



Account Name : Mr. SAI KRISHNA PIDATHALA
 Address : 11-145/50
 AMBEDKAR COLONY
 KODAD-508206
 Nalgonda
 Date : 19 Nov 2020
 Account Number : 00000062454676297
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : KHAMMAM X ROAD , KODAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 72238949282
 IFS Code : SBIN0021198
 (Indian Financial System)
 MICR Code : 508002305
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 19 Nov 2020 : 78.66

Account Statement from 19 Nov 2020 to 19 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032407677876/00000000 00/XX0033/BV16494836-	MAB00059677251 2 MAB00059677251 2		1.00	79.66
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032407753317/33506288 45/XX1168/4552041553-	MAC00060693336 0 MAC00060693336 0		1,410.00	1,489.66
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032451577025/344522 10/SYNB/3445221000/Payme-	TRANSFER TO 4898856162091	1,400.00		89.66
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032408849474/94920795 81/XX3252/MB Transf-	MAC00060695667 7 MAC00060695667 7		1,000.00	1,089.66
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032433726986/RAZOR PAY/YESB/RAZORPAYLO/Pay me-	TRANSFER TO 4898745162098	1,017.00		72.66
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032408961010/99999999 99/XX0153/RHINO FINA-	MAA00060917914 9 MAA00060917914 9		1,615.00	1,687.66
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032438362674/344522 10/SYNB/3445221000/Payme-	TRANSFER TO 5097857162092	1,600.00		87.66
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032408849913/94920795 81/XX3252/MB Transf-	MAA00060918179 2 MAA00060918179 2		5,500.00	5,587.66
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032449696786/363301 50/ICIC/3633015020/Payme-	TRANSFER TO 5097833162090	5,500.00		87.66
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032408850945/94920795 81/XX3252/MB Transf-	MAC00060697169 6 MAC00060697169 6		3,030.00	3,117.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032409955290/Magic Be/UTIB/magicbeyon/newca-	TRANSFER TO 5097797162099	3,008.52		109.14
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032409851395/9492079581/XX3252/MB Transf-	MAC000606976523 MAC000606976523		3,500.00	3,609.14
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032409485404/Mrupee /YESB/cashfreemr/Cashfre-	TRANSFER TO 5097818162099	3,137.00		472.14
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032443431252/34452210/SYNB/3445221000/Payme-	TRANSFER TO 5097834162099	400.00		72.14
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032409935585/6364900106/XX6751/G2sy5HKJFR-	MAB000596825167 MAB000596825167		2,500.00	2,572.14
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032401666091/34452210/SYNB/3445221000/Payme-	TRANSFER TO 5099590162097	2,500.00		72.14
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032412865575/9999999999/XX0063/transfer-	MAB000597001890 MAB000597001890		2,500.00	2,572.14
19 Nov 2020	19 Nov 2020	DEBIT-Mandate fail Chrg txn dt.07032020-Bajaj Finance-		295.00		2,277.14
19 Nov 2020	19 Nov 2020	DEBIT-Mandate fail Chrg txn dt.10022020-Bajaj Finance-		295.00		1,982.14
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032412870981/9999999999/XX0153/KrazyBean-	MAB000597006577 MAB000597006577		2,200.00	4,182.14
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032439351038/34452210/SYNB/3445221000/Payme-	TRANSFER TO 5097862162096	4,100.00		82.14
19 Nov 2020	19 Nov 2020	BY TRANSFER-UPI/REV/032439351038-	TRANSFER FROM 5097862162096		4,100.00	4,182.14
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032459981845/34452210/SYNB/3445221000/Payme-	TRANSFER TO 5097868162090	199.00		3,983.14
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB TOPUP-	9392222083IHN8481420 TRANSFER TO 323	199.00		3,784.14
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520324150729-Pidathala saikrishna	NEFT INB: IRN9248893 / Pidathala saikrishna	3,700.00		84.14
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032415886400/9492079581/XX3252/MB Transf-	MAC000607303368 MAC000607303368		2,000.00	2,084.14
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520324287806-Karlapudi thirumal rao	NEFT INB: IRN9260050 / Karlapudi thirumal rao	2,000.00		84.14
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032416894018/9492079581/XX3252/MB Transf-	MAC000607359929 MAC000607359929		4,000.00	4,084.14
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500113150481IGAJWKYBF7 TRANSFER TO 4	4,021.00		63.14

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