

STATEMENT OF ACCOUNT

Name : DASAPPAGARI SUDHAKARA
4-43 KOTA STREET
CHEMBAKUR
RAMASAMUDRAM
28554:Chittoor

Date : 09/12/2019 Time : 15:41:04

Cleared Balance : 535.01Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.25 % p.a.

Account Open Date : 27/10/2017

Statement From : 01/10/2019 to 30/11/2019

STATE BANK OF INDIA

ANGALLU
MBT ROAD, RAM CHANDR COMPLEX, ANGALLU,
DIST:CHITTOOR, ANDHRA PRADESH
517327
Branch Code :6516
Branch Phone :280628
IFSC : SBIN0006516
MICR : 517002623

Account No.:37262347713

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 1000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				10244.86Cr
03/10/19	03/10/19	WDL TFR UPI/DR/927608271187/ 5097802162096		9.00		10235.86Cr
03/10/19	03/10/19	AT 06516 ANGALLU WDL TFR UPI/DR/927609388922/ 5099584162096		400.00		9835.86Cr
05/10/19	05/10/19	AT 06516 ANGALLU ATM WDL		1000.00		8835.86Cr
09/10/19	09/10/19	ATM CASH 5914 SASTR ATM WDL		1500.00		7335.86Cr
09/10/19	09/10/19	ATM CASH 92821 Chemb WDL TFR UPI/DR/928219599384/ 5097690162099		199.00		7136.86Cr
10/10/19	10/10/19	AT 06516 ANGALLU DEP TFR UPI/CR/928342826745/ 4899352162097			1000.00	8136.86Cr
10/10/19	10/10/19	AT 06516 ANGALLU UPI/CR/928342826745/ WDL TFR		250.00		7886.86Cr
11/10/19	11/10/19	UPI/DR/928357531565/ 5097794162092				
11/10/19	11/10/19	AT 06516 ANGALLU WDL TFR UPI/DR/928407844478/ 4898749162094		50.00		7836.86Cr
11/10/19	11/10/19	AT 06516 ANGALLU ATM WDL		2000.00		5836.86Cr
11/10/19	11/10/19	ATM CASH 2886 DIEBB WDL TFR		110.00		5726.86Cr
12/10/19	12/10/19	UPI/DR/928454140691/ 5097912162092				
12/10/19	12/10/19	AT 06516 ANGALLU DEP TFR			1000.00	6726.86Cr
		CARRIED FORWARD :				6,726.86Cr

Statement Summary

Dr. Count 9

Cr. Count 2

5,518.00

2,000.00

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+MOD Bal : 0.00
Limit : 0.00
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ANGALLU
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DIST:CHITTOOR, ANDHRA PRADESH
517327
Branch Code :6516
Branch Phone :280628
IFSC : SBIN0006516
MICR : 517002623

Account No.:37262347713
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 1000
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				6726.86Cr
13/10/19	13/10/19	UPI/CR/928512158281/ 5099226162096 AT 06516 ANGALLU UPI/CR/928512158281/ WDL TFR UPI/DR/928619915808/ 5098090162092 AT 06516 ANGALLU WDL TFR UPI/DR/928622008656/ 4898758162093 AT 06516 ANGALLU		100.00		6626.86Cr
14/10/19	14/10/19	WDL TFR UPI/DR/928708477354/ 5099400162097 AT 06516 ANGALLU DEP TFR UPI/CR/928710561817/ 4899323162092 AT 06516 ANGALLU UPI/CR/928710561817/ DEP TFR UPI/CR/928780071398/ 4898944162092		59.00		6567.86Cr
14/10/19	14/10/19	WDL TFR UPI/DR/928708477354/ 5099400162097 AT 06516 ANGALLU DEP TFR UPI/CR/928710561817/ 4899323162092 AT 06516 ANGALLU UPI/CR/928710561817/ DEP TFR UPI/CR/928780071398/ 4898944162092		200.00		6367.86Cr
14/10/19	14/10/19	AT 06516 ANGALLU UPI/CR/928710561817/ DEP TFR UPI/CR/928780071398/ 4898944162092			1000.00	7367.86Cr
14/10/19	14/10/19	AT 06516 ANGALLU UPI/CR/928710561817/ DEP TFR UPI/CR/928780071398/ 4898944162092			500.00	7867.86Cr
15/10/19	15/10/19	AT 06516 ANGALLU UPI/CR/928780071398/ ATM WDL ATM CASH 92881 ANGAL DEP TFR UPI/CR/928844790957/ 4899332162091 AT 06516 ANGALLU UPI/CR/928844790957/ DEP TFR UPI/CR/928815313365/ 5098887162099 AT 06516 ANGALLU		6000.00		1867.86Cr
15/10/19	15/10/19	ATM CASH 92881 ANGAL DEP TFR UPI/CR/928844790957/ 4899332162091 AT 06516 ANGALLU UPI/CR/928844790957/ DEP TFR UPI/CR/928815313365/ 5098887162099 AT 06516 ANGALLU			1000.00	2867.86Cr
15/10/19	15/10/19	AT 06516 ANGALLU UPI/CR/928815313365/ 5098887162099 AT 06516 ANGALLU			800.00	3667.86Cr
		CARRIED FORWARD :				3,667.86Cr

Statement Summary

Dr. Count 13 Cr. Count 6 11,877.00 5,300.00

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DIST:CHITTOOR, ANDHRA PRADESH
517327
Branch Code :6516
Branch Phone :280628
IFSC : SBIN0006516
MICR : 517002623

Account No.:37262347713

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 1000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3667.86Cr
16/10/19	16/10/19	UPI/CR/928815313365/ DEP TFR			200.00	3867.86Cr
		UPI/CR/928927356500/ 5098982162091 AT 06516 ANGALLU				
16/10/19	16/10/19	UPI/CR/928927356500/ WDL TFR		10.00		3857.86Cr
		UPI/DR/928920060893/ 5099538162091 AT 06516 ANGALLU				
16/10/19	16/10/19	DEP TFR			200.00	4057.86Cr
		UPI/CR/928910982449/ 5098975162090 AT 06516 ANGALLU				
17/10/19	17/10/19	UPI/CR/928910982449/ WDL TFR		3000.00		1057.86Cr
		UPI/DR/929011093948/ 5099576162096 AT 06516 ANGALLU				
17/10/19	17/10/19	DEP TFR			18.00	1075.86Cr
		UPI/CR/929011368939/ 4899351162098 AT 06516 ANGALLU				
17/10/19	17/10/19	UPI/CR/929011368939/ CEMTEX DEP			13777.00	14852.86Cr
		BY SALARY				
19/10/19	19/10/19	ATM WDL		4500.00		10352.86Cr
21/10/19	21/10/19	ATM CASH 723 SASTR		500.00		9852.86Cr
		ATM WDL				
22/10/19	22/10/19	ATM CASH 62 SASTR				
		DEP TFR			400.00	10252.86Cr
		UPI/CR/929510931836/ 5098932162090 AT 06516 ANGALLU				
22/10/19	22/10/19	UPI/CR/929510931836/ DEP TFR			100.00	10352.86Cr
		CARRIED FORWARD :				10,352.86Cr

Statement Summary

Dr. Count 17

Cr. Count 12

19,887.00

19,995.00

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Account No.:37262347713

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Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 1000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				10352.86Cr
		UPI/CR/929510945158/ 5098941162099 AT 06516 ANGALLU				
22/10/19	22/10/19	UPI/CR/929510945158/ ATM WDL		2000.00		8352.86Cr
23/10/19	23/10/19	ATM CASH 971 SASTR				
		DEBIT		100.00		8252.86Cr
24/10/19	24/10/19	6516 5109094 6179802 ATM WDL		500.00		7752.86Cr
25/10/19	25/10/19	ATM CASH 709 SASTR				
		DEP TFR			25.00	7777.86Cr
		UPI/CR/929808034300/ 5099140162091 AT 06516 ANGALLU				
25/10/19	25/10/19	UPI/CR/929808034300/ WDL TFR		150.00		7627.86Cr
		UPI/DR/929808480017/ 5099697162098				
25/10/19	25/10/19	AT 06516 ANGALLU DEP TFR			125.00	7752.86Cr
		UPI/CR/929808944678/ 4899368162090 AT 06516 ANGALLU				
26/10/19	26/10/19	UPI/CR/929808944678/ WDL TFR		300.00		7452.86Cr
		UPI/DR/929936450246/ 5097983162098 AT 06516 ANGALLU				
26/10/19	26/10/19	DEP TFR			1500.00	8952.86Cr
		UPI/CR/929909186268/ 5099224162098 AT 06516 ANGALLU				
26/10/19	26/10/19	UPI/CR/929909186268/ ATM WDL		500.00		8452.86Cr
26/10/19	26/10/19	ATM CASH 1325 SASTR				
		ATM WDL		500.00		7952.86Cr
		CARRIED FORWARD :				7,952.86Cr

Statement Summary

Dr. Count 24

Cr. Count 15

23,937.00

21,645.00

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Account No.:37262347713

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 1000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				7952.86Cr
26/10/19	26/10/19	ATM CASH 2549 BANGA				
		ATM WDL		500.00		7452.86Cr
26/10/19	26/10/19	ATM CASH 92991 WSG_P				
		ATM WDL		500.00		6952.86Cr
28/10/19	28/10/19	ATM CASH 7581 KOLAR				
		POS ATM PURCH		111.00		6841.86Cr
		OTHPG 930105065765PH				
		28/10/2019 930105065				
		765				
29/10/19	29/10/19	WDL TFR		100.00		6741.86Cr
		UPI/DR/930218778560/				
		5097614162091				
29/10/19	29/10/19	AT 06516 ANGALLU				
		WDL TFR		350.00		6391.86Cr
		UPI/DR/930220737368/				
		5099473162093				
29/10/19	29/10/19	AT 06516 ANGALLU				
		ATM WDL		500.00		5891.86Cr
30/10/19	30/10/19	ATM CASH 1257 SASTR				
		DEP TFR			200.00	6091.86Cr
		UPI/CR/930324821822/				
		5098962162095				
		AT 06516 ANGALLU				
		UPI/CR/930324821822/				
30/10/19	30/10/19	WDL TFR		50.00		6041.86Cr
		UPI/DR/930319364267/				
		5097725162094				
01/11/19	01/11/19	AT 06516 ANGALLU				
		WDL TFR		1200.00		4841.86Cr
		UPI/DR/930527621306/				
		5099694162091				
01/11/19	01/11/19	AT 06516 ANGALLU				
		WDL TFR		400.00		4441.86Cr
		UPI/DR/930509529661/				
		4897677162093				
		AT 06516 ANGALLU				
		CARRIED FORWARD :				4,441.86Cr

Statement Summary

Dr. Count 33

Cr. Count 36

27,648.00

21,845.00

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Account No.:37262347713

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Monthly Average Balance: 1000

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Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				4441.86Cr
01/11/19	01/11/19	DEP TFR UPI/CR/930520191839/ 4897718162099 AT 06516 ANGALLU UPI/CR/930520191839/			1000.00	5441.86Cr
01/11/19	01/11/19	WDL TFR UPI/DR/930532387855/ 5099637162099 AT 06516 ANGALLU		500.00		4941.86Cr
01/11/19	01/11/19	POS ATM PURCH OTHPOS930515024880NA 01/11/2019 930515024		895.00		4046.86Cr
01/11/19	01/11/19	880 ATM WDL ATM CASH 1894 SASTR		1000.00		3046.86Cr
01/11/19	01/11/19	CR RT CHG 3.500 - DEP TFR UPI/CR/930851267346/ 5098830162094 AT 06516 ANGALLU UPI/CR/930851267346/			100.00	3146.86Cr
04/11/19	04/11/19	DEP TFR UPI/CR/930880175559/ 5098805162095 AT 06516 ANGALLU UPI/CR/930880175559/			850.00	3996.86Cr
04/11/19	04/11/19	DEP TFR UPI/CR/930840616868/ 5098863162097 AT 06516 ANGALLU UPI/CR/930840616868/			10.00	4006.86Cr
04/11/19	04/11/19	ATM WDL ATM CASH 2644 SASTR		1500.00		2506.86Cr
06/11/19	06/11/19	POS ATM PURCH OTHPOS931013555232CH 06/11/2019 931013555 232		200.00		2306.86Cr
		CARRIED FORWARD :				2,306.86Cr

Statement Summary

Dr. Count 38

Cr. Count 20

31,743.00

23,805.00

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RAMASAMUDRAM
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Account No.:37262347713

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 1000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2306.86Cr
06/11/19	06/11/19	DEP TFR UPI/CR/931020723342/ 4899342162099 AT 06516 ANGALLU			200.00	2506.86Cr
07/11/19	07/11/19	UPI/CR/931020723342/ ATM WDL		500.00		2006.86Cr
07/11/19	07/11/19	ATM CASH 4094 SASTR DEP TFR UPI/CR/931184816439/ 4897713162094 AT 06516 ANGALLU			250.00	2256.86Cr
09/11/19	09/11/19	UPI/CR/931184816439/ ATM WDL		100.00		2156.86Cr
09/11/19	09/11/19	ATM CASH 93131 SALEE DEP TFR UPI/CR/931368470101/ 5099237162093 AT 06516 ANGALLU			200.00	2356.86Cr
09/11/19	09/11/19	UPI/CR/931368470101/ ATM WDL		200.00		2156.86Cr
14/11/19	14/11/19	ATM CASH 93131 14-17 WDL TFR UPI/DR/931822104663/ 4898860162095		450.00		1706.86Cr
14/11/19	14/11/19	AT 06516 ANGALLU DEP TFR UPI/CR/931812361693/ 5099037162090 AT 06516 ANGALLU			350.00	2056.86Cr
14/11/19	14/11/19	UPI/CR/931812361693/ WDL TFR		1250.00		806.86Cr
15/11/19	15/11/19	UPI/DR/931845352945/ 5099565162099 AT 06516 ANGALLU		100.00		706.86Cr
		WDL TFR UPI/DR/931913682843/				
		CARRIED FORWARD :				706.86Cr

Statement Summary

Dr. Count 44

Cr. Count 24

34,343.00

24,805.00

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16/11/19	16/11/19	5099652162090 AT 06516 ANGALLU DEBIT	147.50		559.36Cr
16/11/19	16/11/19	ATMCard AMC 459200* CEMTEX DEP BY SALARY		14017.00	14576.36Cr
17/11/19	17/11/19	WDL TFR UPI/DR/932088413958/ 5097999162090	75.00		14501.36Cr
17/11/19	17/11/19	AT 06516 ANGALLU POS ATM PURCH	719.10		13782.26Cr

		OTHPOS932106095612AP		
		17/11/2019 932106095		
		612		
17/11/19	17/11/19	ATM WDL	5500.00	8282.26Cr
		ATM CASH 4757 SASTR		
19/11/19	19/11/19	WDL TFR	150.00	8132.26Cr
		UPI/DR/932357788164/		
		5099454162095		
		AT 06516 ANGALLU		
20/11/19	20/11/19	WDL TFR	410.00	7722.26Cr
		UPI/DR/932484991690/		
		4898854162093		
		AT 06516 ANGALLU		
20/11/19	20/11/19	ATM WDL	1500.00	6222.26Cr
		ATM CASH 5310 SASTR		
21/11/19	21/11/19	ATM WDL	500.00	5722.26Cr
		ATM CASH 93251 RAJYA		
23/11/19	23/11/19	POS ATM PURCH	1400.00	4322.26Cr
		OTHPOS932615568034BY		
		23/11/2019 932615568		
		034		
23/11/19	23/11/19	DEP TFR	1000.00	5322.26Cr
		UPI/CR/932714792944/		
		5099207162098		
		AT 06516 ANGALLU		
		CARRIED FORWARD :		5,322.26Cr

Statement Summary

Dr. Count 53	Cr. Count 26	44,744.60	39,822.00
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Date : 09/12/2019 Time : 15:41:04

Cleared Balance : 535.01Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.25 % p.a.

Account Open Date : 27/10/2017

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STATE BANK OF INDIA

ANGALLU
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DIST:CHITTOOR, ANDHRA PRADESH
517327
Branch Code :6516
Branch Phone :280628
IFSC : SBIN0006516
MICR : 517002623

Account No.:37262347713

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 1000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				5322.26Cr
24/11/19	24/11/19	UPI/CR/932714792944/ ATM WDL		500.00		4822.26Cr
24/11/19	24/11/19	ATM CASH 6458 SASTR WDL TFR UPI/DR/932856811400/ 4898289162095		200.00		4622.26Cr
24/11/19	24/11/19	AT 06516 ANGALLU WDL TFR UPI/DR/932856575415/ 5099828162092		90.00		4532.26Cr
26/11/19	26/11/19	AT 06516 ANGALLU POS ATM PURCH OTHPOS933011503351SO 26/11/2019 933011503 351		100.00		4432.26Cr
26/11/19	26/11/19	ATM WDL		500.00		3932.26Cr
27/11/19	27/11/19	ATM CASH 6235 SASTR ATM WDL		500.00		3432.26Cr
28/11/19	28/11/19	ATM CASH 6940 SASTR ATM WDL		200.00		3232.26Cr
28/11/19	28/11/19	ATM CASH 93320 14-17 DEP TFR UPI/CR/933224735588/ 5099041162094			300.00	3532.26Cr
28/11/19	28/11/19	AT 06516 ANGALLU UPI/CR/933224735588/ WDL TFR UPI/DR/933266208996/ 4898744162099		129.00		3403.26Cr
29/11/19	29/11/19	AT 06516 ANGALLU ATM WDL		500.00		2903.26Cr
29/11/19	29/11/19	ATM CASH 7175 SASTR CEMTEX DEP 00000006516 261			.75	2904.01Cr
30/11/19	30/11/19	DEP TFR UPI/CR/933411236163/			200.00	3104.01Cr
		CARRIED FORWARD :				3,104.01Cr

Statement Summary

Dr. Count 62

Cr. Count 29

47,463.60

40,322.75

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

30/11/19	30/11/19	5099225162097 AT 06516 ANGALLU UPI/CR/933411236163/ DEP TFR UPI/CR/933432532918/ 5099202162093			300.00	3404.01Cr
		AT 06516 ANGALLU UPI/CR/933432532918/				
		CLOSING BALANCE :				3,404.01Cr

Statement Summary

Dr. Count 62	Cr. Count 30	47,463.60	40,622.75
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---