Account Name : Mr. KONDAPALLI MANIKANTA
Address : 137
NARAYANA DORA COLLEGE,
KASIBUGGA-532222
Srikakulam
Date : 13 Dec 2019
Account Number : 00000032381442754
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : PALASA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86357619800
IFS Code : SBIN0001006
MICR Code : 532002102
Nomination Registered : No
Balance as on 1 Sep 2019 : 3,710.47

Account Statement from 1 Sep 2019 to 13 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	BY TRANSFER-UPI/CR/924407714025/KONDAPAL/AIRP/manikanta9/Send-	TRANSFER FROM 5099267162098		300.00	4,010.47
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,060.00		2,950.47
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		2,222.00		728.47
2 Sep 2019	2 Sep 2019	BY TRANSFER-UPI/CR/924511787565/KONDAPAL/BARB/arjunaraok/K-	TRANSFER FROM 5098829162098		2,300.00	3,028.47
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924711539594/KONDAPAL/AIRP/manikanta9/k-	TRANSFER FROM 5098974162091		20.00	3,048.47
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 924715535455Airtel Payments Bank lGurgaon-		200.00		2,848.47
4 Sep 2019	4 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		2,339.00		509.47
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924726167319/MANOJKU/SBIN/9491812080/Payme-	TRANSFER FROM 4897709162099		110.00	619.47
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924713614333/TAMADA G/ANDB/gopalthama/UPI-	TRANSFER FROM 4899349162092		150.00	769.47
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 924707341025RAZORPAY AIRTEL PAYMENBANGALORE -		250.00		519.47
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924714878509/HARISH /SBIN/mail2haris/UPI-	TRANSFER FROM 5098962162095		150.00	669.47
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 924709424418RAZORPAY AIRTEL PAYMENBANGALORE -		150.00		519.47
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924715740905/DASARI /SBIN/praveendas/UPI-	TRANSFER FROM 5098969162098		150.00	669.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 924711508533RAZORPAY AIRTEL PAYMENBANGALORE -		150.00		519.47
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924718664977/VASUDEVA/ICIC/vasudevara/Dengu-	TRANSFER FROM 4897709162099		150.00	669.47
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 924712561081AIRTELMONEY MUMBAI-		150.00		519.47
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924772268311/MANIKANT/SBIN/8498890267/Payme-	TRANSFER FROM 5098958162090		150.00	669.47
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 924713615113AIRTELMONEY MUMBAI-		150.00		519.47
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924809249274/CHALLA A/HDFC/ashokchall/UPI-	TRANSFER FROM 5099050162092		150.00	669.47
5 Sep 2019	5 Sep 2019	by debit card-OTHPG 924816546700Airtel Payments Bank lGurgaon-		150.00		519.47
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924815464409/MR SHIVA/SCBL/shivachary/UPI-	TRANSFER FROM 4899353162096		137.00	656.47
5 Sep 2019	5 Sep 2019	by debit card-OTHPG 924809247732AIRTELMONEY MUMBAI-		120.00		536.47
5 Sep 2019	5 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-050919-	TRANSFER TO 3199937010063	23.60		512.87
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924864928911/BHASKAR /SBIN/9618426356/Do fe-	TRANSFER FROM 4898968162095		150.00	662.87
5 Sep 2019	5 Sep 2019	by debit card-OTHPG 924821654847Airtel Payments Bank lGurgaon-		150.00		512.87
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924816788612/MR SHIVA/SCBL/shivachary/UPI-	TRANSFER FROM 4899354162095		13.00	525.87
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924909401457/KUTIKUPP/SBIN/sudheerkkp/Hi-	TRANSFER FROM 5099114162094		150.00	675.87
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924914970575/KONDAPAL/AIRP/manikanta9/k-	TRANSFER FROM 4899370162095		4,000.00	4,675.87
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924914972755/KONDAPAL/AIRP/manikanta9/K-	TRANSFER FROM 5099134162090		5,000.00	9,675.87
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924914042118/BOMPALLI/SBIN/ravitejabo/Send-	TRANSFER TO 5099632162094	1,000.00		8,675.87
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924943601430GOOGLE *KSO Co Ltd 855-836-39-		320.00		8,355.87
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924915333762/KONDAPAL/BARB/arjunaraok/Send-	TRANSFER TO 5099646162098	2,000.00		6,355.87
6 Sep 2019	6 Sep 2019	by debit card-OTHPOS924914783649HANUMAN SWAGAT RESTAURKASIBUGGA-		600.00		5,755.87
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 4286 SBI PALASA PALASA-		1,000.00		4,755.87
7 Sep 2019	7 Sep 2019	by debit card-OTHPOS925002941633MORE . PALASA-		214.00		4,541.87
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/925027558278/RAPAKA M/ANDB/9491812080/Payme -	TRANSFER FROM 5099204162091		2,000.00	6,541.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2019	7 Sep 2019	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		3,844.00		2,697.87
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925118244082/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5098063162096	51.00		2,646.87
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925118249199/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4898758162093	51.00		2,595.87
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925230660724/Mr SRAVA/CBIN/skt.12@ybl/Payme-	TRANSFER FROM 5098803162097		5,000.00	7,595.87
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 5024 SBI KASIBUGGA PALASA PALASA-		2,000.00		5,595.87
12 Sep 2019	12 Sep 2019	by debit card-OTHPG 925504212007AIRTELMONEY MUMBAI-		2,000.00		3,595.87
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925530795547/MANOJ KU/SBIN/9491812080/Send-	TRANSFER TO 5099577162095	1,000.00		2,595.87
12 Sep 2019	12 Sep 2019	TO TRANSFER-003006632823245092 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899492105219	100.00		2,495.87
12 Sep 2019	12 Sep 2019	BY TRANSFER-UPI/CR/925516536257/KONDA PAL/AIRP/manikanta9/k-	TRANSFER FROM 5099048162097		10.00	2,505.87
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 867 ONSITE, KASIBIGGA KASIBUGGA-		1,000.00		1,505.87
15 Sep 2019	15 Sep 2019	TO TRANSFER-UPI/DR/925819846267/RAJEEVI /SBIN/imageimag6-	TRANSFER TO 5099811162091	300.00		1,205.87
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925908599136/KONDA PAL/AIRP/manikanta9/k-	TRANSFER FROM 4897699162097		300.00	1,505.87
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925910085756/KONDA PAL/BARB/arjunaraok-	TRANSFER TO 4897659162094	1,000.00		505.87
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926010159199/KONDA PAL/BARB/arjunaraok/k-	TRANSFER FROM 5098895162099		1,000.00	1,505.87
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 926005659570RAZORPAY AIRTEL PAYMENBANGALORE -		900.00		605.87
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926044392665/Mr SRAVA/CBIN/skt.12@ybl/Payme-	TRANSFER FROM 4898951162093		4,788.00	5,393.87
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 3518 RAJA LODGE, K T ROAD KASIBUGGA-		4,500.00		893.87
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926014433182/KONDA PAL/AIRP/manikanta9/k-	TRANSFER FROM 5098878162090		5.00	898.87
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926014438676/KONDA PAL/AIRP/manikanta9/K-	TRANSFER FROM 5098893162091		5.00	903.87
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 926105581932RAZORPAY AIRTEL PAYMENBANGALORE -		100.00		803.87
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 926106678948RAZORPAY AIRTEL PAYMENBANGALORE -		200.00		603.87
18 Sep 2019	18 Sep 2019	BY TRANSFER-UPI/CR/926117356584/KONDA PAL/BARB/arjunaraok/K-	TRANSFER FROM 5098978162097		1,400.00	2,003.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 926122605587Airtel Payments Bank lGurgaon-		1,400.00		603.87
19 Sep 2019	19 Sep 2019	TO TRANSFER-003578051893696533 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899493105218	100.00		503.87
20 Sep 2019	20 Sep 2019	ATM OR SMS CHARGES--		3.87		500.00
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926410040366/9762148373/XX0002/Account va-	MAC000343205381 MAC000343205381		1.00	501.00
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926410015198/9999999999/XX8320/FTTransfer-	MAA000355396624 MAA000355396624		1.00	502.00
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926410024012/1111111111/XX0070/PC FINANCI-	MAA000355397430 MAA000355397430		3,000.00	3,502.00
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/926410952135/91949348/pytm/9194934847/send-	TRANSFER TO 4898904162099	2,990.00		512.00
21 Sep 2019	21 Sep 2019	BY TRANSFER-UPI/CR/926444064192/UCBA0001/UCBA/8143410142/Insur-	TRANSFER FROM 5099192162091		110.00	622.00
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/926411243903/91949348/pytm/9194934847/K-	TRANSFER TO 4898907162096	100.00		522.00
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/926411314827/91949348/pytm/9194934847/K-	TRANSFER TO 4898897162093	2.00		520.00
21 Sep 2019	21 Sep 2019	ATM OR SMS CHARGES--		8.13		511.87
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926610069138/9493484793/XX4793/IMPS to Ac-	MAA000356369757 MAA000356369757		7,000.00	7,511.87
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 3820 K T ROAD PALASA PALASA-		7,000.00		511.87
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926611607517/9493484793/XX8754/AccVerifyK-	MAB000344271688 MAB000344271688		1.00	512.87
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926611085120/9999999999/XX0330/Disbursal-	MAA000356401150 MAA000356401150		4,557.00	5,069.87
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926611136127/91949348/pytm/9194934847/k-	TRANSFER TO 4898800162095	4,500.00		569.87
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926711654223/SEEMALA /UBIN/neelimasee/Kk-	TRANSFER FROM 5098912162094		100.00	669.87
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926711897137/SEEMALA /UBIN/neelimasee/K-	TRANSFER TO 5099435162098	100.00		569.87
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			29.00	598.87
27 Sep 2019	27 Sep 2019	by debit card-OTHPG 927018493695Airtel Payments Bank lGurgaon-		90.00		508.87
27 Sep 2019	27 Sep 2019	BY TRANSFER-UPI/CR/927016847924/KONDAPAL/PYTM/manikanta9/k-	TRANSFER FROM 5099134162090		700.00	1,208.87
27 Sep 2019	27 Sep 2019	TO TRANSFER-004301441434133136 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899501105212	100.00		1,108.87
28 Sep 2019	28 Sep 2019	BY TRANSFER-UPI/CR/927112782169/BHOGIRA/UTIB/7993679438/Payme-	TRANSFER FROM 4898991162096		100.00	1,208.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2019	28 Sep 2019	by debit card-OTHPOS927106469777SIVASANKAR., SRIKAKULAM-		350.00		858.87
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927115971684/91949348/pytm/9194934847/send-	TRANSFER TO 5099725162099	350.00		508.87
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927115095156/7738922707/XX0961/IMPS Txn-	MAC000347167188 MAC000347167188		1.00	509.87
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927119020766/1111111111/XX0070/POT1569678-	MAB000347349058 MAB000347349058		4,000.00	4,509.87
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927119092930/91949348/pytm/9194934847/send-	TRANSFER TO 5099706162091	4,000.00		509.87
29 Sep 2019	29 Sep 2019	BY TRANSFER-UPI/CR/927213366509/KONDAPAL/PYTM/manikanta9/K-	TRANSFER FROM 5099274162099		1,000.00	1,509.87
29 Sep 2019	29 Sep 2019	ATM WDL-ATM CASH 8589 ONSITE, KASIBIGGA KASIBUGGA-		1,000.00		509.87
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927311935463/KONDAPAL/PYTM/manikanta9/for e-	TRANSFER FROM 5098820162096		3,800.00	4,309.87
30 Sep 2019	30 Sep 2019	by debit card-OTHPG 927306088734AIRTELMONEY MUMBAI-		800.00		3,509.87
30 Sep 2019	30 Sep 2019	by debit card-OTHPG 927307109855TATA SKY LIMITED MUMBAI-		400.00		3,109.87
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927313246769/SEEMALA /UBIN/neelimasee/K-	TRANSFER FROM 5098804162096		750.00	3,859.87
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927320031289/9121507707/XX4712/Beneficiar-	MAB000348534532 MAB000348534532		1.00	3,860.87
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927320032060/9121507707/XX4712/IMPS Trans-	MAC000348477643 MAC000348477643		10.00	3,870.87
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		8.85		3,862.02
1 Oct 2019	1 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-290919-	TRANSFER TO 3199937181381	23.60		3,838.42
1 Oct 2019	1 Oct 2019	CSH DEP (CDM)-CDM 04010 SBI KASIBUGGA PALASA PALASA AP IN-			2,500.00	6,338.42
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/927410695494/KONDAPAL/BARB/arjunaraok/K-	TRANSFER FROM 5098891162093		1,000.00	7,338.42
1 Oct 2019	1 Oct 2019	by debit card-OTHPG 927415646716Airtel Payments Bank lGurgaon-		500.00		6,838.42
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/927414075340/KONDAPAL/AIRP/manikanta9/K-	TRANSFER FROM 4899339162094		400.00	7,238.42
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,060.00		6,178.42
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,222.00		3,956.42
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,222.00		1,734.42
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927510691892/Paytm/PYTM/payent0609/UPI-	TRANSFER TO 5097717162094	144.62		1,589.80
3 Oct 2019	3 Oct 2019	BY TRANSFER-UPI/CR/927609865127/LENKAGO/ANDB/9652324014/Payme-	TRANSFER FROM 5099069162093		3,700.00	5,289.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	by debit card-OTHPG 927605614564RAZORPAY AIRTEL PAYMENBANGALORE -		900.00		4,389.80
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927616835274/919493 48/pytm/9194934847/send-	TRANSFER TO 5099557162098	3,600.00		789.80
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927617256105/11111111 11/XX0070/PC FINANCI-	MAB00035045802 3 MAB00035045802 3		4,500.00	5,289.80
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 K T ROAD PALASA DISTSRIPALASA-		4,000.00		1,289.80
3 Oct 2019	3 Oct 2019	BY TRANSFER-UPI/CR/927620529200/KEDAR INA/SBIN/kedar.gani/Send-	TRANSFER FROM 5099098162098		1,000.00	2,289.80
3 Oct 2019	3 Oct 2019	by debit card-SBIPOS002010003739SUN RISE RESTAURENT AN SRIKAKULA-		1,057.00		1,232.80
3 Oct 2019	3 Oct 2019	BY TRANSFER-UPI/CR/927620696065/KEDAR INA/SBIN/kedar.gani/Send-	TRANSFER FROM 4898969162094		210.00	1,442.80
3 Oct 2019	3 Oct 2019	BY TRANSFER-UPI/CR/927622617315/KONDA PAL/PYTM/manikanta9/UPI-	TRANSFER FROM 5099067162095		60.00	1,502.80
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927716846578/KONDA PAL/BARB/arjunaraok/UPI-	TRANSFER TO 5099641162093	500.00		1,002.80
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927717024424/KONDA PAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5099113162095		1,000.00	2,002.80
4 Oct 2019	4 Oct 2019	by debit card-OTHPG 927712294212AIRTELMONEY MUMBAI-		100.00		1,902.80
4 Oct 2019	4 Oct 2019	by debit card-OTHPG 927712781751AIRTEL PAYMENT BANK ltHaryana-		100.00		1,802.80
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927803964951AIRTEL PAYMENT BANK ltHaryana-		500.00		1,302.80
5 Oct 2019	5 Oct 2019	TO TRANSFER-004979127372929204 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899506105217	100.00		1,202.80
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927814389187/KONDA PAL/AIRP/manikanta9/UPI-	TRANSFER FROM 4898991162096		400.00	1,602.80
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927866661729GOOGLE *KSO Co Ltd 855-836-39-		320.00		1,282.80
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927816973936/KONDA PAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5099240162097		30.00	1,312.80
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927817246528/KONDA PAL/BARB/arjunaraok/UPI-	TRANSFER TO 5099731162091	500.00		812.80
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927817634657/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099244162094		15.00	827.80
6 Oct 2019	6 Oct 2019	BY TRANSFER-INB IMPS927909325836/91215077 07/XX4712/IMPS Trans-	MAB00035216606 2 MAB00035216606 2		100.00	927.80
6 Oct 2019	6 Oct 2019	by debit card-OTHPG 927903356505PAYTM Noida-		336.01		591.79
6 Oct 2019	6 Oct 2019	BY TRANSFER-INB IMPS927917099291/11111111 11/XX3569/ZestMoney-	MAA00036455473 7 MAA00036455473 7		1.00	592.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2019	7 Oct 2019	BY TRANSFER-UPI/CR/928016934109/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5098842162091		210.00	802.79
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928016938218/KONDAPAL/BARB/arjunaraok/UPI-	TRANSFER TO 5099390162095	300.00		502.79
7 Oct 2019	7 Oct 2019	BY TRANSFER-UPI/CR/928016256158/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899327162098		10.00	512.79
7 Oct 2019	7 Oct 2019	BY TRANSFER-UPI/CR/928017324127/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5098842162091		12,200.00	12,712.79
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928018418942/KONDAPAL/BARB/arjunaraok/UPI-	TRANSFER TO 5099340162094	4,000.00		8,712.79
7 Oct 2019	7 Oct 2019	FEE EXCESS DRS--		11.80		8,700.99
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928116304953/91949348/pytm/9194934847/UPI-	TRANSFER TO 5099462162096	5,000.00		3,700.99
9 Oct 2019	9 Oct 2019	BULK POSTING-00000001006 280919 SIVASANKAR PETROLEUM-			2.63	3,703.62
10 Oct 2019	10 Oct 2019	by debit card-OTHPG 928304827861AIRTEL PAYMENT BANK ltHaryana-		200.00		3,503.62
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928310110525/1111111111/XX0070/POT1570683-	MAC000354373587 MAC000354373587		4,000.00	7,503.62
10 Oct 2019	10 Oct 2019	by debit card-OTHPG 928304513787KRAZYBEE MUMBAI-		5,206.61		2,297.01
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928310125754/9999999999/XX0330/Disbursal-	MAC000354392016 MAC000354392016		4,687.00	6,984.01
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928311737387/KONDAPAL/PYTM/manikanta9/UPI-	TRANSFER FROM 5099061162091		39.00	7,023.01
11 Oct 2019	11 Oct 2019	by debit card-OTHPOS928412071755SRI KESAVA KUBERA VIZIANAGAR-		158.00		6,865.01
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/CR/928512046279/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 4898995162092		400.00	7,265.01
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928514644663/KATAKOTI/ANDB/katakotisa/UPI-	TRANSFER TO 5099760162096	100.00		7,165.01
13 Oct 2019	13 Oct 2019	BY TRANSFER-UPI/CR/928608519996/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 4899002162096		500.00	7,665.01
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928611250266/22233300/yesb/2223330019/UPI-	TRANSFER TO 4898924162096	5,175.00		2,490.01
13 Oct 2019	13 Oct 2019	BY TRANSFER-INB IMPS928612346524/1111111111/XX0070/PC FINANCI-	MAC000356213008 MAC000356213008		4,500.00	6,990.01
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 1894 SBI CHIPURUPALLE CHIPURUPALLE-		1,500.00		5,490.01
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928707552592/9121507707/XX4712/Beneficiar-	MAB000356638496 MAB000356638496		1.00	5,491.01
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 928703377700AIRTEL PAYMENT BANK ltHaryana-		40.00		5,451.01
14 Oct 2019	14 Oct 2019	BY TRANSFER-UPI/CR/928709371116/KATAKOTI/ANDB/katakotisa/UPI-	TRANSFER FROM 5098810162098		110.00	5,561.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 928703254134AIRTELMONEY MUMBAI-		110.00		5,451.01
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928709750889/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097539162095	159.00		5,292.01
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928711021595/BOMPALLI/SBIN/ravitejabo/Send-	TRANSFER TO 4898806162090	1,000.00		4,292.01
14 Oct 2019	14 Oct 2019	BY TRANSFER-UPI/CR/928742907457/KEDARINA/SBIN/nathkedar1/Sendi-	TRANSFER FROM 5098847162096		100.00	4,392.01
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 928710540660AIRTEL PAYMENT BANK ltHaryana-		500.00		3,892.01
14 Oct 2019	14 Oct 2019	by debit card-SBIPOS002035814448REL RETAIL LTD-TR SRIKAKULA-		1,676.31		2,215.70
15 Oct 2019	15 Oct 2019	BY TRANSFER-UPI/CR/928809717628/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 4899332162091		300.00	2,515.70
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928809722992/KONDAPAL/BARB/arjunaraok/UPI-	TRANSFER TO 4898816162099	2,000.00		515.70
15 Oct 2019	15 Oct 2019	BY TRANSFER-UPI/CR/928816841474/KONDAPAL/BARB/arjunaraok/K-	TRANSFER FROM 5098914162092		1,000.00	1,515.70
15 Oct 2019	15 Oct 2019	by debit card-OTHPG 928810972205AIRTEL PAYMENT BANK ltHaryana-		1,000.00		515.70
15 Oct 2019	15 Oct 2019	BY TRANSFER-UPI/CR/928817265137/SRINIVAS/SBIN/dantinadas/UPI-	TRANSFER FROM 4897704162094		240.00	755.70
16 Oct 2019	16 Oct 2019	by debit card-OTHPG 928904354575AIRTELMONEY MUMBAI-		250.00		505.70
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928922873673/SOMESWAR/SBIN/9100261616/Payme-	TRANSFER FROM 5099021162098		100.00	605.70
16 Oct 2019	16 Oct 2019	CSH DEP (CDM)-9493484793-			5,500.00	6,105.70
16 Oct 2019	16 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		6,080.70
16 Oct 2019	16 Oct 2019	by debit card-OTHPG 928906514801AIRTELMONEY MUMBAI-		300.00		5,780.70
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928936537507/Kondapal/SBIN/8500062926/Send-	TRANSFER TO 5099491162091	360.00		5,420.70
16 Oct 2019	16 Oct 2019	by debit card-OTHPG 928907579664AIRTELMONEY MUMBAI-		400.00		5,020.70
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929013682799/KONDAPAL/BARB/arjunaraok/send-	TRANSFER TO 5099574162098	1,000.00		4,020.70
17 Oct 2019	17 Oct 2019	by debit card-OTHPG 929008695303AIRTEL PAYMENT BANK ltHaryana-		1,500.00		2,520.70
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929017349807/9121507707/XX4712/IMPS Trans-	MAC000359000023 MAC000359000023		100.00	2,620.70
17 Oct 2019	17 Oct 2019	TO TRANSFER-006034581646858041 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899488105215	100.00		2,520.70
17 Oct 2019	17 Oct 2019	BY TRANSFER-UPI/CR/929054613388/GOPIDALA/SBIN/7674919496/Payme-	TRANSFER FROM 5099067162095		100.00	2,620.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2019	18 Oct 2019	BY TRANSFER-UPI/CR/929114845626/KONDAPAL/BARB/arjunaraok/K-	TRANSFER FROM 5099157162093		1,000.00	3,620.70
18 Oct 2019	18 Oct 2019	BY TRANSFER-UPI/CR/929117693400/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099145162097		6.00	3,626.70
18 Oct 2019	18 Oct 2019	BY TRANSFER-UPI/CR/929117465273/MANTRA /AIRP/imageimag6/UPI-	TRANSFER FROM 5099172162095		100.00	3,726.70
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929117285852/MANTRA /AIRP/imageimag6/UPI-	TRANSFER TO 5099685162092	100.00		3,626.70
18 Oct 2019	18 Oct 2019	by debit card-OTHPOS929114031532URVASIS PARADIST VEN AVISHAKAPAT-		1,031.00		2,595.70
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929120383207/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097891162091	51.00		2,544.70
19 Oct 2019	19 Oct 2019	by debit card-OTHPG 929205402368AIRTEL PAYMENT BANK ltHaryana-		800.00		1,744.70
19 Oct 2019	19 Oct 2019	BY TRANSFER-UPI/CR/929210063019/SANTHOSA/SBIN/varisa.san/UPI-	TRANSFER FROM 4897725162090		100.00	1,844.70
19 Oct 2019	19 Oct 2019	BY TRANSFER-UPI/CR/929233451411/LAKKOJI /BARB/9000661804/Payme-	TRANSFER FROM 5099234162096		100.00	1,944.70
19 Oct 2019	19 Oct 2019	by debit card-OTHPG 929207859702PAYTM 1204770770-		82.01		1,862.69
19 Oct 2019	19 Oct 2019	by debit card-OTHPG 929211554660AIRTEL PAYMENT BANK ltHaryana-		200.00		1,662.69
20 Oct 2019	20 Oct 2019	by debit card-OTHPOS929314739902MORE . PALASA-		498.00		1,164.69
21 Oct 2019	21 Oct 2019	CSH DEP (CDM)-9493484793-			5,000.00	6,164.69
21 Oct 2019	21 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		6,139.69
21 Oct 2019	21 Oct 2019	by debit card-OTHPG 929405185386AIRTEL PAYMENT BANK ltHaryana-		500.00		5,639.69
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929436136231/Mr SRAVA/CBIN/skt.12@ybl/Send-	TRANSFER TO 5099363162099	300.00		5,339.69
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929421896557/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097536162098	51.00		5,288.69
22 Oct 2019	22 Oct 2019	by debit card-OTHPG 929503544672AIRTEL PAYMENT BANK ltHaryana-		300.00		4,988.69
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929509030515/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898733162092	35.00		4,953.69
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929636724239/BANGARI /AIRP/nathkedar1/Send-	TRANSFER TO 5099530162098	100.00		4,853.69
23 Oct 2019	23 Oct 2019	BY TRANSFER-UPI/CR/929609016735/KONDAPAL/BARB/arjunaraok/K-	TRANSFER FROM 5098989162094		400.00	5,253.69
23 Oct 2019	23 Oct 2019	BY TRANSFER-UPI/CR/929609445487/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5098977162098		400.00	5,653.69
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929609448212/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097721162098	5,090.71		562.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929609134900/1111111111/XX0070/POT1571803-	MAB000362219102 MAB000362219102		4,000.00	4,562.98
23 Oct 2019	23 Oct 2019	by debit card-OTHPG 929604950434AIRTELMONEY MUMBAI-		60.00		4,502.98
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929615777726/KONDAPAL/BARB/arjunaraok/UPI-	TRANSFER TO 4898851162096	500.00		4,002.98
24 Oct 2019	24 Oct 2019	BY TRANSFER-UPI/CR/929724694844/KONDAPAL/BARB/9440353402/Send-	TRANSFER FROM 5099031162096		300.00	4,302.98
24 Oct 2019	24 Oct 2019	by debit card-OTHPG 929704037960AIRTELMONEY MUMBAI-		300.00		4,002.98
24 Oct 2019	24 Oct 2019	ACH MANDATE CHARGES-SBIN0000000039762744 CREATE 00059.00 FINNOVAT-38976288	38976288	59.00		3,943.98
24 Oct 2019	24 Oct 2019	BY TRANSFER-UPI/CR/929714562017/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5099086162092		600.00	4,543.98
24 Oct 2019	24 Oct 2019	BY TRANSFER-UPI/CR/929715964740/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 4898973162098		100.00	4,643.98
25 Oct 2019	25 Oct 2019	BY TRANSFER-UPI/CR/929808532408/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5099105162094		400.00	5,043.98
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929811656318/KONDAPAL/BARB/arjunaraok/UPI-	TRANSFER TO 5099697162098	500.00		4,543.98
25 Oct 2019	25 Oct 2019	BY TRANSFER-UPI/CR/929815025674/KONDAPAL/BARB/arjunaraok/k-	TRANSFER FROM 4898982162097		1,200.00	5,743.98
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929815744966/22233300/yesb/2223330019/UPI-	TRANSFER TO 4898893162097	5,175.00		568.98
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929815821860/9876543210/XX0981/1909210100-	MAC000363787427 MAC000363787427		5,500.00	6,068.98
25 Oct 2019	25 Oct 2019	BY TRANSFER-UPI/CR/929822563652/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099134162090		11.00	6,079.98
26 Oct 2019	26 Oct 2019	by debit card-OTHPOS929904709785LAKSHMANA RAJU. SRIKAKULAM-		520.00		5,559.98
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92991 NEAR RTC COMPLEX NARASANNAPET-		1,000.00		4,559.98
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930020860127/KONDAPAL/BARB/9440353402/S-	TRANSFER TO 5099813162099	1,000.00		3,559.98
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930021737986/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5098075162092	51.00		3,508.98
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930112614740/94934847/airp/9493484793/UPI-	TRANSFER TO 5099347162098	5.00		3,503.98
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930122442311/94934847/airp/9493484793/UPI-	TRANSFER TO 5099393162093	300.00		3,203.98
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930122450071/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 4897700162097		300.00	3,503.98
29 Oct 2019	29 Oct 2019	by debit card-OTHPG 930116545128IRCTC-IPAY-MOBILEAPP 3912-		298.68		3,205.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930210893536/94934847/airp/9493484793/UPI-	TRANSFER TO 5099455162094	100.00		3,105.30
29 Oct 2019	29 Oct 2019	by debit card-OTHPOS930208274181MORE . PALASA-		767.00		2,338.30
29 Oct 2019	29 Oct 2019	ATM WDL-ATM CASH 9453 SBI PALASA PALASA-		1,000.00		1,338.30
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930308281427/9987660911/XX6313/TowardsBen-	MAB000366462873 MAB000366462873		1.00	1,339.30
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930308281435/9987660911/XX0276/TowardsFas-	MAB000366463270 MAB000366463270		3,197.60	4,536.90
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930310200181/94934847/airp/9493484793/UPI-	TRANSFER TO 5099506162098	100.00		4,436.90
30 Oct 2019	30 Oct 2019	BY TRANSFER-UPI/CR/930317012861/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5098982162091		70.00	4,506.90
30 Oct 2019	30 Oct 2019	BULK POSTING-00000001006 261019 LAKSHMANA RAJU HIGHWAY -			3.90	4,510.80
31 Oct 2019	31 Oct 2019	TO TRANSFER-000329318622908019 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899490105210	100.00		4,410.80
31 Oct 2019	31 Oct 2019	BY TRANSFER-UPI/CR/930409144372/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5099047162098		100.00	4,510.80
31 Oct 2019	31 Oct 2019	BY TRANSFER-UPI/CR/930410445066/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5099083162095		1,000.00	5,510.80
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930411811377/SANTHOSH/KVBL/santoshkum/mobil-	TRANSFER TO 5099588162092	1,700.00		3,810.80
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930509467973/94934847/airp/9493484793/UPI-	TRANSFER TO 4898895162095	300.00		3,510.80
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930514803809/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5099117162091		500.00	4,010.80
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930519152442/KONDAPAL/BARB/arjunaraok/k-	TRANSFER FROM 5099164162095		1,000.00	5,010.80
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,222.00		2,788.80
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,222.00		566.80
2 Nov 2019	2 Nov 2019	CSH DEP (CDM)-9493484793-			2,000.00	2,566.80
2 Nov 2019	2 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		2,541.80
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930612492197AIRTEL PAYMENT BANK ltHaryana-		200.00		2,341.80
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930618662184/PATHINI /ANDB/www.lovely/UPI-	TRANSFER FROM 5099206162099		50.00	2,391.80
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930618548488/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5099249162099		100.00	2,491.80
3 Nov 2019	3 Nov 2019	BY TRANSFER-UPI/CR/930717295328/BOMPALLI/SBIN/ravitejabo/UPI-	TRANSFER FROM 5099308162094		2,000.00	4,491.80
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930751594942/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5098075162092	965.00		3,526.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930809180618/KONDAPAL/BARB/arjunaraok/UPI-	TRANSFER TO 4898804162092	1,000.00		2,526.80
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/CR/930810557808/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5098869162091		50.00	2,576.80
4 Nov 2019	4 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,060.00		1,516.80
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930902288472AIRTEL PAYMENT BANK ltHaryana-		1,000.00		516.80
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930911954768/50503585/alla/5050358597/UPI-	TRANSFER TO 5099408162090	1.00		515.80
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930918882366/HARISH /SBIN/mail2haris/UPI-	TRANSFER FROM 5098903162094		2,000.00	2,515.80
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930919027233/9493484793/XX4793/IMPS to Ac-	MAA000382844029 MAA000382844029		400.00	2,915.80
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930920196960/KONDAPAL/BARB/arjunaraok/K-	TRANSFER FROM 5098902162095		3,000.00	5,915.80
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930920478180/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097636162095	5,090.71		825.09
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930920179068/1111111111/XX0070/POT1572966-	MAC000370727981 MAC000370727981		4,000.00	4,825.09
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930920512638/KONDAPAL/BARB/arjunaraok/UPI-	TRANSFER TO 5099470162095	3,000.00		1,825.09
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930921731521/KONDAPAL/BARB/arjunaraok/K-	TRANSFER FROM 5098948162092		340.00	2,165.09
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930915965541TATA SKY LIMITED MUMBAI-		332.00		1,833.09
6 Nov 2019	6 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-051119-	TRANSFER TO 3199937010063	23.60		1,809.49
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931062200845GOOGLE *KSO Co Ltd 855-836-39-		320.00		1,489.49
6 Nov 2019	6 Nov 2019	BY TRANSFER-UPI/CR/931014140572/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5098989162094		20.00	1,509.49
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931015478409/94934847/airp/9493484793/UPI-	TRANSFER TO 5099509162095	1.00		1,508.49
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931016779241/94934847/airp/9493484793/UPI-	TRANSFER TO 5099521162090	2.00		1,506.49
7 Nov 2019	7 Nov 2019	BY TRANSFER-UPI/CR/931112044498/KONDAPAL/BARB/arjunaraok/K-	TRANSFER FROM 4899353162096		3,000.00	4,506.49
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931113655256/7738922707/XX3340/7738922707-	MAB000371810676 MAB000371810676		1.00	4,507.49
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931209447210/KONDAPAL/BARB/arjunaraok/K-	TRANSFER FROM 5099132162092		3,000.00	7,507.49
8 Nov 2019	8 Nov 2019	TO TRANSFER-NEFT UTR NO: SBIN319312515771-Cashbean	TRANSFER TO 99506044303 / Cashbean	6,325.00		1,182.49
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931210435800/1111111111/XX0070/PC FINANCI-	MAC000372229110 MAC000372229110		6,000.00	7,182.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931210374205/KONDAPAL/BARB/arjunaraok/K-	TRANSFER TO 5099683162094	5,000.00		2,182.49
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931254939580/KONDAPAL/BARB/9440353402/K-	TRANSFER TO 5099663162098	500.00		1,682.49
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931308476576/94934847/airp/9493484793/UPI-	TRANSFER TO 4897683162095	150.00		1,532.49
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931318093217/KONDAPAL/BARB/9440353402/K-	TRANSFER TO 5099712162094	500.00		1,032.49
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931354502425/BANGARI /AIRP/nathkedar1/K-	TRANSFER TO 5099751162097	10.00		1,022.49
11 Nov 2019	11 Nov 2019	CSH DEP (CDM)-9493484793-			19,500.00	20,522.49
11 Nov 2019	11 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		20,497.49
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931513335367/88888801/yesb/8888880128/UPI-	TRANSFER TO 5099348162097	5,136.00		15,361.49
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931513353926/88888801/yesb/8888880128/UPI-	TRANSFER TO 5099391162095	20.00		15,341.49
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931513118916/9999999999/XX0330/DisbursalK-	MAB000374083625 MAB000374083625		7,203.00	22,544.49
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931515327705/KONDAPAL/SBIN/vinodkumar/For b-	TRANSFER TO 4898801162095	20,000.00		2,544.49
11 Nov 2019	11 Nov 2019	BY TRANSFER-UPI/CR/931515757357/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098850162090		6.00	2,550.49
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931611125732/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 4898955162099		50.00	2,600.49
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931611148144/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5098902162095		400.00	3,000.49
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931613034175/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5098896162098		9,600.00	12,600.49
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931614059377/BOMPALLI/SBIN/ravitejabo/UPI-	TRANSFER TO 4897660162091	2,000.00		10,600.49
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931619805374/KONDAPAL/BARB/arjunaraok/UPI-	TRANSFER TO 4898833162098	2,500.00		8,100.49
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931620352958/77701949/idfb/7770194934/UPI-	TRANSFER TO 5099444162097	4,030.00		4,070.49
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/REV/931620352958-	TRANSFER FROM 5099444162097		4,030.00	8,100.49
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931620374832/Si Creva/HDFC/kissht.raz/Kissh-	TRANSFER TO 5097616162099	4,090.45		4,010.04
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931620186275/1111111111/XX0070/Kissht Fas-	MAC000375040721 MAC000375040721		3,969.00	7,979.04
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931709645880/94934847/airp/9493484793/UPI-	TRANSFER TO 5099488162096	500.00		7,479.04
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/93171083728/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 5097709162093	105.00		7,374.04
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931712843457/KONDAPAL/BARB/arjunaraok/UPI-	TRANSFER TO 5099538162091	2,000.00		5,374.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931809106637/94934847/airp/9493484793/UPI-	TRANSFER TO 5099567162097	800.00		4,574.04
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931815945172/KONDAPAL/BARB/arjunaraok/UPI-	TRANSFER TO 5099566162098	2,000.00		2,574.04
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932014574615/KONDAPAL/BARB/9440353402/Payme-	TRANSFER FROM 5099235162095		2,300.00	4,874.04
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932008656145/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5099181162094		130.00	5,004.04
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932016817074/KONDAPAL/BARB/9440353402/Payme-	TRANSFER TO 5099705162092	1,000.00		4,004.04
16 Nov 2019	16 Nov 2019	by debit card-OTHPOS212466 LAKSHMANA RAJU. SRIKAKULAM-		500.00		3,504.04
17 Nov 2019	17 Nov 2019	by debit card-OTHPOS033721 URVASIS PARADIST VEN AVISHAKAPAT-		504.00		3,000.04
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932210051680/KONDAPAL/AIRP/manikanta9/UPI-	TRANSFER FROM 5098811162098		300.00	3,300.04
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932230194387/KRISHNA /SBIN/9959610289/Payme-	TRANSFER TO 4898810162094	300.00		3,000.04
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932212145019/KONDAPAL/BARB/arjunaraok/K-	TRANSFER FROM 4898940162095		3,000.00	6,000.04

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 01.11.2019, 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	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.