

SBI KIOSK Banking

KO Transaction Report

KO ID :		1A699667				From Date	11-09-2024	To Date	11-09-2024						
Sr. No.	Transaction Date & Time	Reference Number	Type of Transactio	Customer Name	From Account	To Account	Amount	Customer Charge	Journal Number	Status	REVERSA L STATUS	SETTELMENT _ACCOUNT	KO HOLDING	CSP_ID	
1	11-09-2024 09:40:23 AM	20794856569 301837	AEPS Withdrawal	Mr. KAVATI BALASWAMI	XXXXXX47769	XXXXXX59469	6000	0	81083085	Success	null	BC	-11721.2	1A699667	
2	11-09-2024 10:37:42 AM	24680162251 614226	AEPS Withdrawal	Ms. A T Pavitra	XXXXXX26654	XXXXXX59469	4000	0	117710239	Success	null	BC	-15721.2	1A699667	
3	11-09-2024 11:14:18 AM	24682354690 793146	AEPS Withdrawal	Mr. GADDAM RAMULU	XXXXXX55594	XXXXXX59469	4500	0	145017280	Success	null	BC	-20221.2	1A699667	
4	11-09-2024 11:17:22 AM	24682535848 845110	AEPS Withdrawal	Mr. BOYA VENKATAIAH	XXXXXX31746	XXXXXX59469	4500	0	147442986	Success	null	BC	-24721.2	1A699667	
5	11-09-2024 11:29:49 AM	24683240375 887569	Money Transfer	Mr. V CHAKRADHAR GOUD	XXXXXX59469	XXXXXX19251	20000	0	157062937	Success	null	BC	- 4721.20000000	1A699667	
6	11-09-2024 11:34:15 AM	24683554296 710411	AEPS Withdrawal	Mrs. SAROJA .	XXXXXX42850	XXXXXX59469	400	0	160443893	Success	null	BC	-5121.2	1A699667	
7	11-09-2024 11:36:27 AM	24683685923 437936	AEPS Withdrawal	Mrs. PAKKIRAMMA CHINNA	XXXXXX70697	XXXXXX59469	1100	0	162137691	Success	null	BC	-6221.2	1A699667	
8	11-09-2024 11:48:52 AM	24684433103 148735	ATM Onus Withdrawal	FARHEEN BEGUM /	XXXXXX78245	XXXXXX59469	1000	0	172076878	Success	null	BC	-7221.2	1A699667	
9	11-09-2024 11:50:17 AM	24684516768 088340	AEPS Withdrawal	Mr. CHINNA ANJANEYULU	XXXXXX42226	XXXXXX59469	2000	0	173158024	Success	null	BC	-9221.2	1A699667	
10	11-09-2024 11:51:55 AM	24684614102 265309	AEPS Withdrawal	Mr. TELUGU ANJANEYULU UPPUGANTI	XXXXXX74815	XXXXXX59469	5400	0	174462561	Success	null	BC	-14621.2	1A699667	
11	11-09-2024 11:54:51 AM	24684791355 428850	AEPS Withdrawal	Mr. METLA CHINNA KONDANNA	XXXXXX05423	XXXXXX59469	17000	0	176692913	Success	null	BC	-31621.2	1A699667	
12	11-09-2024 11:57:11 AM	24684913615 689018	Money Transfer	Miss. VUPPALA NIKHITHA	XXXXXX59469	XXXXXX92713	20000	0	178459278	Success	null	BC	-11621.2	1A699667	

13	11-09-2024 12:00:18 PM	24685118150 250638	AEPS Withdrawal	Mrs. Alivela Alivela	XXXXXX09539	XXXXXX59469	10000	0	180958781	Success	null	BC	-21621.2	1A699667
14	11-09-2024 12:09:24 PM	24685663885 402627	AEPS Withdrawal	Mr. VENKAT REDDY POLAKANTI	XXXXXX82208	XXXXXX59469	700	0	188070715	Success	null	BC	-22321.2	1A699667
15	11-09-2024 12:43:55 PM	23643789458 897281	Money Transfer	Mr. K LAKSHMIKANTH REDDY	XXXXXX59469	XXXXXX41916	20000	0	215007674	Success	null	BC	- 2321.20000000	1A699667
16	11-09-2024 12:45:33 PM	23643903253 660752	ATM Onus Withdrawal	B PADMAMMA /	XXXXXX80302	XXXXXX59469	400	0	216310712	Success	null	BC	- 2721.20000000	1A699667
17	11-09-2024 01:10:06 PM	29124861680 36054	AEPS Withdrawal	Mr. CHINTACHETTU CHINNA	XXXXXX03274	XXXXXX59469	2000	0	234899215	Success	null	BC	-4721.2	1A699667
18	11-09-2024 01:13:14 PM	29126739166 98681	AEPS Withdrawal	Mr. S VEERENDER	XXXXXX37291	XXXXXX59469	10000	0	NA	Failure	null	BC	NA	1A699667

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11-Sep-2024 13:15:32 PM