



Account Name : Mr. Kavali Srikanth
Address : S/O Palguna HARIJANAWADA PYNAMPURAM

MUTTHUKURU-524344
Sri Potti Sriramulu Nellore

Date : 1 Jan 2021
Account Number : 00000062477316352
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : MUTHUKUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86514429551
IFS Code : SBIN0003719
(Indian Financial System)
MICR Code : 524002642
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Dec 2020 : 602.93

Account Statement from 1 Dec 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033610008142/99999999 99/XX3340/Remitter-	MAB00060722216 5 MAB00060722216 5		1.00	603.93
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB TechProcess Payment Servi-	1305477964IGAJ YKWOG0 TRANSFER TO 354	1.00		602.93
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB E mandate -	7114562e477a401 5a55521032IGAJ YNGDD8	59.00		543.93
2 Dec 2020	2 Dec 2020	BY TRANSFER- NEFT*YESB0000001*N336200 470310521*PAYME INDIA UO H-	TRANSFER FROM 3199969044303		878.00	1,421.93
2 Dec 2020	2 Dec 2020	BULK POSTING- IGAJYKWOG0 TEST AMOUNT REFUND-			1.00	1,422.93
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033715063270/HYMAV ATHI/APGB/9618813246/Paym -	TRANSFER TO 5099530162098	50.00		1,372.93
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033753256317/HYMAV ATHI/APGB/9618813246/Paym -	TRANSFER TO 5099550162094	50.00		1,322.93
2 Dec 2020	2 Dec 2020	BY TRANSFER- UPI/REV/033715063270-	TRANSFER FROM 5099530162098		50.00	1,372.93
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033764541085/YEMBE TI /SBIN/9908269192/Payme-	TRANSFER TO 4898838162093	300.00		1,072.93
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033778411137/YEMBE TI /SBIN/9908269192/Payme-	TRANSFER TO 5097770162099	50.00		1,022.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033716362066/PATTA PU /ANDB/pmurali127/UPI-	TRANSFER TO 5099541162096	200.00		822.93
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033700683203/Markapur/SBIN/9885481175/Payme-	TRANSFER TO 5097748162097	20.00		802.93
2 Dec 2020	2 Dec 2020	BY TRANSFER-UPI/REV/033700683203-	TRANSFER FROM 5097748162097		20.00	822.93
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033718422620/PATTA PU /ANDB/pmurali127/Hi-	TRANSFER TO 5097763162099	70.00		752.93
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033880131295/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097804162094	50.00		702.93
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033835736189/N RAMESH/SYNB/9515758397/Payme-	TRANSFER TO 5099567162097	180.00		522.93
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033818622382/PATTA PU /ANDB/pmurali127/hi-	TRANSFER TO 5097849162092	100.00		422.93
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033818654431/PATTA PU /ANDB/pmurali127/Hi-	TRANSFER TO 5097869162099	15.00		407.93
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033818881542/VELASIRI/ICIC/chiranjeev/Hi-	TRANSFER TO 5099626162092	150.00		257.93
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033820305452/9619719620/XX7325/Bank detail-	MAC000614917732 MAC000614917732		1.00	258.93
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033820289270/1111111111/XX1002/Bank Accou-	MAC000614925688 MAC000614925688		1.00	259.93
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033930422160/MARRIRA/UTIB/Q05048808@/Payme-	TRANSFER TO 5097964162091	20.00		239.93
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033944378867/MARRIRA/UTIB/Q05048808@/Payme-	TRANSFER TO 5099683162094	150.00		89.93
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034192976570/SHAIKTH/SYNB/8686737615/Payme-	TRANSFER TO 5099819162093	1.00		88.93
6 Dec 2020	6 Dec 2020	BY TRANSFER-UPI/CR/034149597074/PATTA PU /ANDB/7675935354/Payme-	TRANSFER FROM 5099304162098		50.00	138.93
6 Dec 2020	6 Dec 2020	BY TRANSFER-UPI/CR/034155005297/MRJON NAW/FSFB/8179141364/Payme-	TRANSFER FROM 4897728162097		100.00	238.93
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034207384575/1111111111/XX1002/Bank Accou-	MAB000612567515 MAB000612567515		1.00	239.93
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB IT CRAFT MUMBAI-	20201207200403092057IGAJZNSXY3 TRANS	89.60		150.33
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034254620539/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097525162091	50.00		100.33
8 Dec 2020	8 Dec 2020	BY TRANSFER-UPI/CR/034344302369/PATTA PU /ANDB/7675935354/Payme-	TRANSFER FROM 5098884162092		449.00	549.33
8 Dec 2020	8 Dec 2020	TO TRANSFER-UPI/DR/034309661057/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097624162099	399.00		150.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034489985638/K BRAHMA/SYNB/9849781783/P ayme-	TRANSFER TO 5099490162091	40.00		110.33
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034473181913/NATAR I V/LAVB/Q53876480@/Payme -	TRANSFER TO 4898846162093	20.00		90.33
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034508050050/99999999 99/XX3340/Remitter-	MAB00061514754 7 MAB00061514754 7		1.00	91.33
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034561879461/PATTA PU /ANDB/7675935354/Payme -	TRANSFER FROM 5098493162096		35.00	126.33
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034531486914/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097789162099	40.00		86.33
14 Dec 2020	14 Dec 2020	BY TRANSFER- UPI/CR/034977114842/SUMAT HI /SYNB/8106755802/Payme-	TRANSFER FROM 5098237162090		450.00	536.33
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034944607603/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097524162092	50.00		486.33
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034934402874/JINDA MA/SBIN/9502014926/Payme-	TRANSFER TO 5099388162090	30.00		456.33
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034940133902/JINDA MA/SBIN/9502014926/Payme-	TRANSFER TO 4898798162096	10.00		446.33
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034954613265/MARRI RA/UTIB/Q05048808@/Payme-	TRANSFER TO 4897659162094	50.00		396.33
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034962192143/MARRI RA/UTIB/Q05048808@/Payme-	TRANSFER TO 5099382162096	5.00		391.33
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035064528033/BANDI R/SBIN/Q32154976@/Payme-	TRANSFER TO 5099403162095	50.00		341.33
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035023529073/TIRU CHA/YESB/Q22010204@/Pay me-	TRANSFER TO 5097644162095	120.00		221.33
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035023462234/PATTA PU /ANDB/7675935354/Payme -	TRANSFER TO 5097649162090	130.00		91.33
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035225317134/Kavali /INDB/BHARATPE.0/Payme-	TRANSFER TO 5097800162097	1.00		90.33
17 Dec 2020	17 Dec 2020	BY TRANSFER- UPI/CR/035219027195/VELASI RI/ICIC/chiranjeev/UPI-	TRANSFER FROM 5099076162094		60.00	150.33
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035234010842/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097815162092	59.10		91.23
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035521765714/99999999 99/XX0063/transfer13-	MAA00063961293 0 MAA00063961293 0		2,600.00	2,691.23
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035606967701/99999999 99/XX7077/take cash-	MAA00063974229 3 MAA00063974229 3		1,057.32	3,748.55
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035608094628/MARRI RA/UTIB/Q05048808@/Payme-	TRANSFER TO 5097571162096	50.00		3,698.55
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035620382185/VELASI RI/SYNB/9963749960/Payme-	TRANSFER TO 4898796162098	12.00		3,686.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035669743454/Y RAJESH/SYNB/6281758918/P ayme-	TRANSFER TO 5099398162098	500.00		3,186.55
21 Dec 2020	21 Dec 2020	BY TRANSFER-UPI/CR/035600009684/Y RAJESH/SYNB/6281758918/P ayme-	TRANSFER FROM 5098875162093		20.00	3,206.55
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035685536743/RANGA NAD/KKBK/rajesh.nai/Payme-	TRANSFER TO 5099338162099	3,120.00		86.55
22 Dec 2020	22 Dec 2020	BY TRANSFER-UPI/CR/035710813718/LOYA VEN/UTIB/loyavenkat/UPI-	TRANSFER FROM 5098901162096		100.00	186.55
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035701484484/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097642162097	100.00		86.55
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035912971346/99999999 99/XX3340/RAHEMAN-	MAA00064395792 9 MAA00064395792 9		1.00	87.55
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035913005152/11111111 11/XX1002/Bank Accou-	MAB00063219863 3 MAB00063219863 3		1.00	88.55
24 Dec 2020	24 Dec 2020	BY TRANSFER-UPI/CR/035918844630/BharatP e/YESB/bharatpe.p/FP785-	TRANSFER FROM 5099078162092		1.00	89.55
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			2.00	91.55
26 Dec 2020	26 Dec 2020	BY TRANSFER-UPI/CR/036162788484/KAVALI V/ANDB/8096976558/Payme-	TRANSFER FROM 4897726162099		7.00	98.55
26 Dec 2020	26 Dec 2020	TO TRANSFER-INB PayU Payments Private Lim-	11917541563IGA KDALWS6 TRANSFER TO 45	10.00		88.55
26 Dec 2020	26 Dec 2020	BY TRANSFER-INB IMPS036110472891/95153048 66/XX3559/FTTtransfer-	MAB00063442160 0 MAB00063442160 0		1.00	89.55
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036408413649/Kavali /SBIN/mkavali29@/UPI-	TRANSFER TO 5097657162090	1.00		88.55
30 Dec 2020	30 Dec 2020	BY TRANSFER-UPI/CR/036561053083/KAVALI /SBIN/prasadkava/Payme-	TRANSFER FROM 5098981162092		100.00	188.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/REV/036561053083-	TRANSFER TO 5098981162092	100.00		88.55
30 Dec 2020	30 Dec 2020	BY TRANSFER-UPI/CR/036523559628/KAVALI /SBIN/prasadkava/Payme-	TRANSFER FROM 5098960162096		100.00	188.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB E mandate -	64452e9cf434418f 91577a469IGAKD RSBT0	59.00		129.55
30 Dec 2020	30 Dec 2020	BY TRANSFER-INB IMPS036510499769/98765432 10/XX1640/b73fa738-b-	MAB00063925103 6 MAB00063925103 6		3,552.00	3,681.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036519758973/CHEKI RI /SBIN/9502005891/Payme-	TRANSFER TO 5099531162098	200.00		3,481.55
30 Dec 2020	30 Dec 2020	ATM WDL-ATM CASH 03651 THERMAL POWERTECH NELLORE-		3,000.00		481.55
30 Dec 2020	30 Dec 2020	ATM WDL-ATM CASH 03651 THERMAL POWERTECH NELLORE-		300.00		181.55
30 Dec 2020	30 Dec 2020	CREDIT--			3,520.00	3,701.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2020	30 Dec 2020	BY TRANSFER- UPI/CR/036565572889/KAATT UMA/SBIN/7659096564/Payme -	TRANSFER FROM 5098996162095		100.00	3,801.55
30 Dec 2020	30 Dec 2020	ATM WDL-ATM CASH 03651 THERMAL POWERTECH NELLORE-		3,700.00		101.55
31 Dec 2020	31 Dec 2020	TO TRANSFER- UPI/DR/036647363478/VELASI RI/SYNB/9963749960/Payme-	TRANSFER TO 5099608162093	13.00		88.55

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