



Account Name : Mr. AVADHANAM MADHU
Address : d no 4-16-24 BHARATHI NAGAR
BERIPETA
BERIPETA NAIDUPET, NELLORE-524126
Sri Potti Sriramulu Nellore
Date : 4 Mar 2020
Account Number : 00000032780143464
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : SRI KALAHASTESWARA INSTITUTE OF TECHNOLOGY
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.0
MOD Balance : 0.00
CIF No. : 86586197056
IFS Code : SBIN0010619
(Indian Financial System)
MICR Code : 517002039
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 18 Dec 2019 : 2,568.36

Account Statement from 18 Dec 2019 to 4 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/935236863538/DAIVA GNA/SBIN/9493622409/Payme -	TRANSFER FROM 4898958162096		5,500.00	8,068.36
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935226358217/P.C. FIN/HDFC/pcfiancia/Note-	TRANSFER TO 5097718162093	6,911.22		1,157.14
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935213362849/11111111 11/XX0070/PC FINANCI-	MAA00040979506 0 MAA00040979506 0		12,500.00	13,657.14
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935213363953/44444444 44/XX4325/SmartCoin-	MAC00039761274 3 MAC00039761274 3		1.00	13,658.14
18 Dec 2019	18 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	53,658.14
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/935216963208/VAMKA YAL/SBIN/sureshvamk/UPI-	TRANSFER FROM 5099009162093		19,000.00	72,658.14
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935217035120/11111111 11/XX3744/AccVerify-	MAC00039776183 8 MAC00039776183 8		1.00	72,659.14
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935217039457/11111111 11/XX3744/Disbursal-	MAC00039776584 2 MAC00039776584 2		8,056.00	80,715.14
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935272279351/GURAV AA /HDFC/guravaredd/Payme-	TRANSFER TO 5099491162091	8,600.00		72,115.14
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935218096092/88888888 88/XX0267/SmartCoin-	MAC00039784227 1 MAC00039784227 1		3,600.00	75,715.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935314072135/8299323240/XX0961/IMPS Txn-	MAB000398319532 MAB000398319532		1.00	75,716.14
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935314072285/7303203328/XX0961/IMPS Txn-	MAB000398319574 MAB000398319574		1.00	75,717.14
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935316181409/8130106960/XX0309/FUND TRANS-	MAB000398395047 MAB000398395047		3,820.00	79,537.14
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935317909708/VAMKAYAL/SBIN/sureshvamk/UPI-	TRANSFER FROM 5099089162099		10,000.00	89,537.14
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935380144068/BharatPe/YESB/BHARATPE90/On ta-	TRANSFER TO 5097817162090	5,000.00		84,537.14
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935380045835/VENKATA /SBIN/9440920754/Payme-	TRANSFER FROM 5099036162091		5,000.00	89,537.14
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935320627813/VENKATA /SBIN/9440920754/Payme-	TRANSFER FROM 4899358162091		5,000.00	94,537.14
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935384244510/VENKATA /SBIN/9440920754/Payme-	TRANSFER TO 5099624162094	5,000.00		89,537.14
19 Dec 2019	19 Dec 2019	BY TRANSFER- NEFT*CIC0000104*CMS1334870876*LUHARIA TECHNOLOGIE-	TRANSFER FROM 3199959044304		3,000.00	92,537.14
20 Dec 2019	20 Dec 2019	BY TRANSFER- UPI/CR/935436382590/GOPIAN/SBIN/9494365306/Payme-	TRANSFER FROM 5099173162094		5,000.00	97,537.14
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935436731004/SPICEMO/YESB/SPICED9985/On ta-	TRANSFER TO 5097882162092	2,350.00		95,187.14
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935424340819/VAMKAYAL/SBIN/9494242129/Payme-	TRANSFER TO 4898880162091	500.00		94,687.14
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935417369007/7777777777/XX6178/XIAOMI BAN-	MAB000399027201 MAB000399027201		1.00	94,688.14
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935418293321/MANMOHAN/VIJIB/vootymanmo/UPI-	TRANSFER TO 5099657162095	2,030.00		92,658.14
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935454815060/VENKATA /SBIN/9440920754/Payme-	TRANSFER TO 5099643162091	620.00		92,038.14
20 Dec 2019	20 Dec 2019	ATM WDL-ATM CASH 63 SBI SKIT SRI KALAHASTHSRIKALAHASTI-		2,000.00		90,038.14
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935514094583/9953253545/XX0961/IMPS Txn-	MAB000399511482 MAB000399511482		1.00	90,039.14
21 Dec 2019	21 Dec 2019	TO TRANSFER-INB TechProcess Payment Servi-	977045687IGAHS CEUW1 TRANSFER TO 3546	1.00		90,038.14
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 481 SBI SKIT SRI KALAHASTHSRIKALAHASTI-		10,000.00		80,038.14
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935519337773/TBALAIAH/UTIB/srigurubal/UPI-	TRANSFER TO 4897684162094	650.00		79,388.14
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935584779011/P C USHA/UTIB/Q94077196@/On ta-	TRANSFER TO 5099774162091	660.00		78,728.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2019	22 Dec 2019	BULK POSTING-IGAHSCUW1 TEST AMOUNT REFUND-			1.00	78,729.14
24 Dec 2019	24 Dec 2019	by debit card-OTHP0S935801006413Dwarkamai Emporium SHIRDI-		860.00		77,869.14
24 Dec 2019	24 Dec 2019	BY TRANSFER-NEFT*UTIB0000233*AXISP00089781198*FINKURVE FINANCIAL-	TRANSFER FROM 3199414044305		6,696.00	84,565.14
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			740.00	85,305.14
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93601 SRI KALAHASTI IAD SRIKALAHASTI-		3,000.00		82,305.14
26 Dec 2019	26 Dec 2019	DEBIT-000000 SBI 0000001061 SBI CREDIT CARD PAYMENT-		21,649.60		60,655.54
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936042781814/K Meenak/IDIB/806770145@/NA-	TRANSFER TO 5099626162092	4,500.00		56,155.54
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936042794402/A Bhupathi/SBIN/3034512052/NA-	TRANSFER TO 5099609162092	8,000.00		48,155.54
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936018312330/VAYYALA /SBIN/9441999224/Payme-	TRANSFER TO 5099569162095	2,000.00		46,155.54
27 Dec 2019	27 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			18,000.00	64,155.54
27 Dec 2019	27 Dec 2019	TO TRANSFER-UPI/DR/936180187450/C PENCHAHDFC/9963914996/Payme-	TRANSFER TO 5099670162098	5,000.00		59,155.54
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936208642906/T Suman /SBIN/3008686574/NA-	TRANSFER TO 5099751162097	1,000.00		58,155.54
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936218603209/PAVAN KA/SBIN/karurupava/UPI-	TRANSFER TO 5099732162090	900.00		57,255.54
28 Dec 2019	28 Dec 2019	BY TRANSFER-UPI/CR/936218275631/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898987162092		5.00	57,260.54
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 93631 SRI KALAHASTI IAD SRIKALAHASTI-		2,000.00		55,260.54
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936310944864/THOTTAMB/SBIN/srigurubal/UPI-	TRANSFER TO 5099828162092	1,500.00		53,760.54
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936310342808/Mount Sh/HDFC/mquickrupe/Mount-	TRANSFER TO 5098085162090	5,066.50		48,694.04
29 Dec 2019	29 Dec 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	20191229088543277643IGATHVOU3 TRANS	14,628.42		34,065.62
30 Dec 2019	30 Dec 2019	CSH DEP (CDM)-9848782878-			2,000.00	36,065.62
30 Dec 2019	30 Dec 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		36,040.62
30 Dec 2019	30 Dec 2019	TO TRANSFER-UPI/DR/936417603028/M M KRI/SBIN/9396222029/Payme-	TRANSFER TO 4898805162091	2,000.00		34,040.62
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936506256930/Avadha na/HDFC/5010027274/NA-	TRANSFER TO 5099425162090	9,000.00		25,040.62
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936506268872/Avadha na/HDFC/5010027274/NA-	TRANSFER TO 4898825162098	500.00		24,540.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936512774001/99896002 66/XX6781/FTTransfer-	MAA00041745969 9 MAA00041745969 9		1.00	24,541.62
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936554964802/KIRAN KU/SBIN/9441202383/Payme-	TRANSFER TO 5099470162095	1,000.00		23,541.62
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936554184002/PATTA D/SBIN/9849567765/Payme-	TRANSFER TO 4898821162092	3,000.00		20,541.62
31 Dec 2019	31 Dec 2019	BULK POSTING-AVADHANAM MADHU MJOJI- NEFT-EPFO-			40,000.00	60,541.62
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000108997562/PAKAN ATI/ANDB/bhavisudha/UPI-	TRANSFER TO 5099536162093	2,000.00		58,541.62
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000108690815/P Durga/SBIN/3459146995/NA-	TRANSFER TO 5099513162090	500.00		58,041.62
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000108702267/DAIVA GNA/SBIN/9493622409/Payme -	TRANSFER TO 5099529162092	2,200.00		55,841.62
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB IMPS000109260212/11111111 11/XX0070/PC FINANCI-	MAA00041805209 9 MAA00041805209 9		14,600.00	70,441.62
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000127112547/P C USHA/UTIB/Q94077196@/On ta-	TRANSFER TO 4898850162096	120.00		70,321.62
1 Jan 2020	1 Jan 2020	by debit card- OTHPOS000105537801T KANNIAPPA MUDALIAR CHENNAI-		400.00		69,921.62
1 Jan 2020	1 Jan 2020	by debit card- OTHPOS000107096645KANIS HKA MULTI CUISINESRI KALAHAI-		450.00		69,471.62
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000115123848/K.vijaya /SBIN/3093955211/NA-	TRANSFER TO 5099490162091	3,000.00		66,471.62
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000115157637/Kiran Ku/SBIN/9441202383/NA-	TRANSFER TO 5099545162092	4,900.00		61,571.62
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000115191422/P Durga/SBIN/3459146995/NA-	TRANSFER TO 4898838162093	1,000.00		60,571.62
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,033.00		57,538.62
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,030.00		54,508.62
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,044.00		53,464.62
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 00021 SRI KALAHASTI IAD SRIKALAHASTI-		1,000.00		52,464.62
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 00021 SRI KALAHASTI IAD SRIKALAHASTI-		1,000.00		51,464.62
2 Jan 2020	2 Jan 2020	by debit card-OTHPG 000206138963KRAZYBEE MUMBAI-		4,504.24		46,960.38
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000310422137/SESHU BA/SBIN/9247473849/Payme-	TRANSFER TO 4898879162095	6,170.00		40,790.38
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000319467353/99896002 66/XX6781/FTTransfer-	MAA00041995072 4 MAA00041995072 4		17,425.00	58,215.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000507358627/D.hima bi/SBIN/3105494475/NA-	TRANSFER TO 5099839162099	6,500.00		51,715.38
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 00051 SRI KALAHASTI IAD SRIKALAHASTI-		1,000.00		50,715.38
6 Jan 2020	6 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		8,070.00		42,645.38
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 00061 BAZAAR ST,SRIKALAHASTI CHITTOOR-		4,500.00		38,145.38
6 Jan 2020	6 Jan 2020	REVERSE ATM WDL--			4,500.00	42,645.38
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 5269 SBI, SRIKALAHASTHI SRIKALAHASTI-		4,500.00		38,145.38
7 Jan 2020	7 Jan 2020	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		2,588.00		35,557.38
7 Jan 2020	7 Jan 2020	TO TRANSFER- P20719233239Tr For DDR SCUF-	TRANSFER TO 31852207777	6,170.00		29,387.38
7 Jan 2020	7 Jan 2020	TO TRANSFER- P20719233356Tr For DDR SCUF-	TRANSFER TO 31852208330	9,250.00		20,137.38
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000722583087/63649001 06/XX6751/5403763-	MAC00041059718 2 MAC00041059718 2		1.46	20,138.84
8 Jan 2020	8 Jan 2020	by debit card-OTHPG 000722060669EQX Analytics Pvt LtdSouth Delh-		1.01		20,137.83
8 Jan 2020	8 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38905236959	6,368.00		13,769.83
8 Jan 2020	8 Jan 2020	BY TRANSFER- UPI/CR/000821097547/VENKA TA /SBIN/9440920754/Payme-	TRANSFER FROM 5098978162097		4,000.00	17,769.83
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000911013702/SUDHA KAR/SBIN/Q79710964@/Paym e-	TRANSFER TO 5099621162097	100.00		17,669.83
10 Jan 2020	10 Jan 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			6,600.00	24,269.83
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00101 SRI KALAHASTI IAD SRIKALAHASTI-		7,500.00		16,769.83
10 Jan 2020	10 Jan 2020	BULK POSTING-BY SALARY-			32,856.00	49,625.83
10 Jan 2020	10 Jan 2020	BULK POSTING- 00000010619 070120 EQX Analytics Pvt Ltd-			1.00	49,626.83
11 Jan 2020	11 Jan 2020	BY TRANSFER- UPI/CR/001110384960/PURUS HOT/SBIN/ratnamiit@/Madhu-	TRANSFER FROM 5099247162091		12,500.00	62,126.83
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001110610723/SESHU BA/SBIN/9247473849/Payme-	TRANSFER TO 5099715162091	500.00		61,626.83
11 Jan 2020	11 Jan 2020	by debit card- OTHP0001107757330LAKSH MI SILKS NEW SRIKALAHST-		2,200.00		59,426.83
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001152093453/Bharatp e/ICIC/BHARATPE.9/On ta-	TRANSFER TO 5097966162099	3,500.00		55,926.83
11 Jan 2020	11 Jan 2020	ATM WDL-ATM CASH 677 NAGARI STREET SRIKALAHCHITTOOR-		10,000.00		45,926.83
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001210070903/P C USHA/UTIB/Q94077196@/On ta-	TRANSFER TO 5099787162096	210.00		45,716.83

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12 Jan 2020	12 Jan 2020	BY TRANSFER-UPI/CR/001211053340/MADHU P/SBIN/8179371986/NA-	TRANSFER FROM 5099320162098		5,000.00	50,716.83
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001260431321/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5098091162092	1,095.00		49,621.83
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001222483675/PaymeIn/YESB/4455664706/NA-	TRANSFER TO 5099804162099	7,294.00		42,327.83
13 Jan 2020	13 Jan 2020	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		7,294.00		35,033.83
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001342036634/TYCOONS/SBIN/Q50559715@/On tap-	TRANSFER TO 5099401162097	750.00		34,283.83
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001388856037/TBALAIAH/CORP/9849084811/Pay-	TRANSFER TO 4898801162095	3,400.00		30,883.83
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001413726647/PaytmMo/PYTM/payent0609/Oid10-	TRANSFER TO 5097605162091	385.78		30,498.05
14 Jan 2020	14 Jan 2020	BY TRANSFER-UPI/001260431321/REVERSAL-	TRANSFER FROM 4897696162090		1,095.00	31,593.05
15 Jan 2020	15 Jan 2020	by debit card-OTHPG 001502284330PAYTM Noida-		16,966.29		14,626.76
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB IMPS001508897834/8447930300/XX4687/-	MAA000427627459 MAA000427627459		15,000.00	29,626.76
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001513316553/Consumer/UTIB/9190200068/NA-	TRANSFER TO 4897667162095	750.00		28,876.76
15 Jan 2020	15 Jan 2020	TO TRANSFER-INB Paytm Payments Bank LTD-	20200115091317139343IGAHWULD19 TRANS	9,363.47		19,513.29
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB IMPS001518290968/1111111111/XX3744/Disbursal-	MAC000415875716 MAC000415875716		8,233.00	27,746.29
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001518002010/SmartCoin/HDFC/smartcoin./Smart-	TRANSFER TO 5097705162097	4,134.16		23,612.13
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB IMPS001519307043/8130106960/XX0309/FUND TRANS-	MAB000415938185 MAB000415938185		3,820.00	27,432.13
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB IMPS001519317517/8888888888/XX0267/SmartCoin-	MAB000415950949 MAB000415950949		5,504.00	32,936.13
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001614568083/Krishna/SBIN/3027845140/NA-	TRANSFER TO 4897673162097	20,000.00		12,936.13
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB IMPS001614307264/2222222222/XX0042/FUND TRANS-	MAB000416353383 MAB000416353383		7,294.00	20,230.13
16 Jan 2020	16 Jan 2020	ACH MANDATE CHARGES-VIVIFI I NACH CREATE 00036200 SBIN0000000043243028-38976288	38976288	59.00		20,171.13
16 Jan 2020	16 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N016201038484921*AKARA CAPITAL AD-	TRANSFER FROM 3199412044307		3,000.00	23,171.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2020	16 Jan 2020	BY TRANSFER-NEFT*UTIB0000233*AXISP00094833955*FINKURVE FINANCI-	TRANSFER FROM 3199677044304		6,845.00	30,016.13
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001620977639/Krishna /SBIN/3027845140/NA-	TRANSFER TO 5099579162093	16,300.00		13,716.13
17 Jan 2020	17 Jan 2020	BY TRANSFER-INB IMPS001707304094/9963397546/XX2540/No Remarks-	MAA000428828865 MAA000428828865		100.00	13,816.13
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001712014941/Paytm Mo/PYTM/payent0609/Oid10-	TRANSFER TO 5097875162091	740.10		13,076.03
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001712030510/Paytm Mo/PYTM/payent0609/Oid10-	TRANSFER TO 5097893162099	986.80		12,089.23
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001712041373/Paytm Mo/PYTM/payent0609/Oid10-	TRANSFER TO 4898747162096	493.40		11,595.83
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001712419540/B SIVA K/SBIN/2021212355/NA-	TRANSFER TO 4897676162094	3,940.00		7,655.83
17 Jan 2020	17 Jan 2020	BY TRANSFER-INB IMPS001712306104/9963397546/XX2540/No Remarks-	MAA000429021805 MAA000429021805		5,000.00	12,655.83
17 Jan 2020	17 Jan 2020	BY TRANSFER-INB IMPS001712306542/9963397546/XX2540/No Remarks-	MAB000416897559 MAB000416897559		20,000.00	32,655.83
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB IMPS001818329358/9963397546/XX2540/No Remarks-	MAB000417699014 MAB000417699014		20,000.00	52,655.83
18 Jan 2020	18 Jan 2020	BY TRANSFER-UPI/CR/001860836064/VENKATA /SBIN/9440920754/Payme-	TRANSFER FROM 5099204162091		1,000.00	53,655.83
19 Jan 2020	19 Jan 2020	TO TRANSFER-UPI/DR/001909023967/Paytm Mo/PYTM/payent0609/Oid10-	TRANSFER TO 5098090162092	796.20		52,859.63
19 Jan 2020	19 Jan 2020	by debit card-OTHPOS001913007959EXTRA MART HYPERMARKET NELLORE-		646.00		52,213.63
19 Jan 2020	19 Jan 2020	ATM WDL-ATM CASH 00191 NAIDUPET NR BUS STAND JNELLORE-		3,500.00		48,713.63
20 Jan 2020	20 Jan 2020	ATM WDL-ATM CASH 00201 BAZAAR ST,SRIKALAHASTI CHITTOOR-		10,000.00		38,713.63
21 Jan 2020	21 Jan 2020	BY TRANSFER-UPI/CR/002110584331/SUBRAMAN/SBIN/isukapalli/UPI-	TRANSFER FROM 5098928162096		1,000.00	39,713.63
21 Jan 2020	21 Jan 2020	BY TRANSFER-UPI/CR/002126386756/PAVAN KA/SBIN/7842238621/Payme-	TRANSFER FROM 5098924162090		1.00	39,714.63
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002113894380/K Pavan /SBIN/6233927123/NA-	TRANSFER TO 4897660162091	1,000.00		38,714.63
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002113929684/T Mohana/SBIN/3429514613/NA-	TRANSFER TO 5099415162092	10,000.00		28,714.63
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002113217302/Paytm Ut/PYTM/paytm-ptmg/Oid10-	TRANSFER TO 5097636162095	1,095.00		27,619.63
24 Jan 2020	24 Jan 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			72,000.00	99,619.63
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002457191526/T LAKSHM/ANDB/9849952121/Payme-	TRANSFER TO 5099628162090	5,000.00		94,619.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002527303752/VAYYA LA /SBIN/9441999224/Payme-	TRANSFER TO 5099754162094	2,000.00		92,619.63
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002509795505/K Meenak/IDIB/806770145@/NA-	TRANSFER TO 5099760162096	4,500.00		88,119.63
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002509804380/A Bhupathi/SBIN/3034512052/NA -	TRANSFER TO 5099755162093	8,000.00		80,119.63
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002510868751/Vamkayal/SBIN/9494242129/NA-	TRANSFER TO 4898898162092	1,000.00		79,119.63
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002512639396/Paytm DT/PYTM/paydth5848/Oid10-	TRANSFER TO 5097966162099	319.00		78,800.63
25 Jan 2020	25 Jan 2020	BY TRANSFER-UPI/CR/002519624552/T LAKSHM/ANDB/9849952121/P ayme-	TRANSFER FROM 5099236162094		5,000.00	83,800.63
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002710183699/Prathap /HDFC/5010027174/NA-	TRANSFER TO 4897657162096	5,000.00		78,800.63
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002733939757/P C USHA/UTIB/Q94077196@/On ta-	TRANSFER TO 4898804162092	190.00		78,610.63
27 Jan 2020	27 Jan 2020	DEBIT-000000 SBI 0000001061 SBI CREDIT CARD PAYMENT-		21,590.00		57,020.63
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002806490530/Mount Sh/HDFC/mquickrupe/Mount-	TRANSFER TO 5097627162096	5,066.50		51,954.13
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002811528223/P.C. FIN/HDFC/pcfiancia/On ta-	TRANSFER TO 5097607162099	17,259.22		34,694.91
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002844028397/M M KRI/SBIN/9396222029/Payme-	TRANSFER TO 5099413162094	2,000.00		32,694.91
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002818008713/USHA C/SBIN/penchal.c9/UPI-	TRANSFER TO 4898830162090	7,000.00		25,694.91
29 Jan 2020	29 Jan 2020	BY TRANSFER-UPI/CR/002900953305/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897710162096		5.00	25,699.91
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003019896252/00000000 00/XX9983/PayZapp --	MAA00043709917 3 MAA00043709917 3		1,900.00	27,599.91
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003019897365/00000000 00/XX9983/PayZapp --	MAA00043710146 2 MAA00043710146 2		4,800.00	32,399.91
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003019899993/00000000 00/XX9983/PayZapp --	MAA00043710464 9 MAA00043710464 9		2,000.00	34,399.91
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003120898540/99876609 11/XX6313/PennyDrop-	MAA00043779306 0 MAA00043779306 0		1.00	34,400.91
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003120038330/11111111 11/XX0070/Kissht Fas-	MAB00042566838 5 MAB00042566838 5		4,867.20	39,268.11
1 Feb 2020	1 Feb 2020	BY TRANSFER-INB IMPS003208599530/98765432 10/XX0981/1906230100-	MAC00042579083 6 MAC00042579083 6		15,000.00	54,268.11
1 Feb 2020	1 Feb 2020	by debit card-OTHPG 003216596953EQX Analytics Pvt Ltd South Delh-		1,336.00		52,932.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003210106116/PATTA D/SBIN/9849567765/Payme-	TRANSFER TO 5099744162096	3,000.00		49,932.11
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003240848540/T BALAIAH/CORP/9849084811/P ay-	TRANSFER TO 5099719162097	1,500.00		48,432.11
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003262184034/P Durga/SBIN/3459146995/NA-	TRANSFER TO 4898898162092	1,500.00		46,932.11
2 Feb 2020	2 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,030.00		43,902.11
2 Feb 2020	2 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,999.00		40,903.11
2 Feb 2020	2 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,044.00		39,859.11
4 Feb 2020	4 Feb 2020	BY TRANSFER- UPI/CR/003510395149/MAYAN DIG/UBIN/maendigari/M-	TRANSFER FROM 5098889162097		30,000.00	69,859.11
4 Feb 2020	4 Feb 2020	BY TRANSFER- UPI/CR/003510402460/MAYAN DIG/UBIN/maendigari/M-	TRANSFER FROM 5098923162091		8,000.00	77,859.11
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003502232373/K Dyvagn/SBIN/3322850392/NA-	TRANSFER TO 5099417162090	30,200.00		47,659.11
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003602582606KRAZYBEE MUMBAI-		4,504.24		43,154.87
5 Feb 2020	5 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		8,070.00		35,084.87
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003624258274/RAGHU RA/SBIN/Q93642786@/On ta-	TRANSFER TO 5099510162092	350.00		34,734.87
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003628998741/GURU PRA/SBIN/9177141950/Payme-	TRANSFER TO 5099506162098	460.00		34,274.87
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003654964826/A RAMALA/HDFC/9492014435/P ayme-	TRANSFER TO 5099499162093	2,000.00		32,274.87
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003638262057/PAKAN ATI/ANDB/9618700581/Payme-	TRANSFER TO 5099492162090	2,000.00		30,274.87
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/003732757343/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097807162091	698.00		29,576.87
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/003708873340/SESHU BA/SBIN/9247473849/Payme-	TRANSFER TO 4898859162098	6,170.00		23,406.87
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/003751459829/VAMKA YAL/SBIN/9494242129/Payme-	TRANSFER TO 5099559162096	2,000.00		21,406.87
7 Feb 2020	7 Feb 2020	DEBIT-CMP MANDATE DEBIT Shriram City Union Finance Ltd-		9,250.00		12,156.87
7 Feb 2020	7 Feb 2020	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		2,588.00		9,568.87
7 Feb 2020	7 Feb 2020	CSH DEP (CDM)-9848782878-			2,000.00	11,568.87
7 Feb 2020	7 Feb 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		11,543.87
8 Feb 2020	8 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38905236959	6,368.00		5,175.87
8 Feb 2020	8 Feb 2020	ATM WDL-ATM CASH 580 NAGARI STREET, SRIKALASRIKALAHASTI-		2,000.00		3,175.87
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004076047221/P C USHA/UTIB/Q94077196@/On ta-	TRANSFER TO 5099792162099	150.00		3,025.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004130493901/VAMKA YAL/SBIN/9494242129/Payme-	TRANSFER TO 5099352162091	600.00		2,425.87
10 Feb 2020	10 Feb 2020	BY TRANSFER-UPI/CR/004183126496/AVADH ANA/HDFC/9963397546/NA-	TRANSFER FROM 5098815162094		5,000.00	7,425.87
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004112056222/VIVIFI I/KKBK/vivifi@kot/PayTm-	TRANSFER TO 5097529162097	3,517.20		3,908.67
10 Feb 2020	10 Feb 2020	BY TRANSFER-NEFT*HDFC0002703*N041201 060431551*D V PANDU RANGA-	TRANSFER FROM 3199970044309		1,00,000.00	1,03,908.67
10 Feb 2020	10 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			56,700.00	1,60,608.67
10 Feb 2020	10 Feb 2020	CSH DEP (CDM)-9963397546-			6,600.00	1,67,208.67
10 Feb 2020	10 Feb 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,67,183.67
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004148968485/MADH U P/SBIN/8179371986/Payme-	TRANSFER TO 5099381162097	10,500.00		1,56,683.67
10 Feb 2020	10 Feb 2020	BULK POSTING-BY SALARY-			32,856.00	1,89,539.67
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004188738483/Kiran Ku/SBIN/9441202383/NA-	TRANSFER TO 5099334162093	4,900.00		1,84,639.67
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004188769186/K.vijaya /SBIN/3093955211/NA-	TRANSFER TO 5099395162091	3,000.00		1,81,639.67
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004210246600/SUBRA MAN/SBIN/isukapalli/UPI-	TRANSFER FROM 5098940162099		1,000.00	1,82,639.67
11 Feb 2020	11 Feb 2020	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		7,378.00		1,75,261.67
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004215758235/VAMKA YAL/SBIN/9494242129/Payme-	TRANSFER FROM 4898948162098		9,800.00	1,85,061.67
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004216646397/PURUS HOT/SBIN/ratnamiit@UPI-	TRANSFER FROM 4897702162096		18,817.00	2,03,878.67
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004248334536/Y Govard/SBIN/9701793231/Pay me-	TRANSFER TO 5099463162095	2,500.00		2,01,378.67
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004232409756/N SAI PR/BKID/9701078350/Payme-	TRANSFER TO 5099446162095	550.00		2,00,828.67
11 Feb 2020	11 Feb 2020	ATM WDL-ATM CASH 00421 SRI KALAHASTI IAD SRIKALAHASTI-		10,000.00		1,90,828.67
11 Feb 2020	11 Feb 2020	ATM WDL-ATM CASH 00421 SRI KALAHASTI IAD SRIKALAHASTI-		1,500.00		1,89,328.67
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004276380397/A RAMALA/HDFC/9492014435/P ayme-	TRANSFER TO 4898824162099	2,000.00		1,87,328.67
12 Feb 2020	12 Feb 2020	by debit card-OTHPOS004314608470LAKSH MI SILKS NEW SRIKALAHST-		3,128.00		1,84,200.67
13 Feb 2020	13 Feb 2020	by debit card-OTHPOS004406904936LAKSH MI SILKS NEW SRIKALAHST-		1,200.00		1,83,000.67
14 Feb 2020	14 Feb 2020	by debit card-OTHPG 004504197359PAYTM APP NOIDA-		9,322.98		1,73,677.69

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14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004540641566/SRIDHAR /BKID/AMZN000420/On ta-	TRANSFER TO 5099629162099	1,750.00		1,71,927.69
15 Feb 2020	15 Feb 2020	by debit card-OTHPG 004602128251PAYTM Noida-		17,431.17		1,54,496.52
15 Feb 2020	15 Feb 2020	by debit card-OTHPG 004614548744Si Creva Capital ServiMumbai-		6,134.66		1,48,361.86
15 Feb 2020	15 Feb 2020	by debit card-OTHPG 004608020125PF*SmartCoin FinancialBengaluru-		6,246.34		1,42,115.52
15 Feb 2020	15 Feb 2020	by debit card-OTHPG 004614549638EQX Analytics Pvt Ltd South Delh-		1,336.00		1,40,779.52
15 Feb 2020	15 Feb 2020	TO TRANSFER- UPI/DR/004632388023/C PENCHA/HDFC/9963914996/P ayme-	TRANSFER TO 4898915162097	2,000.00		1,38,779.52
15 Feb 2020	15 Feb 2020	ATM WDL-ATM CASH 00461 SRI KALAHASTI IAD SRIKALAHASTI-		10,000.00		1,28,779.52
15 Feb 2020	15 Feb 2020	ATM WDL-ATM CASH 00461 SRI KALAHASTI IAD SRIKALAHASTI-		10,000.00		1,18,779.52
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004619064569/111111111/XX3744/Disbursalk-	MAB000436302155 MAB000436302155		8,233.00	1,27,012.52
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004619862963/9876543210/XX0981/1906230100-	MAB000436304373 MAB000436304373		15,000.00	1,42,012.52
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004620077765/111111111/XX0070/Kissht Fas-	MAA000448447395 MAA000448447395		6,262.20	1,48,274.72
16 Feb 2020	16 Feb 2020	TO TRANSFER- UPI/DR/004736656231/M M KRI/SBIN/9396222029/Payme-	TRANSFER TO 5098140162098	16,300.00		1,31,974.72
17 Feb 2020	17 Feb 2020	ATM WDL-ATM CASH 00480 SRI KALAHASTI IAD SRIKALAHASTI-		10,000.00		1,21,974.72
17 Feb 2020	17 Feb 2020	ATM WDL-ATM CASH 00480 SRI KALAHASTI IAD SRIKALAHASTI-		5,000.00		1,16,974.72
17 Feb 2020	17 Feb 2020	TO TRANSFER- UPI/DR/004836908784/P C USHA/UTIB/Q94077196@/On ta-	TRANSFER TO 5099365162097	120.00		1,16,854.72
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004909996718/VAMKAYAL/SBIN/9494242129/Payme-	TRANSFER TO 5099458162091	5,000.00		1,11,854.72
18 Feb 2020	18 Feb 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1401152635*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199417044302		5,398.00	1,17,252.72
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004957996184/KIRAN KU/SBIN/9441202383/Payme-	TRANSFER TO 5099428162097	1,500.00		1,15,752.72
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/005022493545/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097713162098	1,203.00		1,14,549.72
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005114118004/GURAVAA /HDFC/guravaredd/Payme-	TRANSFER TO 5099570162091	9,000.00		1,05,549.72
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005128971193/MAYAN DIG/UTIB/9618824164/Payme-	TRANSFER TO 4898873162091	20,000.00		85,549.72
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005128801920/MAYAN DIG/UTIB/9618824164/Payme-	TRANSFER TO 5097850162098	20,000.00		65,549.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005121413089/MAYAN DIG/UTIB/9618824164/Payme-	TRANSFER TO 5099572162090	2,000.00		63,549.72
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005116555996/PhonePe/YESB/BILDESPP/Paymen-	TRANSFER TO 4898745162098	379.00		63,170.72
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005116391746/VAMKAYAL/SBIN/9494242129/Payme-	TRANSFER TO 5097860162097	1,600.00		61,570.72
22 Feb 2020	22 Feb 2020	BY TRANSFER-INB IMPS005312097871/222222222/XX2593/Money tran-	MAC000440553401 MAC000440553401		4,750.00	66,320.72
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005464429762/Paytm Mo/PYTM/payent0609/Oid10-	TRANSFER TO 5098080162094	235.40		66,085.32
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005552715458/SHAIK SH/HDFC/AMZN000269/On ta-	TRANSFER TO 4898804162092	265.00		65,820.32
24 Feb 2020	24 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			44,000.00	1,09,820.32
24 Feb 2020	24 Feb 2020	BY TRANSFER-NEFT*INDB0000006*000245505361*PERSONAL LOAN NEFTRT-	TRANSFER FROM 3199421044306		59,613.87	1,69,434.19
25 Feb 2020	25 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			54,000.00	2,23,434.19
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005640687029/P HARISH/UTIB/AMZN000215/On ta-	TRANSFER TO 5099419162098	110.00		2,23,324.19
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005721285913/VAYYALA /SBIN/9441999224/Payme-	TRANSFER TO 5099546162091	2,000.00		2,21,324.19
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005714925083/M M KRI/SBIN/9396222029/Payme-	TRANSFER TO 5097743162092	2,000.00		2,19,324.19
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005793096694/A Bhupathi/SBIN/3034512052/NA -	TRANSFER TO 5097751162092	8,000.00		2,11,324.19
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005793100366/K Meenak/IDIB/806770145@/NA-	TRANSFER TO 5097778162092	4,500.00		2,06,824.19
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005721617186/C PENCHA/HDFC/9963914996/P ayme-	TRANSFER TO 5099496162096	5,000.00		2,01,824.19
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005793339429/P Balamani/SBIN/3460026103/NA-	TRANSFER TO 5097749162096	5,000.00		1,96,824.19
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005732564200/T BALAIAH/CORP/9849084811/P ay-	TRANSFER TO 5097765162097	2,150.00		1,94,674.19
26 Feb 2020	26 Feb 2020	BY TRANSFER-UPI/REV/005732564200-	TRANSFER FROM 5097765162097		2,150.00	1,96,824.19
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005708349967/THOTTAMB/SBIN/srigurubal/UPI-	TRANSFER TO 5097779162091	2,150.00		1,94,674.19
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005727703552/Y Govard/SBIN/9701793231/Pay me-	TRANSFER TO 5099522162099	1,200.00		1,93,474.19
26 Feb 2020	26 Feb 2020	DEBIT-000000 SBI 0000001061 SBI CREDIT CARD PAYMENT-		22,743.40		1,70,730.79
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005794891860/Avadha na/HDFC/5010027274/NA-	TRANSFER TO 5097749162096	22,000.00		1,48,730.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2020	26 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			26,500.00	1,75,230.79
26 Feb 2020	26 Feb 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,75,171.79
26 Feb 2020	26 Feb 2020	BY TRANSFER-UPI/CR/005719987197/USHA C/SBIN/penchal.c9/UPI-	TRANSFER FROM 5098402162093		20,000.00	1,95,171.79
26 Feb 2020	26 Feb 2020	ATM WDL-ATM CASH 7310 SRIKALAHASTI,PANAGAL RSRKALAHASTI-		10,000.00		1,85,171.79
26 Feb 2020	26 Feb 2020	ATM WDL-ATM CASH 7311 SRIKALAHASTI,PANAGAL RSRKALAHASTI-		10,000.00		1,75,171.79
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005806035298/P Balamani/SBIN/3460026103/N A-	TRANSFER TO 5099556162099	2,000.00		1,73,171.79
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005824447667/PhonePe/YESB/EURONET@yib/Payme n-	TRANSFER TO 5097824162091	699.00		1,72,472.79
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005813256156/01560530/sibi/0156053000/UPI-	TRANSFER TO 4898868162098	2,100.00		1,70,372.79
27 Feb 2020	27 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			12,000.00	1,82,372.79
27 Feb 2020	27 Feb 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,82,313.79
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005820136755/GURU PRA/SBIN/Q34849329@/On ta -	TRANSFER TO 4898875162099	845.00		1,81,468.79
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005980268198/D RAMES/SBIN/9966768796/Pay me-	TRANSFER TO 5099680162096	120.00		1,81,348.79
28 Feb 2020	28 Feb 2020	by debit card-OTHPG 005915392719P.C. FINANCIAL SERVICEGurgaon-		17,420.99		1,63,927.80
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/006012099175/Kisshat/IDFB/kisshat@id/PAYB815-	TRANSFER TO 5097990162098	7,153.00		1,56,774.80
29 Feb 2020	29 Feb 2020	by debit card-OTHPG 006017314834EQX Analytics Pvt Ltd South Delh-		1,336.00		1,55,438.80
1 Mar 2020	1 Mar 2020	CSH DEP (CDM)-9848782878-			2,000.00	1,57,438.80
1 Mar 2020	1 Mar 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		1,57,413.80
1 Mar 2020	1 Mar 2020	by debit card-OTHPG006109272030CMR TIRUPATI-		13,901.00		1,43,512.80
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006176307207/PATTA D/SBIN/9849567765/Payme-	TRANSFER TO 5098149162090	3,000.00		1,40,512.80
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006154614082/P Durga/SBIN/3459146995/NA-	TRANSFER TO 5099791162090	1,500.00		1,39,012.80
2 Mar 2020	2 Mar 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,999.00		1,36,013.80
2 Mar 2020	2 Mar 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,030.00		1,32,983.80
2 Mar 2020	2 Mar 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,044.00		1,31,939.80
2 Mar 2020	2 Mar 2020	BY TRANSFER-UPI/CR/006210301513/Y Govard/SBIN/9701793231/Pay me-	TRANSFER FROM 5098826162091		10,000.00	1,41,939.80
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006240368937/MAYAN DIG/UTIB/9618824164/Payme-	TRANSFER TO 4898814162091	40,000.00		1,01,939.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2020	2 Mar 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	1,21,939.80
2 Mar 2020	2 Mar 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1034386543650037760IGAIFGAAV5 TRANSF	99.00		1,21,840.80
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006268356176/T Prathap/SBIN/3915632570/NA-	TRANSFER TO 5097576162091	4,858.00		1,16,982.80
3 Mar 2020	3 Mar 2020	ATM WDL-ATM CASH 00631 SRI KALAHASTI IAD SRIKALAHASTI-		3,000.00		1,13,982.80

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.**