

AccountName :Mr.BABAVALI SHAIK
Address :PRANEETHGROUP,PRANAVCOMPLEX
 PRANEETHHOMES,MALLAMPET,NEAROUTERRING
 ROAD,QUTHBULLAPUR,HYDERABAD-500090
 Rangareddy
Date :22Oct2019
AccountNumber :197910100083550
AccountDescription :REGULARSBCHQ-INDIVIDUALSURAL-INR
Branch :KOTTAPETA VINUKONDA
DrawingPower :0.00
InterestRate(%p.a.) :3.5
MODBalance :0.00
CIFNo. :11302
IFSCCode :ANDB0001979
MICRCode :522011545
NominationRegistered :Yes
Balance as on 1Jul2019:491.15

Account Statement from 1Jul2019 to 22Oct2019

TxnDate	Value Date	Description	RefNo./Cheque No.	Debit	Credit	Balance
1Jul2019	1Jul2019	BYTRANSFER- UPI/CR/918211053347/BORUGADD/UTIB/borugaddar/Hi-	TRANSFER FROM 4899321162094		1,000.00	1,491.15
2Jul2019	2Jul2019	OTRANSFER-INBAndhra PradeshStateRoad-	840786965IGAGM MTNR3 TRANSFERTO 4599	548.00		943.15
2Jul2019	2Jul2019	OTRANSFER- UPI/DR/918316942973/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFERTO 5097594162099	51.00		892.15
4Jul2019	4Jul2019	OTRANSFER- UPI/DR/918507972590/bilICIC/bildesk.i/UPI-	TRANSFERTO desk5097793162093	35.00		857.15
5Jul2019	5Jul2019	BYTRANSFER- NEFT*RATN0000991*20190705NOCC0006*GREEN CONSTROIN-	TRANSFER FROM 3199677044304		29,800.00	30,657.15
6Jul2019	6Jul2019	BYTRANSFER- UPI/CR/918715058101/SASIBAB/SBIN/sasibabu.v/Hi-	TRANSFER FROM 5099181162094		300.00	30,957.15
7Jul2019	7Jul2019	OTRANSFER- UPI/DR/918818496847/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFERTO 5098065162094	349.00		30,608.15
8Jul2019	8Jul2019	OTRANSFER-INBAndhra PradeshStateRoad-	845372849IGAGN RVMZ3 TRANSFERTO 4599	546.00		30,062.15
8Jul2019	8Jul2019	ATMWDL-ATMCASH966 SBIPRATHIPADUOFFS GUNTUR-		1,000.00		29,062.15
10Jul2019	10Jul2019	bydebitcard- OTHPPOS919121946810ATO*V ENKATARAMANA WINMEDCHAL-		123.00		28,939.15
11Jul2019	11Jul2019	bydebitcard- OTHPPOS919122277636SAI PRIYASHADRUCHULU Hyderabad-		226.00		28,713.15

TxnDate	Value Date	Description	RefNo./Cheque No.	Debit	Credit	Balance
11Jul2019	11Jul2019	ATMWDL-ATMCASH91921 +NIFT1-118Madhapur Hyderabad-		1,000.0		27,713.15
12Jul2019	12Jul2019	TOTRANSFER-INBReliance JioInfocom BILL_REJIOI Payments-	QSBI7750251921/ GAGOPZJW4 TRANSFERTO	51.0		27,662.15
13Jul2019	13Jul2019	TOTRANSFER- UPI/DR/919438427761/Paytm/ PYTM/payair7673/Oid87344-	TRANSFERTO 4898288162096	17.31		27,644.84
16Jul2019	16Jul2019	BYTRANSFER- UPI/CR/919722496703/ALWALF A/SBIN/9059555900/Payme-	TRANSFER FROM 4899332162091		1,700.0	29,344.84
16Jul2019	16Jul2019	ATMWDL-ATMCASH2641 TNGOBUILDING MAHABUBMAHBUBNAGAR-		2,500.0		26,844.84
20Jul2019	20Jul2019	TOTRANSFER- UPI/DR/920115750686/SHAIK BA/ANDB/shaikbabav/Foro-	TRANSFERTO 5099736162096	50.0		26,794.84
23Jul2019	23Jul2019	BYTRANSFER-INB IMPS920419176027/98498049 80/XX9211/RKiranRW-	MAC00031127435 5 MAC00031127435 5		9,000.0	35,794.84
25Jul2019	25Jul2019	TOTRANSFER- UPI/DR/920610510088/KOTHA SR/ANDB/srikanth.k/Rice-	TRANSFERTO 5099560162093	1,050.0		34,744.84
25Jul2019	25Jul2019	BYTRANSFER- UPI/CR/920611740397/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099058162095		8.0	34,752.84
25Jul2019	25Jul2019	TOTRANSFER- UPI/DR/920619370507/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFERTO 5097784162094	51.0		34,701.84
26Jul2019	26Jul2019	TOTRANSFER- UPI/DR/920741599336/Paytm/ PYTM/payair7673/Oid88404-	TRANSFERTO 4898746162097	35.0		34,666.84
27Jul2019	27Jul2019	TOTRANSFER- UPI/DR/920815105382/SHAIK M/SBIN/shafi94918/UPI-	TRANSFERTO 5099721162093	30.0		34,636.84
31Jul2019	31Jul2019	ATMWDL-ATMCASH92121 APSRTC Mahbubnagar Mahbubnagar-		1,000.0		33,636.84
1Aug2019	1Aug2019	TOTRANSFER- UPI/DR/921332841618/Paytm/ PYTM/payair7673/Oid88840-	TRANSFERTO 5097793162093	10.0		33,626.84
2Aug2019	2Aug2019	TOTRANSFER- UPI/DR/921419657153/RAMU BADAM/APGV/ramubadam@/ Gym-	TRANSFERTO 4898895162095	400.0		33,226.84
3Aug2019	3Aug2019	TOTRANSFER-INBAndhra PradeshStateRoad-	866434261IGAGS LFTO8 TRANSFERTO 4599	274.0		32,952.84
3Aug2019	3Aug2019	TOTRANSFER- UPI/DR/921516724097/JAYAN THI/SBIN/pramodh814/Rent-	TRANSFERTO 4898914162098	4,055.0		28,897.84
3Aug2019	3Aug2019	TOTRANSFER- UPI/DR/921519450171/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFERTO 5097981162090	51.0		28,846.84
4Aug2019	4Aug2019	TOTRANSFER-INB GovernmentofAndhraPrad BILL_GOVTAAPPayments-	QSBI7833455908/ GAGSRSM6 TRANSFERTO	202.18		28,644.6
4Aug2019	4Aug2019	TOTRANSFER- UPI/DR/921640404855/Paytm/ PYTM/payair7673/Oid89145-	TRANSFERTO 4898759162092	10.0		28,634.6
5Aug2019	5Aug2019	bydebitcard- OTHPOS921720176614ATO*V ENKATARAMANA WINMEDCHAL-		245.0		28,389.6
6Aug2019	6Aug2019	TOTRANSFER-INBAndhra PradeshStateRoad-	869237673IGAGT CGAJ8 TRANSFERTO 4599	273.0		28,116.6

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7Aug2019	7Aug2019	TOTRANSFER-INB GovernmentofAndhraPrad BILL_GOVTAAPayments-	QSBI7843979843/ GAGTFZF29 TRANSFERTO	202.18		27,914.48
7Aug2019	7Aug2019	TOTRANSFER- UPI/DR/921914177742/VASAN THA/SBIN/vasanthapu/UPI-	TRANSFERTO 5099500162093	120.0		27,794.48
7Aug2019	7Aug2019	TOTRANSFER- UPI/DR/921941480287/Paytm/ PYTM/payide@pay/Oid89390-	TRANSFERTO 5097697162093	12.0		27,782.48
7Aug2019	7Aug2019	TOTRANSFER- UPI/DR/921919778615/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFERTO 5097691162099	51.0		27,731.48
9Aug2019	9Aug2019	TOTRANSFER-INB GovernmentofAndhraPrad BILL_GOVTAAPayments-	QSBI7852517175/ GAGTPNWU4 TRANSFERTO	202.18		27,529.30
9Aug2019	9Aug2019	BYTRANSFER-INB IMPS922114309244/98498049 80/XX9211/RKiran-	MAA00033234851 7 MAA00033234851 7		8,400.0	35,929.30
9Aug2019	9Aug2019	BYTRANSFER- NEFT*RATN0000991*2019080 9NOCC0432*GREEN CONSTROIN-	TRANSFER FROM 3199681044308		29,800.0	65,729.30
9Aug2019	9Aug2019	TOTRANSFER- UPI/DR/922119470471/APPIS KI/ANDB/kiranappis/Milk-	TRANSFERTO 5099657162095	1,070.0		64,659.30
10Aug 2019	10Aug 2019	ATMWDL-ATMCASH92220 KALWAKURTHY MAHABUBNAGA-		10,000.0		54,659.30
10Aug 2019	10Aug 2019	ATMWDL-ATMCASH92220 KALWAKURTHY MAHABUBNAGA-		10,000.0		44,659.30
10Aug 2019	10Aug 2019	ATMWDL-ATMCASH92220 KALWAKURTHY MAHABUBNAGA-		10,000.0		34,659.30
10Aug 2019	10Aug 2019	ATMWDL-ATMCASH92220 KALWAKURTHY MAHABUBNAGA-		10,000.0		24,659.30
10Aug 2019	10Aug 2019	REVERSEATMWDL-			10,000.0	34,659.30
10Aug 2019	10Aug 2019	TOTRANSFER- UPI/DR/922209028044/A RAGHU/SBIN/raghumared/UPI-	TRANSFERTO 5099714162092	10,000.0		24,659.30
11Aug 2019	11Aug 2019	TOTRANSFER- UPI/DR/922318541530/PEDDA RA/ANDB/psrinivasu/Gas-	TRANSFERTO 5099786162097	330.0		24,329.30
11Aug 2019	11Aug 2019	TOTRANSFER- UPI/DR/922319831667/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFERTO 5098060162098	51.0		24,278.30
13Aug 2019	13Aug 2019	TOTRANSFER- UPI/DR/922535593262/Paytm/ PYTM/paypre-uti/Oid89825-	TRANSFERTO 5097600162095	177.0		24,101.30
13Aug 2019	13Aug 2019	ATMWDL-ATMCASH92251 KALWAKURTHY NAGARKURNOOL-		4,000.0		20,101.30
13Aug 2019	13Aug 2019	TOTRANSFER-INBReliance JioInfocom BILL_REJIOI Payments-	QSBI7869041365/ GAGUIGHC2 TRANSFERTO	51.0		20,050.30
17Aug 2019	17Aug 2019	TOTRANSFER-INBReliance JioInfocom BILL_REJIOI Payments-	QSBI7881966127/ GAGUXUZE2 TRANSFERTO	51.0		19,999.30
20Aug 2019	20Aug 2019	TOTRANSFER-INBReliance PaymentSolutionBILL_RPSL Payments-	QSBI7892551927/ GAGVKUDA0 TRANSFERTO	51.0		19,948.30
21Aug 2019	21Aug 2019	BYTRANSFER-INBRefundof IGAGSRSM6-	QSBI7833455908- 1XGAQACSP2 TRANSFER		202.18	20,150.48
21Aug 2019	21Aug 2019	BYTRANSFER-INBRefundof IGAGTFZF29-	QSBI7843979843- 1XGAQADLD0 TRANSFER		202.18	20,352.6

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21Aug 2019	21Aug 2019	ATMWDL-ATMCASH92331 KALWAKURTHY MAHABUBNAGA-		1,000.00		19,352.60
23Aug 2019	23Aug 2019	TOTRANSFER-INBReliance PaymentSolutionBILL_RPSL Payments-	QSBI7901396301/ GAGVVXZK0 TRANSFERTO	51.00		19,301.60
25Aug 2019	25Aug 2019	TOTRANSFER-INBReliance PaymentSolutionBILL_RPSL Payments-	QSBI7907468763/ GAGWDDMH5 TRANSFERTO	51.00		19,250.60
25Aug 2019	25Aug 2019	TOTRANSFER- UPI/DR/923744157000/Paytm/4898759162092 PYTM/payair7673/Oid90740-	TRANSFERTO	35.00		19,215.60
27Aug 2019	27Aug 2019	BULKPOSTING-RAVURI KIRANBABU MPOKL-NEFT-EPFO-			45,863.00	65,078.60
27Aug 2019	27Aug 2019	TOTRANSFER-INBReliance PaymentSolutionBILL_RPSL Payments-	QSBI7915266558/ GAGWMODB6 TRANSFERTO	51.00		65,027.60
29Aug 2019	29Aug 2019	ATMWDL-ATMCASH92411 MARCHALVILLAGE MAHBUBNAGAR-		10,023.60		55,004.00
29Aug 2019	29Aug 2019	ATMWDL-ATMCASH92411 MARCHALVILLAGE MAHBUBNAGAR-		10,023.60		44,980.40
29Aug 2019	29Aug 2019	ATMWDL-ATMCASH92411 MARCHALVILLAGE MAHBUBNAGAR-		10,023.60		34,956.80
29Aug 2019	29Aug 2019	ATMWDL-ATMCASH92411 MARCHALVILLAGE MAHBUBNAGAR-		10,023.60		24,933.20
29Aug 2019	29Aug 2019	TOTRANSFER-INBAndhra PradeshStateRoad-	886365225IGAG WTXUX6 TRANSFERTO 4599	274.00		24,659.20
31Aug 2019	31Aug 2019	bydebitcard- SBIPOS001932049737INDIAN FILLINGSTATIONGUNTUR-		200.00		24,459.20
31Aug 2019	31Aug 2019	BYTRANSFER- NEFT*RATN0000991*2019083 1NOCC0022*GREEN CONSTROIN-	TRANSFER FROM 3199419044300		29,800.00	54,259.20
1Sep2019	1Sep2019	ATMWDL-ATMCASH92441 PARTHIPADU Guntur-		500.00		53,759.20
1Sep2019	1Sep2019	TOTRANSFER- UPI/DR/924443082218/Paytm/5098064162095 PYTM/payide@pay/Oid91273-	TRANSFERTO	35.00		53,724.20
1Sep2019	1Sep2019	TOTRANSFER- UPI/DR/924419450209/MANIK ANT/IOBA/manikanta./Phone-	TRANSFERTO 5099804162099	1,500.00		52,224.20
1Sep2019	1Sep2019	TOTRANSFER- UPI/DR/924443163616/Paytm/4898757162094 PYTM/paybil3066/Oid91274-	TRANSFERTO	150.00		52,074.20
2Sep2019	2Sep2019	TOTRANSFER-INBBigtree EntertainmentPvt TECH_2BGTRREEPayment-	889011504IGAGX JJFU0 TRANSFERTO 4599	62.76		52,011.50
2Sep2019	2Sep2019	BYTRANSFER- UPI/CR/924554969285/SASI BAB/SBIN/8374434335/Payme5098812162097	TRANSFER FROM		2,000.00	54,011.50
2Sep2019	2Sep2019	ATMWDL-ATMCASH92451 CHILAKALURIPETBR GUNTUR-		2,000.00		52,011.50
4Sep2019	4Sep2019	TOTRANSFER-INBReliance PaymentSolutionBILL_RPSL Payments-	QSBI7941873409/ GAGXRPCJ6 TRANSFERTO	349.00		51,662.50
4Sep2019	4Sep2019	bydebitcard- OTHPOS924708551542PANTA LOONSFASHION& RGUNTUR-		603.00		51,059.50
4Sep2019	4Sep2019	ATMWDL-ATMCASH92472 PASCollegeRd Guntur-		10,000.00		41,059.50

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5Sep2019	5Sep2019	TOTTRANSFER- UPI/DR/924838411513/Paytm/5097780162097 PYTM/payair7673/Oid91548-	TRANSFERTO 5097780162097	35.0		41,024.50
6Sep2019	6Sep2019	TOTTRANSFER- UPI/DR/924944158059/Paytm/5097885162099 PYTM/payair7673/Oid91654-	TRANSFERTO 5097885162099	35.0		40,989.50
7Sep2019	7Sep2019	TOTTRANSFER-INBAndhra PradeshStateRoad-	893310312IGAGY JMYB5 TRANSFERTO 4599	546.0		40,443.50
8Sep2019	8Sep2019	TOTTRANSFER- UPI/DR/925108093779/BORU GADD/UTIB/borugaddar/UPI-	TRANSFERTO 5099786162097	20,000.0		20,443.50
10Sep 2019	10Sep 2019	TOTTRANSFER-INBFlipkart-	9030593863IGAG YUXDX2 TRANSFERTO 459	5,849.0		14,594.50
10Sep 2019	10Sep 2019	TOTTRANSFER-INBReliance PaymentSolutionBILL_RPSL Payments-	QSBI7966160253I GAGYXWNC4 TRANSFERTO	51.0		14,543.50
11Sep 2019	11Sep 2019	TOTTRANSFER-INBFlipkart-	9036797165IGAG ZCJLG5 TRANSFERTO 459	8,099.0		6,444.50
12Sep 2019	12Sep 2019	TOTTRANSFER- UPI/DR/925509627490/MUKES4 HM/HDFC/mukeshmal/Mater-	TRANSFERTO 898862162094	1,600.0		4,844.50
12Sep 2019	12Sep 2019	BYTRANSFER-INBRefundof IGAGYUXDX2-	903059386360598 95425IXGAQEYK E1 TRANS		6,849.0	11,693.50
13Sep 2019	13Sep 2019	TOTTRANSFER-INBFlipkart Payments-	PZT1909131258X I7OG01IGAGZMR ES0 TRANS	171.0		11,522.50
14Sep 2019	14Sep 2019	TOTTRANSFER- UPI/DR/925714858522/GANN OJU/SBIN/bobbydev.g-	TRANSFERTO 5099737162095	3,000.0		8,522.50
17Sep 2019	17Sep 2019	TOTTRANSFER-INBReliance PaymentSolutionBILL_RPSL Payments-	QSBI7991718663I GAHANSYI7 TRANSFERTO	21.0		8,501.50
18Sep 2019	18Sep 2019	BYTRANSFER-INBRefundof IGAGZMRES0-	PZT1909131258X I7OG010IXGAQG NCE7 TRAN		171.0	8,672.50
19Sep 2019	19Sep 2019	ATMWDL-ATMCASH92620 KALWAKURTHY MAHABUBNAGA-		5,000.0		3,672.50
19Sep 2019	19Sep 2019	REVERSEATMWDL-			5,000.0	8,672.50
20Sep 2019	20Sep 2019	DEBIT-SMSCHARGESJUN- AUG2019-		12.0		8,660.50
20Sep 2019	20Sep 2019	TOTTRANSFER- UPI/DR/926321834578/6248494 87/sbin/6248498745/Room-	TRANSFERTO 898882162090	3,855.0		4,805.50
21Sep 2019	21Sep 2019	BYTRANSFER- UPI/CR/926414986491/SHAIK BA/ANDB/shaikbabav/83093-	TRANSFER FROM 5099192162091		130.0	4,935.50
21Sep 2019	21Sep 2019	TOTTRANSFER- UPI/DR/926419520371/SHAIK MA/SBIN/shafi94918/UPI-	TRANSFERTO 4898901162092	130.0		4,805.50
23Sep 2019	23Sep 2019	TOTTRANSFER- UPI/DR/926636368425/Paytm/4898726162091 PYTM/payair7673/Oid92926-	TRANSFERTO 4898726162091	35.0		4,770.50
24Sep 2019	24Sep 2019	TOTTRANSFER-INBAndhra PradeshStateRoad-	906734375IGAHB ROTK4 TRANSFERTO 4599	274.0		4,496.50
24Sep 2019	24Sep 2019	BULKPOSTING-RAVURI KIRANBABU KMJJI- NEFT-EPFO-			22,350.0	26,846.50

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24Sep 2019	24Sep 2019	bydebitcard- OTHPPOS926713570575RAVI FILLINGSTATIONCHENNAI-		100.0		26,746.50
25Sep 2019	25Sep 2019	TOTRANSFER- UPI/DR/926839558420/Paytm/5097696162094 PYTM/payair7673/Oid93093-	TRANSFERTO	35.0		26,711.50
25Sep 2019	25Sep 2019	BYTRANSFER- NEFT*RATN0000991*2019092 5NOCDD2545*GREEN CONSTROIN-	TRANSFER FROM 3199682044307		8,400.0	35,111.50
25Sep 2019	25Sep 2019	TOTRANSFER- UPI/DR/926819284560/KOTHA SR/ANDB/srikanth.k/Thing-	TRANSFERTO 5099480162093	485.0		34,626.50
25Sep 2019	25Sep 2019	TOTRANSFER- UPI/DR/926820677572/SHAIK BA/ANDB/shaikbabav/Foro-	TRANSFERTO 4898848162091	30.0		34,596.50
25Sep 2019	25Sep 2019	CREDITINTEREST-			130.0	34,726.50
26Sep 2019	26Sep 2019	ATMWDL-ATMCASH92690 KALWAKURTHY MAHABUBNAGA-		10,000.0		24,726.50
26Sep 2019	26Sep 2019	ATMWDL-ATMCASH92690 KALWAKURTHY MAHABUBNAGA-		10,000.0		14,726.50
26Sep 2019	26Sep 2019	ATMWDL-ATMCASH92690 KALWAKURTHY MAHABUBNAGA-		5,023.60		9,702.90
26Sep 2019	26Sep 2019	ATMWDL-ATMCASH92690 KALWAKURTHY MAHABUBNAGA-		5,023.60		4,679.30
26Sep 2019	26Sep 2019	ATMWDL-ATMCASH92690 KALWAKURTHY MAHABUBNAGA-		2,023.60		2,655.70
26Sep 2019	26Sep 2019	TOTRANSFER- UPI/DR/926938804639/Electric / PYTM/paypre-uti/Oid93-	TRANSFERTO 5097791162095	166.0		2,489.70
27Sep 2019	27Sep 2019	BYTRANSFER- NEFT*RATN0000991*2019092 7NOCDD0798*GREEN CONSTROIN-	TRANSFER FROM 3199424044303		29,800.0	32,289.70
28Sep 2019	28Sep 2019	ATMWDL-ATMCASH92710 KALWAKURTHY MAHABUBNAGA-		10,023.60		22,266.10
28Sep 2019	28Sep 2019	ATMWDL-ATMCASH92710 KALWAKURTHY MAHABUBNAGA-		10,023.60		12,242.50
28Sep 2019	28Sep 2019	ATMWDL-ATMCASH92710 KALWAKURTHY MAHABUBNAGA-		10,023.60		2,218.90
28Sep 2019	28Sep 2019	TOTRANSFER- UPI/DR/927135492499/Paytm Tr/PYTM/paytra1599/Oid93-	TRANSFERTO 4898751162090	437.70		1,781.20
28Sep 2019	28Sep 2019	BYTRANSFER- UPI/CR/927136985112/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 5099178162099		360.0	2,141.20
29Sep 2019	29Sep 2019	bydebitcard-OTHPG 927202581374IRCTCE TICKETING Delhi-		760.89		1,380.31
29Sep 2019	29Sep 2019	TOTRANSFER- UPI/DR/927219809958/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFERTO 4898756162095	349.0		1,031.31
30Sep 2019	30Sep 2019	BYTRANSFER-INB IMPS927317146936/79978174 75/XX8754/AccVerifyK-	MAA00036049035 0 MAA00036049035 0		1.0	1,032.31
10Oct2019	10Oct2019	BYTRANSFER- UPI/CR/927414391983/POLEM ONI/UCBA/ps903580@o/UPI-	TRANSFER FROM 5098910162095		12,000.0	13,032.31
30Oct2019	30Oct2019	TOTRANSFER- UPI/DR/927637523078/Paytm/5097802162096 PYTM/payent0609/Oid93705-	TRANSFERTO	115.75		12,916.56

TxnDate	Value Date	Description	RefNo./Cheque No.	Debit	Credit	Balance
30Oct2019	30Oct2019	2019BYTRANSFER- UPI/CR/927637822432/Paytm/FROM PYTM/payent0609/express-	TRANSFER 5099063162099		115.75	13,032.37
30Oct2019	30Oct2019	2019TOTTRANSFER- UPI/DR/927638264542/Paytm/ PYTM/payent0609/Oid93711-	TRANSFERTO 4898744162099	115.75		12,916.56
40Oct2019	40Oct2019	2019TOTTRANSFER-INBAndhra PradeshStateRoad-	915081955IGAHD RQGB8 TRANSFERTO 4599	273.0		12,643.56
40Oct2019	40Oct2019	2019TOTTRANSFER- UPI/DR/927716834843/BORU GADD/UTIB/borugaddar/UPI-	TRANSFERTO 5099647162097	1,500.0		11,143.56
50Oct2019	50Oct2019	ATMWDL-ATMCASH92780 KALWAKURTHY MAHABUBNAGA-		10,000.0		1,143.56
50Oct2019	50Oct2019	BYTRANSFER-INB IMPS927811404296/78930509 87/XX8588/1rupees-	MAB00035164148 4 MAB00035164148 4		1,499.0	2,642.56
60Oct2019	60Oct2019	2019TOTTRANSFER- UPI/DR/927909841509/BharatP e/YESB/bharatpe90/Verif-	TRANSFERTO 4898758162093	800.0		1,842.56
70Oct2019	70Oct2019	2019TOTTRANSFER- UPI/DR/928033056357/Paytm/ PYTM/payair7673/Oid93981-	TRANSFERTO 4898728162099	35.0		1,807.56
70Oct2019	70Oct2019	ATMWDL-ATMCASH92801 KALWAKURTHY MAHABUBNAGA-		1,000.0		807.56
70Oct2019	70Oct2019	2019TOTTRANSFER- UPI/DR/928021435623/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFERTO 5097543162099	51.0		756.56
90Oct2019	90Oct2019	BYTRANSFER-Transfer throughGCC-	TRANSFER FROM 31876718220		1,000.0	1,756.56
100Oct2019	100Oct2019	2019TOTTRANSFER- UPI/DR/928310369165/BharatP e/YESB/bharatpe90/Curin-	TRANSFERTO 5097780162097	800.0		956.56
100Oct2019	100Oct2019	2019BYTRANSFER- UPI/CR/928322511116/BADAM R/SBIN/9885671286/Payme-	TRANSFER FROM 5099089162099		1.0	957.56
100Oct2019	100Oct2019	2019BYTRANSFER- UPI/CR/928322490680/BADAM R/SBIN/9885671286/Payme-	TRANSFER FROM 4899360162097		399.0	1,356.56
110Oct2019	110Oct2019	2019BYTRANSFER- UPI/CR/928417653381/RAJU PA/SBIN/rajupathla/Ok-	TRANSFER FROM 5099140162091		10,000.0	11,356.56
110Oct2019	110Oct2019	2019TOTTRANSFER- UPI/DR/928442002164/Paytm/ PYTM/payide@pay/Oid94306-	TRANSFERTO 5097907162098	35.0		11,321.56
130Oct2019	130Oct2019	2019TOTTRANSFER- UPI/DR/928610872214/KYAMA4 VE/HDFC/kyama.venk/Cwmen-	TRANSFERTO 4897687162091	1,000.0		10,321.56
140Oct2019	140Oct2019	2019BYTRANSFER-Transfer throughGCC-	TRANSFER FROM 31876718220		2,000.0	12,321.56
140Oct2019	140Oct2019	2019TOTTRANSFER- UPI/DR/928711181223/3562334 23/sbin/3562332360/Nagen-	TRANSFERTO 4898802162094	2,000.0		10,321.56
140Oct2019	140Oct2019	2019BULKPOSTING-CR_PETROL DISCOUNTAP00118931-08- 201931082019-			1.50	10,323.06
140Oct2019	140Oct2019	2019BYTRANSFER- UPI/CR/928717555485/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098869162091		14.0	10,337.06
140Oct2019	140Oct2019	2019BYTRANSFER- NEFT*RATN0000991*2019101 4NOCE0478*GREEN CONSTROIN-	TRANSFER FROM 3199680044308		18,700.0	29,037.06
140Oct2019	140Oct2019	2019TOTTRANSFER- UPI/DR/928718610327/SATUL URI/SBIN/subbust9@o/Retur-	TRANSFERTO 4897659162094	20,000.0		9,037.06

TxnDate	Value Date	Description	RefNo./Cheque No.	Debit	Credit	Balance
170c 2019	170c 2019	ATMWDL-ATMCASH92901 +SARDARPATELNAGAR KUKATPALLY-		8,000.00		1,037.06
190c 2019	190c 2019	OTTRANSFER- UPI/DR/929210020201/KALIVE5 TL/SBIN/kganeshxyl/With-	TRANSFERTO 5099763162094	1,000.00		37.06
200c 2019	200c 2019	BYTRANSFER- UPI/CR/929316783203/BORU GADD/UTIB/borugaddar/Hi-	TRANSFER FROM 5099298162091		1,000.00	1,037.06
210c 2019	210c 2019	OTTRANSFER- UPI/DR/929407832866/VENKA TAP/UTIB/pvpraju85@/With-	TRANSFERTO 5099349162096	1,000.00		37.06
210c 2019	210c 2019	BYTRANSFER-INB IMPS929422442393/80481263 51/XX3340/8048126351-	MAB00036147223 4 MAB00036147223 4		1.00	38.06
210c 2019	210c 2019	BYTRANSFER-INB IMPS929422310903/98866750 97/XX0759/FUNDTRANS-	MAB00036147370 1 MAB00036147370 1		1,240.40	1,278.46
210c 2019	210c 2019	OTTRANSFER- UPI/DR/92942239674/SHAIK BA/ANDB/shaikbabav/UPI-	TRANSFERTO 5099367162095	1,200.00		78.46
210c 2019	210c 2019	BYTRANSFER- UPI/CR/929422252321/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098823162094		14.00	92.46

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	Upto Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below Repo rate

Repo Rate changes as per Policy.