



Account Name : Mr. LINGAMARLA MURALI KRISHNA
Address : H No 10-69/1
GREEN WOOD HIGH SCHOOL
KC COLONY ERRAGATTUGUTTA-506015
WARANGAL
Date : 6 Mar 2020
Account Number : 00000062433902132
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : WARANGAL MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 72229162424
IFS Code : SBIN0020148
(Indian Financial System)
MICR Code : 506002021
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 6 Sep 2019 : 3,822.85

Account Statement from 6 Sep 2019 to 6 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	by debit card-OTHP0S924907499708G P MEDICAL STORES, HYDERABAD-		1,430.00		2,392.85
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92491 SULTAN BAZAR KOTI HYDERABAD-		1,000.00		1,392.85
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924917318761/9999999201/XX0025/MURALI KRI-	MAA000347170396 MAA000347170396		488.00	1,880.85
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924917320537/9999999201/XX0025/MURALI KRI-	MAC000334965146 MAC000334965146		240.00	2,120.85
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924917323287/9999999201/XX0025/MURALI KRI-	MAB000335024344 MAB000335024344		134.00	2,254.85
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/925008698323/BOLLA M T/HDFC/thirupathi/Schoo-	TRANSFER FROM 5099198162095		500.00	2,754.85
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925008761428/9999999201/XX0025/MURALI KRI-	MAC000335216786 MAC000335216786		574.00	3,328.85
7 Sep 2019	7 Sep 2019	BY TRANSFER-002555877009265436 MoneyTRF TXN @KO 13330022-	TRANSFER FROM 62418382712		3,232.00	6,560.85
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925036600368/Paytm Mall/PYTM/paytm-8726/Oid-	TRANSFER TO 5097972162091	459.00		6,101.85
7 Sep 2019	7 Sep 2019	TO TRANSFER--	TRANSFER TO 3197761206048	32.00		6,069.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925026855165/KACHA KAY/ANDB/Q34321960@/Pay me-	TRANSFER TO 4898912162090	12.00		6,057.85
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 92501 Green Square Plaza Warangal-		500.00		5,557.85
7 Sep 2019	7 Sep 2019	BY TRANSFER- UPI/CR/925016884458/GADAV ENA/SBIN/geminiilai/UPI-	TRANSFER FROM 4898993162094		200.00	5,757.85
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925076090710/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 4898751162090	21.00		5,736.85
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925022640962/Airtel.in/ HDFC/airtelin@h/Bhar-	TRANSFER TO 5097970162092	98.00		5,638.85
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925144760893/Ramay a h/PYTM/paytm-4199/Oid20-	TRANSFER TO 5098073162094	20.00		5,618.85
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925217085057/Mr RAJES/CBIN/rajeshamud/UPI-	TRANSFER FROM 4897698162098		1,000.00	6,618.85
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925268736243/320780 38/SBIN/3207803800/Payme-	TRANSFER TO 4898802162094	6,300.00		318.85
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925310542708/99999992 01/XX0025/MURALI KRI-	MAC00033694286 6 MAC00033694286 6		416.00	734.85
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925310544340/99999992 01/XX0025/MURALI KRI-	MAC00033694409 9 MAC00033694409 9		152.00	886.85
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925314650185/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4898734162091	50.00		836.85
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925330927611/LINGA MAR/ANDB/lingmarlam/Payme-	TRANSFER FROM 4897706162092		4,800.00	5,636.85
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925315822757/Mr RAJES/CBIN/rajeshamud/UPI-	TRANSFER TO 4898823162090	1,000.00		4,636.85
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925360061976/LINGA MAR/ANDB/lingmarlam/Payme-	TRANSFER FROM 5098902162095		80.00	4,716.85
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925330143143/Mysore b/AIRP/o392421b@m/Payme-	TRANSFER TO 4898733162092	60.00		4,656.85
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925321369461/MUTHY ALA/SBIN/muthyalasu/UPI-	TRANSFER FROM 5098908162099		1,000.00	5,656.85
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92541 BHIMARAM HASANPARTHY Bhimaram-		1,023.60		4,633.25
12 Sep 2019	12 Sep 2019	DEBIT-ATMCard AMC 2019-20 459200*0095 SILVER-GLOBAL -		147.50		4,485.75
12 Sep 2019	12 Sep 2019	BY TRANSFER-INB IMPS925510501231/99999992 01/XX0025/MURALI KRI-	MAA00035032282 4 MAA00035032282 4		422.00	4,907.75
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925511549436/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097797162099	144.00		4,763.75
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925511245845/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 4898975162096		144.00	4,907.75
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925533137238/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898741162092	144.00		4,763.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925511248924/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5099034162093		144.00	4,907.75
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925535878684/Paytm/PYTM/kgyyqde2861/Oid92065-	TRANSFER TO 5097789162099	107.00		4,800.75
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925535883889/Paytm/PYTM/kgyyqde2861/express-	TRANSFER FROM 5099045162090		107.00	4,907.75
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925511029562/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 5097788162090	144.00		4,763.75
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925511700679/billdesk/ICIC/billdesk-t/rever-	TRANSFER FROM 5099061162091		144.00	4,907.75
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925535975378/Paytm/PYTM/paydth5848/Oid92066-	TRANSFER TO 5097795162091	199.00		4,708.75
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925511769396/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097780162097	151.00		4,557.75
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925511260347/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5099038162099		151.00	4,708.75
12 Sep 2019	12 Sep 2019	BULK POSTING-SAL AUG19-			10,294.00	15,002.75
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB INDIA_BULLS-	DHKKOCGEZDIK 8U4CIGAGZKBQ F2 TRANSFER	1.00		15,001.75
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925523019885/0000000000/XX8201/remarks120-	MAB000338654089 MAB000338654089		18,294.00	33,295.75
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925635171750/Paytm Mall/PYTM/paytm-87-	TRANSFER TO 5097889162095	499.00		32,796.75
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925612593938/THUMMA /SBIN/jayakubred-	TRANSFER TO 4898883162099	1,078.00		31,718.75
13 Sep 2019	13 Sep 2019	BY TRANSFER- UPI/CR/925612514950/PAVANRE/SBIN/8106303874/Payme-	TRANSFER FROM 5099114162094		1,000.00	32,718.75
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925705685044/RATHNAM /SBIN/9676922049-	TRANSFER TO 4898901162092	7,700.00		25,018.75
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925709250104/9999999201/XX0025/MURALI KRI-	MAA000351437448 MAA000351437448		710.00	25,728.75
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925709251435/9999999201/XX0025/MURALI KRI-	MAC000339253604 MAC000339253604		272.00	26,000.75
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925711373760/9999999201/XX0025/MURALI KRI-	MAB000339401599 MAB000339401599		182.00	26,182.75
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925736149948/02061010/ANDB/0206101001-	TRANSFER TO 5099714162092	6,000.00		20,182.75
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 BHIMARAM HASANPARTHY Bhimaram-		3,523.60		16,659.15
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925732036596/PhonePe/YESB/EURONET@yb/-	TRANSFER TO 5097976162097	99.00		16,560.15
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925838918349/Paytm/PYTM/kgyyqde2861/Oi-	TRANSFER TO 5098060162098	59.00		16,501.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925838123495/Paytm/ PYTM/payide@pay/Oi-	TRANSFER TO 4898756162095	35.00		16,466.15
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 6657 POCHAMMA MAIDAN HANUMAHANAMKONDA-		1,000.00		15,466.15
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925909882433/KORAB OIN/SBIN/sureshpate-	TRANSFER TO 5099331162096	13,500.00		1,966.15
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92610 BHIMARAM HASANPARTHY Bhimaram-		1,523.60		442.55
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926107685395/99999992 01/XX0025/MURALI KRI-	MAB00034154377 7 MAB00034154377 7		423.00	865.55
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926107686395/99999992 01/XX0025/MURALI KRI-	MAC00034148755 6 MAC00034148755 6		118.00	983.55
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 92621 KAKATIYA UNIVERSITY ROAWARANGAL-		523.60		459.95
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB IMPS926216040554/99999992 01/XX0025/MURALI KRI-	MAC00034232731 5 MAC00034232731 5		368.00	827.95
19 Sep 2019	19 Sep 2019	BY TRANSFER- UPI/CR/926263789607/BOLLA M T/HDFC/9177796635/schoo-	TRANSFER FROM 4897714162093		500.00	1,327.95
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926312730597/99999999 99/XX8320/FTTransfer-	MAB00034280081 4 MAB00034280081 4		1.00	1,328.95
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926312042299/11111111 11/XX0070/PC FINANCI-	MAB00034280121 5 MAB00034280121 5		4,500.00	5,828.95
21 Sep 2019	21 Sep 2019	by debit card-OTHPG 926402503962PAYTM NOIDA-		675.00		5,153.95
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926413645696/99999992 01/XX0025/MURALI KRI-	MAC00034334288 4 MAC00034334288 4		455.00	5,608.95
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926413647278/99999992 01/XX0025/MURALI KRI-	MAB00034340076 3 MAB00034340076 3		160.00	5,768.95
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 BHIMARAM HASANPARTHY Bhimaram-		523.60		5,245.35
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926428570378/UTIB00 01/UTIB/7675907331/Payme-	TRANSFER TO 5099705162092	45.00		5,200.35
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 2 -2-126,Naim Nagar Wa rangal -		223.60		4,976.75
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		4,964.75
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926545801344/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 4898289162095	51.00		4,913.75
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926610503416/77338895 52/XX6751/200898-	MAB00034424640 5 MAB00034424640 5		1.63	4,915.38
23 Sep 2019	23 Sep 2019	by debit card-OTHPG 926611429376EQX Analytics Pvt LtdSouth Delh-		1.01		4,914.37
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92661 BHIMARAM HASANPARTHY Bhimaram-		523.60		4,390.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2019	23 Sep 2019	by debit card-OTHPPOS926616074734Tirumal a Service CentrWARANGAL-		150.00		4,240.77
24 Sep 2019	24 Sep 2019	BY TRANSFER-NEFT*HDFC0000240*N267190935413820*AKARA CAPITAL AD-	TRANSFER FROM 3199414044305		1,000.00	5,240.77
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB IMPS926805408035/9999999201/XX0025/MURALI KRI-	MAA000357404614 MAA000357404614		169.00	5,409.77
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB IMPS926806422319/9999999201/XX0025/MURALI KRI-	MAC000345238071 MAC000345238071		120.00	5,529.77
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 926806344108CashBean Central De-		5,233.03		296.74
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB IMPS926808123635/1111111111/XX0070/PC FINANCI-	MAB000345319814 MAB000345319814		5,000.00	5,296.74
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926832547667/DONIKELA/ANDB/Q02430790@/Payme-	TRANSFER TO 5099499162093	110.00		5,186.74
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			52.00	5,238.74
26 Sep 2019	26 Sep 2019	by debit card-OTHPG 926822321722StashFin South Delh-		1,200.60		4,038.14
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92682 BHIMARAM HASANPARTHY Bhimaram-		223.60		3,814.54
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92682 BHIMARAM HASANPARTHY Bhimaram-		223.60		3,590.94
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926945603235/RADHESH/SBIN/Q12664100@/Payme-	TRANSFER TO 5099570162091	100.00		3,490.94
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926963187877/62408101/SBIN/6240810175/Payme-	TRANSFER TO 5099578162094	3,000.00		490.94
30 Sep 2019	30 Sep 2019	CSH DEP (CDM)-9441444154-			11,500.00	11,990.94
30 Sep 2019	30 Sep 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		11,965.94
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927339157449/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098829162098		2,800.09	14,766.03
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927439749800/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097604162092	49.00		14,717.03
1 Oct 2019	1 Oct 2019	BULK POSTING-GREENWOOD SAL SEP-			10,195.00	24,912.03
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92750 BHIMARAM HASANPARTHY Bhimaram-		1,500.00		23,412.03
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927506750849/PAVANRE/SBIN/reddypawan/UPI-	TRANSFER TO 5099516162097	2,000.00		21,412.03
2 Oct 2019	2 Oct 2019	BY TRANSFER-UPI/CR/927506916032/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099022162097		8.00	21,420.03
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927506737194/RATHNAM /SBIN/jayapalred/UPI-	TRANSFER TO 5099516162097	700.00		20,720.03
2 Oct 2019	2 Oct 2019	BY TRANSFER-UPI/CR/927506863098/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898964162099		8.00	20,728.03

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2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,636.00		18,092.03
2 Oct 2019	2 Oct 2019	by debit card-OTHPPOS927509055977Sri Satya Sai Service WARANGAL-		300.00		17,792.03
2 Oct 2019	2 Oct 2019	BY TRANSFER-004729422770187228 MoneyTRF TXN @KO 15552629-	TRANSFER FROM 62039233032		3,200.00	20,992.03
2 Oct 2019	2 Oct 2019	TO TRANSFER--	TRANSFER TO 3197761206048	32.00		20,960.03
3 Oct 2019	3 Oct 2019	by debit card-SBIPG 200002153228www.phonepe.com Bangalore-		30.00		20,930.03
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927616269603/THUMMA /SBIN/jayakubred/Payme-	TRANSFER TO 5099624162094	2,245.00		18,685.03
3 Oct 2019	3 Oct 2019	BY TRANSFER-UPI/CR/927615947752/RAMIS ETT/SBIN/9014828188/Payme-	TRANSFER FROM 5099079162091		5,000.00	23,685.03
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927645842305/RAMIS ETT/SBIN/9014828188/Payme-	TRANSFER TO 5099620162097	5,000.00		18,685.03
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927619593928/K GOVARD/UTIB/sriramya.I/UPI-	TRANSFER TO 5099563162091	3,000.00		15,685.03
4 Oct 2019	4 Oct 2019	by debit card-OTHPG 927706514103CashBean Central De-		5,814.47		9,870.56
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927707059922/1111111111/XX0070/PC FINANCI-	MAC000350702678 MAC000350702678		4,882.00	14,752.56
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927709050150/9999999201/XX0025/MURALI KRI-	MAA000362953257 MAA000362953257		925.00	15,677.56
4 Oct 2019	4 Oct 2019	by debit card-OTHPG 927706592611PHONEPE PRIVATE LTD 2267664460-		220.00		15,457.56
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 92771 IB PATNAM OATM KRISHNA-		500.00		14,957.56
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927757085877/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097877162099	399.00		14,558.56
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		764.00		13,794.56
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,811.00		11,983.56
5 Oct 2019	5 Oct 2019	TO TRANSFER-P19686159341Tr For DDR SCUF-	TRANSFER TO 32708337660	3,025.00		8,958.56
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927813599155/Mr Gunde/IDIB/9866312896/Payme-	TRANSFER TO 5099776162099	80.00		8,878.56
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927906229530/32078038/SBIN/3207803800/Payme-	TRANSFER TO 4898926162094	6,400.00		2,478.56
6 Oct 2019	6 Oct 2019	by debit card-SBIPG 210002406385www.phonepe.com Bangalore-		48.35		2,430.21
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927911255667/19471010/andb/1947101000/UPI-	TRANSFER TO 5099826162094	100.00		2,330.21
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927911296589/19471010/andb/1947101000/UPI-	TRANSFER TO 5099781162092	600.00		1,730.21
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 92791 JAGGAYYA PETA ROAD CHILLAKALLU-		500.00		1,230.21

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6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927936569470/Paytm/PYTM/paydth5848/Oid93929-	TRANSFER TO 5098081162094	140.00		1,090.21
6 Oct 2019	6 Oct 2019	BY TRANSFER-UPI/CR/927914266975/Nayini/SBIN/nayanisrin/UPI-	TRANSFER FROM 4897727162098		100.00	1,190.21
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927939071063/Paytm/PYTM/kgyyqde2861/Oid93943-	TRANSFER TO 5098064162095	99.00		1,091.21
6 Oct 2019	6 Oct 2019	BY TRANSFER-UPI/CR/927916340474/BOLLA M T/HDFC/thirupathi/UPI-	TRANSFER FROM 5099293162096		2,000.00	3,091.21
6 Oct 2019	6 Oct 2019	BY TRANSFER-UPI/CR/927916629420/NAYAN I S/ANDB/8897700465/Payme-	TRANSFER FROM 4897728162097		10.00	3,101.21
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927945007969/RELIANCE/CITI/jjo@citiba/Amoun-	TRANSFER TO 5098089162096	51.00		3,050.21
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928034683124/Paytm/PYTM/payide@pay/Oid93987-	TRANSFER TO 5097517162091	45.00		3,005.21
7 Oct 2019	7 Oct 2019	by debit card-OTHPG 928014532351MAAN GALYA SHOPPING MALHANAMKONDA-		500.00		2,505.21
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928043576539/Paytm/PYTM/add-money@/Oid94027-	TRANSFER TO 5097526162090	110.00		2,395.21
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928020358434/DONIKELA/ANDB/Q02430790@/Payme-	TRANSFER TO 5099388162090	98.00		2,297.21
8 Oct 2019	8 Oct 2019	by debit card-OTHPG 928022467785Innofin Solutions Pvt Mumbai-		199.00		2,098.21
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 7280 NR SBI HANAMKONDA-		500.00		1,598.21
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928132034127/Puli Sa/SBIN/Q44419578@/Payme-	TRANSFER TO 5099429162096	20.00		1,578.21
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928147895829/Paytm/PYTM/add-money@/Oid20191-	TRANSFER TO 5097710162090	50.80		1,527.41
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928219055961/7738922707/XX0961/IMPS Txn-	MAA000366324433 MAA000366324433		1.00	1,528.41
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928335217794/Karishma/PYTM/paytm-3094/Oid20-	TRANSFER TO 5097819162098	100.00		1,428.41
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928333273527/KACHAKAY/ANDB/Q34321960@/Payme-	TRANSFER TO 4898870162093	10.00		1,418.41
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928311156145/1111111111/XX0070/POT1570687-	MAA000366613036 MAA000366613036		4,000.00	5,418.41
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928313242872/4444444444/XX4325/SmartCoin-	MAC000354517681 MAC000354517681		1.00	5,419.41
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928338855278/loan app/SBIN/3869932237/NA-	TRANSFER TO 5099619162091	2,000.00		3,419.41
10 Oct 2019	10 Oct 2019	BULK POSTING-00000020148 021019 Sri Satya Sai Service-			2.25	3,421.66
10 Oct 2019	10 Oct 2019	by debit card-OTHPG 928314838425PHONEPE PRIVATE LIMITE0124678934-		101.00		3,320.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928418115400/8888888888/XX0267/SmartCoin-	MAA000367591360 MAA000367591360		3,520.00	6,840.66
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928530175579/Mrs SAMA/CBIN/Q97384922@/Payme-	TRANSFER TO 4898911162091	30.00		6,810.66
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928656628938/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098088162097	45.00		6,765.66
14 Oct 2019	14 Oct 2019	BY TRANSFER- NEFT*HDFC0000240*N287190952790703*AKARA CAPITAL AD-	TRANSFER FROM 3199683044306		1,500.00	8,265.66
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928772959852/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097520162095	56.00		8,209.66
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928718460331/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098823162094		56.00	8,265.66
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928754513954/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097538162096	48.00		8,217.66
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928808148156/VANGALA /SBIN/9494307800/Payme-	TRANSFER FROM 5098923162091		250.00	8,467.66
15 Oct 2019	15 Oct 2019	by debit card-OTHPG 928809280845CashBean Central De-		5,813.50		2,654.16
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928809368111/9876543210/XX0981/1906150101-	MAC000357352373 MAC000357352373		6,500.00	9,154.16
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 92881 BHIMARAM HASANPARTHY Bhimaram-		4,000.00		5,154.16
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 92881 BHIMARAM HASANPARTHY Bhimaram-		4,000.00		1,154.16
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928832778664/KORABOIN/SBIN/9652063414/Payme-	TRANSFER FROM 5098947162093		20,000.00	21,154.16
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928841795828/Kishore/PYTM/paytm-3971/Oid20-	TRANSFER TO 5097622162091	128.00		21,026.16
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 92881 BHIMARAM HASANPARTHY Bhimaram-		523.60		20,502.56
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928838248014/SHAIK AB/SBIN/9000069096/Payme-	TRANSFER TO 5099450162098	150.00		20,352.56
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928911140561/SmartCoin/HDFC/smartcoin./Smart-	TRANSFER TO 5097687162095	4,134.16		16,218.40
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 BHIMARAM HASANPARTHY Bhimaram-		4,023.60		12,194.80
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 BHIMARAM HASANPARTHY Bhimaram-		2,023.60		10,171.20
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928915676772/MUTHYALA/SBIN/muthyalasu/UPI-	TRANSFER FROM 5099024162095		5,000.00	15,171.20
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928916669228/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097715162096	159.00		15,012.20
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929040219098/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097781162097	51.00		14,961.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 4183 KITS ROAD BHIMARAM WARANGAL-		7,500.00		7,461.20
17 Oct 2019	17 Oct 2019	by debit card-OTHPG 929013859803Phonepe Pvt Ltd 560103-		99.00		7,362.20
17 Oct 2019	17 Oct 2019	by debit card-OTHPG 929013460244Phonepe Pvt Ltd 560103-		90.00		7,272.20
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929127130873/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 4898286162098	5,090.71		2,181.49
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929231373358/Paytm DT/PYTM/paydth5848/Oid94-	TRANSFER TO 5097999162090	200.00		1,981.49
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929221298244/PRAVE EN /SBIN/pravi.s000/Hii-	TRANSFER FROM 5099231162099		1,000.00	2,981.49
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929221301736/PRAVE EN /SBIN/pravi.s000/UPI-	TRANSFER TO 5099774162091	1,000.00		1,981.49
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929221312371/PRAVE EN /SBIN/pravi.s000/Hii-	TRANSFER FROM 4898994162093		200.00	2,181.49
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929245050832/Paytm DT/PYTM/paydth5848/Oid94-	TRANSFER TO 5098006162093	200.00		1,981.49
20 Oct 2019	20 Oct 2019	by debit card-OTHPG 929310576611RELIANCEJIO MUMBAI-		51.00		1,930.49
21 Oct 2019	21 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	4,930.49
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929430682552/PhonePe/YESB/TPSLCARD@y/Payment-	TRANSFER TO 5097537162097	4,060.00		870.49
22 Oct 2019	22 Oct 2019	by debit card-OTHPG 929522928308RELIANCEJIO MUMBAI-		51.00		819.49
22 Oct 2019	22 Oct 2019	BY TRANSFER- UPI/CR/929511120188/BOLLA M T/HDFC/thirupathi/UPI-	TRANSFER FROM 4898948162098		5,000.00	5,819.49
27 Oct 2019	27 Oct 2019	by debit card-OTHPG 929919781997Payu Payments Pvt ltd Gurgaon-		1,054.00		4,765.49
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930026545634/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5098087162098	35.00		4,730.49
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930037898173/YAMSA NI /PYTM/pay9959922/Oid20-	TRANSFER TO 5098101162095	10.00		4,720.49
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930037918460/YAMSA NI /PYTM/pay9959922/Oid20-	TRANSFER TO 4898290162091	10.00		4,710.49
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930021543022/SHAIK AB/SBIN/subhanisk7/UPI-	TRANSFER TO 5099791162090	3,000.00		1,710.49
28 Oct 2019	28 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			7,000.00	8,710.49
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930142001412/GOUD A KU/PYTM/Q12846352@/Payment-	TRANSFER TO 4898807162099	80.00		8,630.49
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 930114541551CashBean Central De-		7,557.86		1,072.63
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930115218607/111111111/XX0070/PC FINANCI-	MAA000377755533 MAA000377755533		6,500.00	7,572.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 930115643736StashFin South Delh-		1,728.46		5,844.17
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930140276014/Paytm BS/PYTM/kgqyqde2861/Oid95-	TRANSFER TO 4898730162094	99.00		5,745.17
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930119542626/Mr GOUTH/CIUB/surakshava/UPI-	TRANSFER TO 5099338162099	600.00		5,145.17
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930201701794/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098900162096		8.00	5,153.17
29 Oct 2019	29 Oct 2019	ATM WDL-ATM CASH 93020 BHIMARAM HASANPARTHY Bhimaram-		523.60		4,629.57
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930209659201/SHAIK AB/SBIN/subhanisk7/1-	TRANSFER FROM 5098889162097		1.00	4,630.57
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930209664981/SHAIK AB/SBIN/subhanisk7/1-	TRANSFER TO 5099467162091	1.00		4,629.57
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930241504943/Paytm Ai/PYTM/payair7673/Oid95-	TRANSFER TO 5097603162093	35.00		4,594.57
29 Oct 2019	29 Oct 2019	ATM WDL-ATM CASH 93021 BHIMARAM HASANPARTHY Bhimaram-		223.60		4,370.97
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930243517612/Parame sh/PYTM/paytm-2406/Oid20-	TRANSFER TO 5097605162091	10.00		4,360.97
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930243595200/Ramaya h/PYTM/paytm-4199/Oid20-	TRANSFER TO 5097601162095	30.00		4,330.97
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930219055725/Hanam kon/YESB/Q69552501@/Payme-	TRANSFER TO 5097610162094	130.00		4,200.97
30 Oct 2019	30 Oct 2019	by debit card-OTHPG 930316565838PAYTM Noida-		584.00		3,616.97
31 Oct 2019	31 Oct 2019	by debit card-OTHPG 930407121658PAYTM NOIDA-		1,151.00		2,465.97
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930540294046/Paytm BS/PYTM/kgqyqde2861/Oid95-	TRANSFER TO 4898750162090	36.00		2,429.97
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930540314533/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097883162091	75.00		2,354.97
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930540357401/Paytm Mo/PYTM/paybil3066/Oid95-	TRANSFER TO 5097873162093	10.00		2,344.97
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930563270736/PAVAN RE/SBIN/8106303874/Payme-	TRANSFER FROM 4899363162095		2,500.00	4,844.97
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,636.00		2,208.97
2 Nov 2019	2 Nov 2019	BY TRANSFER- NEFT*HDFC0000240*N306190 970309224*AKARA CAPITAL AD-	TRANSFER FROM 3199422044305		1,500.00	3,708.97
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930620635872/PRAVE EN /SBIN/8341515915/Payme-	TRANSFER TO 5099752162096	200.00		3,508.97
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930742283113/Mohammed/SBIN/9100920050/Payme-	TRANSFER TO 4898935162093	410.00		3,098.97
4 Nov 2019	4 Nov 2019	ATM WDL-ATM CASH 5309 SBI CHILAKALLU JAGGAYYAPETA-		2,500.00		598.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930821467417/Mr RAJES/CBIN/rajeshamud/UPI-	TRANSFER FROM 4897701162097		1,000.00	1,598.97
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930901068225PAYTM NOIDA-		29.00		1,569.97
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		764.00		805.97
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 3111 SBI, JAGGAYAPETA JAGGAYAPETA-		500.00		305.97
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930910165301/PASAM SR/UTIB/srinivasre/Cc-	TRANSFER FROM 5098916162090		50,000.00	50,305.97
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930910171925/PASAM SR/UTIB/srinivasre/Cc-	TRANSFER FROM 5098948162092		50,000.00	1,00,305.97
5 Nov 2019	5 Nov 2019	TO TRANSFER- P19697055975Tr For DDR SCUF-	TRANSFER TO 31852206569	3,025.00		97,280.97
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930911940358/K GOVARD/UTIB/sriramya./UPI-	TRANSFER TO 5099425162090	50,000.00		47,280.97
5 Nov 2019	5 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			20,000.00	67,280.97
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930911066832/K GOVARD/UTIB/sriramya./UPI-	TRANSFER TO 5099407162091	50,000.00		17,280.97
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930963635039/Nayini /SBIN/6302530433/Payme-	TRANSFER FROM 4899336162097		100.00	17,380.97
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930921702073/Nayini /SBIN/nayanivasu/UPI-	TRANSFER FROM 5098896162098		100.00	17,480.97
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 93101 KHAMMAM X ROAD NALGONDA-		500.00		16,980.97
6 Nov 2019	6 Nov 2019	BY TRANSFER- 000399917895051965 MoneyTRF TXN @KO 1A76C788-	TRANSFER FROM 35864470021		3,200.00	20,180.97
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931036201288/Paytm Id/PYTM/payide@pay/Oid96-	TRANSFER TO 5097704162098	39.00		20,141.97
6 Nov 2019	6 Nov 2019	TO TRANSFER--	TRANSFER TO 3197761206048	32.00		20,109.97
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931017982645/320780 38/sbin/3207803800/UPI-	TRANSFER TO 5099497162095	7,500.00		12,609.97
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931017991430/320780 38/sbin/3207803800/UPI-	TRANSFER TO 5099534162095	6,400.00		6,209.97
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931017989017/Mr RAJES/CBIN/rajeshamud/UPI-	TRANSFER TO 5099507162097	1,000.00		5,209.97
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931017678337/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098982162091		16.00	5,225.97
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931041157200/Paytm DT/PYTM/paydth5848/Oid96-	TRANSFER TO 5097714162097	279.00		4,946.97
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931018778284/LINGA MAR/ANDB/lingmarlam/Payme-	TRANSFER FROM 5099006162096		1,500.00	6,446.97
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931019794119/00000000 00/XX7248/-	MAA00038351603 8 MAA00038351603 8		1.00	6,447.97
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931076528642/YESU BA/SBIN/yesubathin/Payme-	TRANSFER FROM 5098959162099		1,700.00	8,147.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931014070921BHAD RAKALI WEDDING MALHANAMAKOND-		3,020.00		5,127.97
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931014131130LAXMI VAISHNAVI IMMITAWARANGAL-		1,272.00		3,855.97
7 Nov 2019	7 Nov 2019	BY TRANSFER-UPI/CR/931106443744/LINGA MAR/ANDB/lingmarlam/Payme-	TRANSFER FROM 4899351162098		100.00	3,955.97
7 Nov 2019	7 Nov 2019	BY TRANSFER-UPI/CR/931110172059/Nayini /SBIN/nayanivasu/Hii-	TRANSFER FROM 4898967162096		2,400.00	6,355.97
7 Nov 2019	7 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			13,000.00	19,355.97
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931113089925/624081 01/sbin/6240810175/UPI-	TRANSFER TO 5099556162099	2,200.00		17,155.97
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931115666719/BAJJU RI /KKBK/spandanbaj/UPI-	TRANSFER TO 5099564162090	400.00		16,755.97
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931160658434/020610 10/ANDB/0206101001/Payme-	TRANSFER TO 5099572162090	11,000.00		5,755.97
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931113917103RELIANCEJIO MUMBAI-		101.00		5,654.97
8 Nov 2019	8 Nov 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,950.00		3,704.97
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931310134206INDIABULLS CONSUMER FICentral De-		1,811.00		1,893.97
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931415237169/BOLLA M T/HDFC/thirupathi/UPI-	TRANSFER FROM 5099304162098		1,000.00	2,893.97
11 Nov 2019	11 Nov 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			6,000.00	8,893.97
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 931510707126CashBean Central De-		7,557.86		1,336.11
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931510657605/98765432 10/XX0981/1906150101-	MAC000373880764 MAC000373880764		7,600.00	8,936.11
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 93152 BHIMARAM HASANPARTHY Bhimaram-		400.00		8,536.11
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931614299704/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097619162096	99.03		8,437.08
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931608450238/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098895162099		99.03	8,536.11
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931614112275Indiabulls Consumer FiNewDelhi-		1,382.00		7,154.11
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931748242986/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097724162095	4.03		7,150.08
13 Nov 2019	13 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			2,500.00	9,650.08
13 Nov 2019	13 Nov 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		9,591.08
14 Nov 2019	14 Nov 2019	by debit card-OTHPG 931807040438PAYTM Noida-		50.80		9,540.28
14 Nov 2019	14 Nov 2019	BULK POSTING-GREENWOOD OCT SAL-			10,924.00	20,464.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931814921077/RATHN AM /SBIN/jayapalred/UPI-	TRANSFER TO 5099566162098	13,200.00		7,264.28
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931814325277/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099051162092		25.00	7,289.28
14 Nov 2019	14 Nov 2019	BULK POSTING-OCT SAL GREEN-			10,924.00	18,213.28
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931816526591/PAVAN RE/SBIN/reddypawan/UPI-	TRANSFER TO 4898858162099	2,500.00		15,713.28
14 Nov 2019	14 Nov 2019	DEBIT-Rev of double credited sal-		10,924.00		4,789.28
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931819596115/VEERA NKI/SBIN/honeypandu/Hi-	TRANSFER FROM 5099041162094		5,000.00	9,789.28
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931844393059/THUM MA /SBIN/jayakubred/Payme-	TRANSFER TO 5099604162097	2,245.00		7,544.28
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931915802554/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 4898285162099	101.00		7,443.28
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931905857724/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097905162090	149.00		7,294.28
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 931905639569StashFin South Delh-		1,725.87		5,568.41
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932010390712/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097977162096	119.00		5,449.41
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932011555451/0000000000/XX0742/Ensure KYC-	MAB000377211577 MAB000377211577		3,000.00	8,449.41
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 93201 BHIMARAM HASANPARTHY Bhimaram-		1,500.00		6,949.41
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 2765 HPCL NAYEEMNAGARM WARANGAL-		500.00		6,449.41
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932019395600/KOLIPA KA/SBIN/kolipakash/Ganes-	TRANSFER TO 4898902162091	2,700.00		3,749.41
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932106236219/1111111111/XX0070/POT1573951-	MAA000389799527 MAA000389799527		4,000.00	7,749.41
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 93220 BHIMARAM HASANPARTHY Bhimaram-		4,500.00		3,249.41
18 Nov 2019	18 Nov 2019	BY TRANSFER-NEFT*HDFC0000240*N322190984703479*AKARA CAPITAL AD-	TRANSFER FROM 3199422044305		1,500.00	4,749.41
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932308045262/9762148373/XX0002/Account va-	MAC000378911591 MAC000378911591		1.00	4,750.41
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932335042919/Paytm/PYTM/paytm-2733/Oid97163-	TRANSFER TO 5097636162095	630.00		4,120.41
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932305413359PAYTM NOIDA-		895.00		3,225.41
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932314048821/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097602162094	99.00		3,126.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932356096500/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097614162091	35.00		3,091.41
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932330338199/BAJJURI /LAVB/AMZN000258/Note-	TRANSFER TO 4898835162096	2,640.00		451.41
20 Nov 2019	20 Nov 2019	BY TRANSFER- 001108342778841666 MoneyTRF TXN @KO 1A74P297-	TRANSFER FROM 37586620988		7,000.00	7,451.41
20 Nov 2019	20 Nov 2019	TO TRANSFER--	TRANSFER TO 3197761027172	69.00		7,382.41
21 Nov 2019	21 Nov 2019	by debit card- OTHPOS932511239963D MART TELANGANA-		1,013.60		6,368.81
21 Nov 2019	21 Nov 2019	by debit card- OTHPOS932511999495MAANGALYA SHOPPING MALHANAMKONDA-		4,650.00		1,718.81
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932521004970/9762148373/XX0002/Account va-	MAB000380692301 MAB000380692301		1.00	1,719.81
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932521005251/9762148373/XX0002/Account va-	MAA000392822527 MAA000392822527		1.00	1,720.81
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932522070099/MUTYALA /SBIN/mutyala.rk/UPI-	TRANSFER FROM 4898969162094		10,000.00	11,720.81
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932522006023/9762148373/XX0002/Account va-	MAA000392827455 MAA000392827455		1.00	11,721.81
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932522089436/MUTYALA /SBIN/mutyala.rk/UPI-	TRANSFER FROM 5099060162091		8,400.00	20,121.81
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932605001000/9762148373/XX0002/Account va-	MAA000392867047 MAA000392867047		1.00	20,122.81
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932632798082/91601007/UTIB/9160100779/Payme-	TRANSFER TO 5099685162092	200.00		19,922.81
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932608038438/9762148373/XX0002/Account va-	MAB000380791555 MAB000380791555		1.00	19,923.81
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932609904521/BhukyaS/APGV/bhukyashiv/UPI-	TRANSFER TO 5099628162090	1,300.00		18,623.81
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932609924748/VEERANKI/SBIN/honeypandu/UPI-	TRANSFER TO 4898880162091	5,000.00		13,623.81

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 (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.