



Account Name : Mr. RANGULA RAKESH GOUD
Address : H NO 1-10-262/8A
PRIYADARSHINI COLONY
VILL & MDL METPALLE-505325
KARIMNAGAR
Date : 9 Dec 2019
Account Number : 00000031483162915
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : METPALLY
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 85904000570
IFS Code : SBIN0020145
MICR Code : 505002527
Nomination Registered : Yes
Balance as on 9 Jun 2019 : 95,354.87

Account Statement from 9 Jun 2019 to 9 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2019	9 Jun 2019	ATM WDL-ATM CASH 91592 GUNJ ROAD METPELLY KARIMNAGAR-		10,000.00		85,354.87
9 Jun 2019	9 Jun 2019	ATM WDL-ATM CASH 91592 GUNJ ROAD METPELLY KARIMNAGAR-		10,000.00		75,354.87
10 Jun 2019	10 Jun 2019	CHEQUE DEPOSIT--293832	TRANSFER TO 52143862931 / 293832		18,000.00	93,354.87
10 Jun 2019	10 Jun 2019	TO TRANSFER- UPI/DR/916121906450/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898728162099	399.00		92,955.87
11 Jun 2019	11 Jun 2019	BY TRANSFER-1418029330 HP635740 118129 0606 21BZ2SB-	TRANSFER FROM 4599390105211		299.18	93,255.05
11 Jun 2019	11 Jun 2019	TO TRANSFER- UPI/DR/916218609908/CHINT HAL/SBIN/chinthala0/Rs-	TRANSFER TO 4897662162090	2,200.00		91,055.05
11 Jun 2019	11 Jun 2019	BY TRANSFER- UPI/CR/916218312509/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098888162098		17.00	91,072.05
13 Jun 2019	13 Jun 2019	TO TRANSFER- UPI/DR/916406207836/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097795162091	100.00		90,972.05
13 Jun 2019	13 Jun 2019	TO TRANSFER- UPI/DR/916414605751/Merugu /SBIN/merugudeve/Rs-	TRANSFER TO 5099569162095	6,110.00		84,862.05
15 Jun 2019	15 Jun 2019	TO TRANSFER- UPI/DR/916617288315/MACHA MA/PYTM/manivasmac/Mobil-	TRANSFER TO 5099732162090	6,500.00		78,362.05
15 Jun 2019	15 Jun 2019	BY TRANSFER- UPI/CR/916617275387/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099183162092		7.00	78,369.05
18 Jun 2019	18 Jun 2019	ATM WDL-ATM CASH 91690 GUNJ ROAD METPELLY KARIMNAGAR-		4,000.00		74,369.05
19 Jun 2019	19 Jun 2019	TO TRANSFER- UPI/DR/917015283361/BOOR GU N/ICIC/boorgunare/Rs-	TRANSFER TO 5099483162091	30,000.00		44,369.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2019	19 Jun 2019	TO TRANSFER-UPI/DR/917015290986/BOOR GU N/ICIC/boorgunare/Chitt-	TRANSFER TO 4897667162095	20,000.00		24,369.05
20 Jun 2019	20 Jun 2019	by debit card-SBIPG 110041742536www.phonepe.com Bangalore-		491.00		23,878.05
21 Jun 2019	21 Jun 2019	TO TRANSFER-UPI/DR/917239825896/KOMMU C/SBIN/9618154908/Rs-	TRANSFER TO 4898892162098	5,000.00		18,878.05
21 Jun 2019	21 Jun 2019	BY TRANSFER-UPI/CR/917260832527/BADDA M /SBIN/9912433220/Payme-	TRANSFER FROM 4899366162092		15,000.00	33,878.05
22 Jun 2019	22 Jun 2019	TO TRANSFER-UPI/DR/917313537655/CHINT HAL/SBIN/chinthala0/Rs-	TRANSFER TO 4898910162091	15,000.00		18,878.05
25 Jun 2019	25 Jun 2019	TO TRANSFER-UPI/DR/917611064990/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5097611162094	398.00		18,480.05
25 Jun 2019	25 Jun 2019	BY TRANSFER-UPI/CR/917612812236/MANDAPEL/HDFC/8500821067/Payme-	TRANSFER FROM 4898954162090		500.00	18,980.05
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			507.00	19,487.05
28 Jun 2019	28 Jun 2019	TO TRANSFER-UPI/DR/917918472307/BASET TY /CNRB/ramakrishn/Rs-	TRANSFER TO 5099647162097	6,000.00		13,487.05
1 Jul 2019	1 Jul 2019	TO TRANSFER-UPI/DR/918248835355/CHINT HAL/SBIN/9618644532/Rs-	TRANSFER TO 4897658162095	10,000.00		3,487.05
1 Jul 2019	1 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			25,000.00	28,487.05
1 Jul 2019	1 Jul 2019	TO TRANSFER-UPI/DR/918217438275/622219 88/sbin/6222198867/RS-	TRANSFER TO 5099361162091	4,500.00		23,987.05
1 Jul 2019	1 Jul 2019	BY TRANSFER-UPI/CR/918221666402/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098835162090		10.00	23,997.05
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918317972117/BOOR GU N/ICIC/boorgunare/Rs-	TRANSFER TO 5099413162094	10,000.00		13,997.05
2 Jul 2019	2 Jul 2019	BY TRANSFER-UPI/CR/918317154595/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098883162093		11.00	14,008.05
5 Jul 2019	5 Jul 2019	BY TRANSFER-NEFT*VIJB0004051*VIJBH191 86044216*SRR EGGS*/URGENT-	TRANSFER FROM 3199678044303		53,000.00	67,008.05
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918710521639/CHINT HAL/SBIN/chinthala0/Rs-	TRANSFER TO 5099718162098	5,000.00		62,008.05
6 Jul 2019	6 Jul 2019	BY TRANSFER-UPI/CR/918712140417/SRIRAMUL/SBIN/sriramula2/Srira-	TRANSFER FROM 5099193162090		50,000.00	1,12,008.05
6 Jul 2019	6 Jul 2019	BY TRANSFER-UPI/CR/918712143306/SRIRAMUL/SBIN/sriramula2/Srira-	TRANSFER FROM 5099179162098		30,000.00	1,42,008.05
6 Jul 2019	6 Jul 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 62413351993		10,000.00	1,52,008.05
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918718802726/CHINT HAL/SBIN/chinthala0/Rs-	TRANSFER TO 4898908162095	2,000.00		1,50,008.05
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918912686001/383971 21/sbin/3839712115/UPI-	TRANSFER TO 4897657162096	90,000.00		60,008.05
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB IMPS919011351613/89789580 66/XX8787/IB: JUNE-	MAC000304044510 MAC000304044510		19,650.00	79,658.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2019	9 Jul 2019	BY TRANSFER- UPI/CR/919013069877/SRIRA MUL/SBIN/sriramula2/Srira-	TRANSFER FROM 5098892162092		42,000.00	1,21,658.05
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919016729028/383971 21/sbin/3839712115/Rs-	TRANSFER TO 4898831162090	90,000.00		31,658.05
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 91902 APSRTC JAGITIAL Karimnagar-		2,000.00		29,658.05
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 91902 APSRTC JAGITIAL Karimnagar-		5,000.00		24,658.05
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 91902 APSRTC JAGITIAL Karimnagar-		5,000.00		19,658.05
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 91902 APSRTC JAGITIAL Karimnagar-		9.44		19,648.61
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 91902 APSRTC JAGITIAL Karimnagar-		5,023.60		14,625.01
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 91902 APSRTC JAGITIAL Karimnagar-		9.44		14,615.57
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 91902 APSRTC JAGITIAL Karimnagar-		3,023.60		11,591.97
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 91902 APSRTC JAGITIAL Karimnagar-		9.44		11,582.53
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 91910 GUNJ ROAD METPELLY KARIMNAGAR-		6,023.60		5,558.93
13 Jul 2019	13 Jul 2019	TO TRANSFER- UPI/DR/919444242434/MUTHY ALA/HDFC/9177177127/Rs-	TRANSFER TO 5099735162097	5,000.00		558.93
22 Jul 2019	22 Jul 2019	BY TRANSFER- CH NO 241860-	TRANSFER FROM 98543209166		50,000.00	50,558.93
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920424612228/MUTHY ALA/HDFC/9177177127/Rs-	TRANSFER TO 4898829162094	6,000.00		44,558.93
23 Jul 2019	23 Jul 2019	BY TRANSFER- UPI/CR/920439988812/Mr RANGU/CBIN/9849831514/Pay me-	TRANSFER FROM 5098911162095		3,000.00	47,558.93
23 Jul 2019	23 Jul 2019	BY TRANSFER- UPI/CR/920452800686/RANGU LA /ICIC/9849831514/Payme-	TRANSFER FROM 5098885162091		3,000.00	50,558.93
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 92041 JAGTIAL II KARIMNAGAR-		10,023.60		40,535.33
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 92041 JAGTIAL KARIMNAGAR-		10,023.60		30,511.73
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920420646350/280801 00/ICIC/2808010003/Rs-	TRANSFER TO 5099409162099	10,000.00		20,511.73
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920480066547/280801 00/ICIC/2808010003/Rs-	TRANSFER TO 5099424162091	10,000.00		10,511.73
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920480945906/369549 70/CBIN/3695497054/Rs-	TRANSFER TO 5099406162092	10,000.00		511.73
24 Jul 2019	24 Jul 2019	BY TRANSFER- UPI/CR/920511616434/Mr RANGU/CBIN/9849831514/Pay me-	TRANSFER FROM 4898959162095		700.00	1,211.73
24 Jul 2019	24 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	4,211.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2019	24 Jul 2019	TO TRANSFER-UPI/DR/920512444251/MOHSI N A/HDFC/moseenkhan/UPI-	TRANSFER TO 4898846162093	2,800.00		1,411.73
24 Jul 2019	24 Jul 2019	BY TRANSFER-UPI/CR/920518335458/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098968162099		16.00	1,427.73
25 Jul 2019	25 Jul 2019	TO TRANSFER-UPI/DR/920611607261/GAJULA V/ANDB/gajula.vin/Gg-	TRANSFER TO 5099567162097	500.00		927.73
26 Jul 2019	26 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	10,927.73
26 Jul 2019	26 Jul 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 62168706025	10,000.00		927.73
26 Jul 2019	26 Jul 2019	CHEQUE DEPOSIT--293833	TRANSFER TO 52143862931 / 293833		6,000.00	6,927.73
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920754475088/PHONE PEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 4898749162094	2,000.00		4,927.73
28 Jul 2019	28 Jul 2019	ATM WDL-ATM CASH 92081 RTC JAGTIAL Jagtial-		9.44		4,918.29
29 Jul 2019	29 Jul 2019	BY TRANSFER-UPI/CR/921016459730/M PAVAN/SBIN/natrajgens/UPI-	TRANSFER FROM 5098831162094		1,010.00	5,928.29
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921410751749/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097888162096	499.00		5,429.29
2 Aug 2019	2 Aug 2019	by debit card-OTHPG 921410392429RELIANCEJIO Mumbai-		449.00		4,980.29
2 Aug 2019	2 Aug 2019	BY TRANSFER-UPI/CR/921414848789/AILENI K/HDFC/akreddy996/UPI-	TRANSFER FROM 5099124162092		30,000.00	34,980.29
2 Aug 2019	2 Aug 2019	ATM WDL-ATM CASH 92141 APSRTC JAGITIAL Karimnagar-		3,400.00		31,580.29
5 Aug 2019	5 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,000.00	35,580.29
5 Aug 2019	5 Aug 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 38397121158	30,000.00		5,580.29
5 Aug 2019	5 Aug 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		1,500.00		4,080.29
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921748945543/SHAIK SO/VIJB/9550097685/Rs-	TRANSFER TO 5099358162095	3,200.00		880.29
6 Aug 2019	6 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	5,880.29
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921815724791/SHAIKEN/BARB/skenthuthu123/Rs-	TRANSFER TO 5099426162099	5,000.00		880.29
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921919647497/CHINTHAL/SBIN/chinthala0/Venka-	TRANSFER FROM 5098964162093		5,000.00	5,880.29
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921919658291/KOMMU A/SBIN/kommuchand/Rs-	TRANSFER TO 5099498162094	5,000.00		880.29
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921919665673/CHINTHAL/SBIN/chinthala0/Kisha-	TRANSFER FROM 5098954162094		8,000.00	8,880.29
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921919688404/CHINTHAL/SBIN/chinthala0/Ranad-	TRANSFER FROM 5098976162099		3,000.00	11,880.29
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921919707151/CHINTHAL/SBIN/chinthala0/UPI-	TRANSFER FROM 5098981162092		30,000.00	41,880.29
8 Aug 2019	8 Aug 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		10,000.00		31,880.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2019	8 Aug 2019	BY TRANSFER-UPI/CR/922016516135/AKUDHARI/UTIB/manoharraj/July-	TRANSFER FROM 5099062162090		18,060.00	49,940.29
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 92202 GUNJ ROAD METPELLY KARIMNAGAR-		10,000.00		39,940.29
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 92211 147/U, OPP BUS DEPOT KARIM NAGAR-		8,000.00		31,940.29
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/922210241664/CHINTHAL/SBIN/chinthala0/Rs-	TRANSFER TO 5099726162098	31,000.00		940.29
12 Aug 2019	12 Aug 2019	BY TRANSFER-UPI/CR/922400629238/Mr RANGU/CBIN/9849831514/Payme-	TRANSFER FROM 5098818162091		26.00	966.29
12 Aug 2019	12 Aug 2019	BY TRANSFER-UPI/CR/922400746433/RANGULA /ICIC/9849831514/Payme-	TRANSFER FROM 5098812162097		33.00	999.29
12 Aug 2019	12 Aug 2019	BY TRANSFER-UPI/CR/922400284898/RANGULA /HDFC/9849831514/Payme-	TRANSFER FROM 5098817162092		98.00	1,097.29
12 Aug 2019	12 Aug 2019	TO TRANSFER-UPI/DR/922400477611/Razorp ay/HDFC/razorpaypg/Quack-	TRANSFER TO 5097516162092	980.00		117.29
12 Aug 2019	12 Aug 2019	BY TRANSFER-UPI/CR/922416691319/CHINTHAL/SBIN/chinthala0/1st e-	TRANSFER FROM 4898940162095		6,000.00	6,117.29
13 Aug 2019	13 Aug 2019	by debit card-OTHPG 922510207952PAYTM NOIDA-		51.53		6,065.76
13 Aug 2019	13 Aug 2019	by debit card-OTHPG 922511987985PAYTM NOIDA-		399.00		5,666.76
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 92291 JAGITYALA JAGITIAL-		2,000.00		3,666.76
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 92291 JAGITYALA JAGITIAL-		9.44		3,657.32
17 Aug 2019	17 Aug 2019	BY TRANSFER-UPI/CR/922914848850/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898988162091		15.00	3,672.32
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 92320 SITUATED AT GUNJ ROAD KARIMNAGAR-		3,023.60		648.72
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 92320 SITUATED AT GUNJ ROAD KARIMNAGAR-		9.44		639.28
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB INDIA_BULLS-	953741448853IG AGVVZWS1 TRANSFER TO 3	1.00		638.28
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923520412145/0000000000/XX8201/remarks230-	MAA000339716039 MAA000339716039		2,461.00	3,099.28
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92420 METPALLE JAGITIAL-		3,023.60		75.68
30 Aug 2019	30 Aug 2019	REVERSE ATM WDL--			3,023.60	3,099.28
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92420 METPALLE JAGITIAL-		3,023.60		75.68
30 Aug 2019	30 Aug 2019	BY TRANSFER-1501069324 HP635740 132824 2208 21BZ2SB-	TRANSFER FROM 4599397105215		105.00	180.68
1 Sep 2019	1 Sep 2019	BY TRANSFER-UPI/CR/924464558695/AKULAKA/CNRB/9014204143/ok-	TRANSFER FROM 4897728162097		5,000.00	5,180.68
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924422140494/AKULAKA/CNRB/karthik.ak/Rs-	TRANSFER TO 5099790162090	5,000.00		180.68

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1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924422124740/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898997162090		12.00	192.68
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924580915459/AKULA KA/CNRB/9014204143/k-	TRANSFER FROM 4899323162092		600.00	792.68
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924540885890/AKULA K/SBIN/9014204143/k-	TRANSFER FROM 5098823162094		900.00	1,692.68
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924615792500/TADUK A R/HDFC/tadukashek/Chitt-	TRANSFER FROM 5098902162095		40,000.00	41,692.68
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 92461 APSRTC JAGTIAL Karimnagar-		5,000.00		36,692.68
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924920838192/004801 62/icic/0048016237/Rs-	TRANSFER TO 5099635162091	2,000.00		34,692.68
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92492 SITUATED AT GUNJ ROAD KARIMNAGAR-		10,000.00		24,692.68
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925024836023/CHINT HAL/SBIN/9618644532/Rs-	TRANSFER TO 4898900162092	24,500.00		192.68
7 Sep 2019	7 Sep 2019	BY TRANSFER- UPI/CR/925013197904/CHINT HAL/SBIN/9618644532/Payme-	TRANSFER FROM 4899377162099		25,000.00	25,192.68
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925013024906/384248 91/sbin/3842489140/Ga-	TRANSFER TO 5099713162093	25,000.00		192.68
7 Sep 2019	7 Sep 2019	FEE EXCESS DRS--		59.00		133.68
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 92511 GUNJ ROAD METPELLY KARIMNAGAR-		9.44		124.24
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 92511 SITUATED AT GUNJ ROAD KARIMNAGAR-		123.60		0.64
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925214422571/POCHA MPA/ICIC/ramesh.poc/UPI-	TRANSFER FROM 5098826162091		600.00	600.64
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925311077457/98765432 10/XX0175/Bank detai-	MAB00033703516 8 MAB00033703516 8		1.00	601.64
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925311077840/98765432 10/XX0175/transfer C-	MAB00033703539 9 MAB00033703539 9		500.00	1,101.64
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925315013047/NAGUL A /SBIN/bangaramna/nagar-	TRANSFER FROM 5098902162095		21,000.00	22,101.64
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925318426501/CHINT HAL/SBIN/chinthala0/Rs-	TRANSFER TO 4898826162097	21,000.00		1,101.64
12 Sep 2019	12 Sep 2019	DEBIT-ATMCard AMC 2019-20 607431*3740 CLASSIC-		147.50		954.14
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925652525583/CHINT HAL/SBIN/9618644532-	TRANSFER TO 4898893162097	950.00		4.14
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925710094788/77389227 07/XX0961/IMPS Txn-	MAB00033936522 1 MAB00033936522 1		1.00	5.14
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925744556660/CHINT HAL/SBIN/9618644532/Payme-	TRANSFER FROM 4898993162094		5,000.00	5,005.14
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925716248897/11111111 11/XX0070/POT1568458-	MAC00033951385 3 MAC00033951385 3		4,000.00	9,005.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2019	15 Sep 2019	TO TRANSFER-UPI/DR/925811480638/NAGUL A /SBIN/bangaramna-	TRANSFER TO 4898918162094	8,000.00		1,005.14
15 Sep 2019	15 Sep 2019	BY TRANSFER-UPI/CR/925811946516/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099280162090		18.00	1,023.14
15 Sep 2019	15 Sep 2019	BY TRANSFER-UPI/CR/925811946534/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099279162094		5.00	1,028.14
15 Sep 2019	15 Sep 2019	BY TRANSFER-UPI/CR/925811947104/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899387162097		18.00	1,046.14
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925912657693/NAGUL A /SBIN/bangaramna/urjen-	TRANSFER FROM 4898937162091		1,100.00	2,146.14
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925948756211/EDEBO YIN/SBIN/9949577511-	TRANSFER TO 4898808162098	2,000.00		146.14
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925919548381/SUDDA LA /UTIB/gopikrishn/Rs-	TRANSFER TO 5099347162098	1.00		145.14
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925919608150/SUDDA LA /UTIB/gopikrishn/Kish-	TRANSFER FROM 4899324162091		12,000.00	12,145.14
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925919613643/SUDDA LA /UTIB/gopikrishn/Closi-	TRANSFER FROM 4897699162097		1.00	12,146.14
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926128812203/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5097700162091	1,310.00		10,836.14
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/926409715945/Mr MAHEN/CBIN/7729882000/MIC RO-	TRANSFER TO 4897684162094	100.00		10,736.14
22 Sep 2019	22 Sep 2019	TO TRANSFER-UPI/DR/926568605686/razorpa y/ICIC/razorpay@i/Salar-	TRANSFER TO 4898758162093	234.82		10,501.32
22 Sep 2019	22 Sep 2019	TO TRANSFER-UPI/DR/926517162228/razorpa y/ICIC/razorpay@i/Salar-	TRANSFER TO 5098060162098	234.82		10,266.50
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926613771911/Mr BONAG/IDIB/bonaganisr/Rs-	TRANSFER TO 4897658162095	2,000.00		8,266.50
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			116.00	8,382.50
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 927110023148RuppeeMax Thane-		5,124.39		3,258.11
28 Sep 2019	28 Sep 2019	BY TRANSFER-UPI/CR/927112277324/CHINT HAL/SBIN/chinthala0/Ggg-	TRANSFER FROM 4899373162093		2,000.00	5,258.11
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927115317867/11111111 11/XX0070/POT1569663-	MAA00035932006 5 MAA00035932006 5		4,000.00	9,258.11
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92711 APSRTC JAGITIAL Karimnagar-		9.44		9,248.67
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92711 APSRTC JAGITIAL Karimnagar-		1,023.60		8,225.07
29 Sep 2019	29 Sep 2019	ATM WDL-ATM CASH 92721 APSRTC JAGITIAL Karimnagar-		5,023.60		3,201.47
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92742 APSRTC JAGITIAL Karimnagar-		3,200.00		1.47
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927613046108/75063602 69/XX0961/IMPS Txn-	MAA00036242282 5 MAA00036242282 5		1.00	2.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927613055238/99999999 99/XX8320/FTTransfer-	MAC00035023833 0 MAC00035023833 0		1.00	3.47
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927613086771/11111111 11/XX0070/PC FINANCI-	MAB00035029611 2 MAB00035029611 2		1,200.00	1,203.47
4 Oct 2019	4 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 021019-	TRANSFER TO 3199937201456	23.60		1,179.87
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,000.00		179.87
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927818979846/89789580 66/XX8787/IB: SEPT-	MAC00035186487 3 MAC00035186487 3		17,837.00	18,016.87
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927819150814/KOMM U C/SBIN/kommuchand/Rs-	TRANSFER TO 5099705162092	5,000.00		13,016.87
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92782 APSRTC JAGITIAL Karimnagar-		5,000.00		8,016.87
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92782 APSRTC JAGITIAL Karimnagar-		5,023.60		2,993.27
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92782 APSRTC JAGITIAL Karimnagar-		9.44		2,983.83
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92782 APSRTC JAGITIAL Karimnagar-		2,523.60		460.23
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92782 APSRTC JAGITIAL Karimnagar-		9.44		450.79
6 Oct 2019	6 Oct 2019	BY TRANSFER- UPI/CR/927913600694/ELPUL A R/VIJB/ravielpula/Cash-	TRANSFER FROM 5099258162098		2,000.00	2,450.79
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927939530251/EDEBO YIN/SBIN/9949577511/Rs-	TRANSFER TO 4898931162097	2,000.00		450.79
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928548157888/Mr MOHAM/CBIN/9848698992/Pa yme-	TRANSFER FROM 5099233162097		20,000.00	20,450.79
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928564138056/Mr MOHAM/CBIN/9848698992/Pa yme-	TRANSFER FROM 5099220162091		20,000.00	40,450.79
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928626240188/Mr MOHAM/CBIN/9848698992/Pa yme-	TRANSFER FROM 4899382162092		10,000.00	50,450.79
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 92861 APSRTC JAGITIAL Karimnagar-		9.44		50,441.35
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 928620979421PAYTM APP NOIDA-		50.00		50,391.35
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928720725731/383971 21/SBIN/3839712115/Payme-	TRANSFER TO 5099353162090	50,000.00		391.35
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928710201629/SUMAN TH /ICIC/sumanthdiv/Kgdyi-	TRANSFER FROM 5098841162092		2,200.00	2,591.35
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928715012489/PALLA DI/HDFC/palladilee/UPI-	TRANSFER FROM 4899326162099		49,000.00	51,591.35
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928716942465/SUMAN TH /ICIC/sumanthdiv/Rs-	TRANSFER TO 5099373162097	2,000.00		49,591.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928716134493/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098823162094		9.00	49,600.35
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928716137805/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898944162092		7.00	49,607.35
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928717375716/PALLA DI/HDFC/palladilee/UPI-	TRANSFER FROM 5098857162094		22,000.00	71,607.35
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928718018002/97018004 20/XX0093/Rakesh app-	MAB00035715246 0 MAB00035715246 0		1,00,000.00	1,71,607.35
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928780012368/RANGU LA /ICIC/9849831514/Payme-	TRANSFER TO 5099374162096	25,000.00		1,46,607.35
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92872 METPALLY KARIMNAGAR-		10,023.60		1,36,583.75
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92872 METPALLY KARIMNAGAR-		10,023.60		1,26,560.15
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92872 GUNJ ROAD METPELLY KARIMNAGAR-		9.44		1,26,550.71
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 92880 SITUATED AT GUNJ ROAD KARIMNAGAR-		10,023.60		1,16,527.11
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 92880 SITUATED AT GUNJ ROAD KARIMNAGAR-		10,023.60		1,06,503.51
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928812505533/CHINT HAL/SBIN/chinthala0/Rs-	TRANSFER TO 5099436162097	50,000.00		56,503.51
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928812516230/CHINT HAL/SBIN/chinthala0/Rs-	TRANSFER TO 5099453162096	21,000.00		35,503.51
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 92881 APSRTC JAGITIAL Karimnagar-		9.44		35,494.07
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92890 SITUATED AT GUNJ ROAD KARIMNAGAR-		10,023.60		25,470.47
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92890 SITUATED AT GUNJ ROAD KARIMNAGAR-		10,023.60		15,446.87
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928918468717/SUMAN TH /ICIC/sumanthdiv/Ohfou-	TRANSFER FROM 4897711162096		800.00	16,246.87
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92892 RTC METPALLE Metpalle-		9.44		16,237.43
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 92900 SITUATED AT GUNJ ROAD KARIMNAGAR-		10,023.60		6,213.83
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 92900 SITUATED AT GUNJ ROAD KARIMNAGAR-		5,023.60		1,190.23
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 92900 SITUATED AT GUNJ ROAD KARIMNAGAR-		9.44		1,180.79
18 Oct 2019	18 Oct 2019	BY TRANSFER-1558748123 HP635740 143537 1410 21BZ2SB-	TRANSFER FROM 4599394105218		116.04	1,296.83
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929214200736/CHINT HAL/SBIN/chinthala0/Gg-	TRANSFER FROM 5099186162099		20,000.00	21,296.83
19 Oct 2019	19 Oct 2019	by debit card-OTHPG 929214068046PC FINANCIAL SERVICES Central De-		1,437.17		19,859.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929242786854/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5097984162097	1,380.00		18,479.66
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929218479293/POTHU GAN/BARB/9666957793/Rs-	TRANSFER TO 5099716162090	15,000.00		3,479.66
20 Oct 2019	20 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-191019-	TRANSFER TO 3199937201456	23.60		3,456.06
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929312374337/11111111 11/XX0070/PC FINANCI-	MAC000360460253 MAC000360460253		2,000.00	5,456.06
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92991 SITUATED AT GUNJ ROAD KARIMNAGAR-		9.44		5,446.62
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92991 SITUATED AT GUNJ ROAD KARIMNAGAR-		5,023.60		423.02
26 Oct 2019	26 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-261019-	TRANSFER TO 3199937201456	23.60		399.42
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930223275185/99876609 11/XX0276/TowardsFas-	MAC000366335331 MAC000366335331		3,197.60	3,597.02
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930223275132/99876609 11/XX6313/TowardsBen-	MAB000366387660 MAB000366387660		1.00	3,598.02
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 93041 APSRTC JAGITIAL Karimnagar-		9.44		3,588.58
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 93041 APSRTC JAGITIAL Karimnagar-		3,523.60		64.98
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930515608769/VANAT HAD/HDFC/mohan.redf/UPI-	TRANSFER FROM 5099108162091		50,000.00	50,064.98
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930616785980/ADEPU S/SBIN/7093745484/NO RE-	TRANSFER FROM 5099180162094		10,000.00	60,064.98
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930717134032PC FINANCIAL SERVICES Central De-		2,329.86		57,735.12
4 Nov 2019	4 Nov 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 62042155035		41,000.00	98,735.12
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB 20196090428-004001-	DC108810347 TRANSFER FROM 11179066625		41,001.00	1,39,736.12
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,000.00		1,38,736.12
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930909090418/11111111 11/XX0070/PC FINANCI-	MAA000382439645 MAA000382439645		3,000.00	1,41,736.12
6 Nov 2019	6 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-927937	927937	82,000.00		59,736.12
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931110925910/BURRA SA/HDFC/sandeepsou/Rs-	TRANSFER TO 5099569162095	23,000.00		36,736.12
7 Nov 2019	7 Nov 2019	BY TRANSFER-UPI/CR/931113860336/MORA PU /SBIN/devarajmor/Devat-	TRANSFER FROM 5099077162093		6,000.00	42,736.12
7 Nov 2019	7 Nov 2019	BY TRANSFER-1579986248 HP635740 147331 0111 21BZ2SB-	TRANSFER FROM 4599421105210		184.43	42,920.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931409317446/NAGUL A /SBIN/bangaramna/Rs-	TRANSFER TO 5099846162090	1,000.00		41,920.55
10 Nov 2019	10 Nov 2019	BY TRANSFER- UPI/CR/931409353851/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099314162097		12.00	41,932.55
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931514901904PAYU MONEY GURGAON-		2,200.00		39,732.55
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931518942246/CHINT HAL/SBIN/chinthala0/Gggg-	TRANSFER FROM 5098803162097		35,000.00	74,732.55
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931522616781/326004 74/sbin/3260047471/Rs-	TRANSFER TO 5099382162096	10.00		74,722.55
12 Nov 2019	12 Nov 2019	BY TRANSFER- UPI/CR/931522640974/RANGU LA /SBIN/gangaramgo/Rs-	TRANSFER FROM 5098808162092		26,000.00	1,00,722.55
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 93170 SITUATED AT GUNJ ROAD KARIMNAGAR-		10,000.00		90,722.55
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 93170 SITUATED AT GUNJ ROAD KARIMNAGAR-		10,000.00		80,722.55
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931710955989/CHINT HAL/SBIN/chinthala0/Rs-	TRANSFER TO 5099550162094	10,000.00		70,722.55
13 Nov 2019	13 Nov 2019	by debit card-OTHPG 931720945289PAYU MONEY GURGAON-		2,200.00		68,522.55
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/CR/931910263900/THIRU PAT/CNRB/mandapelli/UPI-	TRANSFER FROM 5099135162099		5,600.00	74,122.55
16 Nov 2019	16 Nov 2019	BY TRANSFER- UPI/CR/932007580710/RANGU LA /SBIN/gangaramgo/Rs-	TRANSFER FROM 5099250162095		24,000.00	98,122.55
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932012987465/BADDA M /SBIN/kishanredd/Rs-	TRANSFER TO 5099735162097	1,600.00		96,522.55
16 Nov 2019	16 Nov 2019	BY TRANSFER- UPI/CR/932013281730/THIGAL A /SBIN/manuisha28/UPI-	TRANSFER FROM 5099192162091		10,000.00	1,06,522.55
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932018224933/00000000 00/XX8201/remarks161-	MAB00037752472 1 MAB00037752472 1		5,400.00	1,11,922.55
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 93202 RTC METPALLE Metpalle-		4,500.00		1,07,422.55
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 93202 RTC METPALLE Metpalle-		4,500.00		1,02,922.55
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 93202 RTC METPALLE Metpalle-		4,523.60		98,398.95
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 93202 RTC METPALLE Metpalle-		4,523.60		93,875.35
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 93211 GUNJ ROAD METPELLY KARIMNAGAR-		6,023.60		87,851.75
17 Nov 2019	17 Nov 2019	BY TRANSFER- UPI/CR/932119210441/K PRASHA/ANDB/prashanthr/Firs t-	TRANSFER FROM 5099281162090		6,000.00	93,851.75
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932215726125/NAGUL A /SBIN/bangaramna/Rs-	TRANSFER TO 5099356162097	3,000.00		90,851.75
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 93221 APSRTC JAGITIAL Karimnagar-		5,023.60		85,828.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932234982636/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5097539162095	1,550.00		84,278.15
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 932218116862Kissht Mumbai-		4,329.99		79,948.16
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932311673171/CHINT HAL/SBIN/chinthala0/Rs-	TRANSFER TO 5099462162096	30,000.00		49,948.16
19 Nov 2019	19 Nov 2019	BY TRANSFER- UPI/CR/932313369685/NAGUL A /SBIN/bangaramna/Battu-	TRANSFER FROM 5098911162095		20,000.00	69,948.16
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932313402175/CHINT HAL/SBIN/chinthala0/Rs-	TRANSFER TO 5099443162098	20,000.00		49,948.16
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932314070007PC FINANCIAL SERVICES Central De-		3,494.80		46,453.36
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932315474799/11111111 11/XX0070/PC FINANCI-	MAB00037922834 8 MAB00037922834 8		3,300.00	49,753.36
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 93261 SITUATED AT GUNJ ROAD KARIMNAGAR-		6,023.60		43,729.76
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 93261 SITUATED AT GUNJ ROAD KARIMNAGAR-		9.44		43,720.32
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93281 SITUATED AT GUNJ ROAD KARIMNAGAR-		3,023.60		40,696.72
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 93291 RTC METPALLE Metpalle-		4,523.60		36,173.12
25 Nov 2019	25 Nov 2019	by debit card-SBIPG RT8237469127FREECHARGE MUMBAI-		399.00		35,774.12
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933016063040/CHINT HAL/SBIN/chinthala0/Rs-	TRANSFER TO 5099435162098	2,000.00		33,774.12
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 93312 NIZAMABAD NIZAMABAD-		3,023.60		30,750.52
27 Nov 2019	27 Nov 2019	REVERSE ATM WDL--			3,023.60	33,774.12
28 Nov 2019	28 Nov 2019	ATM WDL-ATM CASH 8646 GODOWN ROAD NIZAMABAD NIZAMABAD-		5,000.00		28,774.12
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 93331 NIZAMABAD NIZAMABAD-		2,023.60		26,750.52
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 93331 NIZAMABAD NIZAMABAD-		3,023.60		23,726.92
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933314182969/T SANDEEP/CNRB/tatikondas/C hit-	TRANSFER FROM 5099152162098		3,000.00	26,726.92
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93340 NIZAMABAD BR NIZAMABAD-		5,023.60		21,703.32
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933415454936/DURGA PR/ICIC/durgaprasa/Rs-	TRANSFER TO 4898896162094	10.00		21,693.32
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933415615645/91606183 24/XX3002/NA-	MAB00038602216 1 MAB00038602216 1		75,000.00	96,693.32
30 Nov 2019	30 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 927939	927939	80,000.00		16,693.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933417570467/KALYA NRA/BARB/kalyanr225/raman-	TRANSFER FROM 5099204162091		4,000.00	20,693.32
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933516655198/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5098100162095	558.00		20,135.32
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933613670037/004801 62/icic/0048016237/Rs-	TRANSFER TO 5099333162094	1,000.00		19,135.32
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933613750693/S WAZEED/PYTM/hrdc501@ok/ Rs-	TRANSFER TO 4897657162096	200.00		18,935.32
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933711283017/388695 55/sbin/3886955563/Rs-	TRANSFER TO 5099411162096	5,300.00		13,635.32
3 Dec 2019	3 Dec 2019	by debit card-OTHPG 933713068083PC FINANCIAL SERVICES Gurgaon-		3,837.56		9,797.76
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933713240794/11111111 11/XX0070/PC FINANCI-	MAC00038793657 6 MAC00038793657 6		4,200.00	13,997.76
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933715670601/388695 55/sbin/3886955563/GST-	TRANSFER TO 4898818162097	11,500.00		2,497.76
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933820456048/11111111 11/XX0070/Kissht Fas-	MAC00038899722 9 MAC00038899722 9		4,106.01	6,603.77
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933820177346PC FINANCIAL SERVICES Gurgaon-		4,884.15		1,719.62
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933820469346/11111111 11/XX0070/PC FINANCI-	MAB00038906988 4 MAB00038906988 4		5,200.00	6,919.62
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933822756398Pasfar Technologies PvBangalore-		550.00		6,369.62
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,000.00		5,369.62
7 Dec 2019	7 Dec 2019	DUPLICATE PASSBOOK/STATE--38976288	38976288	354.00		5,015.62
7 Dec 2019	7 Dec 2019	DUPLICATE PASSBOOK/STATE--38976288	38976288	236.00		4,779.62
7 Dec 2019	7 Dec 2019	DUPLICATE PASSBOOK/STATE--38976288	38976288	354.00		4,425.62
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93411 RTC METPALLE Metpalle-		4,000.00		425.62
8 Dec 2019	8 Dec 2019	BY TRANSFER- UPI/CR/934208731908/ADEPU S/SBIN/7093745484/NO RE-	TRANSFER FROM 5099262162093		8,000.00	8,425.62

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

With effect from 01.11.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.