



Account Name : Mr. AVADHANAM MADHU  
 Address : d no 4-16-24 BHARATHI NAGAR  
 BERIPETA  
 BERIPETA NAIDUPET, NELLORE-524126  
 Sri Potti Sriramulu Nellore  
 Date : 4 Mar 2020  
 Account Number : 00000032780143464  
 Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR  
 Branch : SRI KALAHASTESWARA INSTITUTE OF TECHNOLOGY  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.0  
 MOD Balance : 0.00  
 CIF No. : 86586197056  
 IFS Code :SBIN0010619  
 (Indian Financial System)  
 MICR Code : 517002039  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Sep 2019 : 31,678.65

#### Account Statement from 1 Sep 2019 to 4 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924432560462/M.gurava/SBIN/3311364360/NA-	TRANSFER TO 5099779162096	1,500.00		30,178.65
1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924430158254/PAKAN ATI/ANDB/9618700581/For i-	TRANSFER FROM 5099285162096		50,000.00	80,178.65
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924531104271/Finnov t/YESB/8888880014/NA-	TRANSFER TO 4898806162090	8,197.00		71,981.65
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,044.00		70,937.65
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924560129571/PAKAN ATI/ANDB/9618700581/For i-	TRANSFER FROM 5098822162095		50,000.00	1,20,937.65
2 Sep 2019	2 Sep 2019	BY TRANSFER-INB IMPS924521498112/99999999 99/XX0330/Disbursal-	MAB00033281458 2 MAB00033281458 2		8,938.00	1,29,875.65
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924641687305/Vamkaya/SBIN/9494242129/NA-	TRANSFER TO 5099434162099	1,000.00		1,28,875.65
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924641692277/K Dyvagn/SBIN/3322850392/NA-	TRANSFER TO 4898821162092	2,200.00		1,26,675.65
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924651979695/PRIYA PR/KVBL/9160738444/Payme-	TRANSFER TO 4898816162099	3,500.00		1,23,175.65
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924731471906/k.Vijaya/SBIN/3093955211/NA-	TRANSFER TO 5099493162099	3,000.00		1,20,175.65
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924736886407/P Durga/SBIN/3459146995/NA-	TRANSFER TO 5099478162098	3,000.00		1,17,175.65
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924737979421/P Durga/SBIN/3459146995/NA-	TRANSFER TO 5099485162099	2,000.00		1,15,175.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924716980719/USHA C/SBIN/penchal.c9/UPI-	TRANSFER FROM 5098958162090		500.00	1,15,675.65
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		8,070.00		1,07,605.65
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		5,500.00		1,02,105.65
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924933821502/T Subram/SBIN/3220204259/NA-	TRANSFER TO 5099653162099	12,300.00		89,805.65
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 9386 NAGARI STREET SRIKALAHCHITTOOR-		3,000.00		86,805.65
7 Sep 2019	7 Sep 2019	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		2,588.00		84,217.65
7 Sep 2019	7 Sep 2019	TO TRANSFER-P19677591146Tr For DDR SCUF-	TRANSFER TO 31852207314	6,170.00		78,047.65
7 Sep 2019	7 Sep 2019	TO TRANSFER-P19677591278Tr For DDR SCUF-	TRANSFER TO 31852207314	9,250.00		68,797.65
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925020630558/00000000 00/XX0266/-	MAA00034785173 6 MAA00034785173 6		1.00	68,798.65
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925020317851/00000000 00/XX0042/-	MAA00034785186 5 MAA00034785186 5		5,000.00	73,798.65
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925020831825/00000000 00/XX0042/-	MAB00033570335 2 MAB00033570335 2		1,000.00	74,798.65
9 Sep 2019	9 Sep 2019	CSH DEP (CDM)-9985833688-			6,600.00	81,398.65
9 Sep 2019	9 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		81,373.65
10 Sep 2019	10 Sep 2019	by debit card- OTHPOS925313462067LAKSH MI SILKS NEW SRIKALAHST-		3,800.00		77,573.65
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925407081581/HPGas Jus/ICIC/hpgas.jp@i/UPI-	TRANSFER TO 5097701162091	624.50		76,949.15
11 Sep 2019	11 Sep 2019	BY TRANSFER-UPI/CR/925407726708/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098980162092		21.00	76,970.15
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925433897187/Vamkayal/SBIN/9494242129/NA-	TRANSFER TO 5099483162091	6,500.00		70,470.15
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925442216564/Prathap/HDFC/5010027174/NA-	TRANSFER TO 5099495162097	2,868.00		67,602.15
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92542 SRI KALAHASTI IAD SRIKALAHASTI-		10,000.00		57,602.15
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92542 SRI KALAHASTI IAD SRIKALAHASTI-		10,000.00		47,602.15
11 Sep 2019	11 Sep 2019	CREDIT- TR THROUGH CHQ NO 346746-			32,856.00	80,458.15
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925534649036/M.gurava/SBIN/3311364360/NA-	TRANSFER TO 4898874162090	10,000.00		70,458.15
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925542846475/Prasanna/SBIN/3104108793/NA-	TRANSFER TO 4898867162099	12,600.00		57,858.15
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925611006935/11111111 11/XX3569/ZestMoney-	MAC00033876284 2 MAC00033876284 2		1.00	57,859.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2019	14 Sep 2019	by debit card-SBIPG 120059257680www.phonepe.com Bangalore-		499.00		57,360.15
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925933604415/Krishna /SBIN/3027845140-	TRANSFER TO 5099335162092	32,300.00		25,060.15
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925939165945/Paytm/ PYTM/paydth5848/Oid92397-	TRANSFER TO 4898727162090	319.00		24,741.15
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925957172031/DAIVA GNA/SBIN/9493622409/Payme -	TRANSFER TO 5099357162096	1,250.00		23,491.15
16 Sep 2019	16 Sep 2019	BY TRANSFER-1523051837 HP667633 221070 1209 21BZ2SB-	TRANSFER FROM 4599380105213		80.53	23,571.68
17 Sep 2019	17 Sep 2019	CREDIT INTEREST--			471.00	24,042.68
17 Sep 2019	17 Sep 2019	DEBIT INTEREST--		471.00		23,571.68
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926088216473/PhoneP e/YESB/BILLDISKPP/Paymen-	TRANSFER TO 5097608162098	1,959.00		21,612.68
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926636684127/SBIN00 10/SBIN/9494242129/Payme-	TRANSFER TO 4898799162095	13,866.00		7,746.68
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926842225958/K Meenak/IDIB/806770145@/NA-	TRANSFER TO 5099500162093	4,500.00		3,246.68
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			485.00	3,731.68
27 Sep 2019	27 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,90,000.00	1,93,731.68
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927011638568/PAKAN ATI/ANDB/bhavisudha/UPI-	TRANSFER TO 4897679162091	2,000.00		1,91,731.68
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927036030860/A Bhupathi/SBIN/3034512052/NA -	TRANSFER TO 5099649162095	4,000.00		1,87,731.68
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927036058899/Avadha na/HDFC/5010027274/NA-	TRANSFER TO 4898879162095	13,000.00		1,74,731.68
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927036181875/Paytm/ PYTM/paytm-3018/Oid93227-	TRANSFER TO 5097884162090	1,522.50		1,73,209.18
28 Sep 2019	28 Sep 2019	BY TRANSFER- UPI/CR/927023476403/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099212162092		15.00	1,73,224.18
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927110721801/USHA C/SBIN/penchal.c9/UPI-	TRANSFER TO 5099704162093	3,000.00		1,70,224.18
28 Sep 2019	28 Sep 2019	BY TRANSFER- UPI/CR/927110522561/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898989162090		7.00	1,70,231.18
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927236385726/Finnova t/YESB/8888880014/NA-	TRANSFER TO 4898917162095	5,179.00		1,65,052.18
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927242220366/MADHA VI /SBIN/9490429504/Payme-	TRANSFER TO 4898917162095	1.00		1,65,051.18
29 Sep 2019	29 Sep 2019	BY TRANSFER- UPI/CR/927214145714/VENKA TA /SBIN/9440920754/Payme-	TRANSFER FROM 4897728162097		50.00	1,65,101.18
29 Sep 2019	29 Sep 2019	BY TRANSFER- UPI/CR/927228523131/VENKA TA /SBIN/9440920754/Payme-	TRANSFER FROM 5099256162090		3,000.00	1,68,101.18
29 Sep 2019	29 Sep 2019	ATM WDL-ATM CASH 92721 SRI KALAHASTI IAD SRIKALAHASTI-		2,000.00		1,66,101.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 2964 SBI SKIT SRI KALAHASTHSRIKALAHASTI-		5,000.00		1,61,101.18
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927433262980/P Durga/SBIN/3459146995/NA-	TRANSFER TO 5099433162090	1,500.00		1,59,601.18
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927433271943/P Dharan/ICIC/0694015034/NA-	TRANSFER TO 5099409162099	3,000.00		1,56,601.18
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92741 SRI KALAHASTI IAD SRIKALAHASTI-		10,000.00		1,46,601.18
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927440643019/K.vijaya /SBIN/3093955211/NA-	TRANSFER TO 5099437162096	3,000.00		1,43,601.18
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927440649453/K Dyvagn/SBIN/3322850392/NA-	TRANSFER TO 4898821162092	2,200.00		1,41,401.18
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927440687443/Kiran Ku/SBIN/9441202383/NA-	TRANSFER TO 5099410162096	3,800.00		1,37,601.18
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927440695873/Vamkayal/SBIN/9494242129/NA-	TRANSFER TO 4898826162097	1,000.00		1,36,601.18
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,044.00		1,35,557.18
2 Oct 2019	2 Oct 2019	BY TRANSFER-UPI/CR/927517517163/VAMKAYAL/SBIN/sureshvamk/Dussh-	TRANSFER FROM 5098974162091		2,500.00	1,38,057.18
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927617111592/T BALAIAH/CORP/srigurubal/UPI -	TRANSFER TO 5099622162096	800.00		1,37,257.18
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927617973115/SREENIVA/SBIN/9110314775/Payme-	TRANSFER TO 5099602162099	600.00		1,36,657.18
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 4429 SBI SKIT SRI KALAHASTHSRIKALAHASTI-		5,000.00		1,31,657.18
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927751010173/VENKATA /SBIN/9440920754/Payme-	TRANSFER TO 5099664162097	3,000.00		1,28,657.18
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927723003235/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898989162090		16.00	1,28,673.18
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		5,500.00		1,23,173.18
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		8,070.00		1,15,103.18
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927933841816/D.himabi/SBIN/3105494475/NA-	TRANSFER TO 5099786162097	6,500.00		1,08,603.18
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927933926406/T Subram/SBIN/3220204259/NA-	TRANSFER TO 5099787162096	12,900.00		95,703.18
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927918165910/A RAMALA/HDFC/rlreddys19/UPI -	TRANSFER TO 4897688162090	1,500.00		94,203.18
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927918441771/SREENIVA/SBIN/9110314775/Payme-	TRANSFER TO 4898926162094	600.00		93,603.18
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927972577949/T BALAIAH/CORP/9849084811/Pay-	TRANSFER TO 5099814162098	800.00		92,803.18
7 Oct 2019	7 Oct 2019	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		2,588.00		90,215.18
7 Oct 2019	7 Oct 2019	TO TRANSFER-P19687633280Tr For DDR SCUF-	TRANSFER TO 32037160512	6,170.00		84,045.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2019	7 Oct 2019	TO TRANSFER-P19687633403Tr For DDR SCUF-	TRANSFER TO 31852207777	9,250.00		74,795.18
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 92801 SRI KALAHASTI IAD SRIKALAHASTI-		4,500.00		70,295.18
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928212326916/USHA C/SBIN/penchal.c9/UPI-	TRANSFER TO 5099500162093	100.00		70,195.18
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928243797390/Prasanna/SBIN/3104108793/NA-	TRANSFER TO 4898854162093	12,600.00		57,595.18
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928332444694/Krishna/SBIN/3027845140/NA-	TRANSFER TO 5099624162094	32,300.00		25,295.18
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928310722341/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898742162091	1,776.00		23,519.18
10 Oct 2019	10 Oct 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 36979870907		40,000.00	63,519.18
10 Oct 2019	10 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	1,13,519.18
10 Oct 2019	10 Oct 2019	BULK POSTING-BY SALARY-			32,856.00	1,46,375.18
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928318876612/SESHUBA/SBIN/9247473849/Payme-	TRANSFER FROM 5099084162094		8,246.00	1,54,621.18
11 Oct 2019	11 Oct 2019	CSH DEP (CDM)-9963397546-			6,600.00	1,61,221.18
11 Oct 2019	11 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		1,61,196.18
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928412115747/VAMKAYAL/SBIN/sureshvamk/UPI-	TRANSFER TO 5099689162098	60,000.00		1,01,196.18
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928414779138/VAMKAYAL/SBIN/sureshvamk/UPI-	TRANSFER TO 5099686162091	100.00		1,01,096.18
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/CR/928418982916/Subraman/SBIN/kaveripaka/Fund-	TRANSFER FROM 5099148162094		20,000.00	1,21,096.18
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928442726579/Vamkayal/SBIN/9494242129/NA-	TRANSFER TO 5099633162093	20,000.00		1,01,096.18
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/CR/928508091703/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099238162092		16.00	1,01,112.18
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928509016315/Subraman/SBIN/kaveripaka/UPI-	TRANSFER TO 5099762162095	2,000.00		99,112.18
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/CR/928508386382/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099243162095		12.00	99,124.18
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/CR/928509291847/SKUMAR/HDFC/sulurukuma/UPI-	TRANSFER FROM 5099249162099		500.00	99,624.18
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928510396304/USHA C/SBIN/penchal.c9/UPI-	TRANSFER TO 4898915162097	1,000.00		98,624.18
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 6642 SBI SKIT SRI KALAHASTHSRIKALAHASTI-		4,000.00		94,624.18
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 92851 SRIKALAHASTHI BRANCH SRIKALASHAST-		3,000.00		91,624.18
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929111675989/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5097875162091	150.00		91,474.18

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18 Oct 2019	18 Oct 2019	BY TRANSFER-UPI/CR/929118828367/USHA C/SBIN/penchal.c9/UPI-	TRANSFER FROM 5099113162095		500.00	91,974.18
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929121770853/VAMKA YAL/SBIN/sureshvamk/UPI-	TRANSFER TO 5099685162092	10.00		91,964.18
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929121227861/VAMKA YAL/SBIN/9494242129/Payme-	TRANSFER TO 5099659162093	10.00		91,954.18
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929121798009/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097900162094	330.00		91,624.18
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929123013832/VAMKA YAL/SBIN/sureshvamk/UPI-	TRANSFER TO 5099774162091	980.00		90,644.18
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929240710686/sumapre/LAVB/0748360000/NA-	TRANSFER TO 4898915162097	28,400.00		62,244.18
19 Oct 2019	19 Oct 2019	BY TRANSFER-UPI/CR/929219821010/PAVAN KA/SBIN/karurupava/UPI-	TRANSFER FROM 4897724162091		190.00	62,434.18
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929333958649/Paytm Mo/PYTM/payent0609/Oid94-	TRANSFER TO 5098059162091	284.40		62,149.78
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929476915877/GURAV AA /HDFC/guravaredd/Payme-	TRANSFER TO 5099342162093	8,100.00		54,049.78
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 92942 SRI KALAHASTI IAD SRIKALAHASTI-		1,500.00		52,549.78
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929536846440/VAYYALA /SBIN/9441999224/Payme-	TRANSFER TO 5099452162097	2,000.00		50,549.78
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929512820960/DAIVAGNA/SBIN/9493622409/Payme-	TRANSFER TO 4898826162097	1,250.00		49,299.78
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929512665854/Y Govard/SBIN/9701793231/Payme-	TRANSFER TO 4897661162091	1,000.00		48,299.78
22 Oct 2019	22 Oct 2019	BY TRANSFER-UPI/REV/929512665854-	TRANSFER FROM 4897661162091		1,000.00	49,299.78
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929548801989/Y Govard/SBIN/9701793231/Payme-	TRANSFER TO 5099407162091	1,000.00		48,299.78
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929524725947/DAIVAGNA/SBIN/9493622409/Payme-	TRANSFER TO 5099472162094	1,500.00		46,799.78
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929637659495/Prathap /HDFC/5010027174/NA-	TRANSFER TO 5099517162096	4,800.00		41,999.78
24 Oct 2019	24 Oct 2019	BY TRANSFER-UPI/CR/929715043815/PAVAN KA/SBIN/karurupava/UPI-	TRANSFER FROM 5099060162091		1,000.00	42,999.78
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929741514538/A Bhupathi/SBIN/3034512052/NA-	TRANSFER TO 5099589162091	8,800.00		34,199.78
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929719544159/PAVAN KA/SBIN/karurupava/UPI-	TRANSFER TO 5099625162093	1,000.00		33,199.78
25 Oct 2019	25 Oct 2019	BY TRANSFER-UPI/CR/929812109711/PAVAN KA/SBIN/karurupava/UPI-	TRANSFER FROM 5099154162096		1,200.00	34,399.78
25 Oct 2019	25 Oct 2019	BY TRANSFER-UPI/CR/929876738170/PAVAN KA/SBIN/7842238621/Hi-	TRANSFER FROM 4898979162092		10.00	34,409.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929819085356/PAVAN KA/SBIN/karurupava/UPI-	TRANSFER TO 5099686162091	1,200.00		33,209.78
26 Oct 2019	26 Oct 2019	by debit card-OTHPOS929907900135SUBH AMASTHU., TIRUPATI-		9,175.00		24,034.78
26 Oct 2019	26 Oct 2019	by debit card-OTHPOS929908560436HOTEL MANASA VEG AND NCHENNAI-		745.00		23,289.78
26 Oct 2019	26 Oct 2019	by debit card-OTHPOS929909001259SARA VANA FIRE WORK RENTIRUPATHI-		3,000.00		20,289.78
26 Oct 2019	26 Oct 2019	BY TRANSFER-UPI/CR/929917247985/PAVAN KA/SBIN/karurupava/UPI-	TRANSFER FROM 5099209162096		200.00	20,489.78
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930131284819/K Meenak/IDIB/806770145@/NA-	TRANSFER TO 4898815162090	4,500.00		15,989.78
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930109061631/T BALAIAH/CORP/srigurubal/UPI -	TRANSFER TO 5099393162093	1,500.00		14,489.78
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930109097704/USHA C/SBIN/penchal.c9/UPI-	TRANSFER TO 5099367162095	5,000.00		9,489.78
28 Oct 2019	28 Oct 2019	BY TRANSFER-UPI/CR/930109227942/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098827162090		12.00	9,501.78
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930133134432/P Durga/SBIN/3459146995/NA-	TRANSFER TO 4898801162095	1,500.00		8,001.78
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930133142759/P Dharan/ICIC/0694015034/NA-	TRANSFER TO 4898810162094	3,000.00		5,001.78
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930112631677/PAKAN ATI/ANDB/bhavisudha/UPI-	TRANSFER TO 5099373162097	2,000.00		3,001.78
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930234195082/T Subram/SBIN/3220204259/NA-	TRANSFER TO 5099467162091	1,000.00		2,001.78
29 Oct 2019	29 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	22,001.78
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930234294605/Paytm/ PYTM/paytm-ccbi/Oid95607-	TRANSFER TO 5097602162094	1,200.00		20,801.78
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930234320395/Avadhana/HDFC/5010027274/NA-	TRANSFER TO 5099447162094	13,000.00		7,801.78
29 Oct 2019	29 Oct 2019	ATM WDL-ATM CASH 7530 SBI SKIT SRIKALAHASTI SRIKALAHASTI-		1,000.00		6,801.78
30 Oct 2019	30 Oct 2019	BY TRANSFER-UPI/CR/930324471917/Y Govard/SBIN/9701793231/Payme-	TRANSFER FROM 5098986162097		2,000.00	8,801.78
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930336457371/Finnovatt/YESB/8888880014/NA-	TRANSFER TO 5099520162090	5,192.00		3,609.78
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930312224009/9999999999/XX0330/DisbursalK-	MAB000366623975 MAB000366623975		13,584.00	17,193.78
30 Oct 2019	30 Oct 2019	BY TRANSFER-UPI/CR/930317145179/M M KRI/SBIN/krishnapra/Cash-	TRANSFER FROM 5099012162099		20,000.00	37,193.78
31 Oct 2019	31 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			80,000.00	1,17,193.78
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 93050 SRI KALAHASTI IAD SRIKALAHASTI-		2,000.00		1,15,193.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930540073897/Y Govard/SBIN/9701793231/Payme-	TRANSFER TO 5099668162093	2,000.00		1,13,193.78
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930522192937/DAIVA GNA/SBIN/9493622409/Payme-	TRANSFER TO 4898885162097	2,200.00		1,10,993.78
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930533217600/VAMKAYAL/SBIN/9494242129/Payme-	TRANSFER TO 5099672162097	1,000.00		1,09,993.78
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930535944368/K.vijaya/SBIN/3093955211/NA-	TRANSFER TO 5099674162095	3,000.00		1,06,993.78
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930535954961/Kiran Ku/SBIN/9441202383/NA-	TRANSFER TO 5099645162099	4,900.00		1,02,093.78
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930511096011/SESHUBA/SBIN/9247473849/Payme-	TRANSFER TO 5099639162097	6,170.00		95,923.78
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930535987623/D.himabi/SBIN/3105494475/NA-	TRANSFER TO 5099675162094	6,500.00		89,423.78
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,044.00		88,379.78
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB IMPS/P2A/930613512960/XXX XXXX219idib-	UA0216667427M OACBTPVC8 TRANSFER TO 4	200.00		88,179.78
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 93071 ALIPIRI CIRCLE TIRUPATHCHITTOOR-		5,000.00		83,179.78
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930720950408/SRI VAAR/SBIN/Q92238480@/Payme-	TRANSFER TO 5099830162097	4,100.00		79,079.78
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930835098998/P Durga/SBIN/3459146995/NA-	TRANSFER TO 5099331162096	1,000.00		78,079.78
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		8,070.00		70,009.78
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930948197141/V SAI K/SBIN/7893711497/Hiii-	TRANSFER FROM 5098929162095		1.00	70,010.78
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930926327783/V SAI K/SBIN/7893711497/Payme-	TRANSFER TO 5099447162094	2,000.00		68,010.78
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931132894568/T Subram/SBIN/3220204259/NA-	TRANSFER TO 5099584162096	13,120.00		54,890.78
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931134120179/T Mohana/SBIN/3429514613/NA-	TRANSFER TO 5099603162098	10,000.00		44,890.78
7 Nov 2019	7 Nov 2019	TO TRANSFER-P19698379228Tr For DDR SCUF-	TRANSFER TO 31852207777	9,250.00		35,640.78
7 Nov 2019	7 Nov 2019	TO TRANSFER-P19698379107Tr For DDR SCUF-	TRANSFER TO 31852207314	6,170.00		29,470.78
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931111439305/JONNAGAD/CNRB/9441825655/Payme-	TRANSFER TO 5099559162096	1,000.00		28,470.78
7 Nov 2019	7 Nov 2019	BY TRANSFER--	TRANSFER FROM 38905236959		3,21,000.00	3,49,470.78
7 Nov 2019	7 Nov 2019	TO TRANSFER-SBILT07112019123622434452 for PAPL via YONO-	TRANSFER TO 38905236959	2,360.00		3,47,110.78
7 Nov 2019	7 Nov 2019	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		2,588.00		3,44,522.78



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38905236959	6,368.00		3,38,154.78
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931230750107/VAMKAYAL/SBIN/9494242129/Payme-	TRANSFER TO 5099682162095	6,000.00		3,32,154.78
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931244333045/M MUKESH/HDFC/9440504080/Payme-	TRANSFER TO 5099654162098	20,000.00		3,12,154.78
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 93140 SRI KALAHASTI IAD SRIKALAHASTI-		2,000.00		3,10,154.78
11 Nov 2019	11 Nov 2019	CSH DEP (CDM)-9963397546-			6,600.00	3,16,754.78
11 Nov 2019	11 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		3,16,729.78
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931535907625/A BALAMANI/ICIC/3758050011/NA-	TRANSFER TO 5099371162099	50,000.00		2,66,729.78
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931535919601/A Balamani/ICIC/3758050011/NA-	TRANSFER TO 5099333162094	41,200.00		2,25,529.78
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931536719425/A Balamani/ICIC/3758050011/NA-	TRANSFER TO 4898798162096	34.00		2,25,495.78
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 7075 NAGARI STREET SRIKALAHCHITTOOR-		20,000.00		2,05,495.78
11 Nov 2019	11 Nov 2019	BULK POSTING-BY SALARY-			32,856.00	2,38,351.78
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931639313206/Vamkayal/SBIN/9494242129/NA-	TRANSFER TO 5099447162094	30,000.00		2,08,351.78
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931632741286/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097622162091	1,690.00		2,06,661.78
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931641679101/Vamkayal/SBIN/9494242129/NA-	TRANSFER TO 5099470162095	6,000.00		2,00,661.78
13 Nov 2019	13 Nov 2019	BY TRANSFER-UPI/CR/931718995632/PURUSHOT/SBIN/ratnamiit@/Frien-	TRANSFER FROM 5099010162090		25,000.00	2,25,661.78
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931743973350/Prasanna/SBIN/3104108793/NA-	TRANSFER TO 4898839162092	12,600.00		2,13,061.78
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931807819903/Y Govard/SBIN/9701793231/Payme-	TRANSFER TO 5099578162094	3,000.00		2,10,061.78
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931821439685/VAMKAYAL/SBIN/9494242129/Payme-	TRANSFER TO 4897670162099	5,225.00		2,04,836.78
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931821403931/VAMKAYAL/SBIN/9494242129/Payme-	TRANSFER TO 5099599162099	5,500.00		1,99,336.78
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931864571285/DYVAGNA /SBIN/9493622409/Payme-	TRANSFER TO 5099589162091	1,250.00		1,98,086.78
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931816488920/PAVAN KA/SBIN/karurupava/UPI-	TRANSFER TO 5099575162097	3,000.00		1,95,086.78
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931841791924/T Bujjiah/SBIN/3835234385/NA-	TRANSFER TO 5099590162097	6,000.00		1,89,086.78
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931931874189/B Rajaiah/SBIN/3149659046/NA-	TRANSFER TO 5099628162090	3,000.00		1,86,086.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931915702987/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097911162093	499.00		1,85,587.78
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 4799 SBI 2ND ATM , JAYARAM SRIKALAHASTI-		20,000.00		1,65,587.78
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932017655988/Y Govard/SBIN/9701793231/Payme-	TRANSFER TO 5099728162096	13,000.00		1,52,587.78
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 93211 SRI KALAHASTI IAD SRIKALAHASTI-		3,000.00		1,49,587.78
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932219249989/USHA C/SBIN/penchal.c9/UPI-	TRANSFER TO 4897656162097	1,000.00		1,48,587.78
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932219713932/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098848162095		17.00	1,48,604.78
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932342506480/Prathap/HDFC/5010027174/NA-	TRANSFER TO 5099471162095	4,690.00		1,43,914.78
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932507198148/PAVAN KA/SBIN/karurupava/UPI-	TRANSFER FROM 4899357162092		200.00	1,44,114.78
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 93251 NELLORE SARSWATI NGR BRNELLORE-		10,000.00		1,34,114.78
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 93251 NELLORE SARSWATI NGR BRNELLORE-		10,000.00		1,24,114.78
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932530137192/K PRASAD/SYNB/9949424552/Payme-	TRANSFER TO 5099562162092	11,000.00		1,13,114.78
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932542471444/Sk Shafi/ANDB/1114101000/NA-	TRANSFER TO 4898871162093	2,000.00		1,11,114.78
22 Nov 2019	22 Nov 2019	by debit card-OTHPOS932605375639LAKSHMI SILKS NEW SRIKALAHST-		827.00		1,10,287.78
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932612900645/KALYANAM/SBIN/rammy4288@/UPI-	TRANSFER TO 5099630162095	1,000.00		1,09,287.78
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 5028 +CMS RECYCLER KOVANUR CHITTOOR-		3,000.00		1,06,287.78
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932672663916/GURAVAA /HDFC/guravaredd/Payme-	TRANSFER TO 4898876162098	8,300.00		97,987.78
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932712380511/USHA C/SBIN/penchal.c9/UPI-	TRANSFER TO 5099735162097	15,000.00		82,987.78
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932809012352/VAYYALA /SBIN/9441999224/Payme-	TRANSFER TO 5099847162099	2,000.00		80,987.78
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932833354727/Paytm/PYTM/ccbillpay@/Oid97549-	TRANSFER TO 5098096162097	1,200.00		79,787.78
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932833406956/Avadhana/HDFC/5010027274/NA-	TRANSFER TO 5099816162096	13,000.00		66,787.78
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93281 SRI KALAHASTI IAD SRIKALAHASTI-		3,000.00		63,787.78
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932842099063/K Meenak/IDIB/806770145@/NA-	TRANSFER TO 5099807162096	4,500.00		59,287.78

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24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932842118152/A Bhupathi/SBIN/3034512052/NA-	TRANSFER TO 4897686162092	8,000.00		51,287.78
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933036156674/Finnova t/YESB/8888880014/NA-	TRANSFER TO 5099471162095	15,653.00		35,634.78
26 Nov 2019	26 Nov 2019	DEBIT-000000 SBI 0000001061 SBI CREDIT CARD PAYMENT-		22,238.42		13,396.36
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933114726596/USHA C/SBIN/penchal.c9/UPI-	TRANSFER FROM 5098980162092		15,000.00	28,396.36
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933119374146/USHA C/SBIN/penchal.c9/UPI-	TRANSFER TO 5099551162094	5,000.00		23,396.36
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933119120596/9999999999/XX0330/DisbursalK-	MAB000384192337 MAB000384192337		34,395.00	57,791.36
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933201707618/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099071162099		15.00	57,806.36
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933207988831/Y Govard/SBIN/9701793231/Payme-	TRANSFER TO 5099605162096	2,000.00		55,806.36
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933207914070/PAKAN ATI/ANDB/bhavisudha/UPI-	TRANSFER TO 5099583162097	2,000.00		53,806.36
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933207152430/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099073162097		12.00	53,818.36
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933217871648/GURU DHABA/IBKL/lokanadh11/UPI-	TRANSFER TO 5099566162098	1,450.00		52,368.36
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933218520727/NEW MADH/SBIN/Q71574670@/Note-	TRANSFER TO 4897671162099	550.00		51,818.36
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933336761561/Y Govard/SBIN/9701793231/Payme-	TRANSFER TO 5099650162091	1,000.00		50,818.36
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933310930758/T BALAIAH/UTIB/srigurubal/UPI-	TRANSFER TO 4898888162094	1,500.00		49,318.36
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933330726061/PATTA D/SBIN/9849567765/Payme-	TRANSFER TO 4898878162096	3,000.00		46,318.36
29 Nov 2019	29 Nov 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			21,000.00	67,318.36
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933335153651/P Durga/SBIN/3459146995/NA-	TRANSFER TO 5099679162090	1,500.00		65,818.36
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933460410387/I Siva Sai/SBIN/7032350844/Pay-	TRANSFER TO 5099714162092	1,000.00		64,818.36
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933444823363/I SIVA /SBIN/7032350844/NA-	TRANSFER TO 5099716162090	1,000.00		63,818.36
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933518520774/8828574650/XX4002/bankAccount-	MAC000386705741 MAC000386705741		1.00	63,819.36
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,030.00		60,789.36
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,044.00		59,745.36
2 Dec 2019	2 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	1,09,745.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933644343954/Vamkayal/SBIN/9494242129/NA-	TRANSFER TO 4897655162098	1,200.00		1,08,545.36
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933644360410/K.vijaya/SBIN/3093955211/NA-	TRANSFER TO 5099357162096	3,000.00		1,05,545.36
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933644377239/K Dyvagn/SBIN/3322850392/NA-	TRANSFER TO 4898801162095	2,200.00		1,03,345.36
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933644397161/Kiran Ku/SBIN/9441202383/NA-	TRANSFER TO 5099344162091	4,900.00		98,445.36
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933644421101/D.himabi/SBIN/3105494475/NA-	TRANSFER TO 5099338162099	6,500.00		91,945.36
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933734754286/C Pencha/HDFC/5010022615/NA-	TRANSFER TO 5099422162093	2,000.00		89,945.36
3 Dec 2019	3 Dec 2019	BY TRANSFER-UPI/CR/933720422407/PAVAN KA/SBIN/7842238621/Payme-	TRANSFER FROM 4899340162090		1,000.00	90,945.36
3 Dec 2019	3 Dec 2019	DEBIT-SWOO 00000010619 01-DEC-19 933519002096 DPRH3035-		3,000.00		87,945.36
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933824262843/VSVEN KAT/YESB/Q09886252@/Note-	TRANSFER TO 5097725162094	1,985.00		85,960.36
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933907024794/SESHU BA/SBIN/9247473849/Payme-	TRANSFER TO 5099561162093	6,170.00		79,790.36
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		8,070.00		71,720.36
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933948855275/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097795162091	573.00		71,147.36
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933912337997/MADHAVI/SBIN/9490429504/Payme-	TRANSFER FROM 5099046162099		1,110.00	72,257.36
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933939857661/MAHESH B/SBIN/AMZN000210/Note-	TRANSFER TO 5099571162091	1,110.00		71,147.36
5 Dec 2019	5 Dec 2019	ACH MANDATE CHARGES-SBIN0000000041650483 CREATE 00059.00 FINNOVAT-38976288	38976288	59.00		71,088.36
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934012667137/T BALAIAH/UTIB/srigurubal/UPI-	TRANSFER TO 5099667162094	1,200.00		69,888.36
7 Dec 2019	7 Dec 2019	TO TRANSFER-P19708780347Tr For DDR SCUF-	TRANSFER TO 31852206569	9,250.00		60,638.36
7 Dec 2019	7 Dec 2019	TO TRANSFER-P19708780227Tr For DDR SCUF-	TRANSFER TO 31852208330	6,170.00		54,468.36
7 Dec 2019	7 Dec 2019	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		2,588.00		51,880.36
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934117835087/0000000000/XX9983/PayZapp --	MAB000390943208 MAB000390943208		1,900.00	53,780.36
8 Dec 2019	8 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38905236959	6,368.00		47,412.36
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934212068872/1111111111/XX0070/PC FINANCI-	MAC000391251861 MAC000391251861		6,000.00	53,412.36
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934241362065/T Subram/SBIN/3220204259/NA-	TRANSFER TO 4898924162096	13,500.00		39,912.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934272647650/P C USHA/UTIB/Q94077196@/Note-	TRANSFER TO 5099806162097	120.00		39,792.36
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934257616426/SUMANRE/HDFC/Q70229489@/Note-	TRANSFER TO 5099784162099	3,300.00		36,492.36
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934328558765/VAMKAYAL/SBIN/9494242129/Payme-	TRANSFER TO 5099396162090	2,000.00		34,492.36
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934318810311/0000000000/XX9983/PayZapp --	MAB000392214719 MAB000392214719		500.00	34,992.36
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934318810937/0000000000/XX9983/PayZapp --	MAB000392216265 MAB000392216265		75.00	35,067.36
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934318827231/0000000000/XX9983/PayZapp --	MAC000392181963 MAC000392181963		1,900.00	36,967.36
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934318841663/0000000000/XX9983/PayZapp --	MAC000392205496 MAC000392205496		1,000.00	37,967.36
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934338451365/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097538162096	1,188.00		36,779.36
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 93431 SRI KALAHASTI IAD SRIKALAHASTI-		1,000.00		35,779.36
10 Dec 2019	10 Dec 2019	BULK POSTING-BY SALARY-			32,856.00	68,635.36
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 4799 KUMARASWAMY THIPPA,SR SRIKALAHASTI-		4,000.00		64,635.36
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934444742097/Prasanna/SBIN/3104108793/NA-	TRANSFER TO 5099440162090	12,600.00		52,035.36
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934531375867/T Mohana/SBIN/3429514613/NA-	TRANSFER TO 5099484162090	10,000.00		42,035.36
11 Dec 2019	11 Dec 2019	by debit card- OTHPOS934504689674LAKSHMI SILKS NEW SRIKALAHST-		3,960.00		38,075.36
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934537509506/Krishna/SBIN/3027845140/NA-	TRANSFER TO 5099492162090	36,300.00		1,775.36
11 Dec 2019	11 Dec 2019	BY TRANSFER-UPI/CR/934516041995/PURUSHOT/SBIN/ratnamiit@/UPI-	TRANSFER FROM 5099011162090		21,900.00	23,675.36
11 Dec 2019	11 Dec 2019	CSH DEP (CDM)-9985633688-			6,600.00	30,275.36
11 Dec 2019	11 Dec 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		30,250.36
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 5508 NAGARI ST,SRIKALAHASTISRIKALAHASTI-		6,000.00		24,250.36
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934608851825/Y Govard/SBIN/govardhany/UPI-	TRANSFER TO 5099624162094	19,333.00		4,917.36
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934609993018/PAVAN KA/SBIN/karurupava/UPI-	TRANSFER TO 5099603162098	1,000.00		3,917.36
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934713563236/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097883162091	1,350.00		2,567.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2019	14 Dec 2019	BY TRANSFER-UPI/CR/934810587245/SUBRAMAN/SBIN/isukapalli/UPI-	TRANSFER FROM 5099227162095		1,000.00	3,567.36
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934820793417/DAIVAGNA/SBIN/9493622409/Payme-	TRANSFER TO 5099734162098	1,000.00		2,567.36
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934812026902/1111111111/XX3569/ZestMoney-	MAC000395183219 MAC000395183219		1.00	2,568.36
14 Dec 2019	14 Dec 2019	BY TRANSFER-UPI/CR/934872450434/Y Govard/SBIN/9701793231/Payme-	TRANSFER FROM 5099232162098		3,000.00	5,568.36
14 Dec 2019	14 Dec 2019	BY TRANSFER-UPI/CR/934818869476/VAMKAYAL/SBIN/sureshvamk/UPI-	TRANSFER FROM 5099219162095		3,000.00	8,568.36
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93481 SRIKALAHASTI Chittoor-		500.00		8,068.36
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93481 UBI BABU AGRAHARAM CHITTOOR-		2,500.00		5,568.36
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935054583459/V NAGESW/SYNB/AMZN000215/Note-	TRANSFER TO 5099349162096	3,000.00		2,568.36
18 Dec 2019	18 Dec 2019	BY TRANSFER-UPI/CR/935236863538/DAIVAGNA/SBIN/9493622409/Payme-	TRANSFER FROM 4898958162096		5,500.00	8,068.36
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935226358217/P.C. FIN/HDFC/pcfinancia/Note-	TRANSFER TO 5097718162093	6,911.22		1,157.14

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.