



01-Mar-2021

Savings Account Number : 5-6XX9XX-X01

VENKATESHWAR RAO MALLEMPUDI

Savings Account No : 5-6XX9XX-X01

Summary of Account information as of : 01/03/2021

Closing Balance	:	INR	96,971.40
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	96,971.40
Earmarking Amount	:	INR	0.00

Withdrawable balance : Your withdrawable balance is the sum of your current balance, multiple deposit and money multiplier. Funds in clearing are not part of your withdrawable balance.

Line amount : This is applicable only for current account customers.

Statement of account from 01/04/2020 to 01/03/2021

Opening Balance		2,85,416.29		
Date	Description	Deposits	Withdrawals	Balance
01/05/2020	NEFT INWARD NEFT IN UTR CITIN20063381650 FROM WIPRO TECHNOLOGIES 004302659730TXN REF NO 2 ADDRESSBANGLOREBANGLORE HDFC BANK	13,658.00	--	2,99,074.29
04/05/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX3067 - STATE BANK OF INDIA REF NO:- 012407382225 TRANSFER TO FAMILY OR FRIENDS	--	25,000.00	2,74,074.29
19/05/2020	MOBILE RECHARGE EURONET 9886406319	--	199.00	2,73,875.29
01/06/2020	NEFT INWARD NEFT IN UTR CITIN20076409764 FROM WIPRO TECHNOLOGIES 006014559388TXN REF NO 2 ADDRESSBANGLOREBANGLORE HDFC BANK	13,658.00	--	2,87,533.29
05/06/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX4722 - STATE BANK OF INDIA REF NO:- 015709094636 TRANSFER TO FAMILY OR FRIENDS	--	10,000.00	2,77,533.29
16/06/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX3067 - STATE BANK OF INDIA REF NO:- 016809601778 TRANSFER TO FAMILY OR FRIENDS	--	10,000.00	--
16/06/2020	IMPS OUTWARD REV IMPSTO REF NO:-XXXXXXXX1778 on 16JUN	10,000.00	--	----
16/06/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX3067 - STATE BANK OF INDIA REF NO:- 016809601842 TRANSFER TO FAMILY OR FRIENDS	--	10,000.00	--
16/06/2020	IMPS OUTWARD REV IMPSTO REF NO:-XXXXXXXX1842 on 16JUN	10,000.00	--	2,77,533.29
25/06/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX3067 - STATE BANK OF INDIA REF NO:- 017720923130 TRANSFER TO FAMILY OR FRIENDS	--	20,000.00	--
25/06/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX1995 - HDFC BANK REF NO:-017720923817 MEDICAL	--	3,000.00	2,54,533.29
30/06/2020	Interest Earned during the Period: 01APR2020 - 30JUN2020 for Savings account	1,985.00	--	2,56,518.29
01/07/2020	NEFT INWARD NEFT IN UTR CITIN20090993470 FROM WIPRO TECHNOLOGIES 2244 006300579619TXN REF ADDRESSBANGLOREBANGLORE HDFC BANK	13,658.00	--	2,70,176.29
04/07/2020	NEFT INWARD NEFT IN UTR CITIN20093364639 FROM SADASHIV V KATTIMATH N186201178031997TXN RE SADASHIV V KATTIMATHADOBE SYSTEMS INDIA PVT LTDPRESTIGE TECH PLATINAKADUBEESANAHALLI NEXT TO JP MORGAN HDFC BANK	50,000.00	--	3,20,176.29
06/07/2020	NEFT INWARD NEFT IN UTR CITIN20093955232 FROM SADASHIV V KATTIMATH N188201178674392TXN RE SADASHIV V KATTIMATHADOBE SYSTEMS INDIA PVT LTDPRESTIGE TECH PLATINAKADUBEESANAHALLI NEXT TO JP MORGAN HDFC BANK	30,000.00	--	3,50,176.29
14/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX1981 - STATE BANK OF INDIA REF NO:- 019600090370 TOWARDS INVESTMENTS	--	1,50,000.00	2,00,176.29

21/07/2020	PURCHASE SUBJECT: MUCUPOS 19JUL0942 Card no.: 5497XXX0XXX8803 19JUL20 094300 LIC\E 510 CRYSTAL PLAZANEW LIN Ref: 071914498128	--	32,757.76	1,67,418.53
28/07/2020	PURCHASE SUBJECT: MUCUPOS 25JUL1003 Card no.: 5497XXX0XXX8803 25JUL20 100335 Flipkart Inter Banglor\Flipkar Ref: 00263555769	--	2,199.00	--
28/07/2020	PURCHASE SUBJECT: MUCUPOS 25JUL1023 Card no.: 5497XXX0XXX8803 25JUL20 102304 Flipkart Inter Banglor\Flipkar Ref: 002635592568	--	854.00	1,64,365.53
31/07/2020	NEFT INWARD NEFT IN UTR CITIN20107536526 FROM WIPRO TECHNOLOGIES 2244 007307240106TXN REF 1 HDFC BANK	13,658.00	--	1,78,023.53
10/08/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX3067 - STATE BANK OF INDIA REF NO:- 022210497316 TRANSFER TO FAMILY OR FRIENDS	--	25,000.00	--
10/08/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXX1497 - IDBI BANK REF NO:-022210497671 TRANSFER TO FAMILY OR FRIENDS	--	8,900.00	1,44,123.53
13/08/2020	PURCHASE SUBJECT: MUCUPOS 11AUG0843 Card no.: 5497XXX0XXX8803 11AUG20 084338 Vodafone\E 510 CRYSTAL PLAZA\M Ref: 081103461049	--	149.00	1,43,974.53
01/09/2020	NEFT INWARD NEFT IN UTR CITIN20123625537 FROM WIPRO TECHNOLOGIES 2244 008317515128TXN REF ADDRESSBANGLOREBANGLORE HDFC BANK	13,658.00	--	1,57,632.53
28/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX4722 - STATE BANK OF INDIA REF NO:- 027019841048 TRANSFER TO FAMILY OR FRIENDS	--	5,000.00	--
28/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX7350 - STATE BANK OF INDIA REF NO:- 027019841115 TRANSFER TO FAMILY OR FRIENDS	--	2,000.00	1,50,632.53
30/09/2020	Interest Earned during the Period: 01JUL2020 - 30SEP2020 for Savings account	1,279.00	--	1,51,911.53
01/10/2020	NEFT INWARD NEFT IN UTR CITIN20140431303 FROM WIPRO TECHNOLOGIES 2244 009308629382TXN REF ADDRESSBANGLOREBANGLORE HDFC BANK	13,658.00	--	1,65,569.53
09/10/2020	NEFT INWARD NEFT IN UTR CITIN20145508944 FROM MADDINENI SEELA REDDY ANDBN20252046289TXN R SO SREERAMULU NARAYANAPYRAM BANDIADYAL CHINNADEVALAPU KURNOOL ANDHRA BANK	1,50,000.00	--	3,15,569.53
17/10/2020	PURCHASE SUBJECT: MUCUPOS 14OCT1029 Card no.: 5497XXX0XXX8803 14OCT20 102919 VODAFONE IDEA LTD\E 510 CRYSTA Ref: 101404330077	--	49.00	3,15,520.53
31/10/2020	NEFT INWARD NEFT IN UTR CITIN20156724792 FROM WIPRO TECHNOLOGIES 2244 010308999841TXN REF ADDRESSBANGLOREBANGLORE HDFC BANK	13,658.00	--	3,29,178.53
16/11/2020	PURCHASE SUBJECT: MUCUPOS 12NOV1246 Card no.: 5497XXX0XXX8803 12NOV20 124615 ICL*AMAZON STANDING IN\E 510 C Ref: 111227015278	--	999.00	--
16/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX7328 - HDFC BANK REF NO:-032121736568 TRANSFER TO FAMILY OR FRIENDS	--	1,00,000.00	2,28,179.53
23/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX3067 - STATE BANK OF INDIA REF NO:- 032810957293 TRANSFER TO FAMILY OR FRIENDS	--	10,000.00	2,18,179.53
24/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX4722 - STATE BANK OF INDIA REF NO:- 032911995949 TRANSFER TO FAMILY OR FRIENDS	--	2,000.00	2,16,179.53
27/11/2020	PURCHASE SUBJECT: MUCUPOS 25NOV0000 Card no.: 5497XXX0XXX8803 25NOV20 122153 VODAFONE MOBILE SERVIC\VODAFON Ref: 033006512995	--	49.00	2,16,130.53
01/12/2020	NEFT INWARD NEFT IN UTR CITIN20173588171 FROM WIPRO TECHNOLOGIES 2244 011303491017TXN REF ADDRESSBANGLOREBANGLORE HDFC BANK	11,990.00	--	2,28,120.53
08/12/2020	PURCHASE SUBJECT: MUCUPOS 06DEC1217 Card no.: 5497XXX0XXX8803 06DEC20 121718 ICICI Prudential Life\3 FLOOR Ref: 120606303317	--	58,490.00	1,69,630.53
19/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX4722 - STATE BANK OF INDIA REF NO:- 035411539717 TRANSFER TO FAMILY OR FRIENDS	--	5,000.00	1,64,630.53
28/12/2020	FUND TRANSFER UTR 2065271690001001 TRF FROM CPC PAYLINK TRANSIT AC PENAL INT OF UTR 0103089	2.25	--	1,64,632.78
31/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXX2252 - HDFC BANK REF NO:-036609062852 TRANSFER TO FAMILY OR FRIENDS	--	70,000.00	--
31/12/2020	Interest Earned during the Period: 01OCT2020 - 31DEC2020 for Savings account	1,649.00	--	96,281.78
01/01/2021	NEFT INWARD NEFT IN UTR CITIN21100285002 FROM WIPRO TECHNOLOGIES 2244 012317363129TXN REF ADDRESSBANGLOREBANGLORE HDFC BANK	6,239.00	--	1,02,520.78

11/01/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXX3067 - STATE BANK OF INDIA REF NO:- 101009248547 -Mr SUBBARAYUDU M	--	10,000.00	92,520.78
14/01/2021	PURCHASE SUBJECT: MUCUPOS 12JAN0000 Card no.: 5497XXX0XXX8803 12JAN21 214653 VODAFONE MOBILE SERVICE\ VODAFON Ref: 101216491789	--	95.00	92,425.78
21/01/2021	PURCHASE SUBJECT: MUCUPOS 19JAN0000 Card no.: 5497XXX0XXX8803 19JAN21 102523 FLIPKART PAYMENTS\4TH FLOORPEA Ref: 101904315363	--	2,351.00	90,074.78
25/01/2021	FUND TRANSFER UTR 2104410060000301 TRF FROM WIPRO LTD - WIPRO TECHNOLOGIES WT012020913040	5,751.00	--	----
25/01/2021	PURCHASE SUBJECT: MUCUPOS 21JAN0408 Card no.: 5497XXX0XXX8803 21JAN21 040848 LIC\ E 510 CRYSTAL PLAZA NEW LIN Ref: 012174947911	--	31,055.38	64,770.40
01/02/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXX4722 - STATE BANK OF INDIA REF NO:- 103106189515 -Mr SRIKANTH CHOUDAR	--	3,000.00	--
01/02/2021	NEFT INWARD NEFT IN UTR CITIN21117136900 FROM WIPRO TECHNOLOGIES 2244 101292587312TXN REF ADDRESSBANGLOREBANGLORE HDFC BANK	5,942.00	--	67,712.40
08/02/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXX3067 - STATE BANK OF INDIA REF NO:- 103911668923 TRANSFER TO FAMILY OR FRIENDS	--	25,000.00	42,712.40
10/02/2021	FUND TRANSFER UTR 2107414330000128 TRF FROM WIPRO LTD - WIPRO TECHNOLOGIES WT012020913044	4,249.00	--	46,961.40
12/02/2021	NEFT INWARD NEFT IN UTR CITIN21124332248 FROM Mr NAGARAJESH PERUMALLA SBIN121043185920T Mr NAGARAJESH PERUMALLANO 701 5TH MAIN SRINAGAR BANGALOKARNATAKA BANGALORE560050 STATE BANK OF INDIA	1,00,000.00	--	1,46,961.40
15/02/2021	IMPS INWARD ORG IMPSTO from Ms SASIKALA MEKA STATE BANK OF INDIA REF NO: - 104408883557	10.00	--	----
15/02/2021	IMPS INWARD ORG IMPSTO from Ms SASIKALA MEKA STATE BANK OF INDIA REF NO: - 104411957128	1,00,000.00	--	----
15/02/2021	NEFT INWARD NEFT IN UTR CITIN21124869119 FROM Mr NAGARAJESH PERUMALLA SBIN221044411553T Mr NAGARAJESH PERUMALLANO 701 5TH MAIN SRINAGAR BANGALOKARNATAKA BANGALORE560050 STATE BANK OF INDIA	50,000.00	--	----
15/02/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXX3067 - STATE BANK OF INDIA REF NO:- 104423223079 Transfer to Self - Investments -Mr SUBBARAYUDU M	--	1,90,000.00	--
15/02/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXX3067 - STATE BANK OF INDIA REF NO:- 104611017265 Transfer to Self - Investments -Mr SUBBARAYUDU M	--	10,000.00	96,971.40
--	Total	6,34,702.25	8,23,147.14	96,971.40