



Account Name : Mr. BAIRABOINA SHIVARAJU
Address : 1-94 ASHOKNAGAR
THIRUMALAGIRI NALLAGONDA
THIRUMALAGIRI-508223
NALGONDA
Date : 11 Feb 2020
Account Number : 00000035105126696
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : KODAKANDLA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 88595466365
IFS Code : SBIN0003768
MICR Code : 506002702
Nomination Registered : Yes
Balance as on 11 Aug 2019 : 8,760.96

Account Statement from 11 Aug 2019 to 11 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 92231 THONDA THIRUMALAGIRI NALGONDA-		4,000.00		4,760.96
11 Aug 2019	11 Aug 2019	TO TRANSFER- UPI/DR/922310738655/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5098075162092	35.00		4,725.96
11 Aug 2019	11 Aug 2019	by debit card-OTHPG 922314232794TECHPROCES S PAYMENT SEMUMBAI-		1,150.00		3,575.96
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB IMPS922319262397/99999999 99/XX0840/Dream11 Fa-	MAA00033357789 0 MAA00033357789 0		500.00	4,075.96
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB IMPS922320287637/99999999 99/XX0840/Dream11 Fa-	MAA00033362039 6 MAA00033362039 6		200.00	4,275.96
12 Aug 2019	12 Aug 2019	BY TRANSFER-INB IMPS922321295370/99999999 99/XX0840/Dream11 Fa-	MAB00032148194 1 MAB00032148194 1		300.00	4,575.96
12 Aug 2019	12 Aug 2019	BY TRANSFER-INB IMPS922408413048/99999999 99/XX0840/Dream11 Fa-	MAA00033371289 3 MAA00033371289 3		2,453.00	7,028.96
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922409120439/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 4898727162090	399.00		6,629.96
12 Aug 2019	12 Aug 2019	BY TRANSFER-INB IMPS922418762469/99999999 99/XX0840/Dream11 Fa-	MAA00033399840 1 MAA00033399840 1		2,453.00	9,082.96
12 Aug 2019	12 Aug 2019	ATM WDL-ATM CASH 4891 THIRUMALGIRI SRYPT SURYAPET-		1,500.00		7,582.96
12 Aug 2019	12 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		7,565.26
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922418179628/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097514162094	51.00		7,514.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2019	12 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		7,496.56
13 Aug 2019	13 Aug 2019	by debit card-OTHPG 922509293503TECHPROCES S PAYMENT SEMUMBAI-		1,100.00		6,396.56
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 92251 THONDA THIRUMALAGIRI NALGONDA-		1,000.00		5,396.56
13 Aug 2019	13 Aug 2019	by debit card-SBIPG 922510032468dreamooFSS Mumbai-		1,541.00		3,855.56
13 Aug 2019	13 Aug 2019	by debit card-OTHPG 922518289839TECHPROCES S PAYMENT SEMUMBAI-		1,150.00		2,705.56
13 Aug 2019	13 Aug 2019	BY TRANSFER-INB IMPS922522468294/99999999 99/XX0840/Dream11 Fa-	MAC000322541613 MAC000322541613		3,000.00	5,705.56
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922523484203/99999999 99/XX0840/Dream11 Fa-	MAA000334755444 MAA000334755444		2,400.00	8,105.56
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 92260 THONDA THIRUMALAGIRI NALGONDA-		1,000.00		7,105.56
14 Aug 2019	14 Aug 2019	TO TRANSFER-UPI/DR/922616256439/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097700162091	149.00		6,956.56
14 Aug 2019	14 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		6,938.86
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922616429786/99999999 99/XX0840/Dream11 Fa-	MAA000335172141 MAA000335172141		2,000.00	8,938.86
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 92261 THIRUMALA GIRI NALGOND Nalgonda-		1,523.60		7,415.26
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922619019099/99999999 99/XX0840/Dream11 Fa-	MAB000323125996 MAB000323125996		500.00	7,915.26
14 Aug 2019	14 Aug 2019	TO TRANSFER-UPI/DR/922619116521/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097697162093	51.00		7,864.26
14 Aug 2019	14 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		7,846.56
15 Aug 2019	15 Aug 2019	TO TRANSFER-UPI/DR/922707435208/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898743162090	35.00		7,811.56
15 Aug 2019	15 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		7,793.86
15 Aug 2019	15 Aug 2019	by debit card-OTHPG 922713284222PAYTM NOIDA-		199.87		7,593.99
15 Aug 2019	15 Aug 2019	by debit card-OTHPG 922714212952TECHPROCES S PAYMENT SEMUMBAI-		1,947.00		5,646.99
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 92271 THIRUMALA GIRI NALGOND Nalgonda-		523.60		5,123.39
15 Aug 2019	15 Aug 2019	by debit card-OTHPG 922716744816Dream11 Fantasy Pvt LtMumbai-		831.60		4,291.79
16 Aug 2019	16 Aug 2019	BY TRANSFER-INB IMPS922723043618/99999999 99/XX0840/Dream11 Fa-	MAC000323572514 MAC000323572514		2,000.00	6,291.79
16 Aug 2019	16 Aug 2019	BY TRANSFER-INB IMPS922723043903/99999999 99/XX0840/Dream11 Fa-	MAA000335778967 MAA000335778967		600.00	6,891.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	QSBI78762595271 GAGUQUBG1 TRANSFER TO	101.00		6,790.79
16 Aug 2019	16 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		6,773.09
16 Aug 2019	16 Aug 2019	BY TRANSFER-INB IMPS922803075808/99999999 99/XX0840/Dream11 Fa-	MAB00032363858 9 MAB00032363858 9		2,600.00	9,373.09
16 Aug 2019	16 Aug 2019	ATM WDL-ATM CASH 92281 THONDA THIRUMALAGIRI NALGONDA-		1,023.60		8,349.49
16 Aug 2019	16 Aug 2019	ATM WDL-ATM CASH 92282 THIRUMALA GIRI NALGOND Nalgonda-		523.60		7,825.89
17 Aug 2019	17 Aug 2019	TO TRANSFER-UPI/DR/922909951593/KOLLO JU /ICIC/santhoshko/UPI-	TRANSFER TO 4897683162095	2,000.00		5,825.89
17 Aug 2019	17 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		5,808.19
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 92291 THONDA THIRUMALAGIRI NALGONDA-		523.60		5,284.59
18 Aug 2019	18 Aug 2019	by debit card-OTHPG 923014908947ONE MOBIKWIK SYSTEMS PMUMBAI-		43.57		5,241.02
18 Aug 2019	18 Aug 2019	by debit card-OTHPG 923018810695Dream11 Fantasy Pvt LtMumbai-		1,392.30		3,848.72
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 92301 THONDA THIRUMALAGIRI NALGONDA-		523.60		3,325.12
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923107179619/99999999 99/XX0840/Dream11 Fa-	MAA00033718855 9 MAA00033718855 9		2,600.00	5,925.12
19 Aug 2019	19 Aug 2019	TO TRANSFER-UPI/DR/923172217348/BAIRA BOI/INDB/9553428742/Payme-	TRANSFER TO 4898802162094	1,000.00		4,925.12
19 Aug 2019	19 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		4,907.42
19 Aug 2019	19 Aug 2019	by debit card-OTHPG 923118962764ONE MOBIKWIK SYSTEMS PMUMBAI-		1,384.60		3,522.82
20 Aug 2019	20 Aug 2019	BY TRANSFER-INB IMPS923220322154/99999999 99/XX0840/Dream11 Fa-	MAC00032601093 6 MAC00032601093 6		1,200.00	4,722.82
21 Aug 2019	21 Aug 2019	by debit card-OTHPG 923313721955Dream11 Fantasy Pvt LtMumbai-		1,376.90		3,345.92
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923360527762/KETHA RAP/ANDB/kramachand/Payme-	TRANSFER TO 5099498162094	100.00		3,245.92
21 Aug 2019	21 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		3,228.22
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923319331505/99999999 99/XX0840/Dream11 Fa-	MAB00032652793 0 MAB00032652793 0		2,600.00	5,828.22
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92332 THONDA THIRUMALAGIRI NALGONDA-		523.60		5,304.62
22 Aug 2019	22 Aug 2019	BY TRANSFER-INB IMPS923402449780/99999999 99/XX0840/Dream11 Fa-	MAC00032658130 1 MAC00032658130 1		2,600.00	7,904.62
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 92340 THONDA THIRUMALAGIRI NALGONDA-		3,023.60		4,881.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923413856746/GURRA LA /SBIN/jithedergu/Gg-	TRANSFER TO 4898858162099	400.00		4,481.02
22 Aug 2019	22 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		4,463.32
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923464818209/SANTH OSH/BKID/6303406743/Payme -	TRANSFER TO 4897671162099	500.00		3,963.32
22 Aug 2019	22 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		3,945.62
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923434421818/KETHA RAP/SBIN/kramachand/Payme-	TRANSFER TO 5099560162093	100.00		3,845.62
22 Aug 2019	22 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		3,827.92
22 Aug 2019	22 Aug 2019	by debit card-OTHPG 923418947706ONE MOBIKWIK SYSTEMS PMUMBAI-		1,523.70		2,304.22
23 Aug 2019	23 Aug 2019	by debit card-OTHPG 923511234655TECHPROCES S PAYMENT SEMUMBAI-		1,150.00		1,154.22
23 Aug 2019	23 Aug 2019	by debit card-OTHPG 923518550015Dream11 Fantasy Pvt LtMumbai-		777.00		377.22
24 Aug 2019	24 Aug 2019	BY TRANSFER-INB IMPS923611184953/99999999 99/XX0840/Dream11 Fa-	MAA00033991153 1 MAA00033991153 1		2,000.00	2,377.22
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 92361 THONDA THIRUMALAGIRI NALGONDA-		1,023.60		1,353.62
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 923714264711TECHPROCES S PAYMENT SEMUMBAI-		1,150.00		203.62
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB IMPS924116042475/77389227 07/XX0961/IMPS Txn-	MAC00033034344 3 MAC00033034344 3		1.00	204.62
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924417929703/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 4898290162091	51.00		153.62
1 Sep 2019	1 Sep 2019	by debit card-OTHPG 924418977449ONE MOBIKWIK SYSTEMS PMUMBAI-		33.00		120.62
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB IMPS924618489112/11111111 11/XX0070/POT1567513-	MAA00034541414 4 MAA00034541414 4		4,000.00	4,120.62
3 Sep 2019	3 Sep 2019	by debit card-SBIPG 924620043552RetailCCA Mumbai-		1,547.00		2,573.62
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924620821550/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097604162092	101.00		2,472.62
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 92462 THONDA THIRUMALAGIRI NALGONDA-		1,000.00		1,472.62
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924623203649/99999999 99/XX0840/Dream11 Fa-	MAB00033343691 2 MAB00033343691 2		2,000.00	3,472.62
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924716909226/KETHA RAP/SBIN/kramachand/Payme-	TRANSFER TO 5099479162097	2,000.00		1,472.62
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924724652288/KETHA RAP/SBIN/kramachand/Payme-	TRANSFER TO 4898850162096	1,000.00		472.62
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 924719967397PAYTM NOIDA-		10.00		462.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924809518201/BHUSHAN /ICIC/dollyrao24/UPI-	TRANSFER FROM 5099036162091		8,300.00	8,762.62
5 Sep 2019	5 Sep 2019	TO TRANSFER- 002477369620541502 AEPS WDL TXN @KO 1A831004-	TRANSFER TO 34619103026	8,000.00		762.62
5 Sep 2019	5 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		744.92
5 Sep 2019	5 Sep 2019	by debit card-OTHPG 924814783638Dream11 Fantasy Pvt LtMumbai-		514.00		230.92
5 Sep 2019	5 Sep 2019	by debit card-OTHPG 924819667516PayU_www.dream11.com Mumbai-		45.00		185.92
6 Sep 2019	6 Sep 2019	BY TRANSFER- UPI/CR/924916463419/GURRALA /SBIN/sahadhevgu/UPI-	TRANSFER FROM 4899362162096		2,000.00	2,185.92
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924920293935Dream11 Fantasy Pvt LtMumbai-		19.00		2,166.92
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 92501 THONDA THIRUMALAGIRI NALGONDA-		500.00		1,666.92
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925210118216/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097504162095	49.00		1,617.92
9 Sep 2019	9 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		1,600.22
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925214325132/KETHARAP/SBIN/kramachand/Payme-	TRANSFER FROM 5098811162098		900.00	2,500.22
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925230840161/SHREESU/IBKL/9966980332/Payme-	TRANSFER TO 5099332162095	1,480.00		1,020.22
9 Sep 2019	9 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		1,002.52
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925245923442/SHREESU/IBKL/9966980332/Payme-	TRANSFER TO 5099345162090	40.00		962.52
9 Sep 2019	9 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		944.82
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925217182929/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097512162096	35.00		909.82
9 Sep 2019	9 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		892.12
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92532 THONDA THIRUMALAGIRI NALGONDA-		500.00		392.12
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925511039876/KETHARAP/SBIN/chandu.svm/UPI-	TRANSFER FROM 5099048162097		1,400.00	1,792.12
12 Sep 2019	12 Sep 2019	TO TRANSFER-INB PayU Payments Private Lim-	9039788325IGAG ZFXXZ5 TRANSFER TO 459	50.00		1,742.12
12 Sep 2019	12 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		1,724.42
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925515555865/KETHARAP/SBIN/kramachand/Payme-	TRANSFER TO 4898868162098	1,400.00		324.42
12 Sep 2019	12 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		306.72
12 Sep 2019	12 Sep 2019	by debit card-OTHPG 925520901604ONE MOBIKWIK SYSTEMS PMUMBAI-		25.41		281.31
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925718499831/KETHARAP/SBIN/kramachand/Payme-	TRANSFER FROM 5099204162091		600.00	881.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925757892446/SHREE SU/IBKL/9966980332-	TRANSFER TO 4898905162098	550.00		331.31
14 Sep 2019	14 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		313.61
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925817034173/RUDR OJU /ANDB/srikanthru-	TRANSFER TO 5099796162095	10.00		303.61
15 Sep 2019	15 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		285.91
16 Sep 2019	16 Sep 2019	BY TRANSFER- UPI/CR/925907409013/GURRA LA /SBIN/jithedergu/UPI-	TRANSFER FROM 5098837162098		500.00	785.91
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92590 THONDA THIRUMALAGIRI NALGONDA-		500.00		285.91
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926110706009/GURRA LA /SBIN/jithedergu/UPI-	TRANSFER FROM 5098955162093		15.00	300.91
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 926118823846PayU_www.drea m11.com Mumbai-		35.29		265.62
19 Sep 2019	19 Sep 2019	by debit card-SBIPG 926220035066RetailCCA Mumbai-		3.26		262.36
21 Sep 2019	21 Sep 2019	BY TRANSFER- NEFT*ANDB0000534*ANDBN1 9238618452*GVPREENGINEER */AT-	TRANSFER FROM 3199419044300		9,734.00	9,996.36
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926434248119/BKID00 05/BKID/6303406743/Payme-	TRANSFER TO 5099735162097	308.00		9,688.36
21 Sep 2019	21 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		9,670.66
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926417822885/GURRA LA /SBIN/jithedergu/Gh-	TRANSFER TO 4898912162090	500.00		9,170.66
21 Sep 2019	21 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		9,152.96
21 Sep 2019	21 Sep 2019	TO TRANSFER- 003786630383326116 AEPS WDL TXN @KO 1A831004-	TRANSFER TO 34619103026	3,500.00		5,652.96
21 Sep 2019	21 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		5,635.26
21 Sep 2019	21 Sep 2019	by debit card-OTHPG 926417936258ONE MOBIKWIK SYSTEMS PMUMBAI-		1,471.00		4,164.26
21 Sep 2019	21 Sep 2019	by debit card-OTHPG 926420957268ONE MOBIKWIK SYSTEMS PMUMBAI-		777.00		3,387.26
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926500031383/RELIAN CE/CITI/jjo@citiba/Amoun-	TRANSFER TO 5098068162091	51.00		3,336.26
22 Sep 2019	22 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		3,318.56
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926509080867/SBIN00 20/SBIN/9989836056/Payme-	TRANSFER TO 5099790162090	300.00		3,018.56
22 Sep 2019	22 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		3,000.86
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 926540058625RetailCCA Mumbai-		1,094.00		1,906.86
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 926540058966RetailCCA Mumbai-		49.00		1,857.86
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 926550061110dreamooFSS Mumbai-		33.00		1,824.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926619306565/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097505162094	198.00		1,626.86
23 Sep 2019	23 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		1,609.16
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 926620067394dreamooFSS Mumbai-		42.00		1,567.16
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926642474358/KETHA RAP/SBIN/kramachand/Payme-	TRANSFER TO 4898799162095	500.00		1,067.16
23 Sep 2019	23 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		1,049.46
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926621376154/KETHA RAP/SBIN/kramachand/Payme-	TRANSFER TO 4898812162093	15.00		1,034.46
23 Sep 2019	23 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		1,016.76
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926621948120/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899322162093		10.00	1,026.76
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926719077471/KASAN I M/ANDB/madhukasan/Tt-	TRANSFER TO 4898823162090	286.00		740.76
24 Sep 2019	24 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		723.06
25 Sep 2019	25 Sep 2019	TO TRANSFER- 004120007580679959 AEPS WDL TXN @KO 1A831004-	TRANSFER TO 34619103026	200.00		523.06
25 Sep 2019	25 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		505.36
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			13.00	518.36
26 Sep 2019	26 Sep 2019	TO TRANSFER- 004213817671399108 AEPS WDL TXN @KO 1A831004-	TRANSFER TO 34619103026	300.00		218.36
26 Sep 2019	26 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		200.66
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926918824410/AVUTA RA/ANDB/nisharthik/UPI-	TRANSFER FROM 5099036162091		2,000.00	2,200.66
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926954482360/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097781162097	500.00		1,700.66
26 Sep 2019	26 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		1,682.96
26 Sep 2019	26 Sep 2019	by debit card-SBIPG 926940071238RetailCCA Mumbai-		25.92		1,657.04
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926919921854/KETHA RAP/ANDB/chandu.svm/UPI-	TRANSFER FROM 4899355162094		500.00	2,157.04
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926920026669/TEMBA REN/SBIN/ansunkumar/UPI-	TRANSFER TO 5099585162095	105.00		2,052.04
26 Sep 2019	26 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		2,034.34
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 92700 THONDA THIRUMALAGIRI NALGONDA-		600.00		1,434.34
27 Sep 2019	27 Sep 2019	TO TRANSFER- 004302555484588578 AEPS WDL TXN @KO 1A831004-	TRANSFER TO 34619103026	300.00		1,134.34
27 Sep 2019	27 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		1,116.64
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92711 THONDA THIRUMALAGIRI NALGONDA-		1,023.60		93.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2019	29 Sep 2019	by debit card-SBIPG 927240039277dreamooFSS Mumbai-		33.00		60.04
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927319633916/KETHA RAP/ANDB/chandu.svm/UPI-	TRANSFER FROM 4898944162092		930.00	990.04
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927319772410/JORARAM/ICIC/joraramcho/UPI-	TRANSFER TO 5099330162096	970.00		20.04
30 Sep 2019	30 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		2.34
2 Oct 2019	2 Oct 2019	BY TRANSFER-UPI/CR/927515218644/GURRALA /SBIN/jithedergu/UPI-	TRANSFER FROM 5099004162098		100.00	102.34
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927515227954/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097711162090	51.00		51.34
8 Oct 2019	8 Oct 2019	BY TRANSFER-UPI/CR/928114226276/MANN OORI/ANDB/venkatmann/UPI-	TRANSFER FROM 5098878162090		500.00	551.34
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 5302 SBH THIRUMALAGIRI THIRUMALAGIRI-		500.00		51.34
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928212285769/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097712162099	35.00		16.34
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928320785038/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4898284162090	11.00		5.34
15 Oct 2019	15 Oct 2019	BY TRANSFER-UPI/CR/928812646795/KETHA RAP/SBIN/chandu.svm/UPI-	TRANSFER FROM 5098900162096		9,500.00	9,505.34
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928812770034/KETHA RAP/ANDB/chandu.svm/UPI-	TRANSFER TO 5099428162097	1,000.00		8,505.34
15 Oct 2019	15 Oct 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		8,487.64
15 Oct 2019	15 Oct 2019	by debit card-OTHPG 928813108119Dream11 Fantasy Pvt LtMumbai-		1,536.00		6,951.64
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928815709136/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097633162098	101.00		6,850.64
15 Oct 2019	15 Oct 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		6,832.94
16 Oct 2019	16 Oct 2019	TO TRANSFER-006010446104243826 AEPS WDL TXN @KO 1A831004-	TRANSFER TO 34619103026	1,500.00		5,332.94
16 Oct 2019	16 Oct 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		5,315.24
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928948000809/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097703162099	140.00		5,175.24
16 Oct 2019	16 Oct 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		5,157.54
16 Oct 2019	16 Oct 2019	by debit card-SBIPG 928950019858RetailCCA Mumbai-		1,547.00		3,610.54
16 Oct 2019	16 Oct 2019	BY TRANSFER-NEFT*ANDB0000534*ANDBN1 9239388524*GVPREENGINEER */AT-	TRANSFER FROM 3199676044305		9,734.00	13,344.54
16 Oct 2019	16 Oct 2019	by debit card-OTHPG 928919577037Dream11 Fantasy Pvt LtMumbai-		1,547.00		11,797.54
16 Oct 2019	16 Oct 2019	by debit card-OTHPG 928919089564RuppeeMax Thane-		6,598.18		5,199.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929030185660/BYNAP ALE/ANDB/9948534493/Payme-	TRANSFER TO 5099619162091	500.00		4,699.36
17 Oct 2019	17 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		4,681.66
17 Oct 2019	17 Oct 2019	by debit card-OTHPG 929013803454Dream11 Fantasy Pvt LtMumbai-		1,547.00		3,134.66
17 Oct 2019	17 Oct 2019	by debit card-OTHPG 929016869431Dream11 Fantasy Pvt LtMumbai-		1,150.00		1,984.66
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929084240521/SHAIK MA/ANDB/9666344986/Payme-	TRANSFER TO 5099592162096	100.00		1,884.66
17 Oct 2019	17 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,866.96
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929066525784/SHAIK MA/ANDB/9666344986/Payme-	TRANSFER TO 4898858162099	200.00		1,666.96
17 Oct 2019	17 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,649.26
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929022364898/SHAIK MA/ANDB/9666344986/Payme-	TRANSFER TO 5099602162099	500.00		1,149.26
17 Oct 2019	17 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,131.56
18 Oct 2019	18 Oct 2019	BY TRANSFER-UPI/CR/929023012000/SHAIK MA/ANDB/9666344986/UPI-	TRANSFER FROM 5099123162093		300.00	1,431.56
18 Oct 2019	18 Oct 2019	BY TRANSFER-UPI/CR/929023488767/SHAIK MA/ANDB/9666344986/UPI-	TRANSFER FROM 4899361162097		200.00	1,631.56
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92910 THONDA THIRUMALAGIRI NALGONDA-		500.00		1,131.56
18 Oct 2019	18 Oct 2019	by debit card-OTHPG 929110904278PAYTM NOIDA-		246.00		885.56
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB IMPS929120308906/7304868978/XX3340/7304868978-	MAA000371904058 MAA000371904058		1.00	886.56
19 Oct 2019	19 Oct 2019	by debit card-SBIPG 929280056570RetailCCA Mumbai-		33.00		853.56
20 Oct 2019	20 Oct 2019	by debit card--		387.00		466.56
20 Oct 2019	20 Oct 2019	by debit card-SBIPG 929320020266dreamooFSS Mumbai-		387.00		79.56
20 Oct 2019	20 Oct 2019	by debit card-OTHPG 929311945974PHONEPE RECHARGE MUMBAI-		40.00		39.56
21 Oct 2019	21 Oct 2019	BY TRANSFER-UPI/CR/929439986252/TARAL A K/SYNB/8978365324/Payme-	TRANSFER FROM 5098855162096		200.00	239.56
22 Oct 2019	22 Oct 2019	BY TRANSFER-UPI/CR/929530202862/KETHA RAP/SBIN/kramachand/Payme-	TRANSFER FROM 5098926162098		70.00	309.56
22 Oct 2019	22 Oct 2019	by debit card-OTHPG 929510963446ONE MOBIKWIK SYSTEMS PMUMBAI-		49.00		260.56
22 Oct 2019	22 Oct 2019	by debit card-SBIPG 929540035357RetailCCA Mumbai-		33.00		227.56
22 Oct 2019	22 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			35,000.00	35,227.56
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929515169149/SUKHA VAS/UTIB/sukhavasir/Payme-	TRANSFER TO 5099431162092	4,900.00		30,327.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2019	22 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		30,309.86
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929515360478/AVUTARA/APGV/nisharthik/UPI-	TRANSFER TO 5099409162099	30,000.00		309.86
22 Oct 2019	22 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		292.16
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929716451708/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898742162091	35.00		257.16
24 Oct 2019	24 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		239.46
27 Oct 2019	27 Oct 2019	by debit card-SBIPG 930030003883RetailCCA Mumbai-		19.00		220.46
27 Oct 2019	27 Oct 2019	by debit card-SBIPG 200003901415www.phonepe.com Bangalore-		49.00		171.46
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930230502667/KETHARAP/SBIN/kramachand/Payme-	TRANSFER FROM 5098947162093		1,200.00	1,371.46
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930211260691/MANN OORI/ANDB/venkatmann/UPI-	TRANSFER FROM 4897704162094		500.00	1,871.46
31 Oct 2019	31 Oct 2019	BY TRANSFER-000338679850040718 MoneyTRF TXN @KO 1A831004-	TRANSFER FROM 34619103026		10,200.00	12,071.46
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930412571852/RAMULU A/PUNB/nisharthik/UPI-	TRANSFER TO 4898859162098	12,000.00		71.46
31 Oct 2019	31 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		53.76
31 Oct 2019	31 Oct 2019	by debit card-SBIPG 120062931892www.phonepe.com Bangalore-		21.00		32.76
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930514485109Dream11 Fantasy Pvt LtMumbai-		21.00		11.76
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930916160553/BHUSHAN /ICIC/dollyrao24/UPI-	TRANSFER FROM 4899331162092		8,500.00	8,511.76
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 93091 THONDA THIRUMALAGIRI NALGONDA-		8,500.00		11.76
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931010246632/9819802177/XX4002/bankAccoun-	MAB000371008586 MAB000371008586		1.00	12.76
6 Nov 2019	6 Nov 2019	BY TRANSFER-UPI/CR/931015447949/RUDR OJU /ANDB/srikanthru/UPI-	TRANSFER FROM 5098995162096		50.00	62.76
6 Nov 2019	6 Nov 2019	TO TRANSFER-INB PayU Payments Private Lim-	9316197027IGAH JXVXF2 TRANSFER TO 459	50.00		12.76
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931109159373/111111111/XX0070/PC FINANCI-	MAC000371581201 MAC000371581201		1,600.00	1,612.76
7 Nov 2019	7 Nov 2019	BY TRANSFER-UPI/CR/931116999489/KOTAGIRI/SBIN/anilkanni9/UPI-	TRANSFER FROM 5099054162099		500.00	2,112.76
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 93111 THIRUMALA GIRI NALGOND Nalgonda-		500.00		1,612.76
7 Nov 2019	7 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-011119-	TRANSFER TO 3199937037686	23.60		1,589.16
7 Nov 2019	7 Nov 2019	by debit card-SBIPG 931140033001RetailCCA Mumbai-		385.00		1,204.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931120645294/RELIANCE/CITI/jio@citiba/Amount-	TRANSFER TO 5097786162092	51.00		1,153.16
8 Nov 2019	8 Nov 2019	by debit card- OTHPG931210003248RAVITEJA AUTO SERVICESURYAPET-		110.00		1,043.16
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931214188868Techprocess Payment SeMUMBAI-		100.00		943.16
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 93131 SAMA COMPLEX ATM THIRUMALAGIR-		300.00		643.16
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931315088243Sporta Technologies PrMumbai-		107.00		536.16
11 Nov 2019	11 Nov 2019	BULK POSTING- 00000003768 DT081119 RR931210003248-			0.83	536.99
12 Nov 2019	12 Nov 2019	ATM WDL-ATM CASH 93161 THONDA THIRUMALAGIRI NALGONDA-		300.00		236.99
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 931910032519Sporta Technologies PrMumbai-		33.00		203.99
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 931912400498PHONEPE Mumbai-		45.25		158.74
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 931917915052PHONEPE RECHARGE MUMBAI-		51.00		107.74
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932510068291/79890770 53/XX0101/IMPS Txn-	MAA00039236645 8 MAA00039236645 8		1.00	108.74
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932510069188/79890770 53/XX0101/IMPS Txn-	MAB00038023866 9 MAB00038023866 9		1,800.00	1,908.74
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932530993415/P.C. FIN/HDFC/pcfinancia/Note-	TRANSFER TO 5097796162090	1,844.77		63.97
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932510225625/11111111 11/XX0070/PC FINANCI-	MAA00039237569 9 MAA00039237569 9		3,000.00	3,063.97
21 Nov 2019	21 Nov 2019	by debit card-SBIPG 932550026895RetailCCA Mumbai-		387.00		2,676.97
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 932517902114PAYTM NOIDA-		489.00		2,187.97
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 932519140835phonepe banglore-		51.00		2,136.97
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 932521986302ONE MOBIKWIK SYSTEMS PMUMBAI-		927.00		1,209.97
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932522258114/99999999 99/XX0840/Dream11 Fa-	MAB00038070579 8 MAB00038070579 8		1,000.00	2,209.97
22 Nov 2019	22 Nov 2019	by debit card-OTHPG 932616221887INGENICO E PAYMENT INDMUMBAI-		164.00		2,045.97
22 Nov 2019	22 Nov 2019	by debit card-OTHPG 932619243626INGENICO E PAYMENT INDMUMBAI-		777.00		1,268.97
23 Nov 2019	23 Nov 2019	by debit card-OTHPG 932710248323INGENICO E PAYMENT INDMUMBAI-		386.00		882.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2019	23 Nov 2019	by debit card-OTHPG 932718201621INGENICO E PAYMENT INDMUMBAI-		387.00		495.97
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93280 THIRUMALA GIRI NALGOND Nalgonda-		100.00		395.97
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93280 THIRUMALA GIRI NALGOND Nalgonda-		9.44		386.53
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93280 THIRUMALA GIRI NALGOND Nalgonda-		123.60		262.93
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93280 THIRUMALA GIRI NALGOND Nalgonda-		123.60		139.33
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93280 THIRUMALA GIRI NALGOND Nalgonda-		123.60		15.73
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93280 THIRUMALA GIRI NALGOND Nalgonda-		9.44		6.29
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932916364565/63649001 06/XX6751/810633-	MAB00038269024 3 MAB00038269024 3		1.04	7.33
25 Nov 2019	25 Nov 2019	by debit card-OTHPG 932916089468EQX Analytics Pvt Ltd South Delh-		1.01		6.32
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933114497414/73032033 28/XX3340/7303203328-	MAA00039607636 7 MAA00039607636 7		1.00	7.32
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933121376364/96663648 76/XX8754/AccVerifyK-	MAA00039638219 8 MAA00039638219 8		1.00	8.32
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933218382530/SHILOJ U /KVBL/shelojukir/lvve-	TRANSFER FROM 5099088162090		100.00	108.32
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933260484189/GUNDA SA/ANDB/Q65360649@/Note-	TRANSFER TO 5099583162097	100.00		8.32
28 Nov 2019	28 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		-9.38
29 Nov 2019	29 Nov 2019	BY TRANSFER- NEFT*ANDB0000534*ANDBN1 9240778793*GVPREENGINEER */AT-	TRANSFER FROM 3199970044309		4,396.00	4,386.62
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933360900176/P.C. FIN/HDFC/pcfinancia/Note-	TRANSFER TO 5097897162095	3,461.22		925.40
29 Nov 2019	29 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		907.70
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933315350564/11111111 11/XX0070/PC FINANCI-	MAB00038531845 3 MAB00038531845 3		5,000.00	5,907.70
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933315664197/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097888162096	35.00		5,872.70
29 Nov 2019	29 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		5,855.00
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 93331 THONDA THIRUMALAGIRI NALGONDA-		1,023.60		4,831.40
29 Nov 2019	29 Nov 2019	by debit card-SBIPG 933310043013dreamooFSS Mumbai-		387.00		4,444.40
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933319987087/RUDR OJU /ANDB/srikanthru/UPI-	TRANSFER TO 5099628162090	200.00		4,244.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2019	29 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		4,226.70
29 Nov 2019	29 Nov 2019	by debit card-OTHPG 933320293350INGENICO E PAYMENT INDMUMBAI-		387.00		3,839.70
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933410557643/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097994162095	101.00		3,738.70
30 Nov 2019	30 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,721.00
30 Nov 2019	30 Nov 2019	TO TRANSFER-000539264518112104 AEPS WDL TXN @KO 1A831004-	TRANSFER TO 34619103026	700.00		3,021.00
30 Nov 2019	30 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,003.30
30 Nov 2019	30 Nov 2019	by debit card-OTHPG 933419162623PAYTM NOIDA-		250.00		2,753.30
30 Nov 2019	30 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-281119-	TRANSFER TO 3199937037686	23.60		2,729.70
30 Nov 2019	30 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,712.00
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 93342 THONDA THIRUMALAGIRI NALGONDA-		523.60		2,188.40
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933712143935/RAMUL U A/PUNB/9010776141/Payme-	TRANSFER TO 5099403162095	1,000.00		1,188.40
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933712143114/99999999 99/XX0787/Dream11 Fa-	MAA000400040026 MAA000400040026		1.00	1,189.40
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933712146520/99999999 99/XX0840/Dream11 Fa-	MAB000387917054 MAB000387917054		200.00	1,389.40
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933712158672/99999999 99/XX0840/Dream11 Fa-	MAB000387927601 MAB000387927601		4,000.00	5,389.40
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933814844222/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898739162096	149.00		5,240.40
4 Dec 2019	4 Dec 2019	TO TRANSFER-002308896004525020 AEPS WDL TXN @KO 1A831457-	TRANSFER TO 34619103026	1,000.00		4,240.40
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933819129023INGENICO E PAYMENT INDMUMBAI-		1,503.00		2,737.40
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933820080297/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097703162099	51.00		2,686.40
5 Dec 2019	5 Dec 2019	TO TRANSFER-002900671039746959 AEPS WDL TXN @KO 1A831004-	TRANSFER TO 34619103026	400.00		2,286.40
5 Dec 2019	5 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,268.70
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933918964972/BHANO TH /SBIN/9573795218/Payme-	TRANSFER FROM 4897716162091		300.00	2,568.70
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933919029120/PENDAM /SBIN/9885345384/Payme-	TRANSFER TO 4898869162097	300.00		2,268.70
5 Dec 2019	5 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,251.00
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 933920938105ONE MOBIKWIK SYSTEMS PMUMBAI-		1,547.00		704.00

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

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