



Account Name : Mr. Besta Sreenivasulu
 Address : S/O Venkatappa 1-1189-94-A N G O COLANY
 N G O COLANY
 Kadiri-515591
 Anantapur
 Date : 16 Feb 2021
 Account Number : 00000010639746062
 Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
 Branch : KADIRI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 80502912013
 IFS Code : SBIN0000849
 (Indian Financial System)
 MICR Code : 515002502
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Feb 2021 : 270.03

Account Statement from 1 Feb 2021 to 16 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2021	1 Feb 2021	BY TRANSFER- UPI/CR/103273928847/ABIDUL LA/SBIN/8333957867/Payme-	TRANSFER FROM 5098207162095		1.00	271.03
1 Feb 2021	1 Feb 2021	BY TRANSFER- UPI/CR/103228466547/THOTA SA/SBIN/8520833702/Payme-	TRANSFER FROM 5098205162097		200.00	471.03
2 Feb 2021	2 Feb 2021	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI034 2130485119*Andhra Pradesh T -	TRANSFER FROM 3199675044306		66,137.00	66,608.03
3 Feb 2021	3 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 31859358265	2,000.00		64,608.03
3 Feb 2021	3 Feb 2021	TO TRANSFER- UPI/DR/103481358016/BESTH A S/HDFC/9441403188/Payme-	TRANSFER TO 4898838162093	20,000.00		44,608.03
3 Feb 2021	3 Feb 2021	TO TRANSFER- UPI/DR/103422001654/BESTH A S/HDFC/9441403188/Payme-	TRANSFER TO 5099551162094	10,000.00		34,608.03
3 Feb 2021	3 Feb 2021	DEBIT- SBI CREDIT CARD PAYMENT-		1,519.00		33,089.03
3 Feb 2021	3 Feb 2021	TO TRANSFER-INB E mandate -	dd9d9275bb314e0 da691675a7IGAK KPNVT6	59.00		33,030.03
3 Feb 2021	3 Feb 2021	BY TRANSFER-INB IMPS103420751682/99999999 99/XX4340/IMPS-CMS-f-	MAC00064699568 9 MAC00064699568 9		21,521.00	54,551.03
3 Feb 2021	3 Feb 2021	ATM WDL-ATM CASH 1903 NAMA LODGE KADIRI KADIRI-		7,000.00		47,551.03
3 Feb 2021	3 Feb 2021	ATM WDL-ATM CASH 2793 KADIRI,NAMA LODGE KADIRI-		4,000.00		43,551.03
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103547766219/MALLIK AR/SBIN/9492349318/Payme-	TRANSFER TO 5099587162093	10,000.00		33,551.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2021	6 Feb 2021	CREDIT- atm excess cash revd -			10,000.00	43,551.03
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103845815852/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098086162099	20.00		43,531.03
7 Feb 2021	7 Feb 2021	TO TRANSFER-INB Razorpay Software Private-	GYhhixHmdGHJlh IGAKLLAKD9 TRANSFER TO	1.00		43,530.03
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103949533559/48651720/KVBL/4865172000/Payme-	TRANSFER TO 5099337162090	12,100.00		31,430.03
10 Feb 2021	10 Feb 2021	ATM WDL-ATM CASH 5328 KADIRI,NAMA LODGE KADIRI-		8,000.00		23,430.03
10 Feb 2021	10 Feb 2021	ATM WDL-ATM CASH 5329 KADIRI,NAMA LODGE KADIRI-		7,000.00		16,430.03
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104189245212/BESTH A S/HDFC/9441403188/Payme-	TRANSFER TO 5099511162092	15,000.00		1,430.03
12 Feb 2021	12 Feb 2021	BY TRANSFER-INB IMPS104312677464/9999999999/XX3340/Remitter-	MAA000693225151 MAA000693225151		1.00	1,431.03
14 Feb 2021	14 Feb 2021	TO TRANSFER- UPI/DR/104534693194/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098065162094	149.00		1,282.03
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104665566441/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097523162093	149.00		1,133.03
16 Feb 2021	16 Feb 2021	BY TRANSFER-INB IMPS104701056492/1111111111/XX1002/Bank Accou-	MAA000696511673 MAA000696511673		1.00	1,134.03
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104730876578/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097613162092	679.00		455.03
16 Feb 2021	16 Feb 2021	BY TRANSFER-1537696665 BLPGCM71596DT1502 21BZ1SB-	TRANSFER FROM 4599405105219		50.36	505.39

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.