



Account Name : Mr. DAMALLA NAVEEN
Address : 1-6-141/41/5/1/1
SRIRAM NAGAR
SURYAPET-508213
NALGONDA
Date : 2 Jan 2020
Account Number : 00000062109242925
Account Description : SBCHQ-SGSP-PUB IND -SILVER-INR
Branch : SURYAPET
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 72050971104
IFS Code : SBIN0020176
MICR Code : 508002205
Nomination Registered : No
Balance as on 2 Jul 2019 : 26,882.20

Account Statement from 2 Jul 2019 to 2 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2019	2 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38169107350	11,000.00		15,882.20
2 Jul 2019	2 Jul 2019	TO TRANSFER- UPI/DR/918313902743/KALYA N K/SBIN/jeedimetla/UPI-	TRANSFER TO 5099408162090	2,000.00		13,882.20
2 Jul 2019	2 Jul 2019	TO TRANSFER- UPI/DR/918316835024/CHINT HA /SBIN/nagarjuna./UPI-	TRANSFER TO 5099403162095	120.00		13,762.20
3 Jul 2019	3 Jul 2019	TO TRANSFER- UPI/DR/918410312927/MARIK ANT/SBIN/saidulumar/UPI-	TRANSFER TO 5099499162093	342.00		13,420.20
4 Jul 2019	4 Jul 2019	TO TRANSFER- UPI/DR/918519708572/BUTTI S/SBIN/santhoshbu/UPI-	TRANSFER TO 5099557162098	500.00		12,920.20
5 Jul 2019	5 Jul 2019	by debit card-OTHPG 617822 Dream11 Fantasy Pvt Lt8888888888-		13.00		12,907.20
5 Jul 2019	5 Jul 2019	by debit card-OTHPG 219123 Dream11 Fantasy Pvt Lt8888888888-		3.00		12,904.20
5 Jul 2019	5 Jul 2019	by debit card-OTHPG 131871 Dream11 Mumbai Mumbai-		3.00		12,901.20
5 Jul 2019	5 Jul 2019	TO TRANSFER- UPI/DR/918618652788/BHUKY A /SBIN/nareshkoda/UPI-	TRANSFER TO 4898891162099	100.00		12,801.20
5 Jul 2019	5 Jul 2019	BY TRANSFER- UPI/CR/918654629209/THOTA S/SBIN/9553661269/Payme-	TRANSFER FROM 4899370162095		50.00	12,851.20
5 Jul 2019	5 Jul 2019	TO TRANSFER- UPI/DR/918620383100/BANDI S/SBIN/sandeepred/UPI-	TRANSFER TO 4898887162095	75.00		12,776.20
6 Jul 2019	6 Jul 2019	TO TRANSFER- UPI/DR/918713351236/BOYILL A /SBIN/rameshboyi/UPI-	TRANSFER TO 5099736162096	1,000.00		11,776.20
6 Jul 2019	6 Jul 2019	by debit card-OTHPG 536037 Dream11 Fantasy Pvt Lt8888888888-		300.00		11,476.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 2244 BSNL L B NAGAR OFFSITEHYDERABAD-		1,500.00		9,976.20
7 Jul 2019	7 Jul 2019	BY TRANSFER- UPI/CR/918813598019/DARA GOPI/SYNB/gopi.dara1/UPI-	TRANSFER FROM 5099276162097		3,000.00	12,976.20
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 91881 SURYAPET SURYAPET-		1,500.00		11,476.20
8 Jul 2019	8 Jul 2019	TO TRANSFER- UPI/DR/918911276811/BHUKY A P/BARB/bpn881@okh/UPI-	TRANSFER TO 5099358162095	10,000.00		1,476.20
9 Jul 2019	9 Jul 2019	by debit card-OTHPG 123561 Dream11 Mumbai Mumbai-		200.00		1,276.20
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 3033 SBH N H ROAD SURYAPET SURYAPET-		1,000.00		276.20
10 Jul 2019	10 Jul 2019	BY TRANSFER- UPI/CR/919160758954/VADAK ALA/SBIN/9912789974/Payme-	TRANSFER FROM 5098977162098		1.00	277.20
10 Jul 2019	10 Jul 2019	TO TRANSFER- UPI/DR/919120845069/VADAK ALA/SBIN/dkrao.dama/UPI-	TRANSFER TO 4898847162092	1.00		276.20
11 Jul 2019	11 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	50,276.20
12 Jul 2019	12 Jul 2019	TO TRANSFER- UPI/DR/919311383239/KAMAL LA /SBIN/kamalla.su/UPI-	TRANSFER TO 5099628162090	500.00		49,776.20
12 Jul 2019	12 Jul 2019	TO TRANSFER- UPI/DR/919313864166/BIKKI SU/CNRB/sureshbikk/UPI-	TRANSFER TO 5099644162090	2,912.00		46,864.20
12 Jul 2019	12 Jul 2019	BY TRANSFER- UPI/CR/919322814128/KAMAL LA /SBIN/kamalla.su/UPI-	TRANSFER FROM 4898983162096		500.00	47,364.20
13 Jul 2019	13 Jul 2019	BY TRANSFER- UPI/CR/919409094248/BOYILL A /SBIN/rameshboyi/UPI-	TRANSFER FROM 5099200162094		1,000.00	48,364.20
13 Jul 2019	13 Jul 2019	TO TRANSFER- UPI/DR/919409420418/KAMAL LA /SBIN/kamalla.su/UPI-	TRANSFER TO 5099733162099	500.00		47,864.20
13 Jul 2019	13 Jul 2019	TO TRANSFER- UPI/DR/919419794314/BHUKY A P/BARB/bpn881@okh/UPI-	TRANSFER TO 5099714162092	2,000.00		45,864.20
14 Jul 2019	14 Jul 2019	BY TRANSFER- UPI/CR/919514143125/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099282162099		12.00	45,876.20
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/919612551436/DAMAR APU/SBIN/d.brahmam2/UPI-	TRANSFER TO 5099353162090	1.00		45,875.20
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/919613869491/NATTE C/SBIN/nattechait/UPI-	TRANSFER TO 4898813162092	2,000.00		43,875.20
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/919619486006/DAMAR APU/SBIN/d.brahmam2/UPI-	TRANSFER TO 5099342162093	25,000.00		18,875.20
15 Jul 2019	15 Jul 2019	BY TRANSFER- UPI/CR/919619250426/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098820162096		17.00	18,892.20
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/919711386456/918010 04/utib/9180100491/UPI-	TRANSFER TO 5099409162099	550.00		18,342.20
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/919711445437/918010 04/utib/9180100491/UPI-	TRANSFER TO 5099420162094	1,500.00		16,842.20
17 Jul 2019	17 Jul 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTRREE Payment-	853189442IGAGP NRME6 TRANSFER TO 4599	476.46		16,365.74
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919922181809/BHUKY A P/BARB/bpn881@okh/UPI-	TRANSFER TO 4898869162097	2,500.00		13,865.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2019	19 Jul 2019	BY TRANSFER- UPI/CR/920010173164/MURAL I /SBIN/islavathmu/Mura-	TRANSFER FROM 4898985162094		300.00	14,165.74
21 Jul 2019	21 Jul 2019	by debit card-OTHPG 666282 FSSPAY Dream 11 FantasMumbai-		200.00		13,965.74
21 Jul 2019	21 Jul 2019	TO TRANSFER- UPI/DR/920218693242/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 4898758162093	16.00		13,949.74
22 Jul 2019	22 Jul 2019	by debit card-OTHPG 590218 Dream11 Fantasy Pvt Lt88888888888-		200.00		13,749.74
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920418383009/BUTTI S/SBIN/santhoshbu/UPI-	TRANSFER TO 4898819162096	250.00		13,499.74
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/920518690617/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 4898282162092	169.00		13,330.74
24 Jul 2019	24 Jul 2019	by debit card-OTHPG 053882 Dream 11 MUMBAI-		100.00		13,230.74
26 Jul 2019	26 Jul 2019	by debit card--		300.00		12,930.74
27 Jul 2019	27 Jul 2019	by debit card-OTHPG 112327 Dream11 Fantasy Pvt Lt88888888888-		200.00		12,730.74
27 Jul 2019	27 Jul 2019	by debit card-OTHPOS630155 APOLLO HOSPITALS HYDERABAD-		231.10		12,499.64
27 Jul 2019	27 Jul 2019	ATM WDL-ATM CASH 92081 +1.3-8-346LB Nagar X RdRangareddy-		1,000.00		11,499.64
28 Jul 2019	28 Jul 2019	by debit card-OTHPG 202410 Dream 11 MUMBAI-		200.00		11,299.64
28 Jul 2019	28 Jul 2019	by debit card-OTHPG 109213 Dream 11 MUMBAI-		125.00		11,174.64
28 Jul 2019	28 Jul 2019	by debit card-OTHPG 323706 Dream11 Fantasy Pvt Lt88888888888-		31.00		11,143.64
28 Jul 2019	28 Jul 2019	by debit card-OTHPG 181618 Dream 11 MUMBAI-		200.00		10,943.64
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/920920086696/THOTA SA/ANDB/thotasanth/UPI-	TRANSFER TO 4898932162096	125.00		10,818.64
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/921010059894/KANDI MAL/ANDB/kandimalla/UPI-	TRANSFER TO 5099343162092	4,400.00		6,418.64
29 Jul 2019	29 Jul 2019	by debit card-OTHPG 033300 Dream 11 MUMBAI-		19.00		6,399.64
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/921017601478/KALYA N K/SBIN/jeedimetla/UPI-	TRANSFER TO 4897658162095	70.00		6,329.64
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/921021595495/Hotstar/ HDFC/hotstar1.r/Hotsta-	TRANSFER TO 5097511162097	365.00		5,964.64
30 Jul 2019	30 Jul 2019	TO TRANSFER- UPI/DR/921112957499/KANDI MAL/ANDB/kandimalla/UPI-	TRANSFER TO 4898824162099	5,000.00		964.64
30 Jul 2019	30 Jul 2019	BY TRANSFER- UPI/CR/921120753977/DARA GOPI/SYNB/gopi.dara1/UPI-	TRANSFER FROM 4898950162093		10,000.00	10,964.64
30 Jul 2019	30 Jul 2019	TO TRANSFER- UPI/DR/921121078837/KANDI MAL/ANDB/kandimalla/UPI-	TRANSFER TO 5099425162090	3,800.00		7,164.64
31 Jul 2019	31 Jul 2019	ATM WDL-ATM CASH 92121 +IBRAHIMPATNAM OATM RANGAREDDY-		1,800.00		5,364.64
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 8873 SBH N H ROAD SURYAPET SURYAPET-		5,000.00		364.64
1 Aug 2019	1 Aug 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 010819-	TRANSFER TO 3199937201762	23.60		341.04

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2 Aug 2019	2 Aug 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI214 1979063987*DISTRICT TREASUR-	TRANSFER FROM 3199424044303		21,431.00	21,772.04
2 Aug 2019	2 Aug 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI214 1979062654*DISTRICT TREASUR-	TRANSFER FROM 3199424044303		1,624.00	23,396.04
2 Aug 2019	2 Aug 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI214 1979062941*DISTRICT TREASUR-	TRANSFER FROM 3199414044305		5,149.00	28,545.04
2 Aug 2019	2 Aug 2019	ACH MANDATE CHARGES-SBIN0000000036209575 CREATE 00059.00 INDUSIND-38976288	38976288	59.00		28,486.04
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921412610704/KANDI MAL/ANDB/kandimalla/UPI-	TRANSFER TO 4898886162096	3,000.00		25,486.04
2 Aug 2019	2 Aug 2019	ATM WDL-ATM CASH 8964 SBH N H ROAD SURYAPET SURYAPET-		2,000.00		23,486.04
3 Aug 2019	3 Aug 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38169107350	11,000.00		12,486.04
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 9329 SBH N H ROAD SURYAPET SURYAPET-		2,000.00		10,486.04
5 Aug 2019	5 Aug 2019	ATM WDL-ATM CASH 92170 TSRTC HITECH N SURYAPETSuryapet-		500.00		9,986.04
5 Aug 2019	5 Aug 2019	CREDIT INTEREST--			56.00	10,042.04
5 Aug 2019	5 Aug 2019	DEBIT INTEREST--		56.00		9,986.04
6 Aug 2019	6 Aug 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI219 1985288269*DISTRICT TREASUR-	TRANSFER FROM 3199415044304		5,850.00	15,836.04
6 Aug 2019	6 Aug 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI219 1985288042*DISTRICT TREASUR-	TRANSFER FROM 3199414044305		1,125.00	16,961.04
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921816053351/KANDI MAL/ANDB/kandimalla/UPI-	TRANSFER TO 5099436162097	5,400.00		11,561.04
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921817076939/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097609162097	16.00		11,545.04
6 Aug 2019	6 Aug 2019	by debit card-OTHPG 875627 Dream 11 MUMBAI-		100.00		11,445.04
7 Aug 2019	7 Aug 2019	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		2,912.00		8,533.04
7 Aug 2019	7 Aug 2019	by debit card-OTHPG 218724 Dream11 Fantasy Pvt Lt8888888888-		200.00		8,333.04
7 Aug 2019	7 Aug 2019	by debit card-OTHPG 378256 Dream 11 MUMBAI-		200.00		8,133.04
8 Aug 2019	8 Aug 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI220 1988401828*DISTRICT TREASUR-	TRANSFER FROM 3199416044303		12,897.00	21,030.04
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/922015583070/Bookmy show/UTIB/bookmyshow/UPI-	TRANSFER TO 5097781162097	158.82		20,871.22
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/922018352634/KANDI MAL/ANDB/kandimalla/UPI-	TRANSFER TO 5099578162094	5,400.00		15,471.22
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 112594 Dream11 Fantasy Pvt Lt8888888888-		3.00		15,468.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2019	8 Aug 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	871210254IGAGT NTDE5 TRANSFER TO 4599	158.82		15,309.40
9 Aug 2019	9 Aug 2019	by debit card-OTHPG 239458 Dream11 Mumbai Mumbai-		200.00		15,109.40
9 Aug 2019	9 Aug 2019	BY TRANSFER- UPI/CR/922113088565/MARIK ANT/SBIN/saidulumar/UPI-	TRANSFER FROM 5099104162095		230.00	15,339.40
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/922118382794/KANDI MAL/ANDB/kandimalla/UPI-	TRANSFER TO 4898877162097	5,000.00		10,339.40
9 Aug 2019	9 Aug 2019	by debit card-OTHPG 193636 Dream11 Mumbai Mumbai-		200.00		10,139.40
9 Aug 2019	9 Aug 2019	by debit card-OTHPG 614905 Dream11 Fantasy Pvt Lt8888888888-		33.00		10,106.40
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/922218222491/BHUKY A P/BARB/bpn881@okh/UPI-	TRANSFER TO 5099727162097	5,000.00		5,106.40
10 Aug 2019	10 Aug 2019	BY TRANSFER- UPI/CR/922218847952/BHUKY A P/BARB/bpn881@okh/thnk-	TRANSFER FROM 5099185162090		5,000.00	10,106.40
11 Aug 2019	11 Aug 2019	BY TRANSFER- UPI/CR/922314003975/KANDI MAL/ANDB/kandimalla/Man-	TRANSFER FROM 4899381162093		6,000.00	16,106.40
12 Aug 2019	12 Aug 2019	BY TRANSFER- UPI/CR/922410937575/KANDI MAL/ANDB/kandimalla/H-	TRANSFER FROM 4899325162090		8,000.00	24,106.40
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 5985 +CHUDI BAZAR HYDERABAD-		2,500.00		21,606.40
13 Aug 2019	13 Aug 2019	BY TRANSFER- UPI/CR/922520846958/BANDI S/SBIN/sandeepred/UPI-	TRANSFER FROM 4898947162099		2,000.00	23,606.40
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 6215 +CHUDI BAZAR HYDERABAD-		1,500.00		22,106.40
14 Aug 2019	14 Aug 2019	by debit card-OTHPOS359391 BULL JEANS CO HYDERABAD-		1,400.00		20,706.40
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/922711080237/KANDI MAL/ANDB/kandimalla/UPI-	TRANSFER TO 5099587162093	500.00		20,206.40
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 6532 +CHUDI BAZAR HYDERABAD-		1,500.00		18,706.40
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922812837994/DARA GOPI/SYNB/gopi.dara1/UPI-	TRANSFER TO 5099639162097	10,000.00		8,706.40
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922821144052/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 4898747162096	16.00		8,690.40
17 Aug 2019	17 Aug 2019	BY TRANSFER-INB IMPS922917430140/94945976 43/XX7643/comments-	MAC00032442934 7 MAC00032442934 7		1,904.06	10,594.46
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922917929273/BANDI S/SBIN/sandeepred/UPI-	TRANSFER TO 5099726162098	2,000.00		8,594.46
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922920588899/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097975162098	16.00		8,578.46
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923021029133/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5098076162091	16.00		8,562.46
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923209429233/BUTTI S/SBIN/santhoshbu/UPI-	TRANSFER TO 4898828162095	235.00		8,327.46
20 Aug 2019	20 Aug 2019	BY TRANSFER- UPI/CR/923209963644/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098893162091		8.00	8,335.46

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21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/923315768546/Mr. G SA/IDIB/sskumar009/UPI-	TRANSFER TO 5099490162091	3,149.00		5,186.46
21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/923316938791/KAMAL LA /SBIN/kamalla.su/UPI-	TRANSFER TO 4898853162094	2,000.00		3,186.46
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 5258 SBH N H ROAD SURYAPET SURYAPET-		500.00		2,686.46
22 Aug 2019	22 Aug 2019	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI235 1996971581*DISTRICT TREASUR-	TRANSFER FROM 3199419044300		690.00	3,376.46
23 Aug 2019	23 Aug 2019	ATM WDL-ATM CASH 5536 SBH N H ROAD SURYAPET SURYAPET-		1,500.00		1,876.46
24 Aug 2019	24 Aug 2019	BY TRANSFER- UPI/CR/923611798120/BOYILL A /SBIN/rameshboyi/UPI-	TRANSFER FROM 5099202162093		1,500.00	3,376.46
24 Aug 2019	24 Aug 2019	BY TRANSFER- UPI/CR/923611647526/NATTE C/SBIN/nattechait/UPI-	TRANSFER FROM 5099200162094		2,500.00	5,876.46
24 Aug 2019	24 Aug 2019	BY TRANSFER- UPI/CR/923617079979/DONG ARI /SBIN/venkydonga/UPI-	TRANSFER FROM 4898992162095		3,000.00	8,876.46
24 Aug 2019	24 Aug 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 240819-	TRANSFER TO 3199937201762	23.60		8,852.86
24 Aug 2019	24 Aug 2019	by debit card-OTHPOS412443 M S SAI NATH TYRES NALGONDA-		1,050.00		7,802.86
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 92361 SURYAPET SURYAPET-		7,500.00		302.86
24 Aug 2019	24 Aug 2019	BY TRANSFER- UPI/CR/923619132097/MACHA LA /SBIN/8463962854/NO RE-	TRANSFER FROM 5099190162092		1,000.00	1,302.86
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 92371 SURYAPET SURYAPET-		1,200.00		102.86
26 Aug 2019	26 Aug 2019	BY TRANSFER- UPI/CR/923819116107/BUTTI S/SBIN/santhoshbu/Hi-	TRANSFER FROM 5098819162090		1,350.00	1,452.86
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923819113055/KAMAL LA /SBIN/kamalla.su/UPI-	TRANSFER TO 4898811162094	1,000.00		452.86
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923820475895/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097502162097	65.00		387.86
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924021216681/MURAL I /SBIN/islavathmu/UPI-	TRANSFER TO 5099501162093	60.00		327.86
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924118343194/KALYA N K/SBIN/jeedimetla/UPI-	TRANSFER TO 4898871162093	100.00		227.86
30 Aug 2019	30 Aug 2019	BY TRANSFER- UPI/CR/924215221595/PALAP ATI/SBIN/vinil.pala/UPI-	TRANSFER FROM 5099112162096		1,000.00	1,227.86
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 1017 +CHUDI BAZAR HYDERABAD-		900.00		327.86
31 Aug 2019	31 Aug 2019	BY TRANSFER- UPI/CR/924223099599/YUGAN DHA/SBIN/yugi.103@o/UPI-	TRANSFER FROM 4899371162095		500.00	827.86
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924303230377/PALAP ATI/SBIN/vinil.pala/UPI-	TRANSFER TO 5099704162093	700.00		127.86
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924311068155/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097975162098	16.00		111.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924419472096/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5098069162090	16.00		95.86
2 Sep 2019	2 Sep 2019	BY TRANSFER-INB IMPS924514498432/8500377612/XX1888/Emergency-	MAC000332521098 MAC000332521098		1,000.00	1,095.86
3 Sep 2019	3 Sep 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI2471909743049*DISTRICT TREASUR-	TRANSFER FROM 3199683044306		22,708.00	23,803.86
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924613018271/NATTE C/SBIN/nattechait/UPI-	TRANSFER TO 4898817162098	2,000.00		21,803.86
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924613023617/PALAP ATI/SBIN/vinil.pala/UPI-	TRANSFER TO 5099405162093	300.00		21,503.86
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924613031109/YUGAN DHA/SBIN/yugi.103@o/UPI-	TRANSFER TO 5099418162099	500.00		21,003.86
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924614035854/DONG ARI /SBIN/venkydonga/UPI-	TRANSFER TO 4898822162091	3,000.00		18,003.86
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924614042675/KAMAL LA /SBIN/kamalla.su/UPI-	TRANSFER TO 5099408162090	2,000.00		16,003.86
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924615712510/Mr JUKAN/CBIN/jvk428@oki/UPI-	TRANSFER FROM 5098892162092		3,000.00	19,003.86
4 Sep 2019	4 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38169107350	11,000.00		8,003.86
4 Sep 2019	4 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-020919-	TRANSFER TO 3199937201762	23.60		7,980.26
4 Sep 2019	4 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-020919-	TRANSFER TO 3199937201762	23.60		7,956.66
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS/P2A/UA0198511126/XXX XXXX925SBIN-	UA0198511126M OABWMTFJ3 TRANSFER FROM		2,000.00	9,956.66
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924716997512/17851010/andb/1785101000/UPI-	TRANSFER TO 4898847162092	6,000.00		3,956.66
6 Sep 2019	6 Sep 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI2491920594844*DISTRICT TREASUR-	TRANSFER FROM 3199681044308		5,175.00	9,131.66
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92491 WSG BUS STAND,KOTHAGUDEKHAMMAM-		3,000.00		6,131.66
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924916427415/DUMPA LA /SBIN/nagarajudu/UPI-	TRANSFER TO 5099635162091	4,000.00		2,131.66
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925009966640/05990100/icic/0599010018/UPI-	TRANSFER TO 4897683162095	1,000.00		1,131.66
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/925019413017/DAMAL LA /KVBL/damallarav/UPI-	TRANSFER FROM 4898986162093		5,000.00	6,131.66
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925020980629/Y VIDYAS/CNRB/sagarreddy/UPI-	TRANSFER TO 5099717162099	5,000.00		1,131.66
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925118443380/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5098069162090	169.00		962.66
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925209781006/BOYILL A /SBIN/rameshboyi/UPI-	TRANSFER TO 5099335162092	900.00		62.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925211246900/YUGAN DHA/SBIN/yugi.103@o/UPI-	TRANSFER FROM 5098824162093		28,900.00	28,962.66
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925211416061/PALLE A/SBIN/palle.anee/Chitt-	TRANSFER FROM 4899330162092		26,000.00	54,962.66
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925215554607/BUTTI S/SBIN/santhoshbu/UPI-	TRANSFER TO 5099343162092	2,000.00		52,962.66
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925219190737/DAMAL LA /SBIN/yellaiah.d/UPI-	TRANSFER FROM 4898943162093		24,000.00	76,962.66
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925307902949/MACHA LA /SBIN/venusarith/UPI-	TRANSFER TO 4897663162099	1,000.00		75,962.66
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925320126785/Jukanti /SBIN/jvk428-1@o/UPI-	TRANSFER TO 5099412162095	3,000.00		72,962.66
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925412064597/NATTE C/SBIN/nattechait/UPI-	TRANSFER TO 4898850162096	500.00		72,462.66
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925417550583/BANDI S/SBIN/sandeepred/UPI-	TRANSFER TO 5099508162096	60.00		72,402.66
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925417543590/MARIK ANT/SBIN/saidulumar/UPI-	TRANSFER TO 4898843162096	50.00		72,352.66
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925522007401/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097793162093	499.00		71,853.66
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925742570738/GUNTI SR/PYTM/guntisagar/NA-	TRANSFER FROM 5099189162096		200.00	72,053.66
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925812871159/BHUKY A P/KKBK/bpn881-1@o-	TRANSFER TO 5099782162091	5,000.00		67,053.66
16 Sep 2019	16 Sep 2019	BY TRANSFER- UPI/CR/925904923899/BHUKY A P/BARB/bpn881@okh/UPI-	TRANSFER FROM 5098824162093		7,500.00	74,553.66
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925916220650/KALYA N K/SBIN/9494597643/Payme-	TRANSFER TO 5099349162096	1.00		74,552.66
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925964239967/MURAL I /SBIN/7893785629/Payme-	TRANSFER TO 5099328162091	700.00		73,852.66
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925964886467/ADEPU C/SBIN/9963616718/Payme-	TRANSFER TO 5099334162093	8,000.00		65,852.66
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926024311319/BIKKI S/SBIN/bikkisures/Payme-	TRANSFER TO 4897664162098	3,390.00		62,462.66
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926028358952/THOTA S/SBIN/9553661269/Payme-	TRANSFER TO 5099419162098	50.00		62,412.66
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926016184571/VENKA TA /SBIN/kvpullarao/UPI-	TRANSFER FROM 5098878162090		200.00	62,612.66
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926018509967/VENKA TA /SBIN/kvpullarao/UPI-	TRANSFER FROM 5098912162094		200.00	62,812.66
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926019819843/BADAV ATH/SBIN/bramesh367/UPI-	TRANSFER TO 5099414162093	150.00		62,662.66
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926020209194/KAMAL LA /SBIN/kamalla.su/UPI-	TRANSFER TO 5099412162095	4,000.00		58,662.66
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926102035441/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898960162092		11.00	58,673.66
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926140281304/KALYA N K/SBIN/9494597643/Payme-	TRANSFER FROM 5098983162090		100.00	58,773.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926111820360/PARAM ESH/SBIN/j.paramesh/UPI-	TRANSFER TO 4898847162092	200.00		58,573.66
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926111980690/PARAM ESH/SBIN/j.paramesh/UPI-	TRANSFER TO 5099492162090	100.00		58,473.66
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926112196840/PARAM ESH/SBIN/j.paramesh/UPI-	TRANSFER FROM 4898963162090		200.00	58,673.66
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926113408306/PARAM ESH/SBIN/j.paramesh/UPI-	TRANSFER TO 4898837162094	100.00		58,573.66
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926115187962/PARAM ESH/SBIN/j.paramesh/UPI-	TRANSFER TO 5099511162092	250.00		58,323.66
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926140532540/KALYA N K/SBIN/9494597643/Payme-	TRANSFER FROM 4899343162098		100.00	58,423.66
19 Sep 2019	19 Sep 2019	by debit card-OTHPG 469026 Dream11 Fantasy Pvt Lt8888888888-		200.00		58,223.66
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926236670489/KONAP AKU/SBIN/9505215535/Payme-	TRANSFER TO 5099584162096	100.00		58,123.66
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926218003812/GUDU RU /SBIN/gudurushes/Payme-	TRANSFER TO 5099562162092	50.00		58,073.66
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926405296828/ADEPU G/SBIN/gopalaraoa/UPI-	TRANSFER FROM 4899380162093		200.00	58,273.66
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926509787397/DAMAR APU/SBIN/d.brahmam2/UPI-	TRANSFER TO 5099789162094	25,000.00		33,273.66
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926688599885/BUTTI S/SBIN/9010579050/Payme-	TRANSFER FROM 5098806162094		270.00	33,543.66
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926818396307/BUTTI S/SBIN/9010579050/Payme-	TRANSFER FROM 5098979162096		130.00	33,673.66
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926809685093/BANDI S/SBIN/sandeepred/UPI-	TRANSFER FROM 4898956162098		280.00	33,953.66
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926840655517/THOTA S/SBIN/9553661269/Payme-	TRANSFER TO 4898838162093	3,000.00		30,953.66
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926839736673/MURAL I /SBIN/7893785629/Payme-	TRANSFER TO 5099494162098	600.00		30,353.66
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			176.00	30,529.66
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926972117860/BOYILL A /SBIN/8096608844/Payme-	TRANSFER TO 5099584162096	900.00		29,629.66
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926919556606/BHUKY A P/BARB/bpn881@okh/UPI-	TRANSFER TO 5099578162094	5,000.00		24,629.66
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927030570792/DHARA VAT/SBIN/9704751237/Payme-	TRANSFER TO 4898880162091	4,030.00		20,599.66
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927230464417/GUNA GANT/SBIN/9908505775/Paym e-	TRANSFER TO 5099792162099	15,343.00		5,256.66
29 Sep 2019	29 Sep 2019	BY TRANSFER- UPI/CR/927210383163/YASAN I /SBIN/9177646360/Payme-	TRANSFER FROM 5099277162096		1,600.00	6,856.66
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927212145169/GUNA GANT/SBIN/9908505775/Paym e-	TRANSFER TO 5099790162090	1,000.00		5,856.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2019	29 Sep 2019	BY TRANSFER- UPI/CR/927218840476/YASAN I /SBIN/9177646360/Payme-	TRANSFER FROM 5099259162097		100.00	5,956.66
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927219916711/BHUKY A P/BARB/bpn881@okh/UPI-	TRANSFER TO 4898932162096	4,400.00		1,556.66
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927220101258/KAMAL LA /SBIN/kamalla.su/UPI-	TRANSFER TO 4897686162092	1,500.00		56.66
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927306906333/BHUKY A P/BARB/bpn881@okh/UPI-	TRANSFER FROM 5098812162097		17,540.00	17,596.66
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927310676700/RANGU S/SBIN/9959304559/Payme-	TRANSFER TO 5099358162095	50.00		17,546.66
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 92731 NAVBHARATH KOTHAGUDEM Laxmidevipal-		1,500.00		16,046.66
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB Urgent-	IHL3010745 TRANSFER TO 62202214071	8,800.00		7,246.66
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927323192900/BHUKY A P/BARB/bpn881@okh/paid-	TRANSFER FROM 4899335162098		10,940.00	18,186.66
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927403257512/BANDI S/SBIN/7799314342/Atm m-	TRANSFER FROM 4898953162091		1,000.00	19,186.66
1 Oct 2019	1 Oct 2019	BY TRANSFER- NEFT*RBIS0GOTGEP*RB1274 1938319448*DISTRICT TREASUR-	TRANSFER FROM 3199423044304		22,165.00	41,351.66
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927417017250/GUGGI LLA/SBIN/nagarjunag/UPI-	TRANSFER TO 4897664162098	2,000.00		39,351.66
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927421005806/BHUKY A P/BARB/bpn881@okh/UPI-	TRANSFER TO 5099412162095	3,000.00		36,351.66
2 Oct 2019	2 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38169107350	11,000.00		25,351.66
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927508159017/DAMAL LA /KVBL/damallarav/UPI-	TRANSFER TO 5099533162096	5,000.00		20,351.66
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927509336551/KAMAL LA /SBIN/kamalla.su/UPI-	TRANSFER TO 5099522162099	1,000.00		19,351.66
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92751 HPCL outlet Opp Pra KHAMMAM-		2,000.00		17,351.66
2 Oct 2019	2 Oct 2019	BY TRANSFER- UPI/CR/927515395101/BANDI S/SBIN/7799314342/Ktg-	TRANSFER FROM 4899347162094		500.00	17,851.66
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927516535613/BHUKY A P/BARB/bpn881@okh/UPI-	TRANSFER TO 4898852162095	5,800.00		12,051.66
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927520037047/BHUKY A P/BARB/bpn881@okh/UPI-	TRANSFER TO 5099510162092	5,500.00		6,551.66
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB AMAZON-	1Ro7PKO061vKJ CVUCGIGAHDPE WM2 TRANSFE	599.00		5,952.66
4 Oct 2019	4 Oct 2019	BY TRANSFER- NEFT*RBIS0GOTGEP*RB1278 1944570783*DISTRICT TREASUR-	TRANSFER FROM 3199415044304		6,750.00	12,702.66
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927718619388/BHUKY A P/BARB/bpn881@okh/UPI-	TRANSFER TO 5099701162096	6,600.00		6,102.66
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927819990650/BHUKY A P/BARB/bpn881@okh/UPI-	TRANSFER TO 5099727162097	4,400.00		1,702.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	916632909IGAHE BCGG3 TRANSFER TO 4599	84.81		1,617.85
6 Oct 2019	6 Oct 2019	BY TRANSFER- UPI/CR/927915331840/BHUKY A P/BARB/bpn881@okh/DIng-	TRANSFER FROM 4899003162095		14,000.00	15,617.85
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927918301784/BHUKY A P/BARB/bpn881@okh/UPI-	TRANSFER TO 5099805162098	8,800.00		6,817.85
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927921897631/BHUKY A P/BARB/bpn881@okh/UPI-	TRANSFER TO 5099833162095	3,300.00		3,517.85
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928007557704/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097535162099	169.00		3,348.85
7 Oct 2019	7 Oct 2019	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		2,912.00		436.85
9 Oct 2019	9 Oct 2019	BY TRANSFER- UPI/CR/928215659099/BHUKY A P/BARB/bpn881@okh/UPI-	TRANSFER FROM 5098962162095		5,000.00	5,436.85
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB Refund of IGAHDPEWM2--	1R07PKO061vKJ CVUCG1552IXGA QLTGB8 TRA		599.00	6,035.85
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928342716533/MADH USUD/SBIN/9951669643/Payme e-	TRANSFER FROM 4898973162098		5,000.00	11,035.85
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928321924151/99999999 99/XX0039/Payout-OCT-	MAC00035485315 4 MAC00035485315 4		1.00	11,036.85
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928321316581/GADDA M U/HDFC/9705500517/Payme -	TRANSFER TO 5099553162092	7,905.00		3,131.85
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 9055 SBH N H ROAD SURYAPET SURYAPET-		1,000.00		2,131.85
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928580108586/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098001162098	16.00		2,115.85
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928611498784/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098101162095	10.00		2,105.85
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 92861 ASWAPURAM Khammam-		500.00		1,605.85
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928680378768/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098095162098	16.00		1,589.85
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928745764514/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898729162098	16.00		1,573.85
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928718906400/KESHA VEN/SBIN/8686557393/Payme-	TRANSFER FROM 5098839162096		3,000.00	4,573.85
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928872242870/BHOOK YA /SBIN/bhukyapprav/Payme-	TRANSFER FROM 5098943162097		19,000.00	23,573.85
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928819857102/KAMAL LA /SBIN/kamalla.su/UPI-	TRANSFER TO 5099415162092	6,060.00		17,513.85
15 Oct 2019	15 Oct 2019	by debit card-OTHPG 228884 PTM*PAYTM NOIDA-		7,500.00		10,013.85
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928900813303/BHOOK YA /SBIN/bhukyapprav/Payme-	TRANSFER TO 5099480162093	3,500.00		6,513.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928900596194/7223902336/XX2336/-	MAA000370125827 MAA000370125827		6,500.00	13,013.85
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928951295607/ADEPU C/SBIN/9963616718/Payme-	TRANSFER TO 5099542162095	6,000.00		7,013.85
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928918338216/BHOOK YA /SBIN/bhukyapprav/Clear-	TRANSFER FROM 5098959162099		3,000.00	10,013.85
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929032906552/BHOOK YA /SBIN/bhukyapprav/Payme-	TRANSFER TO 4898863162093	3,300.00		6,713.85
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 3468 SBH SBH-ASWAPURAM 2N ASWAPURAM-		4,000.00		2,713.85
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929018944432/52208772/sbin/5220877234/UPI-	TRANSFER TO 4898861162095	20.00		2,693.85
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 SURYAPET SURYAPET-		2,000.00		693.85
20 Oct 2019	20 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-181019-	TRANSFER TO 3199937201762	23.60		670.25
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929448109393/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097521162095	16.00		654.25
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 1346 SBH N H ROAD SURYAPET SURYAPET-		600.00		54.25
21 Oct 2019	21 Oct 2019	BY TRANSFER- UPI/CR/929420623636/DAMALLA /KVBL/damalla314/Payme-	TRANSFER FROM 5098811162098		3,000.00	3,054.25
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 92961 SURYAPET SURYAPET-		2,000.00		1,054.25
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929713405010/BHOOK YA /SBIN/bhukyapprav/Payme-	TRANSFER TO 5099625162093	1,000.00		54.25
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929714610613/KAMALLA /SBIN/kamalla.su/UPI-	TRANSFER FROM 4899354162095		1,000.00	1,054.25
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929811760032/KAMALLA /SBIN/kamalla.su/UPI-	TRANSFER TO 4898890162099	1,000.00		54.25
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929844069944/PAVANI PI/UTIB/7299488977/Payme-	TRANSFER FROM 5099172162095		5,000.00	5,054.25
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929822699116/BHOOK YA /SBIN/bhukyapprav/Payme-	TRANSFER TO 5099664162097	4,000.00		1,054.25
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI2991965439608*DISTRICT TREASUR-	TRANSFER FROM 3199683044306		6,075.00	7,129.25
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929935688945/Paytm/PYTM/add-money@/Oid95396-	TRANSFER TO 4898752162099	550.00		6,579.25
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929919176611/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097986162095	16.00		6,563.25
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930028158848/Paytm/PYTM/add-money@/Oid95455-	TRANSFER TO 4898289162095	1,500.00		5,063.25
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/929947506670/Paytm/PYTM/add-money@/Oid95451-	TRANSFER TO 5098091162092	1,000.00		4,063.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930032997614/Paytm/ PYTM/add-money@/Oid95459-	TRANSFER TO 5098064162095	1,500.00		2,563.25
27 Oct 2019	27 Oct 2019	BY TRANSFER-INB IMPS930008064462/95533118 45/XX1845/comments-	MAB00036493243 4 MAB00036493243 4		1,425.04	3,988.29
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930016831689/BISAMI LL/PYTM/8349245458/Payme-	TRANSFER TO 5099846162090	1,000.00		2,988.29
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930033773392/BIJMA MA/PYTM/x6x@upi/NA-	TRANSFER TO 5099848162098	1,000.00		1,988.29
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930018255595/S KOWSICK/PYTM/7338781437/ Paym-	TRANSFER TO 5099851162093	1,000.00		988.29
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930035280955/Paytm/ PYTM/add-money@/Oid95475-	TRANSFER TO 5098073162094	500.00		488.29
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930036158473/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098066162093	16.00		472.29
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/930015984692/KOMA RAM /SBIN/sathisathy/UPI-	TRANSFER FROM 4897731162092		100.00	572.29
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/930060902489/VANKU DOT/SBIN/9502463921/Payme -	TRANSFER FROM 4899001162097		500.00	1,072.29
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930045561966/BISAMI LL/PYTM/8349245458/Payme-	TRANSFER TO 5099790162090	1,000.00		72.29
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930021760063/KAMAL LA /SBIN/kamalla.su/UPI-	TRANSFER FROM 5099288162093		1,000.00	1,072.29
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930063185351/MADH UR C/IBKL/9667903617/Payme -	TRANSFER TO 5099834162094	1,000.00		72.29
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930242978999/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898731162094	11.00		61.29
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930309536681/Karne V/SBIN/aveerabhad/3000-	TRANSFER FROM 5098980162092		3,000.00	3,061.29
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930333388041/Paytm/ PYTM/add-money@/Oid95679-	TRANSFER TO 5097726162093	3,000.00		61.29
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930345636915/Paytm/ PYTM/add-money@/Oid95737-	TRANSFER TO 5097696162094	10.00		51.29
1 Nov 2019	1 Nov 2019	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI305 1968896681*DISTRICT TREASUR-	TRANSFER FROM 3199682044307		22,540.00	22,591.29
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930544381274/RAHUL TR/HDFC/8800471484/Payme-	TRANSFER TO 5099629162099	3,000.00		19,591.29
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930515841214/PAWA N KU/KKBK/9773722948/Payme-	TRANSFER TO 5099637162099	3,000.00		16,591.29
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930560953918/RAHUL TR/HDFC/8800471484/Payme-	TRANSFER TO 5099646162098	3,000.00		13,591.29
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930633497551/KESHA VEN/SBIN/8686557393/Payme-	TRANSFER TO 5099747162093	3,000.00		10,591.29
3 Nov 2019	3 Nov 2019	BY TRANSFER- UPI/CR/930732884397/Peram S/SBIN/9705852066/Payme-	TRANSFER FROM 5099274162099		2,000.00	12,591.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930708930585/RAHUL TR/HDFC/8800471484/Payme-	TRANSFER TO 5099836162092	1,500.00		11,091.29
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930768783897/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098088162097	16.00		11,075.29
4 Nov 2019	4 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38169107350	11,000.00		75.29
4 Nov 2019	4 Nov 2019	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI309 1974791402*DISTRICT TREASUR-	TRANSFER FROM 3199414044305		5,175.00	5,250.29
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930864328977/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097517162091	16.00		5,234.29
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930872477360/KAUSH ILY/SBIN/9770980000/Payme-	TRANSFER TO 4898808162098	3,000.00		2,234.29
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930921358979/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097609162097	16.00		2,218.29
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930916304068/PAWA N KU/KKBK/9773722948/Payme-	TRANSFER TO 5099425162090	1,000.00		1,218.29

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.

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