



Account Name : Mr. RAJA BABU MANDLA
Address : DNO-13-7-2 BC ROAD
VSP
BHANOJI COLONY GAJUWAKA-530026
Y.S.R.
Date : 19 Nov 2021
Account Number : 00000031090661044
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : GAJUVAKA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85743056092
IFS Code : SBIN0002716
(Indian Financial System)
MICR Code : 530002009
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2021 : 1,004.15

Account Statement from 1 Oct 2021 to 19 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	BY TRANSFER- UPI/CR/127469660543/PRASA NTH R/CNRB/cvlprasant/UPI-	TRANSFER FROM 5099128162098		300.00	1,304.15
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127413325256/NARAY ANA/SBIN/soma.naray/UPI-	TRANSFER TO 4694275162098	200.00		1,104.15
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127415054969/NAVEE N K/PYTM/paytmqr281/UPI-	TRANSFER TO 4692583162092	25.00		1,079.15
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127662532662/GULLA SR/CNRB/Q667184521/Payme -	TRANSFER TO 4897686162092	20.00		1,059.15
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127671292020/CHODE TA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098085162090	20.00		1,039.15
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127645277008/A One TE/PYTM/paytmqr281/Payme-	TRANSFER TO 4898759162092	20.00		1,019.15
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127643978392/NEELA PU /SBIN/9701902673/Payme-	TRANSFER TO 5098112162093	10.00		1,009.15
4 Oct 2021	4 Oct 2021	BY TRANSFER- UPI/CR/127771118733/CS CONST/SBIN/9985501021/Pay me-	TRANSFER FROM 4693050162090		500.00	1,509.15
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127727757243/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692427162093	249.00		1,260.15
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127800130304/Bank Acc/SBIN/3979233222/Payme-	TRANSFER TO 4693867162094	200.00		1,060.15
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127876719561/A One TE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097617162098	20.00		1,040.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127812046560/KOPAN ATH/UBIN/8019724423/Payme-	TRANSFER TO 4693907162091	20.00		1,020.15
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127877637208/KORUP OLU/SBIN/8142490451/Payme-	TRANSFER TO 5099475162091	20.00		1,000.15
6 Oct 2021	6 Oct 2021	BY TRANSFER-INB IMPS127917884683/99999999 99/XX3340/3c6d1fee d-	MAA00089358408 6 MAA00089358408 6		1.00	1,001.15
10 Oct 2021	10 Oct 2021	BY TRANSFER-UPI/CR/128316404741/SAIULA DA/SBIN/7077626211/Payme-	TRANSFER FROM 4693684162091		9,000.00	10,001.15
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128327232817/CHIGIT I/BKID/7095483847/Payme-	TRANSFER TO 4694502162092	8,235.00		1,766.15
10 Oct 2021	10 Oct 2021	ATM WDL-ATM CASH 477 RAILWAY STATION VISAKHAPATNAM-		500.00		1,266.15
10 Oct 2021	10 Oct 2021	ATM WDL-ATM CASH 478 RAILWAY STATION VISAKHAPATNAM-		200.00		1,066.15
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128472479566/A One TE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097541162091	20.00		1,046.15
11 Oct 2021	11 Oct 2021	CREDIT-MiscCredit mathew george-			48,060.00	49,106.15
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128459288874/Bank Acc/SBIN/3011010143/Payme-	TRANSFER TO 4898799162095	48,000.00		1,106.15
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128405693682/Bank Acc/SBIN/3011010143/Payme-	TRANSFER TO 4693755162091	100.00		1,006.15
11 Oct 2021	11 Oct 2021	BY TRANSFER-UPI/CR/128423460506/RAJU PA/SBIN/rajushk365/Payme-	TRANSFER FROM 5098807162093		100.00	1,106.15
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128419062145/Bank Acc/SBIN/3979233222/Payme-	TRANSFER TO 5097569162090	100.00		1,006.15
11 Oct 2021	11 Oct 2021	CSH DEP (CDM)-CDM3040105+GAJUWAKA VISAKHAPATNAMAP IN-			8,500.00	9,506.15
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128440675043/MADDA LA /SBIN/navaneethm/Payme-	TRANSFER TO 4693785162096	8,500.00		1,006.15
11 Oct 2021	11 Oct 2021	CSH DEP (CDM)-CDM0040109+GAJUWAKA VISHAKHAPATNAAP IN-			2,000.00	3,006.15
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128415761794/MADDA LA /SBIN/navaneethm/Payme-	TRANSFER TO 5099394162092	2,000.00		1,006.15
11 Oct 2021	11 Oct 2021	CSH DEP (CDM)-CDM9040108+GAJUWAKA VISHAKHAPATNAAP IN-			1,000.00	2,006.15
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128450379791/RAJU PAL/MAHB/sriraju11@/Payme-	TRANSFER TO 5097588162097	1,000.00		1,006.15
11 Oct 2021	11 Oct 2021	BY TRANSFER-UPI/REV/128450379791-	TRANSFER FROM 5097588162097		1,000.00	2,006.15
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128414675476/RAJU PAL/MAHB/sriraju11@/Payme-	TRANSFER TO 4693857162095	1,000.00		1,006.15
11 Oct 2021	11 Oct 2021	BY TRANSFER-UPI/REV/128414675476-	TRANSFER FROM 4693857162095		1,000.00	2,006.15
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128458388617/RAJU PAL/MAHB/sriraju11@/Payme-	TRANSFER TO 4693819162091	1,000.00		1,006.15
11 Oct 2021	11 Oct 2021	BY TRANSFER-UPI/REV/128458388617-	TRANSFER FROM 4693819162091		1,000.00	2,006.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128451028295/RAJU PAL/MAHB/sriraju11@/Payme-	TRANSFER TO 5099388162090	1,000.00		1,006.15
11 Oct 2021	11 Oct 2021	BY TRANSFER- UPI/REV/128451028295-	TRANSFER FROM 5099388162090		1,000.00	2,006.15
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128420676546/PRASA NTH R/CNRB/cvlprasant/UPI-	TRANSFER TO 4693804162097	300.00		1,706.15
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128469109174/PhonePe/YESB/EURONET@yib/Payme-	TRANSFER TO 4692439162099	599.00		1,107.15
11 Oct 2021	11 Oct 2021	CSH DEP (CDM)- CDM3040102GAJUWAKA VISAKHAPATNAMAP IN-			5,000.00	6,107.15
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128451804305/SARIPI LL/UBIN/saripillis/Payme-	TRANSFER TO 4693773162090	5,000.00		1,107.15
12 Oct 2021	12 Oct 2021	TO TRANSFER- UPI/DR/128536443160/GULLA SR/CNRB/Q667184521/Payme -	TRANSFER TO 5097666162090	45.00		1,062.15
12 Oct 2021	12 Oct 2021	CSH DEP (CDM)- CDM1040103+GAJUWAKA VISHAKHAPATNAAP IN-			6,000.00	7,062.15
12 Oct 2021	12 Oct 2021	TO TRANSFER- UPI/DR/128569923639/CHIGIT I /BKID/7095483847/Payme-	TRANSFER TO 4693908162090	6,015.00		1,047.15
12 Oct 2021	12 Oct 2021	CSH DEP (CDM)- CDM0040100+GAJUWAKA VISHAKHAPATNAAP IN-			6,500.00	7,547.15
12 Oct 2021	12 Oct 2021	TO TRANSFER- UPI/DR/128567932849/KOPAN ATH/UBIN/8019724423/Payme-	TRANSFER TO 5097657162090	6,500.00		1,047.15
12 Oct 2021	12 Oct 2021	CSH DEP (CDM)- CDM4040107+GAJUWAKA VISHAKHAPATNAAP IN-			3,000.00	4,047.15
12 Oct 2021	12 Oct 2021	TO TRANSFER- UPI/DR/128514474481/PATTA D/SBIN/9440781642/Payme-	TRANSFER TO 4693960162097	2,000.00		2,047.15
12 Oct 2021	12 Oct 2021	TO TRANSFER- UPI/DR/128556983885/RAJU PAL/MAHB/sriraju11@/Payme-	TRANSFER TO 4693910162096	1,000.00		1,047.15
12 Oct 2021	12 Oct 2021	BY TRANSFER- UPI/REV/128556983885-	TRANSFER FROM 4693910162096		1,000.00	2,047.15
12 Oct 2021	12 Oct 2021	ATM WDL-ATM CASH 4982 SBI, GAJUWAKA, VISAKHAVISAKHAPATNAM-		1,000.00		1,047.15
12 Oct 2021	12 Oct 2021	TO TRANSFER- UPI/DR/128573974716/KULUK URI/YESB/Q53951535@/Payme-	TRANSFER TO 4898279162097	10.00		1,037.15
14 Oct 2021	14 Oct 2021	BY TRANSFER- UPI/CR/128705789565/Mr Ganes/IDIB/9047739807/Payme-	TRANSFER FROM 4693417162098		1,000.00	2,037.15
14 Oct 2021	14 Oct 2021	TO TRANSFER- UPI/DR/128742053523/RAJU PA/SBIN/rajushk365/Payme-	TRANSFER TO 5099569162095	1,000.00		1,037.15
15 Oct 2021	15 Oct 2021	CSH DEP (CDM)- CDM6040101+GAJUWAKA VISAKHAPATNAMAP IN-			500.00	1,537.15
15 Oct 2021	15 Oct 2021	TO TRANSFER- UPI/DR/128857699877/NARAY ANA/SBIN/settynaray/Payme-	TRANSFER TO 4898895162095	400.00		1,137.15
15 Oct 2021	15 Oct 2021	TO TRANSFER- UPI/DR/128874501795/NARAY ANA/SBIN/settynaray/Payme-	TRANSFER TO 5097948162090	100.00		1,037.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2021	16 Oct 2021	BY TRANSFER-UPI/CR/128942442218/PALISE TT/BARB/rajushk365/UPI-	TRANSFER FROM 5099190162092		500.00	1,537.15
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128967240192/NARAYANA/SBIN/settynaray/Payme-	TRANSFER TO 4694360162091	500.00		1,037.15
16 Oct 2021	16 Oct 2021	BY TRANSFER-UPI/CR/128948206373/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693610162097		5.00	1,042.15
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129010193550/A One TE/PYTM/paytmqr281/Payme-	TRANSFER TO 4692681162091	25.00		1,017.15
17 Oct 2021	17 Oct 2021	BY TRANSFER-UPI/CR/129028913199/GUDIVADA/ICIC/7702743276/Payme-	TRANSFER FROM 4897727162098		500.00	1,517.15
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129091751144/NARAYANA/SBIN/settynaray/Payme-	TRANSFER TO 4694416162091	500.00		1,017.15
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129175251518/A One TE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097535162099	17.00		1,000.15
18 Oct 2021	18 Oct 2021	BY TRANSFER-UPI/CR/129186801778/MADDA LA /SBIN/navaneethm/Payme-	TRANSFER FROM 4692982162099		400.00	1,400.15
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129188520065/NARAYANA/SBIN/settynaray/Payme-	TRANSFER TO 5099347162098	400.00		1,000.15
19 Oct 2021	19 Oct 2021	CSH DEP (CDM)-CDM3040108GAJUWAKA VISAKHAPATNAMAP IN-			600.00	1,600.15
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129214769012/NARAYANA/SBIN/settynaray/Payme-	TRANSFER TO 5099477162099	500.00		1,100.15
19 Oct 2021	19 Oct 2021	BY TRANSFER-UPI/CR/129252633132/KOPANATH/UBIN/8019724423/Payme-	TRANSFER FROM 5098898162096		500.00	1,600.15
19 Oct 2021	19 Oct 2021	ATM WDL-ATM CASH 224 BC ROAD VISAKHAPATNAM-		500.00		1,100.15
20 Oct 2021	20 Oct 2021	TO TRANSFER-UPI/DR/129379789988/NARAYANA/SBIN/settynaray/Payme-	TRANSFER TO 4694063162099	100.00		1,000.15
31 Oct 2021	31 Oct 2021	CSH DEP (CDM)-CDM5040108+GAJUWAKA VISHAKHAPATNAAP IN-			2,500.00	3,500.15
31 Oct 2021	31 Oct 2021	TO TRANSFER-INB Indiabulls Consumer Finan-	IFjU5UvwReQrEFI GAMIENLV3 TRANSFER TO	1,497.26		2,002.89
31 Oct 2021	31 Oct 2021	TO TRANSFER-INB Indiabulls Consumer Finan-	IFjXjPHLWa02LFI GAMIENEW6 TRANSFER TO	773.26		1,229.63
31 Oct 2021	31 Oct 2021	TO TRANSFER-INB Indiabulls Consumer Finan-	IFjaHuFyPiXjS7IG AMIENFA9 TRANSFER TO	202.26		1,027.37
2 Nov 2021	2 Nov 2021	BY TRANSFER-CMP MATHEW GEORGE-	CMP00000000395 401962AOE92771 42 TRANS		37,815.00	38,842.37
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130633832230/SAIULADA/SBIN/7077626211/Payme-	TRANSFER TO 5099407162091	10,000.00		28,842.37
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130615376114/Bank Acc/SBIN/3979233222/Payme-	TRANSFER TO 5099454162095	27,000.00		1,842.37
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130622759341/KOPANATH/UBIN/8019724423/Payme-	TRANSFER TO 4898818162097	800.00		1,042.37
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130871703126/KOPANATH/UBIN/Q035476557/Payme -	TRANSFER TO 4694150162099	10.00		1,032.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2021	5 Nov 2021	CSH DEP (CDM)- CDM0040100GAJUWAKA VISAKHAPATNAMAP IN-			6,000.00	7,032.37
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB One97 Communications Ltd-	202111052259857 27397IGAMJDTX D2 TRANS	6,015.00		1,017.37
5 Nov 2021	5 Nov 2021	CSH DEP (CDM)- CDM0040102GAJUWAKA VISAKHAPATNAMAP IN-			8,500.00	9,517.37
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB One97 Communications Ltd-	202111062259953 65797IGAMJDVS D1 TRANS	8,235.00		1,282.37
7 Nov 2021	7 Nov 2021	TO TRANSFER- UPI/DR/131175276340/Kopana th/PYTM/paytmqr281/Payme-	TRANSFER TO 4692689162093	200.00		1,082.37
8 Nov 2021	8 Nov 2021	TO TRANSFER- UPI/DR/131282608313/A One TE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097516162092	20.00		1,062.37
8 Nov 2021	8 Nov 2021	TO TRANSFER- UPI/DR/131236190589/KOPAN ATH/UBIN/Q035476557/Payme -	TRANSFER TO 4898813162092	20.00		1,042.37
8 Nov 2021	8 Nov 2021	BY TRANSFER- UPI/CR/131225523431/RAJU PA/SBIN/rajushk365/Payme-	TRANSFER FROM 5098858162093		200.00	1,242.37
8 Nov 2021	8 Nov 2021	TO TRANSFER- UPI/DR/131256191746/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 5097546162096	200.00		1,042.37
8 Nov 2021	8 Nov 2021	TO TRANSFER- UPI/DR/131201462163/GOKIDI S/ANDB/9603160959/Payme-	TRANSFER TO 4693832162094	20.00		1,022.37
8 Nov 2021	8 Nov 2021	BY TRANSFER-INB Others-	IHP6537313 TRANSFER FROM 34318033581		20,000.00	21,022.37
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB Payment of education fee-	IHP6538139 TRANSFER TO 30110101433	18,000.00		3,022.37
8 Nov 2021	8 Nov 2021	TO TRANSFER- UPI/DR/131246001876/KONDA PAL/SBIN/9154796999/Payme-	TRANSFER TO 4693855162097	2,000.00		1,022.37
8 Nov 2021	8 Nov 2021	CSH DEP (CDM)- CDM4040100GAJUWAKA VISAKHAPATNAMAP IN-			8,000.00	9,022.37
8 Nov 2021	8 Nov 2021	TO TRANSFER- UPI/DR/131214644929/KONDA PAL/SBIN/9154796999/Payme-	TRANSFER TO 5097578162099	8,000.00		1,022.37
8 Nov 2021	8 Nov 2021	BY TRANSFER- UPI/CR/131272311613/KONDA PAL/SBIN/9154796999/Payme-	TRANSFER FROM 5098861162099		2,000.00	3,022.37
8 Nov 2021	8 Nov 2021	TO TRANSFER- UPI/DR/131270751896/Bank Acc/SBIN/3979233222/Payme-	TRANSFER TO 4693827162091	2,000.00		1,022.37
9 Nov 2021	9 Nov 2021	TO TRANSFER- UPI/DR/131365351314/Kopana th/PYTM/paytmqr281/Payme-	TRANSFER TO 4692482162097	10.00		1,012.37
10 Nov 2021	10 Nov 2021	CSH DEP (CDM)- CDM9040101+GAJUWAKA VISHAKHAPATNAAP IN-			5,000.00	6,012.37
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131470757196/SARIPI LL/UBIN/saripillis/Payme-	TRANSFER TO 4694079162091	5,000.00		1,012.37
10 Nov 2021	10 Nov 2021	CSH DEP (CDM)- CDM5040101+GAJUWAKA VISHAKHAPATNAAP IN-			1,700.00	2,712.37
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131484640179/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692500162098	1,661.00		1,051.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2021	14 Nov 2021	TO TRANSFER- UPI/DR/131800258248/GULLA SR/CNRB/Q04906710@/Payme-	TRANSFER TO 5098124162099	20.00		1,031.37
17 Nov 2021	17 Nov 2021	TO TRANSFER- UPI/DR/132183175437/CHODE TA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097687162095	27.00		1,004.37

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.

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