



Account Name : Mr. GOUSE MOHIDDIN SHAIK
Address : 11-3-400/26
VINAYAKUNI GUTTA
MACHERLA-522426
Guntur
Date : 30 Oct 2019
Account Number : 00000034198853937
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : MACHERLA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 87682457500
IFS Code : SBIN0001010
MICR Code : 522002702
Nomination Registered : Yes
Balance as on 31 Oct 2018 : 1,976.70

Account Statement from 31 Oct 2018 to 30 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2018	31 Oct 2018	Monthly Ave - Bal No--		8.85		1,967.85
4 Nov 2018	4 Nov 2018	TO TRANSFER-000226059204048093 Rupay WDL TXN @KO 1A76B053-	TRANSFER TO 35864470021	500.00		1,467.85
5 Nov 2018	5 Nov 2018	BY TRANSFER-1199608953 21BZ2SB HP603755 077872 0211-	TRANSFER FROM 4599384105210		468.42	1,936.27
7 Nov 2018	7 Nov 2018	FEE EXCESS DRS--		129.80		1,806.47
9 Nov 2018	9 Nov 2018	BY TRANSFER-UPI/CR/831314525738/DARIV EMU/BKID/arunkumard-	TRANSFER FROM 4899363162095		2,170.00	3,976.47
10 Nov 2018	10 Nov 2018	by debit card-SBIPG 831460046566recharge_paytm PayTM Mumbai-		10.00		3,966.47
10 Nov 2018	10 Nov 2018	TO TRANSFER-UPI/DR/831434137003/Shaik Go/PYTM/9179971334-	TRANSFER TO 4898913162099	3,466.00		500.47
11 Nov 2018	11 Nov 2018	ATM WDL-ATM CASH 1415 SBI MACHERLA MACHERLA-		500.00		0.47
20 Nov 2018	20 Nov 2018	BY TRANSFER-INB IMPS832418889665/94945255 67/XX5567/comments-	MAB00019283653 1 MAB00019283653 1		1,500.00	1,500.47
20 Nov 2018	20 Nov 2018	ATM WDL-ATM CASH 8934 SBI MACHERLA OFFSITE MACHERLA-		1,500.00		0.47
28 Nov 2018	28 Nov 2018	BULK POSTING-18084535413 ITD TAX REFUND AY 18-19 PAN AALPH9250J-			4,506.00	4,506.47
30 Nov 2018	30 Nov 2018	Monthly Ave - Bal No--		8.85		4,497.62
1 Dec 2018	1 Dec 2018	ATM WDL-ATM CASH 1348 SBI MACHERLA OFFSITE MACHERLA-		400.00		4,097.62
2 Dec 2018	2 Dec 2018	TO TRANSFER-UPI/DR/833642102562/alla/AN DB/2024101000/NA-	TRANSFER TO 4897686162092	1,000.00		3,097.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2018	2 Dec 2018	TO TRANSFER-UPI/DR/833642192466/SHAIK MA/HDFC/4577044403-	TRANSFER TO 4898918162094	3,097.00		0.62
2 Dec 2018	2 Dec 2018	BY TRANSFER-UPI/REV/833642192466-	TRANSFER FROM 4898918162094		3,097.00	3,097.62
2 Dec 2018	2 Dec 2018	TO TRANSFER-UPI/DR/833642200878/Shaik Go/PYTM/9179971334-	TRANSFER TO 4898933162095	3,097.00		0.62
6 Dec 2018	6 Dec 2018	BY TRANSFER-1229849206 21BZ2SB HP603755 080824 0312-	TRANSFER FROM 4599371105215		340.98	341.60
7 Dec 2018	7 Dec 2018	FEE EXCESS DRS--		29.50		312.10
10 Dec 2018	10 Dec 2018	TO TRANSFER-003440168579287188 Rupay WDL TXN @KO 1A76B0533-	TRANSFER TO 35864470021	300.00		12.10
11 Dec 2018	11 Dec 2018	BY TRANSFER-UPI/CR/834544039538/SHAIK AL/ANDB/9494525567-	TRANSFER FROM 4897703162095		1,000.00	1,012.10
11 Dec 2018	11 Dec 2018	TO TRANSFER-UPI/DR/834535424210/suraj/C BIN/3669616508/NA-	TRANSFER TO 4898834162097	1,000.00		12.10
14 Dec 2018	14 Dec 2018	BY TRANSFER-UPI/CR/834811451928/Talla Ve/SBIN/venkatasiv-	TRANSFER FROM 4898980162098		2,000.00	2,012.10
14 Dec 2018	14 Dec 2018	TO TRANSFER-000306759362740871 Rupay WDL TXN @KO 1A76B0533-	TRANSFER TO 35864470021	1,300.00		712.10
14 Dec 2018	14 Dec 2018	TO TRANSFER-000334968968600161 Rupay WDL TXN @KO 1A76B0533-	TRANSFER TO 35864470021	200.00		512.10
15 Dec 2018	15 Dec 2018	TO TRANSFER-UPI/DR/834934141693/Shaik Go/PYTM/9179971334-	TRANSFER TO 4898899162091	512.00		0.10
20 Dec 2018	20 Dec 2018	BY TRANSFER-INB IMPS835412545934/79971334 17/XX3417/-	MAB00020638684 8 MAB00020638684 8		512.00	512.10
20 Dec 2018	20 Dec 2018	ATM WDL-ATM CASH 6035 SBI MACHERLA OFFSITE MACHERLA-		500.00		12.10
21 Dec 2018	21 Dec 2018	BY TRANSFER-UPI/CR/835524219295/JAKKU LA /SBIN/jakkula.go-	TRANSFER FROM 4899363162095		1.00	13.10
21 Dec 2018	21 Dec 2018	BY TRANSFER-UPI/CR/835536176600/JAKKU LA /SBIN/jakkula.go-	TRANSFER FROM 4898980162098		49.00	62.10
21 Dec 2018	21 Dec 2018	by debit card-SBIPG PU7021352657KENDRIYAVID Y MUMBAI-		25.00		37.10
21 Dec 2018	21 Dec 2018	by debit card-SBIPG PU7021388434KENDRIYAVID Y MUMBAI-		25.00		12.10
23 Dec 2018	23 Dec 2018	BY TRANSFER-INB Donation-	IHJ3302661 TRANSFER FROM 31607013013		500.00	512.10
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			8.00	520.10
26 Dec 2018	26 Dec 2018	BY TRANSFER-000851178222197667 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		600.00	1,120.10
26 Dec 2018	26 Dec 2018	TO TRANSFER-000852718167512072 Rupay FundsTRF TXN @KO 1A76B053-	TRANSFER TO 62285811999	1,100.00		20.10
29 Dec 2018	29 Dec 2018	BY TRANSFER-UPI/CR/836318069682/Talla Ve/SBIN/venkatasiv-	TRANSFER FROM 4899379162097		1,000.00	1,020.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2018	29 Dec 2018	ATM WDL-ATM CASH 83631 RAMA TALKIES ROAD GUNTUR-		1,000.00		20.10
31 Dec 2018	31 Dec 2018	Monthly Ave - Bal No--		14.16		5.94
7 Jan 2019	7 Jan 2019	BY TRANSFER- UPI/CR/900711129456/THOTA SR/HDFC/srinut867-/Salar-	TRANSFER FROM 4899326162099		500.00	505.94
7 Jan 2019	7 Jan 2019	ATM WDL-ATM CASH 90071 RAMA TALKIES ROAD GUNTUR-		500.00		5.94
7 Jan 2019	7 Jan 2019	FEE EXCESS DRS--		5.94		0.00
10 Jan 2019	10 Jan 2019	BY TRANSFER- 002131680365584950 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		2,700.00	2,700.00
10 Jan 2019	10 Jan 2019	by debit card- OTHPOS901012112734AMAZON SELLER BANGALORE-		2,099.00		601.00
10 Jan 2019	10 Jan 2019	FEE EXCESS DRS--		17.66		583.34
11 Jan 2019	11 Jan 2019	by debit card-OTHPG 901122833496PHONEPE RECHARGE MUMBAI-		35.00		548.34
11 Jan 2019	11 Jan 2019	BY TRANSFER- 002227541819806009 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		700.00	1,248.34
12 Jan 2019	12 Jan 2019	by debit card-OTHPG 901209872602PHONEPE RECHARGE TOP-UBANGALORE-		10.00		1,238.34
12 Jan 2019	12 Jan 2019	TO TRANSFER- UPI/DR/901215924580/45770444/HDFC/45770444403/Hlo-	TRANSFER TO 4898908162095	1,100.00		138.34
12 Jan 2019	12 Jan 2019	BY TRANSFER- UPI/REV/901215924580-	TRANSFER FROM 4898908162095		1,100.00	1,238.34
12 Jan 2019	12 Jan 2019	TO TRANSFER- UPI/DR/901260705229/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898288162096	10.00		1,228.34
12 Jan 2019	12 Jan 2019	TO TRANSFER- UPI/DR/901215333391/45770444/hdfc/45770444403/Bill-	TRANSFER TO 4898911162091	1,100.00		128.34
12 Jan 2019	12 Jan 2019	BY TRANSFER- UPI/REV/901215333391-	TRANSFER FROM 4898911162091		1,100.00	1,228.34
14 Jan 2019	14 Jan 2019	BY TRANSFER-1266900115 21BZ2SB HP603755 084496 0701-	TRANSFER FROM 4599415105218		225.91	1,454.25
17 Jan 2019	17 Jan 2019	TO TRANSFER- UPI/DR/901734546890/SHAIK MA/HDFC/45770444403/NA-	TRANSFER TO 4898865162091	1,200.00		254.25
17 Jan 2019	17 Jan 2019	BY TRANSFER- UPI/REV/901734546890-	TRANSFER FROM 4898865162091		1,200.00	1,454.25
17 Jan 2019	17 Jan 2019	TO TRANSFER- UPI/DR/901734550753/ShaiK Go/PYTM/9179971334/NA-	TRANSFER TO 4897674162096	1,200.00		254.25
22 Jan 2019	22 Jan 2019	DEBIT-2*3343 CLASSIC-		147.50		106.75
24 Jan 2019	24 Jan 2019	by debit card-OTHPG 902320939303PHONEPE RECHARGE BANGALORE-		48.00		58.75
31 Jan 2019	31 Jan 2019	Monthly Ave - Bal No--		14.16		44.59
1 Feb 2019	1 Feb 2019	by debit card-OTHPG 903206216370PHONEPE RECHARGE BANGALORE-		10.00		34.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2019	2 Feb 2019	BY TRANSFER-INB IMPS903312186464/1111111111/XX6004/64DB271E4A-	MAB000226868668 MAB000226868668		799.00	833.59
3 Feb 2019	3 Feb 2019	DEBIT- SMS CHARGES SEP-NOV 2018-		12.00		821.59
3 Feb 2019	3 Feb 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-230119-	TRANSFER TO 98353010101	23.60		797.99
5 Feb 2019	5 Feb 2019	FI Txn @ CSP outlet- 002106095351193743 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		16,500.00	17,297.99
6 Feb 2019	6 Feb 2019	by debit card-OTHPG 903704400568PHONEPE RECHARGE MUMBAI-		169.00		17,128.99
6 Feb 2019	6 Feb 2019	by debit card-OTHPG 903704418614PHONEPE MUMBAI-		10.00		17,118.99
6 Feb 2019	6 Feb 2019	by debit card-OTHPG 903705859179PHONEPE RECHARGE BANGALORE-		12.00		17,106.99
6 Feb 2019	6 Feb 2019	TO TRANSFER- UPI/DR/903735335026/Shaik Go/PYTM/9179971334/NA-	TRANSFER TO 4898848162091	1,500.00		15,606.99
7 Feb 2019	7 Feb 2019	ATM WDL-ATM CASH 4372 OLD CLUB ROAD 1 GUNTUR-		4,000.00		11,606.99
7 Feb 2019	7 Feb 2019	TO TRANSFER- UPI/DR/903840045345/Shaik Go/PYTM/9179971334/NA-	TRANSFER TO 4897673162097	11,000.00		606.99
8 Feb 2019	8 Feb 2019	by debit card-SBIPG PT7194198283AMAZON MUMBAI-		185.00		421.99
9 Feb 2019	9 Feb 2019	BY TRANSFER-INB IMPS904011324074/79971334 17/XX1586/BFL_TEST-	MAC000230403877 MAC000230403877		1.00	422.99
11 Feb 2019	11 Feb 2019	BY TRANSFER-1297321701 21BZ2SB HP603755 087345 0402-	TRANSFER FROM 4599409105215		197.38	620.37
13 Feb 2019	13 Feb 2019	FI Txn @ CSP outlet- 000654995419908227 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		2,500.00	3,120.37
13 Feb 2019	13 Feb 2019	by debit card-OTHPG 904406142935PHONEPE MUMBAI-		398.00		2,722.37
16 Feb 2019	16 Feb 2019	ATM WDL-ATM CASH 90471 RAMA TALKIES ROAD GUNTUR-		1,000.00		1,722.37
17 Feb 2019	17 Feb 2019	DEBIT-ATMCard AMC 2018-19 459115*7558 CLASSIC-		147.50		1,574.87
19 Feb 2019	19 Feb 2019	ATM WDL-ATM CASH 2461 SBI MACHERLA MACHERLA-		500.00		1,074.87
20 Feb 2019	20 Feb 2019	TO TRANSFER-TRF TO SUKANYA A/C-	TRANSFER TO 38272931006	1,000.00		74.87
26 Feb 2019	26 Feb 2019	DEBIT- SMS CHARGES MAR-MAY 2018-		12.00		62.87
28 Feb 2019	28 Feb 2019	Monthly Ave - Bal No--		8.85		54.02
1 Mar 2019	1 Mar 2019	DEBIT- SMS CHARGES JUN-AUG 2018-		12.00		42.02
1 Mar 2019	1 Mar 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,700.00	4,742.02
7 Mar 2019	7 Mar 2019	TO TRANSFER- UPI/DR/906624259822/SHAIK MA/HDFC/4577044403/NA-	TRANSFER TO 4898857162090	900.00		3,842.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2019	7 Mar 2019	BY TRANSFER- UPI/REV/906624259822-	TRANSFER FROM 4898857162090		900.00	4,742.02
7 Mar 2019	7 Mar 2019	TO TRANSFER- UPI/DR/906624261325/Shaik Go/PYTM/9179971334/NA-	TRANSFER TO 4897673162097	900.00		3,842.02
7 Mar 2019	7 Mar 2019	by debit card-OTHPG 906602049766PHONEPE RECHARGE TOP- UBANGALORE-		194.00		3,648.02
10 Mar 2019	10 Mar 2019	BY TRANSFER- UPI/CR/906919736764/ABDUL S/SBIN/shafiaponl/Self-	TRANSFER FROM 4899384162090		5,800.00	9,448.02
11 Mar 2019	11 Mar 2019	TO TRANSFER- UPI/DR/906945441064/ramu/S BIN/3104727458/NA-	TRANSFER TO 4898917162095	5,500.00		3,948.02
11 Mar 2019	11 Mar 2019	by debit card-OTHPG 907009469781PHONEPE RECHARGE BANGALORE-		100.00		3,848.02
11 Mar 2019	11 Mar 2019	ATM WDL-ATM CASH 90701 MACHERLA GUNTUR -		1,000.00		2,848.02
12 Mar 2019	12 Mar 2019	TO TRANSFER- UPI/DR/907137724345/ramu/S BIN/3104727458/NA-	TRANSFER TO 4897660162091	2,800.00		48.02
18 Mar 2019	18 Mar 2019	BY TRANSFER-1332407293 HP603755 091358 1403 21BZ2SB-	TRANSFER FROM 4599419105214		239.22	287.24
19 Mar 2019	19 Mar 2019	DEBIT- SMS CHARGES DEC- FEB 2019-		12.00		275.24
25 Mar 2019	25 Mar 2019	FI Txn @ CSP outlet- 004140269389911034 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		1,300.00	1,575.24
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			11.00	1,586.24
27 Mar 2019	27 Mar 2019	FI Txn @ CSP outlet- 004280101447523051 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		6,000.00	7,586.24
27 Mar 2019	27 Mar 2019	FI Txn @ CSP outlet- 004285385466488860 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		1,500.00	9,086.24
27 Mar 2019	27 Mar 2019	TO TRANSFER- UPI/DR/908636336702/Shaik Go/PYTM/9179971334/NA-	TRANSFER TO 4898849162090	8,386.00		700.24
27 Mar 2019	27 Mar 2019	TO TRANSFER- UPI/DR/908636376154/Shaik Go/PYTM/9179971334/NA-	TRANSFER TO 4898836162095	50.00		650.24
29 Mar 2019	29 Mar 2019	BY TRANSFER- UPI/CR/908815470357/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 4899362162096		1,400.00	2,050.24
30 Mar 2019	30 Mar 2019	FI Txn @ CSP outlet- 002943638848132768 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		2,500.00	4,550.24
30 Mar 2019	30 Mar 2019	TO TRANSFER- UPI/DR/908937309654/ramu/S BIN/3104727458/NA-	TRANSFER TO 4898914162098	2,800.00		1,750.24
1 Apr 2019	1 Apr 2019	FI Txn @ CSP outlet- 003144259984873796 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		11,850.00	13,600.24
1 Apr 2019	1 Apr 2019	TO TRANSFER- UPI/DR/909143821379/Shaik Go/PYTM/9179971334/NA-	TRANSFER TO 4898809162097	3,000.00		10,600.24
1 Apr 2019	1 Apr 2019	TO TRANSFER- UPI/DR/909143827468/Shaik Go/PYTM/9179971334/NA-	TRANSFER TO 4898811162094	7,000.00		3,600.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	TO TRANSFER- UPI/DR/909144150438/shamee m/ANDB/2024101000/NA-	TRANSFER TO 4898806162090	1,000.00		2,600.24
1 Apr 2019	1 Apr 2019	BY TRANSFER-INB IMPS909120332862/79971334 17/XX3417/comments-	MAA00026792067 2 MAA00026792067 2		960.00	3,560.24
2 Apr 2019	2 Apr 2019	FI Txn @ CSP outlet- 000553213420819958 Rupay FundsTRF TXN @KO 1A76B053-	TRANSFER FROM 32998683437		5,000.00	8,560.24
2 Apr 2019	2 Apr 2019	FI Txn @ CSP outlet- 000553433066722238 AEPS WDL TXN @KO 1A76B053-	TRANSFER TO 35864470021	500.00		8,060.24
2 Apr 2019	2 Apr 2019	TO TRANSFER- UPI/DR/909236408941/Shaik Go/PYTM/9179971334/NA-	TRANSFER TO 4898826162097	4,500.00		3,560.24
3 Apr 2019	3 Apr 2019	TO TRANSFER- P19594361625Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338880	1,551.00		2,009.24
4 Apr 2019	4 Apr 2019	FI Txn @ CSP outlet- 004974449813793743 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		4,000.00	6,009.24
4 Apr 2019	4 Apr 2019	FI Txn @ CSP outlet- 004893545838866393 AEPS WDL TXN @KO 1A76B053-	TRANSFER TO 35864470021	500.00		5,509.24
6 Apr 2019	6 Apr 2019	TO TRANSFER- UPI/DR/909638039384/nihal ro/UTIB/9190200114/NA-	TRANSFER TO 4898905162098	5,000.00		509.24
6 Apr 2019	6 Apr 2019	TO TRANSFER- UPI/DR/909643128859/Shaik Go/PYTM/9179971334/NA-	TRANSFER TO 4898901162092	500.00		9.24
8 Apr 2019	8 Apr 2019	BY TRANSFER-1351626467 HP603755 093302 0304 21BZ2SB-	TRANSFER FROM 4599373105213		243.98	253.22
10 Apr 2019	10 Apr 2019	by debit card-OTHPG 910005523888PHONEPE RECHARGE BANGALORE-		199.00		54.22
12 Apr 2019	12 Apr 2019	BY TRANSFER- UPI/CR/910230226360/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 4898982162097		2,000.00	2,054.22
12 Apr 2019	12 Apr 2019	TO TRANSFER- UPI/DR/910243361837/shamee m/ANDB/2024101000/NA-	TRANSFER TO 4898890162099	2,054.00		0.22
20 Apr 2019	20 Apr 2019	FI Txn @ CSP outlet- 006285444488874500 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		18,500.00	18,500.22
21 Apr 2019	21 Apr 2019	TO TRANSFER- UPI/DR/911120665522/316070 13/SBIN/3160701301/Payme-	TRANSFER TO 4898928162092	6,000.00		12,500.22
22 Apr 2019	22 Apr 2019	FI Txn @ CSP outlet- 006439533069712685 Rupay WDL TXN @KO 1A76B053-	TRANSFER TO 35864470021	1,500.00		11,000.22
22 Apr 2019	22 Apr 2019	TO TRANSFER- UPI/DR/911210089926/SHAIK MO/ANDB/9666037969/Hello-	TRANSFER TO 4898799162095	1,700.00		9,300.22
22 Apr 2019	22 Apr 2019	TO TRANSFER- UPI/DR/911232641556/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 4897656162097	3,000.00		6,300.22
23 Apr 2019	23 Apr 2019	TO TRANSFER- UPI/DR/911338992254/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 4898828162095	3,000.00		3,300.22
23 Apr 2019	23 Apr 2019	TO TRANSFER- UPI/DR/911384099859/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 4898818162097	3,300.00		0.22
26 Apr 2019	26 Apr 2019	FI Txn @ CSP outlet- 006808253299267197 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		2,500.00	2,500.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2019	26 Apr 2019	TO TRANSFER- UPI/DR/911640489807/ramu/S BIN/3104727458/NA-	TRANSFER TO 4898877162097	2,500.00		0.22
27 Apr 2019	27 Apr 2019	BY TRANSFER- UPI/CR/911666866345/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 4898985162094		1,000.00	1,000.22
28 Apr 2019	28 Apr 2019	TO TRANSFER- UPI/DR/911828933031/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898757162094	393.00		607.22
28 Apr 2019	28 Apr 2019	TO TRANSFER- UPI/DR/911831328851/Shaik Go/PYTM/9179971334/NA-	TRANSFER TO 4898932162096	607.00		0.22
30 Apr 2019	30 Apr 2019	Monthly Ave - Bal No--		0.22		0.00
1 May 2019	1 May 2019	BY TRANSFER- UPI/CR/912140761453/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 4898964162099		3,000.00	3,000.00
1 May 2019	1 May 2019	BY TRANSFER-INB IMPS912111756626/79971334 17/XX3417/-	MAA00028282980 6 MAA00028282980 6		607.00	3,607.00
1 May 2019	1 May 2019	Monthly Ave - Bal No--		8.63		3,598.37
2 May 2019	2 May 2019	BY TRANSFER- UPI/CR/912212982650/919441 27/UTIB/dileepkuma/UPI-	TRANSFER FROM 4898970162090		2,000.00	5,598.37
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/912215758679/BOGI RA/LAVB/Q71140276@/Payme -	TRANSFER TO 4898872162092	2,000.00		3,598.37
2 May 2019	2 May 2019	TO TRANSFER- P19609232730Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207314	1,521.00		2,077.37
3 May 2019	3 May 2019	FI Txn @ CSP outlet- 007479352510822153 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		7,050.00	9,127.37
3 May 2019	3 May 2019	TO TRANSFER- UPI/DR/912319162009/Mr SHAIK/IDIB/shaikrafi2/UPI-	TRANSFER TO 4898891162099	4,000.00		5,127.37
3 May 2019	3 May 2019	BY TRANSFER- UPI/CR/912319618175/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899366162092		17.00	5,144.37
4 May 2019	4 May 2019	BY TRANSFER- UPI/CR/912427132347/MAHAB OOB/SBIN/9440368167/Payme -	TRANSFER FROM 4899372162094		8,000.00	13,144.37
6 May 2019	6 May 2019	FI Txn @ CSP outlet- 00766858747222304 Rupay WDL TXN @KO 1A76B053-	TRANSFER TO 35864470021	300.00		12,844.37
6 May 2019	6 May 2019	TO TRANSFER- UPI/DR/912684206695/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 4898810162094	5,000.00		7,844.37
6 May 2019	6 May 2019	TO TRANSFER- UPI/DR/912663540866/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 4898798162096	6,000.00		1,844.37
7 May 2019	7 May 2019	FI Txn @ CSP outlet- 007853732651532019 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		13,000.00	14,844.37
7 May 2019	7 May 2019	TO TRANSFER- UPI/DR/912719778271/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 4897661162091	2,500.00		12,344.37
7 May 2019	7 May 2019	TO TRANSFER- UPI/DR/912760531739/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898279162097	13.00		12,331.37
8 May 2019	8 May 2019	BY TRANSFER- UPI/CR/912830658714/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 4899346162095		1,500.00	13,831.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2019	8 May 2019	TO TRANSFER- UPI/DR/912848027675/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 4898839162092	40.00		13,791.37
8 May 2019	8 May 2019	BY TRANSFER-INB IMPS912815009849/91216563 54/XX0001/9128153693-	MAA00028669331 1 MAA00028669331 1		1,000.00	14,791.37
8 May 2019	8 May 2019	TO TRANSFER- UPI/DR/912848421011/CHINA MAN/HDFC/9949367749/Paym e-	TRANSFER TO 4898845162094	14,500.00		291.37
8 May 2019	8 May 2019	by debit card-OTHPG 912815065731Phonepe Pvt Ltd Bangalore-		100.00		191.37
9 May 2019	9 May 2019	TO TRANSFER- UPI/DR/912939451254/Paytm/ PYTM/payair7673/Oid81990-	TRANSFER TO 4898284162090	186.32		5.05
10 May 2019	10 May 2019	BY TRANSFER-1385051435 HP603755 096581 0605 21BZ2SB-	TRANSFER FROM 4599428105213		249.69	254.74
10 May 2019	10 May 2019	FI Txn @ CSP outlet- 008009587246811655 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		2,700.00	2,954.74
10 May 2019	10 May 2019	TO TRANSFER- UPI/DR/913056769511/115894 39/SBIN/1158943907/Payme-	TRANSFER TO 4898886162096	2,700.00		254.74
11 May 2019	11 May 2019	TO TRANSFER- UPI/DR/913144589343/KOTHA YU/HDFC/9963525390/Payme-	TRANSFER TO 4897684162094	100.00		154.74
12 May 2019	12 May 2019	BY TRANSFER- UPI/CR/913234119104/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 4899000162097		500.00	654.74
12 May 2019	12 May 2019	ATM WDL-ATM CASH 91321 RAMA TALKIES ROAD,AP GUNTUR-		500.00		154.74
12 May 2019	12 May 2019	REVERSE ATM WDL--			500.00	654.74
12 May 2019	12 May 2019	ATM WDL-ATM CASH 91321 14-1- 323ICICIBANKCELLARGuntur-		600.00		54.74
12 May 2019	12 May 2019	TO TRANSFER- UPI/DR/913280637073/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 4898926162094	50.00		4.74
13 May 2019	13 May 2019	BY TRANSFER-1387073666 HP603755 096745 0805 21BZ2SB-	TRANSFER FROM 4599412105211		249.69	254.43
13 May 2019	13 May 2019	CSH DEP (CDM)-CDM 040106JAMMALAMADUGUCD M CUDDAPAH AP IN-			1,500.00	1,754.43
13 May 2019	13 May 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,729.43
13 May 2019	13 May 2019	TO TRANSFER- UPI/DR/913352412019/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 4898796162098	1,500.00		229.43
13 May 2019	13 May 2019	by debit card-SBIPG 100043166694www.phonepe.c om Bangalore-		48.00		181.43
15 May 2019	15 May 2019	BY TRANSFER- UPI/CR/913509175022/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 4897708162090		5,000.00	5,181.43
15 May 2019	15 May 2019	by debit card-OTHPG 913515073708PHONEPE MUMBAI-		48.00		5,133.43
15 May 2019	15 May 2019	by debit card-OTHPG 913515772586PHONEPE RECHARGE BANGALORE-		12.00		5,121.43
15 May 2019	15 May 2019	TO TRANSFER- UPI/DR/913545275712/shamee m/ANDB/2024101000/NA-	TRANSFER TO 4898842162097	40.00		5,081.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 May 2019	16 May 2019	TO TRANSFER-UPI/DR/913631449264/SHAIK MA/HDFC/4577044403/NA-	TRANSFER TO 4898856162091	1,500.00		3,581.43
16 May 2019	16 May 2019	BY TRANSFER-UPI/REV/913631449264-	TRANSFER FROM 4898856162091		1,500.00	5,081.43
16 May 2019	16 May 2019	TO TRANSFER-UPI/DR/913631456088/Shaik Go/PYTM/9179971334/NA-	TRANSFER TO 4898865162091	1,500.00		3,581.43
16 May 2019	16 May 2019	TO TRANSFER-UPI/DR/913634079615/Shaik Go/PYTM/9179971334/NA-	TRANSFER TO 4897670162099	1,500.00		2,081.43
16 May 2019	16 May 2019	by debit card-OTHPG 913612002159PHONEPE RECHARGE BANGALORE-		129.00		1,952.43
18 May 2019	18 May 2019	TO TRANSFER-UPI/DR/913842375828/shameem/ANDB/2024101000/NA-	TRANSFER TO 4897682162096	700.00		1,252.43
19 May 2019	19 May 2019	by debit card-OTHPG 913910642770PAYTM Noida-		222.00		1,030.43
19 May 2019	19 May 2019	by debit card-OTHPG 913915612145Phonepe Pvt Ltd Bangalore-		48.00		982.43
20 May 2019	20 May 2019	by debit card-SBIPG 130043522888www.phonepe.com Bangalore-		129.00		853.43
21 May 2019	21 May 2019	TO TRANSFER-UPI/DR/914046572405/shameem/ANDB/2024101000/NA-	TRANSFER TO 4898800162095	60.00		793.43
21 May 2019	21 May 2019	by debit card-OTHPG 914104111973PHONEPE RECHARGE BANGALORE-		129.00		664.43
21 May 2019	21 May 2019	by debit card-OTHPG 914113402221PHONEPE RECHARGE BANGALORE-		10.00		654.43
22 May 2019	22 May 2019	by debit card-OTHPG 914206604404Phonepe Pvt Ltd Bangalore-		10.00		644.43
22 May 2019	22 May 2019	by debit card-OTHPG 914207513311PHONEPE RECHARGE BANGALORE-		179.00		465.43
22 May 2019	22 May 2019	TO TRANSFER-UPI/DR/914238992232/shameem/ANDB/2024101000/NA-	TRANSFER TO 4898846162093	465.00		0.43
28 May 2019	28 May 2019	BY TRANSFER-INB IMPS914813012877/9964029731/XX5668/IMPS Txn-	MAA000295988072 MAA000295988072		2,000.00	2,000.43
28 May 2019	28 May 2019	TO TRANSFER-UPI/DR/914842926002/arunkumar/BKID/5616182100/NA-	TRANSFER TO 4898835162096	1,600.00		400.43
30 May 2019	30 May 2019	TO TRANSFER-UPI/DR/915033611694/shameem/ANDB/2024101000/NA-	TRANSFER TO 4898865162091	100.00		300.43
30 May 2019	30 May 2019	CSH DEP (CDM)-CDM 040106MAPUCABNA NORTH GOA GA IN-			8,600.00	8,900.43
30 May 2019	30 May 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		8,875.43
30 May 2019	30 May 2019	FI Txn @ CSP outlet-000505068151665595 Rupay WDL TXN @KO 1A76B053-	TRANSFER TO 35864470021	8,600.00		275.43
30 May 2019	30 May 2019	BY TRANSFER-INB IMPS915023521718/9876543210/XX0175/Bank detai-	MAB000285016279 MAB000285016279		1.00	276.43
1 Jun 2019	1 Jun 2019	BY TRANSFER-UPI/CR/915260856658/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 4897723162092		5,000.00	5,276.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	by debit card-SBIPG QT7600611825BAJAFIN MUMBAI-		1,521.00		3,755.43
1 Jun 2019	1 Jun 2019	TO TRANSFER-UPI/DR/915241476464/Shaik Go/PYTM/9179971334/NA-	TRANSFER TO 4897681162097	3,755.00		0.43
1 Jun 2019	1 Jun 2019	FI Txn @ CSP outlet-000682088770777926 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		8,500.00	8,500.43
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915223661188PHONEPE PRIVATE LTD banglore-		65.00		8,435.43
1 Jun 2019	1 Jun 2019	BY TRANSFER-INB IMPS915218620488/79971334 17/XX3417/-	MAC00028592732 9 MAC00028592732 9		3,755.00	12,190.43
1 Jun 2019	1 Jun 2019	TO TRANSFER-UPI/DR/915254189318/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 4898902162091	8,500.00		3,690.43
1 Jun 2019	1 Jun 2019	BY TRANSFER-UPI/CR/915276425674/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 4898988162091		3,000.00	6,690.43
1 Jun 2019	1 Jun 2019	BY TRANSFER-UPI/CR/915240402401/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 4899375162091		800.00	7,490.43
1 Jun 2019	1 Jun 2019	TO TRANSFER-UPI/DR/915246250722/kapill/A NDB/3451010008/NA-	TRANSFER TO 4897682162096	3,450.00		4,040.43
1 Jun 2019	1 Jun 2019	BY TRANSFER-UPI/REV/915246250722-	TRANSFER FROM 4897682162096		3,450.00	7,490.43
1 Jun 2019	1 Jun 2019	TO TRANSFER-UPI/DR/915288832367/034510 10/ANDB/0345101000/Payme-	TRANSFER TO 4898915162097	3,450.00		4,040.43
2 Jun 2019	2 Jun 2019	TO TRANSFER-UPI/DR/915336975487/YESU PAD/SBIN/8978338475/Payme-	TRANSFER TO 4898931162097	5.00		4,035.43
2 Jun 2019	2 Jun 2019	TO TRANSFER-UPI/DR/915309409765/YESU PAD/SBIN/8978338475/Payme-	TRANSFER TO 5099810162091	5.00		4,030.43
2 Jun 2019	2 Jun 2019	TO TRANSFER-P19625267448Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207777	1,521.00		2,509.43
2 Jun 2019	2 Jun 2019	TO TRANSFER-UPI/DR/915345886365/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098061162098	48.00		2,461.43
2 Jun 2019	2 Jun 2019	TO TRANSFER-UPI/DR/915319374081/YESU PAD/SBIN/8978338475/Payme-	TRANSFER TO 5099786162097	5.00		2,456.43
2 Jun 2019	2 Jun 2019	by debit card-OTHPG 915314021255WWW PHONEPE COM GURGAON-		450.00		2,006.43
3 Jun 2019	3 Jun 2019	BY TRANSFER-UPI/CR/915412121127/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 5098822162095		10,000.00	12,006.43
3 Jun 2019	3 Jun 2019	BY TRANSFER-UPI/CR/915448506254/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 4898938162090		5,000.00	17,006.43
3 Jun 2019	3 Jun 2019	TO TRANSFER-UPI/DR/915442484243/DURGARE/ICIC/8500375455/Payme-	TRANSFER TO 5099328162091	15,000.00		2,006.43
3 Jun 2019	3 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	32,006.43
3 Jun 2019	3 Jun 2019	TO TRANSFER-UPI/DR/915448249592/SHAIK JU/HDFC/8341510279/Payme-	TRANSFER TO 4898797162097	10,000.00		22,006.43
3 Jun 2019	3 Jun 2019	TO TRANSFER-UPI/DR/915432159775/SHAIK JU/HDFC/8341510279/Payme-	TRANSFER TO 4898796162098	8,000.00		14,006.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2019	3 Jun 2019	TO TRANSFER- UPI/DR/915416735963/SHAIK JU/HDFC/8341510279/Payme-	TRANSFER TO 4898801162095	10,000.00		4,006.43
3 Jun 2019	3 Jun 2019	TO TRANSFER- UPI/DR/915432311552/SHAIK JU/HDFC/8341510279/Payme-	TRANSFER TO 5099355162098	2,000.00		2,006.43
4 Jun 2019	4 Jun 2019	FI Txn @ CSP outlet- 000944097044482476 AEPS WDL TXN @KO 1A76B053-	TRANSFER TO 35864470021	2,000.00		6.43
6 Jun 2019	6 Jun 2019	FI Txn @ CSP outlet- 001115727046589233 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		3,100.00	3,106.43
6 Jun 2019	6 Jun 2019	BY TRANSFER- UPI/CR/915776325415/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 4899358162091		300.00	3,406.43
6 Jun 2019	6 Jun 2019	TO TRANSFER- UPI/DR/915738692394/314949 84/SBIN/3149498460/Payme-	TRANSFER TO 4898874162090	3,100.00		306.43
8 Jun 2019	8 Jun 2019	FI Txn @ CSP outlet- 001274173453079528 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		3,450.00	3,756.43
9 Jun 2019	9 Jun 2019	TO TRANSFER- UPI/DR/916020325545/SRINIV AS/SBIN/9346390494/Payme-	TRANSFER TO 5099782162091	3,000.00		756.43
10 Jun 2019	10 Jun 2019	TO TRANSFER- UPI/DR/916145066362/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097514162094	48.00		708.43
10 Jun 2019	10 Jun 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1145 626351*BAJAJ FINANCE LIMIT -	TRANSFER FROM 3199411044308		104.00	812.43
12 Jun 2019	12 Jun 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1147 365947*BAJAJ FINANCE LIMIT -	TRANSFER FROM 3199419044300		1,417.00	2,229.43
15 Jun 2019	15 Jun 2019	TO TRANSFER- UPI/DR/916614840452/SHAIK SU/VIJB/8074477115/Payme-	TRANSFER TO 4898913162099	1.00		2,228.43
15 Jun 2019	15 Jun 2019	TO TRANSFER- UPI/DR/916614462285/SHAIK SU/VIJB/8074477115/Payme-	TRANSFER TO 4898897162093	999.00		1,229.43
16 Jun 2019	16 Jun 2019	TO TRANSFER- UPI/DR/91666558643/SHAIK SU/VIJB/8074477115/Payme-	TRANSFER TO 4898897162093	1,000.00		229.43
17 Jun 2019	17 Jun 2019	BY TRANSFER-1422678635 HP603755 099351 0806 21BZ2SB-	TRANSFER FROM 4599394105218		273.46	502.89
17 Jun 2019	17 Jun 2019	TO TRANSFER- UPI/DR/916880145982/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 5099354162099	200.00		302.89
18 Jun 2019	18 Jun 2019	TO TRANSFER- UPI/DR/916911246445/202410 10/ANDB/2024101000/Payme-	TRANSFER TO 5099418162099	200.00		102.89
20 Jun 2019	20 Jun 2019	BY TRANSFER- UPI/CR/917118636334/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 4899353162096		3,000.00	3,102.89
21 Jun 2019	21 Jun 2019	ATM WDL-ATM CASH 9902 SBI RAMA TAKIES LINE MACHERLA-		2,500.00		602.89
21 Jun 2019	21 Jun 2019	ATM WDL-ATM CASH 9904 SBI RAMA TAKIES LINE MACHERLA-		500.00		102.89
21 Jun 2019	21 Jun 2019	FI Txn @ CSP outlet- 002385500274088054 MoneyTRF TXN @KO 1A66A109-	TRANSFER FROM 32149587853		13,400.00	13,502.89
21 Jun 2019	21 Jun 2019	TO TRANSFER- UPI/DR/917248910805/521680 01/SBIN/5216800126/Payme-	TRANSFER TO 4898876162098	2,000.00		11,502.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2019	21 Jun 2019	TO TRANSFER- UPI/DR/917212971183/SHAIK J/SBIN/9640363052/Payme-	TRANSFER TO 5099646162098	8,000.00		3,502.89
21 Jun 2019	21 Jun 2019	TO TRANSFER- UPI/DR/917226488743/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 5099628162090	3,400.00		102.89
21 Jun 2019	21 Jun 2019	FI Txn @ CSP outlet- 002400002182536666 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		3,000.00	3,102.89
21 Jun 2019	21 Jun 2019	TO TRANSFER- UPI/DR/917248592694/SHAIK J/SBIN/9640363052/Payme-	TRANSFER TO 4898877162097	3,000.00		102.89
22 Jun 2019	22 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		90.89
22 Jun 2019	22 Jun 2019	TO TRANSFER- UPI/DR/917344877467/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097983162098	39.00		51.89
22 Jun 2019	22 Jun 2019	FI Txn @ CSP outlet- 002472032959797241 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		400.00	451.89
22 Jun 2019	22 Jun 2019	TO TRANSFER- UPI/DR/917311892273/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 5099734162098	400.00		51.89
23 Jun 2019	23 Jun 2019	BY TRANSFER- UPI/CR/917438970009/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 4898999162098		49.00	100.89
24 Jun 2019	24 Jun 2019	BY TRANSFER- UPI/CR/917517946056/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 4898940162095		200.00	300.89
24 Jun 2019	24 Jun 2019	TO TRANSFER- UPI/DR/917576870762/DARIV EMU/BKID/9030101812/Payme -	TRANSFER TO 4898807162099	300.00		0.89
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			15.00	15.89
26 Jun 2019	26 Jun 2019	TO TRANSFER- UPI/DR/917733277317/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 5099492162090	15.00		0.89
26 Jun 2019	26 Jun 2019	FI Txn @ CSP outlet- 002842928528175346 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		4,600.00	4,600.89
27 Jun 2019	27 Jun 2019	FI Txn @ CSP outlet- 002919221402291184 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		6,500.00	11,100.89
28 Jun 2019	28 Jun 2019	TO TRANSFER- UPI/DR/917936274965/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 5099635162091	4,700.00		6,400.89
28 Jun 2019	28 Jun 2019	TO TRANSFER- UPI/DR/917956540280/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 4898895162095	6,000.00		400.89
29 Jun 2019	29 Jun 2019	BY TRANSFER- UPI/CR/918027119971/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER FROM 4898988162091		4,000.00	4,400.89
29 Jun 2019	29 Jun 2019	by debit card- OTHPOS918006772646BPCL SBP SERVICES STA MALUR-		60.00		4,340.89
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918024604821/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 5099732162090	100.00		4,240.89
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918042989570/BharatPe/YESB/BHARATPE91/Verif-	TRANSFER TO 4898754162097	90.00		4,150.89
30 Jun 2019	30 Jun 2019	Monthly Ave - Bal No--		8.85		4,142.04
2 Jul 2019	2 Jul 2019	TO TRANSFER- UPI/DR/918330325667/SHAIK MO/ANDB/9666037969/Payme-	TRANSFER TO 5099420162094	500.00		3,642.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918345581937/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898279162097	119.00		3,523.04
2 Jul 2019	2 Jul 2019	BY TRANSFER-UPI/CR/918315661322/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098908162099		119.00	3,642.04
2 Jul 2019	2 Jul 2019	TO TRANSFER-P19641870745Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708339464	1,521.00		2,121.04
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918357720638/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097610162094	139.00		1,982.04
4 Jul 2019	4 Jul 2019	TO TRANSFER-UPI/DR/918521569448/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097790162095	169.00		1,813.04
4 Jul 2019	4 Jul 2019	BY TRANSFER-UPI/CR/918522538335/SHAIK MO/ANDB/9666037969/Paymen-	TRANSFER FROM 5099058162095		2,500.00	4,313.04
4 Jul 2019	4 Jul 2019	TO TRANSFER-UPI/DR/918533205147/03451010/ANDB/0345101000/Hi-	TRANSFER TO 4898867162099	3,410.00		903.04
4 Jul 2019	4 Jul 2019	TO TRANSFER-UPI/DR/918572840118/ANIL POD/PYTM/9930473007/Paymen-	TRANSFER TO 4898859162098	150.00		753.04
4 Jul 2019	4 Jul 2019	BY TRANSFER-INB IMPS918520190931/9164099979/XX3902/Driver Bab-	MAB000301870716 MAB000301870716		5,000.00	5,753.04
4 Jul 2019	4 Jul 2019	TO TRANSFER-UPI/DR/918520016138/20241010/ANDB/2024101000/Paymen-	TRANSFER TO 4898858162099	4,700.00		1,053.04
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918684580721/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097873162093	169.00		884.04
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918732162189/PUROHIT/SBIN/Q17418615@/Paymen-	TRANSFER TO 5099717162099	300.00		584.04
7 Jul 2019	7 Jul 2019	TO TRANSFER-UPI/DR/918814803241/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898759162092	67.00		517.04
7 Jul 2019	7 Jul 2019	BY TRANSFER-INB IMPS918812153520/9164099979/XX0955/Salary adv-	MAA000315262802 MAA000315262802		2,000.00	2,517.04
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918948755982/Lokesh C/BARB/9739996868/Paymen-	TRANSFER TO 4898798162096	500.00		2,017.04
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918942563966/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 5097517162091	570.35		1,446.69
9 Jul 2019	9 Jul 2019	TO TRANSFER-UPI/DR/919016111006/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 5097608162098	863.36		583.33
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 91910 OLD CLUB RD GUNTUR AP GUNTUR-		400.00		183.33
11 Jul 2019	11 Jul 2019	BY TRANSFER-UPI/CR/919222949935/MAHAB OOB/SBIN/9440368167/Paymen-	TRANSFER FROM 5099061162091		1,350.00	1,533.33
11 Jul 2019	11 Jul 2019	TO TRANSFER-UPI/DR/919244676742/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097784162094	1,532.00		1.33
11 Jul 2019	11 Jul 2019	BY TRANSFER-UPI/CR/919257740306/MAHAB OOB/SBIN/9440368167/Paymen-	TRANSFER FROM 5099034162093		200.00	201.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/919276309246/APOLL O H/YESB/APOLLOENTE/Payme -	TRANSFER TO 5097795162091	69.00		132.33
15 Jul 2019	15 Jul 2019	BY TRANSFER-1450719017 HP603755 102134 0607 21BZ2SB-	TRANSFER FROM 4599405105219		174.08	306.41
15 Jul 2019	15 Jul 2019	ATM WDL-ATM CASH 1028 RAMATAALKIES, MACHERLA MACHERLA-		100.00		206.41
16 Jul 2019	16 Jul 2019	ATM WDL-ATM CASH 1118 RAMATAALKIES, MACHERLA MACHERLA-		200.00		6.41
17 Jul 2019	17 Jul 2019	BY TRANSFER- UPI/CR/919815495025/SHAIK MO/ANDB/shameemsha/UPI-	TRANSFER FROM 5098975162090		500.00	506.41
17 Jul 2019	17 Jul 2019	FI Txn @ CSP outlet- 004645488991895938 MoneyTRF TXN @KO 1A76B053-	TRANSFER FROM 35864470021		1,300.00	1,806.41
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919844420432/shamee m/ANDB/2024101000/NA-	TRANSFER TO 5099481162093	730.00		1,076.41
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919844463126/Shaik Go/PYTM/9179971334/NA-	TRANSFER TO 5099495162097	1,070.00		6.41
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB IMPS920415071485/87004963 61/XX6408/IMPS Txn-	MAA00032336543 3 MAA00032336543 3		1.00	7.41
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB INDIA_BULLS-	325437616834IG AGQNIXLO TRANSFER TO 3	1.00		6.41
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB IMPS920421519430/00000000 00/XX8201/remarks230-	MAC00031136134 6 MAC00031136134 6		2,461.00	2,467.41
26 Jul 2019	26 Jul 2019	TO TRANSFER- UPI/DR/920714257151/APOLL O H/YESB/APOLLOENTE/Payme -	TRANSFER TO 5097885162099	274.00		2,193.41
27 Jul 2019	27 Jul 2019	CSH DEP (CDM)-9765912360-			2,900.00	5,093.41

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.