



Account Name : Mr. CH NARENDER REDDY
Address : 4-84,MUTHARAM MANTHANI

MUTHARAM MANTHANI-505184
KARIMNAGAR

Date : 25 Dec 2019
Account Number : 00000010853501842
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : MANCHERIAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 80474119942
IFS Code : SBIN0006267
MICR Code : 504002202
Nomination Registered : No
Balance as on 1 Jun 2019 : 1,30,343.14

Account Statement from 1 Jun 2019 to 25 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	BULK POSTING-00000006267 270519 HPCL 0.75% Cashless In-			15.00	1,30,358.14
2 Jun 2019	2 Jun 2019	TO TRANSFER-UPI/DR/915309926720/KOTHA MA/BARB/gunaluck66/UPI-	TRANSFER TO 5099806162097	5,270.00		1,25,088.14
2 Jun 2019	2 Jun 2019	BY TRANSFER-UPI/CR/915309768413/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899004162094		16.00	1,25,104.14
2 Jun 2019	2 Jun 2019	TO TRANSFER-UPI/DR/915312576135/KOTHA MA/BARB/gunaluck66/UPI-	TRANSFER TO 5099780162092	500.00		1,24,604.14
2 Jun 2019	2 Jun 2019	BY TRANSFER-UPI/CR/915313534501/MULLA DA/HDFC/moonxerox2/UPI-	TRANSFER FROM 4899390162091		9,000.00	1,33,604.14
3 Jun 2019	3 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319154265505-K China Malakond Rayudu	NEFT INB: IRJ4725949 / K China Malakond Rayudu	1,25,503.54		8,100.60
4 Jun 2019	4 Jun 2019	CSH DEP (CDM)-CDM 040106SBH SUBASHNAGAR NIZAMABAD AP IN-			12,000.00	20,100.60
4 Jun 2019	4 Jun 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		20,075.60
4 Jun 2019	4 Jun 2019	TO TRANSFER-UPI/DR/915519034066/THATIP AM/SBIN/srikanthmm/UPI-	TRANSFER TO 4898827162096	5,000.00		15,075.60
6 Jun 2019	6 Jun 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 36458883318		2,000.00	17,075.60
8 Jun 2019	8 Jun 2019	BY TRANSFER-UPI/CR/915933979218/CH NARE/SBIN/9573763444/Self-	TRANSFER FROM 5099199162094		100.00	17,175.60
8 Jun 2019	8 Jun 2019	TO TRANSFER-INB Rent-	ITV8737014 TRANSFER TO 30041865011	6,000.00		11,175.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2019	9 Jun 2019	TO TRANSFER-UPI/DR/916022029924/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098069162090	399.00		10,776.60
11 Jun 2019	11 Jun 2019	TO TRANSFER-UPI/DR/916209652628/billdesk/ICIC/billdesk.a/UIP-	TRANSFER TO 5097602162094	612.00		10,164.60
12 Jun 2019	12 Jun 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		5,000.00		5,164.60
12 Jun 2019	12 Jun 2019	by debit card-OTHPOS004131 SRI CHITANYA EDUCASAPHYDERABAD-		3,500.00		1,664.60
14 Jun 2019	14 Jun 2019	CSH DEP (CDM)-CDM 040106SBH SUBASHNAGAR NIZAMABAD AP IN-			20,000.00	21,664.60
14 Jun 2019	14 Jun 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		21,639.60
14 Jun 2019	14 Jun 2019	TO TRANSFER-UPI/DR/916519210397/YAGAN DLA/ORBC/amaryagand/Loan-	TRANSFER TO 4898891162099	12,000.00		9,639.60
15 Jun 2019	15 Jun 2019	TO TRANSFER-INB Payment towards loan repayment-	IHK5629713 TRANSFER TO 52107343770	6,000.00		3,639.60
18 Jun 2019	18 Jun 2019	CSH DEP (CDM)-9573763444-			16,500.00	20,139.60
18 Jun 2019	18 Jun 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		20,114.60
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB Payment towards loan repayment-	ITV9828931 TRANSFER TO 52162517267	12,000.00		8,114.60
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201906200642243 64045IGAGKAMK K5 TRANS	100.00		8,014.60
20 Jun 2019	20 Jun 2019	CSH DEP (CDM)-CDM 040106SBH SUBASHNAGAR NIZAMABAD AP IN-			20,000.00	28,014.60
20 Jun 2019	20 Jun 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		27,989.60
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719171136546-BHANIX FINANCE AND INVESTMENT LIMIT	NEFT INB: IRJ6018710 / BHANIX FINANCE AND INVESTMENT LIMIT	19,710.36		8,279.24
21 Jun 2019	21 Jun 2019	TO TRANSFER-UPI/DR/917248594130/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097886162098	399.00		7,880.24
21 Jun 2019	21 Jun 2019	by debit card-OTHPOST741063 SAI VAISHNAVI NIRMAL-		1,220.00		6,660.24
22 Jun 2019	22 Jun 2019	by debit card-SBIPOS001786145663DURBAR RESTAURANT AND KARIM NAG-		623.00		6,037.24
22 Jun 2019	22 Jun 2019	TO TRANSFER-INB Novi Digital Entertainmen-	8626475163IGAG KLNNY4 TRANSFER TO 459	365.00		5,672.24
22 Jun 2019	22 Jun 2019	ATM WDL-ATM CASH 91731 APSRTC Pargi RangaredKarimnagar-		5,000.00		672.24
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			253.00	925.24
26 Jun 2019	26 Jun 2019	TO TRANSFER-INB Paytm Mobile Solution Pvt-	201906260648186 67045IGAGLDGK E6 TRANS	299.00		626.24
26 Jun 2019	26 Jun 2019	BULK POSTING-EXPENSES-			7,493.00	8,119.24
28 Jun 2019	28 Jun 2019	CREDIT INTEREST--			2.00	8,121.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2019	28 Jun 2019	DEBIT INTEREST--		2.00		8,119.24
28 Jun 2019	28 Jun 2019	ATM WDL-ATM CASH 91791 DLB Nizamabad Nizamabad-		2,000.00		6,119.24
29 Jun 2019	29 Jun 2019	BULK POSTING-salary-			56,047.00	62,166.24
29 Jun 2019	29 Jun 2019	by debit card-OTHPOS068669 SHREE PANCHAVATI MEGAMHYDERABAD-		410.00		61,756.24
30 Jun 2019	30 Jun 2019	ATM WDL-ATM CASH 91810 KANTESHWAR OATM NIZAMABAD-		2,000.00		59,756.24
30 Jun 2019	30 Jun 2019	ATM WDL-ATM CASH 91810 KANTESHWAR OATM NIZAMABAD-		3,000.00		56,756.24
30 Jun 2019	30 Jun 2019	by debit card-OTHPOS678164 IOCL SRI LAXMI NARASIMNIZAMABAD-		1,000.00		55,756.24
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB Rent-	ITW1100661 TRANSFER TO 30041865011	6,000.00		49,756.24
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918308625192/KOTHA MA/BARB/gunaluck66/Loan-	TRANSFER TO 5099432162091	3,100.00		46,656.24
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB Payment towards loan repayment-	IHK6817298 TRANSFER TO 62168489408	5,000.00		41,656.24
2 Jul 2019	2 Jul 2019	ATM WDL-ATM CASH 91832 KANTESHWAR OATM NIZAMABAD-		5,000.00		36,656.24
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 91851 DLB Nizamabad Nizamabad-		10,000.00		26,656.24
6 Jul 2019	6 Jul 2019	BULK POSTING-00000006267 300619 IOCL 0.75% Cashless In-			7.50	26,663.74
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919110222019/S SATYA /UTIB/sathyasai5/UPI-	TRANSFER TO 5099495162097	500.00		26,163.74
10 Jul 2019	10 Jul 2019	BY TRANSFER-UPI/CR/919110135245/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899344162097		13.00	26,176.74
10 Jul 2019	10 Jul 2019	by debit card-SBIPOS001821538528GAJAW ADA JAIPAL NIZAMABAD-		4,000.00		22,176.74
12 Jul 2019	12 Jul 2019	TO TRANSFER-INB IMPS/P2A/919312573135/XXX XXXX651ICIC-	IMPS0009110808 5MOABSBMVO3 TRANSFER T	20,000.00		2,176.74
13 Jul 2019	13 Jul 2019	TO TRANSFER-INB Commission of IMPS00091108085--	IMPS0009110808 5IXM5669072 TRANSFER T	2.36		2,174.38
16 Jul 2019	16 Jul 2019	TO TRANSFER-INB Paytm Mobile Solution Pvt-	201907160670873 75545IGAGPGDA B0 TRANS	708.00		1,466.38
19 Jul 2019	19 Jul 2019	CSH DEP (CDM)-9573763444-			6,000.00	7,466.38
19 Jul 2019	19 Jul 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		7,441.38
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB Payment towards loan repayment-	IHK8070652 TRANSFER TO 52107343770	7,000.00		441.38
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB MBS Nari-	UT52060591 TRANSFER FROM 20327360781		30,000.00	30,441.38
23 Jul 2019	23 Jul 2019	BY TRANSFER-UPI/CR/920413949086/RAJEN DRA/ICIC/rajaryan.p/Car-	TRANSFER FROM 5098904162093		1,000.00	31,441.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2019	23 Jul 2019	BY TRANSFER-UPI/CR/920414618812/RAJEN DRA/ICIC/rajaryan.p/Car-	TRANSFER FROM 5098895162099		19,000.00	50,441.38
23 Jul 2019	23 Jul 2019	BY TRANSFER-UPI/CR/920414350230/KRISHNA /HDFC/krishnaid-/CHN r-	TRANSFER FROM 5098893162091		30,000.00	80,441.38
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB IMPS/P2A/920415975399/XXX XXXX461TSAB-	IMPS0009208320 0MOABSWOXM7 TRANSFER T	80,000.00		441.38
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB Reversal of MOABSWOXM7-	IMPS0009208320 0MXABSWOXN2 TRANSFER F		80,000.00	80,441.38
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319204378716-Kadham Radha	NEFT INB: IRJ8489097 / Kadham Radha	80,000.00		441.38
26 Jul 2019	26 Jul 2019	CSH DEP (CDM)-9573763444-			20,000.00	20,441.38
26 Jul 2019	26 Jul 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		20,416.38
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419207744949-Kadham Radha	NEFT INB: IRJ8651315 / Kadham Radha	20,000.00		416.38
26 Jul 2019	26 Jul 2019	BY TRANSFER-INB IMPS920713231379/9948883636/XX5538/Monday-	MAA00032475455 5 MAA00032475455 5		30,000.00	30,416.38
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419207948195-Kadham Radha	NEFT INB: IRJ8672818 / Kadham Radha	30,000.00		416.38
26 Jul 2019	26 Jul 2019	CSH DEP (CDM)-9573763444-			1,000.00	1,416.38
26 Jul 2019	26 Jul 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		1,391.38
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920720826859/S SATYA /UTIB/sathyasai5/Sri s-	TRANSFER TO 5099655162097	1,200.00		191.38
28 Jul 2019	28 Jul 2019	BY TRANSFER-INB IMPS920819069411/9876543210/XX0175/Bank detai-	MAA00032539159 6 MAA00032539159 6		1.00	192.38
29 Jul 2019	29 Jul 2019	BY TRANSFER-UPI/CR/921015481667/SUDDA LA /UTIB/kanakaraju/UPI-	TRANSFER FROM 5098820162096		30,000.00	30,192.38
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219210093858-Kadham Radha	NEFT INB: IRJ8801687 / Kadham Radha	30,000.00		192.38
31 Jul 2019	31 Jul 2019	BULK POSTING-JUL19 SALARY-			56,048.00	56,240.38
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419213304718-Kadham Radha	NEFT INB: IRJ9055940 / Kadham Radha	40,000.00		16,240.38
1 Aug 2019	1 Aug 2019	TO TRANSFER-UPI/DR/921372282436/13782191/ORBC/1378219104/Loan-	TRANSFER TO 5099575162097	12,000.00		4,240.38
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921412409359/KOTHA MA/BARB/7207272627/Loan-	TRANSFER TO 5099659162093	3,100.00		1,140.38
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 92201 ARMOOR NIZAMABAD-		1,000.00		140.38
10 Aug 2019	10 Aug 2019	BY TRANSFER-UPI/CR/922248134630/KANDU LA /ICIC/7022008829/Payme-	TRANSFER FROM 5099211162093		1.00	141.38
10 Aug 2019	10 Aug 2019	BY TRANSFER-UPI/CR/922242926574/KANDU LA /IBKL/7022008829/Payme-	TRANSFER FROM 5099182162093		1.00	142.38
10 Aug 2019	10 Aug 2019	BY TRANSFER-UPI/CR/922242374942/KANDU LA /IBKL/7022008829/Hand-	TRANSFER FROM 4899371162095		20,000.00	20,142.38
10 Aug 2019	10 Aug 2019	by debit card-SBIPOS001887530664REL RETAIL LTD-MAR NIZAMABAD-		1,008.82		19,133.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2019	10 Aug 2019	BY TRANSFER-UPI/CR/922218601088/KANDU LA /ICIC/7022008829/Hand-	TRANSFER FROM 4899371162095		5,000.00	24,133.56
10 Aug 2019	10 Aug 2019	BY TRANSFER-UPI/CR/922218079836/KANDU LA /ICIC/shyamsunde/Hand-	TRANSFER FROM 5099207162098		5,000.00	29,133.56
11 Aug 2019	11 Aug 2019	by debit card-OTHPOS060244 SHREE PANCHAVATI MEGAMHYDERABAD-		962.00		28,171.56
11 Aug 2019	11 Aug 2019	BY TRANSFER-UPI/CR/922315861879/KANDU LA /ICIC/shyamsunde/Hand-	TRANSFER FROM 4897729162096		10,000.00	38,171.56
12 Aug 2019	12 Aug 2019	BY TRANSFER-UPI/CR/922406612342/KANDU LA /ICIC/shyamsunde/Hand-	TRANSFER FROM 5098821162096		10,000.00	48,171.56
12 Aug 2019	12 Aug 2019	TO TRANSFER-INB Andhra Pradesh State Road-	874007046IGAGU DLOZ2 TRANSFER TO 4599	350.00		47,821.56
12 Aug 2019	12 Aug 2019	ATM WDL-ATM CASH 1353 SP OFFICE NIZAMABAD NIZAMABAD-		2,000.00		45,821.56
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319225820226-BHANIX FINANCE AND INVESTMENT LIMIT	NEFT INB: IRK0111883 / BHANIX FINANCE AND INVESTMENT LIMIT	890.00		44,931.56
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319225876822-BHANIX FINANCE AND INVESTMENT LIMIT	NEFT INB: IRK0038766 / BHANIX FINANCE AND INVESTMENT LIMIT	20,000.00		24,931.56
13 Aug 2019	13 Aug 2019	BY TRANSFER-INB-	CTG7642769 TRANSFER FROM 62182993644		8,560.00	33,491.56
14 Aug 2019	14 Aug 2019	TO TRANSFER-UPI/DR/922632269778/Paytm/ PYTM/paybil3066/Oid89889-	TRANSFER TO 4898739162096	707.00		32,784.56
14 Aug 2019	14 Aug 2019	TO TRANSFER-UPI/DR/922612029127/313927 77/sbin/3139277788/Loan-	TRANSFER TO 5099512162091	6,750.00		26,034.56
14 Aug 2019	14 Aug 2019	TO TRANSFER-UPI/DR/922615973761/B PRADEEP/BARB/pradeeprao/H and-	TRANSFER TO 5099507162097	5,000.00		21,034.56
14 Aug 2019	14 Aug 2019	BY TRANSFER-UPI/CR/922615688858/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098985162098		7.00	21,041.56
14 Aug 2019	14 Aug 2019	TO TRANSFER-UPI/DR/922615985143/B PRADEEP/BARB/pradeeprao/H and-	TRANSFER TO 5099491162091	5,000.00		16,041.56
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 5391 SBH SUBASHNAGAR NIZAMABAD-		2,000.00		14,041.56
14 Aug 2019	14 Aug 2019	by debit card-OTHPOS390721 RAHUL HP FILLING STATINIZAMABAD-		1,000.00		13,041.56
16 Aug 2019	16 Aug 2019	by debit card-SBIPOS001900154020VINDHY A STEEL AND CEME NIZAMABAD-		1,200.00		11,841.56
16 Aug 2019	16 Aug 2019	CSH DEP (CDM)- CDM6040106SBH PARIMALA COLONY WARANGAL TS IN-			1,500.00	13,341.56
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 92291 SIRICILLA ROAD NIZAMABAD-		2,000.00		11,341.56

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18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 92300 NIZAMABAD NIZAMABAD-		5,000.00		6,341.56
19 Aug 2019	19 Aug 2019	BULK POSTING-19095351465 ITD TAX REFUND AY 13-14 PAN AFIPC1780J-			1,060.00	7,401.56
20 Aug 2019	20 Aug 2019	BULK POSTING-00000006267 140819 RAHUL HP FILLING STATI-			7.50	7,409.06
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 8027 SBH SUBASHNAGAR NIZAMABAD-		2,000.00		5,409.06
21 Aug 2019	21 Aug 2019	by debit card-OTHPOS997927 BALALAXMI FILLING STATNIZAMABAD-		1,000.00		4,409.06
21 Aug 2019	21 Aug 2019	CHEQUE DEPOSIT- trf to Mr. CH NARENDER REDDY-962350	TRANSFER TO 52199216948 / 962350		1,00,000.00	1,04,409.06
21 Aug 2019	21 Aug 2019	TO TRANSFER-INB IMPS/P2A/923316715003/XXX XXXX786HDFC-	IMPS0009491286 2MOABVJDWP8 TRANSFER T	80,000.00		24,409.06
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 92341 KANTESHWAR OATM NIZAMABAD-		10,000.00		14,409.06
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 92341 KANTESHWAR OATM NIZAMABAD-		10,000.00		4,409.06
22 Aug 2019	22 Aug 2019	BY TRANSFER-trf to Mr. CH NARENDER REDDY-	TRANSFER FROM 62392271868		13,000.00	17,409.06
22 Aug 2019	22 Aug 2019	TO TRANSFER-UPI/DR/923416615509/KANDU LA /ICIC/shyamsunde/Loan-	TRANSFER TO 5099571162091	10,000.00		7,409.06
22 Aug 2019	22 Aug 2019	BY TRANSFER-UPI/CR/923416452177/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099042162093		10.00	7,419.06
23 Aug 2019	23 Aug 2019	BULK POSTING-reimb travel exps Penna-			6,133.00	13,552.06
23 Aug 2019	23 Aug 2019	BULK POSTING-reimb travel exps Penna-			9,444.00	22,996.06
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923572790785/KANDU LA /ICIC/7022008829/Hand-	TRANSFER TO 5099660162090	10,000.00		12,996.06
24 Aug 2019	24 Aug 2019	CSH DEP (CDM)-9573763444-			39,500.00	52,496.06
24 Aug 2019	24 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		52,471.06
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923611740901/KANDU LA /ICIC/shyamsunde/Hand-	TRANSFER TO 5099735162097	20,000.00		32,471.06
24 Aug 2019	24 Aug 2019	TO TRANSFER-INB Payment towards loan repayment-	IHL0578703 TRANSFER TO 52107343770	6,000.00		26,471.06
24 Aug 2019	24 Aug 2019	by debit card-SBIPOS001917915452REL RETAIL LTD-MAR NIZAMABAD-		1,513.45		24,957.61
25 Aug 2019	25 Aug 2019	BY TRANSFER-UPI/CR/923720983803/ANIL KUM/HDFC/aneelkumar/UPI-	TRANSFER FROM 4898996162091		1,000.00	25,957.61
25 Aug 2019	25 Aug 2019	TO TRANSFER-UPI/DR/923720809825/KANDU LA /ICIC/shyamsunde/Hand-	TRANSFER TO 5099812162090	10,000.00		15,957.61
26 Aug 2019	26 Aug 2019	by debit card-OTHPOS609088 VINNU FILLING STATION NIZAMABAD-		1,000.00		14,957.61
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923917414496/SUDDA LA /UTIB/kanakaraju/Hand-	TRANSFER TO 5099403162095	10,000.00		4,957.61
27 Aug 2019	27 Aug 2019	CSH DEP (CDM)-9573763444-			17,000.00	21,957.61

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27 Aug 2019	27 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		21,932.61
28 Aug 2019	28 Aug 2019	BULK POSTING-00000006267 210819 HPCL 0.75% Cashless In-			7.50	21,940.11
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/924019672978/YAGAN DLA/ORBC/amaryagand/Hand-	TRANSFER TO 5099507162097	12,000.00		9,940.11
28 Aug 2019	28 Aug 2019	BY TRANSFER-UPI/CR/924019774411/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898964162099		7.00	9,947.11
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB AMAZON-	3SGXJwewOPmB HOa1NHIGAGWR UHW8 TRANSFE	924.00		9,023.11
29 Aug 2019	29 Aug 2019	BULK POSTING-reimb ta bill Penna-			3,749.00	12,772.11
30 Aug 2019	30 Aug 2019	by debit card-SBIPOS001929875409VINDHY A STEEL AND CEME NIZAMABAD-		2,000.00		10,772.11
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924313613971/061801 50/icic/0618015055/Hand-	TRANSFER TO 5099709162098	10,000.00		772.11
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924313954500/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099189162096		12.00	784.11
31 Aug 2019	31 Aug 2019	BULK POSTING-AUG19 SALARY PENNA-			56,047.00	56,831.11
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 92431 KANTESHWAR OATM NIZAMABAD-		5,000.00		51,831.11
3 Sep 2019	3 Sep 2019	by debit card-OTHPOS595351 VINNU FILLING STATION NIZAMABAD-		1,000.00		50,831.11
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 92461 ARMUR NIZAMABAD-		10,000.00		40,831.11
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924612708205/KOTHA MA/BARB/gunaluck66/Hand-	TRANSFER TO 4898833162098	7,500.00		33,331.11
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB Payment towards loan repayment-	ITW8160306 TRANSFER TO 52107407736	8,000.00		25,331.11
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924909651131/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097884162090	1,009.96		24,321.15
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92491 NIZAMABAD BR NIZAMABAD-		2,000.00		22,321.15
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB Payment towards loan repayment-	ITW8521651 TRANSFER TO 52162517267	12,000.00		10,321.15
7 Sep 2019	7 Sep 2019	BULK POSTING-00000006267 260819 HPCL 0.75% Cashless In-			7.50	10,328.65
10 Sep 2019	10 Sep 2019	by debit card-OTHPOS890669 PAVANASUTHA FILLING NIZAMABAD-		1,000.00		9,328.65
11 Sep 2019	11 Sep 2019	CSH DEP (CDM)-9573763444-			2,000.00	11,328.65
11 Sep 2019	11 Sep 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		11,303.65
11 Sep 2019	11 Sep 2019	CSH DEP (CDM)-9573763444-			12,000.00	23,303.65
11 Sep 2019	11 Sep 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		23,278.65
11 Sep 2019	11 Sep 2019	BY TRANSFER-UPI/CR/925419117055/AJJAN H/SBIN/harishajja/UPI-	TRANSFER FROM 4898956162098		550.00	23,828.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2019	12 Sep 2019	BULK POSTING-00000006267 030919 HPCL 0.75% Cashless In-			7.50	23,836.15
12 Sep 2019	12 Sep 2019	BY TRANSFER-INB IMPS925522319563/111111111/XX3569/ZestMoney-	MAC00033858579 2 MAC00033858579 2		1.00	23,837.15
14 Sep 2019	14 Sep 2019	TO TRANSFER-UPI/DR/925724010781/PhonePe/YESB/EURONET@yb/-	TRANSFER TO 5097983162098	374.00		23,463.15
16 Sep 2019	16 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20245199074		2,000.00	25,463.15
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Payment towards loan repayment-	ITW9540663 TRANSFER TO 52199216948	25,000.00		463.15
17 Sep 2019	17 Sep 2019	CSH DEP (CDM)-9573763444-			15,000.00	15,463.15
17 Sep 2019	17 Sep 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		15,438.15
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926072145781/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097603162093	800.00		14,638.15
18 Sep 2019	18 Sep 2019	BULK POSTING-00000006267 100919 PAVANASUTHA FILLING\SY-			7.50	14,645.65
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926236190215/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898283162091	399.00		14,246.65
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 KANTESHWAR OATM NIZAMABAD-		5,000.00		9,246.65
21 Sep 2019	21 Sep 2019	by debit card-SBIPOS001981683859REL RETAIL LTD-MAR NIZAMABAD-		2,519.66		6,726.99
22 Sep 2019	22 Sep 2019	by debit card-OTHPOS909437 HPCL TSSP SERVICE STATHYDERABAD-		1,000.00		5,726.99
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			137.00	5,863.99
27 Sep 2019	27 Sep 2019	BULK POSTING-00000006267 220919 HPCL 0.75% Cashless In-			7.50	5,871.49
27 Sep 2019	27 Sep 2019	CSH DEP (CDM)-9573763444-			22,000.00	27,871.49
27 Sep 2019	27 Sep 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		27,846.49
27 Sep 2019	27 Sep 2019	CSH DEP (CDM)-9573763444-			2,000.00	29,846.49
27 Sep 2019	27 Sep 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		29,821.49
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927022616308/CHIMATA /UTIB/nagalaxman/Tuiti-	TRANSFER TO 4898889162093	10,000.00		19,821.49
27 Sep 2019	27 Sep 2019	BY TRANSFER-UPI/CR/927022845489/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899363162095		5.00	19,826.49
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927022618647/CHIMATA /UTIB/nagalaxman/Tuiti-	TRANSFER TO 5099650162091	15,000.00		4,826.49
27 Sep 2019	27 Sep 2019	BY TRANSFER-UPI/CR/927022857145/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099111162097		10.00	4,836.49
28 Sep 2019	28 Sep 2019	BY TRANSFER-UPI/CR/927113655770/MANAM SR/HDFC/bangaru.s1/Lorry-	TRANSFER FROM 5099198162095		10,560.00	15,396.49
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927117349556/93818159 25/XX0010/-	MAB00034727916 8 MAB00034727916 8		1.00	15,397.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927117350456/93818159 25/XX0010/-	MAC00034722306 5 MAC00034722306 5		5,000.00	20,397.49
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927117351153/93818159 25/XX0010/-	MAA00035940797 8 MAA00035940797 8		5,000.00	25,397.49
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927117350469/93818159 25/XX0010/-	MAA00035940800 1 MAA00035940800 1		5,000.00	30,397.49
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927117351184/93818159 25/XX0010/-	MAC00034722312 1 MAC00034722312 1		5,000.00	35,397.49
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927117351201/93818159 25/XX0010/-	MAB00034728010 4 MAB00034728010 4		4,740.00	40,137.49
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927120287492/SRIPAT HI/ANDB/thiru.srip/Loan-	TRANSFER TO 4898910162091	10,740.00		29,397.49
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB Payment towards loan repayment-	IHL2918989 TRANSFER TO 52107343770	6,000.00		23,397.49
29 Sep 2019	29 Sep 2019	by debit card- SBIPOS001999798045KISAN NIZAMABAD-		995.00		22,402.49
29 Sep 2019	29 Sep 2019	by debit card- SBIPOS002000084244REL RETAIL LTD-TR NIZAMABAD-		999.02		21,403.47
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92741 ARMUR NIZAMABAD-		5,000.00		16,403.47
1 Oct 2019	1 Oct 2019	BULK POSTING-SALARIES-			56,048.00	72,451.47
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	912419576IGAHD AJUJ1 TRANSFER TO 4599	600.48		71,850.99
2 Oct 2019	2 Oct 2019	by debit card-OTHPOS503874 SULTANS NIZAMABAD-		1,202.00		70,648.99
3 Oct 2019	3 Oct 2019	by debit card-OTHPOS087337 SHIVA FILLING.,. NIZAMABAD-		1,000.00		69,648.99
3 Oct 2019	3 Oct 2019	BULK POSTING-REIMB TRAVEL EXPS PENNA-			11,044.00	80,692.99
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927617085587/BANDA IAH/IBKL/bandaiahk8/UPI-	TRANSFER TO 5099577162095	15,000.00		65,692.99
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 92770 KANTESHWAR OATM NIZAMABAD-		5,000.00		60,692.99
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB IMPS/P2A/927713715480/XXX XXXX935KKBK-	IMPS0009931984 5MOABZFKEQ3 TRANSFER T	5,000.00		55,692.99
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927717302720/ABDUL LA/ANDB/shahebazkh/Auto-	TRANSFER TO 5099634162092	1,500.00		54,192.99
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927722901713/PRAVE EN /KKBK/lathakalle/UPI-	TRANSFER TO 5099656162096	700.00		53,492.99
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927723971423/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099224162098		10.00	53,502.99
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927810026092/SANTH OSH/HDFC/santhosh.k/Loan-	TRANSFER TO 5099711162095	8,000.00		45,502.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92782 KANTESHWAR OATM NIZAMABAD-		5,000.00		40,502.99
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927916679662/BANDA IAH/IBKL/bandaiahk8/UPI-	TRANSFER TO 5099803162090	10,000.00		30,502.99
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419282393102-BHANIX FINANCE AND INVESTMENT LIMIT	NEFT INB: IRK4337838 / BHANIX FINANCE AND INVESTMENT LIMIT	15,000.00		15,502.99
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928214754000/98765432 10/XX0175/Bank detail-	MAA00036609253 9 MAA00036609253 9		1.00	15,503.99
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB IMPS/P2A/928313680857/XXX XXXX804IDIB-	IMPS0009996372 6MOABZTUNY2 TRANSFER T	5,500.00		10,003.99
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928328195884/CH NARE/SBIN/9573763444/Payme-	TRANSFER FROM 5099060162091		1,000.00	11,003.99
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928314949352/MIRZA I/SBIN/irfan.baig/UPI-	TRANSFER FROM 5099060162091		5,000.00	16,003.99
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928315011880/679046 08/idib/6790460804/Loan-	TRANSFER TO 5099607162094	15,500.00		503.99
10 Oct 2019	10 Oct 2019	BY TRANSFER-005514198026382755 MoneyTRF TXN @KO 1A698639-	TRANSFER FROM 32463659469		15,000.00	15,503.99
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928317691435/679046 08/idib/6790460804/UPI-	TRANSFER TO 5099568162096	14,800.00		703.99
10 Oct 2019	10 Oct 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1266 283452*LENDENCLUB LENDER F-	TRANSFER FROM 3199680044308		9,528.00	10,231.99
10 Oct 2019	10 Oct 2019	TO TRANSFER--	TRANSFER TO 3197761129708	100.00		10,131.99
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928354661262/CH NARE/SBIN/9573763444/Payme-	TRANSFER FROM 5099042162093		2,500.00	12,631.99
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928318595894/ANIL KUM/HDFC/aneelkumar/Naren-	TRANSFER FROM 5099059162094		10,000.00	22,631.99
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928319300517/679046 08/idib/6790460804/UPI-	TRANSFER TO 5099591162097	20,600.00		2,031.99
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928319108183/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099055162098		5.00	2,036.99
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/CR/928403031209/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099167162092		10.00	2,046.99
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB Payment towards loan repayment-	IHL3809911 TRANSFER FROM 62046149800		10,000.00	12,046.99
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/CR/928411978579/MENARA/SBIN/ravinderme/Payme-	TRANSFER FROM 4899369162099		10,000.00	22,046.99
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928412010518/679046 08/idib/6790460804/Loan-	TRANSFER TO 5099673162096	17,500.00		4,546.99
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/REV/928412010518-	TRANSFER FROM 5099673162096		17,500.00	22,046.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928412039646/67904608/idib/6790460804/UPI-	TRANSFER TO 5099649162095	17,500.00		4,546.99
11 Oct 2019	11 Oct 2019	CSH DEP (CDM)-9573763444-			11,500.00	16,046.99
11 Oct 2019	11 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		16,021.99
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928456385945/AVINASH /SBIN/9848539808/Hi pl-	TRANSFER TO 5099696162099	1.00		16,020.99
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/CR/928414884100/AVINASH /SBIN/avinash.k4/Amoun-	TRANSFER FROM 5099120162095		20,000.00	36,020.99
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928414918561/38738054/sbin/3873805428/Loan-	TRANSFER TO 4898883162099	28,600.00		7,420.99
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/CR/928417149077/CHNARE/SBIN/9573763444/Payme-	TRANSFER FROM 5099150162099		200.00	7,620.99
11 Oct 2019	11 Oct 2019	BULK POSTING-00000006267 031019 SHIVAFILLING.,\SY NO-			7.50	7,628.49
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928417417549/9666845245/XX6460/-	MAC000355323765 MAC000355323765		1.00	7,629.49
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928417423091/9666845245/XX6460/-	MAB000355385477 MAB000355385477		25,000.00	32,629.49
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928417757144/38738054/sbin/3873805428/UPI-	TRANSFER TO 5099700162096	15,000.00		17,629.49
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928417759909/38738054/sbin/3873805428/UPI-	TRANSFER TO 4898883162099	15,000.00		2,629.49
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB Payment towards loan repayment-	IHL3840106 TRANSFER TO 38738054286	2,500.00		129.49
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/CR/928512888617/KIRANSI/SBIN/kiranchouh/Loan-	TRANSFER FROM 5099236162094		20,000.00	20,129.49
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928513202064/38738054/sbin/3873805428/Loan-	TRANSFER TO 4897680162097	20,000.00		129.49
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/CR/928513334034/PRAKASH /SBIN/prakashsap/Excha-	TRANSFER FROM 5099226162096		30,000.00	30,129.49
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928513356513/38738054/sbin/3873805428/Loan-	TRANSFER TO 5099739162093	20,000.00		10,129.49
12 Oct 2019	12 Oct 2019	TO TRANSFER-INB Payment towards loan repayment-	IHL3886544 TRANSFER TO 38738054286	5,800.00		4,329.49
12 Oct 2019	12 Oct 2019	by debit card-OTHPOS704150 RAHUL HP FILLING STATINIZAMABAD-		1,000.00		3,329.49
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928514789962/MIRZALI/SBIN/irfan.baig/UPI-	TRANSFER TO 4897680162097	1,000.00		2,329.49
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928514805909/MIRZALI/SBIN/irfan.baig/UPI-	TRANSFER TO 5099735162097	1,500.00		829.49
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/CR/928516212724/PRAKASH /SBIN/prakashsap/Penna-	TRANSFER FROM 5099248162090		10,000.00	10,829.49
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928516235544/38738054/sbin/3873805428/UPI-	TRANSFER TO 4898901162092	10,000.00		829.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/CR/928516454421/BHAIR U R/SBIN/rajanarsu./Payme-	TRANSFER FROM 5099248162090		8,000.00	8,829.49
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/CR/928517383727/ODDEP ALL/SBIN/rakesh.mba/Rakes-	TRANSFER FROM 5099203162092		3,000.00	11,829.49
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928517393114/38738054/sbin/3873805428/UPI-	TRANSFER TO 4898914162098	5,000.00		6,829.49
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928517396445/38738054/sbin/3873805428/UPI-	TRANSFER TO 4898912162090	5,000.00		1,829.49
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928705447668/0000000000/XX0628/X69K6KYV-	MAA000368742907 MAA000368742907		50,000.00	51,829.49
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928621265364/4444444444/XX0545/FUND TRANS-	MAC000356530854 MAC000356530854		1.00	51,830.49
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928710066873/ANIL KUM/HDFC/aneelkumar/UPI-	TRANSFER TO 5099377162093	10,000.00		41,830.49
14 Oct 2019	14 Oct 2019	BY TRANSFER-UPI/CR/928710487832/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098870162097		9.00	41,839.49
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928717472110/38891080/cnrb/3889108000/UPI-	TRANSFER TO 4898809162097	30,000.00		11,839.49
15 Oct 2019	15 Oct 2019	BY TRANSFER-UPI/CR/928813807629/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098928162096		10.00	11,849.49
15 Oct 2019	15 Oct 2019	CSH DEP (CDM)-9573763444-			16,500.00	28,349.49
15 Oct 2019	15 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		28,324.49
15 Oct 2019	15 Oct 2019	CSH DEP (CDM)-9573763444-			1,600.00	29,924.49
15 Oct 2019	15 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		29,899.49
15 Oct 2019	15 Oct 2019	CSH DEP (CDM)-9573763444-			1,000.00	30,899.49
15 Oct 2019	15 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		30,874.49
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419288888999-Harmesh Rao	NEFT INB: IRK4876984 / Harmesh Rao	15,000.00		15,874.49
16 Oct 2019	16 Oct 2019	by debit card-OTHPOS771122 BALALAXMI FILLING STATNIZAMABAD-		500.00		15,374.49
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928910028753/38891080/cnrb/3889108000/UPI-	TRANSFER TO 5099502162092	10,000.00		5,374.49
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928912122933/9640013611/XX1787/ravi-	MAC000358181717 MAC000358181717		5,000.00	10,374.49
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928915592130/38738054/sbin/3873805428/UPI-	TRANSFER TO 4897669162093	10,000.00		374.49
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928916411865/SIRIPU RA/HDFC/kanakadurg/UPI-	TRANSFER FROM 5098978162097		10,000.00	10,374.49
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928936827988/KODIM ALA/SBIN/Q39970797@/Payme-	TRANSFER TO 5099488162096	55.00		10,319.49
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 92901 KANTESHWAR OATM NIZAMABAD-		1,000.00		9,319.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2019	17 Oct 2019	by debit card-OTHPOS012695 S V FILLING STATION NIZAMABAD-		1,000.00		8,319.49
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929014814785/38738054/sbin/3873805428/UPI-	TRANSFER TO 5099618162092	7,000.00		1,319.49
17 Oct 2019	17 Oct 2019	BULK POSTING-00000006267 121019 RAHUL HP FILLING STATI-			7.50	1,326.99
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929014181292/9640013611/XX1787/ravi-	MAB000358925438 MAB000358925438		5,000.00	6,326.99
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929014977022/38738054/sbin/3873805428/UPI-	TRANSFER TO 4898856162091	5,000.00		1,326.99
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929014181966/9640013611/XX1787/ravi-	MAC000358878572 MAC000358878572		5,000.00	6,326.99
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929014014251/38738054/sbin/3873805428/UPI-	TRANSFER TO 5099582162098	5,000.00		1,326.99
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929016682816/9948883636/XX5538/Family-	MAB000358981299 MAB000358981299		5,000.00	6,326.99
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929016363829/38738054/sbin/3873805428/UPI-	TRANSFER TO 4898868162098	5,000.00		1,326.99
17 Oct 2019	17 Oct 2019	by debit card-OTHPOS957360 KANTESHWAR WINES NIZAMABAD-		255.00		1,071.99
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92910 KANTESHWAR OATM NIZAMABAD-		1,000.00		71.99
18 Oct 2019	18 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			15,000.00	15,071.99
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929112802399/38738054/sbin/3873805428/UPI-	TRANSFER TO 5099690162094	10,500.00		4,571.99
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929136106197/Paytm/PYTM/paybil3066/Oid94791-	TRANSFER TO 5097893162099	700.00		3,871.99
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929212629006/MIRZA I/SBIN/irfan.baig/UPI-	TRANSFER TO 5099735162097	1,000.00		2,871.99
19 Oct 2019	19 Oct 2019	BY TRANSFER-UPI/CR/929213455504/TUMM ALA /HDFC/chandu.tum/UPI-	TRANSFER FROM 5099200162094		2,500.00	5,371.99
19 Oct 2019	19 Oct 2019	BY TRANSFER-UPI/CR/929213458907/TUMM ALA /HDFC/chandu.tum/UPI-	TRANSFER FROM 5099194162099		7,500.00	12,871.99
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 92930 KANTESHWAR OATM NIZAMABAD-		2,000.00		10,871.99
20 Oct 2019	20 Oct 2019	BULK POSTING-00000006267 161019 HPCL 0.75% Cashless In-			3.75	10,875.74
21 Oct 2019	21 Oct 2019	by debit card-SBIPOS002049937852VINNU FILLING STATION NIZAMABAD-		1,000.00		9,875.74
21 Oct 2019	21 Oct 2019	BY TRANSFER-006450370660780939 MoneyTRF TXN @KO 1A830993-	TRANSFER FROM 34619103026		20,000.00	29,875.74
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929413424075/38738054/sbin/3873805428/UPI-	TRANSFER TO 4898807162099	15,000.00		14,875.74
21 Oct 2019	21 Oct 2019	TO TRANSFER--	TRANSFER TO 3197761202849	100.00		14,775.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2019	21 Oct 2019	by debit card-OTHPPOS457296 MORE RETAIL LIMITED NIZAMABAD-		248.50		14,527.24
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 92941 UNI NIZAMBAD BRANCH NIZAMBAD-		3,000.00		11,527.24
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB STELLING TECHNOLOGIES PRI-	300060425705IG AHHAQSB7 TRANSFER TO 4	365.85		11,161.39
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929514061138/497910 10/cnrb/4979101002/UPI-	TRANSFER TO 5099437162096	10,500.00		661.39
23 Oct 2019	23 Oct 2019	ACH MANDATE CHARGES-SBIN0000000039626004 CREATE 00059.00 INNOFIN-38976288	38976288	59.00		602.39
23 Oct 2019	23 Oct 2019	BULK POSTING-CR PETROL DISCOUNT TS040557 21-10-2019 22102019-			7.50	609.89

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.

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