



Account Name : Mr. VIJAY BHASKAR DASARI  
Address : H.NO. 9-2-120 CONTRACTOR BASTHI  
  
BELLAMPALLY ADILABAD-504251  
Adilabad  
Date : 17 Feb 2020  
Account Number : 00000062018024192  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : BELLAMPALLY  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.25  
MOD Balance : 0.00  
CIF No. : 72008464981  
IFS Code :SBIN0020120  
(Indian Financial System)  
MICR Code : 504002706  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Nov 2019 : 0.00

Account Statement from 1 Nov 2019 to 17 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2019	15 Nov 2019	BY TRANSFER-NEFT*HDFC0004989*9111369 96795*KAPSTON FACILITIES M-	TRANSFER FROM 3199681044308		4,581.00	4,581.00
15 Nov 2019	15 Nov 2019	Monthly Ave - Bal No--		4.63		4,576.37
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 93201 BELLAMPALLI ADILABAD-		4,500.00		76.37
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		14.16		62.21
7 Dec 2019	7 Dec 2019	BY TRANSFER-NEFT*HDFC0004989*9120619 45978*KAPSTON FACILITIES M-	TRANSFER FROM 3199411044308		408.00	470.21
7 Dec 2019	7 Dec 2019	BY TRANSFER-NEFT*HDFC0004989*9120623 64314*KAPSTON FACILITIES M-	TRANSFER FROM 3199971044309		12,057.00	12,527.21
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93412 BELLAMPALLI ADILABAD-		10,000.00		2,527.21
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93412 BELLAMPALLI ADILABAD-		2,000.00		527.21
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934219708713/CHALL A /SBIN/chvenkat01/UPI-	TRANSFER TO 5099784162099	500.00		27.21
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934257605329/LAKAV ATH/ICIC/8790093046/Payme-	TRANSFER FROM 5099306162096		1.00	28.21
16 Dec 2019	16 Dec 2019	FI Txn @ CSP outlet-000227380142476259 MoneyTRF TXN @KO 1A68Z742-	TRANSFER FROM 32223194256		5,000.00	5,028.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935423780171/CHALL A /SBIN/chvenkat01/UPI-	TRANSFER TO 5099707162090	1.00		5,027.21
21 Dec 2019	21 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		5,015.21
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935509380047/CHALL A /SBIN/chvenkat01/Rent-	TRANSFER TO 4898906162097	2,000.00		3,015.21
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935510732925/SAMPA TH /SBIN/anu.manika/Bike-	TRANSFER TO 5099744162096	3,000.00		15.21
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935510094644/8299323240/XX0961/IMPS Txn-	MAA000411467284 MAA000411467284		1.00	16.21
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935510094648/8299323240/XX0961/IMPS Txn-	MAC000399283476 MAC000399283476		1.00	17.21
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935510224643/8130106960/XX0309/FUND TRANS-	MAB000399340610 MAB000399340610		3,820.00	3,837.21
21 Dec 2019	21 Dec 2019	by debit card-SBIPG 935570008471miPayU Mumbai-		2,839.00		998.21
21 Dec 2019	21 Dec 2019	by debit card-OTHPG 935509261261Mobikwik Gurgaon-		20.00		978.21
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935520430699/NALLI AK/PYTM/akhilnalli/Happy-	TRANSFER TO 5099754162094	500.00		478.21
22 Dec 2019	22 Dec 2019	BY TRANSFER-INB IMPS935523001464/7303203328/XX0961/IMPS Txn-	MAA000411912763 MAA000411912763		1.00	479.21
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935617566218/CHALL A /SBIN/chvenkat01/UPI-	TRANSFER TO 5099821162099	400.00		79.21
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935618708041/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898290162091	49.00		30.21
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935915783457/KODATI /SBIN/kodatisrin/UPI-	TRANSFER TO 5099498162094	5.00		25.21
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			6.00	31.21
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936515910640/2222222222/XX2593/Money tran-	MAA000417622976 MAA000417622976		5,000.00	5,031.21
31 Dec 2019	31 Dec 2019	by debit card-OTHPG 936515672276ZestMoney Bengaluru-		1,877.00		3,154.21
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936540172214/PhonePe/YESB/EURONET@yib/Paymen-	TRANSFER TO 5097601162095	43.00		3,111.21
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		11.80		3,099.41
1 Jan 2020	1 Jan 2020	TO TRANSFER-UPI/DR/000100500207/KODATI /SBIN/kodatisrin/Mobil-	TRANSFER TO 5099539162090	1,550.00		1,549.41
1 Jan 2020	1 Jan 2020	by debit card-OTHPG 000110639598Mobikwik Gurgaon-		846.85		702.56
2 Jan 2020	2 Jan 2020	BY TRANSFER-UPI/CR/000217149143/CHALL A /SBIN/chvenkat01/UPI-	TRANSFER FROM 5099093162093		1.00	703.56
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000219609797/CHALL A /SBIN/chvenkat01/UPI-	TRANSFER TO 5099593162095	701.00		2.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2020	4 Jan 2020	BY TRANSFER-UPI/CR/000406991578/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899377162099		14.00	16.56
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001011145938/1111111111/XX0070/Atome Cred-	MAA000424319463 MAA000424319463		2,646.00	2,662.56
10 Jan 2020	10 Jan 2020	by debit card-OTHPG 001006597500Mobikwik Gurgaon-		1,438.00		1,224.56
10 Jan 2020	10 Jan 2020	by debit card-OTHPG 001017534661Mi Pay Ecommerce Bangalore-		964.00		260.56
10 Jan 2020	10 Jan 2020	BY TRANSFER-NEFT*HDFC0004989*001096289606*KAPSTON FACILITIES M-	TRANSFER FROM 3199680044308		15,138.00	15,398.56
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001019466816/RAZORPAY/YESB/RAZORPAYON/On ta-	TRANSFER TO 5097901162094	6,069.50		9,329.06
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001057214479/RAZORPAY/YESB/RAZORPAYON/On ta-	TRANSFER TO 5097881162093	6,287.00		3,042.06
12 Jan 2020	12 Jan 2020	BY TRANSFER-UPI/CR/001213763931/CHRAVI/HDFC/chulmullah/UPI-	TRANSFER FROM 4899000162097		1.00	3,043.06
14 Jan 2020	14 Jan 2020	ATM WDL-ATM CASH 00141 BELLAMPALLI ADILABAD-		2,000.00		1,043.06
15 Jan 2020	15 Jan 2020	ATM WDL-ATM CASH 00151 BELLAMPALLI TELANGANA ADILABAD-		1,000.00		43.06
18 Jan 2020	18 Jan 2020	DEBIT- SURCHARGES-		29.00		14.06
19 Jan 2020	19 Jan 2020	BY TRANSFER-INB IMPS001914844931/9999999999/XX0175/Bank detai-	MAA000430216331 MAA000430216331		1.00	15.06
19 Jan 2020	19 Jan 2020	BY TRANSFER-INB IMPS001919812214/8828574650/XX4002/bankAccoun-	MAB000418260029 MAB000418260029		1.00	16.06
19 Jan 2020	19 Jan 2020	BY TRANSFER-INB IMPS001919069896/9971340883/XX0961/IMPS Txn-	MAC000418236008 MAC000418236008		1.00	17.06
31 Jan 2020	31 Jan 2020	Monthly Ave - Bal No--		14.16		2.90
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003915078252/9892380565/XX0961/IMPS Txn-	MAC000431110569 MAC000431110569		1.00	3.90
10 Feb 2020	10 Feb 2020	BY TRANSFER-UPI/CR/004111065628/DASAR I S/ANDB/swarnalath/2-	TRANSFER FROM 4899330162092		200.00	203.90
10 Feb 2020	10 Feb 2020	by debit card-OTHPG 004105550100Mobikwik Gurgaon-		193.00		10.90
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB IMPS004111026859/9560604733/XX3173/transferBa-	MAC000432148964 MAC000432148964		1.00	11.90
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004240399576/DASAR I /SBIN/9440262190/Payme-	TRANSFER FROM 4897704162094		10.00	21.90
11 Feb 2020	11 Feb 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1393091565*LENDENCLUB LENDER F-	TRANSFER FROM 3199683044306		9,528.00	9,549.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2020	11 Feb 2020	by debit card-OTHPG 004212998852Mobikwik Gurgaon-		941.00		8,608.90
11 Feb 2020	11 Feb 2020	by debit card-OTHPG 004212001408Mobikwik Gurgaon-		50.00		8,558.90
11 Feb 2020	11 Feb 2020	ATM WDL-ATM CASH 00421 BELLAMPALLI ADILABAD-		2,000.00		6,558.90
12 Feb 2020	12 Feb 2020	BY TRANSFER-INB IMPS004308674250/99999999 88/XX4700/remarks-	MAB00043368665 7 MAB00043368665 7		950.00	7,508.90
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004309252438Mobikwik Gurgaon-		2,967.67		4,541.23
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004309253448Mobikwik Gurgaon-		847.00		3,694.23
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004309259909Mobikwik Gurgaon-		980.00		2,714.23
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004312293120ONE97 COMMUNICATIONS LNOIDA-		7.49		2,706.74
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004313322159ONE97 COMMUNICATIONS LNOIDA-		941.00		1,765.74
12 Feb 2020	12 Feb 2020	ATM WDL-ATM CASH 00431 BELLAMPALLI TELANGANA ADILABAD-		1,700.00		65.74
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004314361696Mobikwik Gurgaon-		20.00		45.74
12 Feb 2020	12 Feb 2020	BY TRANSFER-INB IMPS004320574960/99999999 88/XX4700/remarks-	MAA00044638688 8 MAA00044638688 8		960.00	1,005.74
12 Feb 2020	12 Feb 2020	ATM WDL-ATM CASH 00432 BELLAMPALLI ADILABAD-		1,000.00		5.74
12 Feb 2020	12 Feb 2020	BY TRANSFER-INB IMPS/P2A/UA0247883313/XXX XXXX192sbin-	UA0247883313M OACLCIJZ3 TRANSFER FROM		2,000.00	2,005.74
12 Feb 2020	12 Feb 2020	ATM WDL-ATM CASH 00432 BELLAMPALLE ADILABAD Bellampalle-		2,000.00		5.74
15 Feb 2020	15 Feb 2020	BY TRANSFER- UPI/CR/004662372247/JUNUG URI/SBIN/9154878540/NA-	TRANSFER FROM 5098670162095		1.00	6.74
16 Feb 2020	16 Feb 2020	BY TRANSFER- UPI/CR/004711077437/DASAR I S/ANDB/swarnalath/UPI-	TRANSFER FROM 5098785162095		100.00	106.74
16 Feb 2020	16 Feb 2020	by debit card-OTHPG 004707514964Mobikwik Gurgaon-		85.83		20.91
16 Feb 2020	16 Feb 2020	BY TRANSFER-INB IMPS004713894384/98765432 10/XX0175/Bank detai-	MAB00043659680 5 MAB00043659680 5		1.00	21.91
16 Feb 2020	16 Feb 2020	BY TRANSFER-INB IMPS004713471363/95606047 33/XX0063/XINRUJ-	MAC00043652923 2 MAC00043652923 2		1,606.00	1,627.91
17 Feb 2020	17 Feb 2020	ATM WDL-ATM CASH 00481 BELLAMPALLI ADILABAD-		1,500.00		127.91

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.

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