



Account Name : Mr. FAROOQ SHAIK
Address : HNO 25-395-14C SALEEM NAGAR

NANDYAL-518501

Kurnool

Date : 19 Dec 2019
Account Number : 00000030881622094
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : RAJIV GANDHI COLLEGE OF ENGG AND TECH
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 85613350913
IFS Code : SBIN0010577
MICR Code : 518002683
Nomination Registered : No
Balance as on 1 Sep 2019 : 3,739.06

Account Statement from 1 Sep 2019 to 30 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924433072838/MUSTI PAL/SBIN/9949207082/Payme-	TRANSFER TO 5099800162092	2,000.00		1,739.06
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924439920898/MANOJ KU/SBIN/8790072365/Payme-	TRANSFER TO 5099810162091	700.00		1,039.06
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924517549890/SHAIK AN/ANDB/9966952921/Payme-	TRANSFER TO 5099355162098	1,000.00		39.06
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925236939657/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097504162095	35.00		4.06
9 Sep 2019	9 Sep 2019	BULK POSTING-BY SALARY-			27,800.00	27,804.06
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 9920 NANDYAL, MUNICIPAL OFFNANDYAL-		20,000.00		7,804.06
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925308691394/Y RAMESH/IBKL/9885652531/Pa yme-	TRANSFER TO 5099404162094	300.00		7,504.06
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925344982223/MUSTI PAL/SBIN/9949207082/Payme-	TRANSFER TO 4898828162095	1,000.00		6,504.06
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92531 TTDMandapam Rd Kurnool-		6,500.00		4.06
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925336617783/SHAIK AN/ANDB/9966952921/Payme-	TRANSFER FROM 5098893162091		3,000.00	3,004.06
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925324993150/MUSTI PAL/SBIN/9949207082/Payme-	TRANSFER TO 5099424162091	3,000.00		4.06
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925338033422/SHAIK AN/ANDB/9966952921/Payme-	TRANSFER FROM 5098886162090		1,000.00	1,004.06
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925380137720/MUSTI PAL/SBIN/9949207082/Payme-	TRANSFER TO 5099437162096	800.00		204.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2019	11 Sep 2019	BY TRANSFER-UPI/CR/925411472740/DESAI S/SBIN/9949207082/Payme-	TRANSFER FROM 5098960162096		5,000.00	5,204.06
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB IMPS/P2A/925411569171/XXX XXXX335YESB-	IMPS0009693100 9MOABXDDHY5 TRANSFER T	5,175.00		29.06
11 Sep 2019	11 Sep 2019	BY TRANSFER-INB IMPS925412000862/95606047 33/XX0063/PC Financi-	MAB00033767031 9 MAB00033767031 9		5,000.00	5,029.06
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925424707280/MUSTI PAL/SBIN/9949207082/Payme-	TRANSFER TO 5099491162091	5,000.00		29.06
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS/P2A/UA0201771406/XXX XXXX094sbin-	UA0201771406M OABXXIB7 TRANSFER FROM		500.00	529.06
16 Sep 2019	16 Sep 2019	by debit card-SBIPG 120059474867www.redbus.in Bangalore-		403.00		126.06
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925918174073/MUSTI PAL/SBIN/9949207082-	TRANSFER TO 5099339162098	100.00		26.06
20 Sep 2019	20 Sep 2019	BY TRANSFER-UPI/CR/926311894177/VANGA LA /SBIN/chaitu.bha/Cinem-	TRANSFER FROM 5099106162093		320.00	346.06
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926348626195/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898748162095	35.00		311.06
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/926438606995/SYNB0 003/SYNB/8008588790/Payme-	TRANSFER TO 4898912162090	200.00		111.06
22 Sep 2019	22 Sep 2019	TO TRANSFER-UPI/DR/926548979947/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5098062162097	90.00		21.06
23 Sep 2019	23 Sep 2019	BY TRANSFER-UPI/CR/926676431797/MUSTI PAL/SBIN/9949207082/Payme-	TRANSFER FROM 5098835162090		600.00	621.06
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926638429990/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097507162092	501.00		120.06
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926740023189/MUSTI PAL/SBIN/9949207082/Payme-	TRANSFER FROM 5098894162090		5,800.00	5,920.06
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB IMPS/P2A/926710634960/XXX XXXX335YESB-	IMPS0009814160 7MOABYECQH0 TRANSFER T	5,750.00		170.06
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB IMPS926710130843/11111111 11/XX0070/PC FINANCI-	MAA00035694918 1 MAA00035694918 1		5,500.00	5,670.06
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926720422620/MUSTI PAL/SBIN/9949207082/Payme-	TRANSFER TO 5099437162096	5,600.00		70.06
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			18.00	88.06
26 Sep 2019	26 Sep 2019	BY TRANSFER-UPI/CR/926976670629/SHAIK KA/HDFC/8919990739/Payme-	TRANSFER FROM 5099046162099		5,000.00	5,088.06
27 Sep 2019	27 Sep 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		5,000.00		88.06
27 Sep 2019	27 Sep 2019	BY TRANSFER-UPI/CR/927080470260/SHAIK AN/ANDB/9966952921/Payme-	TRANSFER FROM 4899366162092		300.00	388.06
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927040613093/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898749162094	249.00		139.06
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927356314574/NALLA GON/SBIN/8897727248/Faroo-	TRANSFER FROM 5098808162092		1,200.00	1,339.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927416445600/KARIM ULL/SBIN/9704099132/Payme-	TRANSFER TO 5099428162097	1,300.00		39.06
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB Payment towards loan repayment-	ITX0904876 TRANSFER FROM 10840152180		600.00	639.06
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927444987889/MOHA MMAD/SBIN/9000410502/Pay me-	TRANSFER TO 4898824162099	600.00		39.06
4 Oct 2019	4 Oct 2019	BULK POSTING-BY SALARY-			27,800.00	27,839.06
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927772057278/351374 93/SBIN/3513749347/Payme-	TRANSFER TO 5099633162093	8,000.00		19,839.06
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 2872 MUNCIPAL OFFICE NANDYAL-		19,500.00		339.06
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927830742735/321083 11/SBIN/3210831178/Payme-	TRANSFER TO 5099728162096	300.00		39.06
8 Oct 2019	8 Oct 2019	BY TRANSFER- UPI/CR/928151370234/SHAIK AN/ANDB/9966952921/Payme-	TRANSFER FROM 5098885162091		6,300.00	6,339.06
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928117483377/222333 00/YESB/2223330066/Payme-	TRANSFER TO 5099408162090	6,325.00		14.06
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928117216198/11111111 11/XX0070/PC FINANCI-	MAB00035356205 0 MAB00035356205 0		7,200.00	7,214.06
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928134405826/351374 93/SBIN/3513749347/Payme-	TRANSFER TO 4897664162098	4,500.00		2,714.06
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928134402820/SHAIK AN/ANDB/9966952921/Payme-	TRANSFER TO 5099444162097	300.00		2,414.06
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928168096700/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898732162093	399.00		2,015.06
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928252025313/SHAIK DA/SYNB/7675024108/Payme-	TRANSFER TO 4898837162094	1,000.00		1,015.06
10 Oct 2019	10 Oct 2019	by debit card- OTHPOS928315604552SURAJ RAM HOTELS NANDYAL-		108.00		907.06
12 Oct 2019	12 Oct 2019	BY TRANSFER-INB IMPS928514324843/80676509 08/XX7540/1644962315-	MAA00036792255 2 MAA00036792255 2		1.00	908.06
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928610485594/MUSTI PAL/SBIN/9949207082/Payme-	TRANSFER FROM 5099302162090		1,100.00	2,008.06
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 92861 Panyam VillageNadyal Kurnool-		2,000.00		8.06
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928644590284/DESAI S/SBIN/9949207082/Payme-	TRANSFER FROM 5099315162096		600.00	608.06
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928623534380/77389227 07/XX3340/7738922707-	MAC00035654356 9 MAC00035654356 9		1.00	609.06
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928717247731/11111111 11/XX0070/POT1571053-	MAC00035702250 4 MAC00035702250 4		4,000.00	4,609.06
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928717314882/SIKIND AR/UTIB/sikindar87/UPI-	TRANSFER TO 5099362162090	1,000.00		3,609.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 5439 MUNCIPAL OFFICE NANDYAL-		500.00		3,109.06
16 Oct 2019	16 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			90,100.00	93,209.06
16 Oct 2019	16 Oct 2019	TO TRANSFER-TRANSFER TO-	TRANSFER TO 20284811460	30,000.00		63,209.06
16 Oct 2019	16 Oct 2019	TO TRANSFER-NEFT UTR NO: SBIN19289625411-JSK LAB INSTRUMENTS	TRANSFER TO 99506044303 / JSK LAB INSTRUMENTS	30,004.72		33,204.34
16 Oct 2019	16 Oct 2019	TO TRANSFER-NEFT UTR NO: SBIN19289631005-V R AGRO EQUIPMENTS ALLAGADDA	TRANSFER TO 99506044303 / V R AGRO EQUIPMENTS ALLAGADDA	30,004.72		3,199.62
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928972362527/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097689162093	35.00		3,164.62
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928954570840/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097688162094	35.00		3,129.62
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 5532 MUNCIPAL OFFICE NANDYAL-		1,000.00		2,129.62
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929127443407/MyAirtel/YESB/MYAIRTELPR/Payme-	TRANSFER TO 5097880162093	179.00		1,950.62
19 Oct 2019	19 Oct 2019	BY TRANSFER-UPI/CR/929220020583/DESAI S/SBIN/sarvothamr/UPI-	TRANSFER FROM 4897722162093		200.00	2,150.62
19 Oct 2019	19 Oct 2019	BY TRANSFER-UPI/CR/929221354278/DESAI S/SBIN/sarvothamr/UPI-	TRANSFER FROM 5099181162094		5,500.00	7,650.62
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929263711928/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097999162090	581.00		7,069.62
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929266773880/MUSTI PAL/SBIN/9949207082/Payme-	TRANSFER TO 5099775162090	7,000.00		69.62
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929419229604/9999999999/XX0420/FUND TRANS-	MAC000361319233 MAC000361319233		5,150.40	5,220.02
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929419812774/KOTA VI/SBIN/7416919000/Payme-	TRANSFER TO 5099401162097	5,000.00		220.02
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929518449565/0000000000/XX3356/idTAAR1858-	MAA000374125989 MAA000374125989		1.00	221.02
22 Oct 2019	22 Oct 2019	ATM WDL-ATM CASH 92952 TTD Mandapam Rd Kurnool-		200.00		21.02
24 Oct 2019	24 Oct 2019	CSH DEP (CDM)-9959598910-			5,000.00	5,021.02
24 Oct 2019	24 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		4,996.02
24 Oct 2019	24 Oct 2019	CSH DEP (CDM)-9959598910-			2,000.00	6,996.02
24 Oct 2019	24 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		6,971.02
24 Oct 2019	24 Oct 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 35137493478		200.00	7,171.02
25 Oct 2019	25 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38562800915	7,000.00		171.02
28 Oct 2019	28 Oct 2019	ATM WDL-ATM CASH 93011 TTD Mandapam Rd Kurnool-		100.00		71.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930120234858/63649001 06/XX6751/433066-	MAC00036574081 4 MAC00036574081 4		1.16	72.18
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 930120559484EQX Analytics Pvt LtdSouth Delh-		1.02		71.16
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930310253728/73032033 28/XX3340/7303203328-	MAA00037865099 8 MAA00037865099 8		1.00	72.16
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930312224929/22222222 22/XX4779/SHUHARITEC-	MAA00037875717 7 MAA00037875717 7		1.00	73.16
2 Nov 2019	2 Nov 2019	BY TRANSFER- NEFT*HDFC0000240*N306190 970302696*AKARA CAPITAL AD-	TRANSFER FROM 3199682044307		1,500.00	1,573.16
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930630272909/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097970162092	238.00		1,335.16
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930611000806/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097987162094	35.00		1,300.16
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930622103788/MUSTI PAL/SBIN/9949207082/Payme-	TRANSFER TO 5099732162090	1,200.00		100.16
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930920595230/SHAIK DA/SYNB/7675024108/Payme-	TRANSFER TO 4897660162091	100.00		0.16
6 Nov 2019	6 Nov 2019	BULK POSTING-BY SALARY-			27,800.00	27,800.16
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931064182098/MUSTI PAL/SBIN/9949207082/Payme-	TRANSFER TO 5099481162093	1,000.00		26,800.16
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931048003297/351374 93/SBIN/3513749347/Payme-	TRANSFER TO 5099506162098	20,000.00		6,800.16
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931016620009/KISHO RE /SBIN/9866308525/Payme-	TRANSFER TO 5099490162091	6,000.00		800.16
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931032390852/MOHA MMAD/SBIN/9000410502/Pay me-	TRANSFER TO 4898853162094	600.00		200.16
7 Nov 2019	7 Nov 2019	FEE EXCESS DRS--		59.00		141.16
9 Nov 2019	9 Nov 2019	ACH MANDATE CHARGES- SBIN0000000040397897 CREATE 00059.00 BAJAJ FI- 38976288	38976288	59.00		82.16
13 Nov 2019	13 Nov 2019	BY TRANSFER- UPI/CR/931709701934/MUSTI PAL/SBIN/9949207082/Payme-	TRANSFER FROM 5098998162093		1,000.00	1,082.16
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931727918815/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097726162093	553.00		529.16
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931727271029/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097701162091	199.00		330.16
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931709912282/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097726162093	236.00		94.16
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/CR/931922458889/DESAI S/SBIN/9949207082/Payme-	TRANSFER FROM 4899366162092		1,700.00	1,794.16
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931912717826/Razorp ay/HDFC/razorpaypg/Stash-	TRANSFER TO 5097873162093	1,748.60		45.56

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16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932036234811/SHAIK DA/SYNB/7675024108/Payme-	TRANSFER FROM 5099189162096		18,500.00	18,545.56
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 93201 NANDYAL KURNOOL -		10,000.00		8,545.56
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 93201 NANDYAL KURNOOL -		8,500.00		45.56
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932045955895/SHAIK DA/SYNB/7675024108/Payme-	TRANSFER FROM 5099230162099		2,000.00	2,045.56
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932064016859/S NOOR M/CNRB/9542778037/Payme-	TRANSFER TO 5099772162093	1,000.00		1,045.56
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932160710711/SHAIK DA/SYNB/7675024108/Payme-	TRANSFER TO 5099808162095	300.00		745.56
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932210216504/VANGA LA /SBIN/chaitu.bha/Actio-	TRANSFER FROM 4898944162092		210.00	955.56
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932215316853/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098850162090		6.00	961.56
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932260495653/MUSTI PAL/SBIN/9949207082/Payme-	TRANSFER TO 5099374162096	500.00		461.56
18 Nov 2019	18 Nov 2019	BY TRANSFER-NEFT*HDFC0000240*N322190 984703465*AKARA CAPITAL AD-	TRANSFER FROM 3199416044303		1,500.00	1,961.56
18 Nov 2019	18 Nov 2019	CSH DEP (CDM)-9959598910-			1,500.00	3,461.56
18 Nov 2019	18 Nov 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,436.56
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932284530675/918020 02/UTIB/9180200241/Payme-	TRANSFER TO 4897659162094	3,000.00		436.56
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 93230 CHAMAKALUVA NANDYAL-		400.00		36.56
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932315093070/VANGA LA /SBIN/chaitu.bha/Lendi-	TRANSFER FROM 4899337162096		5,000.00	5,036.56
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932330972992/918020 02/UTIB/9180200241/Payme-	TRANSFER TO 5099413162094	3,644.00		1,392.56
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932338615272/SHAIK DA/SYNB/7675024108/Payme-	TRANSFER TO 5099430162092	1,000.00		392.56
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932376340225/SHAIK DA/SYNB/7675024108/Payme-	TRANSFER FROM 5098926162098		2,600.00	2,992.56
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 93231 NANDYAL KURNOOL -		2,800.00		192.56
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932821223769/351374 93/SBIN/3513749347/Payme-	TRANSFER TO 4897685162093	100.00		92.56
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932840678616/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098084162091	35.00		57.56
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933017385890/95606047 33/XX3173/Blackfinte-	MAA00039555335 2 MAA00039555335 2		2,100.00	2,157.56
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933309034964/99999999 99/XX0233/9959598910-	MAB00038504879 6 MAB00038504879 6		2,497.00	4,654.56

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30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933415110012/81301069 60/XX0309/FUND TRANS-	MAA00039813584 9 MAA00039813584 9		3,820.00	8,474.56
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93341 TTDMandapam Rd Kurnool-		1,400.00		7,074.56
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933416791348/73048689 78/XX3340/7304868978-	MAB00038606839 4 MAB00038606839 4		1.00	7,075.56
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933419110566/SHAIK AN/ANDB/9966952921/Payme-	TRANSFER FROM 4899376162090		3,000.00	10,075.56

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