677/Send		1000.00	-	1548.71
03 DEC 2019	TRANSFER TO 5099460162097 - UPI/DR/933712552522/Mr VENKA/SBIN/nandamudi@/Payme		450.00	-	2548.71

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 DEC 2019	- OTHPOS933710020052RENUKA FILLING STATIONTANUKU		220.00	-	2998.71
02 DEC 2019	- CMP MANDATE DEBIT Bajaj Finance Ltd.		1650.00	-	3218.71
02 DEC 2019	- CMP MANDATE DEBIT Bajaj Finance Ltd.		1783.00	-	4868.71
01 DEC 2019	- ATM CASH 7590 TANUKU ONSITE MAIN BRATANUKU		1500.00	-	6651.71
01 DEC 2019	TRANSFER TO 4898926162094 - UPI/DR/933509034614/Dhaviles/SBIN /dhavileswa/Send		600.00	-	8151.71
01 DEC 2019	TRANSFER FROM 5099257162099 - UPI/CR/933509404109/RAMESH /SBIN/rameshpali/UPI		-	600.00	8751.71
30 NOV 2019	Monthly Ave - Bal No		8.85	-	8151.71
30 NOV 2019	- ATM CASH 1617 SBI SAJJAPURAMK TANUKUTANUKU		1000.00	-	8160.56
30 NOV 2019	- BY SALARY		-	9074.00	9160.56
29 NOV 2019	TRANSFER TO 4897679162091 - UPI/DR/933318328887/RAMESH /SBIN/rameshpali/Send		4140.00	-	86.56
29 NOV 2019	TRANSFER FROM 4898006162099 - INB IMPS933317463979/1111111111/XX0 070/PC FINANCI -		-	4100.00	4226.56
29 NOV 2019	TRANSFER TO 5099687162090 - UPI/DR/933316899469/KARRI P /SBIN/pnsatyakum/Send		350.00	-	126.56
29 NOV 2019	TRANSFER TO 5099635162091 - UPI/DR/933313130064/RAMESH /SBIN/rameshpali/UPI		185.00	-	476.56
29 NOV 2019	TRANSFER TO 5099695162090 - UPI/DR/933313084513/22233300/yes b/2223330062/Send		4140.00	-	661.56

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 NOV 2019	TRANSFER FROM 5099141162091 - UPI/CR/933313688774/RAMESH /SBIN/rameshpali/Lone		-	4140.00	4801.56
27 NOV 2019	TRANSFER FROM 5099012162099 - UPI/CR/933112188725/GOOGLEPAY/UTIB/goog-payme/UPI		-	33.00	661.56
27 NOV 2019	TRANSFER TO 5099518162095 - UPI/DR/933112346344/PENTAMA/ANDB/mahimahesh/UPI		3000.00	-	628.56
27 NOV 2019	TRANSFER FROM 4897986162091 - INB IMPS933112268274/1111111111/XX0070/PC FINANCI -		-	3600.00	3628.56
24 NOV 2019	TRANSFER TO 5098097162096 - UPI/DR/932812789747/Bharatpe/ICIC/bharatpe.9/Verif		193.00	-	28.56
23 NOV 2019	TRANSFER TO 5099776162099 - UPI/DR/932711693985/22233300/yesb/2223330062/Send		1840.00	-	221.56
23 NOV 2019	TRANSFER FROM 5099213162091 - UPI/CR/932711987070/N V B B /SBIN/chandu.vnv/UPI		-	1500.00	2061.56
22 NOV 2019	- 00000000925 DT171119 RR932117005193		-	0.90	561.56
19 NOV 2019	TRANSFER FROM 5098805162095 - UPI/CR/932222468043/GOOGLEPAY/UTIB/goog-payme/UPI		-	12.00	560.66
18 NOV 2019	TRANSFER TO 4897657162096 - UPI/DR/932221986009/RAMESH /SBIN/rameshpali/Send		500.00	-	548.66
18 NOV 2019	TRANSFER FROM 5098868162092 - UPI/CR/932221420180/SATTI K/SBIN/7780542067/Payme		-	1000.00	1048.66
18 NOV 2019	TRANSFER TO 5099352162091 - UPI/DR/932220661662/RAMESH /SBIN/rameshpali/UPI		50.00	-	48.66
17 NOV 2019	- OTHPOS932117005193MARK PETRO FILLING STATADEPALLIG		120.00	-	98.66
12 NOV 2019	TRANSFER TO 5097606162090 - UPI/DR/931613104834/Bharatpe/ICIC/bharatpe.9/Verif		60.00	-	218.66

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 NOV 2019	TRANSFER TO 5097627162096 - UPI/DR/931613045897/Bharatpe/ICIC/bharatpe.9/Send		20.00	-	278.66
12 NOV 2019	TRANSFER TO 5097635162096 - UPI/DR/931612033548/Bharatpe/ICIC/bharatpe.9/Verif		88.00	-	298.66
11 NOV 2019	TRANSFER TO 5097508162091 - UPI/DR/931510927113/billdesk/ICIC/billdesk.e/UPI		293.58	-	386.66
10 NOV 2019	TRANSFER TO 4897686162092 - UPI/DR/931410900020/RAMESH /SBIN/rameshpali/Send		1000.00	-	680.24
09 NOV 2019	TRANSFER FROM 4898021162091 - INB IMPS931314211905/9876543210/XX0981/1911090100 -		-	1600.00	1680.24
09 NOV 2019	TRANSFER FROM 4898030162099 - INB IMPS931314850480/9819802177/XX4002/bankAccoun -		-	1.00	80.24
09 NOV 2019	TRANSFER FROM 5099183162092 - UPI/CR/931312199413/GOOGLEPAY/UTIB/goog-payme/UPI		-	10.00	79.24
09 NOV 2019	TRANSFER TO 5099755162093 - UPI/DR/931312808408/RAMESH /SBIN/rameshpali/Send		500.00	-	69.24
06 NOV 2019	TRANSFER TO 3199937009251 - INSUF BAL POS DECLINE CHARGE-051119		23.60	-	569.24
05 NOV 2019	TRANSFER TO 5099453162096 - UPI/DR/930917359394/VURA ANI/ORBC/anithav847/Oct m		2600.00	-	592.84
04 NOV 2019	- SBIPOS002084223127MARK PETRO FILLING STA WEST GODA		120.00	-	3192.84
03 NOV 2019	TRANSFER FROM 5099322162097 - UPI/CR/930712734611/RAMESH /SBIN/rameshpali/UPI		-	130.00	3312.84
03 NOV 2019	TRANSFER TO 4898756162095 - UPI/DR/930712500642/billdesk/ICIC/billdesk.a/UPI		129.00	-	3182.84
03 NOV 2019	TRANSFER TO 5099743162097 - UPI/DR/930644049481/SATTI K/SBIN/7780542067/Payme		1000.00	-	3311.84

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02 NOV 2019	- CMP MANDATE DEBIT Bajaj Finance Ltd.		1650.00	-	4311.84
02 NOV 2019	- CMP MANDATE DEBIT Bajaj Finance Ltd.		2667.00	-	5961.84
31 OCT 2019	Monthly Ave - Bal No		8.85	-	8628.84
31 OCT 2019	- SALARIES FOR THE MONTH OF OCT JAGATI 2019		-	8632.00	8637.69
28 OCT 2019	TRANSFER TO 5099354162099 - UPI/DR/930121296090/N V B B /SBIN/chandu.vnv/Paid		350.00	-	5.69
27 OCT 2019	TRANSFER FROM 5099269162096 - UPI/CR/930020464275/RAMESH /SBIN/rameshpali/UPI		-	300.00	355.69
27 OCT 2019	TRANSFER TO 5099825162095 - UPI/DR/930020367973/RAMESH /SBIN/rameshpali/Hi		300.00	-	55.69
23 OCT 2019	TRANSFER TO 5099525162096 - UPI/DR/929620741300/V N V B /SBIN/chandu.vnv/Hi		535.00	-	355.69
23 OCT 2019	TRANSFER TO 5097712162099 - UPI/DR/929617668095/Swiggy/UTIB/s wiggyupi@/Swiggy		114.00	-	890.69
23 OCT 2019	TRANSFER FROM 5098999162092 - UPI/CR/929617636526/RYALI BH/ICIC/bheemrali@/UPI		-	1000.00	1004.69
18 OCT 2019	TRANSFER TO 5099689162098 - UPI/DR/929117606500/RYALI US/SBIN/ryali.usha/UPI		1000.00	-	4.69
18 OCT 2019	TRANSFER TO 5099639162097 - UPI/DR/929117586584/RYALI US/SBIN/ryali.usha/Hi		1.00	-	1004.69
18 OCT 2019	TRANSFER FROM 5099132162092 - UPI/CR/929168674312/GUMMULUR/ SBIN/9948733797/Hai		-	1000.00	1005.69
17 OCT 2019	- ATM CASH 843 UHNDRAJAVARAM TANUKU WEST GODAVARI		500.00	-	5.69

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 OCT 2019	REVERSE ATM WDL		-	500.00	505.69
17 OCT 2019	- ATM CASH 92901 +IDBI VEMAVARAM 10 WAR HYDERABAD		500.00	-	5.69
15 OCT 2019	TRANSFER FROM 4898948162098 - UPI/CR/928818691630/NANDIGAM/S BIN/joshua.sak/UPI		-	500.00	505.69
15 OCT 2019	- ATM CASH 449 UHNDRAJAVARAM TANUKU WEST GODAVARI		1000.00	-	5.69

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 ask for such information.

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