



Account Name : Mrs. PRASANNA KUMARI VAKATI
 Address : #18-8-34. VANI PUBLIC SCHOOL
 KEDARESWARAPET. 5 IH LINE
 VIJAYAWADA-520003
 Krishna
 Date : 30 Sep 2019
 Account Number : 00000032606387266
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : SATYANARAYANAPURAM
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 86485886450
 IFS Code : SBIN0009001
 MICR Code : 520002012
 Nomination Registered : Yes
 Balance as on 1 Jul 2019 : 11,397.74

Account Statement from 1 Jul 2019 to 30 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918212713035/99999999 99/XX8320/FTTransfer-	MAC00029979607 4 MAC00029979607 4		1.00	11,398.74
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918212722085/11111111 11/XX0070/PC FINANCIAL-	MAA00031200295 4 MAA00031200295 4		2,500.00	13,898.74
1 Jul 2019	1 Jul 2019	TO TRANSFER- UPI/DR/918216026385/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097517162091	49.00		13,849.74
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918218993204/99999999 99/XX0233/8919681485-	MAC00029998979 6 MAC00029998979 6		4,500.00	18,349.74
3 Jul 2019	3 Jul 2019	TO TRANSFER- P19643870385Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207777	1,526.00		16,823.74
3 Jul 2019	3 Jul 2019	TO TRANSFER- P19643645754Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	3,885.00		12,938.74
3 Jul 2019	3 Jul 2019	TO TRANSFER- P19644195013Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852206569	2,127.00		10,811.74
3 Jul 2019	3 Jul 2019	TO TRANSFER- P19644207332Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338880	1,874.00		8,937.74
5 Jul 2019	5 Jul 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,806.00		7,131.74
5 Jul 2019	5 Jul 2019	CHEQUE WDL- P19648242375Tr For PDC SHRIRAM-CI-97121	TRANSFER FROM 31852208330 / 97121	5,000.00		2,131.74
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB IMPS918710044683/88613594 70/XX0961/IMPS Txn-	MAB00030258520 4 MAB00030258520 4		1.00	2,132.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2019	6 Jul 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1168002320*CHADHA FINANCE LIMI-	TRANSFER FROM 3199412044307		2,400.00	4,532.74
7 Jul 2019	7 Jul 2019	TO TRANSFER-INB TechProcess Payment Servi-	844599129IGAGN MOBS9 TRANSFER TO 3546	1.00		4,531.74
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 91881 GOLLAPUDI, VIJAYAWADA KRISHNA-		3,300.00		1,231.74
8 Jul 2019	8 Jul 2019	BULK POSTING-IGAGNMOBS9 TEST AMOUNT REFUND-			1.00	1,232.74
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB IMPS918921293207/222222222/XX0032/FUND TRANS-	MAB000303914281 MAB000303914281		2,850.00	4,082.74
9 Jul 2019	9 Jul 2019	by debit card-SBIPOS001820181927AVENUE SUPERMARTS LTD-DVIJAYAWAD-		754.02		3,328.72
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919122149051/24510500/icic/2451050007/Amoun-	TRANSFER TO 4898836162095	100.00		3,228.72
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919122155639/24510500/icic/2451050007/Loan-	TRANSFER TO 4898837162094	2,700.00		528.72
11 Jul 2019	11 Jul 2019	BY TRANSFER-UPI/CR/919213877362/V JAGADISH/KVBL/jagadeeshv/jus-	TRANSFER FROM 5099047162098		3,000.00	3,528.72
11 Jul 2019	11 Jul 2019	TO TRANSFER-UPI/DR/919213891717/billdesk/ICIC/billdesk.s/UPI-	TRANSFER TO 5097795162091	3,175.00		353.72
11 Jul 2019	11 Jul 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1172603230*CHADHA FINANCE LIMI-	TRANSFER FROM 3199414044305		2,400.00	2,753.72
11 Jul 2019	11 Jul 2019	by debit card-OTHPOS542134 ROOPAMS VIJAYAWADA-		300.00		2,453.72
11 Jul 2019	11 Jul 2019	by debit card-OTHPOS061130 CHANDRA S GRAND VIJAYAWADA-		1,140.00		1,313.72
12 Jul 2019	12 Jul 2019	TO TRANSFER-UPI/DR/919312456715/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097883162091	149.00		1,164.72
12 Jul 2019	12 Jul 2019	TO TRANSFER-UPI/DR/919313867548/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097889162095	90.00		1,074.72
12 Jul 2019	12 Jul 2019	BY TRANSFER-NEFT*ANDB0001155*ANDBN19236358526*RTGS INTER B*/AT-	TRANSFER FROM 3199675044306		18,205.00	19,279.72
12 Jul 2019	12 Jul 2019	by debit card-SBIPG QT7750582421EXCLMDIPVL MUMBAI-		590.00		18,689.72
12 Jul 2019	12 Jul 2019	TO TRANSFER-UPI/DR/919320485872/PAGADALA/ICIC/swathicove/A-	TRANSFER TO 5099653162099	150.00		18,539.72
13 Jul 2019	13 Jul 2019	by debit card-OTHPOS671146 SANTHOSHAM VIJAYAWADA-		549.00		17,990.72
13 Jul 2019	13 Jul 2019	TO TRANSFER-UPI/DR/919415982012/confirmkt/UTIB/confirmkt/UPI-	TRANSFER TO 4898753162098	138.00		17,852.72
14 Jul 2019	14 Jul 2019	by debit card-OTHPG 266341 ZES*ONION CREDIT PRIVANEW DELHI-		5,143.00		12,709.72
15 Jul 2019	15 Jul 2019	TO TRANSFER-UPI/DR/919612471040/22233300/yesb/2223330030/A-	TRANSFER TO 4897656162097	100.00		12,609.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/919612475519/22233300/yesb/2223330030/UPI-	TRANSFER TO 4898807162099	2,775.00		9,834.72
15 Jul 2019	15 Jul 2019	BY TRANSFER-INB IMPS919612336207/9560604733/XX0063/PC Financi-	MAB000307210074 MAB000307210074		4,000.00	13,834.72
16 Jul 2019	16 Jul 2019	by debit card-SBIPG QT7763484290AMAZON MUMBAI-		449.00		13,385.72
16 Jul 2019	16 Jul 2019	BY TRANSFER-INB IMPS919721254489/9999999999/XX0233/8919681485-	MAB000308130339 MAB000308130339		4,410.00	17,795.72
17 Jul 2019	17 Jul 2019	BY TRANSFER-INB IMPS919723789354/0000000000/XX8201/remarks160-	MAC000308108769 MAC000308108769		37,353.00	55,148.72
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919800271208/24510500/cic/2451050007/A-	TRANSFER TO 4898850162096	100.00		55,048.72
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919800269362/24510500/cic/2451050007/A-	TRANSFER TO 5099479162097	100.00		54,948.72
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919800273277/24510500/cic/2451050007/Loan-	TRANSFER TO 5099481162093	2,800.00		52,148.72
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919810836614/V JAGADISH/KVBL/jagadeeshv/A-	TRANSFER TO 5099500162093	100.00		52,048.72
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919811078826/V JAGADISH/KVBL/jagadeeshv/A mo-	TRANSFER TO 5099496162096	3,900.00		48,148.72
17 Jul 2019	17 Jul 2019	by debit card-OTHPOS202058 HOTEL SRINIVASA VIJAYAWADA-		350.00		47,798.72
17 Jul 2019	17 Jul 2019	ATM WDL-ATM CASH 2047 DIEBOLDRECYCLERSATYAN AVIJAYAWADA-		5,000.00		42,798.72
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919909090443/19114262/cbin/1911426277/A-	TRANSFER TO 5099578162094	10.00		42,788.72
18 Jul 2019	18 Jul 2019	BY TRANSFER- UPI/CR/919911325224/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099059162094		16.00	42,804.72
18 Jul 2019	18 Jul 2019	by debit card-OTHPOS514703 RAMA CLOTH STORES VIJAYAWADA-		680.00		42,124.72
18 Jul 2019	18 Jul 2019	by debit card-OTHPOS539732 RAMA VIJAYAWADA-		1,070.00		41,054.72
18 Jul 2019	18 Jul 2019	by debit card-OTHPOS552674 RAMA VIJAYAWADA-		1,594.00		39,460.72
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919915656560/SAMM ETA /CNRB/hl5070487@/A-	TRANSFER TO 4898860162095	300.00		39,160.72
18 Jul 2019	18 Jul 2019	by debit card-OTHPOS884549 MODERN SUPER MARKET VIJAYAWADA-		254.00		38,906.72
18 Jul 2019	18 Jul 2019	by debit card-OTHPOS888142 MODERN SUPER MARKET VIJAYAWADA-		2,367.00		36,539.72
19 Jul 2019	19 Jul 2019	by debit card-OTHPG 224554 EQX Analytics Pvt LtdSouth Delh-		1.01		36,538.71
19 Jul 2019	19 Jul 2019	by debit card-OTHPOS142277 BARKAS ARABIC RESTAURAVIJAYAWADA-		825.00		35,713.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920017568493/PULI SR/SBIN/puli.mohit/A-	TRANSFER TO 5099647162097	200.00		35,513.71
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920017569566/RACHA BAT/UBIN/rachabathu/A-	TRANSFER TO 5099646162098	250.00		35,263.71
20 Jul 2019	20 Jul 2019	ACH MANDATE CHARGES- SBIN0000000035901898 CREATE 00059.00 INDIABUL- 38976288	38976288	59.00		35,204.71
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 1842 +SBI GOLLAPUDI VIJAYAWADA-		500.00		34,704.71
20 Jul 2019	20 Jul 2019	BY TRANSFER- NEFT*HDFC0000240*N201190 880791174*AKARA CAPITAL AD-	TRANSFER FROM 3199423044304		1,000.00	35,704.71
20 Jul 2019	20 Jul 2019	by debit card-SBIPG QT7780700085AMAZON MUMBAI-		306.00		35,398.71
21 Jul 2019	21 Jul 2019	by debit card-OTHPPOS195124 VIJETHA SUPER MARKETS VIJAYAWADA-		463.50		34,935.21
21 Jul 2019	21 Jul 2019	TO TRANSFER- UPI/DR/920213669072/V JAGADISH/KVBL/jagadeeshv/A -	TRANSFER TO 5099780162092	1,000.00		33,935.21
24 Jul 2019	24 Jul 2019	by debit card-SBIPG 920560008978RetailCCA Mumbai-		129.00		33,806.21
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/920513736587/V JAGADISH/KVBL/jagadeeshv/A -	TRANSFER TO 4898847162092	100.00		33,706.21
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/920514737560/V JAGADISH/KVBL/jagadeeshv/A -	TRANSFER TO 4898841162098	10,000.00		23,706.21
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/920514744954/V JAGADISH/KVBL/jagadeeshv/A -	TRANSFER TO 4897665162097	10,200.00		13,506.21
25 Jul 2019	25 Jul 2019	BY TRANSFER- NEFT*YESB0000001*N206190 265294223*GODDARD TECHNICA-	TRANSFER FROM 3199418044301		5,000.00	18,506.21
25 Jul 2019	25 Jul 2019	BY TRANSFER-INB IMPS920621174511/98866750 97/XX0759/FUND TRANS-	MAA00032450934 1 MAA00032450934 1		2,146.00	20,652.21
25 Jul 2019	25 Jul 2019	by debit card-OTHPG 591930 Kredit Bee 8888888888-		8,305.04		12,347.17
26 Jul 2019	26 Jul 2019	ATM WDL-ATM CASH 92070 GOLLAPUDI, VIJAYAWADA KRISHNA-		1,000.00		11,347.17
26 Jul 2019	26 Jul 2019	by debit card-OTHPPOS180294 THE KRISHNA DIST VIJAYAWADA-		100.00		11,247.17
26 Jul 2019	26 Jul 2019	by debit card-OTHPPOS379424 MODERN SUPER VIJAYAWADA-		917.00		10,330.17
27 Jul 2019	27 Jul 2019	TO TRANSFER- UPI/DR/920807624683/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4898751162090	149.00		10,181.17
27 Jul 2019	27 Jul 2019	TO TRANSFER- UPI/DR/920814039286/GOPIN ATH/SBIN/rachabathu/A-	TRANSFER TO 5099705162092	100.00		10,081.17
27 Jul 2019	27 Jul 2019	TO TRANSFER- UPI/DR/920814039553/GOPIN ATH/SBIN/rachabathu/A-	TRANSFER TO 4897682162096	500.00		9,581.17
28 Jul 2019	28 Jul 2019	by debit card-OTHPPOS064215 SUBHAMASTHU VIJAYAWADA-		1,048.00		8,533.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2019	28 Jul 2019	by debit card-OTHP05074731 SUBHAMASTHU VIJAYAWADA-		549.00		7,984.17
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/921011218275/22233300/yesb/2223330030/A-	TRANSFER TO 5099336162091	600.00		7,384.17
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/921011335938/22233300/yesb/2223330030/A-	TRANSFER TO 5099340162094	500.00		6,884.17
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/921011345122/22233300/yesb/2223330030/A-	TRANSFER TO 5099332162095	3,500.00		3,384.17
29 Jul 2019	29 Jul 2019	BY TRANSFER-INB IMPS921011977558/9560604733/XX0063/PC Financi-	MAB000313811016 MAB000313811016		4,500.00	7,884.17
30 Jul 2019	30 Jul 2019	by debit card-OTHPG 191512 ZES*ONION CREDIT PRIVANEW DELHI-		5,143.00		2,741.17
30 Jul 2019	30 Jul 2019	BY TRANSFER-INB IMPS921111575629/9999999999/XX0233/8919681485-	MAB000314344323 MAB000314344323		4,410.00	7,151.17
30 Jul 2019	30 Jul 2019	TO TRANSFER- UPI/DR/921112074842/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097598162095	99.00		7,052.17
31 Jul 2019	31 Jul 2019	TO TRANSFER- UPI/DR/921210209114/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097694162096	149.00		6,903.17
31 Jul 2019	31 Jul 2019	BY TRANSFER-INB IMPS921211024218/7738922707/XX0961/IMPS Txn-	MAA000326993835 MAA000326993835		1.00	6,904.17
1 Aug 2019	1 Aug 2019	DEBIT-CMP MANDATE DEBIT TECHPROCESS PAYMENT SERVICES LTD-		3,150.00		3,754.17
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 92131 BOI KEDARESWARAPET KRISHNA-		1,200.00		2,554.17
1 Aug 2019	1 Aug 2019	BULK POSTING- 00000009001 180719 EQX Analytics Pvt Ltd-			1.00	2,555.17
2 Aug 2019	2 Aug 2019	by debit card-OTHPG 201330 SWIGGY BENGALURU-		70.00		2,485.17
2 Aug 2019	2 Aug 2019	ACH MANDATE CHARGES- SBIN0000000036262978 CREATE 00059.00 GODDARD-38976288	38976288	59.00		2,426.17
2 Aug 2019	2 Aug 2019	TO TRANSFER- P19660623658Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	1,874.00		552.17
2 Aug 2019	2 Aug 2019	CSH DEP (CDM)- CDM1040106SATYANARAYA NAPURAM VIJAYAWADA AP IN-			4,000.00	4,552.17
2 Aug 2019	2 Aug 2019	CSH DEP (CDM)- CDM7040102SATYANARAYA NAPURAM VIJAYAWADA AP IN-			2,000.00	6,552.17
2 Aug 2019	2 Aug 2019	CSH DEP (CDM)-CDM 04010 SATYANARAYANAPURAM VIJAYAWADA AP IN-			500.00	7,052.17
2 Aug 2019	2 Aug 2019	BY TRANSFER- NEFT*IDFB0010204*IDFBH19214067696*PAYME INDIA FINA-	TRANSFER FROM 3199675044306		2,850.00	9,902.17
2 Aug 2019	2 Aug 2019	by debit card-SBIPG QT7827226816AMAZON MUMBAI-		239.00		9,663.17
2 Aug 2019	2 Aug 2019	TO TRANSFER- P19661403944Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	1,526.00		8,137.17

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3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/921507591704/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097979162094	35.00		8,102.17
3 Aug 2019	3 Aug 2019	BULK POSTING- 00000009001 260719 THE KRISHNA DISTPUMP-			0.75	8,102.92
3 Aug 2019	3 Aug 2019	BY TRANSFER-INB IMPS921517826450/98803213 64/XX9987/Loan From-	MAA00032912189 7 MAA00032912189 7		13,645.00	21,747.92
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921617423550/Ms SIREE/IDIB/sireeshaar/A-	TRANSFER TO 5099787162096	1,600.00		20,147.92
5 Aug 2019	5 Aug 2019	TO TRANSFER-SBI chrg for failed mandate txnBajaj Finance L-	TRANSFER TO 32071982532	295.00		19,852.92
5 Aug 2019	5 Aug 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,806.00		18,046.92
5 Aug 2019	5 Aug 2019	TO TRANSFER- P19664952374Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32037160512	3,885.00		14,161.92
5 Aug 2019	5 Aug 2019	CHEQUE WDL- P19664856968Tr For PDC SHRIRAM-CI-97122	TRANSFER FROM 31852207314 / 97122	5,000.00		9,161.92
5 Aug 2019	5 Aug 2019	TO TRANSFER- P19665112912Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207314	2,127.00		7,034.92
5 Aug 2019	5 Aug 2019	TO TRANSFER-SBI chrg for failed mandate txnBajaj Finance L-	TRANSFER TO 32071982532	295.00		6,739.92
6 Aug 2019	6 Aug 2019	by debit card-OTHPG 425669 MODERN SUPER MARKET VIJAYWADA-		840.00		5,899.92
6 Aug 2019	6 Aug 2019	by debit card-OTHPG 200771 StashFin South Delh-		1,200.60		4,699.32
7 Aug 2019	7 Aug 2019	by debit card-OTHPG 293019 Loanfront 8888888888-		2,563.94		2,135.38
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/922112652586/GOPIN ATH/SBIN/rachabathu/A-	TRANSFER TO 5099648162096	300.00		1,835.38
9 Aug 2019	9 Aug 2019	by debit card-OTHPG 493745 APCFSS MUMBAI-		200.00		1,635.38
9 Aug 2019	9 Aug 2019	by debit card-OTHPG 551334 APCFSS MUMBAI-		200.00		1,435.38
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/922118340852/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097878162098	149.00		1,286.38
10 Aug 2019	10 Aug 2019	BY TRANSFER-INB IMPS922207284227/98866750 97/XX0759/FUND TRANS-	MAB00032056684 8 MAB00032056684 8		2,264.00	3,550.38
10 Aug 2019	10 Aug 2019	by debit card-OTHPG 150583 PTM*PAYTM APP NOIDA-		50.00		3,500.38
11 Aug 2019	11 Aug 2019	DEBIT-ATMCard AMC 2019-20 510372*2938 CLASSIC-		147.50		3,352.88
12 Aug 2019	12 Aug 2019	BY TRANSFER-INB IMPS922410447820/99999999 99/XX0330/Disbursal-	MAC00032154898 8 MAC00032154898 8		9,292.00	12,644.88
12 Aug 2019	12 Aug 2019	by debit card-OTHPG 428344 Airtel Payments Bank IGurgaon -		10.00		12,634.88
12 Aug 2019	12 Aug 2019	by debit card-OTHPG 035497 CashBean Central De-		5,233.03		7,401.85
12 Aug 2019	12 Aug 2019	BY TRANSFER-INB IMPS922411465689/95606047 33/XX0063/PC Financi-	MAC00032157210 2 MAC00032157210 2		5,000.00	12,401.85

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12 Aug 2019	12 Aug 2019	by debit card-OTHPG 893607 ZES*ONION CREDIT PRIVANEW DELHI-		5,143.00		7,258.85
12 Aug 2019	12 Aug 2019	BY TRANSFER-INB IMPS922413015204/98259345 02/XX4777/oan Reques-	MAB00032173593 2 MAB00032173593 2		900.00	8,158.85
12 Aug 2019	12 Aug 2019	by debit card-OTHPG617557 VIJETHA VIJAYAWADA-		735.99		7,422.86
12 Aug 2019	12 Aug 2019	BY TRANSFER-UPI/CR/922418291331/V JAGADISH/KVBL/jagadeeshv/UPI-	TRANSFER FROM 5098823162094		10.00	7,432.86
12 Aug 2019	12 Aug 2019	TO TRANSFER-UPI/DR/922419348124/V JAGADISH/KVBL/jagadeeshv/A-	TRANSFER TO 5099333162094	10.00		7,422.86
13 Aug 2019	13 Aug 2019	by debit card-OTHPG 464069 PTM*PAYTM NOIDA-		100.00		7,322.86
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922509886067/V JAGADISH/KVBL/jagadeeshv/A-	TRANSFER TO 5099414162093	100.00		7,222.86
13 Aug 2019	13 Aug 2019	BY TRANSFER-UPI/CR/922522934513/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098903162094		15.00	7,237.86
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922609133068/99999999 99/XX0233/8919681485-	MAC00032264820 8 MAC00032264820 8		4,410.00	11,647.86
14 Aug 2019	14 Aug 2019	by debit card-OTHPG299007 SUBHAMASTHU VIJAYAWADA-		549.00		11,098.86
14 Aug 2019	14 Aug 2019	REVERSE POS PUR--			549.00	11,647.86
14 Aug 2019	14 Aug 2019	by debit card-OTHPG299347 SUBHAMASTHU VIJAYAWADA-		549.00		11,098.86
14 Aug 2019	14 Aug 2019	by debit card-OTHPG316240 SUBHAMASTHU VIJAYAWADA-		1,748.00		9,350.86
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 9748 +SBI GOLLAPUDI VIJAYAWADA-		500.00		8,850.86
15 Aug 2019	15 Aug 2019	by debit card-SBIPG QT7874979660AMAZON MUMBAI-		439.00		8,411.86
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922813151740/Idea Rec/BARB/q13575973@/A-	TRANSFER TO 4898887162095	300.00		8,111.86
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922813170508/V JAGADISH/KVBL/jagadeeshv/A mo-	TRANSFER TO 5099634162092	300.00		7,811.86
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922817093040/GOPIN ATH/SBIN/rachabathu/A-	TRANSFER TO 4898884162098	10.00		7,801.86
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922817084944/GOPIN ATH/SBIN/rachabathu/A-	TRANSFER TO 5099634162092	100.00		7,701.86
16 Aug 2019	16 Aug 2019	by debit card-OTHPG142942 MODERN SUPER MARKET VIJAYAWADA-		988.03		6,713.83
17 Aug 2019	17 Aug 2019	by debit card-OTHPG330304 SUBHAMASTHU VIJAYAWADA-		119.00		6,594.83
17 Aug 2019	17 Aug 2019	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI230 1995133992*Andhra Pradesh T-	TRANSFER FROM 3199678044303		18,205.00	24,799.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922919302070/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097980162090	99.00		24,700.83
18 Aug 2019	18 Aug 2019	by debit card-OTHPOS796464 VIJETHA VIJAYAWADA-		1,708.86		22,991.97
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923017232200/V JAGADISH/KVBL/jagadeeshv/A -	TRANSFER TO 5099801162092	500.00		22,491.97
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 7044 HPCL-LOTUS LAND VJA VIJAYAWADA-		5,700.00		16,791.97
18 Aug 2019	18 Aug 2019	by debit card-OTHPOS184211 HPCL PETROL BUNK VIJAYAWADA-		100.00		16,691.97
19 Aug 2019	19 Aug 2019	by debit card-OTHPG 075594 ZES*MOBIKWIK NEW DELHI-		100.00		16,591.97
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/923113644598/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097516162092	80.00		16,511.97
19 Aug 2019	19 Aug 2019	by debit card-OTHPG 677140 WWW.MOBIKWIK.COM 0112508587-		100.00		16,411.97
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/923122836850/V JAGADISH/KVBL/jagadeeshv/A -	TRANSFER TO 5099347162098	100.00		16,311.97
19 Aug 2019	19 Aug 2019	BY TRANSFER- UPI/CR/923122873589/V JAGADISH/KVBL/jagadeeshv/v ad-	TRANSFER FROM 4897697162099		100.00	16,411.97
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/923122880528/V JAGADISH/KVBL/jagadeeshv/U PI-	TRANSFER TO 5099361162091	200.00		16,211.97
20 Aug 2019	20 Aug 2019	by debit card-OTHPOS439820 RAMA VIJAYAWADA-		390.00		15,821.97
20 Aug 2019	20 Aug 2019	by debit card-OTHPOS448173 RAMA VIJAYAWADA-		758.00		15,063.97
20 Aug 2019	20 Aug 2019	by debit card-OTHPOS456335 RAMA CLOTH STORES VIJAYAWADA-		280.00		14,783.97
20 Aug 2019	20 Aug 2019	by debit card-OTHPG 173105 WWW.MOBIKWIK.COM 0112508587-		33.00		14,750.97
21 Aug 2019	21 Aug 2019	by debit card-OTHPG 770846 PTM*PAYTM APP NOIDA-		1,000.00		13,750.97
21 Aug 2019	21 Aug 2019	by debit card-OTHPG 103531 LoanFront Bengaluru-		2,565.45		11,185.52
21 Aug 2019	21 Aug 2019	by debit card-OTHPG 104142 LoanFront Bengaluru-		2,565.45		8,620.07
21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/923314516505/LoanFront/UTIB/loanfront./Loan-	TRANSFER TO 5097697162093	2,550.62		6,069.45
23 Aug 2019	23 Aug 2019	ACH MANDATE CHARGES- SBIN0000000037217434 CREATE 00059.00 DMI Fina-38976288	38976288	59.00		6,010.45
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923516016475/98259345 02/XX4777/oan Reques-	MAB00032743318 2 MAB00032743318 2		900.00	6,910.45
24 Aug 2019	24 Aug 2019	TO TRANSFER- UPI/DR/923607002209/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097976162097	149.00		6,761.45
24 Aug 2019	24 Aug 2019	by debit card-OTHPOS366404 MODERN SUPER MARKET VIJAYAWADA-		1,115.00		5,646.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2019	24 Aug 2019	by debit card-OTHPG 782552 Mobikwik Gurgaon-		62.00		5,584.45
24 Aug 2019	24 Aug 2019	TO TRANSFER- UPI/DR/923614498130/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097972162091	178.00		5,406.45
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923710820966/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5098065162094	105.00		5,301.45
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 92371 GOLLAPUDI, VIJAYAWADA KRISHNA-		600.00		4,701.45
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923714608855/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5098076162091	129.00		4,572.45
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 149984 Mobikwik Gurgaon-		77.00		4,495.45
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 92371 GOLLAPUDI, VIJAYAWADA KRISHNA-		400.00		4,095.45
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 246580 Mobikwik Gurgaon-		123.00		3,972.45
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 253146 Mobikwik Gurgaon-		5.00		3,967.45
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923721158949/22233300/yesb/2223330030/Amoun-	TRANSFER TO 4897688162090	500.00		3,467.45
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923721147196/22233300/yesb/2223330030/A-	TRANSFER TO 4898933162095	250.00		3,217.45
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923721164084/22233300/yesb/2223330030/A-	TRANSFER TO 4898924162096	1,000.00		2,217.45
26 Aug 2019	26 Aug 2019	BY TRANSFER-INB IMPS923722486056/1111111111/XX0070/PC FINANCI-	MAB000328431443 MAB000328431443		6,000.00	8,217.45
26 Aug 2019	26 Aug 2019	BY TRANSFER-INB IMPS923721474838/9886675097/XX0759/FUND TRANS-	MAA000340574289 MAA000340574289		4,528.00	12,745.45
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923721180325/22233300/yesb/2223330030/Loan-	TRANSFER TO 5099785162098	4,000.00		8,745.45
26 Aug 2019	26 Aug 2019	by debit card-OTHPG 012503 HPCL PETROL BUNK VIJAYAWADA-		100.00		8,645.45
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 8344 HPCL-LOTUS LAND VJA VIJAYAWADA-		600.00		8,045.45
26 Aug 2019	26 Aug 2019	by debit card-OTHPG 586981 Mobikwik Gurgaon-		15.00		8,030.45
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923915912067/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097608162098	110.00		7,920.45
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923919121164/V JAGADISH/KVBL/jagadeeshv/A-	TRANSFER TO 5099415162092	200.00		7,720.45
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 92392 BOI KEDARESWARAPET KRISHNA-		400.00		7,320.45
28 Aug 2019	28 Aug 2019	by debit card-OTHPG 471836 ZES*ONION CREDIT PRIVANEW DELHI-		5,143.00		2,177.45
28 Aug 2019	28 Aug 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1219936369*CHADHA FINANCE LIMI-	TRANSFER FROM 3199422044305		3,056.00	5,233.45
28 Aug 2019	28 Aug 2019	by debit card-OTHPG 173972 Oasis Bangalore-		5,025.00		208.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924019854599/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898737162098	129.00		79.45
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924115480885/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097786162092	71.00		8.45
29 Aug 2019	29 Aug 2019	BY TRANSFER- UPI/CR/924122890139/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099056162097		8.00	16.45
29 Aug 2019	29 Aug 2019	BY TRANSFER- UPI/CR/924122890741/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099038162099		9.00	25.45
1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924410233745/RACHABAT/SBIN/rachabathu/Perso-	TRANSFER FROM 4897727162098		500.00	525.45
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924418124663/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5098075162092	130.00		395.45
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924513011776/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898730162094	146.00		249.45
4 Sep 2019	4 Sep 2019	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI2471911430315*Andhra Pradesh T -	TRANSFER FROM 3199424044303		36,410.00	36,659.45
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 435488 PTM*PAYTM APP NOIDA-		1,000.00		35,659.45
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924710427811/RACHABAT/SBIN/rachabathu/Tq ji-	TRANSFER TO 5099479162097	500.00		35,159.45
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 523605 wificash 8888888888-		4,120.00		31,039.45
4 Sep 2019	4 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,526.00		29,513.45
4 Sep 2019	4 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		3,885.00		25,628.45
4 Sep 2019	4 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		2,127.00		23,501.45
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 067122 CashBean Central De-		6,977.35		16,524.10
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924711427643/1111111111/XX0070/PC FINANCE-	MAB000333613224 MAB000333613224		6,000.00	22,524.10
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 478341 KRAZYBEE MUMBAI-		10,354.60		12,169.50
4 Sep 2019	4 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,874.00		10,295.50
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924717432730/00146780/yesb/0014678000/Am-	TRANSFER TO 5099503162091	40.00		10,255.50
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/REV/924717432730-	TRANSFER FROM 5099503162091		40.00	10,295.50
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924717433670/00146780/yesb/0014678000/A-	TRANSFER TO 5099507162097	40.00		10,255.50
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/REV/924717433670-	TRANSFER FROM 5099507162097		40.00	10,295.50
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924718852671/00146780/YESB/0014678000/Payme-	TRANSFER TO 5099492162090	40.00		10,255.50
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924772430548/00146780/YESB/0014678000/Loan-	TRANSFER TO 4898853162094	4,000.00		6,255.50
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924719006357/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097698162092	155.00		6,100.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924722324300/22222222 22/XX0032/FUND TRANS-	MAB00033401859 8 MAB00033401859 8		2,700.00	8,800.50
5 Sep 2019	5 Sep 2019	TO TRANSFER- P19676558392Tr For DDR SCUF-	TRANSFER TO 32037160512	5,000.00		3,800.50
5 Sep 2019	5 Sep 2019	ECS/ACH RETURN CHG- INDIABULLS CONSUMER FINANCE LTD-38976288	38976288	295.00		3,505.50
5 Sep 2019	5 Sep 2019	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		2,754.00		751.50
5 Sep 2019	5 Sep 2019	BY TRANSFER-INB IMPS924818342690/99999999 99/XX0330/Disbursal-	MAC00033441976 5 MAC00033441976 5		13,525.00	14,276.50
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924908190473/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097886162098	100.00		14,176.50
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924910870676/Suresh K/IDFB/sureshkuma/Amoun-	TRANSFER TO 4897675162095	55.00		14,121.50
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924911222766/Suresh K/IDFB/sureshkuma/Amoun-	TRANSFER TO 4898890162099	80.00		14,041.50
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924912353079/billdesk/ ICIC/billdesk.s/UPI-	TRANSFER TO 4898746162097	637.00		13,404.50
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 1425 SBI SC RLY VIJAYAWADA VIJAYAWADA-		1,500.00		11,904.50
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925007655532/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097969162096	35.00		11,869.50
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925008175445/99999999 99/XX0233/8919681485-	MAC00033520933 9 MAC00033520933 9		7,056.00	18,925.50
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925010168706/LoanFr ont/UTIB/loanfront./Loan-	TRANSFER TO 4898755162096	5,089.62		13,835.88
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925114443093/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898289162095	360.00		13,475.88
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925115610345/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5098064162095	552.00		12,923.88
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 5169 +SBI,BESANT RD VIJAYAWVIJAYAWADA-		1,000.00		11,923.88
8 Sep 2019	8 Sep 2019	by debit card-OTHPOS225791 MODERN SUPER MARKET VIJAYWADA-		1,230.00		10,693.88
8 Sep 2019	8 Sep 2019	by debit card-OTHPOS237908 MODERN SUPER MARKET VIJAYWADA-		2,261.00		8,432.88
9 Sep 2019	9 Sep 2019	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		3,861.00		4,571.88
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925219621371/HEMAD HAR/SBIN/hemadhar.r/Medic-	TRANSFER TO 5099333162094	80.00		4,491.88
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925221197485/98866750 97/XX0759/FUND TRANS-	MAC00033680914 9 MAC00033680914 9		4,528.00	9,019.88
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92531 MANGOMARKET VIJAYAWADA-		6,200.00		2,819.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925312984594/V JAGADISH/KVBL/jagadeeshv/A-	TRANSFER TO 4898823162090	300.00		2,519.88
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/924513011776/REVERSAL-	TRANSFER FROM 4897690162095		21.00	2,540.88
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925319745546/Savara pu/FINO/naveengemi/A-	TRANSFER TO 5099433162090	170.00		2,370.88
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925409275442/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097695162095	105.00		2,265.88
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 8236 NEAR SEETANNAPET GATE,VIJAYAWADA-		400.00		1,865.88
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925415096662/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097691162099	112.00		1,753.88
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925519348649/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097790162095	137.00		1,616.88
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925642416438/RACHA BAT/ANDB/9652959799-	TRANSFER TO 4897677162093	50.00		1,566.88
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92561 PANCHAYAT OFFICE ROAD KRISHNA-		400.00		1,166.88
13 Sep 2019	13 Sep 2019	by debit card-OTHP0S005003 APOLLO HOSPITALS VIJAYAWADA-		261.90		904.98
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925621792688/SWIGGY/ICIC/upiswiggy@/U-	TRANSFER TO 4898746162097	190.00		714.98
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925709801276/0000000000/XX0591/WifiCash L-	MAA000351453895 MAA000351453895		3,056.00	3,770.98
14 Sep 2019	14 Sep 2019	by debit card-SBIPG QT7978241464EXCLMDIPVL MUMBAI-		578.73		3,192.25
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925711298185/SWIGGY/YESB/SWIGGY8@yb/P-	TRANSFER TO 4898751162090	112.00		3,080.25
14 Sep 2019	14 Sep 2019	by debit card-OTHP0S437519 MODERN SUPER MARKET VIJAYAWADA-		1,696.00		1,384.25
15 Sep 2019	15 Sep 2019	by debit card-SBIPG 130058892357www.confirmkt.com Rangareddy-		142.00		1,242.25
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925833184551/Zomato /PYTM/zomato-ord/P-	TRANSFER TO 5098064162095	202.00		1,040.25
15 Sep 2019	15 Sep 2019	by debit card-OTHPG 176704 Payu*ZOMATO MEDIA PRIVGurgaon-		20.00		1,020.25
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 92581 BOI VINAYAKA TEMPLE KRISHNA-		500.00		520.25
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 92581 BOI VINAYAKA TEMPLE KRISHNA-		200.00		320.25
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925819740330/Swiggy/ UTIB/swiggyupi@/S-	TRANSFER TO 5098061162098	121.00		199.25
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/925923482057/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097599162094	35.00		164.25
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/925923220069/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098893162091		10.00	174.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	BY TRANSFER-NEFT*YESB0000001*N260190287724842*GODDARD TECHNICA-	TRANSFER FROM 3199682044307		10,000.00	10,174.25
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926015691285/CHAKKA /SBIN/sanjunani8/Amoun-	TRANSFER TO 5099418162099	2,000.00		8,174.25
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 767978 INDIABULLS CONSUMER FICentral De-		1,806.00		6,368.25
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926034226673/RACHA BAT/ANDB/9652959799/Payme-	TRANSFER FROM 4897703162095		600.00	6,968.25
17 Sep 2019	17 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-170919-	TRANSFER TO 3199937090016	23.60		6,944.65
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926018702103/22233300/yesb/2223330030/Loan-	TRANSFER TO 5099416162091	900.00		6,044.65
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926018707672/22233300/yesb/2223330030/A-	TRANSFER TO 4898817162098	10.00		6,034.65
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926018726435/22233300/yesb/2223330030/A-	TRANSFER TO 5099405162093	1,000.00		5,034.65
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926019751943/22233300/yesb/2223330030/A-	TRANSFER TO 4898823162090	1,000.00		4,034.65
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926019834028/22233300/yesb/2223330030/A-	TRANSFER TO 5099422162093	1,000.00		3,034.65
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926019856870/22233300/yesb/2223330030/A-	TRANSFER TO 5099418162099	3,000.00		34.65
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB IMPS926019190913/1111111111/XX0070/PC FINANCI-	MAC000341354282 MAC000341354282		6,500.00	6,534.65
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926040664189/RACHA BAT/ANDB/9652959799/Thank-	TRANSFER TO 4898821162092	600.00		5,934.65
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926060002852/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097610162094	138.00		5,796.65
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92611 MANGOMARKET VIJAYAWADA-		4,000.00		1,796.65
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 858014 PAY*ZOMATO COM GURGAON-		147.00		1,649.65
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/926407383442/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4898753162098	149.00		1,500.65
21 Sep 2019	21 Sep 2019	ACH MANDATE CHARGES-SBIN0000000038414239 CREATE 00059.00 GODDARD-38976288	38976288	59.00		1,441.65
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		1,429.65
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/926412575892/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097982162099	99.00		1,330.65
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/926419311467/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097980162090	174.00		1,156.65
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 5405 +SBI GOLLAPUDI VIJAYAWADA-		500.00		656.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926518244006/KVBL0001/KVBL/8309188464/Payme-	TRANSFER TO 5099790162090	100.00		556.65
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926536303238/KVBL0001/KVBL/8309188464/Payme-	TRANSFER TO 4898924162096	100.00		456.65
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926619347667/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097513162095	90.00		366.65
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926718956262/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097609162097	132.00		234.65
25 Sep 2019	25 Sep 2019	BULK POSTING- 00000009001 210819 LoanFront-			2,565.45	2,800.10
25 Sep 2019	25 Sep 2019	BULK POSTING- 00000009001 210819 LoanFront-			2,565.45	5,365.55
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 066104 INDIABULLS CONSUMER FICentral De-		472.00		4,893.55
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			82.00	4,975.55
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926920860860/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097782162096	175.00		4,800.55
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927018623416/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097881162093	164.00		4,636.55
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 066104 THE KRISHNA DIST LORRYGOLLAPUDI-		100.00		4,536.55
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927212210283/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4898289162095	110.00		4,426.55
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927213415221/PEDAPUDI/SBIN/crpkusuma@/A-	TRANSFER TO 5099797162094	10.00		4,416.55
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927213414039/PEDAPUDI/SBIN/crpkusuma@/A-	TRANSFER TO 4898935162093	200.00		4,216.55
29 Sep 2019	29 Sep 2019	ATM WDL-ATM CASH 92721 CHITTINAGAR VIJAYAWADA-		523.60		3,692.95

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.