



Account Name : Mr. G M Nafees Ahmed
 Address : S/O G Abdulla 2/1/141 kuntagadda
 rayadurgam
 Rayadurg-515865
 Anantapur
 Date : 17 Dec 2019
 Account Number : 00000062206611891
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
 Branch : RAYADURG BR ANANTAPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 72091400144
 IFS Code : SBIN0021437
 MICR Code : 515002584
 Nomination Registered : Yes
 Balance as on 17 Jun 2019 : 7,009.38

Account Statement from 17 Jun 2019 to 17 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2019	17 Jun 2019	TO TRANSFER- UPI/DR/916824539591/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097513162095	169.00		6,840.38
18 Jun 2019	18 Jun 2019	TO TRANSFER- UPI/DR/916936744093/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097602162094	399.00		6,441.38
18 Jun 2019	18 Jun 2019	TO TRANSFER- UPI/DR/916910005028/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097607162099	212.00		6,229.38
18 Jun 2019	18 Jun 2019	TO TRANSFER- UPI/DR/916910791446/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097608162098	20.00		6,209.38
18 Jun 2019	18 Jun 2019	BULK POSTING-INCENTIVE APR19-			205.00	6,414.38
19 Jun 2019	19 Jun 2019	TO TRANSFER- UPI/DR/917064962969/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097704162098	149.00		6,265.38
19 Jun 2019	19 Jun 2019	by debit card-OTHPG 354983 GOOGLE *SERVICES 855-836-39-		1.00		6,264.38
19 Jun 2019	19 Jun 2019	REVERSE POS PUR--			1.00	6,265.38
20 Jun 2019	20 Jun 2019	TO TRANSFER- UPI/DR/917111836592/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097792162094	100.00		6,165.38
22 Jun 2019	22 Jun 2019	TO TRANSFER-INB-	IHK6128064 TRANSFER TO 98327214379	295.00		5,870.38
22 Jun 2019	22 Jun 2019	BY TRANSFER-INB Reversal of IHK612806401-	IHK612806401IX M3988190 TRANSFER FROM		295.00	6,165.38
22 Jun 2019	22 Jun 2019	ATM WDL-ATM CASH 91731 RAYADURG BR ANANTAPUR-		100.00		6,065.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2019	23 Jun 2019	TO TRANSFER-UPI/DR/917412210804/31138586/SBIN/3113858629/Payme-	TRANSFER TO 4897689162099	10.00		6,055.38
23 Jun 2019	23 Jun 2019	TO TRANSFER-UPI/DR/917412655128/31138586/sbin/3113858629/UPI-	TRANSFER TO 5099799162092	10.00		6,045.38
23 Jun 2019	23 Jun 2019	BY TRANSFER-INB IMPS917413005280/8700496361/XX6408/IMPS Txn-	MAA000308371392 MAA000308371392		1.00	6,046.38
25 Jun 2019	25 Jun 2019	ATM WDL-ATM CASH 1414 SBI E LOBBY RAYADURG ANANTAPUR-		1,000.00		5,046.38
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			44.00	5,090.38
26 Jun 2019	26 Jun 2019	BY TRANSFER-UPI/CR/917748734580/G Nafee/SBIN/7382863412/Payme-	TRANSFER FROM 4898962162091		90.00	5,180.38
26 Jun 2019	26 Jun 2019	TO TRANSFER-UPI/DR/917712763783/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097696162094	100.00		5,080.38
26 Jun 2019	26 Jun 2019	by debit card-SBIPOS001793716920BEST SHOPPING MALL ANANTAPUR-		838.00		4,242.38
26 Jun 2019	26 Jun 2019	TO TRANSFER-UPI/DR/917764879915/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097687162095	191.00		4,051.38
26 Jun 2019	26 Jun 2019	by debit card-OTHPG 673947 GOOGLE *Google Play 855-836-39-		320.00		3,731.38
27 Jun 2019	27 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	9,731.38
27 Jun 2019	27 Jun 2019	TO TRANSFER-UPI/DR/917813716179/09292413/orbc/0929241300/UPI-	TRANSFER TO 5099558162097	1,250.00		8,481.38
28 Jun 2019	28 Jun 2019	TO TRANSFER-UPI/DR/917918565976/31138586/SBIN/3113858629/Payme-	TRANSFER TO 5099636162090	8,480.00		1.38
29 Jun 2019	29 Jun 2019	BY TRANSFER-UPI/CR/918007370438/TRUECALL/ICIC/truecaller/Cashb-	TRANSFER FROM 5099185162090		3.00	4.38
1 Jul 2019	1 Jul 2019	BULK POSTING-SALARY-			15,326.00	15,330.38
1 Jul 2019	1 Jul 2019	TO TRANSFER-UPI/DR/918217512657/KURUBA /SBIN/yerriswamy/UPI-	TRANSFER TO 4897655162098	350.00		14,980.38
1 Jul 2019	1 Jul 2019	by debit card-SBIPOS001804165278BEST SHOPPING MALL ANANTAPUR-		839.00		14,141.38
2 Jul 2019	2 Jul 2019	by debit card-OTHPG 648856 GOOGLE *truecaller 855-836-39-		49.00		14,092.38
2 Jul 2019	2 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38316914835	1,046.00		13,046.38
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918409874355/31138586/SBIN/3113858629/Payme-	TRANSFER TO 4897667162095	11,800.00		1,246.38
3 Jul 2019	3 Jul 2019	TO TRANSFER-P19643929844Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207314	1,156.00		90.38
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918451628307/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097694162096	35.00		55.38
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918480851667/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097689162093	50.00		5.38
4 Jul 2019	4 Jul 2019	BY TRANSFER-UPI/CR/918548595454/G Nafee/SBIN/7382863412/Payme-	TRANSFER FROM 5099030162096		1,500.00	1,505.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2019	4 Jul 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-040719-	TRANSFER TO 3199937009603	23.60		1,481.78
4 Jul 2019	4 Jul 2019	BY TRANSFER-UPI/CR/918520155678/G Nafee/SBIN/7382863412/Payme-	TRANSFER FROM 4898969162094		15.00	1,496.78
5 Jul 2019	5 Jul 2019	TO TRANSFER-P19647764734Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	1,496.00		0.78
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB IMPS918911064140/9999999999/XX8320/FTTransfer-	MAB000303546087 MAB000303546087		1.00	1.78
10 Jul 2019	10 Jul 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38593252632		2,00,000.00	2,00,001.78
10 Jul 2019	10 Jul 2019	TO TRANSFER-XPRES CR RMP 3EMIS DRC-	TRANSFER TO 38593252676	10,000.00		1,90,001.78
10 Jul 2019	10 Jul 2019	TO TRANSFER-PROCESSING FEE XPRES CR-	TRANSFER TO 38593252632	2,360.00		1,87,641.78
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919114189283/A1Teleco/SYNB/q24506082@/UPI-	TRANSFER TO 5099509162095	500.00		1,87,141.78
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919114214858/S M EBAD/ANDB/ebaiking1/UPI-	TRANSFER TO 4898839162092	7,500.00		1,79,641.78
10 Jul 2019	10 Jul 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-060719-	TRANSFER TO 3199937214375	23.60		1,79,618.18
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919114353260/A1Teleco/SYNB/q24506082@/UPI-	TRANSFER TO 4898851162096	20,000.00		1,59,618.18
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 4911 SBI E LOBBY RAYADURG ANANTAPUR-		10,000.00		1,49,618.18
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 4913 SBI E LOBBY RAYADURG ANANTAPUR-		10,000.00		1,39,618.18
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919130179219/31138586/SBIN/3113858629/Payme-	TRANSFER TO 5099494162098	19,600.00		1,20,018.18
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919115518426/31138586/SBIN/3113858629/Payme-	TRANSFER TO 5099510162092	1,300.00		1,18,718.18
10 Jul 2019	10 Jul 2019	by debit card-OTHPG 438334 GOOGLE *Microsoft Apps855-836-39-		360.00		1,18,358.18
10 Jul 2019	10 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-080719-	TRANSFER TO 3199937214375	23.60		1,18,334.58
10 Jul 2019	10 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-040719-	TRANSFER TO 3199937214375	23.60		1,18,310.98
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB AMAZON-	2ZYiotkL5SZE4WbqkhlGAGOHGM B3 TRANSFE	150.00		1,18,160.98
11 Jul 2019	11 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-070719-	TRANSFER TO 3199937214375	23.60		1,18,137.38
11 Jul 2019	11 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-080719-	TRANSFER TO 3199937214375	23.60		1,18,113.78
11 Jul 2019	11 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-080719-	TRANSFER TO 3199937214375	23.60		1,18,090.18
11 Jul 2019	11 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-090719-	TRANSFER TO 3199937214375	23.60		1,18,066.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2019	11 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-090719-	TRANSFER TO 3199937214375	23.60		1,18,042.98
11 Jul 2019	11 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-100719-	TRANSFER TO 3199937214375	23.60		1,18,019.38
11 Jul 2019	11 Jul 2019	TO TRANSFER-UPI/DR/919214149151/ASHA G/SBIN/gashanafee/UPI-	TRANSFER TO 5099573162099	50,000.00		68,019.38
12 Jul 2019	12 Jul 2019	BY TRANSFER-UPI/CR/919319239246/ASHA G/SBIN/gashanafee/UPI-	TRANSFER FROM 4898976162095		50,000.00	1,18,019.38
12 Jul 2019	12 Jul 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.01/07/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		1,17,724.38
13 Jul 2019	13 Jul 2019	ATM WDL-ATM CASH 9795 SBI RAYADURG ANANTAPURRAYADURG-		6,000.00		1,11,724.38
14 Jul 2019	14 Jul 2019	TO TRANSFER-UPI/DR/919518803867/PhonePe/YESB/BILDES KPP/Paymen-	TRANSFER TO 5098067162092	159.00		1,11,565.38
15 Jul 2019	15 Jul 2019	ATM WDL-ATM CASH 8706 RTC BUS STAND ANANTAPUANANTAPUR-		500.00		1,11,065.38
15 Jul 2019	15 Jul 2019	by debit card-SBIPOS001833304929BEST SHOPPING MALL ANANTHAPU-		1,149.00		1,09,916.38
16 Jul 2019	16 Jul 2019	BY TRANSFER-UPI/CR/919730261078/Mamilla /SBIN/7382863421/Payme-	TRANSFER FROM 5098880162095		10,000.00	1,19,916.38
16 Jul 2019	16 Jul 2019	BY TRANSFER-UPI/CR/919719366042/K Jagad/SBIN/kjyanth46/UPI-	TRANSFER FROM 5098906162091		1.00	1,19,917.38
16 Jul 2019	16 Jul 2019	TO TRANSFER-UPI/DR/919719372571/K Jagad/SBIN/kjyanth46/UPI-	TRANSFER TO 5099434162099	1.00		1,19,916.38
17 Jul 2019	17 Jul 2019	TO TRANSFER-UPI/DR/919810786231/31138586/SBIN/3113858629/Payme-	TRANSFER TO 5099489162095	1,000.00		1,18,916.38
17 Jul 2019	17 Jul 2019	TO TRANSFER-UPI/DR/919838636764/C NAGARAJU/HDFC/9440413274/Pay-	TRANSFER TO 4898855162092	4,000.00		1,14,916.38
17 Jul 2019	17 Jul 2019	by debit card-OTHPG 919901500797PHONEPE PRIVATE LTD banglore-		286.00		1,14,630.38
18 Jul 2019	18 Jul 2019	TO TRANSFER-UPI/DR/919932274283/PhonePe/YESB/BILDES KPP/Paymen-	TRANSFER TO 4898745162098	286.00		1,14,344.38
18 Jul 2019	18 Jul 2019	ATM WDL-ATM CASH 6140 LAXMI BAZAR ANANTAPUR ANANTAPUR-		10,000.00		1,04,344.38
18 Jul 2019	18 Jul 2019	by debit card-OTHPOS898106 A1 TELECOM COMMUNICATIRAYADURG-		5,000.00		99,344.38
19 Jul 2019	19 Jul 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		30,000.00		69,344.38
20 Jul 2019	20 Jul 2019	TO TRANSFER-UPI/DR/920112666848/M RANAPR/ANDB/9550402607/Payme-	TRANSFER TO 4898915162097	500.00		68,844.38
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 8117 SBI E LOBBY RAYADURG ANANTAPUR-		1,000.00		67,844.38
20 Jul 2019	20 Jul 2019	TO TRANSFER-UPI/DR/920140661508/KAMBALE /SBIN/9490362625/Payme-	TRANSFER TO 5099722162092	3,000.00		64,844.38
21 Jul 2019	21 Jul 2019	ATM WDL-ATM CASH 6695 LAXMI BAZAR ANANTAPUR ANANTAPUR-		4,000.00		60,844.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2019	21 Jul 2019	TO TRANSFER-UPI/DR/920242349373/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098070162096	169.00		60,675.38
21 Jul 2019	21 Jul 2019	by debit card-SBIPOS001845311274BEST SHOPPING MALL ANANTAPUR-		129.00		60,546.38
22 Jul 2019	22 Jul 2019	TO TRANSFER-UPI/DR/920326986898/KAMBALE /SBIN/9490362625/Payme-	TRANSFER TO 5099338162099	2,800.00		57,746.38
23 Jul 2019	23 Jul 2019	BY TRANSFER-UPI/CR/920400525000/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898951162093		51.00	57,797.38
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920409976890/GOLLAH/SBIN/9640730368/Payme-	TRANSFER TO 4898820162092	5,000.00		52,797.38
23 Jul 2019	23 Jul 2019	BULK POSTING-00000021437 180719 PHONEPE PRIVATE LTD-			286.00	53,083.38
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920419764001/SWAMY NA/SBIN/9963530827/Payme-	TRANSFER TO 5099415162092	2,000.00		51,083.38
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920421013305/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097595162098	377.00		50,706.38
24 Jul 2019	24 Jul 2019	BY TRANSFER-UPI/CR/920545970062/SWAMY NA/SBIN/9963530827/Payme-	TRANSFER FROM 5098970162094		1,500.00	52,206.38
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920721462548/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097890162091	90.00		52,116.38
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920709033591/KETTOON/IDFB/ketto@idfc/QRBM1-	TRANSFER TO 5097888162096	500.00		51,616.38
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920724534243/KAMBALE /SBIN/9490362625/Payme-	TRANSFER TO 5099645162099	500.00		51,116.38
26 Jul 2019	26 Jul 2019	by debit card-SBIPG 920740028632NAVYGOVTOT HDRCARD Mumbai-		205.00		50,911.38
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920751998792/MUNISWA/SBIN/9849404522/Payme-	TRANSFER TO 4898895162095	2,000.00		48,911.38
26 Jul 2019	26 Jul 2019	by debit card-OTHPG 457753 GOOGLE *Google Play 855-836-39-		320.00		48,591.38
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920772817440/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097877162099	399.00		48,192.38
27 Jul 2019	27 Jul 2019	TO TRANSFER-UPI/DR/920809752070/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097982162099	153.00		48,039.38
27 Jul 2019	27 Jul 2019	TO TRANSFER-UPI/DR/920852762828/HIREHAL /SBIN/9030367432/Payme-	TRANSFER TO 5099732162090	22,200.00		25,839.38
27 Jul 2019	27 Jul 2019	TO TRANSFER-INB Government of Andhra Pradesh GOVTAP Payments-	QSBI7803660705I GAGRFFJM9 TRANSFER TO	202.18		25,637.20
27 Jul 2019	27 Jul 2019	by debit card-SBIPOS001856783870BEST SHOPPING MALL ANANTHAPU-		573.00		25,064.20
1 Aug 2019	1 Aug 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38316914835	1,046.00		24,018.20
1 Aug 2019	1 Aug 2019	BULK POSTING-SALARY-			14,940.00	38,958.20

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2 Aug 2019	2 Aug 2019	by debit card-OTHPG 306458 GOOGLE *truecaller 855-836-39-		49.00		38,909.20
3 Aug 2019	3 Aug 2019	TO TRANSFER- P19662218487Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338880	1,462.00		37,447.20
3 Aug 2019	3 Aug 2019	TO TRANSFER- P19662868667Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338325	1,156.00		36,291.20
3 Aug 2019	3 Aug 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38593252632	4,200.00		32,091.20
3 Aug 2019	3 Aug 2019	by debit card- SBIPOS001872442970BEST SHOPPING MALL ANANTHAPU-		642.00		31,449.20
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921600058281/NOOLU D/SBIN/7382863135/Payme-	TRANSFER TO 4898925162095	500.00		30,949.20
4 Aug 2019	4 Aug 2019	by debit card- SBIPOS001873552813BEST SHOPPING MALL ANANTAPUR-		800.00		30,149.20
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921636210667/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098067162092	110.00		30,039.20
5 Aug 2019	5 Aug 2019	ATM WDL-ATM CASH 92162 Aminagad Bagalkot Anantapur-		2,000.00		28,039.20
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921748433279/311385 86/SBIN/3113858629/Payme-	TRANSFER TO 5099353162090	615.00		27,424.20
6 Aug 2019	6 Aug 2019	ATM WDL-ATM CASH 6010 RTC BUS STND, ANANTAPUANANTAPUR-		1,000.00		26,424.20
6 Aug 2019	6 Aug 2019	REVERSE ATM WDL--			1,000.00	27,424.20
6 Aug 2019	6 Aug 2019	ATM WDL-ATM CASH 92180 Apsrtc Kalyandurgam Anantapur-		1,000.00		26,424.20
6 Aug 2019	6 Aug 2019	by debit card-OTHPG 359993 GOOGLE *Microsoft Apps855- 836-39-		360.00		26,064.20
6 Aug 2019	6 Aug 2019	by debit card- SBIPOS001878423168BEST SHOPPING MALL ANANTAPUR-		195.00		25,869.20
6 Aug 2019	6 Aug 2019	TO TRANSFER- UPI/DR/921816890092/K GOPI/HDFC/Q29424892@/Pay ment-	TRANSFER TO 5099429162096	2,800.00		23,069.20
7 Aug 2019	7 Aug 2019	BY TRANSFER- UPI/CR/921909389748/G Nafee/SBIN/gm1@ybl/Payment -	TRANSFER FROM 5098969162098		667.00	23,736.20
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921938242554/311385 86/SBIN/3113858629/Payme-	TRANSFER TO 4898837162094	667.00		23,069.20
7 Aug 2019	7 Aug 2019	by debit card- SBIPOS001881099904BEST SHOPPING MALL ANANTHAPU-		934.00		22,135.20
7 Aug 2019	7 Aug 2019	FEE EXCESS DRS--		59.00		22,076.20
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922014564843/311385 86/SBIN/3113858629/Payme-	TRANSFER TO 4898869162097	11.00		22,065.20
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922010416975/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097784162094	87.00		21,978.20
8 Aug 2019	8 Aug 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		6,000.00		15,978.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/922226712913/ASHA G/SBIN/9493760764/Paymen-	TRANSFER TO 5099706162091	15,000.00		978.20
11 Aug 2019	11 Aug 2019	BY TRANSFER- UPI/CR/922333757176/HARI KUM/SBIN/7842292776/Payme-	TRANSFER FROM 5099280162090		10.00	988.20
11 Aug 2019	11 Aug 2019	TO TRANSFER- UPI/DR/922311832297/HARI KUM/SBIN/harikumarg/UPI-	TRANSFER TO 5099796162095	130.00		858.20
11 Aug 2019	11 Aug 2019	BY TRANSFER- UPI/CR/922360971200/GOLLA H/SBIN/9640730368/Payme-	TRANSFER FROM 5099263162092		6,000.00	6,858.20
11 Aug 2019	11 Aug 2019	BY TRANSFER- UPI/CR/922315785853/GOLLA H/SBIN/9640730368/Payme-	TRANSFER FROM 5099272162091		2,000.00	8,858.20
11 Aug 2019	11 Aug 2019	TO TRANSFER- UPI/DR/922315980085/ASHA G/SBIN/9493760764/Paymen-	TRANSFER TO 5099796162095	8,000.00		858.20
11 Aug 2019	11 Aug 2019	TO TRANSFER- UPI/DR/922351520243/ASHA G/SBIN/9493760764/Paymen-	TRANSFER TO 4898930162097	3.00		855.20
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922428838067/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898729162098	169.00		686.20
14 Aug 2019	14 Aug 2019	BULK POSTING-INCETIVES MAY2019-			137.00	823.20
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922672832534/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097692162098	149.00		674.20
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/922713682434/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097797162099	167.00		507.20
16 Aug 2019	16 Aug 2019	ATM WDL-ATM CASH 92281 RAYADURG BR ANANTAPUR-		500.00		7.20
19 Aug 2019	19 Aug 2019	BY TRANSFER- UPI/CR/923142113544/ASHA G/SBIN/9493760764/Paymen-	TRANSFER FROM 4899324162091		23,300.00	23,307.20
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/923168192463/ASHA G/SBIN/9493760764/Paymen-	TRANSFER TO 4898810162094	23,300.00		7.20
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923230214614/ASHA G/SBIN/9493760764/Paymen-	TRANSFER TO 4897660162091	7.00		0.20
21 Aug 2019	21 Aug 2019	BY TRANSFER- UPI/CR/923351627444/ASHA G/SBIN/9493760764/Paymen-	TRANSFER FROM 5098956162092		300.00	300.20
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 RAYADURG BR ANANTAPUR-		300.00		0.20
26 Aug 2019	26 Aug 2019	BY TRANSFER- UPI/CR/923744417014/ASHA G/SBIN/9493760764/Paymen-	TRANSFER FROM 5099266162099		23,000.00	23,000.20
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923812359404/ASHA G/SBIN/9493760764/Paymen-	TRANSFER TO 4897656162097	23,000.00		0.20
26 Aug 2019	26 Aug 2019	BY TRANSFER- UPI/CR/923842984100/ASHA G/SBIN/9493760764/Paymen-	TRANSFER FROM 4899327162098		5,000.00	5,000.20
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 92381 KANEKAL Kanekal-		4,000.00		1,000.20
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 92381 KANEKAL Kanekal-		1,000.00		0.20
26 Aug 2019	26 Aug 2019	BY TRANSFER- UPI/CR/923838135892/ASHA G/SBIN/9493760764/Paymen-	TRANSFER FROM 4898936162092		18,000.00	18,000.20
26 Aug 2019	26 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-260819-	TRANSFER TO 3199937214375	23.60		17,976.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2019	27 Aug 2019	by debit card-OTHPG 475649 GOOGLE *Google Play 855-836-39-		320.00		17,656.60
27 Aug 2019	27 Aug 2019	by debit card- OTHPPOS923909364930PAVIT HRA FILLING RAYADURG-		100.00		17,556.60
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 92391 RAYADURG BR ANANTAPUR-		3,500.00		14,056.60
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923920703350/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097603162093	50.00		14,006.60
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924019734340/ASHA G/SBIN/9493760764/Paymen-	TRANSFER TO 5099495162097	1,000.00		13,006.60
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 92401 RAYADURG BR ANANTAPUR-		500.00		12,506.60
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 2734 SBI RAYADURG ANANTAPURRAYADURG-		5,500.00		7,006.60
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 8582 NEELAKANT TEMPLE RAYADRAYADURG-		500.00		6,506.60
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924260754894/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097880162093	300.00		6,206.60
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924260581638/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097890162091	210.00		5,996.60
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924222281469/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898750162090	50.00		5,946.60
31 Aug 2019	31 Aug 2019	BULK POSTING-SALARY-			16,334.00	22,280.60
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924380070102/ASHA G/SBIN/9493760764/Paymen-	TRANSFER TO 5099720162093	15,000.00		7,280.60
31 Aug 2019	31 Aug 2019	BY TRANSFER- UPI/CR/924320086666/ASHA G/SBIN/9493760764/Paymen-	TRANSFER FROM 5099203162092		5,000.00	12,280.60
1 Sep 2019	1 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38316914835	1,046.00		11,234.60
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,462.00		9,772.60
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,156.00		8,616.60
2 Sep 2019	2 Sep 2019	by debit card-OTHPG 355221 GOOGLE *truecaller 855-836-39-		49.00		8,567.60
2 Sep 2019	2 Sep 2019	by debit card- SBIPOS001937576389BEST SHOPPING MALL ANANTAPUR-		627.00		7,940.60
3 Sep 2019	3 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 62222086962	5,000.00		2,940.60
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924624323141/ASHA G/SBIN/9493760764/Paymen-	TRANSFER FROM 5098907162090		1,000.00	3,940.60
3 Sep 2019	3 Sep 2019	BULK POSTING- 00000021437 270819 PAVITHRA FILLING STATI-			0.75	3,941.35
12 Sep 2019	12 Sep 2019	DEBIT- ATM TXN DTD 07/09/2019 REV-		360.00		3,581.35
12 Sep 2019	12 Sep 2019	DEBIT- LOAN REPAYMENT-		3,580.00		1.35
16 Sep 2019	16 Sep 2019	BULK POSTING-INCENTIVE-			79.00	80.35
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925976904902/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898730162094	80.00		0.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926314031130/00000000 00/XX7248/-	MAB00034286620 4 MAB00034286620 4		1.00	1.35
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926318731351/ASHA G/SBIN/gorinkalaa/UPI-	TRANSFER TO 5099662162099	1.00		0.35
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			187.00	187.35
26 Sep 2019	26 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 060919-	TRANSFER TO 3199937214375	23.60		163.75
26 Sep 2019	26 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 260919-	TRANSFER TO 3199937214375	23.60		140.15
26 Sep 2019	26 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 180919-	TRANSFER TO 3199937214375	23.60		116.55
27 Sep 2019	27 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 270919-	TRANSFER TO 3199937214375	23.60		92.95
27 Sep 2019	27 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 270919-	TRANSFER TO 3199937214375	23.60		69.35
28 Sep 2019	28 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 280919-	TRANSFER TO 3199937214375	23.60		45.75
28 Sep 2019	28 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 280919-	TRANSFER TO 3199937214375	23.60		22.15
3 Oct 2019	3 Oct 2019	BULK POSTING-SALARY-			15,677.00	15,699.15
3 Oct 2019	3 Oct 2019	by debit card-OTHPG 729558 GOOGLE *Google Play 855- 836-39-		320.00		15,379.15
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927668075246/ASHA G/SBIN/9493760764/Paymen-	TRANSFER TO 5099625162093	10,000.00		5,379.15
3 Oct 2019	3 Oct 2019	by debit card-OTHPG 737729 GOOGLE *truecaller 855-836- 39-		49.00		5,330.15
4 Oct 2019	4 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 62222086962	5,000.00		330.15
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927732375235/ASHA G/SBIN/9493760764/Paymen-	TRANSFER FROM 5099167162092		4,300.00	4,630.15
5 Oct 2019	5 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38593252632	4,200.00		430.15
17 Oct 2019	17 Oct 2019	BULK POSTING-SALARY-			128.00	558.15
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929510132578/99992194 40/XX3340/9999219440-	MAA00037375232 9 MAA00037375232 9		1.00	559.15
1 Nov 2019	1 Nov 2019	BULK POSTING-SALARY-			15,676.00	16,235.15
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB TechProcess Payment Servi-	936475779IGAHI VSZY6 TRANSFER TO 3546	1.00		16,234.15
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930536614662/ASHA G/SBIN/9493760764/Paymen-	TRANSFER TO 5099686162091	14,000.00		2,234.15
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB TechProcess Payment Servi-	936480655IGAHI VTYZ2 TRANSFER TO 3546	1.00		2,233.15
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930515614910/ASHA G/SBIN/9493760764/Paymen-	TRANSFER FROM 5099146162096		10.00	2,243.15
1 Nov 2019	1 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 021019-	TRANSFER TO 3199937214375	23.60		2,219.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-021019-	TRANSFER TO 3199937214375	23.60		2,195.95
1 Nov 2019	1 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-031019-	TRANSFER TO 3199937214375	23.60		2,172.35
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB TechProcess Payment Servi-	936723194IGAHI XNDN5 TRANSFER TO 3546	1.00		2,171.35
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB TechProcess Payment Servi-	936726013IGAHI XNPW1 TRANSFER TO 3546	1.00		2,170.35
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930572283915/G Nafee/SBIN/gm1@ybl/Payment -	TRANSFER FROM 5099136162098		1,970.00	4,140.35
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-281019-	TRANSFER TO 3199937214375	23.60		4,116.75
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-141019-	TRANSFER TO 3199937214375	23.60		4,093.15
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-081019-	TRANSFER TO 3199937214375	23.60		4,069.55
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-071019-	TRANSFER TO 3199937214375	23.60		4,045.95
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-061019-	TRANSFER TO 3199937214375	23.60		4,022.35
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-081019-	TRANSFER TO 3199937214375	23.60		3,998.75
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-091019-	TRANSFER TO 3199937214375	23.60		3,975.15
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-091019-	TRANSFER TO 3199937214375	23.60		3,951.55
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-111019-	TRANSFER TO 3199937214375	23.60		3,927.95
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-101019-	TRANSFER TO 3199937214375	23.60		3,904.35
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-131019-	TRANSFER TO 3199937214375	23.60		3,880.75
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-101019-	TRANSFER TO 3199937214375	23.60		3,857.15
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-121019-	TRANSFER TO 3199937214375	23.60		3,833.55
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-111019-	TRANSFER TO 3199937214375	23.60		3,809.95
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-131019-	TRANSFER TO 3199937214375	23.60		3,786.35
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-121019-	TRANSFER TO 3199937214375	23.60		3,762.75
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-141019-	TRANSFER TO 3199937214375	23.60		3,739.15
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930607575206/311385 86/sbin/3113858629/UPI-	TRANSFER TO 5099734162098	1,599.00		2,140.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-111019-	TRANSFER TO 3199937008134	23.60		2,116.55
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-071019-	TRANSFER TO 3199937214375	23.60		2,092.95
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930627883818/G Nafee/SBIN/gm1@ybl/Payment -	TRANSFER FROM 5099234162096		20.00	2,112.95
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB TechProcess Payment Servi-	937114008IGAHIZ ZAC0 TRANSFER TO 3546	1.00		2,111.95
2 Nov 2019	2 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38316914835	1,046.00		1,065.95
2 Nov 2019	2 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38316914835	1,046.00		19.95
2 Nov 2019	2 Nov 2019	BULK POSTING-IGAHIXNPW1 TEST AMOUNT REFUND-			1.00	20.95
2 Nov 2019	2 Nov 2019	BULK POSTING-IGAHIVSZY6 TEST AMOUNT REFUND-			1.00	21.95
2 Nov 2019	2 Nov 2019	BULK POSTING-IGAHIXNDN5 TEST AMOUNT REFUND-			1.00	22.95
2 Nov 2019	2 Nov 2019	BULK POSTING-IGAHIVTYZ2 TEST AMOUNT REFUND-			1.00	23.95
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930656650495/31138586/SBIN/3113858629/Payme-	TRANSFER TO 5099708162099	23.00		0.95
2 Nov 2019	2 Nov 2019	BY TRANSFER-NEFT*IDFB0010204*IDFBH19306079149*PAYME INDIA FINA-	TRANSFER FROM 3199678044303		4,700.00	4,700.95
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 386633 GOOGLE *truecaller 855-836-39-		49.00		4,651.95
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930621577313/31138586/SBIN/3113858629/Payme-	TRANSFER TO 4898902162091	4,600.00		51.95
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930684655440/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097994162095	50.00		1.95
3 Nov 2019	3 Nov 2019	BULK POSTING-IGAHIZZAC0 TEST AMOUNT REFUND-			1.00	2.95
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931017353141/9819802177/XX4002/bankAccoun-	MAB000371307939 MAB000371307939		1.00	3.95
8 Nov 2019	8 Nov 2019	SI FAILURE CHARGES--38976288	38976288	295.00		-291.05
8 Nov 2019	8 Nov 2019	BY TRANSFER-NEFT*YESB0000001*N312190315229291*GODDARD TECHNICA-	TRANSFER FROM 3199410044308		3,000.00	2,708.95
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931213075555/7777777777/XX6986/Si Creva C-	MAA000384542580 MAA000384542580		1.00	2,709.95
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931213075902/1111111111/XX0070/Kissht Fas-	MAB000372412379 MAB000372412379		3,197.60	5,907.55
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931252238745/31138586/SBIN/3113858629/Payme-	TRANSFER TO 4898879162095	1,700.00		4,207.55
9 Nov 2019	9 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38593252632	4,200.00		7.55
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931509526895/7303203328/XX3340/7303203328-	MAB000373892859 MAB000373892859		1.00	8.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB Razorpay Software Private-	DevoRLaFxB4OT 9IGA HKUSGN8 TRANSFER TO	1.00		7.55
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB Refund of IGA HKUSGN8-	DevoRLaFxB4OT 91IXGA QWUKH5 TRANSFER F		1.00	8.55
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931717630115/9876543210/XX0175/Bank detai-	MAB000375598809 MAB000375598809		1.00	9.55
13 Nov 2019	13 Nov 2019	BY TRANSFER-NEFT*IDFB0010201*IDFBH19317362711*TK QWORKS INDIA-	TRANSFER FROM 3199414044305		3,000.00	3,009.55
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931718329921/31138586/SBIN/3113858629/Payme-	TRANSFER TO 5099548162099	3,000.00		9.55
23 Nov 2019	23 Nov 2019	BY TRANSFER-INB IMPS932718808495/7738922707/XX3340/7738922707-	MAB000381678487 MAB000381678487		1.00	10.55
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933013198292/G Nafee/SBIN/8328059219/NA-	TRANSFER FROM 5098900162096		1.00	11.55
2 Dec 2019	2 Dec 2019	BULK POSTING-SALARY-			15,751.00	15,762.55
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 NEW BUS STATION A P SRTANANTAPUR-		10,000.00		5,762.55
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 NEW BUS STATION A P SRTANANTAPUR-		4,700.00		1,062.55
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933623765951/G M Naf/sbin/0000003113/NA-	TRANSFER TO 5099443162098	5.00		1,057.55
3 Dec 2019	3 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38316914835	1,046.00		11.55
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933915466412/8130106960/XX0309/FUND TRANS-	MAB000389539192 MAB000389539192		3,820.00	3,831.55
8 Dec 2019	8 Dec 2019	SI FAILURE CHARGES--38976288	38976288	295.00		3,536.55
11 Dec 2019	11 Dec 2019	BY TRANSFER-9091223658346 IOC Ref No5102033213 21BZ3SB-	TRANSFER FROM 4599383105211		113.19	3,649.74
12 Dec 2019	12 Dec 2019	BULK POSTING-ARREARS-			24,796.00	28,445.74
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934628766227/31138586/SBIN/3113858629/Payme-	TRANSFER TO 4897673162097	24,000.00		4,445.74
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934614387088/31138586/SBIN/3113858629/Payme-	TRANSFER TO 5099570162091	245.00		4,200.74
13 Dec 2019	13 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38593252632	4,200.00		0.74
16 Dec 2019	16 Dec 2019	BY TRANSFER-9121461732464 IOC Ref No5147494234 21BZ3SB-	TRANSFER FROM 4599391105211		195.19	195.93
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935015928363/31138586/SBIN/3113858629/Payme-	TRANSFER TO 5099359162094	195.00		0.93

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.