Account Name : SAI DEEPAK JOB WORKS PRO:KASIGANI YADAIAH
Address H.NO:5-36, KOTHUR(V) AMBEDKAR COLONY KOTHUR(M), MAHABUBNAGAR(D) Mahbubnagar
CHOUTUPPAL
ANDHRA PRADESH-509228
INDIA

Date : 30 Dec 2019
Account Number : 00000033276901165
Account Description : CA-GEN-PUB-OTH-RURAL-INR
Branch : THIMMAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 86921444533
IFS Code : SBIN0007220
MICR Code : 509002745
Balance as on 1 Apr 2018 : 110.27

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	**Value Date**	**Description**	**Ref No./Cheque No.**	**Branch Code**	**Debit**	**Credit**	**Balance**
4 Apr 2018	4 Apr 2018	by debit card-OTHPG 531578 PHONEPE RECHARGE 0804291505-	/	4292	40.00		70.27
5 Apr 2018	5 Apr 2018	by debit card-OTHPG 194339 Mobikwik Gurgaon-	/	4292	50.00		20.27
9 Apr 2018	9 Apr 2018	by debit card-OTHPG 343663 Mobikwik Gurgaon-	/	4292	10.00		10.27
9 Apr 2018	9 Apr 2018	BY TRANSFER-UPI/809926052813/9640104549@ybl-	TRANSFER FROM 4898936162092 /	7220		1,000.00	1,010.27
9 Apr 2018	9 Apr 2018	CREDIT-TRANSFER-	/	7220		91,826.00	92,836.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Apr 2018	9 Apr 2018	by debit card-OTHPOS520572 MATHA FILLING MAHABUBNAG-	/	4292	100.00		92,736.27
9 Apr 2018	9 Apr 2018	TO TRANSFER-UPI/809934746327/20157283321@SBIN0011077.ifs-	TRANSFER TO 4897657162096 /	7220	24,000.00		68,736.27
9 Apr 2018	9 Apr 2018	ATM WDL-ATM CASH 80991 +RAILWAY STATION ROAD HYDERABAD -	/	4292	10,023.60		58,712.67
10 Apr 2018	10 Apr 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-010418-	TRANSFER TO 98353072204 /	7220	23.60		58,689.07
10 Apr 2018	10 Apr 2018	by debit card-OTHPG 584289 PHONEPE MUMBAI-	/	4292	55.00		58,634.07
10 Apr 2018	10 Apr 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 62438453191 Mrs. RENUKA RENUKA /	21180	40,000.00		18,634.07
10 Apr 2018	10 Apr 2018	TO TRANSFER-UPI/810012787536/62438453191@SBIN0021180.ifs-	TRANSFER TO 4898817162098 /	7220	100.00		18,534.07
10 Apr 2018	10 Apr 2018	TO TRANSFER-UPI/810024612017/62438453191@SBIN0021180.ifs-	TRANSFER TO 4898825162098 /	7220	1,000.00		17,534.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2018	10 Apr 2018	TO TRANSFER-UPI/810036863243/62438453191@SBIN0021180.ifs-	TRANSFER TO 4897664162098 /	7220	5,000.00		12,534.07
10 Apr 2018	10 Apr 2018	TO TRANSFER-UPI/810024469956/62438453191@SBIN0021180.ifs-	TRANSFER TO 4898816162099 /	7220	2,000.00		10,534.07
10 Apr 2018	10 Apr 2018	TO TRANSFER-UPI/810048601021/62438453191@SBIN0021180.ifs-	TRANSFER TO 4898817162098 /	7220	5,000.00		5,534.07
10 Apr 2018	10 Apr 2018	TO TRANSFER-UPI/810048531268/62438453191@SBIN0021180.ifs-	TRANSFER TO 4898822162091 /	7220	400.00		5,134.07
10 Apr 2018	10 Apr 2018	ATM WDL-ATM CASH 81001 SIB KOTHUR KOTHUR-	/	4292	5,023.60		110.47
13 Apr 2018	13 Apr 2018	BULK POSTING-00000007220090418 MATHA FILLING STATION\-	/	4292		0.75	111.22
21 Apr 2018	21 Apr 2018	by debit card-OTHPG 027159 PHONEPE MUMBAI-	/	4292	10.00		101.22
21 Apr 2018	21 Apr 2018	BY TRANSFER-UPI/811111276338/ravinderravindernaik190@oks-	TRANSFER FROM 4897726162099 /	7220		300.00	401.22
23 Apr 2018	23 Apr 2018	by debit card-OTHPOS800589 MATHA FILLING MAHABUBNAG-	/	4292	200.00		201.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Apr 2018	24 Apr 2018	ATM WDL-ATM CASH 81141 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	9.44		191.78
24 Apr 2018	24 Apr 2018	ATM WDL-ATM CASH 81141 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	123.60		68.18
27 Apr 2018	27 Apr 2018	BULK POSTING-00000007220 230418 MATHA FILLING STATION\-	/	4292		1.50	69.68
3 May 2018	3 May 2018	by debit card-OTHPG 525191 TPS*PHONE PE PRIVATE LIMUMBAI-	/	4292	39.00		30.68
5 May 2018	5 May 2018	by debit card-OTHPG 016038 MOBIKWK MUMBAI-	/	4292	21.00		9.68
8 May 2018	8 May 2018	CHEQUE DEPOSIT--158128	TRANSFER TO 10284056261 / 158128	7220		65,784.00	65,793.68
8 May 2018	8 May 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-422746	/ 422746	7220	60,000.00		5,793.68
9 May 2018	9 May 2018	ATM WDL-ATM CASH 81291 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	5,023.60		770.08
9 May 2018	9 May 2018	by debit card-OTHPG 875442 Phonepe Pvt Ltd Bangalore-	/	4292	99.00		671.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 May 2018	10 May 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 62438453191 Mrs. RENUKA RENUKA /	21180		10,800.00	11,471.08
10 May 2018	10 May 2018	TO TRANSFER-UPI/813020224954/FXM@ybl-	TRANSFER TO 4898742162091 /	7220	30.00		11,441.08
11 May 2018	11 May 2018	ATM WDL-ATM CASH 81311 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	10,023.60		1,417.48
11 May 2018	11 May 2018	REVERSE ATM WDL--	/	4292		10,023.60	11,441.08
11 May 2018	11 May 2018	ATM WDL-ATM CASH 81311 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	5,023.60		6,417.48
11 May 2018	11 May 2018	REVERSE ATM WDL--	/	4292		5,023.60	11,441.08
11 May 2018	11 May 2018	ATM WDL-ATM CASH 81311 +RAILWAY STATION ROAD HYDERABAD-	/	4292	10,023.60		1,417.48
14 May 2018	14 May 2018	ATM WDL-ATM CASH 81342 +RAILWAY STATION ROAD HYDERABAD-	/	4292	1,023.60		393.88
15 May 2018	15 May 2018	by debit card-OTHPG 879696 PHONEPE MUMBAI-	/	4292	30.00		363.88
17 May 2018	17 May 2018	ATM WDL-ATM CASH 81371 SIB KOTHUR KOTHUR-	/	4292	323.60		40.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2018	1 Jun 2018	by debit card-OTHPG 686394 MOBIKWK MUMBAI-	/	4292	10.00		30.28
7 Jun 2018	7 Jun 2018	CREDIT--	/	7220		63,649.00	63,679.28
7 Jun 2018	7 Jun 2018	by debit card-OTHPG 490229 PHONEPE RECHARGE 0804291505-	/	4292	99.00		63,580.28
7 Jun 2018	7 Jun 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-422747	/ 422747	7220	55,000.00		8,580.28
7 Jun 2018	7 Jun 2018	ATM WDL-ATM CASH 7522 SBI THIMMAPUR MAHBUBNAGAR-	/	4292	5,000.00		3,580.28
7 Jun 2018	7 Jun 2018	ATM WDL-ATM CASH 7524 SBI THIMMAPUR MAHBUBNAGAR-	/	4292	3,000.00		580.28
12 Jun 2018	12 Jun 2018	by debit card-OTHPOS431553 MATHA FILLING MAHABUBNAG-	/	4292	210.00		370.28
13 Jun 2018	13 Jun 2018	ATM WDL-ATM CASH 81641 SIB KOTHUR KOTHUR-	/	4292	323.60		46.68
18 Jun 2018	18 Jun 2018	BULK POSTING-00000007220120618 MATHA FILLING STATION\-	/	4292		1.58	48.26
6 Jul 2018	6 Jul 2018	by debit card-OTHPG 201816 MOBIKWK MUMBAI-	/	4292	10.00		38.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jul 2018	11 Jul 2018	CREDIT--	/	7220		74,267.00	74,305.26
11 Jul 2018	11 Jul 2018	by debit card-OTHPG 178991 MOBIKWK MUMBAI-	/	4292	94.00		74,211.26
11 Jul 2018	11 Jul 2018	CASH CHEQUE-CASH WITHDRAW AL BY CHEQUE-422748	/ 422748	7220	68,000.00		6,211.26
11 Jul 2018	11 Jul 2018	by debit card-OTHPG 212617 MOBIKWK MUMBAI-	/	4292	75.00		6,136.26
12 Jul 2018	12 Jul 2018	ATM WDL-ATM CASH 4142 SBH-KOTHUR KOTHUR-	/	4292	5,000.00		1,136.26
17 Jul 2018	17 Jul 2018	ATM WDL-ATM CASH 81981 SIB KOTHUR KOTHUR-	/	4292	523.60		612.66
18 Jul 2018	18 Jul 2018	ATM WDL-ATM CASH 5805 SBH-KOTHUR KOTHUR-	/	4292	500.00		112.66
21 Jul 2018	21 Jul 2018	ATM WDL-ATM CASH 82021 SIB KOTHUR KOTHUR-	/	4292	9.44		103.22
22 Jul 2018	22 Jul 2018	ATM WDL-ATM CASH 7175 SBH-KOTHUR KOTHUR-	/	4292	100.00		3.22
9 Aug 2018	9 Aug 2018	CHEQUE DEPOSIT--158207	TRANSFER TO 10284056261 / 158207	7220		90,101.00	90,104.22
9 Aug 2018	9 Aug 2018	CASH CHEQUE-CASH WITHDRAW AL BY CHEQUE-422749	/ 422749	7220	80,000.00		10,104.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Aug 2018	10 Aug 2018	by debit card-OTHPG 212678 MOBIKWK MUMBAI-	/	4292	150.00		9,954.22
10 Aug 2018	10 Aug 2018	ATM WDL-ATM CASH 82221 +RAILWAY STATION ROAD HYDERABAD -	/	4292	5,023.60		4,930.62
14 Aug 2018	14 Aug 2018	ATM WDL-ATM CASH 82262 SIB KOTHUR KOTHUR-	/	4292	4,823.60		107.02
21 Aug 2018	21 Aug 2018	by debit card-OTHPOS091790 MATHA FILLING STATION MAHABUBNAG-	/	4292	100.00		7.02
7 Sep 2018	7 Sep 2018	CHEQUE DEPOSIT-TO TR-158223	TRANSFER TO 10284056261 / 158223	7220		70,791.00	70,798.02
7 Sep 2018	7 Sep 2018	by debit card-OTHPG 664351 PHONEPE PRIVATE LTD banglore-	/	4292	75.00		70,723.02
7 Sep 2018	7 Sep 2018	ATM WDL-ATM CASH 82501 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	10,023.60		60,699.42
7 Sep 2018	7 Sep 2018	ATM WDL-ATM CASH 82501 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	10,023.60		50,675.82
7 Sep 2018	7 Sep 2018	ATM WDL-ATM CASH 82501 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	10,023.60		40,652.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2018	7 Sep 2018	ATM WDL-ATM CASH 82501 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	10,023.60		30,628.62
8 Sep 2018	8 Sep 2018	ATM WDL-ATM CASH 82511 SIB KOTHUR KOTHUR-	/	4292	10,023.60		20,605.02
8 Sep 2018	8 Sep 2018	ATM WDL-ATM CASH 82511 SIB KOTHUR KOTHUR-	/	4292	10,023.60		10,581.42
8 Sep 2018	8 Sep 2018	by debit card-OTHPG 875730 PHONEPE RECHARGE BANGALORE -	/	4292	99.00		10,482.42
10 Sep 2018	10 Sep 2018	BULK POSTING-00000007220 210818 MATHA FILLING STATION\-	/	4292		0.75	10,483.17
12 Sep 2018	12 Sep 2018	ATM WDL-ATM CASH 82551 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	10,023.60		459.57
16 Sep 2018	16 Sep 2018	ATM WDL-ATM CASH 82590 SIB KOTHUR KOTHUR-	/	4292	423.60		35.97
26 Sep 2018	26 Sep 2018	ATM WDL-ATM CASH 82690 SIB KOTHUR KOTHUR-	/	4292	9.44		26.53
9 Oct 2018	9 Oct 2018	by debit card-OTHPG 113937 TPS*PHONE PE RECHARGE MUMBAI-	/	4292	10.00		16.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Oct 2018	10 Oct 2018	CHEQUE DEPOSIT-TO TR 33276901165 -158375	TRANSFER TO 10284056261 / 158375	7220		35,108.00	35,124.53
10 Oct 2018	10 Oct 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	7220	30,000.00		5,124.53
10 Oct 2018	10 Oct 2018	ATM WDL-ATM CASH 1782 SBI THIMMAPUR MAHBUBNAGAR-	/	4292	4,000.00		1,124.53
10 Oct 2018	10 Oct 2018	by debit card-OTHPG 947397 MOBIKWK MUMBAI-	/	4292	170.00		954.53
12 Oct 2018	12 Oct 2018	ATM WDL-ATM CASH 82851 SIB KOTHUR MAHBUBNAGAR-	/	4292	923.60		30.93
12 Oct 2018	12 Oct 2018	ATM WDL-ATM CASH 82851 SIB KOTHUR MAHBUBNAGAR-	/	4292	9.44		21.49
2 Nov 2018	2 Nov 2018	by debit card-OTHPG 749025 MOBIKWK MUMBAI-	/	4292	7.00		14.49
5 Nov 2018	5 Nov 2018	CHEQUE DEPOSIT-TR TO 33276901165 -158428	TRANSFER TO 10284056261 / 158428	7220		87,258.00	87,272.49
5 Nov 2018	5 Nov 2018	ATM WDL-ATM CASH 7550 SBI THIMMAPUR MAHBUBNAGAR-	/	4292	20,000.00		67,272.49
5 Nov 2018	5 Nov 2018	TO TRANSFER-UPI/DR/830917065751/32068207/sbin/3206820702-	TRANSFER TO 4898812162093 /	7220	500.00		66,772.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Nov 2018	5 Nov 2018	TO TRANSFER-UPI/DR/830919403057/billdesk/ICIC/billdesk.i-	TRANSFER TO 4898726162091 /	7220	65.00		66,707.49
5 Nov 2018	5 Nov 2018	TO TRANSFER-UPI/DR/830919426724/27150001/punb/2715000100-	TRANSFER TO 4898815162090 /	7220	30,000.00		36,707.49
5 Nov 2018	5 Nov 2018	TO TRANSFER-UPI/DR/830919430988/27150001/punb/2715000100-	TRANSFER TO 4897655162098 /	7220	500.00		36,207.49
5 Nov 2018	5 Nov 2018	TO TRANSFER-UPI/DR/830919448579/62438453/sbin/6243845319-	TRANSFER TO 4898808162098 /	7220	100.00		36,107.49
5 Nov 2018	5 Nov 2018	TO TRANSFER-UPI/DR/830919543814/32068207/sbin/3206820702-	TRANSFER TO 4897658162095 /	7220	20,000.00		16,107.49
5 Nov 2018	5 Nov 2018	TO TRANSFER-UPI/DR/830919579003/62438453/sbin/6243845319-	TRANSFER TO 4898806162090 /	7220	10,000.00		6,107.49
5 Nov 2018	5 Nov 2018	BY TRANSFER-UPI/CR/830921215329/GOOGLEPAY/UTIB/goog-paym-	TRANSFER FROM 4899322162093 /	7220		27.00	6,134.49
5 Nov 2018	5 Nov 2018	BY TRANSFER-UPI/CR/830921218095/GOOGLEPAY/UTIB/goog-paym-	TRANSFER FROM 4899329162096 /	7220		10.00	6,144.49
5 Nov 2018	5 Nov 2018	TO TRANSFER-UPI/DR/830942728469/Flipkart/YESB/FKRT@ybl/P-	TRANSFER TO 4898726162091 /	7220	179.00		5,965.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Nov 2018	5 Nov 2018	TO TRANSFER-UPI/DR/830984706122/Flipkart/YESB/FKRT@ybl/P-	TRANSFER TO 4898277162099 /	7220	139.00		5,826.49
6 Nov 2018	6 Nov 2018	BY TRANSFER-UPI/CR/831003835593/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899334162099 /	7220		22.00	5,848.49
6 Nov 2018	6 Nov 2018	BY TRANSFER-UPI/CR/830923132400/GOOGLEPAY/UTIB/goog-paym-	TRANSFER FROM 4898950162093 /	7220		51.00	5,899.49
6 Nov 2018	6 Nov 2018	BY TRANSFER-UPI/CR/831003834603/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898951162093 /	7220		27.00	5,926.49
6 Nov 2018	6 Nov 2018	TO TRANSFER-UPI/DR/831013428586/62438453/sbin/6243845319-	TRANSFER TO 4898827162096 /	7220	500.00		5,426.49
6 Nov 2018	6 Nov 2018	ATM WDL-ATM CASH 83101 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	9.44		5,417.05
6 Nov 2018	6 Nov 2018	ATM WDL-ATM CASH 83101 +RAILWAY STATION ROAD HYDERABAD -	/	4292	9.44		5,407.61
6 Nov 2018	6 Nov 2018	ATM WDL-ATM CASH 83101 +RAILWAY STATION ROAD HYDERABAD -	/	4292	2,023.60		3,384.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Nov 2018	8 Nov 2018	ATM WDL-ATM CASH 83121 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	3,023.60		360.41
8 Nov 2018	8 Nov 2018	by debit card-OTHPG 431231 PHONEPE-TOP-UP BANGALORE -	/	4292	55.00		305.41
11 Nov 2018	11 Nov 2018	by debit card-OTHPG 201793 Phonepe Pvt Ltd Bangalore-	/	4292	41.00		264.41
13 Nov 2018	13 Nov 2018	ATM WDL-ATM CASH 83171 SIB KOTHUR RANGAREDDY-	/	4292	223.60		40.81
18 Nov 2018	18 Nov 2018	ATM WDL-ATM CASH 83220 SIB KOTHUR RANGAREDDY-	/	4292	9.44		31.37
20 Nov 2018	20 Nov 2018	by debit card-OTHPG 437993 MOBIKWK MUMBAI-	/	4292	10.00		21.37
5 Dec 2018	5 Dec 2018	CHEQUE DEPOSIT-TR TO 33276901165 -158444	TRANSFER TO 10284056261 / 158444	7220		75,006.00	75,027.37
5 Dec 2018	5 Dec 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-422750	/ 422750	7220	70,000.00		5,027.37
5 Dec 2018	5 Dec 2018	by debit card-OTHPG 525400 TPS*PHONEPE RECHARGE MUMBAI-	/	4292	65.00		4,962.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Dec 2018	6 Dec 2018	by debit card-OTHPG 192383 MOBIKWK MUMBAI-	/	4292	100.00		4,862.37
6 Dec 2018	6 Dec 2018	by debit card-OTHPG 363735 MOBIKWK MUMBAI-	/	4292	48.00		4,814.37
7 Dec 2018	7 Dec 2018	by debit card-OTHPG 056475 PHONEPE PRIVATE LTD banglore-	/	4292	199.00		4,615.37
9 Dec 2018	9 Dec 2018	by debit card-OTHPG 498953 PHONEPE PRIVATE LTD banglore-	/	4292	10.00		4,605.37
9 Dec 2018	9 Dec 2018	ATM WDL-ATM CASH 83431 ICICI BANK SHADNAGAR SHADNAGAR-	/	4292	4,023.60		581.77
10 Dec 2018	10 Dec 2018	by debit card-OTHPG 878756 TPS*PHONEPE RECHARGE MUMBAI-	/	4292	149.00		432.77
12 Dec 2018	12 Dec 2018	ATM WDL-ATM CASH 83461 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	423.60		9.17
7 Jan 2019	7 Jan 2019	CREDIT--	/	7220		70,994.00	71,003.17
7 Jan 2019	7 Jan 2019	ATM WDL-ATM CASH 90071 SIB KOTHUR RANGAREDDY-	/	4292	9.44		70,993.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jan 2019	7 Jan 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 62438453191 Mrs. RENUKA RENUKA /	21180	1,000.00		69,993.73
7 Jan 2019	7 Jan 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 62438453191 Mrs. RENUKA RENUKA /	21180	29,200.00		40,793.73
7 Jan 2019	7 Jan 2019	ATM WDL-ATM CASH 90071 SIB KOTHUR RANGARED DY-	/	4292	10,023.60		30,770.13
7 Jan 2019	7 Jan 2019	ATM WDL-ATM CASH 90071 SIB KOTHUR RANGARED DY-	/	4292	10,023.60		20,746.53
8 Jan 2019	8 Jan 2019	ATM WDL-ATM CASH 90080 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	10,023.60		10,722.93
8 Jan 2019	8 Jan 2019	ATM WDL-ATM CASH 90080 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	10,023.60		699.33
8 Jan 2019	8 Jan 2019	by debit card-OTHPG 032460 ZES*MOBIK WIK NEW DELHI-	/	4292	114.00		585.33
9 Jan 2019	9 Jan 2019	by debit card-OTHPG 753095 ZES*MOBIK WIK NEW DELHI-	/	4292	30.00		555.33
9 Jan 2019	9 Jan 2019	by debit card-OTHPG 758470 ZES*MOBIK WIK NEW DELHI-	/	4292	5.00		550.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jan 2019	10 Jan 2019	ATM WDL-ATM CASH 90101 KOTHUR-2,MAHABUB NGR DT MAHABUBNAGAR-	/	4292	523.60		26.73
22 Jan 2019	22 Jan 2019	ATM WDL-ATM CASH 90220 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	9.44		17.29
25 Jan 2019	25 Jan 2019	ATM WDL-ATM CASH 90251 SIB KOTHUR RANGAREDDY-	/	4292	9.44		7.85
6 Feb 2019	6 Feb 2019	by debit card-OTHPG 079431 PHONEPE RECHARGE BANGALORE -	/	4292	5.00		2.85
6 Feb 2019	6 Feb 2019	CHEQUE DEPOSIT--158523	TRANSFER TO 10284056261 / 158523	7220		55,160.00	55,162.85
6 Feb 2019	6 Feb 2019	ATM WDL-ATM CASH 90371 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	9.44		55,153.41
6 Feb 2019	6 Feb 2019	ATM WDL-ATM CASH 90371 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	523.60		54,629.81
6 Feb 2019	6 Feb 2019	by debit card-OTHPG 376935 PHONEPE MUMBAI-	/	4292	35.00		54,594.81
6 Feb 2019	6 Feb 2019	TO TRANSFER-UPI/DR/903751711639/62438453/SBIN/6243845319/Payme-	TRANSFER TO 4898853162094 /	7220	100.00		54,494.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Feb 2019	7 Feb 2019	ATM WDL-ATM CASH 90380 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	10,023.60		44,471.21
7 Feb 2019	7 Feb 2019	ATM WDL-ATM CASH 90380 SIB KOTHUR 2nd MAHABUB NAGA-	/	4292	10,023.60		34,447.61
7 Feb 2019	7 Feb 2019	TO TRANSFER-UPI/DR/903832984979/62438453/SBIN/6243845319/Payme-	TRANSFER TO 4898870162093 /	7220	1,000.00		33,447.61
7 Feb 2019	7 Feb 2019	TO TRANSFER-UPI/DR/903824946530/62438453/SBIN/6243845319/Payme-	TRANSFER TO 4897674162096 /	7220	19,000.00		14,447.61
7 Feb 2019	7 Feb 2019	TO TRANSFER-UPI/DR/903836561835/32068207/SBIN/3206820702/Payme-	TRANSFER TO 4898874162090 /	7220	100.00		14,347.61
7 Feb 2019	7 Feb 2019	TO TRANSFER-UPI/DR/903809134413/32068207/SBIN/3206820702/Payme-	TRANSFER TO 4898874162090 /	7220	100.00		14,247.61
7 Feb 2019	7 Feb 2019	TO TRANSFER-UPI/DR/903818573526/32068207/SBIN/3206820702/Payme-	TRANSFER TO 4898857162090 /	7220	500.00		13,747.61
7 Feb 2019	7 Feb 2019	TO TRANSFER-UPI/DR/903809775432/32068207/SBIN/3206820702/Payme-	TRANSFER TO 4898856162091 /	7220	8,500.00		5,247.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Feb 2019	8 Feb 2019	ATM WDL-ATM CASH 90390 SIB KOTHUR RANGAREDDY-	/	4292	5,023.60		224.01
8 Feb 2019	8 Feb 2019	by debit card-OTHPG 529621 ZES*MOBIKWIK NEW DELHI-	/	4292	25.00		199.01
9 Feb 2019	9 Feb 2019	ATM WDL-ATM CASH 90401 SIB KOTHUR 2nd MAHABUBNAGA-	/	4292	9.44		189.57
16 Feb 2019	16 Feb 2019	by debit card-OTHPG 199979 ZES*MOBIKWIK NEW DELHI-	/	4292	170.00		19.57
7 Mar 2019	7 Mar 2019	CHEQUE DEPOSIT- tr to 33276901165 -158604	TRANSFER TO 10284056261 / 158604	7220		67,561.00	67,580.57
7 Mar 2019	7 Mar 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-422751	/ 422751	7220	55,000.00		12,580.57
7 Mar 2019	7 Mar 2019	ATM WDL-ATM CASH 2800 SBI THIMMAPUR MAHBUBNAGAR-	/	4292	10,000.00		2,580.57
7 Mar 2019	7 Mar 2019	ATM WDL-ATM CASH 90661 SIB KOTHUR RANGAREDDY-	/	4292	2,023.60		556.97
8 Mar 2019	8 Mar 2019	by debit card-OTHPG 587903 ZES*MOBIKWIK NEW DELHI-	/	4292	148.00		408.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Mar 2019	8 Mar 2019	by debit card-OTHPG 665414 ZES*MOBIK WIK NEW DELHI-	/	4292	35.00		373.97
11 Mar 2019	11 Mar 2019	by debit card-OTHPG 665094 ZES*MOBIK WIK NEW DELHI-	/	4292	65.00		308.97
12 Mar 2019	12 Mar 2019	A/C Keeping Chgs--	/	99999	308.97		0.00