

Accountholder Name: **GURAMKONDA GANESH KUMAR** Home Branch: **TIRUPATHI (0120)**

Customer Address: **PLOT NO 54 SRI LAKSHMI RESIDENCY SRINIVASAPURAM TIRUCHANOR ROAD TIRUPATI CHITTOOR 517501 ANDHRA PRADESH INDIA** Home Branch Address: **D NO: 231/2, PLOT NO: 87, PADMAVAT TIRUCHANOR ROAD TIRUPATI 517502 ANDHRA PRADESH INDIA**

Phone: **+91(0)9100553832** IFSC/RTGS/NEFT code: **RATN0000120**

Email Id: **GANESH.GURRAMKONDA@GMAIL.COM**

Power of Attorney: **GURRAMKONDA ARUNA POA**

Nomination: **Registered** Sanction Limit: **₹ 0.00**

CIF ID: **10692612** Drawing Power: **₹ 0.00**

A/c Currency: **₹** Branch Timings: **10.00A.M. To 4.00P.M. (MON - FRI)
10:00 A.M.To 4:00 P.M. (SAT)
(Closed on 2nd and 4th Saturday)**

A/C Type: **NRO Saving** Call Center: **+91 22 61156300**

A/c Status: **Active** Branch Phone Num: **08772237740/41/42**

Statement Of Transactions in Account Number: **309001892417**

Period: **2021-06-01 to 2021-12-31**

Transactions List - SBNRO - GURAMKONDA (₹) - 309001892417

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawal Amt	Deposit Amt	Balance (₹)
31/12/2021	Consolidated Interest Payment		31/12/2021		418.00	7,338.92
10/12/2021	ACH DR-BARB-UTIB00343000013840-AD00276792		10/12/2021	26,789.00		6,920.92
09/12/2021	GST IMPS Charges:06-12-2021 to 06-12-2021		09/12/2021	0.90		33,709.92
09/12/2021	IMPS Charges:06-12-2021 to 06-12-2021		09/12/2021	5.00		33,710.82
06/12/2021	GST IMPS Charges:03-12-2021 to 03-12-2021		06/12/2021	0.90		33,715.82
06/12/2021	IMPS Charges:03-12-2021 to 03-12-2021		06/12/2021	5.00		33,716.72
06/12/2021	IMPS to Challa Muni Kishore - HDFC BANK LTD - Transfer to Kishore b		06/12/2021	1,00,000.00		33,721.72
05/12/2021	IMPS 133912601008 FROM GRAMESH		05/12/2021		50,000.00	1,33,721.72
04/12/2021	IMPS 133809568180 FROM GRAMESH		04/12/2021		50,000.00	83,721.72
04/12/2021	UPI/133840623363/UPI/rameshroyal6666@okaxis		04/12/2021		100.00	33,721.72
03/12/2021	IMPS to Niranjanshastry - STATE BANK OF INDIA - Ammavari Temple		03/12/2021	2,116.00		33,621.72
01/12/2021	IB:OFT309001892394/homeloan e/GURAMKONDA GANESH KU		01/12/2021		30,000.00	35,737.72
10/11/2021	ACH DR2 BARBUTIB00343000013840		10/11/2021	26,789.00		5,737.72
06/11/2021	GST IMPS Charges:03-11-2021 to 03-11-2021		06/11/2021	0.90		32,526.72
06/11/2021	IMPS Charges:03-11-2021 to 03-11-2021		06/11/2021	5.00		32,527.62
03/11/2021	IMPS to Niranjanshastry - STATE BANK OF INDIA - Ammavari Temple		03/11/2021	2,116.00		32,532.62
27/10/2021	GST IMPS Charges:24-10-2021 to 24-10-2021		27/10/2021	0.90		34,648.62
27/10/2021	IMPS Charges:24-10-2021 to 24-10-2021		27/10/2021	5.00		34,649.52
24/10/2021	IMPS to Nirvana Homes - ICICI BANK LTD - New apt payment		24/10/2021	1,00,000.00		34,654.52

11/10/2021	GST IMPS Charges:08-10-2021 to 08-10-2021	11/10/2021	0.90	1,34,654.52
11/10/2021	IMPS Charges:08-10-2021 to 08-10-2021	11/10/2021	5.00	1,34,655.42
11/10/2021	ACH DR-BARB-UTIB00343000013840-AD00128678	11/10/2021	26,789.00	1,34,660.42
09/10/2021	GST IMPS Charges:06-10-2021 to 06-10-2021	09/10/2021	0.90	1,61,449.42
09/10/2021	IMPS Charges:06-10-2021 to 06-10-2021	09/10/2021	5.00	1,61,450.32
08/10/2021	IMPS to P Mallikarjuna - HDFC BANK LTD - Jaimuni Helping Hands	08/10/2021	5,000.00	1,61,455.32
06/10/2021	GST IMPS Charges:03-10-2021 to 03-10-2021	06/10/2021	1.80	1,66,455.32
06/10/2021	IMPS Charges:03-10-2021 to 03-10-2021	06/10/2021	10.00	1,66,457.12
06/10/2021	IMPS to Niranjanshastry - STATE BANK OF INDIA - Navarathri templefund	06/10/2021	9,000.00	1,66,467.12
03/10/2021	IMPS to Niranjanshastry - STATE BANK OF INDIA - Ammavari Temple	03/10/2021	2,116.00	1,75,467.12
03/10/2021	IMPS to Hemalatha Gurramkonda - STATE BANK OF INDIA - Oct month home exp	03/10/2021	15,000.00	1,77,583.12
30/09/2021	Consolidated Interest Payment	30/09/2021	678.00	1,92,583.12
26/09/2021	GST IMPS Charges:23-09-2021 to 23-09-2021	26/09/2021	0.90	1,91,905.12
26/09/2021	IMPS Charges:23-09-2021 to 23-09-2021	26/09/2021	5.00	1,91,906.02
23/09/2021	IMPS to Hemalatha Gurramkonda - STATE BANK OF INDIA - Amma medicines	23/09/2021	15,000.00	1,91,911.02
11/09/2021	GST IMPS Charges:08-09-2021 to 08-09-2021	11/09/2021	2.70	2,06,911.02
11/09/2021	IMPS Charges:08-09-2021 to 08-09-2021	11/09/2021	15.00	2,06,913.72
10/09/2021	ACH DR1 BARBUTIB00343000013840	10/09/2021	26,789.00	2,06,928.72
08/09/2021	IMPS 125115732700 FROM VAMSI KRISHNA P	08/09/2021	2,00,000.00	2,33,717.72
08/09/2021	IMPS to Nirvana Homes - ICICI BANK LTD - new apt paymnt2	08/09/2021	2,00,000.00	33,717.72
07/09/2021	IMPS 125016686385 FROM VAMSI KRISHNA P	07/09/2021	1,00,000.00	2,33,717.72
07/09/2021	IMPS 125013085128 FROM VAMSI KRISHNA P	07/09/2021	99,900.00	1,33,717.72
07/09/2021	IMPS 125011796906 FROM VAMSI KRISHNA P	07/09/2021	100.00	33,817.72
15/08/2021	IB:OFT309001892394/home loan /GURAMKONDA GANESH KU	15/08/2021	30,000.00	33,717.72
10/08/2021	ACH DR2 BARBUTIB00343000013840	10/08/2021	26,789.00	3,717.72
04/08/2021	IMPS to Hemalatha Gurramkonda - STATE BANK OF INDIA - poori, Hema fmly gift	04/08/2021	10,000.00	30,506.72
12/07/2021	ACH DR2 BARBUTIB00343000013840	12/07/2021	26,789.00	40,506.72
30/06/2021	Consolidated Interest Payment	30/06/2021	552.00	67,295.72
10/06/2021	ACH DR2 BARBUTIB00343000013840	10/06/2021	26,789.00	66,743.72

Statement Summary

Opening Balance: ₹ 93,532.72

Count Of Debit: 36

Closing Balance: ₹ 7,338.92

Count Of Credit: 12

Eff Avail Bal: ₹ 30,217.02

Lien Amt: ₹ 0.00

(As On: 10/01/2022 11:13 AM)

Important Information

Commonly Used Abbreviations: OFT – RBL Own account transfer, TPFT – RBL to Another Bank account, ATW – Cash withdrawal from RBL Bank ATM, VAT/AT/NFS – Cash Withdrawal from other Bank ATM, ATW – Domestic ATM Transactions, ATI – International ATM Transaction, PCD – Domestic Point of Sale Transaction, PCI – International Point of Sale Transaction, AFT – ATM Fund Transfer, ATR – Domestic/International ATM transaction reversal, PCR – Domestic/International POS transaction reversal.

RBL Bank is a member of 'The Banking Codes and Standards Board of India' (BCSBI) and is committed to the code norms. To know about these codes and service standards please visit us at www.rblbank.com.

We are committed to provide products and services of highest standards. However, at any point of time should you feel we have not met your expectation you may reach us using any of the following options:

- Contact our 24X7 contact centre @ +91 22 61156300
- Visit any of your nearest RBL Bank branch
- Write to us customercare@rblbank.com
- Visit our website www.rblbank.com to refer to our Grievance Redressal

In the event that you do not receive any response within one month from the date of your complaint, or if you are dissatisfied with the response given, you may write to the Banking Ombudsman for an independent review. Please visit <http://bankingombudsman.rbi.or.in> for further information on Banking Ombudsman."

Terms and Conditions apply. Please visit our website www.rblbank.com or your nearest branch to know more about the terms and conditions.

This is a system generated statement and does not require signature and stamp. Please examine your statement immediately; all content of statement will be deemed to be correct and acceptable by you, unless you inform us of any discrepancies within 30 days from the date of statement.

**** End of Statement****