


Account Statement for the period 30/1/2019 to 30/7/2019

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| Account Number | 00000032467927708 |
| Branch | DEFENCE COLONY, SECUNDERABAD |
| Address | HNO:32-67/54/5/1, ANTHAIAH COLONY NEAR HOSANNA CHURCH R K PURAM, SECUNDERABAD- RANGA REDDY 500056 |
| Account Type | REGULAR SB NCHQ-INDIVIDUALS |
| Account Name | Mr. YADVENDRA . |
| Interest Rate(% p.a.) | 3.5 |
| Drawing Power | 0.00 |
| MOD Balance | 0.00 |
| CIF No. | 86403974126 |
| IFS Code | SBIN0008025 |
| MICR Code | 500002042 |
| Nomination Registered | Yes |
| Balance as on 30/1/2019 | 5,796.37 |

| Date (Value Date) | Narration | Ref/Cheque No. | Debit | Credit | Balance |
|----------------------------|---|--|----------|----------|----------|
| 24-Feb-19 (24-Feb-2019) | DEBIT ATMCard AMC 2018-19 519619* 3600 CLASSIC | | 147.50 | | 5,648.87 |
| 26-Feb-19 (26-Feb-2019) | DEBIT SMS CHARGES MAR-MAY 201 8 | | 12.00 | | 5,636.87 |
| 16-Mar-19 (16-Mar-2019) | TO TRANSFER INB MBS TOPUP 8435443968 | 8435443968UH6922484 TRANSFER TO 337 | 35.00 | | 5,601.87 |
| 17-Mar-19 (17-Mar-2019) | BY TRANSFER INB INB MBS Reversal of UH69 22484301- | UH6922484301UX12501 239 TRANSFER FROM | | 35.00 | 5,636.87 |
| 25-Mar-19 (25-Mar-2019) | CREDIT INTEREST | | | 50.00 | 5,686.87 |
| 30-Mar-19 (30-Mar-2019) | TO TRANSFER INB CEN 01 2019 NTPC | 281103191271GAFTXTV L6 TRANSFER TO 38 | 500.00 | | 5,186.87 |
| 30-Mar-19 (30-Mar-2019) | TO TRANSFER INB CEN 01 2019 NTPC | 281109240071GAFUDET L0 TRANSFER TO 38 | 250.00 | | 4,936.87 |
| 30-Apr-19 (30-Apr-2019) | FI Txn @ CSP outlet 002975978587869985 MoneyTR F TXN @KO 32814810 | TRANSFER FROM 3575 2626170 | | 1,900.00 | 6,836.87 |
| 30-Apr-19 | TO TRANSFER | QSBI7491889658IGAGA | 1,875.00 | | 4,961.87 |

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| (30-Apr-2019) | INB Kendriya Vidyalaya Sangat BILL_KVSAN Payments | NQQK2 TRANSFER TO | | | |
| 30-Apr-19 (30-Apr-2019) | FI Txn @ CSP outlet | TRANSFER TO 3197761 167461 | 19.00 | | 4,942.87 |
| 05-May-19 (05-May-2019) | BY TRANSFER INB IMPS912510527202/222222 2222/XX0317/Remitly Tr | MAA000284897779 MAA 000284897779 | | 20,067.57 | 25,010.44 |
| 06-May-19 (06-May-2019) | TO TRANSFER INB IBIBO GROUP PVT LTD TE CH_IBGRPVL Payment | 792824699IGAGBRQYE 7 TRANSFER TO 4599 | 2,238.10 | | 22,772.34 |
| 06-May-19 (06-May-2019) | by debit card OTHPOS103007 SHUBH BHAR AT YATRA SHIMLA | | 7,000.00 | | 15,772.34 |
| 07-May-19 (07-May-2019) | by debit card SBIPOS001698923780SHIV FIL LING STATION SOLAN | | 3,000.00 | | 12,772.34 |
| 30-May-19 (30-May-2019) | BULK POSTING CR_PETROL DISCOUNT HP00 2285 07-05-2019 07052019 | | | 22.50 | 12,794.84 |
| 17-Jun-19 (17-Jun-2019) | TO TRANSFER INB Gift to relatives / Friends | IHK5777456 TRANSFER TO 20274966551 | 2,800.00 | | 9,994.84 |
| 20-Jun-19 (20-Jun-2019) | TO TRANSFER INB IBIBO GROUP PVT LTD TE CH_IBGRPVL Payment | 830125418IGAGKBMAI8 TRANSFER TO 4599 | 2,130.00 | | 7,864.84 |
| 22-Jun-19 (22-Jun-2019) | TO TRANSFER INB Paytm Payments Bank LTD | 20190622050770621274I GAGKLNH6 TRANS | 500.00 | | 7,364.84 |
| 25-Jun-19 (25-Jun-2019) | DEBIT SMS CHARGES MAR-MAY 201 9 | | 12.00 | | 7,352.84 |
| 25-Jun-19 (25-Jun-2019) | by debit card SBIPOS001791700430AVENUE SUPERMARTS LTD- HYDERAB AD | | 527.50 | | 6,825.34 |
| 25-Jun-19 (25-Jun-2019) | CREDIT INTEREST | | | 81.00 | 6,906.34 |
| 26-Jun-19 (26-Jun-2019) | TO TRANSFER INB One97 Communications Ltd | 20190625051133302574I GAGLCHTJ8 TRANS | 2,748.00 | | 4,158.34 |
| 26-Jun-19 (26-Jun-2019) | TO TRANSFER INB One97 Communications Ltd | 20190626051171678174I GAGLDLNR7 TRANS | 51.00 | | 4,107.34 |
| 27-Jun-19 (27-Jun-2019) | by debit card OTHPOS378641 EXCELS SEC UNDERAB | | 210.00 | | 3,897.34 |
| 29-Jun-19 (29-Jun-2019) | TO TRANSFER INB One97 Communications Ltd | 20190629051510468974I GAGLTTWK9 TRANS | 258.70 | | 3,638.64 |
| 30-Jun-19 (30-Jun-2019) | by debit card SBIPOS001801074448UNIT RU N CANTEEN 1 EME SECUNDE RA | | 1,435.00 | | 2,203.64 |
| 30-Jun-19 (30-Jun-2019) | by debit card OTHPOS676478 CDM CSD CA NTEEN HYDERABAD | | 1,089.00 | | 1,114.64 |
| 04-Jul-19 (04-Jul-2019) | TO TRANSFER INB IRCTC-RAILWAY TICKET B OOK Railway Ticket Booki | 100001920425938IGAG MVKS7 TRANSFER T | 337.29 | | 777.35 |
| 04-Jul-19 (04-Jul-2019) | by debit card OTHPOS593371 T P RATHNAIA H AND HYDERABAD | | 210.00 | | 567.35 |
| 04-Jul-19 (04-Jul-2019) | BULK POSTING 00000008025 270619 EXCELS PLOT NO 7 AND 1 | | | 1.58 | 568.93 |

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|----------------------------|---|--|----------|-----------|-----------|
| 09-Jul-19 (09-Jul-2019) | CHEQUE DEPOSIT 212664 | TRANSFER TO 3746882 2936 212664 | | 8,000.00 | 8,568.93 |
| 10-Jul-19 (10-Jul-2019) | BULK POSTING 00000008025 040719 T P RATH NAIAH ANDINO 2 | | | 1.58 | 8,570.51 |
| 15-Jul-19 (15-Jul-2019) | TO TRANSFER INB Kendriya Vidyalaya Sangat BILL_KVSAN Payments | QSBI7758734596IGAGP AQWU0 TRANSFER TO | 1,800.00 | | 6,770.51 |
| 17-Jul-19 (17-Jul-2019) | TO TRANSFER INB IMPS/P2A/919813667436/X XXXXXX029HDFC | IMPS00091560995MOA BSLIUT4 TRANSFER T | 6,270.00 | | 500.51 |
| 17-Jul-19 (17-Jul-2019) | FI Txn @ CSP outlet 004636498845462670 MoneyTR F TXN @KO 32813347 | TRANSFER FROM 3575 2626170 | | 1,800.00 | 2,300.51 |
| 17-Jul-19 (17-Jul-2019) | FI Txn @ CSP outlet | TRANSFER TO 3197761 302515 | 18.00 | | 2,282.51 |
| 18-Jul-19 (18-Jul-2019) | TO TRANSFER INB Commission of IMPS000915 60995- | IMPS00091560995IXM61 06691 TRANSFER T | 2.36 | | 2,280.15 |
| 25-Jul-19 (25-Jul-2019) | Forex Txn USD 509.18 @ 68.25 0111119TP 0713613 | | | 34,752.00 | 37,032.15 |
| 25-Jul-19 (25-Jul-2019) | Forex Txn Commission | | 50.00 | | 36,982.15 |
| 25-Jul-19 (25-Jul-2019) | Forex Txn Service | | 62.64 | | 36,919.51 |

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