



Account Name : Mr. USURUMARTHI SUVARNARAJU
 Address : D NO 3-111-1,CHURCH STREET
 BRAHMANAGUDEM
 CHAGALLU MANDAL-534301
 West Godavari
 Date : 20 Dec 2019
 Account Number : 00000020169903160
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : NIDADAVOLE
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 86648680558
 IFS Code : SBIN0001437
 MICR Code : 534002602
 Nomination Registered : Yes
 Balance as on 20 Jun 2019 : 19.11

Account Statement from 20 Jun 2019 to 20 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2019	25 Jun 2019	BY TRANSFER-1429808816 HP028433 199758 1906 21BZ2SB-	TRANSFER FROM 4599413105210		259.17	278.28
25 Jun 2019	25 Jun 2019	TO TRANSFER-UPI/DR/917660004280/NIROSH A /SBIN/9490399338/Payme-	TRANSFER TO 4898829162094	240.00		38.28
25 Jun 2019	25 Jun 2019	TO TRANSFER-UPI/DR/917651315568/568710 11/BKID/5687101100/Madhu-	TRANSFER TO 4898833162098	2.00		36.28
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			36.00	72.28
25 Jun 2019	25 Jun 2019	ATM OR SMS CHARGES--		12.00		60.28
27 Jun 2019	27 Jun 2019	TO TRANSFER-UPI/DR/917830132163/USURUMAR/BKID/9490399338/Payme-	TRANSFER TO 5099559162096	30.00		30.28
3 Jul 2019	3 Jul 2019	CSH DEP (CDM)-CDM1040100NIDADAVOLUCD M WEST GODAVARIAP IN-			3,500.00	3,530.28
5 Jul 2019	5 Jul 2019	TO TRANSFER-P19646919831Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852206569	3,365.00		165.28
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918619839989/USURUMAR/BKID/9490399338/Payme-	TRANSFER TO 5099628162090	140.00		25.28
3 Aug 2019	3 Aug 2019	CSH DEP (CDM)-CDM3040105CMS RECYCLER SBI NIDADWEST GODAVARIAP IN-			4,000.00	4,025.28
3 Aug 2019	3 Aug 2019	TO TRANSFER-INB Government of Andhra Prad BILL GOVTAP Payments-	QSBI78299125271 GAGSNLMS0 TRANSFER TO	202.18		3,823.10
5 Aug 2019	5 Aug 2019	TO TRANSFER-P19663636980Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207314	3,365.00		458.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2019	6 Aug 2019	TO TRANSFER-INB Government of Andhra Prad BILL GOVTAP Payments-	QSBI7840429840I GAGTALTG5 TRANSFER TO	202.18		255.92
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921944545483/568710 11/BKID/5687101100/Payme-	TRANSFER TO 5099486162098	220.00		35.92
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921922421107/USURU MAR/BKID/9490399338/Payme -	TRANSFER TO 5099509162095	15.00		20.92
30 Aug 2019	30 Aug 2019	BY TRANSFER-1500124012 HP028433 229743 2208 21BZ2SB-	TRANSFER FROM 4599389105215		66.91	87.83
30 Aug 2019	30 Aug 2019	BY TRANSFER- UPI/CR/924220206264/BANGA RU /ANDB/9573614641/Payme -	TRANSFER FROM 4899367162091		15.00	102.83
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB IMPS/P2A/924308801677/XXX XXXX130BKID-	IMPS0009571251 2MOABWBFGL1 TRANSFER T	80.00		22.83
31 Aug 2019	31 Aug 2019	BY TRANSFER- UPI/CR/924309767763/BODA DIN/UBIN/9533132314/Payme-	TRANSFER FROM 4899380162093		42.00	64.83
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB IMPS/P2A/924309815328/XXX XXXX130BKID-	IMPS0009571578 4MOABWBGYV1 TRANSFER T	42.00		22.83
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924724344174/BODA DIN/UBIN/9533132314/Payme-	TRANSFER FROM 4898964162099		150.00	172.83
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924736532526/BODA DIN/UBIN/9533132314/Payme-	TRANSFER TO 5099508162096	150.00		22.83
4 Sep 2019	4 Sep 2019	CSH DEP (CDM)- CDM7040102CMS RECYCLER SBI NIDADWEST GODAVARIAP IN-			3,400.00	3,422.83
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		3,365.00		57.83
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/924832897846/USURU MAR/BKID/9490399338/Payme -	TRANSFER TO 4898864162092	20.00		37.83
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924851227564/JANDY ALA/SBIN/9666609448/Payme-	TRANSFER FROM 5099032162095		150.00	187.83
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924904973658/JANDY ALA/SBIN/manikanta8/UPI-	TRANSFER TO 5099637162099	150.00		37.83
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925133289065/USURU MAR/BKID/9490399338/Payme -	TRANSFER TO 4897685162093	10.00		27.83
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925240511250/USURU MAR/BKID/9490399338/Payme -	TRANSFER TO 5099346162099	2.00		25.83
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925234205338/JANDY ALA/SBIN/9666609448/Payme-	TRANSFER FROM 5098805162095		150.00	175.83
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925254695081/USURU MAR/BKID/9490399338/Payme -	TRANSFER TO 4898814162091	150.00		25.83
20 Sep 2019	20 Sep 2019	ATM OR SMS CHARGES--		6.95		18.88
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			2.00	20.88
25 Sep 2019	25 Sep 2019	ATM OR SMS CHARGES--		2.00		18.88
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927719434689/BODA DIN/UBIN/dinesh6234/UPI-	TRANSFER FROM 5099138162096		50.00	68.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927719081825/BODA DIN/UBIN/dinesh6234/UPI-	TRANSFER FROM 5099130162093		5,000.00	5,068.88
4 Oct 2019	4 Oct 2019	ATM OR SMS CHARGES--		3.05		5,065.83
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,365.00		1,700.83
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,493.00		207.83
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB IMPS/P2A/927809608628/XXX XXXX130BKID-	IMPS0009941535 7MOABZHRNO0 TRANSFER T	188.00		19.83
8 Oct 2019	8 Oct 2019	CSH DEP (CDM)- CDM2040106NIDADAVOLUCD M WEST GODAVARIAP IN-			1,200.00	1,219.83
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928156626241/BookMy Show/YESB/PAYUBMS@yb/Pa y-	TRANSFER TO 5097601162095	1,131.55		88.28
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928114255083/USURU MAR/BKID/9490399338/Payme -	TRANSFER TO 5099403162095	69.00		19.28
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929911394060/BODA DIN/UBIN/dinesh6234/UPI-	TRANSFER FROM 5099208162097		1,000.00	1,019.28
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929911761626/BODA DIN/UBIN/dinesh6234/UPI-	TRANSFER TO 5099754162094	1,000.00		19.28
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929911682634/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898990162096		9.00	28.28
4 Nov 2019	4 Nov 2019	BY TRANSFER- 000737558455426541 MoneyTRF TXN @KO 1A795386-	TRANSFER FROM 34520714998		3,500.00	3,528.28
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930842339355/USURU MAR/BKID/9490399338/Payme -	TRANSFER FROM 5098861162099		1,460.00	4,988.28
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,459.00		3,529.28
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,365.00		164.28
5 Nov 2019	5 Nov 2019	TO TRANSFER-INB IMPS/P2A/930909726173/XXX XXXX130BKID-	IMPS0010269359 2MOACCARZQ8 TRANSFER T	126.00		38.28
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB IMPS/P2A/931511819564/XXX XXXX130BKID-	IMPS0010342087 5MOACCBMA2 TRANSFER T	19.00		19.28
14 Nov 2019	14 Nov 2019	BY TRANSFER- UPI/CR/931860012931/USURU MAR/BKID/9490399338/Payme -	TRANSFER FROM 4899358162091		15.00	34.28
14 Nov 2019	14 Nov 2019	TO TRANSFER-INB Times of Money Limited-	102521860592156 7IGAHLKPMP1 TRANSFER	9.00		25.28
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932211048389/BODA DIN/UBIN/9533132314/Tra-	TRANSFER FROM 5098872162096		150.00	175.28
18 Nov 2019	18 Nov 2019	TO TRANSFER-INB IMPS/P2A/932212954995/XXX XXXX130BKID-	IMPS0010409193 9MOACDFNNO8 TRANSFER T	156.00		19.28
23 Nov 2019	23 Nov 2019	BY TRANSFER-INB IMPS932718787175/94903993 38/XX8754/AccVerifyK-	MAB00038167290 7 MAB00038167290 7		1.00	20.28
23 Nov 2019	23 Nov 2019	BY TRANSFER-INB IMPS932718332114/99999999 99/XX0330/Disbursalk-	MAC00038162195 4 MAC00038162195 4		3,587.00	3,607.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2019	23 Nov 2019	TO TRANSFER-INB IMPS/P2A/932718865204/XXX XXXX130BKID-	IMPS0010458449 5MOACDQSOL6 TRANSFER T	3,588.00		19.28
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933854671200/BODA DIN/UBIN/9533132314/Mobil-	TRANSFER FROM 5098957162091		4,960.00	4,979.28
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,365.00		1,614.28
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,459.00		155.28
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB IMPS/P2A/933910930561/XXX XXXX130BKID-	IMPS0010585045 9MOACEUKVC9 TRANSFER T	136.00		19.28
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB Reversal of MOACEUKVC9-	IMPS0010585045 9MXACEUKYP4 TRANSFER F		136.00	155.28
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB IMPS/P2A/933911931181/XXX XXXX130BKID-	IMPS0010585051 6MOACEUKVV3 TRANSFER T	110.00		45.28
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB Reversal of MOACEUKVV3-	IMPS0010585051 6MXACEUKVV5 TRANSFER F		110.00	155.28
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933913157517/568710 11/BKID/5687101100/Payme-	TRANSFER TO 5099554162091	90.00		65.28
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933926451253/568710 11/BKID/5687101100/Payme-	TRANSFER TO 4898873162091	46.00		19.28
13 Dec 2019	13 Dec 2019	BY TRANSFER-1620346477 HP028433 281049 0912 21BZ2SB-	TRANSFER FROM 4599415105218		159.48	178.76
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934714742038/USURU MAR/BKID/9490399338/Payme -	TRANSFER TO 4898879162095	159.00		19.76
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934828695774/JANDY ALA/SBIN/9666609448/Payme-	TRANSFER FROM 4897726162099		100.00	119.76
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934828502229/USURU MAR/BKID/9490399338/Payme -	TRANSFER TO 5099752162096	100.00		19.76

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 asks for such information.

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

To know Savings Bank Account Interest Rate, please [Click here](#)