



Account Name : Mr. PAVULURI VEERANJANEYULU
Address : S/O SEETHARAMAIAH DNO 3-2-52/1
KONDAYAPALEM(VILL) CHENNUPALLI(POST)
BALLIKURAVA(MDL)PRAKASAM(DIST)-523303
Prakasam
Date : 17 Dec 2019
Account Number : 00000034643285607
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
Branch : MARTUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 88164466583
IFS Code : SBIN0003176
MICR Code : 523002665
Nomination Registered : Yes
Balance as on 18 Aug 2019 : 1,729.53

Account Statement from 18 Aug 2019 to 17 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923035056732/Paytm/ PYTM/add-money@/Oid90194-	TRANSFER TO 4898756162095	50.00		1,679.53
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923035064207/BharatPe/YESB/BHARATPE91/Verif-	TRANSFER TO 5098069162090	44.00		1,635.53
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923032092764/BharatPe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098065162094	30.00		1,605.53
19 Aug 2019	19 Aug 2019	BY TRANSFER- UPI/CR/923144532341/KESHA VAR/SBIN/6303219683/Payme-	TRANSFER FROM 4899326162099		293.00	1,898.53
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923200137428/MOHAMMED/BKID/8465997743/Payme-	TRANSFER TO 4898821162092	86.00		1,812.53
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923235192774/Paytm/ PYTM/add-money@/Oid90341-	TRANSFER TO 5097597162096	25.00		1,787.53
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923235246660/Paytm/ PYTM/add-money@/Oid90342-	TRANSFER TO 5097605162091	22.00		1,765.53
20 Aug 2019	20 Aug 2019	DEBIT- 98581DT08082019REV -		500.00		1,265.53
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923432004968/Paytm/ PYTM/add-money@/Oid90476-	TRANSFER TO 5097788162090	42.00		1,223.53
23 Aug 2019	23 Aug 2019	BY TRANSFER- UPI/CR/923515703425/ALLAM NEN/ICIC/9700369838/Payme-	TRANSFER FROM 4897719162098		49.00	1,272.53
26 Aug 2019	26 Aug 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	883735725IGAG WETWA4 TRANSFER TO 4599	150.00		1,122.53
26 Aug 2019	26 Aug 2019	BY TRANSFER- UPI/CR/923863710318/KOLLI HA/BARB/9542493816/Payme-	TRANSFER FROM 5098820162096		80.00	1,202.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923845324837/Paytm/PYTM/add-money@/Oid90823-	TRANSFER TO 5097506162093	69.97		1,132.56
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923846581214/SAIDARSH/PYTM/paytm-1470/Oid20-	TRANSFER TO 5097503162096	14.00		1,118.56
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923911338176/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097602162094	7.00		1,111.56
27 Aug 2019	27 Aug 2019	BY TRANSFER-UPI/CR/923926688605/KOLLIHA/BARB/9542493816/Payme-	TRANSFER FROM 4898954162090		50.00	1,161.56
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923926410946/MAPARTHI/SBIN/9010394886/Payme-	TRANSFER TO 5099436162097	50.00		1,111.56
28 Aug 2019	28 Aug 2019	BY TRANSFER-UPI/CR/924007083052/MAPARTHI/SBIN/anilkumar3/UPI-	TRANSFER FROM 4899350162098		10.00	1,121.56
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924212298033/MOHD AKBAR/INDB/Q72657538@/Pay-	TRANSFER TO 5099661162090	14.00		1,107.56
30 Aug 2019	30 Aug 2019	BY TRANSFER-UPI/CR/924245307751/KOLLIHA/BARB/9542493816/Payme-	TRANSFER FROM 5099105162094		3,000.00	4,107.56
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924264733353/K SAMSU/KKBK/8919093220/Car p-	TRANSFER TO 5099655162097	3,000.00		1,107.56
31 Aug 2019	31 Aug 2019	BY TRANSFER-INB IMPS924310006914/7733889552/XX6751/96395-	MAC000331234204 MAC000331234204		1.00	1,108.56
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924339994038/MAPARTHI/IBKL/9010394886/Payme-	TRANSFER FROM 5099186162099		40.00	1,148.56
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924320845682/Razorpay/YESB/razorpay.p/Wizel-	TRANSFER FROM 4899374162092		26.00	1,174.56
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924380863631/MAPARTHI/SBIN/9010394886/Payme-	TRANSFER FROM 5099206162099		40.00	1,214.56
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	888201584IGAGX EWBO6 TRANSFER TO 4599	100.00		1,114.56
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924410476213/KORRAVI/HDFC/Q43575019@/Payme-	TRANSFER TO 4898916162096	7.00		1,107.56
2 Sep 2019	2 Sep 2019	BY TRANSFER-UPI/CR/924532226288/KOLLIHA/BARB/9542493816/Payme-	TRANSFER FROM 5098813162096		200.00	1,307.56
2 Sep 2019	2 Sep 2019	BY TRANSFER-UPI/CR/924508355618/KOLLIHA/BARB/9542493816/Payme-	TRANSFER FROM 5098817162092		300.00	1,607.56
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924532276357/Paytm/PYTM/add-money@/Oid91298-	TRANSFER TO 5097509162090	495.00		1,112.56
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924652539011/MADAMANC/BKID/9441367073/Payme-	TRANSFER FROM 5098905162092		200.00	1,312.56
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924626797667/KOPPU LA /SBIN/9133047005/Payme-	TRANSFER TO 5099419162098	200.00		1,112.56
3 Sep 2019	3 Sep 2019	CSH DEP (CDM)-CDM 04010 D BOLD RECYCLER SBI ELPRAKASAM AP IN-			200.00	1,312.56
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	890334382IGAGX RDAL1 TRANSFER TO 4599	200.00		1,112.56

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4 Sep 2019	4 Sep 2019	CSH DEP (CDM)-CDM 04010 D BOLD RECYCLER SBI ELPRAKASAM AP IN-			200.00	1,312.56
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	890752593IGAGX TRLF6 TRANSFER TO 4599	200.00		1,112.56
4 Sep 2019	4 Sep 2019	CSH DEP (CDM)-CDM 04010 D BOLD RECYCLER SBI ELPRAKASAM AP IN-			100.00	1,212.56
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	891084065IGAGX VQCP5 TRANSFER TO 4599	100.00		1,112.56
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924813002904/NAGAL LA /SYNB/sureshnaag/UPI-	TRANSFER FROM 5099051162092		100.00	1,212.56
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	891405985IGAGX XOYO8 TRANSFER TO 4599	100.00		1,112.56
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924852564149/MAPAR THI/IBKL/9010394886/Payme-	TRANSFER FROM 5099055162098		100.00	1,212.56
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	891429308IGAGX XTGM2 TRANSFER TO 4599	100.00		1,112.56
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924845457968/BALAK OTA/SBIN/9666983335/Payme-	TRANSFER TO 5099564162090	1.00		1,111.56
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924845758536/BALAK OTA/SBIN/9666983335/Payme-	TRANSFER FROM 5099057162096		200.00	1,311.56
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	891506320IGAGX YGJF2 TRANSFER TO 4599	200.00		1,111.56
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924816377558/KATRA GAD/IBKL/9603742178/Sai-	TRANSFER FROM 5099037162090		200.00	1,311.56
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	891558862IGAGX YPFV2 TRANSFER TO 4599	200.00		1,111.56
5 Sep 2019	5 Sep 2019	CSH DEP (CDM)-CDM 04010 D BOLD RECYCLER SBI ELPRAKASAM AP IN-			100.00	1,211.56
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	891854169IGAGY AHJM9 TRANSFER TO 4599	100.00		1,111.56
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924902400568/Tictok S/HDFC/tictok.raz/Ticto-	TRANSFER TO 4898747162096	10.00		1,101.56
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924902496289/Cash Free/YESB/cashfreepa/WinZ-	TRANSFER FROM 4898985162094		23.75	1,125.31
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB Times of Money Limited-	107559373923122 0IGAGYASLG7 TRANSFER	25.00		1,100.31
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924948419618/MAPAR THI/SBIN/9010394886/Payme-	TRANSFER FROM 5099111162097		13,850.00	14,950.31
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924921068855/GADE DIL/BARB/dilip.1987/Car E-	TRANSFER TO 5099632162094	12,600.00		2,350.31
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924988503404/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097877162099	42.00		2,308.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	892694312IGAGY FJGF6 TRANSFER TO 4599	500.00		1,808.31
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	892759704IGAGY FRGN8 TRANSFER TO 4599	300.00		1,508.31
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	892764631IGAGY FRSK6 TRANSFER TO 4599	400.00		1,108.31
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926056534295/Jampul a /SBIN/alekharao@/Payme-	TRANSFER FROM 5098892162092		100.00	1,208.31
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926051581773/Jampul a /SBIN/alekharao@/Payme-	TRANSFER FROM 5098908162099		200.00	1,408.31
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926038933025/Jampul a /SBIN/alekharao@/Payme-	TRANSFER FROM 4899337162096		200.00	1,608.31
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926060612206/Jampul a /SBIN/alekharao@/Payme-	TRANSFER FROM 5098880162095		120.00	1,728.31
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926044226343/Paytm/ PYTM/add-money@/Oid92503-	TRANSFER TO 5097600162095	271.25		1,457.06
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926225929734/Paytm/ PYTM/paybil3066/Oid92595-	TRANSFER TO 5097783162095	149.00		1,308.06
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	902354341IGAHA VBIC8 TRANSFER TO 4599	100.00		1,208.06
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926236683707/Paytm/ PYTM/add-money@/Oid92620-	TRANSFER TO 4898745162098	7.00		1,201.06
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926239277870/SAIDA RSH/PYTM/paytm-1470/Oid20-	TRANSFER TO 4898283162091	77.00		1,124.06
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926246289821/Paytm/ PYTM/add-money@/Oid92672-	TRANSFER TO 4898283162091	24.00		1,100.06
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926309428450/44444444 44/XX4325/SmartCoin-	MAC00034262177 9 MAC00034262177 9		1.00	1,101.06
20 Sep 2019	20 Sep 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1244 035086*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199683044306		2,700.00	3,801.06
20 Sep 2019	20 Sep 2019	by debit card- OTHPOS926314686637AMAR AVATHI TIFFINS HYDERABAD-		80.00		3,721.06
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926366908192/SBIN00 02/SBIN/9010394886/Payme-	TRANSFER TO 5099661162090	140.00		3,581.06
20 Sep 2019	20 Sep 2019	ATM OR SMS CHARGES--		12.00		3,569.06
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/926413467134/BARB0 NAR/BARB/9542493816/Paym e-	TRANSFER TO 5099718162098	2,000.00		1,569.06
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 +7 1 621 B1 B6 AMIR CHAHYDERABAD-		400.00		1,169.06
22 Sep 2019	22 Sep 2019	BY TRANSFER-UPI/CR/926526841679/BKID00 05/BKID/9441367073/Payme-	TRANSFER FROM 4899000162097		3,000.00	4,169.06
22 Sep 2019	22 Sep 2019	TO TRANSFER-INB EQX ANALYTICS PVT. LTD.-	300056791777IG AHBKEOV9 TRANSFER TO 4	1,504.60		2,664.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92661 SAVALYAPURAM GUNTUR GUNTUR-		500.00		2,164.46
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	907368902IGAHB VQJA3 TRANSFER TO 4599	250.00		1,914.46
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	907373900IGAHB VREI5 TRANSFER TO 4599	250.00		1,664.46
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			15.00	1,679.46
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	908086767IGAHC AGXZ8 TRANSFER TO 4599	500.00		1,179.46
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926903658155/Cowper L/HDFC/wizely.raz/Wizel-	TRANSFER TO 5097782162096	50.00		1,129.46
26 Sep 2019	26 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	41,129.46
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926972313985/KOLLI HA/BARB/9542493816/Payme-	TRANSFER TO 4897670162099	500.00		40,629.46
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927013975874/PENUM ALL/ICIC/7989852378/Payme-	TRANSFER TO 4898876162098	24,300.00		16,329.46
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927036192450/KAKKE RA /SBIN/9177201468/Payme-	TRANSFER TO 5099644162090	7,000.00		9,329.46
28 Sep 2019	28 Sep 2019	BY TRANSFER-UPI/CR/927118544613/MAPAR THI/SBIN/9010394886/Payme-	TRANSFER FROM 5099201162094		5,000.00	14,329.46
28 Sep 2019	28 Sep 2019	BY TRANSFER-UPI/CR/927118385322/KOLLI HA/BARB/9542493816/Payme-	TRANSFER FROM 5099211162093		2,000.00	16,329.46
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927142376026/OCL CCBi/PYTM/paytm-neft/Oid93-	TRANSFER TO 4898754162097	6,432.00		9,897.46
28 Sep 2019	28 Sep 2019	by debit card- OTHPOS927113439099L T METRO RAIL HYDERABAD -		40.00		9,857.46
29 Sep 2019	29 Sep 2019	BY TRANSFER-UPI/CR/927215012008/VENKATES/HDFC/7337505685/Payme-	TRANSFER FROM 5099273162090		300.00	10,157.46
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927300623555/KOLLI HA/BARB/9542493816/Payme-	TRANSFER TO 5099332162095	103.00		10,054.46
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927328705152/Good Buy/YESB/Q26748445@/Payme-	TRANSFER TO 5097511162097	106.00		9,948.46
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 92732 +VENKATAGIRI, HYDERABADHYDERABAD-		2,000.00		7,948.46
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927468089779/B SAILAJA/KKBK/9153333302/Pay-	TRANSFER TO 4898830162090	1,500.00		6,448.46
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB MBS TOPUP 7032502204-	7032502204UH83 609757 TRANSFER TO 308	30.00		6,418.46
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927476368060/KOLLI HA/BARB/9542493816/Payme-	TRANSFER TO 5099404162094	850.00		5,568.46
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB INB MBS Reversal of UH8360975701--	UH8360975701U X16120776 TRANSFER FROM		30.00	5,598.46

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3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927620054997/Upstox/ HDFC/upstoxsec@/387615-	TRANSFER TO 4898743162090	200.00		5,398.46
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927730255683/Tictok S/HDFC/tictok.raz/Ticto-	TRANSFER TO 5097895162097	50.00		5,348.46
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927715464264/70325022 04/XX3931/T-Wallet-	MAB00035111972 4 MAB00035111972 4		5,000.00	10,348.46
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927720427429/KOLLI HA/BARB/9542493816/Payme-	TRANSFER FROM 4899364162094		5,000.00	15,348.46
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927720406046/GADE DI/SBIN/dilip.1987/UPI-	TRANSFER TO 4897675162095	13,300.00		2,048.46
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927806262386/KAMAL A /KKBK/vishalvisk/UPI-	TRANSFER FROM 4897725162090		150.00	2,198.46
5 Oct 2019	5 Oct 2019	by debit card- OTHPOS927802958083L T METRO RAIL HYDERABAD -		40.00		2,158.46
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927818492107/70325022 04/XX3931/T-Wallet-	MAA00036404158 0 MAA00036404158 0		5,000.00	7,158.46
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927872291710/K SRINIV/SYNB/9177840696/Pay me-	TRANSFER TO 5099760162096	5,000.00		2,158.46
6 Oct 2019	6 Oct 2019	BY TRANSFER- UPI/CR/927916072757/YATAL VA/ICIC/savithayat/UPI-	TRANSFER FROM 5099290162098		100.00	2,258.46
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928025116814/Zomato /PYTM/zomato-ord/NA-	TRANSFER TO 4898728162099	100.00		2,158.46
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/927922806279/NALLA MA/HDFC/nalla.mamt/Uber-	TRANSFER FROM 5099266162099		816.00	2,974.46
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928009879519/Upstox/ HDFC/upstoxsec@/387615-	TRANSFER TO 5097538162096	300.00		2,674.46
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928019525893/70325022 04/XX3931/T-Wallet-	MAA00036526970 3 MAA00036526970 3		3,939.00	6,613.46
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928042610530/KAKKE RA /SBIN/9177201468/Payme-	TRANSFER TO 5099373162097	2,000.00		4,613.46
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928138934015/Zomato /PYTM/zomato-ord/NA-	TRANSFER TO 5097629162094	356.00		4,257.46
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928136197335/KAKKE RA /SBIN/9177201468/Payme-	TRANSFER TO 5099438162095	2,000.00		2,257.46
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928442876049/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4899368162090		100.00	2,357.46
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928418112917/RAGAN I R/KVBL/ramuragini/Jbl-	TRANSFER TO 5099655162097	1,220.00		1,137.46
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928566252443/MADA MANC/BKID/9441367073/Paym e-	TRANSFER FROM 5099240162097		1,000.00	2,137.46
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928820437436/PULLI R/SBIN/ramanjipul/UPI-	TRANSFER FROM 5098908162099		800.00	2,937.46
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 3731 LAXMIPURAM GUNTUR GUNTUR-		1,500.00		1,437.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928913326074/GUNTI J/SBIN/Q99846646@/Payme-	TRANSFER TO 5099533162096	160.00		1,277.46
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929032905558/Paytm/ PYTM/paybil3066/Oid94702-	TRANSFER TO 5097792162094	53.00		1,224.46
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929046875819/Paytm/ PYTM/add-money@/Oid20191-	TRANSFER TO 5097810162096	50.00		1,174.46
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929128861125/Paytm/ PYTM/add-money@/Oid20191-	TRANSFER TO 5097914162090	50.00		1,124.46
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929135650148/Paytm/ PYTM/add-money@/Oid20191-	TRANSFER TO 4898750162090	6.00		1,118.46
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929147173924/Paytm/ PYTM/add-money@/Oid20191-	TRANSFER TO 4898752162099	6.00		1,112.46
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929200120743/paytm/ CIC/paytm@icic/Oid20191-	TRANSFER TO 5098007162092	10.00		1,102.46
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929220677999/Dodda Si/SBIN/dsivaprasa/Ok-	TRANSFER FROM 5099238162092		3,100.00	4,202.46
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929221106710/Dodda Si/SBIN/dsivaprasa/Ok-	TRANSFER FROM 5099225162097		20.00	4,222.46
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929221078053/SmartC oi/HDFC/smartcoin./Smart-	TRANSFER TO 5097996162093	3,104.16		1,118.30
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929412372226/00000000 00/XX0010/External C-	MAA00037322776 2 MAA00037322776 2		20.00	1,138.30
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929625180890/Paytm/ PYTM/add-money@/Oid20191-	TRANSFER TO 5097722162097	3.00		1,135.30
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929622313050/Razorp ay/YESB/razorpay.p/Wizel-	TRANSFER FROM 5098968162099		50.00	1,185.30
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929647833063/Paytm/ PYTM/add-money@/Oid20191-	TRANSFER TO 5097788162090	50.00		1,135.30
24 Oct 2019	24 Oct 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1279 480614*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199679044302		2,752.00	3,887.30
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929818381847/SHAIK SH/PYTM/8247285559/Payme-	TRANSFER FROM 4899361162097		500.00	4,387.30
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92981 CHUTTUGUNTA GUNTUR VIJAYWADA-		2,000.00		2,387.30
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929910081173/PULLI R/SBIN/ramanjipul/Self-	TRANSFER FROM 5099192162091		700.00	3,087.30
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929911311435/Dodda Si/SBIN/dsivaprasa/Ok-	TRANSFER FROM 4899373162093		200.00	3,287.30
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929968241168/VEERA VAL/SBIN/9490020104/Payme-	TRANSFER FROM 5099216162098		1,100.00	4,387.30
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929980616161/Good Buy/YESB/Q26748445@/Paym e-	TRANSFER TO 5097969162096	100.00		4,287.30
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 2853 D BOLD RECYCLER SBI ELPRAKASAM-		500.00		3,787.30
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930046538564/Paytm/ PYTM/add-money@/Oid20191-	TRANSFER TO 5098077162090	100.00		3,687.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930046553819/Paytm/PYTM/add-money@/Oid20191-	TRANSFER TO 4898759162092	100.00		3,587.30
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930136809517/VISWA BI/SBIN/Q99846646@/NA-	TRANSFER TO 5099373162097	70.00		3,517.30
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930118927844/KOLLI HA/BARB/kolli4784@/UPI-	TRANSFER TO 5099342162093	1,000.00		2,517.30
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930145371941/Paytm/PYTM/add-money@/Oid95585-	TRANSFER TO 4898277162099	55.00		2,462.30
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930234065122/Paytm/PYTM/add-money@/Oid95605-	TRANSFER TO 5097620162092	85.00		2,377.30
30 Oct 2019	30 Oct 2019	by debit card-OTHPOS930305783140SRI KANAKA., NARAKODURU-		600.00		1,777.30
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930343273602/Paytm Mo/PYTM/paybil3066/Oid95-	TRANSFER TO 5097717162094	50.00		1,727.30
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930345082619/Paytm/PYTM/add-money@/Oid95740-	TRANSFER TO 5097700162091	300.00		1,427.30
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930346196942/Paytm/PYTM/add-money@/Oid95740-	TRANSFER TO 5097690162099	37.75		1,389.55
31 Oct 2019	31 Oct 2019	BY TRANSFER-UPI/CR/930484084544/PULLI R/SBIN/ramanjaney/Payme-	TRANSFER FROM 4898967162096		300.00	1,689.55
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930445333090/Paytm/PYTM/add-money@/Oid95816-	TRANSFER TO 5097818162099	500.00		1,189.55
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930445477068/Paytm/PYTM/add-money@/Oid95817-	TRANSFER TO 5097800162097	36.25		1,153.30
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930523246128/ABBUR I H/ANDB/abburihari/UPI-	TRANSFER FROM 5099216162098		200.00	1,353.30
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930547471267/razorpay/ICIC/razorpay@i/Salar-	TRANSFER TO 5097984162097	234.82		1,118.48
3 Nov 2019	3 Nov 2019	BULK POSTING-00000003176 301019 SRI KANAKA DURGA AGENC-			4.50	1,122.98
6 Nov 2019	6 Nov 2019	CSH DEP (CDM)-CDM2040106CMSRECYCLER BRODIPETGUNGUNTUR AP IN-			3,500.00	4,622.98
6 Nov 2019	6 Nov 2019	BY TRANSFER-UPI/CR/931021789020/PULLI R/SBIN/ramanjaney/Cassb-	TRANSFER FROM 4898959162095		5,000.00	9,622.98
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931022698884/GADE DIL/BARB/dilip.1987/Car e-	TRANSFER TO 5099496162096	8,500.00		1,122.98
6 Nov 2019	6 Nov 2019	BY TRANSFER-UPI/CR/931022253342/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898962162091		13.00	1,135.98
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931022497214/77777777 77/XX6986/Si Creva C-	MAC000371450514 MAC000371450514		1.00	1,136.98
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931022498604/77777777 77/XX6986/Si Creva C-	MAB000371502790 MAB000371502790		1.00	1,137.98
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931022498814/11111111 11/XX0070/Kissht Fas-	MAA000383634801 MAA000383634801		2,044.20	3,182.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931022880251/REDDY R/SBIN/reddyramas/Cash-	TRANSFER FROM 5099013162098		2,000.00	5,182.18
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931022878252/GADE DIL/BARB/dilip.1987/EMI p-	TRANSFER TO 5099542162095	3,800.00		1,382.18
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931100046132/77777777 77/XX6986/Si Creva C-	MAB00037152863 4 MAB00037152863 4		1.00	1,383.18
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931176661873/PULLI R/SBIN/ramanjaney/Payme-	TRANSFER FROM 4898974162097		100.00	1,483.18
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 93120 GR FLR D5822 MAIN ROAD GUNTUR-		300.00		1,183.18
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931303003867/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098003162096	35.00		1,148.18
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931304625474/PULLI R/SBIN/ramanjaney/Payme-	TRANSFER FROM 5099229162093		200.00	1,348.18
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931302030586/instamojo/ICIC/instamojo@/LenD-	TRANSFER TO 5097988162093	199.00		1,149.18
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931302443407/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099222162090		2.00	1,151.18
14 Nov 2019	14 Nov 2019	BY TRANSFER- UPI/CR/931811707413/KOLLI HA/BARB/9542493816/Payme-	TRANSFER FROM 5099088162090		150.00	1,301.18
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931811564654/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097786162092	149.00		1,152.18
16 Nov 2019	16 Nov 2019	BY TRANSFER- UPI/CR/932014188082/PULLI R/SBIN/ramanjaney/Payme-	TRANSFER FROM 5099206162099		1,000.00	2,152.18
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932345793573/BharatPe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097618162097	37.00		2,115.18
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932512037532/PULLI R/SBIN/ramanjaney/Appu-	TRANSFER FROM 5099046162099		2,100.00	4,215.18
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932512822491/SI CREVA/IDFB/7770179895/UPI-	TRANSFER TO 5097801162097	3,022.00		1,193.18
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932513373256/11111111 11/XX0070/Kissht Fas-	MAA00039248809 9 MAA00039248809 9		3,004.40	4,197.58
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932514473908/PULLI R/SBIN/ramanjipul/Kissh-	TRANSFER TO 5099578162094	2,000.00		2,197.58
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932520698779/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099093162093		5.00	2,202.58
22 Nov 2019	22 Nov 2019	BY TRANSFER- UPI/CR/932611690588/KOLLI S/SBIN/shivaganes/UPI-	TRANSFER FROM 5099158162092		300.00	2,502.58
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932636917591/AMARA VAT/ICIC/Q90663779@/NA-	TRANSFER TO 5099674162095	16.00		2,486.58
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932615783015/BharatPe/YESB/bharatpe91/Verif-	TRANSFER TO 5097899162093	320.00		2,166.58
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932642949427/Paytm/PYTM/add-money@/Oid97448-	TRANSFER TO 5097906162099	12.00		2,154.58
23 Nov 2019	23 Nov 2019	TO TRANSFER- UPI/DR/932739720487/Paytm Bu/PYTM/paybus8261/Oid97-	TRANSFER TO 4898753162098	364.00		1,790.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2019	24 Nov 2019	BY TRANSFER-UPI/CR/932720695564/HARI PRA/HDFC/9705236139/Payme-	TRANSFER FROM 4899379162097		5,000.00	6,790.58
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932746943080/SmartCoin/HDFC/smartcoin./Smart-	TRANSFER TO 5097982162099	3,104.16		3,686.42
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932720177345/SRI ENTE/YESB/q67287335@/UPI-	TRANSFER TO 5097981162090	637.00		3,049.42
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932834042498/Paytm/PYTM/add-money@/Oid97553-	TRANSFER TO 5098100162095	29.00		3,020.42
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932816369413/KOLLI HA/ICIC/kolli4784-/UPI-	TRANSFER TO 5099822162098	200.00		2,820.42
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932935426928/Paytm/PYTM/add-money@/Oid97623-	TRANSFER TO 5097504162095	590.00		2,230.42
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932919086472/8888888888/XX0267/SmartCoin-	MAA000394974258 MAA000394974258		4,380.00	6,610.42
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932920071691/SI CREVA/IDFB/7770179895/Payme-	TRANSFER TO 4898277162099	3,526.00		3,084.42
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932921171711/1111111111/XX0070/Kissht Fas-	MAA000395043705 MAA000395043705		3,045.70	6,130.12
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933035908731/Paytm Ai/PYTM/payair7673/Oid97-	TRANSFER TO 5097599162094	43.58		6,086.54
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933022146182/CHETH URA/SBIN/chvenkates/UPI-	TRANSFER TO 5099457162092	280.00		5,806.54
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933022320776/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897704162094		4.00	5,810.54
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933146257552/Paytm/PYTM/add-money@/Oid97815-	TRANSFER TO 4898281162093	60.00		5,750.54
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933224952038/VEERANJA/UTIB/veeranjich/NA-	TRANSFER TO 4898863162093	400.00		5,350.54
29 Nov 2019	29 Nov 2019	BY TRANSFER-UPI/CR/933339483452/PULLI R/SBIN/ramanjaney/Payme-	TRANSFER FROM 5099124162092		1,500.00	6,850.54
29 Nov 2019	29 Nov 2019	BY TRANSFER-UPI/CR/933364955239/SARED DU /SBIN/9949435330/Payme-	TRANSFER FROM 4899364162094		200.00	7,050.54
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933316897636/REDDY RA/UTIB/reddyramas/UPI-	TRANSFER TO 5099637162099	3,500.00		3,550.54
29 Nov 2019	29 Nov 2019	BY TRANSFER-UPI/CR/933316446274/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099105162094		8.00	3,558.54
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933319942703/R VENKAT/SYNB/rathnamrac/UPI-	TRANSFER TO 4898877162097	1,000.00		2,558.54
29 Nov 2019	29 Nov 2019	BY TRANSFER-UPI/CR/933319117963/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898982162097		2.00	2,560.54
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93341 BALLIKURAVA PRAKASAM-		1,000.00		1,560.54
2 Dec 2019	2 Dec 2019	by debit card-SBIPOS002149817778AVENUE SUPERMARTS LTD-GUNTUR-		199.00		1,361.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933645842660/Paytm/ PYTM/add-money@/Oid98176-	TRANSFER TO 5097534162090	60.00		1,301.54
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933645324628/Paytm/ PYTM/add-money@/Oid98176-	TRANSFER TO 5097514162094	200.00		1,101.54
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933738747606/K SRINIV/SYNB/9177840696/Pay me-	TRANSFER FROM 4897704162094		300.00	1,401.54
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933816017594/98923805 65/XX3340/9892380565-	MAA00040097059 2 MAA00040097059 2		1.00	1,402.54
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933872920750/V NARASI/SYNB/9398561490/Pa yme-	TRANSFER TO 4897667162095	23.00		1,379.54
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933819174776/Mr SHAIK/CBIN/8247406643/Pay me-	TRANSFER TO 4898855162092	20.00		1,359.54
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933876728796/PEDDI NTI/SBIN/Q86766729@/Note-	TRANSFER TO 4898845162094	100.00		1,259.54
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933946834477/Paytm/ PYTM/add-money@/Oid98404-	TRANSFER TO 5097794162092	60.00		1,199.54
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/933923988290/Gonugu nt/SBIN/mohankrish/helpe-	TRANSFER FROM 4899363162095		100.00	1,299.54
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/934016107852/KOLLI HA/ICIC/kolli4784-/UPI-	TRANSFER FROM 5099119162099		5,000.00	6,299.54
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/934021021256/RAMAS WAM/UTIB/reddyramas/Borro-	TRANSFER FROM 5099109162090		5,000.00	11,299.54
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934023152318/SI CREVA/IDFB/7770179895/UPI-	TRANSFER TO 5097990162098	3,526.00		7,773.54
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934100715917/ACE2T HREE/YESB/ACETWOTHRE/P aym-	TRANSFER TO 5097975162098	100.00		7,673.54
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934107139429/11111111 11/XX0070/Kissht Fas-	MAC00039050429 6 MAC00039050429 6		3,515.61	11,189.15
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934108922719/GADE DIL/BARB/dilip.1987/UPI-	TRANSFER FROM 5099212162092		10.00	11,199.15
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934109697313/GADE DIL/BARB/dilip.1987/Emi-	TRANSFER TO 5099732162090	10,000.00		1,199.15
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934109130581/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099203162092		7.00	1,206.15
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934114098146/91778406 96/XX0101/IMPS Txn-	MAB00039083819 0 MAB00039083819 0		1.00	1,207.15
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934114098972/91778406 96/XX0101/IMPS Txn-	MAB00039083849 1 MAB00039083849 1		1,500.00	2,707.15
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934116038663/ALLA SIV/ICIC/alla.ganga/UPI-	TRANSFER FROM 5099236162094		3,000.00	5,707.15
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93411 CHUTTUGUNTA GUNTUR VIJAYWADA-		3,000.00		2,707.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934140808659/Paytm/PYTM/add-money@/Oid98520-	TRANSFER TO 5097974162099	1,500.00		1,207.15
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934208007773/RAMAN JAN/HDFC/raam.goran/For c-	TRANSFER FROM 5099259162097		7,500.00	8,707.15
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934212216687/PULLI/KKBK/ramanjipul/UPI-	TRANSFER TO 5099804162099	4,800.00		3,907.15
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934212953775/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099295162094		10.00	3,917.15
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934212253486/PULLI/KKBK/ramanjipul/UPI-	TRANSFER FROM 5099296162093		800.00	4,717.15
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 93421 SRI SAI VILLA APARTMENTGUNTUR-		500.00		4,217.15
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934218389783/ALLA SIV/ICIC/alla.ganga/UPI-	TRANSFER TO 5099819162093	3,000.00		1,217.15
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934218213295/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099321162098		6.00	1,223.15
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934266643082/ACE2T HREE/YESB/ACETWOTHRE/P aym-	TRANSFER TO 5098064162095	120.00		1,103.15
9 Dec 2019	9 Dec 2019	CSH DEP (CDM)-CDM9040105SBI INTOUCH LAXMIPURAMGUNTUR AP IN-			2,000.00	3,103.15
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934314048478/ACE2T HREE/YESB/ACETWOTHRE/P aym-	TRANSFER TO 5097534162090	250.00		2,853.15
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934343098166/SRI VINA/PYTM/paytm-3142/Oid20-	TRANSFER TO 5097511162097	20.00		2,833.15
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934319555777/ACE2T HREE/YESB/ACETWOTHRE/P aym-	TRANSFER TO 5097502162097	200.00		2,633.15
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934344977632/Paytm/PYTM/add-money@/Oid98682-	TRANSFER TO 5097520162095	80.00		2,553.15
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934344044561/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097510162097	21.00		2,532.15
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934344148418/SSS FAST/VIJB/Q16941356@/NA-	TRANSFER TO 5099380162097	60.00		2,472.15
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934344222769/CVG HI I/PYTM/paytm-8744/Oid55-	TRANSFER TO 4898730162094	370.00		2,102.15
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934424907246/Paytm/PYTM/add-money@/Oid98694-	TRANSFER TO 5097623162090	200.00		1,902.15
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934401043066/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097612162093	300.00		1,602.15
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934402050694/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097618162097	500.00		1,102.15
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934403152448/77389227 07/XX3340/7738922707-	MAA00040457759 3 MAA00040457759 3		1.00	1,103.15
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934413417290/KOLLI HA/BARB/kolli4784@UPI-	TRANSFER FROM 4898949162097		50.00	1,153.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934413548638/ELCHU RI /CNRB/elchurimah/Hello-	TRANSFER FROM 5098930162091		200.00	1,353.15
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934464121066/MAPAR THI/SBIN/9010394886/Payme-	TRANSFER FROM 4899331162092		200.00	1,553.15
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934436144268/PULLI R/SBIN/ramanjaney/Payme-	TRANSFER FROM 5098923162091		1,000.00	2,553.15
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 93441 YBL GUNTUR BRANCH GUNTUR-		1,000.00		1,553.15
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934423927851/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097720162098	200.00		1,353.15
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934500005912/ACE2T HREE/YESB/ACETWOTHRE/P aym-	TRANSFER TO 5097690162099	200.00		1,153.15
11 Dec 2019	11 Dec 2019	by debit card-OTHPG 934520895581PAYTM Noida-		36.64		1,116.51
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934501783591/99999999 88/XX4700/remarks-	MAB00039313330 1 MAB00039313330 1		195.00	1,311.51
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934501417846/ACE2T HREE/YESB/ACETWOTHRE/P aym-	TRANSFER TO 4898281162093	200.00		1,111.51
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934576261989/THANA CHI/SBIN/9642694717/Rr-	TRANSFER FROM 5098959162099		1,000.00	2,111.51
11 Dec 2019	11 Dec 2019	by debit card-OTHPG 934513128925PAYTM Noida-		250.00		1,861.51
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934584866236/ACE2T HREE/YESB/ACETWOTHRE/P aym-	TRANSFER TO 5097687162095	300.00		1,561.51
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934566985309/ACE2T HREE/YESB/ACETWOTHRE/P aym-	TRANSFER TO 4898282162092	400.00		1,161.51
12 Dec 2019	12 Dec 2019	BY TRANSFER- NEFT*UTIB0000425*AXISP000 88042451*HEAD INFOTECH IN-	TRANSFER FROM 3199414044305		1,000.00	2,161.51
13 Dec 2019	13 Dec 2019	BY TRANSFER- UPI/CR/934722532739/SHAIK SH/PYTM/8247285559/Payme-	TRANSFER FROM 5099152162098		1,000.00	3,161.51
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934724430541/PULLI R/SBIN/ramanjaney/Payme-	TRANSFER TO 4897676162094	1,000.00		2,161.51
13 Dec 2019	13 Dec 2019	BY TRANSFER- UPI/CR/934739345405/PULLI R/SBIN/ramanjaney/Payme-	TRANSFER FROM 4897720162094		1,000.00	3,161.51
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934764606335/ACE2T HREE/YESB/ACETWOTHRE/P aym-	TRANSFER TO 5097884162090	200.00		2,961.51
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934748383665/ACE2T HREE/YESB/ACETWOTHRE/P aym-	TRANSFER TO 5097914162090	200.00		2,761.51
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934734026708/ACE2T HREE/YESB/ACETWOTHRE/P aym-	TRANSFER TO 5097902162093	500.00		2,261.51
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934754791193/ACE2T HREE/YESB/ACETWOTHRE/P aym-	TRANSFER TO 5097891162091	500.00		1,761.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2019	13 Dec 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	970378100IGAHQ SVVF8 TRANSFER TO 4599	500.00		1,261.51
13 Dec 2019	13 Dec 2019	CSH DEP (CDM)- CDM9040106SBI INTOUCH LAXMIPURAMGUNTUR AP IN-			3,000.00	4,261.51
13 Dec 2019	13 Dec 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	970462355IGAHQ TFBE5 TRANSFER TO 4599	500.00		3,761.51
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934722647930/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097902162093	600.00		3,161.51
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934800831202/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097973162090	500.00		2,661.51
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934810727982/AMAZON S/HDFC/amazonseil/UPI-	TRANSFER TO 4898753162098	229.00		2,432.51
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934904268836/7303203328/XX3340/7303203328-	MAC000395603851 MAC000395603851		1.00	2,433.51
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934823222606/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5098059162091	300.00		2,133.51
15 Dec 2019	15 Dec 2019	by debit card-OTHPG 934919268145PAYTM Noida-		400.00		1,733.51
15 Dec 2019	15 Dec 2019	by debit card-OTHPG 934921271343PAYTM Noida-		250.00		1,483.51
15 Dec 2019	15 Dec 2019	BY TRANSFER-UPI/CR/934933112893/MAPAR THI/SBIN/9010394886/Payme-	TRANSFER FROM 4899390162091		20.00	1,503.51
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93491 +LAKSHMIPURAM GUNTUR IAANDHRA-		400.00		1,103.51
16 Dec 2019	16 Dec 2019	CSH DEP (CDM)- CDM9040103M G ROAD GUNTUR AP IN-			7,000.00	8,103.51
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935109548860/SI CREVA/IDFB/7770179895/UPI-	TRANSFER TO 5097598162095	4,070.00		4,033.51
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935109487392/1111111111/XX0070/Kissht Fas-	MAA000408954459 MAA000408954459		3,515.61	7,549.12
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935109678837/AMAZON S/HDFC/amazonseil/UPI-	TRANSFER TO 5097604162092	270.00		7,279.12
17 Dec 2019	17 Dec 2019	BY TRANSFER-UPI/CR/935112039713/GADE DIL/BARB/dilip.1987/UPI-	TRANSFER FROM 4898955162099		3,000.00	10,279.12

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.