



Account Name : Mr. KOKKIRALA LAKSHMANA RAO
Address : C/O K.NARASAYYA,2-92,SUBJAIL BACKSIDE
2ND WARD,KAIKALURU
KAIKALURU MANDAL.KRISHNA DT-521333-521333
West Godavari
Date : 23 Jan 2020
Account Number : 00000031045594706
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : KAIKALUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 85718141355
IFS Code : SBIN0001184
MICR Code : 520002722
Nomination Registered : No
Balance as on 1 Feb 2019 : 63.96

Account Statement from 1 Feb 2019 to 23 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2019	3 Feb 2019	DEBIT- SMS CHARGES SEP-NOV 2018-		12.00		51.96
4 Feb 2019	4 Feb 2019	CSH DEP (CDM)-CDM 040106DIEBBOLD RECYCLER KAIKKRISHNA AP IN-			2,000.00	2,051.96
4 Feb 2019	4 Feb 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		2,026.96
4 Feb 2019	4 Feb 2019	ATM WDL-ATM CASH 7779 DIEBBOLD RECYCLER KAIKKRISHNA-		2,000.00		26.96
6 Feb 2019	6 Feb 2019	CSH DEP (CDM)-CDM 040106DIEBBOLD RECYCLER KAIKKRISHNA AP IN-			200.00	226.96
6 Feb 2019	6 Feb 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		201.96
6 Feb 2019	6 Feb 2019	TO TRANSFER- UPI/DR/903712538403/09101010/andb/0910101000/UPI-	TRANSFER TO 4898853162094	200.00		1.96
28 Feb 2019	28 Feb 2019	Monthly Ave - Bal No--		1.96		0.00
16 Mar 2019	16 Mar 2019	BY TRANSFER-998379241 BLPGCM96796DT1503 21BZ1SB-	TRANSFER FROM 4599382105212		239.22	239.22
16 Mar 2019	16 Mar 2019	ATM OR SMS CHARGES--		12.00		227.22
16 Mar 2019	16 Mar 2019	Monthly Ave - Bal No--		12.20		215.02
19 Mar 2019	19 Mar 2019	DEBIT- SMS CHARGES DEC-FEB 2019-		12.00		203.02
25 Mar 2019	25 Mar 2019	ATM WDL-ATM CASH 90841 10 18 ABOVE VARA SANJEEKAIKALUR-		200.00		3.02
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			2.00	5.02
31 Mar 2019	31 Mar 2019	Monthly Ave - Bal No--		5.02		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2019	7 Apr 2019	BY TRANSFER- UPI/CR/909711472219/Nadish K/CORP/nadishkokk/UPI-	TRANSFER FROM 4898999162098		500.00	500.00
7 Apr 2019	7 Apr 2019	ATM WDL-ATM CASH 90971 +KAIKALURU KAIKALUR-		200.00		300.00
7 Apr 2019	7 Apr 2019	Monthly Ave - Bal No--		9.14		290.86
8 Apr 2019	8 Apr 2019	BY TRANSFER- UPI/CR/909811155723/Nadish K/CORP/nadishkokk/UPI-	TRANSFER FROM 4899330162092		2,000.00	2,290.86
8 Apr 2019	8 Apr 2019	BY TRANSFER- UPI/CR/909818297150/CHAND RA /IBKL/chanduswa@/UPI-	TRANSFER FROM 4899324162091		1.00	2,291.86
9 Apr 2019	9 Apr 2019	TO TRANSFER- UPI/DR/909910057595/CHAND RA /IBKL/chanduswa@/UPI-	TRANSFER TO 4898824162099	1,200.00		1,091.86
12 Apr 2019	12 Apr 2019	TO TRANSFER- UPI/DR/910211318029/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4898285162099	149.00		942.86
17 Apr 2019	17 Apr 2019	CSH DEP (CDM)-CDM 040106DIEBBOLD RECYCLER KAIKKRISHNA AP IN-			500.00	1,442.86
17 Apr 2019	17 Apr 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,417.86
27 Apr 2019	27 Apr 2019	by debit card-SBIPG 130040725977Flipkart Payments Bangalore-		749.00		668.86
30 Apr 2019	30 Apr 2019	Monthly Ave - Bal No--		11.80		657.06
3 May 2019	3 May 2019	TO TRANSFER- UPI/DR/912309484201/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898748162095	310.00		347.06
8 May 2019	8 May 2019	BY TRANSFER-1039443835 BLPGCM9782DT0705 21BZ1SB-	TRANSFER FROM 4599378105218		249.69	596.75
10 May 2019	10 May 2019	TO TRANSFER- UPI/DR/913019528940/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4898746162097	149.00		447.75
17 May 2019	17 May 2019	ATM WDL-ATM CASH 91371 +KAIKALURU KAIKALUR-		200.00		247.75
21 May 2019	21 May 2019	TO TRANSFER- UPI/DR/914112027602/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4898733162092	149.00		98.75
30 May 2019	30 May 2019	BY TRANSFER-1056705266 BLPGCM14269DT2905 21BZ1SB-	TRANSFER FROM 4599391105211		249.69	348.44
31 May 2019	31 May 2019	Monthly Ave - Bal No--		14.16		334.28
1 Jun 2019	1 Jun 2019	TO TRANSFER- UPI/DR/915209240729/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 4898752162099	35.00		299.28
1 Jun 2019	1 Jun 2019	TO TRANSFER- UPI/DR/915218374314/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 4898753162098	35.00		264.28
5 Jun 2019	5 Jun 2019	CSH DEP (CDM)-CDM 040106DIEBBOLD RECYCLER KAIKKRISHNA AP IN-			4,200.00	4,464.28
5 Jun 2019	5 Jun 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,439.28
5 Jun 2019	5 Jun 2019	CSH DEP (CDM)-CDM 040106DIEBBOLD RECYCLER KAIKKRISHNA AP IN-			2,000.00	6,439.28
5 Jun 2019	5 Jun 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		6,414.28
5 Jun 2019	5 Jun 2019	TO TRANSFER- UPI/DR/915619638996/091010 10/andb/0910101000/UPI-	TRANSFER TO 4898845162094	4,500.00		1,914.28
7 Jun 2019	7 Jun 2019	ATM WDL-ATM CASH 91580 10 18 ABOVE VARA SANJEEKAIKALUR-		1,000.00		914.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2019	7 Jun 2019	BY TRANSFER- UPI/CR/915810792960/NADISH K/CORP/nadishkokk/UPI-	TRANSFER FROM 5099108162091		3,000.00	3,914.28
7 Jun 2019	7 Jun 2019	BY TRANSFER- UPI/CR/915811822186/NADISH K/CORP/nadishkokk/UPI-	TRANSFER FROM 5099124162092		1,200.00	5,114.28
7 Jun 2019	7 Jun 2019	TO TRANSFER- UPI/DR/915811633890/62371018/sbin/6237101819/UPI-	TRANSFER TO 5099641162093	3,000.00		2,114.28
7 Jun 2019	7 Jun 2019	BY TRANSFER- UPI/CR/915811231935/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899368162090		11.00	2,125.28
8 Jun 2019	8 Jun 2019	TO TRANSFER- UPI/DR/915903490903/RELIANCE/CITI/jio@citiba/Amount-	TRANSFER TO 5097981162090	149.00		1,976.28
10 Jun 2019	10 Jun 2019	ATM WDL-ATM CASH 91611 BHIMAVARAM BHIMAVARAM-		500.00		1,476.28
11 Jun 2019	11 Jun 2019	TO TRANSFER- UPI/DR/916214704058/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097602162094	169.00		1,307.28
18 Jun 2019	18 Jun 2019	TO TRANSFER- UPI/DR/916920081390/36006563/mahb/3600656304/UPI-	TRANSFER TO 5099423162092	1,000.00		307.28
18 Jun 2019	18 Jun 2019	BY TRANSFER- UPI/REV/916920081390-	TRANSFER FROM 5099423162092		1,000.00	1,307.28
18 Jun 2019	18 Jun 2019	TO TRANSFER- UPI/DR/916920091589/36006563/mahb/3600656304/UPI-	TRANSFER TO 5099424162091	1,000.00		307.28
18 Jun 2019	18 Jun 2019	BY TRANSFER- UPI/REV/916920091589-	TRANSFER FROM 5099424162091		1,000.00	1,307.28
18 Jun 2019	18 Jun 2019	TO TRANSFER- UPI/DR/916920110279/62371018/sbin/6237101819/UPI-	TRANSFER TO 5099426162099	1,000.00		307.28
19 Jun 2019	19 Jun 2019	BY TRANSFER- UPI/CR/917009250184/SURESH /SBIN/sureshababu/Car r-	TRANSFER FROM 4898958162096		1,000.00	1,307.28
19 Jun 2019	19 Jun 2019	BY TRANSFER- UPI/CR/917010303516/SURESH /SBIN/sureshababu/Car r-	TRANSFER FROM 5098978162097		500.00	1,807.28
19 Jun 2019	19 Jun 2019	BY TRANSFER- UPI/CR/917010324316/PADMA SR/SBIN/padhulakky/UPI-	TRANSFER FROM 5098983162090		1,300.00	3,107.28
19 Jun 2019	19 Jun 2019	ATM WDL-ATM CASH 9477 SBH SBH-CURRENCY NAG VIJAYAWADA-		2,500.00		607.28
19 Jun 2019	19 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			2,000.00	2,607.28
19 Jun 2019	19 Jun 2019	TO TRANSFER- UPI/DR/917016562373/62371018/sbin/6237101819/UPI-	TRANSFER TO 5099502162092	1,500.00		1,107.28
19 Jun 2019	19 Jun 2019	BY TRANSFER- UPI/CR/917016825565/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098964162093		14.00	1,121.28
19 Jun 2019	19 Jun 2019	TO TRANSFER- UPI/DR/917017765738/62371018/sbin/6237101819/UPI-	TRANSFER TO 5099506162098	1,000.00		121.28
22 Jun 2019	22 Jun 2019	DEBIT- SMS CHARGES MAY 2019-		12.00		109.28
22 Jun 2019	22 Jun 2019	TO TRANSFER- UPI/DR/917313539994/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5097966162099	35.00		74.28
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			6.00	80.28
26 Jun 2019	26 Jun 2019	BY TRANSFER- UPI/CR/917712696089/KANDULA /UTIB/sureshababu/Home-	TRANSFER FROM 4898959162095		1,000.00	1,080.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2019	26 Jun 2019	ATM WDL-ATM CASH 157 DIEBBOLD RECYCLER KAIKKRISHNA-		1,000.00		80.28
28 Jun 2019	28 Jun 2019	BY TRANSFER-UPI/CR/917915800881/SURESH H /SBIN/sureshababu/Persa-	TRANSFER FROM 4899366162092		500.00	580.28
29 Jun 2019	29 Jun 2019	TO TRANSFER-UPI/DR/918010335064/20159336/sbin/2015933630/UPI-	TRANSFER TO 5099729162095	500.00		80.28
30 Jun 2019	30 Jun 2019	Monthly Ave - Bal No--		11.80		68.48
2 Jul 2019	2 Jul 2019	BY TRANSFER-UPI/CR/918309855048/BATCH U V/SBIN/veera.bpos/UPI-	TRANSFER FROM 4899334162099		10.00	78.48
2 Jul 2019	2 Jul 2019	BY TRANSFER-UPI/CR/918309884963/BATCH U V/SBIN/veera.bpos/UPI-	TRANSFER FROM 4898954162090		3,000.00	3,078.48
2 Jul 2019	2 Jul 2019	by debit card-OTHPPOS918304378886CH L NARASIMHAM, MANGALAGIR-		2,000.00		1,078.48
2 Jul 2019	2 Jul 2019	ATM WDL-ATM CASH 91832 +MOGHALRAJAPURAM KRISHNA-		1,000.00		78.48
4 Jul 2019	4 Jul 2019	BY TRANSFER-UPI/CR/918519689714/BATCH U V/SBIN/veera.bpos/Car t-	TRANSFER FROM 5099029162090		4,500.00	4,578.48
5 Jul 2019	5 Jul 2019	ATM WDL-ATM CASH 6614 MADHURANAGAR 2ND ATM VIJAYAWADA-		4,000.00		578.48
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918616280061/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097887162097	149.00		429.48
5 Jul 2019	5 Jul 2019	by debit card-SBIPG 110043833393www.bookmyshow.com Mumbai-		160.16		269.32
6 Jul 2019	6 Jul 2019	CSH DEP (CDM)-9100809777-			4,000.00	4,269.32
6 Jul 2019	6 Jul 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		4,244.32
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 6192 DIEBBOLDRECYCLERNRIBR AVIJAYAWADA-		500.00		3,744.32
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918708288535/62371018/sbin/6237101819/UPI-	TRANSFER TO 5099734162098	2,500.00		1,244.32
6 Jul 2019	6 Jul 2019	BY TRANSFER-UPI/CR/918708848782/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898987162092		12.00	1,256.32
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918708289949/20159336/sbin/2015933630/UPI-	TRANSFER TO 5099724162090	500.00		756.32
6 Jul 2019	6 Jul 2019	by debit card-SBIPG 100050361349www.bookmyshow.com Mumbai-		74.50		681.82
7 Jul 2019	7 Jul 2019	TO TRANSFER-UPI/DR/918807158959/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5098076162091	100.00		581.82
8 Jul 2019	8 Jul 2019	by debit card-OTHPG 918905683053GOOGLE INDIA PVT LTD-TTHANE-		500.00		81.82
9 Jul 2019	9 Jul 2019	BY TRANSFER-UPI/CR/919017005474/SURESH H /SBIN/sureshababu/Persa-	TRANSFER FROM 5098884162092		500.00	581.82
9 Jul 2019	9 Jul 2019	by debit card-OTHPG 919011000253GOOGLE INDIA PVT LTD-TTHANE-		500.00		81.82
10 Jul 2019	10 Jul 2019	BULK POSTING-00000001184 020719 CH L NARASIMHAM AND CO-			15.00	96.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2019	11 Jul 2019	BY TRANSFER- UPI/CR/919220789769/PADMA SR/MAHB/padmasriko/UPI-	TRANSFER FROM 5099062162090		500.00	596.82
11 Jul 2019	11 Jul 2019	ATM WDL-ATM CASH 3405 SBI NRI BRANCH VJA VIJAYAWADA-		400.00		196.82
13 Jul 2019	13 Jul 2019	BY TRANSFER- UPI/CR/919413561020/CHINT A L/ANDB/lakshmiamm/UPI-	TRANSFER FROM 5099184162091		500.00	696.82
13 Jul 2019	13 Jul 2019	by debit card-OTHPG 919408866986GOOGLE INDIA PVT LTD-TTHANE-		500.00		196.82
18 Jul 2019	18 Jul 2019	BY TRANSFER- UPI/CR/919916741437/CHINT A L/ANDB/lakshmiamm/UPI-	TRANSFER FROM 5099048162097		500.00	696.82
18 Jul 2019	18 Jul 2019	by debit card-OTHPG 919910070431GOOGLE INDIA PVT LTD-TTHANE-		500.00		196.82
20 Jul 2019	20 Jul 2019	BY TRANSFER- UPI/CR/920114445589/BATCH U V/SBIN/veera.bpos/Car b-	TRANSFER FROM 4899377162099		5,000.00	5,196.82
20 Jul 2019	20 Jul 2019	TO TRANSFER- UPI/DR/920114595625/201593 36/sbin/2015933630/UPI-	TRANSFER TO 5099716162090	1,000.00		4,196.82
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 92011 10 18 ABOVE VARA SANJEEKAIKALUR-		1,000.00		3,196.82
21 Jul 2019	21 Jul 2019	by debit card- OTHPOS920207011846SVS RESTAURANT KAIKALURU-		1,090.00		2,106.82
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 7787 DIEBBOLD RECYCLER KAIKKRISHNA-		500.00		1,606.82
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 92031 10 18 ABOVE VARA SANJEEKAIKALUR-		500.00		1,106.82
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920409352079/520481 03/corp/5204810325/UPI-	TRANSFER TO 4898819162096	500.00		606.82
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920417037827/SURES H /SBIN/sureshababu/UPI-	TRANSFER TO 4897662162090	300.00		306.82
23 Jul 2019	23 Jul 2019	BY TRANSFER- UPI/CR/920417290261/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098903162094		16.00	322.82
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/920510824188/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097704162098	199.00		123.82
29 Jul 2019	29 Jul 2019	BY TRANSFER- UPI/CR/921016503841/MADDA LA /SBIN/kishorevar/Gift-	TRANSFER FROM 5098824162093		1,500.00	1,623.82
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/921016508768/520481 03/corp/5204810325/UPI-	TRANSFER TO 5099329162090	1,300.00		323.82
31 Jul 2019	31 Jul 2019	BY TRANSFER- UPI/CR/921209927327/SURES H /SBIN/sureshababu/Car s-	TRANSFER FROM 5098960162096		500.00	823.82
31 Jul 2019	31 Jul 2019	ATM WDL-ATM CASH 1435 D BOLD RECYCLER SBI NRKRISHNA-		500.00		323.82
31 Jul 2019	31 Jul 2019	BY TRANSFER- UPI/CR/921210859169/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098983162090		11.00	334.82
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		11.80		323.02
2 Aug 2019	2 Aug 2019	CSH DEP (CDM)-9100809777-			2,700.00	3,023.02
2 Aug 2019	2 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		2,998.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2019	2 Aug 2019	by debit card- OTHPOS921400005920CITY POLICE SERVICE STVIJAYAWADA-		1,000.00		1,998.02
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/921410215247/623710 18/sbin/6237101819/UPI-	TRANSFER TO 4898882162090	1,000.00		998.02
2 Aug 2019	2 Aug 2019	BY TRANSFER- UPI/CR/921414053660/PADMA SR/SBIN/padmasriko/UPI-	TRANSFER FROM 5099114162094		50.00	1,048.02
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/921414073056/201593 36/sbin/2015933630/UPI-	TRANSFER TO 5099639162097	1,000.00		48.02
3 Aug 2019	3 Aug 2019	CSH DEP (CDM)-9100809777-			3,000.00	3,048.02
3 Aug 2019	3 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,023.02
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/921517015800/623710 18/sbin/6237101819/UPI-	TRANSFER TO 5099713162093	2,000.00		1,023.02
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921609646543/MADDA LA /SBIN/kishorevar/UPI-	TRANSFER TO 4898935162093	300.00		723.02
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921709137913/623710 18/sbin/6237101819/UPI-	TRANSFER TO 4898799162095	500.00		223.02
5 Aug 2019	5 Aug 2019	BY TRANSFER- UPI/CR/921709836808/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098832162093		17.00	240.02
6 Aug 2019	6 Aug 2019	BY TRANSFER-1110005473 BLPGCM32960DT0308 21BZ1SB-	TRANSFER FROM 4599418105215		81.67	321.69
8 Aug 2019	8 Aug 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,500.00	1,821.69
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 8652 SBI NRI BRANCH VJA VIJAYAWADA-		300.00		1,521.69
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922013219523/BUDDA NA /ANDB/subbu.budd/UPI-	TRANSFER TO 5099560162093	1,500.00		21.69
8 Aug 2019	8 Aug 2019	BY TRANSFER- UPI/CR/922013613667/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099044162091		15.00	36.69
8 Aug 2019	8 Aug 2019	CSH DEP (CDM)-9100809777-			2,000.00	2,036.69
8 Aug 2019	8 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		2,011.69
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922021124487/623710 18/sbin/6237101819/UPI-	TRANSFER TO 5099575162097	1,500.00		511.69
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922021162274/RAJAKI SH/ICIC/nishithaca/UPI-	TRANSFER TO 5099584162096	500.00		11.69
9 Aug 2019	9 Aug 2019	BY TRANSFER- UPI/CR/922108531193/POLAN A G/UTIB/pganesh440/Cab p-	TRANSFER FROM 4899364162094		1,540.00	1,551.69
9 Aug 2019	9 Aug 2019	BY TRANSFER- UPI/CR/922108811025/SURES H /SBIN/sureshbabu/Diesl-	TRANSFER FROM 5099124162092		500.00	2,051.69
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 92210 MAHANADU VIJAYAWADA-		500.00		1,551.69
9 Aug 2019	9 Aug 2019	by debit card- SBIPOS001884019356RADHA KRISHN SERVICE ST GUNTUR-		800.00		751.69
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/922117035225/RAJAKI SH/ICIC/nishithaca/UPI-	TRANSFER TO 4898881162091	140.00		611.69
10 Aug 2019	10 Aug 2019	BULK POSTING-CR PETROL DISCOUNT AP048789 09-08- 2019 09082019-			6.00	617.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2019	13 Aug 2019	by debit card- OTHPOS922506026272Spencers Retail LTD VISHAKHAPA-		514.99		102.70
14 Aug 2019	14 Aug 2019	BY TRANSFER- UPI/CR/922610453747/BATCH U V/SBIN/veera.bpos/Car t-	TRANSFER FROM 5098965162092		11,000.00	11,102.70
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 4425 DIEBBOLD RECYCLER KAIKKRISHNA-		10,000.00		1,102.70
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922621798145/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4898737162098	149.00		953.70
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922911394365/20159336/sbin/2015933630/UPI-	TRANSFER TO 4897683162095	900.00		53.70
20 Aug 2019	20 Aug 2019	BY TRANSFER- UPI/CR/923213494206/MADDA LA /SBIN/kishorevar/Googl-	TRANSFER FROM 4897703162095		500.00	553.70
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923213544236/RAJAKI SH/ICIC/nishithaca/UPI-	TRANSFER TO 5099421162094	500.00		53.70
21 Aug 2019	21 Aug 2019	CSH DEP (CDM)-9100809777-			1,000.00	1,053.70
21 Aug 2019	21 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,028.70
22 Aug 2019	22 Aug 2019	by debit card- OTHPOS923401069926BPCL CITY POLICE SERVIVIJAYAWADA-		1,000.00		28.70
23 Aug 2019	23 Aug 2019	BY TRANSFER- UPI/CR/923514894589/CHINT A L/ANDB/lakshmiamm/UPI-	TRANSFER FROM 5099125162091		2,500.00	2,528.70
23 Aug 2019	23 Aug 2019	by debit card- OTHPOS923510225140RELIA NCE PETRO VIJAYWANARASARAOP-		2,000.00		528.70
24 Aug 2019	24 Aug 2019	TO TRANSFER- UPI/DR/923608137295/RAJAKI SH/ICIC/nishithaca/UPI-	TRANSFER TO 5099735162097	300.00		228.70
24 Aug 2019	24 Aug 2019	TO TRANSFER- UPI/DR/923611700418/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898754162097	100.00		128.70
24 Aug 2019	24 Aug 2019	BY TRANSFER- UPI/CR/923618163905/MADDA LA /SBIN/kishorevar/Guntu-	TRANSFER FROM 4899374162092		140.00	268.70
24 Aug 2019	24 Aug 2019	BY TRANSFER- UPI/CR/923618167105/MADDA LA /SBIN/kishorevar/Mylav-	TRANSFER FROM 5099190162092		100.00	368.70
24 Aug 2019	24 Aug 2019	BY TRANSFER- UPI/CR/923618168311/MADDA LA /SBIN/kishorevar/Kanch-	TRANSFER FROM 5099186162099		100.00	468.70
26 Aug 2019	26 Aug 2019	by debit card-SBIPG 100056912673www.bookmyshow.com Mumbai-		206.54		262.16
27 Aug 2019	27 Aug 2019	BY TRANSFER- UPI/CR/923908436364/SURESH /SBIN/sureshababu/Persa-	TRANSFER FROM 5098880162095		500.00	762.16
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923910700634/RAJAKI SH/ICIC/nishithaca/UPI-	TRANSFER TO 5099424162091	500.00		262.16
28 Aug 2019	28 Aug 2019	BY TRANSFER- UPI/CR/924019842338/MADDA LA /SBIN/kishorevar/Today-	TRANSFER FROM 4899343162098		270.00	532.16
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924109052662/RAJAKI SH/ICIC/nishithaca/UPI-	TRANSFER TO 5099574162098	230.00		302.16
29 Aug 2019	29 Aug 2019	BULK POSTING- 00000001184 220819 BPCL 0.75% CASHLESS IN-			7.50	309.66
31 Aug 2019	31 Aug 2019	CSH DEP (CDM)-9100809777-			500.00	809.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		784.66
31 Aug 2019	31 Aug 2019	CSH DEP (CDM)-9100809777-			4,500.00	5,284.66
31 Aug 2019	31 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		5,259.66
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924309692160/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097972162091	149.00		5,110.66
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 92431 +KALESWARARAO ROAD KRISHNA-		1,000.00		4,110.66
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 92431 +KALESWARARAO ROAD KRISHNA-		500.00		3,610.66
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 4038 HUNUMAN NAGAR KRISHNA-		500.00		3,110.66
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		11.80		3,098.86
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924409996446/62371018/sbin/6237101819/UPI-	TRANSFER TO 5099794162097	500.00		2,598.86
1 Sep 2019	1 Sep 2019	BY TRANSFER-UPI/CR/924409856921/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099271162092		11.00	2,609.86
1 Sep 2019	1 Sep 2019	BY TRANSFER-UPI/CR/924410945550/BATCH U V/SBIN/veera.bpos/Car t-	TRANSFER FROM 5099259162097		2,000.00	4,609.86
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92441 +MOGHALRAJAPURAM KRISHNA-		1,000.00		3,609.86
2 Sep 2019	2 Sep 2019	BY TRANSFER-UPI/CR/924423114341/GUTTA NA/ICIC/naresh.s36/Airpo-	TRANSFER FROM 4899322162093		500.00	4,109.86
2 Sep 2019	2 Sep 2019	by debit card-OTHPOS924501005612BPCL CITY POLICE SERVIVIJAYAWADA-		500.00		3,609.86
2 Sep 2019	2 Sep 2019	BY TRANSFER-UPI/CR/924510594800/POLAN A G/HDFC/pganesh440/Pay-	TRANSFER FROM 5098828162099		1,340.00	4,949.86
2 Sep 2019	2 Sep 2019	by debit card-OTHPOS924510040189SHIRAZ RESTAURANT VIJAYAWADA-		593.00		4,356.86
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924516645835/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898278162098	48.00		4,308.86
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924516711281/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097517162091	35.00		4,273.86
3 Sep 2019	3 Sep 2019	by debit card-OTHPOS924615094958Spencers Retail LTD VISHAKHAPA-		1,070.10		3,203.76
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 92471 10 18 ABOVE VARA SANJEEKAIKALUR-		1,500.00		1,703.76
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924713346023/SURESH /SBIN/sureshbabu/UPI-	TRANSFER TO 5099497162095	1.00		1,702.76
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924719985612/RAJAKISH/ICIC/nishithaca/UPI-	TRANSFER TO 4898845162094	1,000.00		702.76
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924813595212/MADDA LA /SBIN/kishorevar/Eluru-	TRANSFER FROM 4899356162093		288.00	990.76
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924816646404/HEMAN TH /HDFC/hpeeta@okh/UPI-	TRANSFER FROM 4897712162095		5,000.00	5,990.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2019	5 Sep 2019	by debit card-OTHPPOS924810020647NAVA BHARGAVA FILLING SIBRAHIMPAT-		2,000.00		3,990.76
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 92481 IBRAHIMPATNAM KRISHNA-		1,000.00		2,990.76
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924909460329/62371018/sbin/6237101819/UPI-	TRANSFER TO 5099659162093	2,500.00		490.76
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924911210763/MADDA LA /SBIN/kishorevar/Guntu-	TRANSFER FROM 5099117162091		280.00	770.76
8 Sep 2019	8 Sep 2019	by debit card-OTHPG 925113205241PAYTM NOIDA-		604.00		166.76
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925209707355/MADDA LA /SBIN/kishorevar/Credi-	TRANSFER FROM 5098834162091		500.00	666.76
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925210964603/RAJAKI SH/ICIC/nishithaca/UPI-	TRANSFER TO 4898799162095	350.00		316.76
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925210125370/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098823162094		18.00	334.76
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925212511750/MADDA LA /SBIN/kishorevar/Total-	TRANSFER FROM 4897700162097		1,700.00	2,034.76
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925212598508/62371018/sbin/6237101819/UPI-	TRANSFER TO 4897656162097	2,000.00		34.76
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925212112393/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098805162095		6.00	40.76
9 Sep 2019	9 Sep 2019	BULK POSTING-00000001184 020919 BPCL 0.75% CASHLESS IN-			3.75	44.51
10 Sep 2019	10 Sep 2019	BY TRANSFER-UPI/CR/925311882065/PADMA SR/SBIN/padmasriko/UPI-	TRANSFER FROM 5098890162093		1,000.00	1,044.51
10 Sep 2019	10 Sep 2019	by debit card-OTHPPOS925309651360INDIA N OIL VIJAYAWADA-		1,000.00		44.51
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925319947492/POLAN A G/HDFC/pganesh440/UPI-	TRANSFER TO 4898830162090	1.00		43.51
10 Sep 2019	10 Sep 2019	BY TRANSFER-UPI/CR/925319680952/POLAN A G/HDFC/pganesh440/Hai-	TRANSFER FROM 5098883162093		500.00	543.51
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925319037116/RAJAKI SH/ICIC/nishithaca/UPI-	TRANSFER TO 4897662162090	350.00		193.51
11 Sep 2019	11 Sep 2019	BULK POSTING-00000001184 050919 NAVABHARGAVA FILLING S-			15.00	208.51
12 Sep 2019	12 Sep 2019	DEBIT-ATMCard AMC 2019-20 459200*3358 SILVER-GLOBAL -		147.50		61.01
12 Sep 2019	12 Sep 2019	BY TRANSFER-UPI/CR/925513758309/PADMA SR/SBIN/padmasriko/UPI-	TRANSFER FROM 5099044162091		100.00	161.01
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925612898092/CHINT A L/ANDB/lakshmiamm-	TRANSFER TO 5099649162095	10.00		151.01
13 Sep 2019	13 Sep 2019	BY TRANSFER-UPI/CR/925612692663/CHINT A L/ANDB/lakshmiamm/UPI-	TRANSFER FROM 4898979162092		10,000.00	10,151.01
13 Sep 2019	13 Sep 2019	BY TRANSFER-UPI/CR/925617045503/MADDA LA /SBIN/kishorevar/Gift-	TRANSFER FROM 4899363162095		2,000.00	12,151.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925617980394/62371018/sbin/6237101819-	TRANSFER TO 5099629162099	11,500.00		651.01
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925619281143/62371018/sbin/6237101819-	TRANSFER TO 4897676162094	100.00		551.01
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925619291674/62371018/sbin/6237101819-	TRANSFER TO 4897677162093	50.00		501.01
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925707232000/BATCH U /SBIN/veera.bpos-	TRANSFER TO 5099734162098	5.00		496.01
14 Sep 2019	14 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-140919-	TRANSFER TO 3199937011840	23.60		472.41
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925707635779/BATCH U V/SBIN/veera.bpos/Car t-	TRANSFER FROM 5099180162094		10,000.00	10,472.41
14 Sep 2019	14 Sep 2019	by debit card- OTHPOS925702706214IOCL SREE BALAJI F VIJAYAWADA-		500.00		9,972.41
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 9109 SBI NRI BRANCH VJA VIJAYAWADA-		500.00		9,472.41
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925806084921/SRINIVAS/SBIN/srinivasp8-	TRANSFER TO 5099797162094	2,000.00		7,472.41
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 4150 SBI NRI BRANCH VJA VIJAYAWADA-		7,000.00		472.41
16 Sep 2019	16 Sep 2019	BULK POSTING- 00000001184 100919 IOCL 0.75% CASHLESS IN-			7.50	479.91
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925920843404/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097505162094	199.00		280.91
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/925619291674/REVERSAL -	TRANSFER FROM 4897694162092		50.00	330.91
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/925619281143/REVERSAL -	TRANSFER FROM 4897694162092		100.00	430.91
17 Sep 2019	17 Sep 2019	by debit card-SBIPG 926080033384HeadInfoTechT PSL Mumbai-		200.00		230.91
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 4576 SBI NRI BRANCH VJA VIJAYAWADA-		200.00		30.91
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926109338747/CHINTA L/ANDB/lakshmiamm/UPI-	TRANSFER FROM 5098986162097		600.00	630.91
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926211032746/RAJAKI SH/ICIC/nishithaca/UPI-	TRANSFER TO 4898863162093	500.00		130.91
20 Sep 2019	20 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		118.91
20 Sep 2019	20 Sep 2019	CSH DEP (CDM)-9100809777-			12,600.00	12,718.91
20 Sep 2019	20 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		12,693.91
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 120060040877www.bookmyshow.com Mumbai-		155.50		12,538.41
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926313535356/SRINIVAS/SBIN/srinivasp8/UPI-	TRANSFER TO 4898893162097	1,500.00		11,038.41
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926314743395/62371018/sbin/6237101819/UPI-	TRANSFER TO 4898881162091	2,000.00		9,038.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926315925851/62371018/sbin/6237101819/UPI-	TRANSFER TO 5099644162090	50.00		8,988.41
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926508695732/62371018/sbin/6237101819/UPI-	TRANSFER TO 5099798162093	500.00		8,488.41
22 Sep 2019	22 Sep 2019	by debit card-OTHPG 926506543211GOOGLE.COM/ADWORDS THANE-		500.00		7,988.41
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926610252981/SRINIVAS/ANDB/srilasya12/Fare-	TRANSFER FROM 4899322162093		900.00	8,888.41
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 2992 OP NALANDA SCHOOL VIJAPATAMATA-		4,000.00		4,888.41
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926610881666/CHINTA L/ANDB/lakshmiamm/UPI-	TRANSFER TO 5099347162098	2,500.00		2,388.41
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926611141809/APPIKA TL/SBIN/appikatlar/UPI-	TRANSFER TO 5099352162091	1,000.00		1,388.41
24 Sep 2019	24 Sep 2019	BY TRANSFER- UPI/CR/926716291115/APPIKA TL/SBIN/appikatlar/UPI-	TRANSFER FROM 5098882162094		1,000.00	2,388.41
24 Sep 2019	24 Sep 2019	by debit card- OTHPOS926719220630SREE BALAJEETRACSERVgannavaram-		500.00		1,888.41
24 Sep 2019	24 Sep 2019	BY TRANSFER- UPI/CR/926720002777/GUTTA NA/ICIC/naresh.s36/Hitl-	TRANSFER FROM 5098896162098		1,000.00	2,888.41
25 Sep 2019	25 Sep 2019	ATM WDL-ATM CASH 92680 KAIKALURU KAIKALUR-		500.00		2,388.41
25 Sep 2019	25 Sep 2019	ATM WDL-ATM CASH 6053 DIEBBOLD RECYCLER KAIKKRISHNA-		2,000.00		388.41
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			9.00	397.41
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926948142483/BATCH U /SBIN/9502594845/Payme-	TRANSFER FROM 5099044162091		5,000.00	5,397.41
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 6762 DIEBBOLD RECYCLER KAIKKRISHNA-		5,000.00		397.41
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927112136353/Peteti /SBIN/cressentia/S-	TRANSFER TO 5099706162091	300.00		97.41
28 Sep 2019	28 Sep 2019	CSH DEP (CDM)-9100809777-			100.00	197.41
28 Sep 2019	28 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		172.41
28 Sep 2019	28 Sep 2019	CSH DEP (CDM)-9100809777-			14,800.00	14,972.41
28 Sep 2019	28 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		14,947.41
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927122908205/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4898755162096	149.00		14,798.41
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 7628 DIEBBOLD RECYCLER KAIKKRISHNA-		5,000.00		9,798.41
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927309304909/CHINTA L/ANDB/lakshmiamm/UPI-	TRANSFER TO 4897657162096	2,500.00		7,298.41
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 7936 DIEBBOLD RECYCLER KAIKKRISHNA-		2,000.00		5,298.41
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927510606577/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097688162094	199.00		5,099.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927522650655/DIVI DI/SBIN/divya.koma/UPI-	TRANSFER TO 5099479162097	2,000.00		3,099.41
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92760 OLD PIMPALWADI ROAD SHIRDI-		1,000.00		2,099.41
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927809879739/SRINIV AS/SBIN/srinivasp8/UPI-	TRANSFER TO 4897684162094	1,000.00		1,099.41
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 8979 DIEBBOLD RECYCLER KAIKKRISHNA-		1,000.00		99.41
7 Oct 2019	7 Oct 2019	FEE EXCESS DRS--		23.60		75.81
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/CR/928519219398/SURESH H /SBIN/sureshababu/UPI-	TRANSFER FROM 4898994162093		500.00	575.81
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928607367690/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5098073162094	159.00		416.81
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92871 10 18 ABOVE VARA SANJEEKAICALUR-		300.00		116.81
14 Oct 2019	14 Oct 2019	BY TRANSFER-1174934516 BLPGCM52609DT1210 21BZ1SB-	TRANSFER FROM 4599385105219		92.24	209.05
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929010820044/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097792162094	199.00		10.05
20 Oct 2019	20 Oct 2019	BULK POSTING-00000001184 240919 SREEBALAJEETRATORSER V-			3.75	13.80
26 Oct 2019	26 Oct 2019	BY TRANSFER-UPI/CR/929909528669/PATETI C/UBIN/chakhri862/Tx-	TRANSFER FROM 5099225162097		500.00	513.80
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/929910012528/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097969162096	409.00		104.80
28 Oct 2019	28 Oct 2019	CSH DEP (CDM)-9100809777-			8,000.00	8,104.80
28 Oct 2019	28 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		8,079.80
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930113002209/CHINTA /SBIN/lakshmiamm/UPI-	TRANSFER TO 5099375162095	5,000.00		3,079.80
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930215725448/00000000 00/XX3356/7jTAAR1534-	MAC000366100943 MAC000366100943		1.00	3,080.80
30 Oct 2019	30 Oct 2019	by debit card-OTHPG 930306345771MOBIKWIK Gurgaon-		50.00		3,030.80
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930317213939/S DEVI/PYTM/reddyreddy/UPI-	TRANSFER TO 5099486162098	3,000.00		30.80
31 Oct 2019	31 Oct 2019	BY TRANSFER-UPI/CR/930409032928/Peteti /SBIN/chakhri862/Tx-	TRANSFER FROM 5099028162091		500.00	530.80
31 Oct 2019	31 Oct 2019	by debit card-SBIPOS002073388121SRI RAMA PETRO FILLING WEST GODA-		500.00		30.80
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		11.80		19.00
1 Nov 2019	1 Nov 2019	BULK POSTING-CR PETROL DISCOUNT AP051820 31-10-2019 31102019-			3.75	22.75
13 Nov 2019	13 Nov 2019	CSH DEP (CDM)-9100809777-			7,900.00	7,922.75
13 Nov 2019	13 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		7,897.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2019	13 Nov 2019	CSH DEP (CDM)-9100809777-			900.00	8,797.75
13 Nov 2019	13 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		8,772.75
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/93172239827/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097691162099	199.00		8,573.75
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931810536067/S DEVI/PYTM/reddyreddy/UPI-	TRANSFER TO 5099564162090	5,000.00		3,573.75
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931814916828/Peteti /SBIN/chakhri862/Tx-	TRANSFER FROM 5099089162099		10,000.00	13,573.75
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931815002196/SESHA VE/SBIN/madhavipil/UPI-	TRANSFER TO 4898865162091	8,500.00		5,073.75
14 Nov 2019	14 Nov 2019	ATM WDL-ATM CASH 520 DIEBBOLD RECYCLER KAIKKRISHNA-		3,000.00		2,073.75
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931911033389/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5097895162097	199.00		1,874.75
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931912301178/KANAG ARL/SBIN/satish.kan/UPI-	TRANSFER TO 5099687162090	1,000.00		874.75
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931912650327/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099157162093		15.00	889.75
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932107913126/SURES H /SBIN/sureshababu/Persa-	TRANSFER FROM 5099261162094		500.00	1,389.75
18 Nov 2019	18 Nov 2019	by debit card-SBIPG RT8213033622SPDCL MUMBAI-		770.00		619.75
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932313308409/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097594162099	20.00		599.75
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 93241 10 18 ABOVE VARA SANJEEKAIKALUR-		500.00		99.75
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932509593871/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5097807162091	35.00		64.75
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932518914787/Peteti /SBIN/chakhri862/Tx-	TRANSFER FROM 4898967162096		2,000.00	2,064.75

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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

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