


Account Statement for the period 23/7/2019 to 23/1/2020

Account Number 00000020220831140
Branch HOUSING BOARD COLONY, BHIMAVARAM
Address D.NO10-5-52, WARD NO-10
 CHINA RANGANI PALEM
 BHIMAVARAM- West Godavari
 534203
Account Type REGULAR SB CHQ-INDIVIDUALS URAL-INR
Account Name Mr. SRINU KAKI
Interest Rate(% p.a.) 3.25
Drawing Power 0.00
MOD Balance 0.00
CIF No. 87226861571
IFS Code SBIN0012667
MICR Code 534002406
Nomination Registered Yes
Balance as on 23/7/2019 53.38

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
25-Jul-19 (25-Jul-2019)	BY TRANSFER INB IMPS920619027804/000000 0000/XX3750/RMTE000555	MAB000312320648 MAB 000312320648		5,000.00	5,053.38
25-Jul-19 (25-Jul-2019)	BY TRANSFER INB IMPS920619027805/000000 0000/XX3750/RMTE000555	MAC000312265155 MAC 000312265155		5,000.00	10,053.38
25-Jul-19 (25-Jul-2019)	ATM WDL ATM CASH 9206 SBI BESIDE I OCL BUNK BHIMAVARAM		3,500.00		6,553.38
25-Jul-19 (25-Jul-2019)	TO TRANSFER UPI/DR/920620646767/JUTTIG A /SBIN/juttigavik/By sh	TRANSFER TO 4897670 162099	3,600.00		2,953.38
25-Jul-19 (25-Jul-2019)	by debit card SBIPG 110046494790www.phon epe.com Bangalore		333.00		2,620.38
25-Jul-19 (25-Jul-2019)	BY TRANSFER UPI/CR/920620716373/JUTTIG A /SBIN/juttigavik/UPI	TRANSFER FROM 5099 049162096		200.00	2,820.38
25-Jul-19 (25-Jul-2019)	by debit card SBIPG 120052901114www.phon epe.com Bangalore		895.00		1,925.38
25-Jul-19 (25-Jul-2019)	TO TRANSFER UPI/DR/920620808983/SHAIK B /SBIN/mr.nishar9/By sh	TRANSFER TO 5099564 162090	570.00		1,355.38
25-Jul-19 (25-Jul-2019)	BY TRANSFER UPI/CR/920620392395/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5099 062162090		10.00	1,365.38
26-Jul-19	by debit card		148.00		1,217.38

(26-Jul-2019)	OTHPG 920712375350PHONE PE PRIVATE LIMITEBANGALO RE				
26-Jul-19 (26-Jul-2019)	TO TRANSFER UPI/DR/920708345373/Airtel.in/ HDFC/airtelin@h/Bhar	TRANSFER TO 5097879 162097	148.00		1,069.38
27-Jul-19 (27-Jul-2019)	BY TRANSFER INB IMPS920811241908/000000 0000/XX3750/YRMT000039	MAB000313009019 MAB 000313009019		5,000.00	6,069.38
27-Jul-19 (27-Jul-2019)	BY TRANSFER INB IMPS920811241909/000000 0000/XX3750/YRMT000039	MAB000313009023 MAB 000313009023		2,000.00	8,069.38
27-Jul-19 (27-Jul-2019)	ATM WDL ATM CASH 92081 UBI P P ROA D BRANCH BHIMAVARAM		8,000.00		69.38
30-Jul-19 (30-Jul-2019)	BY TRANSFER UPI/CR/921110875682/GANTAA N/BARB/nagasiva12/UPI	TRANSFER FROM 5098 886162090		300.00	369.38
31-Jul-19 (31-Jul-2019)	BULK POSTING 00000012667 260719 PHONEP E RECHARGE			148.00	517.38
31-Jul-19 (31-Jul-2019)	BY TRANSFER NEFT*UTIB0000069*AXIC19212 2936572*M AND M ASSOCIAT	TRANSFER FROM 3199 420044306		3,470.00	3,987.38
31-Jul-19 (31-Jul-2019)	Monthly Ave - Bal No		17.70		3,969.68
01-Aug-19 (01-Aug-2019)	TO TRANSFER UPI/DR/921319989882/SHAIK B /SBIN/mr.nishar9/By sh	TRANSFER TO 5099570 162091	120.00		3,849.68
02-Aug-19 (02-Aug-2019)	TO TRANSFER P19658811334Tr For DDR BAJA J-AUTO	TRANSFER TO 3185220 6569	3,436.00		413.68
03-Aug-19 (03-Aug-2019)	by debit card OTHPG 921506838606Phonepe Pvt Ltd 560103		195.00		218.68
03-Aug-19 (03-Aug-2019)	by debit card OTHPG 921511669425ORBGE N TECHNOLOGIES PRNOIDA		160.00		58.68
10-Aug-19 (10-Aug-2019)	by debit card OTHPG 922205348620PAYTM Noida		50.00		8.68
12-Aug-19 (12-Aug-2019)	BY TRANSFER INB IMPS922420909900/924778 5302/XX1586/	MAB000321932980 MAB 000321932980		1.00	9.68
13-Aug-19 (13-Aug-2019)	BY TRANSFER INB IMPS922520636822/000000 0000/XX3755/BFL_TEST	MAC000322497143 MAC 000322497143		91,193.00	91,202.68
13-Aug-19 (13-Aug-2019)	TO TRANSFER INSUF BAL POS DECLINE CHA RGE-100819	TRANSFER TO 3199937 126679	23.60		91,179.08
14-Aug-19 (14-Aug-2019)	TO TRANSFER INSUF BAL POS DECLINE CHA RGE-130819	TRANSFER TO 3199937 126679	23.60		91,155.48
14-Aug-19 (14-Aug-2019)	TO TRANSFER INSUF BAL POS DECLINE CHA RGE-130819	TRANSFER TO 3199937 126679	23.60		91,131.88
14-Aug-19 (14-Aug-2019)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		50,000.00		41,131.88
14-Aug-19 (14-Aug-2019)	TO TRANSFER UPI/DR/922612137706/UDAYA BH/UTIB/udayabhask/By sh	TRANSFER TO 5099492 162090	1,250.00		39,881.88
14-Aug-19 (14-Aug-2019)	ATM WDL ATM CASH 6908 SBI BESIDE I OCL BUNK BHIMAVARAM		9,000.00		30,881.88
14-Aug-19 (14-Aug-2019)	by debit card SBIPG 922640073923ticketnewz xPayTM Mumbai		318.00		30,563.88

15-Aug-19 (15-Aug-2019)	by debit card OTHPG 922702190624PAYTM NOIDA		169.00		30,394.88
16-Aug-19 (16-Aug-2019)	by debit card OTHPG 922818466998Bigtree E ntertainment Mumbai		137.05		30,257.83
16-Aug-19 (16-Aug-2019)	TO TRANSFER UPI/DR/922840843288/Paytm/P YTM/paytm-ptmg/Oid90073	TRANSFER TO 5097885 162099	650.00		29,607.83
17-Aug-19 (17-Aug-2019)	by debit card OTHPG 922918612122Bigtree E ntertainment Mumbai		139.23		29,468.60
19-Aug-19 (19-Aug-2019)	TO TRANSFER UPI/DR/923112314454/SHAIK B /SBIN/mr.nishar9/By sh	TRANSFER TO 4898802 162094	300.00		29,168.60
20-Aug-19 (20-Aug-2019)	by debit card OTHPG 923202266913FLIPKAR T INTERNET PRIVBANGALOR E		372.00		28,796.60
20-Aug-19 (20-Aug-2019)	by debit card SBIPG QT7890231046IDEA MU MBAI		125.00		28,671.60
20-Aug-19 (20-Aug-2019)	by debit card SBIPG QT7890792490IDEA MU MBAI		110.00		28,561.60
20-Aug-19 (20-Aug-2019)	by debit card SBIPG QT7890818968IDEA MU MBAI		140.00		28,421.60
20-Aug-19 (20-Aug-2019)	by debit card SBIPG QT7890859012IDEA MU MBAI		140.00		28,281.60
21-Aug-19 (21-Aug-2019)	by debit card SBIPG QT7893615861IDEA MU MBAI		360.00		27,921.60
21-Aug-19 (21-Aug-2019)	by debit card SBIPG QT7893644612IDEA MU MBAI		150.00		27,771.60
21-Aug-19 (21-Aug-2019)	by debit card SBIPG QT7893980345IDEA MU MBAI		300.00		27,471.60
21-Aug-19 (21-Aug-2019)	by debit card SBIPG QT7893988163IDEA MU MBAI		120.00		27,351.60
21-Aug-19 (21-Aug-2019)	by debit card SBIPG QT7894016746IDEA MU MBAI		180.00		27,171.60
21-Aug-19 (21-Aug-2019)	BY TRANSFER UPI/CR/923316018410/AKURAT HI/SBIN/jayar5240@/By sh	TRANSFER FROM 5098 983162090		100.00	27,271.60
21-Aug-19 (21-Aug-2019)	TO TRANSFER UPI/DR/923316025625/AKURAT HI/SBIN/jayar5240@/By sh	TRANSFER TO 5099496 162096	100.00		27,171.60
22-Aug-19 (22-Aug-2019)	by debit card SBIPG QT7898453295IDEA MU MBAI		740.00		26,431.60
22-Aug-19 (22-Aug-2019)	by debit card SBIPG QT7898459265IDEA MU MBAI		500.00		25,931.60
23-Aug-19 (23-Aug-2019)	ATM WDL ATM CASH 2445 SBI RBO BHI MAVARAM BHIMVARAM		3,000.00		22,931.60
24-Aug-19 (24-Aug-2019)	by debit card SBIPG 110050286504www.phon epe.com Bangalore		333.00		22,598.60
25-Aug-19 (25-Aug-2019)	by debit card SBIPOS001920433144REL RET AIL LTD-FRESH WEST GODA		245.65		22,352.95
27-Aug-19 (27-Aug-2019)	by debit card OTHPOS923905009090MOHAN		160.00		22,192.95

	SERVICE STATION BHIMAVAR AM				
28-Aug-19 (28-Aug-2019)	by debit card SBIPG QT7917427174IDEA MU MBAI		230.00		21,962.95
28-Aug-19 (28-Aug-2019)	by debit card SBIPG QT7917458920IDEA MU MBAI		240.00		21,722.95
28-Aug-19 (28-Aug-2019)	by debit card SBIPG QT7917465343IDEA MU MBAI		330.00		21,392.95
28-Aug-19 (28-Aug-2019)	by debit card SBIPG 120057156982www.phon epe.com Bangalore		500.00		20,892.95
29-Aug-19 (29-Aug-2019)	by debit card OTHPG 924122414869Bigtree E ntertainment Mumbai		452.62		20,440.33
30-Aug-19 (30-Aug-2019)	TO TRANSFER UPI/DR/924213684906/Airtel.in/ HDFC/airtelin@h/Bhar	TRANSFER TO 4898748 162095	100.00		20,340.33
30-Aug-19 (30-Aug-2019)	by debit card SBIPG QT7925597834IDEA MU MBAI		700.00		19,640.33
31-Aug-19 (31-Aug-2019)	by debit card SBIPG 120057509394www.phon epe.com Bangalore		800.00		18,840.33
31-Aug-19 (31-Aug-2019)	by debit card SBIPG 110051104003www.phon epe.com Bangalore		500.00		18,340.33
31-Aug-19 (31-Aug-2019)	by debit card OTHPG 924318503153PHONE PE PRIVATE LTD banglore		460.00		17,880.33
31-Aug-19 (31-Aug-2019)	by debit card OTHPG 924310409021Orbgen T echnologies PvChennai		659.49		17,220.84
31-Aug-19 (31-Aug-2019)	BY TRANSFER UPI/CR/924315413076/SIVA KR I/SBIN/siva.vanch/Saaho	TRANSFER FROM 4899 378162098		700.00	17,920.84
31-Aug-19 (31-Aug-2019)	by debit card SBIPG QT7929574229IDEA MU MBAI		400.00		17,520.84
31-Aug-19 (31-Aug-2019)	by debit card SBIPG QT7930070391FKPAYM ENTS MUMBAI		498.00		17,022.84
31-Aug-19 (31-Aug-2019)	by debit card SBIPG QT7930074446FKPAYM ENTS MUMBAI		714.00		16,308.84
31-Aug-19 (31-Aug-2019)	by debit card SBIPG QT7930105972FKPAYM ENTS MUMBAI		507.00		15,801.84
31-Aug-19 (31-Aug-2019)	by debit card SBIPG QT7930186828FKPAYM ENTS MUMBAI		769.00		15,032.84
01-Sep-19 (01-Sep-2019)	TO TRANSFER UPI/DR/924415454725/RELIAN CE/CITI/jio@citiba/Amoun	TRANSFER TO 4898758 162093	449.00		14,583.84
01-Sep-19 (01-Sep-2019)	BY TRANSFER UPI/CR/924415366053/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4899 385162099		8.00	14,591.84
01-Sep-19 (01-Sep-2019)	BY TRANSFER INB IMPS924418937808/999999 9999/XX6734/srinu bhim	MAA000344319680 MAA 000344319680		8,330.00	22,921.84
02-Sep-19 (02-Sep-2019)	DEBIT CMP MANDATE DEBIT BAJAJ FINANCE LTD		4,258.00		18,663.84
02-Sep-19 (02-Sep-2019)	DEBIT CMP MANDATE DEBIT BAJAJ FINANCE LTD		3,436.00		15,227.84

02-Sep-19 (02-Sep-2019)	by debit card OTHPG 924511196979Orbgen T echnologies PvChennai		222.00		15,005.84
04-Sep-19 (04-Sep-2019)	by debit card SBIPOS001942839837REL RET AIL LTD-FRESH WEST GODA		277.75		14,728.09
05-Sep-19 (05-Sep-2019)	ATM WDL ATM CASH 4349 SBI BESIDE I OCL BUNK BHIMAVARAM		3,000.00		11,728.09
05-Sep-19 (05-Sep-2019)	TO TRANSFER UPI/DR/924811043727/UDAYA BH/UTIB/udayabhask/Fince	TRANSFER TO 5099570 162091	1,250.00		10,478.09
05-Sep-19 (05-Sep-2019)	BY TRANSFER UPI/CR/924811581831/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4898 972162099		15.00	10,493.09
05-Sep-19 (05-Sep-2019)	TO TRANSFER UPI/DR/924817731097/SHAIK B /SBIN/mr.nishar9/Bill	TRANSFER TO 5099584 162096	3,000.00		7,493.09
05-Sep-19 (05-Sep-2019)	BY TRANSFER UPI/CR/924817307998/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5099 032162095		16.00	7,509.09
05-Sep-19 (05-Sep-2019)	TO TRANSFER UPI/DR/924817819947/SIVA KR I/SBIN/siva.vanch/Fince	TRANSFER TO 4898868 162098	1,000.00		6,509.09
06-Sep-19 (06-Sep-2019)	CASH DEPOSIT CASH Deposited at GCC			4,000.00	10,509.09
07-Sep-19 (07-Sep-2019)	TO TRANSFER UPI/DR/925016891549/SHAIK B /SBIN/mr.nishar9/Fince	TRANSFER TO 4897683 162095	1,120.00		9,389.09
09-Sep-19 (09-Sep-2019)	BY CLEARING / CHEQUE HDF BY CLEARING CHQ 00002 0 MICR 500240003 20	20		26,100.00	35,489.09
09-Sep-19 (09-Sep-2019)	by debit card SBIPOS001954055098SRI VEN KATESWARA TRADINWEST G ODA		100.00		35,389.09
09-Sep-19 (09-Sep-2019)	ATM WDL ATM CASH 4525 TOWN RAILW AY STATION ,BHIMAVARAM		3,000.00		32,389.09
10-Sep-19 (10-Sep-2019)	BY TRANSFER VISA-IN-RMT:925309863156Flip kart	TRANSFER FROM 4897 650042923		714.00	33,103.09
12-Sep-19 (12-Sep-2019)	by debit card SBIPG 925560003380ticketnewz xPayTM Mumbai		160.00		32,943.09
12-Sep-19 (12-Sep-2019)	by debit card OTHPG 925509030924IDEA CE LLULAR LIMITED Telangna		169.00		32,774.09
12-Sep-19 (12-Sep-2019)	by debit card SBIPOS001960494885REL RET AIL LTD-FRESH WEST GODA		321.30		32,452.79
12-Sep-19 (12-Sep-2019)	ATM WDL ATM CASH 8984 SBI RBO BHI MAVARAM BHIMVARAM		2,000.00		30,452.79
13-Sep-19 (13-Sep-2019)	by debit card OTHPG 925617663508PHONE PE PRIVATE LTD banglore		400.00		30,052.79
14-Sep-19 (14-Sep-2019)	ATM WDL ATM CASH 5404 SBI BESIDE I OCL BUNK BHIMAVARAM		5,000.00		25,052.79
14-Sep-19 (14-Sep-2019)	by debit card OTHPG 925713584579Phonepe Pvt Ltd 560103		500.00		24,552.79
14-Sep-19 (14-Sep-2019)	by debit card OTHPG 925800620742PHONE PE PRIVATE LTD banglore		500.00		24,052.79
14-Sep-19	by debit card		1,000.00		23,052.79

(14-Sep-2019)	OTHPG 925800624928PHONE PE PRIVATE LTD banglore				
15-Sep-19 (15-Sep-2019)	by debit card SBIPOS001968408794REL RET AIL LTD-FRESH WEST GODA		173.90		22,878.89
17-Sep-19 (17-Sep-2019)	ATM WDL ATM CASH 6109 SBI BESIDE I OCL BUNK BHIMAVARAM		1,500.00		21,378.89
18-Sep-19 (18-Sep-2019)	CASH DEPOSIT CASH Deposited at GCC			2,000.00	23,378.89
18-Sep-19 (18-Sep-2019)	TO TRANSFER UPI/DR/926114869374/SIVA KR I/SBIN/siva.vanch/Fine	TRANSFER TO 5099490 162091	1.00		23,377.89
18-Sep-19 (18-Sep-2019)	TO TRANSFER UPI/DR/926114889621/CHINTA PA/KKBK/venukumarc/By sh	TRANSFER TO 5099479 162097	1,400.00		21,977.89
19-Sep-19 (19-Sep-2019)	by debit card OTHPG 926206610159ORBGE N TECHNOLOGIES PRNOIDA		160.00		21,817.89
19-Sep-19 (19-Sep-2019)	by debit card OTHPG 926211602847Phonepe Pvt Ltd 560103		819.00		20,998.89
20-Sep-19 (20-Sep-2019)	by debit card SBIPG 926370045211ticketnewz xPayTM Mumbai		160.00		20,838.89
21-Sep-19 (21-Sep-2019)	DEBIT SMS CHARGES JUN-AUG 2019		12.00		20,826.89
21-Sep-19 (21-Sep-2019)	ATM WDL ATM CASH 7593 SBI BESIDE I OCL BUNK BHIMAVARAM		2,000.00		18,826.89
22-Sep-19 (22-Sep-2019)	by debit card SBIPG 130059852157www.phon epe.com Bangalore		333.00		18,493.89
25-Sep-19 (25-Sep-2019)	TO TRANSFER UPI/DR/926818014301/SIVA KR I/SBIN/siva.vanch/By sh	TRANSFER TO 5099507 162097	3,000.00		15,493.89
25-Sep-19 (25-Sep-2019)	CREDIT INTEREST			103.00	15,596.89
26-Sep-19 (26-Sep-2019)	BY TRANSFER UPI/CR/926900463982/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5099 058162095		16.00	15,612.89
26-Sep-19 (26-Sep-2019)	TO TRANSFER UPI/DR/926911372042/CHINTA PA/KKBK/venukumarc/By fi	TRANSFER TO 4898862 162094	650.00		14,962.89
26-Sep-19 (26-Sep-2019)	ATM WDL ATM CASH 9371 SBI BESIDE I OCL BUNK BHIMAVARAM		1,500.00		13,462.89
27-Sep-19 (27-Sep-2019)	by debit card OTHPG 927005306488Phonepe Pvt Ltd 560103		500.00		12,962.89
27-Sep-19 (27-Sep-2019)	by debit card OTHPG 927005409794Phonepe Pvt Ltd 560103		500.00		12,462.89
28-Sep-19 (28-Sep-2019)	by debit card OTHPG 927117615227PHONEP E PRIVATE LTD banglore		370.00		12,092.89
29-Sep-19 (29-Sep-2019)	ATM WDL ATM CASH 94 SBI BESIDE IOC L BUNK BHIMAVARAM		2,000.00		10,092.89
30-Sep-19 (30-Sep-2019)	by debit card SBIPG 180001864727www.phon epe.com Bangalore		418.00		9,674.89
30-Sep-19 (30-Sep-2019)	by debit card SBIPG 180001873494www.phon epe.com Bangalore		100.00		9,574.89
30-Sep-19 (30-Sep-2019)	TO TRANSFER UPI/DR/927312358741/3390164	TRANSFER TO 4897658 162095	500.00		9,074.89

	9/sbin/3390164959/Fince				
30-Sep-19 (30-Sep-2019)	TO TRANSFER UPI/DR/927316393455/CHINTA PA/KKBK/venukumarc/By sh	TRANSFER TO 4898800 162095	400.00		8,674.89
30-Sep-19 (30-Sep-2019)	BY TRANSFER UPI/CR/927316279059/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5098 815162094		5.00	8,679.89
01-Oct-19 (01-Oct-2019)	BY TRANSFER UPI/CR/927413600519/DURGA PR/SBIN/a.d.prasad/Hi	TRANSFER FROM 5098 899162095		500.00	9,179.89
01-Oct-19 (01-Oct-2019)	TO TRANSFER UPI/DR/927413664496/CHINTA PA/KKBK/venukumarc/By fi	TRANSFER TO 5099403 162095	820.00		8,359.89
01-Oct-19 (01-Oct-2019)	BY TRANSFER NEFT*UTIB0000069*AXIC19274 4365700*M AND M ASSOCIAT	TRANSFER FROM 3199 682044307		8,133.00	16,492.89
01-Oct-19 (01-Oct-2019)	by debit card OTHPG 927417268991ORBGE N TECHNOLOGIES PRNOIDA		221.16		16,271.73
02-Oct-19 (02-Oct-2019)	DEBIT CMP MANDATE DEBIT Bajaj Fi nance Ltd.		4,258.00		12,013.73
02-Oct-19 (02-Oct-2019)	DEBIT CMP MANDATE DEBIT Bajaj Fi nance Ltd.		1,570.00		10,443.73
02-Oct-19 (02-Oct-2019)	by debit card OTHPG 927502428785ORBGE N TECHNOLOGIES PRNOIDA		542.00		9,901.73
03-Oct-19 (03-Oct-2019)	ATM WDL ATM CASH 4889 SBI RBO BHI MAVARAM BHIMVARAM		2,000.00		7,901.73
04-Oct-19 (04-Oct-2019)	BY TRANSFER UPI/CR/927716877845/SIVA KR I/SBIN/siva.vanch/1000	TRANSFER FROM 5099 105162094		2,000.00	9,901.73
04-Oct-19 (04-Oct-2019)	by debit card OTHPG 927711740685Orbgen T echnologies PvChennai		542.00		9,359.73
05-Oct-19 (05-Oct-2019)	TO TRANSFER UPI/DR/927810062009/UDAYA BH/UTIB/udayabhask/Fince	TRANSFER TO 5099743 162097	1,250.00		8,109.73
05-Oct-19 (05-Oct-2019)	ATM WDL ATM CASH 5751 SBI RBO BHI MAVARAM BHIMVARAM		5,000.00		3,109.73
06-Oct-19 (06-Oct-2019)	by debit card SBIPG 927920010917ticketnewz xPayTM Mumbai		318.00		2,791.73
06-Oct-19 (06-Oct-2019)	TO TRANSFER UPI/DR/927915501830/VINJAVA R/ICIC/vara4v-2@o/Fince	TRANSFER TO 5099845 162091	700.00		2,091.73
06-Oct-19 (06-Oct-2019)	TO TRANSFER UPI/DR/927917752484/VINJAVA R/ICIC/vara4v-2@o/Fince	TRANSFER TO 5099788 162095	700.00		1,391.73
07-Oct-19 (07-Oct-2019)	TO TRANSFER UPI/DR/928017224216/VINJAVA R/ICIC/vara4v-2@o/Fince	TRANSFER TO 4898812 162093	820.00		571.73
07-Oct-19 (07-Oct-2019)	BY TRANSFER INB IMPS928018085836/924778 5302/XX0010/	MAB000353061814 MAB 000353061814		3,000.00	3,571.73
07-Oct-19 (07-Oct-2019)	TO TRANSFER UPI/DR/928018486003/VINJAVA R/ICIC/vara4v-2@o/Fince	TRANSFER TO 5099384 162094	1,050.00		2,521.73
07-Oct-19 (07-Oct-2019)	BY TRANSFER UPI/CR/928018214073/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5098 871162097		13.00	2,534.73
07-Oct-19 (07-Oct-2019)	FEE EXCESS DRS		23.60		2,511.13
10-Oct-19	by debit card		169.00		2,342.13

(10-Oct-2019)	OTHPG 928310046913PAYTM-I DEA CELLULAR DHI NAGAR				
11-Oct-19 (11-Oct-2019)	by debit card OTHPG 928411402164Orbgen T echnologies PvChennai		139.16		2,202.97
12-Oct-19 (12-Oct-2019)	ATM WDL ATM CASH 4311 SBI BESIDE IO CL BUNK BHIMAVARAM		1,500.00		702.97
15-Oct-19 (15-Oct-2019)	by debit card SBIPOS002036588712SRI VEN KATESWARA TRADINWEST G ODA		150.00		552.97
15-Oct-19 (15-Oct-2019)	CASH DEPOSIT CASH Deposited at GCC			1,300.00	1,852.97
15-Oct-19 (15-Oct-2019)	TO TRANSFER UPI/DR/928814414040/VASEE M S/ICIC/vaseemult/Fince	TRANSFER TO 5099409 162099	1,270.00		582.97
16-Oct-19 (16-Oct-2019)	by debit card SBIPG 928950011718airtelCCA Mumbai		100.00		482.97
17-Oct-19 (17-Oct-2019)	BY TRANSFER INB IMPS929018713378/924778 5302/XX0010/	MAC000359036069 MAC 000359036069		5,000.00	5,482.97
17-Oct-19 (17-Oct-2019)	ATM WDL ATM CASH 6628 SBI BESIDE I OCL BUNK BHIMAVARAM		5,000.00		482.97
23-Oct-19 (23-Oct-2019)	by debit card SBIPG 929680009717ticketnewz xPayTM Mumbai		160.00		322.97
23-Oct-19 (23-Oct-2019)	TO TRANSFER INSUF BAL POS DECLINE CHA RGE-231019	TRANSFER TO 3199937 126679	23.60		299.37
24-Oct-19 (24-Oct-2019)	by debit card SBIPOS002056761005SRI VEN KATESWARA TRADINWEST G ODA		150.00		149.37
26-Oct-19 (26-Oct-2019)	BY TRANSFER UPI/CR/929909745077/JUTTIG A /SBIN/juttigavik/UPI	TRANSFER FROM 5099 230162099		3,000.00	3,149.37
26-Oct-19 (26-Oct-2019)	by debit card OTHPG 929907418478ORBGE N TECHNOLOGIES PRNOIDA		318.00		2,831.37
26-Oct-19 (26-Oct-2019)	TO TRANSFER INSUF BAL POS DECLINE CHA RGE-261019	TRANSFER TO 3199937 126679	23.60		2,807.77
27-Oct-19 (27-Oct-2019)	ATM WDL ATM CASH 207 SBI BESIDE IO CL BUNK BHIMAVARAM		2,000.00		807.77
28-Oct-19 (28-Oct-2019)	by debit card OTHPG 930108255727ORBGE N TECHNOLOGIES PRNOIDA		160.00		647.77
28-Oct-19 (28-Oct-2019)	by debit card SBIPG 930180023562ticketnewz xPayTM Mumbai		160.00		487.77
29-Oct-19 (29-Oct-2019)	BY TRANSFER INB IMPS930210981536/773892 2707/XX3340/7738922707	MAA000378055486 MAA 000378055486		1.00	488.77
29-Oct-19 (29-Oct-2019)	BY TRANSFER UPI/CR/930224812936/SHAIK J/ SBIN/9000305768/Payme	TRANSFER FROM 5098 948162092		1,200.00	1,688.77
29-Oct-19 (29-Oct-2019)	TO TRANSFER UPI/DR/930213270519/VINJAVA R/ICIC/vara4v-2@o/Fince	TRANSFER TO 5099461 162097	1,200.00		488.77
30-Oct-19 (30-Oct-2019)	CASH DEPOSIT CASH Deposited at GCC			7,000.00	7,488.77
30-Oct-19 (30-Oct-2019)	by debit card OTHPG 930323091828BHARTI AIRTEL LIMITED Gurgaon		129.00		7,359.77

31-Oct-19 (31-Oct-2019)	BULK POSTING 00000012667 291019 ORBGEN TECHNOLOGIES PR			160.00	7,519.77
31-Oct-19 (31-Oct-2019)	Monthly Ave - Bal No		11.80		7,507.97
01-Nov-19 (01-Nov-2019)	BY TRANSFER NEFT*UTIB0000069*AXIC19305 5254104*M AND M ASSOCIAT	TRANSFER FROM 3199 420044306		4,140.00	11,647.97
01-Nov-19 (01-Nov-2019)	TO TRANSFER UPI/DR/930509851719/VINJAVA R/SBIN/vara4v@oki/Fince	TRANSFER TO 4898885 162097	500.00		11,147.97
01-Nov-19 (01-Nov-2019)	TO TRANSFER UPI/DR/930513635264/VINJAVA R/SBIN/vara4v@oki/Fince	TRANSFER TO 5099673 162096	500.00		10,647.97
01-Nov-19 (01-Nov-2019)	TO TRANSFER UPI/DR/930515454990/billdesk/I CIC/billdesk.e/UPI	TRANSFER TO 5097914 162090	600.00		10,047.97
02-Nov-19 (02-Nov-2019)	DEBIT CMP MANDATE DEBIT Bajaj Fi nance Ltd.		1,715.00		8,332.97
02-Nov-19 (02-Nov-2019)	DEBIT CMP MANDATE DEBIT Bajaj Fi nance Ltd.		4,258.00		4,074.97
02-Nov-19 (02-Nov-2019)	by debit card SBIPOS002078259514SRI VEN KATESWARA TRADINWEST G ODA		150.00		3,924.97
02-Nov-19 (02-Nov-2019)	ATM WDL ATM CASH 2397 SBI BESIDE I OCL BUNK BHIMAVARAM		3,500.00		424.97
02-Nov-19 (02-Nov-2019)	by debit card OTHPG 930615810183ORBGE N TECHNOLOGIES PRNOIDA		160.00		264.97
06-Nov-19 (06-Nov-2019)	BY TRANSFER NEFT*UTIB0000363*AXISP000 81231953*INDUSVIVA HEALTH	TRANSFER FROM 3199 680044308		1,900.00	2,164.97
06-Nov-19 (06-Nov-2019)	by debit card SBIPG RT8175063274IDEA MU MBAI		1,980.00		184.97
07-Nov-19 (07-Nov-2019)	by debit card OTHPG 931106601938Vodafone Idea Limited Gandhinaga		169.00		15.97
15-Nov-19 (15-Nov-2019)	BY TRANSFER NEFT*UTIB0000069*AXIC19319 0442728*M AND M ASSOCIAT	TRANSFER FROM 3199 417044302		5,000.00	5,015.97
15-Nov-19 (15-Nov-2019)	ATM WDL ATM CASH 7383 SBI BESIDE I OCL BUNK BHIMAVARAM		3,000.00		2,015.97
15-Nov-19 (15-Nov-2019)	TO TRANSFER UPI/DR/931915694847/SHAIK B /SBIN/mr.nishar9/Fince	TRANSFER TO 4898882 162090	1,400.00		615.97
15-Nov-19 (15-Nov-2019)	BY TRANSFER UPI/CR/931915597533/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5099 144162098		9.00	624.97
16-Nov-19 (16-Nov-2019)	by debit card OTHPG932017724147SRI VE NKATESWARA TRADIWest God av		100.00		524.97
16-Nov-19 (16-Nov-2019)	ATM WDL ATM CASH 7949 SBI BESIDE I OCL BUNK BHIMAVARAM		500.00		24.97
25-Nov-19 (25-Nov-2019)	TO TRANSFER INSUF BAL POS DECLINE CHA RGE-241119	TRANSFER TO 3199937 126679	23.60		1.37
30-Nov-19 (30-Nov-2019)	BY TRANSFER NEFT*UTIB0000069*AXIC19334 4629037*M AND M ASSOCIAT	TRANSFER FROM 3199 410044308		7,175.00	7,176.37
30-Nov-19	by debit card		508.00		6,668.37

(30-Nov-2019)	OTHPG 933413855383RELIAN CEJIO MUMBAI				
30-Nov-19 (30-Nov-2019)	by debit card OTHPG 933416008677ORBGE N TECHNOLOGIES PRNOIDA		134.16		6,534.21
30-Nov-19 (30-Nov-2019)	Monthly Ave - Bal No		17.70		6,516.51
02-Dec-19 (02-Dec-2019)	DEBIT CMP MANDATE DEBIT Bajaj Fi nance Ltd.		4,258.00		2,258.51
02-Dec-19 (02-Dec-2019)	DEBIT CMP MANDATE DEBIT Bajaj Fi nance Ltd.		1,715.00		543.51
02-Dec-19 (02-Dec-2019)	TO TRANSFER UPI/DR/933614936308/JUTTIG A/SBIN/juttigavik/Fince	TRANSFER TO 5099351 162092	500.00		43.51
04-Dec-19 (04-Dec-2019)	BY TRANSFER INB IMPS933815076378/998766 0911/XX6313/PennyDrop	MAB000388830920 MAB 000388830920		1.00	44.51
05-Dec-19 (05-Dec-2019)	by debit card OTHPG 933908806043IDEA CE LLULAR LIMITED Telangna		16.00		28.51
05-Dec-19 (05-Dec-2019)	BY TRANSFER INB IMPS933916844302/924778 5302/XX0010/	MAC000389554485 MAC 000389554485		3,530.00	3,558.51
05-Dec-19 (05-Dec-2019)	TO TRANSFER UPI/DR/933916134893/VINJAVA R/SBIN/vara4v@oki/Fince	TRANSFER TO 5099603 162098	1,530.00		2,028.51
05-Dec-19 (05-Dec-2019)	BY TRANSFER UPI/CR/933916264103/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5099 059162094		18.00	2,046.51
05-Dec-19 (05-Dec-2019)	TO TRANSFER UPI/DR/933916147103/VINJAVA R/SBIN/vara4v@oki/Fince	TRANSFER TO 5099600 162090	1,500.00		546.51
05-Dec-19 (05-Dec-2019)	TO TRANSFER UPI/DR/933916156052/VINJAVA R/SBIN/vara4v@oki/Fince	TRANSFER TO 5099618 162092	500.00		46.51
06-Dec-19 (06-Dec-2019)	BULK POSTING CR PETROL DISCOUNT AP06 2628 15-10-2019 15102019			1.13	47.64
07-Dec-19 (07-Dec-2019)	by debit card OTHPG 934115976966IDEA CE LLULAR LIMITED Telangna		30.00		17.64
11-Dec-19 (11-Dec-2019)	by debit card OTHPG 934507615156RELIAN CEJIO MUMBAI		10.00		7.64
13-Dec-19 (13-Dec-2019)	TO TRANSFER UPI/DR/934712137686/SHAIK B /SBIN/mr.nishar9/Fince	TRANSFER TO 4897676 162094	1.00		6.64
18-Dec-19 (18-Dec-2019)	BULK POSTING 00000012667 270819 MOHAN S ERVICE STATION			1.20	7.84
19-Dec-19 (19-Dec-2019)	CASH DEPOSIT CASH DEPOSIT SELF			1,550.00	1,557.84
19-Dec-19 (19-Dec-2019)	by debit card OTHPG 935305560851PHONE PE RECHARGE BANGALORE		730.00		827.84
19-Dec-19 (19-Dec-2019)	TO TRANSFER UPI/DR/935311065181/VINJAVA R/SBIN/vara4v@oki/Fince	TRANSFER TO 4898866 162090	400.00		427.84
19-Dec-19 (19-Dec-2019)	TO TRANSFER UPI/DR/935311082006/VINJAVA R/SBIN/vara4v@oki/Fince	TRANSFER TO 5099573 162099	400.00		27.84
20-Dec-19 (20-Dec-2019)	DEBIT SMS CHARGES SEP-NOV 2019		12.00		15.84
23-Dec-19 (23-Dec-2019)	CASH DEPOSIT CASH DEPOSIT SELF			4,500.00	4,515.84

23-Dec-19 (23-Dec-2019)	TO TRANSFER UPI/DR/935713366528/UDAYA BH/UTIB/udayabhask/Fince	TRANSFER TO 5099331 162096	3,000.00		1,515.84
23-Dec-19 (23-Dec-2019)	ATM WDL ATM CASH 6718 SBI BESIDE I OCL BUNK BHIMAVARAM		1,500.00		15.84
24-Dec-19 (24-Dec-2019)	BY TRANSFER UPI/CR/935812175271/KAKI SR INU/ANDB/kakisrinu1/Fin	TRANSFER FROM 5098 903162094		15.00	30.84
24-Dec-19 (24-Dec-2019)	TO TRANSFER UPI/DR/935812199074/1016100 2/andb/1016100230/Fince	TRANSFER TO 5099471 162095	30.00		0.84
25-Dec-19 (25-Dec-2019)	CREDIT INTEREST			16.00	16.84
27-Dec-19 (27-Dec-2019)	CASH DEPOSIT CASH Deposited at GCC			9,000.00	9,016.84
27-Dec-19 (27-Dec-2019)	TO TRANSFER UPI/DR/936111616629/JUTTIGA /SBIN/juttigavik/Fince	TRANSFER TO 4898880 162091	100.00		8,916.84
27-Dec-19 (27-Dec-2019)	TO TRANSFER UPI/DR/936111639396/RAJASE KH/SBIN/lithika300/Fince	TRANSFER TO 5099658 162094	700.00		8,216.84
27-Dec-19 (27-Dec-2019)	by debit card SBIPG 180006141409airtel3/ap/ prepaid Gurgaon		219.00		7,997.84
27-Dec-19 (27-Dec-2019)	ATM WDL ATM CASH 7511 SBI BESIDE IO CL BUNK BHIMAVARAM		1,000.00		6,997.84
27-Dec-19 (27-Dec-2019)	by debit card OTHPOS936118187334SRI VE NKATESWARA TRADIWest God av		150.00		6,847.84
27-Dec-19 (27-Dec-2019)	by debit card SBIPG 180006167247www.phon epe.com Bangalore		614.00		6,233.84
28-Dec-19 (28-Dec-2019)	TO TRANSFER UPI/DR/936210415264/SHAIK B /SBIN/mr.nishar9/Fince	TRANSFER TO 5099757 162091	1,000.00		5,233.84
28-Dec-19 (28-Dec-2019)	by debit card OTHPOS936213051406SRI LA KSHMI SRINIVASA BHIMAVAR A		1,000.00		4,233.84
29-Dec-19 (29-Dec-2019)	ATM WDL ATM CASH 8003 SBI BESIDE I OCL BUNK BHIMAVARAM		1,000.00		3,233.84
29-Dec-19 (29-Dec-2019)	TO TRANSFER INSUF BAL POS DECLINE CHA RGE-251219	TRANSFER TO 3199937 126679	23.60		3,210.24
30-Dec-19 (30-Dec-2019)	ATM WDL ATM CASH 8335 SBI BESIDE I OCL BUNK BHIMAVARAM		1,000.00		2,210.24
30-Dec-19 (30-Dec-2019)	by debit card SBIPG 100067893472www.phon epe.com Bangalore		820.00		1,390.24
31-Dec-19 (31-Dec-2019)	TO TRANSFER UPI/DR/936516697809/VINJAVA R/ICIC/vara4v-2@o/Fince	TRANSFER TO 5099421 162094	750.00		640.24
31-Dec-19 (31-Dec-2019)	Monthly Ave - Bal No		17.70		622.54
01-Jan-20 (01-Jan-2020)	ATM WDL ATM CASH 9049 SBI BESIDE I OCL BUNK BHIMAVARAM		500.00		122.54
02-Jan-20 (02-Jan-2020)	BY TRANSFER NEFT*UTIB0000069*AXIC20002 6173884*M AND M ASSOCIAT	TRANSFER FROM 3199 418044301		7,250.00	7,372.54
02-Jan-20 (02-Jan-2020)	BY TRANSFER INB IMPS000218085238/111111 1111/XX0070/iRuppee cas	MAA000419163164 MAA 000419163164		2,087.00	9,459.54

03-Jan-20 (03-Jan-2020)	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd.		1,715.00		7,744.54
03-Jan-20 (03-Jan-2020)	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd.		4,258.00		3,486.54
03-Jan-20 (03-Jan-2020)	ATM WDL ATM CASH 209 SBI BESIDE IOCL BUNK BHIMAVARAM		1,000.00		2,486.54
03-Jan-20 (03-Jan-2020)	BY TRANSFER INB IMPS000314662821/8828574650/XX4002/bankAccount	MAB000407579044 MAB000407579044		1.00	2,487.54
03-Jan-20 (03-Jan-2020)	BY TRANSFER INB IMPS000317394373/11111111/XX3744/AccVerify	MAC000407661434 MAC000407661434		1.00	2,488.54
03-Jan-20 (03-Jan-2020)	BY TRANSFER INB IMPS000317419288/11111111/XX3744/Disbursal	MAB000407725922 MAB000407725922		7,144.00	9,632.54
04-Jan-20 (04-Jan-2020)	BY TRANSFER INB IMPS000413013241/7303203328/XX0961/IMPS Txn	MAA000420325852 MAA000420325852		1.00	9,633.54
04-Jan-20 (04-Jan-2020)	BULK POSTING CR PETROL DISCOUNT AP062628 24-10-2019 24102019			1.13	9,634.67
04-Jan-20 (04-Jan-2020)	BY TRANSFER INB IMPS000414151152/7304868978/XX0961/IMPS Txn	MAA000420408570 MAA000420408570		1.00	9,635.67
04-Jan-20 (04-Jan-2020)	BULK POSTING CR PETROL DISCOUNT AP062628 02-11-2019 02112019			1.13	9,636.80
04-Jan-20 (04-Jan-2020)	by debit card OTHPG 000414567507Vodafone Idea Limited 400013		219.00		9,417.80
05-Jan-20 (05-Jan-2020)	ATM WDL ATM CASH 2298 SBI RBO BHI MAVARAM BHIMVARAM		8,000.00		1,417.80
05-Jan-20 (05-Jan-2020)	BY TRANSFER INB IMPS000510196587/22222222/XX0412/BANK ACCOU	MAA000420879185 MAA000420879185		1.00	1,418.80
06-Jan-20 (06-Jan-2020)	BY TRANSFER INB IMPS000611468169/9731224323/XX0059/	MAC000409345504 MAC000409345504		1.00	1,419.80
07-Jan-20 (07-Jan-2020)	by debit card OTHPG 000710131630Cashfree Payments 8888888888		99.00		1,320.80
07-Jan-20 (07-Jan-2020)	BY TRANSFER INB IMPS000717068821/8369563192/XX0961/IMPS Txn	MAC000410377285 MAC000410377285		1.00	1,321.80
08-Jan-20 (08-Jan-2020)	TO TRANSFER UPI/DR/000808870765/33479170/sbin/3347917074/Fince	TRANSFER TO 4898839162092	100.00		1,221.80
08-Jan-20 (08-Jan-2020)	BY TRANSFER INB IMPS000809018389/9560604733/XX0063/TGHY Trust	MAA000422867021 MAA000422867021		2,430.00	3,651.80
08-Jan-20 (08-Jan-2020)	ATM WDL ATM CASH 986 SBI BESIDE IOCL BUNK BHIMAVARAM		3,000.00		651.80
09-Jan-20 (09-Jan-2020)	DEBIT Mandate fail Chrg txn dt.02012020-Bajaj Finance		295.00		356.80
09-Jan-20 (09-Jan-2020)	DEBIT Mandate fail Chrg txn dt.02012020-Bajaj Finance		295.00		61.80
13-Jan-20 (13-Jan-2020)	BY TRANSFER INB IMPS001311399683/11111111/XX0070/RHINO FINA	MAC000414094424 MAC000414094424		2,087.00	2,148.80
13-Jan-20 (13-Jan-2020)	TO TRANSFER UPI/DR/001313040694/SIVA KR	TRANSFER TO 4898796162098	500.00		1,648.80

	I/SBIN/siva.vanch/Fince				
14-Jan-20 (14-Jan-2020)	CASH DEPOSIT CASH Deposited at GCC			4,000.00	5,648.80
14-Jan-20 (14-Jan-2020)	ATM WDL ATM CASH 3957 SBI BESIDE I OCL BUNK BHIMAVARAM		1,500.00		4,148.80
14-Jan-20 (14-Jan-2020)	by debit card OTHPG 001416864970PF*RHIN O FINANCE PRIVAGautam Bud		2,850.00		1,298.80
14-Jan-20 (14-Jan-2020)	BY TRANSFER INB IMPS001417007392/111111 1111/XX0070/iRuppee cas	MAB000415213390 MAB 000415213390		3,339.00	4,637.80
15-Jan-20 (15-Jan-2020)	by debit card OTHPG 001512191828ORBGE N TECHNOLOGIES PRNOIDA		222.00		4,415.80
16-Jan-20 (16-Jan-2020)	by debit card SBIPOS002269014271SRI VEN KATESWARA TRADINWEST G ODA		200.00		4,215.80
16-Jan-20 (16-Jan-2020)	ATM WDL ATM CASH 00161 PEDAMIRAM POLAVARAM		1,000.00		3,215.80
16-Jan-20 (16-Jan-2020)	ATM WDL ATM CASH 00161 PEDAMIRAM POLAVARAM		2,500.00		715.80
16-Jan-20 (16-Jan-2020)	by debit card OTHPG 001608420598ORBGE N TECHNOLOGIES PR782103		169.00		546.80
17-Jan-20 (17-Jan-2020)	BY TRANSFER INB IMPS001708017978/986718 2260/XX0961/IMPS Txn	MAA000428848568 MAA 000428848568		1.00	547.80
17-Jan-20 (17-Jan-2020)	BY TRANSFER INB IMPS001709002534/997134 0883/XX0961/IMPS Txn	MAC000416689534 MAC 000416689534		1.00	548.80
18-Jan-20 (18-Jan-2020)	BY TRANSFER INB IMPS001809274700/924778 5302/XX0175/Bank detai	MAB000417345463 MAB 000417345463		1.00	549.80
18-Jan-20 (18-Jan-2020)	BY TRANSFER INB IMPS001809061731/956060 4733/XX3173/XINRUI	MAB000417345472 MAB 000417345472		2,409.00	2,958.80
18-Jan-20 (18-Jan-2020)	TO TRANSFER UPI/DR/001810268825/1016100 2/andb/1016100230/Fince	TRANSFER TO 5099720 162093	400.00		2,558.80
18-Jan-20 (18-Jan-2020)	TO TRANSFER UPI/DR/001810296374/1016100 2/andb/1016100230/Fince	TRANSFER TO 5099767 162090	800.00		1,758.80
18-Jan-20 (18-Jan-2020)	TO TRANSFER UPI/DR/001810315774/1016100 2/andb/1016100230/Fince	TRANSFER TO 5099759 162099	1,600.00		158.80
18-Jan-20 (18-Jan-2020)	BY TRANSFER UPI/CR/001810324361/KAKI SR INU/ANDB/kakisrinu1/Fin	TRANSFER FROM 4898 986162093		150.00	308.80
18-Jan-20 (18-Jan-2020)	BY TRANSFER UPI/CR/001810353945/KAKI SR INU/ANDB/kakisrinu1/Fin	TRANSFER FROM 5099 214162090		308.00	616.80
18-Jan-20 (18-Jan-2020)	BY TRANSFER UPI/CR/001810363604/KAKI SR INU/ANDB/kakisrinu1/Fin	TRANSFER FROM 5099 204162091		2,775.00	3,391.80
18-Jan-20 (18-Jan-2020)	by debit card OTHPG 001805809797Cashfree Payments 8888888888		3,090.09		301.71
18-Jan-20 (18-Jan-2020)	BY TRANSFER INB IMPS001817454268/956060 4733/XX0063/TGHY Trust	MAB000417660340 MAB 000417660340		4,050.00	4,351.71
18-Jan-20 (18-Jan-2020)	ATM WDL ATM CASH 4809 SBI BESIDE I OCL BUNK BHIMAVARAM		4,000.00		351.71

19-Jan-20 (19-Jan-2020)	BY TRANSFER INB IMPS001920818769/882857 4650/XX4002/bankAccoun	MAC000418247873 MAC 000418247873		1.00	352.71
20-Jan-20 (20-Jan-2020)	CASH DEPOSIT CASH DEPOSIT SELF			1,000.00	1,352.71
21-Jan-20 (21-Jan-2020)	by debit card SBIPG 200007660623airtel3/ap/ prepaid Gurgaon		219.00		1,133.71
21-Jan-20 (21-Jan-2020)	BY TRANSFER NEFT*YESB0000001*N0212003 56655137*CASHFREE PAYMEN T	TRANSFER FROM 3199 959044304		2,400.00	3,533.71
22-Jan-20 (22-Jan-2020)	by debit card OTHPG 002207057797PF*RHIN O FINANCE PRIVAGautam Bud		2,850.00		683.71
22-Jan-20 (22-Jan-2020)	BY TRANSFER INB IMPS002216087581/111111 1111/XX0070/RHINO FINA	MAA000432064116 MAA 000432064116		2,504.40	3,188.11
22-Jan-20 (22-Jan-2020)	by debit card OTHPG 002211599318Cashfree Payments 8888888888		3,037.80		150.31
22-Jan-20 (22-Jan-2020)	BY TRANSFER INB IMPS002216095833/956060 4733/XX3173/XINRU	MAB000419947522 MAB 000419947522		2,409.00	2,559.31
22-Jan-20 (22-Jan-2020)	by debit card OTHPG 002211215743PHONEP E MUMBAI		360.00		2,199.31
22-Jan-20 (22-Jan-2020)	TO TRANSFER UPI/DR/002217741486/SATISH /SBIN/kadalisati/Fince	TRANSFER TO 4898852 162095	1,150.00		1,049.31

**This is a computer generated statement and does not require a signature

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