

STATEMENT OF ACCOUNT

Name : KASIMKOTA NOOKARAJU
RELLI STREET
NEAR POLICE STATION
S RAYAVARAM
Visakhapatnam

Date : 04/10/2019

Time : 15:51:27

Cleared Balance : 18.29Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 14/09/2019 to 04/10/2019

STATE BANK OF INDIA
SARVASIDDHI RAYAVARAM
MAIN ROAD, S RAYAVARAM,
VISAKHAPATNAM ANDHRA PRADESH
531060
Branch Phone : 224728
IFSC : SBIN0002792
MICR : 530002662

Account No.: 11633924331

Product : SBNCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail : knraju2689@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3.38Cr
15/09/19	15/09/19	DEP TFR UPI/CR/925811654481/ 4899386162098 AT 02792 SARVASIDDHI			1065.00	1068.38Cr
15/09/19	15/09/19	UPI/CR/925811654481/ POS ATM PURCH		1065.40		2.98Cr
		OTHPG 925806689260IR 15/09/2019 925806689 260				
15/09/19	15/09/19	DEP TFR UPI/CR/925816945247/ 5099265162090			1070.00	1072.98Cr
15/09/19	15/09/19	AT 02792 SARVASIDDHI UPI/CR/925816945247/ POS ATM PURCH		1065.89		7.09Cr
		OTHPG 925811213828IR 15/09/2019 925811213 828				
16/09/19	16/09/19	DEP TFR UPI/CR/925909917390/ 5098806162094			4000.00	4007.09Cr
16/09/19	16/09/19	AT 02792 SARVASIDDHI UPI/CR/925909917390/ WDL TFR		3000.00		1007.09Cr
		UPI/DR/925911279449/ 4898810162094				
16/09/19	16/09/19	AT 02792 SARVASIDDHI DEP TFR			5.00	1012.09Cr
		UPI/CR/925911712421/ 5098806162094				
16/09/19	16/09/19	AT 02792 SARVASIDDHI UPI/CR/925911712421/ POS ATM PURCH		138.19		873.90Cr
		OTHPG 925907407999IR 16/09/2019 925907407 999				
		CARRIED FORWARD :				873.90Cr

Statement Summary

Dr. Count 4

Cr. Count 4

5,269.48

6,140.00

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		BROUGHT FORWARD :				873.90Cr
17/09/19	17/09/19	WDL TFR UPI/DR/926018267602/ 4898822162091 AT 02792 SARVASIDDHI		830.00		43.90Cr
17/09/19	17/09/19	WDL TFR INSUF BAL POS DECLIN 3199937027929 AT 02792 SARVASIDDHI		23.60		20.30Cr
18/09/19	18/09/19	CSH DEP (CDM) CDM2040101DIEBBOLDRE			4500.00	4520.30Cr
19/09/19	19/09/19	WDL TFR UPI/DR/926228565321/ 5099571162091 AT 02792 SARVASIDDHI		2100.00		2420.30Cr
19/09/19	19/09/19	WDL TFR UPI/DR/926209647048/ 5097791162095 AT 02792 SARVASIDDHI		951.00		1469.30Cr
19/09/19	19/09/19	WDL TFR UPI/DR/926260222481/ 4897673162097 AT 02792 SARVASIDDHI		200.00		1269.30Cr
19/09/19	19/09/19	WDL TFR UPI/DR/926219328999/ 4898874162090 AT 02792 SARVASIDDHI		250.00		1019.30Cr
20/09/19	20/09/19	ATM WDL ATM CASH 6711 RAILW		1000.00		19.30Cr
20/09/19	20/09/19	DEBIT SMS CHARGES JUN-AUG		12.00		7.30Cr
20/09/19	20/09/19	DEP TFR UPI/CR/926316148069/ 5099127162099 AT 02792 SARVASIDDHI			2000.00	2007.30Cr
21/09/19	21/09/19	UPI/CR/926316148069/ CEMTEX DEP			840.00	2847.30Cr
		CARRIED FORWARD :				2,847.30Cr

Statement Summary

Dr. Count 12

Cr. Count 7

10,636.08

13,480.00

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Drawing Power : 0.00

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		BROUGHT FORWARD :				2847.30Cr
21/09/19	21/09/19	00000002792 160 WDL TFR UPI/DR/926454913579/ 5099713162093 AT 02792 SARVASIDDHI CSH DEP (CDM)		2000.00		847.30Cr
21/09/19	21/09/19	CDM0040102DIEBBOLDRE WDL TFR UPI/DR/926460382094/ 5099731162091 AT 02792 SARVASIDDHI WDL TFR		2000.00	2000.00	2847.30Cr
21/09/19	21/09/19	UPI/DR/926420855317/ 5099721162093 AT 02792 SARVASIDDHI WDL TFR		500.00		347.30Cr
22/09/19	22/09/19	UPI/DR/926520563243/ 4898926162094 AT 02792 SARVASIDDHI DEP TFR		247.00		100.30Cr
22/09/19	22/09/19	UPI/REV/926520563243 4898926162094 AT 02792 SARVASIDDHI UPI/REV/926520563243			247.00	347.30Cr
22/09/19	22/09/19	WDL TFR UPI/DR/926510106806/ 5099794162097 AT 02792 SARVASIDDHI DEP TFR		247.00		100.30Cr
22/09/19	22/09/19	UPI/REV/926510106806 5099794162097 AT 02792 SARVASIDDHI UPI/REV/926510106806			247.00	347.30Cr
22/09/19	22/09/19	WDL TFR UPI/DR/926510079414/ 5099780162092 AT 02792 SARVASIDDHI		200.00		147.30Cr
		CARRIED FORWARD :				147.30Cr

Statement Summary

Dr. Count 18

Cr. Count 10

15,830.08

15,974.00

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Drawing Power : 0.00

Nominee Name :

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		BROUGHT FORWARD :				147.30Cr
22/09/19	22/09/19	DEP TFR UPI/REV/926510079414 5099780162092 AT 02792 SARVASIDDHI UPI/REV/926510079414			200.00	347.30Cr
22/09/19	22/09/19	WDL TFR UPI/DR/926512777402/ 4898920162099 AT 02792 SARVASIDDHI		200.00		147.30Cr
23/09/19	23/09/19	WDL TFR UPI/DR/926584505412/ 5099789162094		100.00		47.30Cr
24/09/19	24/09/19	AT 02792 SARVASIDDHI DEP TFR INB IMPS926717066859 4897964162097			1.00	48.30Cr
25/09/19	25/09/19	AT 99922 INTERNET BA INTEREST CREDIT			5.00	53.30Cr
27/09/19	27/09/19	DEP TFR INB IMPS927012246376 4597953162096 AT 99922 INTERNET BA			1.00	54.30Cr
27/09/19	27/09/19	CEMTEX DEP 00000002792 230			840.00	894.30Cr
27/09/19	27/09/19	DEP TFR NEFT*ICIC0000104*CMS 1251589094*SUNIDHI C 000000000000 AT 04430 PAYMENT SYS NEFT*ICIC0000104*CMS 1251589094*SUNIDHI C 000000000000			880.00	1774.30Cr
27/09/19	27/09/19	DEP TFR INB IMPS927016037560 4898012162092 AT 99922 INTERNET BA			1.00	1775.30Cr
		CARRIED FORWARD :				1,775.30Cr

Statement Summary

Dr. Count 20

Cr. Count 17

16,130.08

17,902.00

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		BROUGHT FORWARD :				1775.30Cr
27/09/19	27/09/19	WDL TFR UPI/DR/927036258408/ 5099658162094		1200.00		575.30Cr
28/09/19	28/09/19	AT 02792 SARVASIDDHI ATM WDL		500.00		75.30Cr
28/09/19	28/09/19	ATM CASH 3001 SBI S				
28/09/19	28/09/19	DEP TFR UPI/CR/927110574325/ 5099189162096			2000.00	2075.30Cr
28/09/19	28/09/19	AT 02792 SARVASIDDHI UPI/CR/927110574325/ ATM WDL		2000.00		75.30Cr
30/09/19	30/09/19	ATM CASH 3023 SBI S		8.85		66.45Cr
01/10/19	01/10/19	MAB SB Debit WDL TFR UPI/DR/927433811529/ 5099428162097		30.00		36.45Cr
02/10/19	02/10/19	AT 02792 SARVASIDDHI DEP TFR UPI/CR/9275647711147/ 5098962162095			3098.00	3134.45Cr
02/10/19	02/10/19	AT 02792 SARVASIDDHI UPI/CR/9275647711147/ WDL TFR		3098.00		36.45Cr
02/10/19	02/10/19	UPI/DR/927548048791/ 5099525162096				
02/10/19	02/10/19	AT 02792 SARVASIDDHI DEP TFR			3098.00	3134.45Cr
02/10/19	02/10/19	UPI/CR/927548143702/ 4897711162096				
02/10/19	02/10/19	AT 02792 SARVASIDDHI UPI/CR/927548143702/ WDL TFR		1028.16		2106.29Cr
02/10/19	02/10/19	UPI/DR/927516611571/ 5097704162098				
02/10/19	02/10/19	AT 02792 SARVASIDDHI				
		CARRIED FORWARD :				2,106.29Cr

Statement Summary

Dr. Count 27

Cr. Count 20

23,995.09

26,098.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2106.29Cr
02/10/19	02/10/19	DEP TFR UPI/CR/927516890625/ 4898958162096 AT 02792 SARVASIDDHI			6.00	2112.29Cr
02/10/19	02/10/19	UPI/CR/927516890625/ WDL TFR		199.00		1913.29Cr
02/10/19	02/10/19	UPI/DR/927564103213/ 5097694162096 AT 02792 SARVASIDDHI		1900.00		13.29Cr
02/10/19	02/10/19	WDL TFR				
03/10/19	03/10/19	UPI/DR/927516870421/ 5099509162095 AT 02792 SARVASIDDHI			500.00	513.29Cr
03/10/19	03/10/19	PRE LCPC,OBTAIN AOF DEP TFR				
03/10/19	03/10/19	UPI/CR/927611143177/ 5099065162097 AT 02792 SARVASIDDHI				
03/10/19	03/10/19	UPI/CR/927611143177/ WDL TFR		500.00		13.29Cr
03/10/19	03/10/19	UPI/DR/927624378992/ 5099624162094 AT 02792 SARVASIDDHI				
03/10/19	03/10/19	WDL TFR		10.00		3.29Cr
03/10/19	03/10/19	UPI/DR/927613635826/ 5099580162099 AT 02792 SARVASIDDHI				
03/10/19	03/10/19	DEP TFR			100.00	103.29Cr
03/10/19	03/10/19	UPI/CR/927615281492/ 5099035162092 AT 02792 SARVASIDDHI				
03/10/19	03/10/19	UPI/CR/927615281492/ DEP TFR			15.00	118.29Cr
03/10/19	03/10/19	UPI/CR/927622121893/ 5099038162099 AT 02792 SARVASIDDHI				
		CARRIED FORWARD :				118.29Cr

Statement Summary

Dr. Count 31

Cr. Count 24

26,604.09

26,719.00

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Drawing Power : 0.00

Nominee Name :

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		BROUGHT FORWARD :				118.29Cr
04/10/19	04/10/19	UPI/CR/927622121893/ WDL TFR UPI/DR/927623794040/ 5099694162091 AT 02792 SARVASIDDHI		100.00		18.29Cr
		CLOSING BALANCE :				18.29Cr

Statement Summary

Dr. Count 32	Cr. Count 24	26,704.09	26,719.00
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*** END OF STATEMENT ***