



Account Name : Mr. PALLE SOMESWARA REDDY
Address : FLAT NO G17 BLOCK C
VASAVI SHANTHI NIKETAN
WHITEFIELDS KONDAPUR-500084
RANGA REDDY
Date : 10 Aug 2020
Account Number : 00000054059239879
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : KONDAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 74070158215
IFS Code : SBIN0011081
(Indian Financial System)
MICR Code : 500002105
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 10 Feb 2020 : 35.15

Account Statement from 10 Feb 2020 to 10 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2020	15 Feb 2020	CREDIT--			17,961.00	17,996.15
15 Feb 2020	15 Feb 2020	TO TRANSFER- UPI/DR/004668248578/PALLE SO/PYTM/9492991592/Payme-	TRANSFER TO 4898898162092	9,500.00		8,496.15
16 Feb 2020	16 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38163583369	1,772.00		6,724.15
5 Mar 2020	5 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38118821537	6,674.00		50.15
16 Mar 2020	16 Mar 2020	CREDIT- SALARY FOR FEB 2020-			23,800.00	23,850.15
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007664334547/PALLE SO/PYTM/9492991592/Payme-	TRANSFER TO 5099398162098	2,548.00		21,302.15
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007648051774/PALLE SO/PYTM/9492991592/Payme-	TRANSFER TO 5099338162099	5,000.00		16,302.15
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007616753434/R K KUMA/SBIN/krishna.ku/Adjus-	TRANSFER TO 5097570162096	6,000.00		10,302.15
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007617867620/BHASK AR /HDFC/abreddy102/UPI-	TRANSFER TO 4897658162095	244.00		10,058.15
17 Mar 2020	17 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38163583369	1,772.00		8,286.15
18 Mar 2020	18 Mar 2020	by debit card- OTHPOS007819015584SRI R R G WINES HYDERABAD-		275.00		8,011.15
20 Mar 2020	20 Mar 2020	by debit card- OTHPOS008019005407SPIRIT Z WINE MART HYDERABAD -		590.00		7,421.15
22 Mar 2020	22 Mar 2020	ATM WDL-ATM CASH 00821 +ANJAYA NAGAR HYDERABAD-		500.00		6,921.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			38.00	6,959.15
1 Apr 2020	1 Apr 2020	TO TRANSFER- UPI/DR/009240324327/Airtel H/UTIB/airtelin.r/On ta-	TRANSFER TO 5097723162096	149.00		6,810.15
2 Apr 2020	2 Apr 2020	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI093 2049293426*PAY AND ACCOUNTS-	TRANSFER FROM 3199421044306		38,240.00	45,050.15
2 Apr 2020	2 Apr 2020	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		3,416.00		41,634.15
5 Apr 2020	5 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38118821537	6,674.00		34,960.15
7 Apr 2020	7 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38163583369	1,772.00		33,188.15
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009820734946/SARAT H G/SBIN/sarath.gat/UPI-	TRANSFER TO 4898821162092	5,000.00		28,188.15
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009863471755/PALLE SO/PYTM/9492991592/Payme-	TRANSFER TO 5097678162096	250.00		27,938.15
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/009950164586/Paytm BS/PYTM/kgqgde2861/Oid10-	TRANSFER TO 5097729162090	50.00		27,888.15
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/009900968754/Razorp ay/HDFC/razorpay.p/On ta-	TRANSFER TO 5097739162098	3,601.00		24,287.15
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/009900007171/Olamon ey/UTIB/ola.money1/On ta-	TRANSFER TO 5097739162098	1,075.00		23,212.15
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/009900957751/Get Simp/UTIB/simpl@axis/On ta-	TRANSFER TO 5097703162099	41.00		23,171.15
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/009932751357/M SARITHA/ICIC/9052676792/Pa ym-	TRANSFER TO 5097740162094	10,000.00		13,171.15
11 Apr 2020	11 Apr 2020	TO TRANSFER- UPI/DR/010238014463/TALARI /SBIN/9676718782/Payme-	TRANSFER TO 5098036162098	2,300.00		10,871.15
14 Apr 2020	14 Apr 2020	TO TRANSFER- UPI/DR/010520674802/PALLE SO/PYTM/9492991592/Payme-	TRANSFER TO 5099464162094	4,000.00		6,871.15
15 Apr 2020	15 Apr 2020	CREDIT--			23,800.00	30,671.15
15 Apr 2020	15 Apr 2020	TO TRANSFER- UPI/DR/010614823960/M SARITHA/ICIC/9052676792/Pa ym-	TRANSFER TO 5099487162097	10,000.00		20,671.15
15 Apr 2020	15 Apr 2020	TO TRANSFER- UPI/DR/010656686131/A V RAMA/ICIC/7032295298/Paym e-	TRANSFER TO 5099506162098	5,000.00		15,671.15
15 Apr 2020	15 Apr 2020	TO TRANSFER- UPI/DR/010614318692/PALLE S/SBIN/9492411838/Payme-	TRANSFER TO 5097768162094	5,000.00		10,671.15
15 Apr 2020	15 Apr 2020	TO TRANSFER- UPI/DR/010614274536/MOHA MMED/SBIN/waheedmd13/UPI-	TRANSFER TO 5097746162099	1,500.00		9,171.15
15 Apr 2020	15 Apr 2020	TO TRANSFER- UPI/DR/010642510058/PALLE SO/PYTM/9492991592/Payme-	TRANSFER TO 5099507162097	2,000.00		7,171.15
29 Apr 2020	29 Apr 2020	TO TRANSFER- UPI/DR/012024886288/Airtel H/UTIB/airtelin.r/On ta-	TRANSFER TO 5097689162093	399.00		6,772.15
2 May 2020	2 May 2020	BY TRANSFER- UPI/CR/012324830664/PALLE SO/PYTM/9492991592/Payme-	TRANSFER FROM 5098677162099		100.00	6,872.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2020	2 May 2020	TO TRANSFER-UPI/DR/012324247739/PhonePe/YESB/EURONET@yb/Payme-n-	TRANSFER TO 5098005162094	139.00		6,733.15
2 May 2020	2 May 2020	BY TRANSFER-UPI/CR/012306605799/LINGANNA/ANDB/9010051335/Payme-	TRANSFER FROM 5099219162095		150.00	6,883.15
2 May 2020	2 May 2020	TO TRANSFER-UPI/DR/012318942643/PALLESO/PYTM/9492991592/Payme-	TRANSFER TO 4898908162095	100.00		6,783.15
5 May 2020	5 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38118821537	6,674.00		109.15
16 May 2020	16 May 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			19,200.00	19,309.15
16 May 2020	16 May 2020	TO TRANSFER-UPI/DR/013788555510/M SARITHA/ICIC/9052676792/Paym-	TRANSFER TO 5099722162092	5,000.00		14,309.15
17 May 2020	17 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38163583369	1,772.00		12,537.15
17 May 2020	17 May 2020	TO TRANSFER-UPI/DR/013873895566/Paytm Fi/PYTM/paytm-1521/Oid10-	TRANSFER TO 4898758162093	3,416.00		9,121.15
18 May 2020	18 May 2020	TO TRANSFER-UPI/DR/013907906003/MALLUK/SBIN/9133632131/Payme-	TRANSFER TO 5099350162092	2,000.00		7,121.15
18 May 2020	18 May 2020	TO TRANSFER-UPI/DR/013928858173/PALLESO/PYTM/9492991592/Payme-	TRANSFER TO 4898802162094	400.00		6,721.15
31 May 2020	31 May 2020	BY TRANSFER-INB IMPS015206125996/9999999988/XX4700/remarks-	MAB000484271313 MAB000484271313		5,000.00	11,721.15
31 May 2020	31 May 2020	TO TRANSFER-UPI/DR/015228708573/M SARITHA/ICIC/9052676792/Paym-	TRANSFER TO 4897689162099	5,000.00		6,721.15
5 Jun 2020	5 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38118821537	6,674.00		47.15
16 Jun 2020	16 Jun 2020	CREDIT--			18,800.00	18,847.15
16 Jun 2020	16 Jun 2020	TO TRANSFER-UPI/DR/016842768752/A V RAMA/ICIC/7032295298/Payme-	TRANSFER TO 5099436162097	6,000.00		12,847.15
16 Jun 2020	16 Jun 2020	TO TRANSFER-UPI/DR/016814555340/PALLESO/PYTM/9492991592/Payme-	TRANSFER TO 5099410162096	4,000.00		8,847.15
16 Jun 2020	16 Jun 2020	TO TRANSFER-UPI/DR/016842773921/PALLESO/PYTM/9492991592/Payme-	TRANSFER TO 5097667162099	366.00		8,481.15
17 Jun 2020	17 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38163583369	1,772.00		6,709.15
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			56.00	6,765.15
5 Jul 2020	5 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38118821537	6,674.00		91.15
20 Jul 2020	20 Jul 2020	CREDIT--			23,800.00	23,891.15
20 Jul 2020	20 Jul 2020	TO TRANSFER-UPI/DR/020260322127/PALLESO/PYTM/9492991592/Payme-	TRANSFER TO 5097557162093	15,410.00		8,481.15
21 Jul 2020	21 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38163583369	1,772.00		6,709.15

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.**