Account Name : Mrs. DURGA BHAVANI MADASU
Address : D.NO.12-1723,SUNDARAYYANAGAR,
NEAR MANIPAL HOSPITAL,
TADEPALLI MANDAL-522501
Guntur
Date : 9 Jan 2020
Account Number : 00000020097801293
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : TADEPALLI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86037061304
IFS Code : SBIN0012870
MICR Code : 522002669
Nomination Registered : Yes
Balance as on 1 Jan 2019 : 6,222.66

Account Statement from 1 Jan 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	ATM WDL-ATM CASH 90011 MANIPAL HOSPITAL TADEP GUNTUR-		2,000.00		4,222.66
2 Jan 2019	2 Jan 2019	CSH DEP (CDM)-CDM 040106LABBIPETCDM KRISHNA AP IN-			10,000.00	14,222.66
2 Jan 2019	2 Jan 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		14,197.66
2 Jan 2019	2 Jan 2019	BY TRANSFER-INB IMPS/P2A/UA0126786944/XXXXXXX293SBIN-	UA0126786944MOAAZQNGP8 TRANSFER FROM		10,000.00	24,197.66
3 Jan 2019	3 Jan 2019	by debit card-OTHPOS900319839956DEY BROTHERS PASCHIM ME-		15,321.00		8,876.66
3 Jan 2019	3 Jan 2019	by debit card-OTHPOS900300547134PRAKASH ASPHALTINGS MHOW-		605.00		8,271.66
3 Jan 2019	3 Jan 2019	REVERSE POS PUR--			605.00	8,876.66
3 Jan 2019	3 Jan 2019	by debit card-OTHPOS900300547301PRAKASH ASPHALTINGS MHOW-		605.00		8,271.66
3 Jan 2019	3 Jan 2019	by debit card-OTHPOS900301551553SHREE JAGANNATH EXPRESCUTTACK-		555.00		7,716.66
3 Jan 2019	3 Jan 2019	by debit card-OTHPOS900303564491S S MULTI SERVICES MORADABAD-		555.00		7,161.66
3 Jan 2019	3 Jan 2019	by debit card-SBIPOS001476869889RIDDHI SIDDHI ASSOCIAT UDAIPUR-		495.00		6,666.66
3 Jan 2019	3 Jan 2019	by debit card-OTHPOS900307150865ICCHAPURAM TOLLWAY PVTSRIKAKULAM-		580.00		6,086.66
3 Jan 2019	3 Jan 2019	REVERSE POS PUR--			580.00	6,666.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2019	3 Jan 2019	ATM WDL-ATM CASH 90031 BHAVANIPURAM BHAVANIPURAM-		4,200.00		2,466.66
3 Jan 2019	3 Jan 2019	ATM WDL-ATM CASH 6715 CHILAKAPALEM JN SRIKAKSRIKAKULAM-		2,000.00		466.66
3 Jan 2019	3 Jan 2019	ATM WDL-ATM CASH 6716 CHILAKAPALEM JN SRIKAKSRIKAKULAM-		200.00		266.66
5 Jan 2019	5 Jan 2019	TO TRANSFER-UPI/DR/900552699517/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898288162096	26.00		240.66
7 Jan 2019	7 Jan 2019	FEE EXCESS DRS--		22.16		218.50
8 Jan 2019	8 Jan 2019	BY TRANSFER-UPI/CR/900766911416/SRI HARI/SBIN/9912072755-	TRANSFER FROM 4898942162094		2,500.00	2,718.50
8 Jan 2019	8 Jan 2019	TO TRANSFER-P19548373657Tr For DDR HCIFPL-	TRANSFER TO 32708338880	2,314.00		404.50
8 Jan 2019	8 Jan 2019	FEE EXCESS DRS--		95.84		308.66
10 Jan 2019	10 Jan 2019	TO TRANSFER-UPI/DR/901010461192/PhonePe/YESB/BILLDESKPP/-	TRANSFER TO 4898741162092	35.00		273.66
10 Jan 2019	10 Jan 2019	BY TRANSFER-UPI/CR/901010559942/PhonePe/YESB/phonepemer/-	TRANSFER FROM 4897714162093		35.00	308.66
11 Jan 2019	11 Jan 2019	TO TRANSFER-UPI/DR/901132958119/PhonePe/YESB/EURONET@yb/-	TRANSFER TO 4898285162099	35.00		273.66
11 Jan 2019	11 Jan 2019	BY TRANSFER-INB IMPS901115047532/9490397709/XX0101/IMPS Txn-	MAB000216971957 MAB000216971957		1.00	274.66
11 Jan 2019	11 Jan 2019	BY TRANSFER-INB IMPS901115049365/9490397709/XX0101/IMPS Txn-	MAC000216911524 MAC000216911524		2,700.00	2,974.66
11 Jan 2019	11 Jan 2019	TO TRANSFER-UPI/DR/901145526552/SRI HARI/SBIN/9912072755/Payme-	TRANSFER TO 4898883162099	2,700.00		274.66
11 Jan 2019	11 Jan 2019	TO TRANSFER-UPI/DR/901145719189/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898285162099	35.00		239.66
12 Jan 2019	12 Jan 2019	BY TRANSFER-UPI/CR/901210516241/SRI HARI/SBIN/9912072755/Payme-	TRANSFER FROM 4898987162092		3,000.00	3,239.66
12 Jan 2019	12 Jan 2019	ATM WDL-ATM CASH 90121 MANIPAL HOSPITAL TADEP GUNTUR-		3,000.00		239.66
17 Jan 2019	17 Jan 2019	BY TRANSFER-INB IMPS901717700947/9550431931/XX0006/-	MAC000219825071 MAC000219825071		10,000.00	10,239.66
17 Jan 2019	17 Jan 2019	by debit card-OTHPOS901712515444LUCKY SERVICE STATION ALLAHABAD-		6,500.00		3,739.66
17 Jan 2019	17 Jan 2019	by debit card-OTHPOS901716005858SURYA INTERNATIONAL PRRAEBAREILL-		455.00		3,284.66
18 Jan 2019	18 Jan 2019	ATM WDL-ATM CASH 90181 YBL MANIPAL HOPITL VIJAYWADA-		1,100.00		2,184.66
18 Jan 2019	18 Jan 2019	BY TRANSFER-INB IMPS901817883887/8700496361/XX0182/comments-	MAA000232494219 MAA000232494219		1.00	2,185.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2019	18 Jan 2019	TO TRANSFER-INB INDIA_BULLS-	000022279418IG AFFESQT5 TRANSFER TO 3	1.00		2,184.66
18 Jan 2019	18 Jan 2019	BY TRANSFER-INB IMPS901817592819/0000000000/XX8201/remarks180-	MAC000220293268 MAC000220293268		9,121.00	11,305.66
18 Jan 2019	18 Jan 2019	TO TRANSFER-UPI/DR/901836422426/SUJATHA /ANDB/6302139978/Payme-	TRANSFER TO 4898881162091	600.00		10,705.66
19 Jan 2019	19 Jan 2019	TO TRANSFER-UPI/DR/901918235558/SINGAM S/SBIN/9908597779/Payme-	TRANSFER TO 4898914162098	2,300.00		8,405.66
20 Jan 2019	20 Jan 2019	TO TRANSFER-UPI/DR/902012220643/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898756162095	35.00		8,370.66
20 Jan 2019	20 Jan 2019	TO TRANSFER-UPI/DR/902024191048/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898758162093	35.00		8,335.66
20 Jan 2019	20 Jan 2019	BY TRANSFER-UPI/CR/902012677437/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4899004162094		35.00	8,370.66
20 Jan 2019	20 Jan 2019	ATM WDL-ATM CASH 90201 YBL MANIPAL HOPITL VIJAYWADA-		3,000.00		5,370.66
20 Jan 2019	20 Jan 2019	ATM WDL-ATM CASH 90201 YBL MANIPAL HOPITL VIJAYWADA-		123.60		5,247.06
21 Jan 2019	21 Jan 2019	BY TRANSFER-INB IMPS902115000504/7981331287/XX0005/Account va-	MAC000221466728 MAC000221466728		1.00	5,248.06
21 Jan 2019	21 Jan 2019	BY TRANSFER-INB IMPS902115000752/7981331287/XX0005/20283795/-	MAB000221528995 MAB000221528995		5,000.00	10,248.06
21 Jan 2019	21 Jan 2019	BY TRANSFER-INB IMPS902115000753/7981331287/XX0005/20283794/-	MAC000221467225 MAC000221467225		5,000.00	15,248.06
21 Jan 2019	21 Jan 2019	ATM WDL-ATM CASH 90211 YBL MANIPAL HOPITL VIJAYWADA-		5,023.60		10,224.46
21 Jan 2019	21 Jan 2019	TO TRANSFER-UPI/DR/902157302044/SRI HARI/SBIN/9912072755/Payme-	TRANSFER TO 4898806162090	3,200.00		7,024.46
28 Jan 2019	28 Jan 2019	TO TRANSFER-UPI/DR/902824564569/KANCHUMA/SBIN/8790035005/Payme-	TRANSFER TO 4897655162098	1,000.00		6,024.46
29 Jan 2019	29 Jan 2019	TO TRANSFER-UPI/DR/902924856434/KANCHUMA/SBIN/8790035005/Payme-	TRANSFER TO 4898829162094	4,000.00		2,024.46
31 Jan 2019	31 Jan 2019	TO TRANSFER-P19556216240Tr For DDR CAPITAL-FT-	TRANSFER TO 32708338325	400.00		1,624.46
31 Jan 2019	31 Jan 2019	BY TRANSFER-UPI/CR/903164469186/SRI HARI/SBIN/9912072755/Payme-	TRANSFER FROM 4899352162097		3,000.00	4,624.46
5 Feb 2019	5 Feb 2019	DEBIT- SMS CHARGES SEP-NOV 2018-		12.00		4,612.46
5 Feb 2019	5 Feb 2019	TO TRANSFER-P19563761971Tr For DDR CAPITAL-FT-	TRANSFER TO 31852207314	4,187.00		425.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2019	5 Feb 2019	BY TRANSFER-INB IMPS903611088195/9959984969/XX9604/-	MAB000228327382 MAB000228327382		2,000.00	2,425.46
5 Feb 2019	5 Feb 2019	by debit card-OTHPOS903606760226BHARAT PETROLEUM . BHUBANESHW-		2,100.00		325.46
5 Feb 2019	5 Feb 2019	BY TRANSFER-INB IMPS903616060819/9550431931/XX0006/-	MAB000228539690 MAB000228539690		25,000.00	25,325.46
5 Feb 2019	5 Feb 2019	by debit card-OTHPOS903611103202M/S MEGHA AUTOMOBILES BAHARAGORA-		24,000.00		1,325.46
6 Feb 2019	6 Feb 2019	BY TRANSFER-129310813321BZ2SB HP048446 1420830102-	TRANSFER FROM 4599386105218		185.47	1,510.93
7 Feb 2019	7 Feb 2019	TO TRANSFER-UPI/DR/903821670872/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898742162091	199.00		1,311.93
7 Feb 2019	7 Feb 2019	TO TRANSFER-UPI/DR/903816794582/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898743162090	35.00		1,276.93
7 Feb 2019	7 Feb 2019	BY TRANSFER-INB IMPS903819840605/9550431931/XX0006/-	MAB000229740980 MAB000229740980		15,000.00	16,276.93
7 Feb 2019	7 Feb 2019	by debit card-OTHPOS903815177402BHARAT PETROLEUM . DINAJPUR-		13,000.00		3,276.93
8 Feb 2019	8 Feb 2019	TO TRANSFER-P19566053337Tr For DDR HCIFPL-	TRANSFER TO 32708338325	2,314.00		962.93
8 Feb 2019	8 Feb 2019	BY TRANSFER-INB IMPS903908694796/9959984969/XX9604/-	MAB000229869898 MAB000229869898		2,000.00	2,962.93
8 Feb 2019	8 Feb 2019	by debit card-OTHPG 903911135535MANAPFINL Mumbai-		287.00		2,675.93
8 Feb 2019	8 Feb 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20204614761		25,000.00	27,675.93
8 Feb 2019	8 Feb 2019	by debit card-SBIPOS903907180503BHARAT PETROLEUM CORPOKOKRAJHAR-		15,822.22		11,853.71
8 Feb 2019	8 Feb 2019	ATM WDL-ATM CASH 4770 SBI KALAHBHANGA BARPETA-		9,000.00		2,853.71
9 Feb 2019	9 Feb 2019	BULK POSTING-CR_Onus Petro Cashback 09022019TID 03108699-			118.67	2,972.38
10 Feb 2019	10 Feb 2019	BY TRANSFER-INB IMPS904112061508/7702497709/XX0857/IMPS Txn-	MAC000230906526 MAC000230906526		1.00	2,973.38
10 Feb 2019	10 Feb 2019	BY TRANSFER-INB IMPS904112063455/7702497709/XX0857/IMPS Txn-	MAB000230966496 MAB000230966496		5,000.00	7,973.38
10 Feb 2019	10 Feb 2019	BY TRANSFER-INB IMPS904112067624/7702497709/XX0857/IMPS Txn-	MAA000243112521 MAA000243112521		2,000.00	9,973.38
11 Feb 2019	11 Feb 2019	ATM WDL-ATM CASH 90421 NTR SAHAKARA BAHAVAN VIJAYAWADA-		5,000.00		4,973.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2019	11 Feb 2019	ATM WDL-ATM CASH 90421 NTR SAHAKARA BAHAVAN VIJAYAWADA-		4,500.00		473.38
12 Feb 2019	12 Feb 2019	BY TRANSFER-UPI/CR/904360367216/SRI HARI/SBIN/9912072755/Payme -	TRANSFER FROM 4899339162094		5,000.00	5,473.38
13 Feb 2019	13 Feb 2019	BULK POSTING-00000012870 050219 BHARAT PETROLEUM CORPO-			15.75	5,489.13
13 Feb 2019	13 Feb 2019	BULK POSTING-00000012870 070219 BHARAT PETROLEUM CORPO-			97.50	5,586.63
14 Feb 2019	14 Feb 2019	TO TRANSFER-UPI/DR/904508011077/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898284162090	48.00		5,538.63
17 Feb 2019	17 Feb 2019	by debit card-SBIPOS904802003338SHANTI FUEL CENTER KANKI-		2,000.00		3,538.63
17 Feb 2019	17 Feb 2019	BY TRANSFER-INB IMPS904812570641/9550431931/XX0006/-	MAA000246757896 MAA000246757896		20,000.00	23,538.63
17 Feb 2019	17 Feb 2019	ATM WDL-ATM CASH 90481 YBL MANIPAL HOPITL VIJAYWADA-		2,523.60		21,015.03
17 Feb 2019	17 Feb 2019	by debit card-SBIPOS904808182114KOSHI TOLL PLAZA SUPAUL-		425.00		20,590.03
17 Feb 2019	17 Feb 2019	by debit card-SBIPOS904810036250SMS AABS INDIA TOLLWAYDARBHANGA-		560.00		20,030.03
17 Feb 2019	17 Feb 2019	by debit card-SBIPOS904811095442SMS AABS INDIA TOLLWAYMUZAFFARPU-		570.00		19,460.03
17 Feb 2019	17 Feb 2019	by debit card-OTHPOS904814029473RAJENDRA SINGH GAYA-		505.00		18,955.03
18 Feb 2019	18 Feb 2019	by debit card-SBIPOS001551732488GORAKHPUR KASIA TOLLWAYKAUSHAMBI-		250.00		18,705.03
18 Feb 2019	18 Feb 2019	ATM WDL-ATM CASH 90490 Salemgarh,TamkuhiRaj,SaDeoria-		9.44		18,695.59
18 Feb 2019	18 Feb 2019	ATM WDL-ATM CASH 90490 Salemgarh,TamkuhiRaj,SaDeoria-		10,023.60		8,671.99
18 Feb 2019	18 Feb 2019	ATM WDL-ATM CASH 90490 Salemgarh,TamkuhiRaj,SaDeoria-		6,523.60		2,148.39
18 Feb 2019	18 Feb 2019	BY TRANSFER-UPI/CR/904912261144/MALLESWA/SBIN/9848796677/Pay t-	TRANSFER FROM 4899329162096		20,000.00	22,148.39
18 Feb 2019	18 Feb 2019	ATM WDL-ATM CASH 90491 MANIPAL HOSPITAL TADEP GUNTUR-		1,923.60		20,224.79
18 Feb 2019	18 Feb 2019	BY TRANSFER-INB IMPS904913181724/8850208235/XX1497/Friends-	MAA000247242896 MAA000247242896		25,000.00	45,224.79
18 Feb 2019	18 Feb 2019	by debit card-OTHPOS904914152319BHAGIRATHI FILLING STAGORAKHPUR-		20,000.00		25,224.79
18 Feb 2019	18 Feb 2019	by debit card-OTHPOS904914178885BHAGIRATHI FILLING STAGORAKHPUR-		12,900.00		12,324.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2019	19 Feb 2019	by debit card-OTHPOS905023198377ETAWAH CHAKERI KANPUR KANPUR-		660.00		11,664.79
19 Feb 2019	19 Feb 2019	by debit card-OTHPOS905013068024RANCHOR ELECTRONICS PVORAI-		425.00		11,239.79
19 Feb 2019	19 Feb 2019	TO TRANSFER-UPI/DR/905021421686/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898279162097	190.00		11,049.79
19 Feb 2019	19 Feb 2019	by debit card-SBIPOS001554712024PRAKASH ASPHALTING ADN JHANSI -		490.00		10,559.79
19 Feb 2019	19 Feb 2019	BY TRANSFER-UPI/CR/905022060276/MALLESWA/SBIN/9848796677/Pay t-	TRANSFER FROM 4897702162096		10,000.00	20,559.79
20 Feb 2019	20 Feb 2019	by debit card-SBIPOS001554795656PRAKASH ASPHALTING ADN JHANSI -		500.00		20,059.79
20 Feb 2019	20 Feb 2019	by debit card-OTHPOS905101221679ANAND MOTORS,. JHANSI-		8,300.00		11,759.79
20 Feb 2019	20 Feb 2019	by debit card-OTHPOS905102223651ANAND MOTORS,. JHANSI-		10,000.00		1,759.79
20 Feb 2019	20 Feb 2019	BY TRANSFER-INB IMPS905113678084/8850208235/XX1497/Friends-	MAC000236004444 MAC000236004444		25,000.00	26,759.79
20 Feb 2019	20 Feb 2019	ATM WDL-ATM CASH 90511 +Middicenter & Market cHyderabad-		1,023.60		25,736.19
20 Feb 2019	20 Feb 2019	by debit card-SBIPOS001555490512MS JALPA DEVI TOLLWAYS GUNA-		335.00		25,401.19
20 Feb 2019	20 Feb 2019	TO TRANSFER-UPI/DR/905168943828/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898281162093	1,320.00		24,081.19
20 Feb 2019	20 Feb 2019	TO TRANSFER-UPI/DR/905168665842/MOHAN DE/SBIN/8008795060/Payme -	TRANSFER TO 4897665162097	700.00		23,381.19
20 Feb 2019	20 Feb 2019	ATM WDL-ATM CASH 90512 MANIPAL HOSPITAL TADEP GUNTUR-		823.60		22,557.59
20 Feb 2019	20 Feb 2019	by debit card-OTHPOS905115683359RELIANCE PETROLEUM. MAKSI MAD-		12,183.10		10,374.49
20 Feb 2019	20 Feb 2019	by debit card-OTHPOS905115683633RELIANCE PETROLEUM. MAKSI MAD-		3,000.00		7,374.49
21 Feb 2019	21 Feb 2019	TO TRANSFER-UPI/DR/905218631249/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898741162092	35.00		7,339.49
21 Feb 2019	21 Feb 2019	by debit card-OTHPOS905206966775DHULE PALENSER TOLLWAYDHULE-		480.00		6,859.49
21 Feb 2019	21 Feb 2019	by debit card-SBIPOS905208110838IRCON SOMA TOLLWAY PVTDHULE-		725.00		6,134.49
21 Feb 2019	21 Feb 2019	by debit card-SBIPOS001557449288SAHAKAR GLOBAL LTD MUMBAI-		715.00		5,419.49
22 Feb 2019	22 Feb 2019	TO TRANSFER-UPI/DR/905333122755/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898746162097	50.00		5,369.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2019	22 Feb 2019	ATM WDL-ATM CASH 8703 OPP VIJAYA TALKIES VIJAYAWADA-		1,000.00		4,369.49
23 Feb 2019	23 Feb 2019	TO TRANSFER-UPI/DR/905466414345/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898753162098	35.00		4,334.49
24 Feb 2019	24 Feb 2019	ATM WDL-ATM CASH 90551 YBL MANIPAL HOPITL VIJAYWADA-		3,023.60		1,310.89
25 Feb 2019	25 Feb 2019	BULK POSTING-CR_Onus Petro Cashback 17022019TID 35301371-			15.00	1,325.89
25 Feb 2019	25 Feb 2019	BY TRANSFER-INB IMPS905615009872/7981331287/XX0003/Account va-	MAB000238317645 MAB000238317645		1.00	1,326.89
25 Feb 2019	25 Feb 2019	BY TRANSFER-INB IMPS905615010307/7981331287/XX0003/IP1XAAX1-	MAA000250463462 MAA000250463462		5,000.00	6,326.89
26 Feb 2019	26 Feb 2019	DEBIT-ATMCard AMC 2018-19 459115*6468 CLASSIC-		147.50		6,179.39
26 Feb 2019	26 Feb 2019	TO TRANSFER-UPI/DR/905726730462/MOHAN DE/SBIN/8008795060/Payme-	TRANSFER TO 4898819162096	170.00		6,009.39
26 Feb 2019	26 Feb 2019	DEBIT- SMS CHARGES MAR-MAY 2018-		12.00		5,997.39
27 Feb 2019	27 Feb 2019	BY TRANSFER-INB IMPS905723153718/7899912406/XX0490/BB-OD92179-	MAC000238969357 MAC000238969357		1.00	5,998.39
27 Feb 2019	27 Feb 2019	BY TRANSFER-INB IMPS905723153722/7899912406/XX0490/BB-OD92179-	MAA000251171705 MAA000251171705		37,919.00	43,917.39
27 Feb 2019	27 Feb 2019	TO TRANSFER-UPI/DR/905807939349/ROJABO/SBIN/9550431931/Payme-	TRANSFER TO 4898853162094	25,000.00		18,917.39
27 Feb 2019	27 Feb 2019	BY TRANSFER-UPI/CR/905839138735/SRI HARI/SBIN/9912072755/Payme-	TRANSFER FROM 4899345162096		100.00	19,017.39
27 Feb 2019	27 Feb 2019	TO TRANSFER-UPI/DR/905839568467/SRI HARI/SBIN/9912072755/Payme-	TRANSFER TO 4898843162096	100.00		18,917.39
27 Feb 2019	27 Feb 2019	ATM WDL-ATM CASH 90582 MANIPAL HOSPITAL TADEP GUNTUR-		1,523.60		17,393.79
1 Mar 2019	1 Mar 2019	by debit card-OTHPOS906006283067KALSHETTY HIGHWAY OSMANABAD-		5,440.00		11,953.79
1 Mar 2019	1 Mar 2019	DEBIT- SMS CHARGES JUN-AUG 2018-		12.00		11,941.79
1 Mar 2019	1 Mar 2019	BULK POSTING-00000012870 200219 ANAND MOTORS-			62.25	12,004.04
1 Mar 2019	1 Mar 2019	BULK POSTING-00000012870 200219 ANAND MOTORS-			75.00	12,079.04
1 Mar 2019	1 Mar 2019	ATM WDL-ATM CASH 90601 YBL MANIPAL HOPITL VIJAYWADA-		500.00		11,579.04
1 Mar 2019	1 Mar 2019	TO TRANSFER-UPI/DR/906019545455/CHAPPAVA/FDRL/9494545879/Payme-	TRANSFER TO 4898890162099	500.00		11,079.04
2 Mar 2019	2 Mar 2019	ATM WDL-ATM CASH 90611 GOVERNERPET ONSITE II VIJAYAWADA-		300.00		10,779.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2019	2 Mar 2019	TO TRANSFER-UPI/DR/906180400665/MOHAN DE/SBIN/8008795060/Payme-	TRANSFER TO 4897684162094	1,600.00		9,179.04
4 Mar 2019	4 Mar 2019	BY TRANSFER-INB IMPS906312037086/7908171552/XX0010/-	MAA000253942244 MAA000253942244		1.00	9,180.04
4 Mar 2019	4 Mar 2019	BY TRANSFER-INB IMPS906312038237/7908171552/XX0010/-	MAB000241797933 MAB000241797933		5,000.00	14,180.04
4 Mar 2019	4 Mar 2019	BY TRANSFER-INB IMPS906312037547/7908171552/XX0010/-	MAC000241740454 MAC000241740454		5,000.00	19,180.04
4 Mar 2019	4 Mar 2019	BY TRANSFER-INB IMPS906312002344/9177179886/XX0001/9063098213-	MAC000241741926 MAC000241741926		5,000.00	24,180.04
4 Mar 2019	4 Mar 2019	BY TRANSFER-INB IMPS906312002388/9177179886/XX0001/9063098273-	MAC000241741994 MAC000241741994		5,000.00	29,180.04
5 Mar 2019	5 Mar 2019	TO TRANSFER-UPI/DR/906416413252/20180064/SBIN/2018006466/Payme-	TRANSFER TO 4898822162091	5,000.00		24,180.04
5 Mar 2019	5 Mar 2019	TO TRANSFER-UPI/DR/906427535380/20180064/SBIN/2018006466/Payme-	TRANSFER TO 4897663162099	5,000.00		19,180.04
5 Mar 2019	5 Mar 2019	TO TRANSFER-P19578309303Tr For DDR CAPITAL-FT-	TRANSFER TO 32708338880	4,187.00		14,993.04
6 Mar 2019	6 Mar 2019	TO TRANSFER-INB IVL FINANCE LIMITED-	CMP00000000113089608AO83785091 TRANS	1,806.00		13,187.04
6 Mar 2019	6 Mar 2019	ATM WDL-ATM CASH 6284 SBI KRISHNA LAKNKA VJAVIJAYAWADA-		4,000.00		9,187.04
7 Mar 2019	7 Mar 2019	TO TRANSFER-UPI/DR/906664523723/20151630/SBIN/2015163002/Payme-	TRANSFER TO 4898871162093	500.00		8,687.04
8 Mar 2019	8 Mar 2019	TO TRANSFER-P19581270739Tr For DDR HCIFPL-	TRANSFER TO 32708338880	2,314.00		6,373.04
11 Mar 2019	11 Mar 2019	TO TRANSFER-UPI/DR/906969198318/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898727162090	122.00		6,251.04
11 Mar 2019	11 Mar 2019	TO TRANSFER-UPI/DR/907030928833/20242010/SBIN/2024201074/Payme-	TRANSFER TO 4897658162095	3,000.00		3,251.04
11 Mar 2019	11 Mar 2019	BY TRANSFER-INB IMPS907011687851/9999999201/XX0025/MADASU DUR-	MAB000245266382 MAB000245266382		12,000.00	15,251.04
11 Mar 2019	11 Mar 2019	TO TRANSFER-UPI/DR/907018336035/SRI HARI/SBIN/9912072755/Payme-	TRANSFER TO 4897659162094	6,000.00		9,251.04
12 Mar 2019	12 Mar 2019	ATM WDL-ATM CASH 90711 GOVERNORPET VIJAYAWADA-		500.00		8,751.04
12 Mar 2019	12 Mar 2019	BULK POSTING-00000012870 010319 KALSHETTY HIGHWAY SERV-			40.80	8,791.84
13 Mar 2019	13 Mar 2019	ATM WDL-ATM CASH 90721 BOB VIJAYAWADA -		1,000.00		7,791.84
14 Mar 2019	14 Mar 2019	CSH DEP (CDM)-CDM 040106CASH POINT RANGIA 2ND RANGIA AS IN-			5,000.00	12,791.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2019	14 Mar 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		12,766.84
14 Mar 2019	14 Mar 2019	TO TRANSFER-UPI/DR/907314704493/32859599/SBIN/3285959910/Payme-	TRANSFER TO 4897670162099	6,000.00		6,766.84
15 Mar 2019	15 Mar 2019	TO TRANSFER-UPI/DR/907416506364/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898746162097	139.00		6,627.84
16 Mar 2019	16 Mar 2019	ATM WDL-ATM CASH 90751 YBL MANIPAL HOPITL VIJAYWADA-		1,200.00		5,427.84
18 Mar 2019	18 Mar 2019	CASH DEPOSIT-CASH Deposited at GCC-			13,000.00	18,427.84
18 Mar 2019	18 Mar 2019	ATM WDL-ATM CASH 90771 VIJAYWADA VIJAYWADA-		10,023.60		8,404.24
18 Mar 2019	18 Mar 2019	ATM WDL-ATM CASH 90771 VIJAYWADA VIJAYWADA-		6,023.60		2,380.64
18 Mar 2019	18 Mar 2019	ATM WDL-ATM CASH 90771 VIJAYWADA VIJAYWADA-		1,023.60		1,357.04
18 Mar 2019	18 Mar 2019	ATM WDL-ATM CASH 90771 VIJAYWADA VIJAYWADA-		523.60		833.44
18 Mar 2019	18 Mar 2019	BY TRANSFER-UPI/CR/907754993129/SRI HARI/SBIN/9912072755/Payme-	TRANSFER FROM 4899326162099		9,000.00	9,833.44
19 Mar 2019	19 Mar 2019	ATM WDL-ATM CASH 90781 TADEPALLI, GUNTUR GUNTUR-		523.60		9,309.84
19 Mar 2019	19 Mar 2019	TO TRANSFER-UPI/DR/907856873877/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898732162093	199.00		9,110.84
19 Mar 2019	19 Mar 2019	DEBIT- SMS CHARGES DEC-FEB 2019-		12.00		9,098.84
20 Mar 2019	20 Mar 2019	ATM WDL-ATM CASH 1111 RAMNAGAR SILCHAR SILCHAR-		5,500.00		3,598.84
20 Mar 2019	20 Mar 2019	ATM WDL-ATM CASH 1112 RAMNAGAR SILCHAR SILCHAR-		1,000.00		2,598.84
20 Mar 2019	20 Mar 2019	ATM WDL-ATM CASH 90791 NTR SAHAKARA BAHAVAN VIJAYAWADA-		1,023.60		1,575.24
23 Mar 2019	23 Mar 2019	TO TRANSFER-UPI/DR/908233321067/SHAIK GOUS/FDRL/shaikgous1/Pay-	TRANSFER TO 4898903162090	50.00		1,525.24
23 Mar 2019	23 Mar 2019	ATM WDL-ATM CASH 90821 MANIPAL HOSPITAL TADEP GUNTUR-		623.60		901.64
25 Mar 2019	25 Mar 2019	BY TRANSFER-INB IMPS908408516394/9550431931/XX0006/-	MAA000264080729 MAA000264080729		25,000.00	25,901.64
25 Mar 2019	25 Mar 2019	ATM WDL-ATM CASH 8881 SBI SAGOLIA GOLAKGANJ DHUBRI-		10,000.00		15,901.64
25 Mar 2019	25 Mar 2019	ATM WDL-ATM CASH 8882 SBI SAGOLIA GOLAKGANJ DHUBRI-		5,000.00		10,901.64
25 Mar 2019	25 Mar 2019	TO TRANSFER-UPI/DR/908420426468/01511020/IBKL/0151102000/Payme-	TRANSFER TO 4897659162094	1,300.00		9,601.64
25 Mar 2019	25 Mar 2019	BY TRANSFER-UPI/REV/908420426468-	TRANSFER FROM 4897659162094		1,300.00	10,901.64
25 Mar 2019	25 Mar 2019	TO TRANSFER-UPI/DR/908440515135/01511020/IBKL/0151102000/Payme-	TRANSFER TO 4897658162095	1,300.00		9,601.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2019	25 Mar 2019	BY TRANSFER-UPI/REV/908440515135-	TRANSFER FROM 4897658162095		1,300.00	10,901.64
25 Mar 2019	25 Mar 2019	TO TRANSFER-UPI/DR/908410491027/01511020/IBKL/0151102000/Payme-	TRANSFER TO 4898808162098	1,300.00		9,601.64
25 Mar 2019	25 Mar 2019	BY TRANSFER-UPI/REV/908410491027-	TRANSFER FROM 4898808162098		1,300.00	10,901.64
25 Mar 2019	25 Mar 2019	TO TRANSFER-UPI/DR/908430232056/01511020/IBKL/0151102000/Payme-	TRANSFER TO 4898800162095	1,300.00		9,601.64
25 Mar 2019	25 Mar 2019	BY TRANSFER-UPI/REV/908430232056-	TRANSFER FROM 4898800162095		1,300.00	10,901.64
25 Mar 2019	25 Mar 2019	TO TRANSFER-UPI/DR/908412429895/01511020/IBKL/0151102000/Payme-	TRANSFER TO 4898798162096	1,000.00		9,901.64
25 Mar 2019	25 Mar 2019	BY TRANSFER-UPI/REV/908412429895-	TRANSFER FROM 4898798162096		1,000.00	10,901.64
25 Mar 2019	25 Mar 2019	ATM WDL-ATM CASH 90841 MANIPAL HOSPITAL TADEP GUNTUR-		2,823.60		8,078.04
25 Mar 2019	25 Mar 2019	TO TRANSFER-P19588055951Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207777	117.00		7,961.04
25 Mar 2019	25 Mar 2019	TO TRANSFER-UPI/DR/908472743402/SRI HARI/SBIN/9912072755/Payme -	TRANSFER TO 4898803162093	100.00		7,861.04
25 Mar 2019	25 Mar 2019	TO TRANSFER-UPI/DR/908476794430/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898728162099	94.00		7,767.04
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			52.00	7,819.04
26 Mar 2019	26 Mar 2019	by debit card-OTHPOS908417130845BHARAT PETROLEUM . DINAJPUR-		7,000.00		819.04
27 Mar 2019	27 Mar 2019	ATM WDL-ATM CASH 90861 TADEPALLI, GUNTUR GUNTUR-		323.60		495.44
29 Mar 2019	29 Mar 2019	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	40,495.44
29 Mar 2019	29 Mar 2019	CASH DEPOSIT-CASH Deposited at GCC-			9,000.00	49,495.44
29 Mar 2019	29 Mar 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20250275968	20,000.00		29,495.44
29 Mar 2019	29 Mar 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20217276124	20,000.00		9,495.44
29 Mar 2019	29 Mar 2019	ATM WDL-ATM CASH 90881 MANIPAL HOSPITAL TADEP GUNTUR-		1,023.60		8,471.84
30 Mar 2019	30 Mar 2019	TO TRANSFER-UPI/DR/908976199733/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898287162097	35.00		8,436.84
31 Mar 2019	31 Mar 2019	ATM WDL-ATM CASH 90901 YBL MANIPAL HOPITL VIJAYWADA-		9.44		8,427.40
31 Mar 2019	31 Mar 2019	TO TRANSFER-UPI/DR/909104065091/SRI HARI/SBIN/9912072755/Payme -	TRANSFER TO 4897659162094	2,000.00		6,427.40
2 Apr 2019	2 Apr 2019	ATM WDL-ATM CASH 8016 SME BRANCH VIJAYAWADA VIJAYAWADA-		5,000.00		1,427.40
2 Apr 2019	2 Apr 2019	BULK POSTING-00000012870 250319 BHARAT PETROLEUM CORPO-			52.50	1,479.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2019	3 Apr 2019	BY TRANSFER-INB IMPS909314818896/9550431931/XX0006/-	MAB000256790629 MAB000256790629		8,500.00	9,979.90
3 Apr 2019	3 Apr 2019	ATM WDL-ATM CASH 8813 SME BRANCH VIJAYAWADA VIJAYAWADA-		500.00		9,479.90
4 Apr 2019	4 Apr 2019	TO TRANSFER-UPI/DR/909412533523/20040104/SBIN/2004010487/Payme-	TRANSFER TO 4898857162090	7,000.00		2,479.90
4 Apr 2019	4 Apr 2019	ATM WDL-ATM CASH 90941 MANIPAL HOSPITAL TADEP GUNTUR-		1,500.00		979.90
4 Apr 2019	4 Apr 2019	BY TRANSFER-INB IMPS909419023206/9177179886/XX0005/22535671/-	MAA000269712299 MAA000269712299		4,000.00	4,979.90
4 Apr 2019	4 Apr 2019	BY TRANSFER-INB IMPS909421545621/9550431931/XX0006/-	MAA000269780944 MAA000269780944		7,000.00	11,979.90
5 Apr 2019	5 Apr 2019	TO TRANSFER-INB IVL FINANCE LIMITED-	CMP00000000122489464AO88622524 TRANS	1,806.00		10,173.90
5 Apr 2019	5 Apr 2019	ATM WDL-ATM CASH 6055 BUCKINGHAM P.O GOVERNOVIJAYAWADA-		1,000.00		9,173.90
8 Apr 2019	8 Apr 2019	TO TRANSFER-UPI/DR/909821727601/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898277162099	190.00		8,983.90
8 Apr 2019	8 Apr 2019	BY TRANSFER-1350993336 HP048446 181197 0104 21BZ2SB-	TRANSFER FROM 4599397105215		232.07	9,215.97
8 Apr 2019	8 Apr 2019	TO TRANSFER-UPI/DR/909812592277/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898277162099	35.00		9,180.97
8 Apr 2019	8 Apr 2019	BY TRANSFER-INB IMPS909813267920/9550431931/XX0006/-	MAB000259424218 MAB000259424218		10,000.00	19,180.97
8 Apr 2019	8 Apr 2019	TO TRANSFER-P19597896657Tr For DDR CAPITAL-FT-	TRANSFER TO 32708338880	4,187.00		14,993.97
8 Apr 2019	8 Apr 2019	TO TRANSFER-P19598768101Tr For DDR HCIFPL-	TRANSFER TO 32708339464	2,314.00		12,679.97
9 Apr 2019	9 Apr 2019	TO TRANSFER-UPI/DR/909907126670/Ramachan/SBIN/9603611611/Payme-	TRANSFER TO 4898831162090	4,500.00		8,179.97
9 Apr 2019	9 Apr 2019	ATM WDL-ATM CASH 90991 YBL MANIPAL HOPITL VIJAYWADA-		6,000.00		2,179.97
12 Apr 2019	12 Apr 2019	TO TRANSFER-UPI/DR/910224070069/NANNASAN/SBIN/prasad1.n@/Payme-	TRANSFER TO 4897675162095	70.00		2,109.97
12 Apr 2019	12 Apr 2019	TO TRANSFER-UPI/DR/910224185110/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898748162095	28.00		2,081.97
12 Apr 2019	12 Apr 2019	BY TRANSFER-INB IMPS910212840467/9550431931/XX0006/-	MAC000261680571 MAC000261680571		20,000.00	22,081.97
12 Apr 2019	12 Apr 2019	TO TRANSFER-UPI/DR/910226508539/20291119/SBIN/2029111994/Payme-	TRANSFER TO 4898894162096	4,900.00		17,181.97
12 Apr 2019	12 Apr 2019	ATM WDL-ATM CASH 91021 MANIPAL HOSPITAL TADEP GUNTUR-		1,600.00		15,581.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2019	12 Apr 2019	ATM WDL-ATM CASH 6671 RANGIYA KAMRUP-		7,000.00		8,581.97
12 Apr 2019	12 Apr 2019	BY TRANSFER-INB IMPS910220925018/9550431931/XX0006/-	MAB000262068611 MAB000262068611		10,000.00	18,581.97
13 Apr 2019	13 Apr 2019	by debit card--		17,600.00		981.97
15 Apr 2019	15 Apr 2019	ATM WDL-ATM CASH 91051 MANIPAL HOSPITAL TADEP GUNTUR-		500.00		481.97
16 Apr 2019	16 Apr 2019	TO TRANSFER-UPI/DR/910638367528/SHAIK GOUS/FDRL/shaikgous1/Pay-	TRANSFER TO 4898826162097	100.00		381.97
17 Apr 2019	17 Apr 2019	BY TRANSFER-006096243104194846 MoneyTRF TXN @KO 1A77V795-	TRANSFER FROM 30157962057		15,000.00	15,381.97
17 Apr 2019	17 Apr 2019	TO TRANSFER--	TRANSFER TO 3197761070376	100.00		15,281.97
17 Apr 2019	17 Apr 2019	TO TRANSFER-UPI/DR/910745770761/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898736162099	149.00		15,132.97
17 Apr 2019	17 Apr 2019	TO TRANSFER-UPI/DR/910720438066/SRI HARI/SBIN/9912072755/Payme-	TRANSFER TO 4897668162094	5,000.00		10,132.97
17 Apr 2019	17 Apr 2019	TO TRANSFER-UPI/DR/910720737500/SRI HARI/SBIN/9912072755/Payme-	TRANSFER TO 4897667162095	5,000.00		5,132.97
18 Apr 2019	18 Apr 2019	TO TRANSFER-UPI/DR/910814695725/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898743162090	12.00		5,120.97
19 Apr 2019	19 Apr 2019	TO TRANSFER-UPI/DR/910916523423/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898747162096	349.00		4,771.97
19 Apr 2019	19 Apr 2019	ATM WDL-ATM CASH 91092 MANIPAL HOSPITAL TADEP GUNTUR-		2,023.60		2,748.37
20 Apr 2019	20 Apr 2019	TO TRANSFER-UPI/DR/911080894170/20151630/SBIN/2015163002/Payme-	TRANSFER TO 4898896162094	1,000.00		1,748.37
22 Apr 2019	22 Apr 2019	TO TRANSFER-UPI/DR/911121088693/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898289162095	35.00		1,713.37
22 Apr 2019	22 Apr 2019	ATM WDL-ATM CASH 91121 MANIPAL HOSPITAL TADEP GUNTUR-		623.60		1,089.77
24 Apr 2019	24 Apr 2019	TO TRANSFER-UPI/DR/911427058420/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898737162098	35.00		1,054.77
24 Apr 2019	24 Apr 2019	BULK POSTING-00000012870 120419 BYRNIHAT ENERGY POINT-			132.00	1,186.77
24 Apr 2019	24 Apr 2019	CSH DEP (CDM)-CDM 040106CMSRECYCLERMGROADVIJAYKRISHNA AP IN-			23,300.00	24,486.77
24 Apr 2019	24 Apr 2019	BY TRANSFER-UPI/CR/911436257645/SRI HARI/SBIN/9912072755/Payme-	TRANSFER FROM 4897710162096		1,500.00	25,986.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911532218974/20394695/SBIN/2039469538/Payme-	TRANSFER TO 4897673162097	5,000.00		20,986.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911516760028/20401722/SBIN/2040172219/Payme-	TRANSFER TO 4898862162094	5,000.00		15,986.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2019	25 Apr 2019	BY TRANSFER-UPI/REV/911516760028-	TRANSFER FROM 4898862162094		5,000.00	20,986.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911536954778/20401722/SBIN/2040172219/Payme-	TRANSFER TO 4898860162095	5,000.00		15,986.77
25 Apr 2019	25 Apr 2019	BY TRANSFER-UPI/REV/911536954778-	TRANSFER FROM 4898860162095		5,000.00	20,986.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911527810150/20401722/SBIN/2040172219/Payme-	TRANSFER TO 4898858162099	5,000.00		15,986.77
25 Apr 2019	25 Apr 2019	BY TRANSFER-UPI/REV/911527810150-	TRANSFER FROM 4898858162099		5,000.00	20,986.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911540740514/20401722/SBIN/2040172219/Payme-	TRANSFER TO 4898870162093	5,000.00		15,986.77
25 Apr 2019	25 Apr 2019	BY TRANSFER-UPI/REV/911540740514-	TRANSFER FROM 4898870162093		5,000.00	20,986.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911524506439/20401722/SBIN/2040172219/Payme-	TRANSFER TO 4897670162099	5,000.00		15,986.77
25 Apr 2019	25 Apr 2019	BY TRANSFER-UPI/REV/911524506439-	TRANSFER FROM 4897670162099		5,000.00	20,986.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911542745829/20401722/SBIN/2040172219/Payme-	TRANSFER TO 4898861162095	5,000.00		15,986.77
25 Apr 2019	25 Apr 2019	BY TRANSFER-UPI/REV/911542745829-	TRANSFER FROM 4898861162095		5,000.00	20,986.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911528470604/20401722/SBIN/2040172219/Payme-	TRANSFER TO 4897673162097	5,000.00		15,986.77
25 Apr 2019	25 Apr 2019	BY TRANSFER-UPI/REV/911528470604-	TRANSFER FROM 4897673162097		5,000.00	20,986.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911564392448/20401722/SBIN/2040172219/Payme-	TRANSFER TO 4897671162099	10,000.00		10,986.77
25 Apr 2019	25 Apr 2019	BY TRANSFER-UPI/REV/911564392448-	TRANSFER FROM 4897671162099		10,000.00	20,986.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911516117623/20401722/SBIN/2040172219/Payme-	TRANSFER TO 4898861162095	10,000.00		10,986.77
25 Apr 2019	25 Apr 2019	BY TRANSFER-UPI/REV/911516117623-	TRANSFER FROM 4898861162095		10,000.00	20,986.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911551941983/20401722/SBIN/2040172219/Payme-	TRANSFER TO 4898866162090	10,000.00		10,986.77
25 Apr 2019	25 Apr 2019	BY TRANSFER-UPI/REV/911551941983-	TRANSFER FROM 4898866162090		10,000.00	20,986.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911554615029/SRI HARI/SBIN/9912072755/Payme -	TRANSFER TO 4898874162090	10.00		20,976.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911536942040/20401722/SBIN/2040172219/Payme-	TRANSFER TO 4898871162093	5,000.00		15,976.77
25 Apr 2019	25 Apr 2019	BY TRANSFER-UPI/REV/911536942040-	TRANSFER FROM 4898871162093		5,000.00	20,976.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911519859622/20401722/SBIN/2040172219/Payme-	TRANSFER TO 4898859162098	5,000.00		15,976.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2019	25 Apr 2019	BY TRANSFER-UPI/REV/911519859622-	TRANSFER FROM 4898859162098		5,000.00	20,976.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911519435282/20401722/SBIN/2040172219/Payme-	TRANSFER TO 4898856162091	5,000.00		15,976.77
25 Apr 2019	25 Apr 2019	BY TRANSFER-UPI/REV/911519435282-	TRANSFER FROM 4898856162091		5,000.00	20,976.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911538145048/20401722/SBIN/2040172219/Payme-	TRANSFER TO 4898858162099	5,000.00		15,976.77
25 Apr 2019	25 Apr 2019	BY TRANSFER-UPI/REV/911538145048-	TRANSFER FROM 4898858162099		5,000.00	20,976.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911584996385/20401722/SBIN/2040172219/Payme-	TRANSFER TO 4897673162097	5,000.00		15,976.77
25 Apr 2019	25 Apr 2019	BY TRANSFER-UPI/REV/911584996385-	TRANSFER FROM 4897673162097		5,000.00	20,976.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911584774037/SRI HARI/SBIN/9912072755/Payme-	TRANSFER TO 4898874162090	5,000.00		15,976.77
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911544302697/20401722/SBIN/2040172219/Payme-	TRANSFER TO 4898864162092	5,000.00		10,976.77
25 Apr 2019	25 Apr 2019	BY TRANSFER-UPI/REV/911544302697-	TRANSFER FROM 4898864162092		5,000.00	15,976.77
26 Apr 2019	26 Apr 2019	TO TRANSFER-UPI/DR/911522239134/SRI HARI/SBIN/9912072755/Payme-	TRANSFER TO 4898866162090	5,000.00		10,976.77
26 Apr 2019	26 Apr 2019	TO TRANSFER-UPI/DR/911544471508/SRI HARI/SBIN/9912072755/Payme-	TRANSFER TO 4898874162090	5,000.00		5,976.77
26 Apr 2019	26 Apr 2019	TO TRANSFER-UPI/DR/911544101318/SRI HARI/SBIN/9912072755/Payme-	TRANSFER TO 4898866162090	4,000.00		1,976.77
26 Apr 2019	26 Apr 2019	TO TRANSFER-UPI/DR/911592001987/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898286162098	1,495.00		481.77
27 Apr 2019	27 Apr 2019	TO TRANSFER-UPI/DR/911730511369/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898751162090	26.00		455.77
1 May 2019	1 May 2019	BY TRANSFER-UPI/CR/912130916617/SRI HARI/SBIN/9912072755/Payme-	TRANSFER FROM 4898965162098		8,000.00	8,455.77
2 May 2019	2 May 2019	ATM WDL-ATM CASH 91222 YBL MANIPAL HOPITL VIJAYWADA-		4,000.00		4,455.77
3 May 2019	3 May 2019	BY TRANSFER-007394483403320026 MoneyTRF TXN @KO 32310940-	TRANSFER FROM 31233077387		6,000.00	10,455.77
3 May 2019	3 May 2019	TO TRANSFER--	TRANSFER TO 3197761020472	59.00		10,396.77
4 May 2019	4 May 2019	ATM WDL-ATM CASH 91241 YBL MANIPAL HOPITL VIJAYWADA-		300.00		10,096.77
5 May 2019	5 May 2019	TO TRANSFER-UPI/DR/912540248722/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898757162094	35.00		10,061.77
6 May 2019	6 May 2019	TO TRANSFER-P19612750700Tr For DDR CAPITAL-FT-	TRANSFER TO 31852207777	4,187.00		5,874.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2019	6 May 2019	TO TRANSFER-UPI/DR/912624060253/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898726162091	199.00		5,675.77
6 May 2019	6 May 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,806.00		3,869.77
6 May 2019	6 May 2019	ATM WDL-ATM CASH 91261 NTR SAHAKARA BAHAVAN VIJAYAWADA-		1,200.00		2,669.77

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