



Account Name : Mr. KAPU MURALI MOHAN
Address : BLOCK 107 FF 4
NEWCOLONY MADHURAWADA
MARIKAVALASA VISAKHAPATNAM-530048
Visakhapatnam
Date : 27 Feb 2020
Account Number : 00000031207484511
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : A U CAMPUS
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 85804085162
IFS Code : SBIN0000772
(Indian Financial System)
MICR Code : 530002004
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Dec 2019 : 8,865.31

Account Statement from 1 Dec 2019 to 27 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/93352598083/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 5099795162096	5,000.00		3,865.31
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933513347346/11111111 11/XX0070/Kissht Fas-	MAA00039869677 9 MAA00039869677 9		4,854.02	8,719.33
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933542647550/KAKI KUS/ANDB/9492475765/Paym e-	TRANSFER TO 5099821162099	8,700.00		19.33
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933614743832/KAKI KUS/ANDB/9492475765/Paym e-	TRANSFER FROM 5098849162094		7,000.00	7,019.33
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,857.00		4,162.33
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,332.00		1,830.33
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		260.00		1,570.33
2 Dec 2019	2 Dec 2019	TO TRANSFER-P19706216017 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 31852206569	1,257.00		313.33
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933656500157/KAKI KUS/ANDB/9492475765/Paym e-	TRANSFER TO 5099399162097	313.00		0.33
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933648600264/KAPU VAR/SYNB/muralimoha/Payme -	TRANSFER FROM 5098852162099		1,260.00	1,260.33
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933648305501/KAKI KUS/ANDB/9492475765/Paym e-	TRANSFER TO 5099363162099	1,260.00		0.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933840566926/KAPU VAR/SYNB/muralimoha/Payme -	TRANSFER FROM 5098976162099		500.00	500.33
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933928030466/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 5099622162096	500.00		0.33
6 Dec 2019	6 Dec 2019	BY TRANSFER- NEFT*HDFC0000240*N340191 000847518*AKARA CAPITAL AD-	TRANSFER FROM 3199683044306		1,000.00	1,000.33
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934038876603/KAKI KUS/ANDB/9492475765/Paym e-	TRANSFER TO 5099644162090	1,000.00		0.33
7 Dec 2019	7 Dec 2019	BY TRANSFER- NEFT*HDFC0000240*N341191 002894968*UNITECH SYSTEMS*-	TRANSFER FROM 3199419044300		11,401.00	11,401.33
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934119271748/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 4898910162091	5,000.00		6,401.33
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934160628617/P PRAVEEN/CNRB/9030480497/ Paym-	TRANSFER TO 4897681162097	1,750.00		4,651.33
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934224873507/ZOMAT O/YESB/ZOMATOONLI/Note th -	TRANSFER TO 5098100162095	376.00		4,275.33
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934244173438/NALAJ ANA/SBIN/8184996133/Payme-	TRANSFER TO 5099840162095	1,000.00		3,275.33
9 Dec 2019	9 Dec 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		727.00		2,548.33
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934415764976/NALAJ ANA/SBIN/8184996133/Payme-	TRANSFER TO 4898816162099	450.00		2,098.33
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934418370665/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097613162092	100.00		1,998.33
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934454970304/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097633162098	79.00		1,919.33
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 58073 ANDHRA UNIVERSITY CAMPVISAKHAPATNAM-		500.00		1,419.33
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934548678958/KAKI KUS/ANDB/9492475765/Paym e-	TRANSFER TO 4897668162094	1,000.00		419.33
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934564723466/KAPU VAR/SYNB/muralimoha/Payme -	TRANSFER FROM 4897707162091		800.00	1,219.33
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934532302523/KAKI KUS/ANDB/9492475765/Paym e-	TRANSFER FROM 5099007162095		272.00	1,491.33
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934517482470/KAKI KUS/ANDB/9492475765/Paym e-	TRANSFER TO 5099546162091	1,400.00		91.33
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934551182469/KAKI KUS/ANDB/9492475765/Paym e-	TRANSFER TO 4897669162093	91.00		0.33
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935007453185/NALAJ ANA/SBIN/8184996133/Payme-	TRANSFER FROM 4899323162092		2,000.00	2,000.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935054254460/KAPU VAR/SYNB/muralimoha/Payme-	TRANSFER FROM 5098822162095		5,400.00	7,400.33
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935054837904/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 5099399162097	5,400.00		2,000.33
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935036556499/KAPU KU/SBIN/9492475765/Payme-	TRANSFER FROM 5098846162097		100.00	2,100.33
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935109010832/11111111 11/XX0070/Kissht Fas-	MAA00040898220 2 MAA00040898220 2		5,315.87	7,416.20
17 Dec 2019	17 Dec 2019	DEBIT-Mandate fail Chrg txn dt.05/12/19-IVL FINANCE LTD-		295.00		7,121.20
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935168068476/k murali/SBIN/muralimoha/Payme-	TRANSFER TO 5099439162094	5,000.00		2,121.20
17 Dec 2019	17 Dec 2019	BY TRANSFER- UPI/CR/935168068476/KAPU MU/SBIN/9492475765/Payme-	TRANSFER FROM 4898952162092		5,000.00	7,121.20
17 Dec 2019	17 Dec 2019	BY TRANSFER- UPI/CR/935176851816/NALAJ ANA/SBIN/8184996133/Payme-	TRANSFER FROM 5098881162095		100.00	7,221.20
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935122441761/KAPU VAR/SYNB/kapukusuma/intro-	TRANSFER TO 5099442162099	2,000.00		5,221.20
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935122443195/KAPU VAR/SYNB/kapukusuma/hi-	TRANSFER TO 5099446162095	2,000.00		3,221.20
17 Dec 2019	17 Dec 2019	BY TRANSFER- UPI/CR/935188198903/KAPU KU/SBIN/9492475765/hi-	TRANSFER FROM 5098947162093		500.00	3,721.20
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935122466004/KAPU VAR/SYNB/kapukusuma/hi-	TRANSFER TO 4898835162096	500.00		3,221.20
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935307878424/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 4898860162095	3,220.00		1.20
20 Dec 2019	20 Dec 2019	BY TRANSFER- UPI/CR/935438862888/KAPU VAR/SYNB/muralimoha/Payme-	TRANSFER FROM 5099148162094		600.00	601.20
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935438555075/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898746162097	30.00		571.20
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935460856171/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097882162092	49.00		522.20
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935420900250/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898286162098	49.00		473.20
20 Dec 2019	20 Dec 2019	ATM OR SMS CHARGES--		12.00		461.20
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935507307877/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 5099746162094	460.00		1.20
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/CR/935526970234/KAPU VAR/SYNB/muralimoha/Payme-	TRANSFER FROM 5099240162097		1,000.00	1,001.20
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935556845202/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 5099709162098	1,000.00		1.20
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			18.00	19.20

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26 Dec 2019	26 Dec 2019	BY TRANSFER-UPI/CR/936039815107/KAPU VAR/SYNB/muralimoha/Payme-	TRANSFER FROM 4897712162095		1,500.00	1,519.20
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 936013676134StashFin South Delh-		1,288.65		230.55
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936026105253/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 5099619162091	65.00		165.55
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936039754349/k murali/SBIN/muralimoha/Payme-	TRANSFER TO 4897674162096	150.00		15.55
26 Dec 2019	26 Dec 2019	BY TRANSFER-UPI/CR/936039754349/KAPU MU/SBIN/9492475765/Payme-	TRANSFER FROM 5099034162093		150.00	165.55
26 Dec 2019	26 Dec 2019	BY TRANSFER-UPI/CR/936013084446/KAPU KU/SBIN/9492475765/Payme-	TRANSFER FROM 5099087162091		130.00	295.55
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936016285266/99999999 88/XX4700/remarks-	MAB00040249483 9 MAB00040249483 9		100.00	395.55
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936072885957/k murali/SBIN/muralimoha/Payme-	TRANSFER TO 5099594162094	395.00		0.55
26 Dec 2019	26 Dec 2019	BY TRANSFER-UPI/CR/936072885957/KAPU MU/SBIN/9492475765/Payme-	TRANSFER FROM 4898967162096		395.00	395.55
28 Dec 2019	28 Dec 2019	BY TRANSFER-UPI/CR/936245753780/KAPU VAR/SYNB/muralimoha/Payme-	TRANSFER FROM 5099194162099		1,000.00	1,395.55
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936230446726/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 4898904162099	1,000.00		395.55
28 Dec 2019	28 Dec 2019	BY TRANSFER-UPI/CR/936276412242/SOBHA G/SBIN/7661946283/Payme-	TRANSFER FROM 5099199162094		3,800.00	4,195.55
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936263824873/KAKI KUS/ANDB/9492475765/Payme-	TRANSFER TO 5099731162091	1,000.00		3,195.55
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/036312242043/IMANDI /SBIN/emandichan/recha-	TRANSFER TO 5099842162094	50.00		3,145.55
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 7577 TAGARAPUVALASA,AMBEDK AVISAKHAPATNAM-		1,000.00		2,145.55
29 Dec 2019	29 Dec 2019	by debit card-OTHPG 936311778206SWIGGY 1204770770-		183.00		1,962.55
30 Dec 2019	30 Dec 2019	TO TRANSFER-UPI/DR/936451103945/ABDUL A/SBIN/9849188601/Payme-	TRANSFER TO 5099366162096	1,600.00		362.55
30 Dec 2019	30 Dec 2019	BY TRANSFER-UPI/CR/936480273742/KAPU KU/SBIN/9492475765/Payme-	TRANSFER FROM 5098873162095		1,000.00	1,362.55
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93651 UBI BOWDARA ROAD VISAKHAPATNA-		500.00		862.55
31 Dec 2019	31 Dec 2019	BY TRANSFER-UPI/CR/936568592911/KAKI KUS/ANDB/9492475765/Payme-	TRANSFER FROM 4898951162093		450.00	1,312.55
31 Dec 2019	31 Dec 2019	by debit card-SBIPG 180006367693www.phonepe.com Bangalore-		158.00		1,154.55
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		14.16		1,140.39

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1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000124220448/KAPU VAR/SYNB/muralimoha/Payme -	TRANSFER FROM 5099001162091		2,000.00	3,140.39
1 Jan 2020	1 Jan 2020	by debit card- OTHPOS000105006785PADM AJA COMMERCIAL CORVISHAKAPAT-		553.00		2,587.39
1 Jan 2020	1 Jan 2020	by debit card--		310.00		2,277.39
1 Jan 2020	1 Jan 2020	by debit card- OTHPOS000106019861PADM AJA COMMERCIAL CORVISHAKAPAT-		310.00		1,967.39
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00021 INDUSIND BANK LIMITED VISHKAPATNAM-		1,500.00		467.39
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000152006756/NARAS IMH/KVBL/Q48299177@/On ta -	TRANSFER TO 5099516162097	130.00		337.39
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000166161292/YEKKA LAD/HDFC/mself11@yb/Paym e-	TRANSFER FROM 5099003162099		6,500.00	6,837.39
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 00020 EPS HANUMANTHAWAKA VISHAKAPATNA-		300.00		6,537.39
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,332.00		4,205.39
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,857.00		1,348.39
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		260.00		1,088.39
2 Jan 2020	2 Jan 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 010120-	TRANSFER TO 3199937007720	23.60		1,064.79
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000251697722/IMANDI /SBIN/8143314913/Payme-	TRANSFER FROM 5099101162098		300.00	1,364.79
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000238395022/KAPU VAR/SYNB/muralimoha/Payme -	TRANSFER FROM 4897712162095		1,000.00	2,364.79
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000238989999/IMANDI /SBIN/8143314913/Payme-	TRANSFER TO 5099626162092	300.00		2,064.79
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000219361571/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097808162090	599.00		1,465.79
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000219676191/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5099062162090		599.00	2,064.79
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000221814643/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097806162092	549.00		1,515.79
3 Jan 2020	3 Jan 2020	CSH DEP (CDM)-9492475765-			4,000.00	5,515.79
3 Jan 2020	3 Jan 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		5,490.79
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000307829519/k murali/SBIN/muralimoha/Payme -	TRANSFER TO 4898889162093	4,000.00		1,490.79
3 Jan 2020	3 Jan 2020	BY TRANSFER- UPI/CR/000307829519/KAPU MU/SBIN/9492475765/Payme-	TRANSFER FROM 5099171162096		4,000.00	5,490.79
3 Jan 2020	3 Jan 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 010120-	TRANSFER TO 3199937007720	23.60		5,467.19
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000342646703/k murali/SBIN/muralimoha/Payme -	TRANSFER TO 5099643162091	2,000.00		3,467.19

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3 Jan 2020	3 Jan 2020	BY TRANSFER-UPI/CR/000342646703/KAPU MU/SBIN/9492475765/Payme-	TRANSFER FROM 4898985162094		2,000.00	5,467.19
4 Jan 2020	4 Jan 2020	BULK POSTING-TXN 000106019861 DT 01-JAN-20 AT 67013347-			310.00	5,777.19
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000457205630/KAKI KUS/ANDB/9492475765/Payme-	TRANSFER TO 5099708162099	5,777.00		0.19
5 Jan 2020	5 Jan 2020	BY TRANSFER-UPI/CR/000521480999/KAPU VAR/SYNB/muralimoha/Payme-	TRANSFER FROM 4899389162095		5,000.00	5,000.19
6 Jan 2020	6 Jan 2020	by debit card-OTHPG000611506722BHARAT PETROLEUM. VISHAKAPAT-		200.00		4,800.19
6 Jan 2020	6 Jan 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-010120-	TRANSFER TO 3199937007720	23.60		4,776.59
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000618640846/PATNA NA /SBIN/Q02059175@/Payme-	TRANSFER TO 5099401162097	500.00		4,276.59
6 Jan 2020	6 Jan 2020	by debit card-OTHPG 000613731335PAYTM NOIDA-		1,730.00		2,546.59
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000707876895/KAKI KUS/ANDB/9492475765/Payme-	TRANSFER TO 5099447162094	68.00		2,478.59
7 Jan 2020	7 Jan 2020	BY TRANSFER-UPI/CR/000707670394/KAKI KUS/ANDB/9492475765/Payme-	TRANSFER FROM 5098924162090		136.00	2,614.59
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000732017046/POLARAJ/SBIN/9985587493/Payme-	TRANSFER TO 4898826162097	2,500.00		114.59
8 Jan 2020	8 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N008201031176929*UNITECH SYSTEMS*-	TRANSFER FROM 3199957044306		11,657.00	11,771.59
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000876754465/NALAJANA/SBIN/8184996133/Payme-	TRANSFER TO 4898839162092	3,750.00		8,021.59
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000838826250/P PRAVEEN/CNRB/9030480497/Payme-	TRANSFER TO 5099484162090	1,750.00		6,271.59
9 Jan 2020	9 Jan 2020	BY TRANSFER-UPI/CR/000914849204/KAPU KU/SBIN/9492475765/Payme-	TRANSFER FROM 5099089162099		136.00	6,407.59
9 Jan 2020	9 Jan 2020	ATM WDL-ATM CASH 1824 VISAKHAPATNAM ELOBBY 2VISAKHAPATNAM-		6,400.00		7.59
9 Jan 2020	9 Jan 2020	BY TRANSFER-UPI/CR/000921356949/SOBHAG/SBIN/7661946283/Payme-	TRANSFER FROM 5099093162093		1,800.00	1,807.59
9 Jan 2020	9 Jan 2020	ATM WDL-ATM CASH 1827 VISAKHAPATNAM ELOBBY 2VISAKHAPATNAM-		1,800.00		7.59
9 Jan 2020	9 Jan 2020	BULK POSTING-00000000772 060120 BHARAT PETROLEUM CORPO-			1.50	9.09
10 Jan 2020	10 Jan 2020	BY TRANSFER-UPI/CR/001040925389/KAPU KU/SBIN/9492475765/Payme-	TRANSFER FROM 5099104162095		10,000.00	10,009.09
11 Jan 2020	11 Jan 2020	DEBIT-Mandate fail Chrg txn dt.10012020-IVL FINANCE LT-		295.00		9,714.09
11 Jan 2020	11 Jan 2020	DEBIT-Mandate fail Chrg txn dt.05012020-IVL FINANCE LT-		295.00		9,419.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2020	11 Jan 2020	by debit card-OTHPG 001112066430ONE97 COMMUNICATIONS LNOIDA-		449.56		8,969.53
12 Jan 2020	12 Jan 2020	by debit card-OTHPPOS001203500221SIMHADRI AGENCIES VISHAKAPAT-		320.00		8,649.53
12 Jan 2020	12 Jan 2020	by debit card-SBIPG 110062677953Paytm Noida-		199.00		8,450.53
12 Jan 2020	12 Jan 2020	BY TRANSFER-UPI/CR/001238320722/KAPU KU/SBIN/9492475765/Payme-	TRANSFER FROM 5099282162099		1,500.00	9,950.53
12 Jan 2020	12 Jan 2020	TO TRANSFER-UPI/DR/001257156364/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 5099812162090	50.00		9,900.53
12 Jan 2020	12 Jan 2020	TO TRANSFER-UPI/DR/001257757063/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 5099850162093	100.00		9,800.53
12 Jan 2020	12 Jan 2020	BY TRANSFER-UPI/CR/001276777850/KAPU KU/SBIN/9492475765/Payme-	TRANSFER FROM 5099268162097		200.00	10,000.53
12 Jan 2020	12 Jan 2020	BY TRANSFER-INB IMPS001220580026/9492475765/XX1441/MB Sent to-	MAA000426024077 MAA000426024077		1,600.00	11,600.53
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001284837680/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 5099781162092	11,600.00		0.53
14 Jan 2020	14 Jan 2020	BY TRANSFER-UPI/CR/001424215789/BADAM R/SBIN/9701021502/Payme-	TRANSFER FROM 4898947162099		3,500.00	3,500.53
14 Jan 2020	14 Jan 2020	BY TRANSFER-UPI/CR/001439716004/POLARAJ/SBIN/9985587493/Pay-	TRANSFER FROM 4899337162096		3,100.00	6,600.53
14 Jan 2020	14 Jan 2020	by debit card-SBIPOS002265696047SARVANI HOME FOODS VIZAG-		420.00		6,180.53
15 Jan 2020	15 Jan 2020	by debit card-OTHPPOS001507956506BHARAT PETROLEUM. VISHAKAPAT-		333.00		5,847.53
15 Jan 2020	15 Jan 2020	by debit card-OTHPPOS001509408331DMART VISHAKAPAT-		680.00		5,167.53
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001519347245/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 5099521162090	5,167.00		0.53
15 Jan 2020	15 Jan 2020	BULK POSTING-00000000772 120120 SIMHADRI AGENCIES-			2.40	2.93
16 Jan 2020	16 Jan 2020	BY TRANSFER-UPI/CR/001676537482/KAPU VAR/SYNB/muralimoha/Payme -	TRANSFER FROM 5099047162098		1,000.00	1,002.93
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001714892664/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 4898887162095	1,000.00		2.93
18 Jan 2020	18 Jan 2020	BULK POSTING-00000000772 150120 BHARAT PETROLEUM CORPO-			2.50	5.43
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002016112506/9845211629/XX0961/IMPS Txn-	MAA000430919144 MAA000430919144		1.00	6.43
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002016388501/8888888888/XX1438/Verify-	MAC000418754370 MAC000418754370		1.00	7.43
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002019070445/8888888888/XX1438/FUND TRANS-	MAC000418888838 MAC000418888838		4,056.00	4,063.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2020	20 Jan 2020	TO TRANSFER-UPI/DR/002057382532/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 4898803162093	4,063.00		0.43
23 Jan 2020	23 Jan 2020	BULK POSTING-BY SALARY-			11,700.00	11,700.43
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002321072705/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 5099562162092	11,700.00		0.43
30 Jan 2020	30 Jan 2020	BY TRANSFER-UPI/CR/003014142040/KAPU KU/SBIN/9492475765/Payme-	TRANSFER FROM 5099097162099		2,700.00	2,700.43
30 Jan 2020	30 Jan 2020	TO TRANSFER-SBIGEN PAI SBIGN0399920200305009974 8-	TRANSFER TO 35725329806	100.00		2,600.43
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003121080846/11111111 11/XX0070/LendKaro F-	MAC00042567691 1 MAC00042567691 1		1,600.00	4,200.43
31 Jan 2020	31 Jan 2020	Monthly Ave - Bal No--		11.80		4,188.63
1 Feb 2020	1 Feb 2020	CSH DEP (CDM)-CDM8040102+SBH MINICIPAL COMPLEXVISAKHAPATNAMA P IN-			7,000.00	11,188.63
1 Feb 2020	1 Feb 2020	TO TRANSFER-Chrg recvd-mandate fail txn dt.02/01/20HDB Financ-	TRANSFER TO 32071982532	295.00		10,893.63
1 Feb 2020	1 Feb 2020	BY TRANSFER-UPI/CR/003232816915/NALAJ ANA/SBIN/8184996133/Payme-	TRANSFER FROM 5099195162098		3,000.00	13,893.63
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/003236609848/SIVA SO/SBIN/8897040660/Payme-	TRANSFER TO 5099723162091	1,800.00		12,093.63
2 Feb 2020	2 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,857.00		9,236.63
2 Feb 2020	2 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,332.00		6,904.63
2 Feb 2020	2 Feb 2020	TO TRANSFER-UPI/DR/003327799303/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 5099797162094	6,900.00		4.63
3 Feb 2020	3 Feb 2020	BY TRANSFER-NEFT*KKBK0000958*KKBKH2 0034606600*KAPU MURALI MOHA-	TRANSFER FROM 3199960044301		4,500.00	4,504.63
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 00341 EPS_HANUMANTHAWAKA VISHAKAPATNA-		4,500.00		4.63
5 Feb 2020	5 Feb 2020	CSH DEP (CDM)-9492475765-			1,000.00	1,004.63
5 Feb 2020	5 Feb 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		979.63
5 Feb 2020	5 Feb 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		727.00		252.63
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003868118673/ZOMAT O/YESB/ZOMATOONLI/On tapp-	TRANSFER TO 4898746162097	105.00		147.63
7 Feb 2020	7 Feb 2020	BY TRANSFER-NEFT*HDFC0000240*N038201 059196045*UNITECH SYSTEMS*-	TRANSFER FROM 3199412044307		11,915.00	12,062.63
7 Feb 2020	7 Feb 2020	ATM WDL-ATM CASH 2758 2ND ATM, OLD ARILOVA VISAKHAPATNAM-		10,000.00		2,062.63
7 Feb 2020	7 Feb 2020	ATM WDL-ATM CASH 2759 2ND ATM, OLD ARILOVA VISAKHAPATNAM-		2,000.00		62.63
8 Feb 2020	8 Feb 2020	BY TRANSFER-UPI/CR/003907783501/SOBHA G/SBIN/7661946283/Payme-	TRANSFER FROM 4899372162094		100.00	162.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2020	9 Feb 2020	BY TRANSFER-UPI/CR/003988252550/KAPU KU/SBIN/9492475765/Payme-	TRANSFER FROM 4899377162099		47.00	209.63
9 Feb 2020	9 Feb 2020	BY TRANSFER-UPI/CR/004057209954/KAPU VAR/SYNB/muralimoha/Payme -	TRANSFER FROM 4899003162095		200.00	409.63
9 Feb 2020	9 Feb 2020	TO TRANSFER-UPI/DR/004020392969/RAZOR PAY/HDFC/razorpay.g/UPI-	TRANSFER TO 5098100162095	354.00		55.63
11 Feb 2020	11 Feb 2020	CSH DEP (CDM)-9492475765-			11,000.00	11,055.63
11 Feb 2020	11 Feb 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		11,030.63
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004208531341/VENKA TA /SBIN/satyaz.rvk/3mont-	TRANSFER TO 5099453162096	750.00		10,280.63
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004216497371/NALAJ ANA/SBIN/8184996133/Payme-	TRANSFER TO 5099415162092	1,650.00		8,630.63
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004232537136/P PRAVEEN/CNRB/9030480497/ Paym-	TRANSFER TO 4897664162098	1,900.00		6,730.63
11 Feb 2020	11 Feb 2020	DEBIT-Mandate fail Chrg txn dt.04022020-Bajaj Finance-		295.00		6,435.63
11 Feb 2020	11 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		260.00		6,175.63
11 Feb 2020	11 Feb 2020	ATM WDL-ATM CASH 162 HARBOUR APPROACH ROAD VISAKHAPATNAM-		1,000.00		5,175.63
12 Feb 2020	12 Feb 2020	ATM WDL-ATM CASH 00431 DONDAPARTHY VISHAKAPATNA-		2,000.00		3,175.63
12 Feb 2020	12 Feb 2020	by debit card-SBIPG 200009109243Paytm Noida-		1,397.00		1,778.63
12 Feb 2020	12 Feb 2020	by debit card-OTHPOS004315395716D MART VISHAKAPAT-		1,560.57		218.06
12 Feb 2020	12 Feb 2020	BY TRANSFER-UPI/CR/004322803126/KAPU KU/SBIN/9492475765/Payme-	TRANSFER FROM 5098970162094		200.00	418.06
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004344432701/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 5099492162090	400.00		18.06
12 Feb 2020	12 Feb 2020	BY TRANSFER-INB IMPS004322051146/11111111 11/XX0070/LendKaro F-	MAA00044648280 6 MAA00044648280 6		1,700.00	1,718.06
13 Feb 2020	13 Feb 2020	BY TRANSFER-UPI/CR/004424394928/KAPU VAR/SYNB/muralimoha/Payme -	TRANSFER FROM 5099047162098		5,000.00	6,718.06
13 Feb 2020	13 Feb 2020	BY TRANSFER-UPI/CR/004406786214/KAPU VAR/SYNB/muralimoha/Payme -	TRANSFER FROM 5099034162093		5,000.00	11,718.06
13 Feb 2020	13 Feb 2020	by debit card-OTHPG 004422078787PF*CashBean Central De-		5,233.03		6,485.03
14 Feb 2020	14 Feb 2020	BY TRANSFER-UPI/CR/004514925321/KAPU KU/SBIN/9492475765/Payme-	TRANSFER FROM 4897721162094		167.00	6,652.03
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004507930323/94924757 65/XX1441/MB: NO-	MAB00043511917 9 MAB00043511917 9		6,000.00	12,652.03
14 Feb 2020	14 Feb 2020	TO TRANSFER-UPI/DR/004507936050/KAPU VAR/SYNB/kapukusuma/hand-	TRANSFER TO 5099646162098	12,000.00		652.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2020	14 Feb 2020	ATM WDL-ATM CASH 00450 R R GR AND VISAKHAPATN VISHAKHAPATN-		500.00		152.03
14 Feb 2020	14 Feb 2020	ATM WDL-ATM CASH 00450 NR.RR GRAND HOTEL CD VISAKHAPATNA-		100.00		52.03
16 Feb 2020	16 Feb 2020	BY TRANSFER-INB IMPS004715645645/88285746 50/XX4002/bankAccoun-	MAC00043660256 2 MAC00043660256 2		1.00	53.03
16 Feb 2020	16 Feb 2020	BY TRANSFER-INB IMPS004715106073/11111111 11/XX0070/NanoCred F-	MAC00043660312 3 MAC00043660312 3		1,200.00	1,253.03
16 Feb 2020	16 Feb 2020	TO TRANSFER-UPI/DR/004788473585/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 5098129162094	1,253.00		0.03
17 Feb 2020	17 Feb 2020	BY TRANSFER-UPI/CR/004824682239/KAPU VAR/SYNB/muralimoha/Payme -	TRANSFER FROM 4898938162090		1,000.00	1,000.03
17 Feb 2020	17 Feb 2020	TO TRANSFER-UPI/DR/004812352584/KAPU KU/SBIN/9492475765/Payme-	TRANSFER TO 5097566162093	1,000.00		0.03
17 Feb 2020	17 Feb 2020	BY TRANSFER-INB IMPS004821038500/73032033 28/XX0961/IMPS Txn-	MAC00043757574 9 MAC00043757574 9		1.00	1.03
17 Feb 2020	17 Feb 2020	BY TRANSFER-INB IMPS004821038518/73032033 28/XX0961/IMPS Txn-	MAB00043764639 5 MAB00043764639 5		1.00	2.03
19 Feb 2020	19 Feb 2020	BY TRANSFER-INB IMPS005017328830/11111111 11/XX0070/L102200217-	MAC00043878351 0 MAC00043878351 0		1,717.00	1,719.03
19 Feb 2020	19 Feb 2020	BY TRANSFER-UPI/CR/005072718224/PENTA KOT/SBIN/9010713914/Payme-	TRANSFER FROM 5098974162091		500.00	2,219.03
19 Feb 2020	19 Feb 2020	by debit card-OTHPG 005100389273Si Creva Capital ServiMumbai-		2,030.00		189.03
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005113017353/95606047 33/XX0063/Blackfinte-	MAC00043931559 1 MAC00043931559 1		2,100.00	2,289.03
20 Feb 2020	20 Feb 2020	ATM WDL-ATM CASH 00511 EPS_HANUMANTHAWAKA VISHAKAPATNA-		2,200.00		89.03
21 Feb 2020	21 Feb 2020	BY TRANSFER-UPI/CR/005169818431/YEKKA LAD/HDFC/mself11@yb/Payme-	TRANSFER FROM 5099133162091		5,000.00	5,089.03
21 Feb 2020	21 Feb 2020	DEBIT-Mandate fail Chrg txn dt.20022020-Bajaj Finance-		295.00		4,794.03
21 Feb 2020	21 Feb 2020	DEBIT-Mandate fail Chrg txn dt.17022020-Bajaj Finance-		295.00		4,499.03
21 Feb 2020	21 Feb 2020	TO TRANSFER-INB FinBro Technologies Priva-	EJNucjuXRpiTiIG AIDNNFY5 TRANSFER TO	2,654.86		1,844.17
21 Feb 2020	21 Feb 2020	ATM WDL-ATM CASH 00521 DONDAPARTHY VISHAKAPATNA-		1,823.60		20.57
24 Feb 2020	24 Feb 2020	BULK POSTING-BY SALARY-			1,400.00	1,420.57
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005544230629/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097514162094	108.00		1,312.57
25 Feb 2020	25 Feb 2020	BY TRANSFER--	TRANSFER FROM 39166369606		30,000.00	31,312.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2020	25 Feb 2020	TO TRANSFER-SBIAG20202502000000550482 for loan against gold-	TRANSFER TO 39166369606	590.00		30,722.57
25 Feb 2020	25 Feb 2020	by debit card-OTHPG 005616298401PF*LendKaro Gurgaon-		2,049.72		28,672.85
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005616015017/1111111111/XX0070/LendKaro F-	MAB000442678481 MAB000442678481		2,550.00	31,222.85
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005616593920/Kissht/IDFB/kisshtat@id/PAYB815-	TRANSFER TO 5097617162098	2,000.00		29,222.85
25 Feb 2020	25 Feb 2020	ATM WDL-ATM CASH 00562 EPS_HANUMANTHAWAKA VISHAKAPATNA-		4,023.60		25,199.25
25 Feb 2020	25 Feb 2020	ATM WDL-ATM CASH 00562 EPS_HANUMANTHAWAKA VISHAKAPATNA-		6,023.60		19,175.65
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005721085390/YEKKA LAD/SBIN/yekkaladev/hand-	TRANSFER TO 5099532162097	5,000.00		14,175.65
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005722792229/9999999988/XX4700/Lending pe-	MAC000443551527 MAC000443551527		1.05	14,176.70
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB E mandate -	c6e9451ee7d94dd28398ab896iGAIE LCJX9	59.00		14,117.70
27 Feb 2020	27 Feb 2020	by debit card-OTHPG 005817396382PF*RHINO FINANCE PRIVAGautam Bud-		2,034.00		12,083.70
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005857589487/PATNA NA /SBIN/Q02059175@/Payme -	TRANSFER TO 5099562162092	710.00		11,373.70
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB Bharti Airtel Limited-	9932067025iGAIE PIFZ6 TRANSFER TO 459	280.00		11,093.70

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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