State Bank of India

Account Name	NAGA JYOTHI TEMPALLI
Address	D.NO:1-3-44;ANNAPURNA NIVAS 2ND FLOOR, VIDHYADHARAPURAM, VIJAYAWADA, 520012
Date	09 Mar 2020
Account Number	31984837313
Account Description	Savings
Branch	BHAVANIPURAM VIJAYAWADA
Drawing Power	0.00
Interest Rate(%p.a.)	3.2500
CIF No.	86162815487
IFS Code	SBIN0010782
MICR Code	520002025
Nomination Registered	Yes
Balance as on	07 MAR 2020 INR 4.15
Search for	06 JAN 2020 to 07 MAR 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 MAR 2020	FEE EXCESS DRS		23.60	-	4.15
07 MAR 2020	TRANSFER TO 30857793079 Mrs. THEMPALLI NAGAMA - Gift		500.00	-	27.75
07 MAR 2020	- ATM CASH 00671 9618 BRP ROAD ISLAMPET VIJAYAWADA		3500.00	-	527.75
07 MAR 2020	TRANSFER FROM 4597955162094 - INB IMPS006716442849/1234567890/XX9439/cb9b1f14-7 -		-	1.00	4027.75
07 MAR 2020	- SBIPG 006750071080RetailCCA Mumbai		200.00	-	4026.75

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 MAR 2020	- OTHPG 006716963932PAYTM NOIDA		200.00	-	4226.75
06 MAR 2020	- ATM CASH 2504 SBI RAMARAJYA NAGAR VIJAYAWADA		1000.00	-	4426.75
05 MAR 2020	- CMP MANDATE DEBIT Home Credit India Finance Pvt Li		1451.00	-	5426.75
04 MAR 2020	TRANSFER TO 30857793079 Mrs. THEMPALLI NAGAMA - Gift		1650.00	-	6877.75
04 MAR 2020	TRANSFER FROM 3199969044303 - NEFT*RATN0000999*000115057756* TRANSERV PRIVATE LIM		-	3400.00	8527.75
04 MAR 2020	TRANSFER FROM 3199677044304 - NEFT*RATN0000999*000115038119* TRANSERV PRIVATE LIM		-	5000.00	5127.75
04 MAR 2020	- OTHPG 006414232135PAYTM NOIDA		150.00	-	127.75
04 MAR 2020	- OTHPG 006407580094PAYTM NOIDA		200.00	-	277.75
04 MAR 2020	TRANSFER TO 20125404083 Miss. Karna Lavanya - Gift		10000.00	-	477.75
04 MAR 2020	TRANSFER FROM 3199423044304 - NEFT*DBSS0IN0811*0811OP9000205621*PUTHI SIVA DHARA		-	10477.00	10477.75
03 MAR 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB INDIA_BULLS - DHK27DBIUO5ISIHEIGAIFNNKQ2		1.00	-	0.75
03 MAR 2020	TRANSFER FROM 4897971162098 - INB IMPS006317026305/9762148373/XX0002/Account va -		-	1.00	1.75
01 MAR 2020	- OTHPG 006110935651PAYTM NOIDA		10.00	-	0.75
01 MAR 2020	- ATM CASH 00611 VIJAYAWADA VIJAYAWADA		600.00	-	10.75

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 FEB 2020	Monthly Ave - Bal No		11.80	-	610.75
28 FEB 2020	- ATMCard AMC 607431*6631 CLASSIC		147.50	-	622.55
27 FEB 2020	- OTHPG 005807958081PAYTM NOIDA		200.00	-	770.05
25 FEB 2020	- OTHPG 005620979224PAYTM NOIDA		250.00	-	970.05
24 FEB 2020	- ATM CASH 8571 SBI RAMARAJYA NAGAR VIJAYAWADA		500.00	-	1220.05
22 FEB 2020	TRANSFER TO 3199937107827 - INSUF BAL POS DECLINE CHARGE-060220		23.60	-	1720.05
21 FEB 2020	- OTHPG 005220919771PAYTM NOIDA		100.00	-	1743.65
21 FEB 2020	- OTHPG 005209955861PAYTM NOIDA		200.00	-	1843.65
20 FEB 2020	- OTHPG 005118962879PAYTM NOIDA		200.00	-	2043.65
18 FEB 2020	- ATM CASH 5960 SBI B R AMBEDKAR ROAD VIJAYAWADA		1500.00	-	2243.65
18 FEB 2020	TRANSFER TO 4597858162094 - INB IMPS/P2A/004914591539/XXXXXXX953LAVBGift -		1000.00	-	3743.65
18 FEB 2020	TRANSFER TO 4597858162094 - INB IMPS/P2A/004914589778/XXXXXXX953LAVBGift -		3000.00	-	4743.65
18 FEB 2020	TRANSFER TO 4597856162096 - INB IMPS/P2A/004914589269/XXXXXXX953LAVBGift -		3000.00	-	7743.65
18 FEB 2020	TRANSFER TO 4597858162094 - INB IMPS/P2A/004914588906/XXXXXXX953LAVBGift -		3000.00	-	10743.65

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 FEB 2020	TRANSFER FROM 3199972044308 - NEFT*DBSS0IN0811*0811OP9000075507*PUTHI SIVA DHARA		-	10165.00	13743.65
18 FEB 2020	- OTHPOS004912026129RELIANCE SMART VIJAYAWADA		812.75	-	3578.65
17 FEB 2020	- ATM CASH 5863 SBI B R AMBEDKAR ROAD VIJAYAWADA		2000.00	-	4391.40
17 FEB 2020	TRANSFER TO 20288220304 Mrs. HEMALATHA JYOTHI - Gift		2100.00	-	6391.40
17 FEB 2020	TRANSFER FROM 4897948162096 - INB IMPS004808043640/7036344603/XX1370/NA - MAC000436920233		-	4800.00	8491.40
15 FEB 2020	- ATM CASH 5756 SBI B R AMBEDKAR ROAD VIJAYAWADA		500.00	-	3691.40
14 FEB 2020	- OTHPG 004514927522PAYTM NOIDA		300.00	-	4191.40
14 FEB 2020	- ATM CASH 8932 SBI CHERUVU CENTRE, VIJAYAWADA		1500.00	-	4491.40
13 FEB 2020	- OTHPG 004418991820PAYTM NOIDA		200.00	-	5991.40
13 FEB 2020	TRANSFER TO 4597866162095 - INB IMPS/P2A/004416731281/XXXXXXX025BARBGift -		10000.00	-	6191.40
13 FEB 2020	- ATM CASH 5653 SBI B R AMBEDKAR ROAD VIJAYAWADA		1500.00	-	16191.40
13 FEB 2020	TRANSFER FROM 4597946162095 - INB IMPS004409385128/7036344603/XX1370/NA - MAA000446585480		-	15500.00	17691.40
13 FEB 2020	TRANSFER TO 33457738635 Mr. SAMBHA SIVAREDDY - Gift		2000.00	-	2191.40
12 FEB 2020	- ATM CASH 5579 SBI B R AMBEDKAR ROAD VIJAYAWADA		1000.00	-	4191.40

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 FEB 2020	TRANSFER FROM 3199678044303 - NEFT*DBSS0IN0811*0811OP9000037608*PUTHI SIVA DHARA		-	5091.00	5191.40
12 FEB 2020	REVERSE ATM WDL		-	100.00	100.40
12 FEB 2020	- ATM CASH 00430 VIJAYAWADA VIJAYAWADA		100.00	-	0.40
12 FEB 2020	REVERSE ATM WDL		-	100.00	100.40
12 FEB 2020	- ATM CASH 00430 VIJAYAWADA VIJAYAWADA		100.00	-	0.40
11 FEB 2020	- OTHPG 004215078991Paytm Noida		100.00	-	100.40
11 FEB 2020	TRANSFER TO 20255180367 Mr. THUPAKULA GANGADA - Gift		10000.00	-	200.40
11 FEB 2020	- OTHPG 004207424782Paytm Noida		78.00	-	10200.40
11 FEB 2020	TRANSFER FROM 3199678044303 - NEFT*DBSS0IN0811*0811OP9000025652*PUTHI SIVA DHARA		-	10278.00	10278.40
09 FEB 2020	- OTHPG 004012318990Paytm Noida		200.00	-	0.40
09 FEB 2020	TRANSFER FROM 4898033162097 - INB IMPS004012890709/9790628040/XX9036/saving -		-	200.00	200.40
06 FEB 2020	- OTHPG 003708922726PAYTM NOIDA		65.00	-	0.40
06 FEB 2020	- ATM CASH 5206 SBI B R AMBEDKAR ROAD VIJAYAWADA		1000.00	-	65.40
05 FEB 2020	- OTHPG 003622970381PAYTM NOIDA		50.00	-	1065.40

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 FEB 2020	- OTHPG 003622248114PAYTM NOIDA		150.00	-	1115.40
05 FEB 2020	- OTHPG 003621925254PAYTM NOIDA		100.00	-	1265.40
05 FEB 2020	- OTHPG 003621216872PAYTM NOIDA		100.00	-	1365.40
05 FEB 2020	- CMP MANDATE DEBIT Home Credit India Finance Pvt Li		1451.00	-	1465.40
05 FEB 2020	- OTHPG 003522935907PAYTM NOIDA		100.00	-	2916.40
04 FEB 2020	TRANSFER TO 30857793079 Mrs. THEMPALLI NAGAMA - Gift		1650.00	-	3016.40
04 FEB 2020	TRANSFER FROM 3199679044302 - NEFT*DBSS0IN0811*000033588521* PUTHI SIVA DHARANI K		-	2066.00	4666.40
03 FEB 2020	- ATM CASH 5111 SBI B R AMBEDKAR ROAD VIJAYAWADA		500.00	-	2600.40
03 FEB 2020	- OTHPG 003419914224PAYTM NOIDA		165.00	-	3100.40
03 FEB 2020	- ATM CASH 00341 VIJAYAWADA VIJAYAWADA		2500.00	-	3265.40
03 FEB 2020	- OTHPG 003411266161PAYTM NOIDA		100.00	-	5765.40
02 FEB 2020	- OTHPG 003322942871PAYTM NOIDA		200.00	-	5865.40
02 FEB 2020	- OTHPG 003309964631PAYTM NOIDA		150.00	-	6065.40
01 FEB 2020	- OTHPG 003221998760PAYTM NOIDA		250.00	-	6215.40

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 FEB 2020	- OTHPG 003212235018PAYTM NOIDA		110.00	-	6465.40
01 FEB 2020	- OTHPG 003123043136Paytm PG NOIDA		200.00	-	6575.40
30 JAN 2020	- OTHPG 003022906692PAYTM NOIDA		200.00	-	6775.40
30 JAN 2020	CDM SERVICE CHARGES	38976288	25.00	-	6975.40
30 JAN 2020	- 8465887383		-	7000.00	7000.40
28 JAN 2020	- OTHPG 002821965051PAYTM NOIDA		9.00	-	0.40
27 JAN 2020	- OTHPG 002700195236PAYTM NOIDA		100.00	-	9.40
26 JAN 2020	- OTHPG 002611178476PAYTM NOIDA		100.00	-	109.40
26 JAN 2020	- OTHPG 002523937590PAYTM NOIDA		100.00	-	209.40
25 JAN 2020	- ATM CASH 00251 EPS_VIDHADAPURAM VIJAYAWADA		1500.00	-	309.40
25 JAN 2020	TRANSFER FROM 4899378162098 - UPI/CR/002518304780/Paytm/PYTM/walletmone/NA		-	500.02	1809.40
25 JAN 2020	TRANSFER FROM 4597957162092 - INB IMPS002508308130/1111111111/XX0070/GamesKraft -		-	1000.00	1309.38
25 JAN 2020	- OTHPG 002421090976Paytm Noida		200.00	-	309.38
24 JAN 2020	- OTHPG 002400111391PAYTM NOIDA		500.00	-	509.38

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 JAN 2020	- OTHPG 002318976641PAYTM NOIDA		400.00	-	1009.38
23 JAN 2020	TRANSFER TO 20255180367 Mr. THUPAKULA GANGADA - Gift		5000.00	-	1409.38
22 JAN 2020	- OTHPOS002219912387MYTHRI FASHIONS VIJAYAWADA		720.00	-	6409.38
22 JAN 2020	TRANSFER TO 20255180367 Mr. THUPAKULA GANGADA - Gift		1000.00	-	7129.38
22 JAN 2020	- OTHPG 002209913764PAYTM NOIDA		500.00	-	8129.38
21 JAN 2020	TRANSFER TO 5099427162098 - UPI/DR/002121333251/KALAVAKO/UBIN/kalavakoll/UPI		100.00	-	8629.38
21 JAN 2020	- ATM CASH 4474 SBI B R AMBEDKAR ROAD VIJAYAWADA		1500.00	-	8729.38
21 JAN 2020	- OTHPOS002119017147RELIANCE SMART VIJAYAWADA		911.05	-	10229.38
21 JAN 2020	TRANSFER FROM 4897968162093 - INB IMPS002107380581/7036344603/XX1370/NA - MAA000431204012		-	5700.00	11140.43
21 JAN 2020	- OTHPG 002022129657PAYTM NOIDA		1000.00	-	5440.43
20 JAN 2020	TRANSFER TO 4897656162097 - UPI/DR/002020829624/KUNDRAPU/ANDB/divyachant/UPI		600.00	-	6440.43
20 JAN 2020	- ATM CASH 00201 Rtc Work Shop Road Vid Krishna		1000.00	-	7040.43
20 JAN 2020	- OTHPG 002015917855PAYTM NOIDA		400.00	-	8040.43
20 JAN 2020	- ATM CASH 4367 SBI B R AMBEDKAR ROAD VIJAYAWADA		1000.00	-	8440.43

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 JAN 2020	TRANSFER FROM 4897955162097 - INB IMPS002006921617/7036344603/XX1370/NA - MAA000430515454		-	8500.00	9440.43
19 JAN 2020	- OTHPG 001918208974BIGTREEENTERTAINMENTP Mumbai		280.74	-	940.43
19 JAN 2020	- OTHPG 001918175055BIGTREEENTERTAINMENTP Mumbai		1683.44	-	1221.17
19 JAN 2020	- SBIPG 001940023775paytmbankPayTM Mumbai		300.00	-	2904.61
18 JAN 2020	- ATM CASH 4261 SBI B R AMBEDKAR ROAD VIJAYAWADA		1000.00	-	3204.61
18 JAN 2020	- OTHPG 001819112853PAYTM NOIDA		400.00	-	4204.61
18 JAN 2020	TRANSFER FROM 4898023162099 - INB IMPS001817307618/7036344603/XX1370/NA - MAC000417647697		-	4600.00	4604.61
13 JAN 2020	- CR_PETROL DISCOUNT AP037763 11-01-2020 12012020		-	1.50	4.61
12 JAN 2020	- OTHPG 001215935258PAYTM NOIDA		80.00	-	3.11
12 JAN 2020	- OTHPG 001213970178PAYTM NOIDA		190.00	-	83.11
12 JAN 2020	TRANSFER TO 20255180367 Mr. THUPAKULA GANGADA - Gift		8300.00	-	273.11
12 JAN 2020	REVERSE ATM WDL		-	2000.00	8573.11
12 JAN 2020	REVERSE ATM WDL		-	1500.00	6573.11
12 JAN 2020	- ATM CASH 2419 HPCL-LOTUS LAND VJA VIJAYAWADA		2000.00	-	5073.11

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 JAN 2020	- ATM CASH 00112 MANGOMARKET VIJAYAWADA		2000.00	-	7073.11
12 JAN 2020	- ATM CASH 00112 MANGOMARKET VIJAYAWADA		1500.00	-	9073.11
12 JAN 2020	- SBIPOS002257512569GSR VANADURGA FILLING KRISHNA		200.00	-	10573.11
12 JAN 2020	- OTHPOS001122914585ASHA FOODS PIDUGURALL		1591.00	-	10773.11
11 JAN 2020	TRANSFER FROM 4898024162098 - INB IMPS001110056879/7036344603/XX1370/NA - MAB000412870759		-	6600.00	12364.11
11 JAN 2020	TRANSFER FROM 5099212162092 - UPI/CR/001109395591/Paytm/PYTM/walletmone/NA		-	4250.08	5764.11
11 JAN 2020	- ATM CASH 00102 NEAR MYSORE CAFE CENTREVIJAYAWADA		1000.00	-	1514.03
10 JAN 2020	- OTHPOS001021987467SARAN TEJA RESTAURA VIJAYAWADA		1015.00	-	2514.03
10 JAN 2020	- SBIPG 001060059619paytmbankPayTM Mumbai		200.00	-	3529.03
10 JAN 2020	TRANSFER FROM 3199956044307 - NEFT*YESB0000001*N010200351516965*CASHFREE PAYMENT		-	2000.00	3729.03
10 JAN 2020	TRANSFER FROM 3199416044303 - NEFT*DBSS0IN0811*000032979710*PUTHI SIVA DHARANI K		-	1043.00	1729.03
10 JAN 2020	TRANSFER TO 20255180367 Mr. THUPAKULA GANGADA - Gift		2000.00	-	686.03
10 JAN 2020	TRANSFER TO 20255180367 Mr. THUPAKULA GANGADA - Gift		8000.00	-	2686.03
10 JAN 2020	TRANSFER FROM 4898016162098 - INB IMPS001010208967/8465887383/XX0175/Bank detai -		-	1.00	10686.03

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 JAN 2020	TRANSFER FROM 4898970162090 - UPI/CR/000921578884/Paytm/PYTM/ walletmone/NA		-	900.03	10685.03
09 JAN 2020	- OTHPG 000919953898PAYTM NOIDA		1000.00	-	9785.00
09 JAN 2020	TRANSFER TO 30857793079 Mrs. THEMPALLI NAGAMA - Gift		1300.00	-	10785.00
09 JAN 2020	TRANSFER TO 20255180367 Mr. THUPAKULA GANGADA - Gift		8000.00	-	12085.00
09 JAN 2020	TRANSFER TO 20255180367 Mr. THUPAKULA GANGADA - Gift		7000.00	-	20085.00
09 JAN 2020	TRANSFER FROM 3199414044305 - NEFT*DBSS0IN0811*000032939115* PUTHI SIVA DHARANI K		-	26346.00	27085.00
08 JAN 2020	- ATM CASH 00082 WSG_PANJA CENTER KRISHNA		2000.00	-	739.00
08 JAN 2020	- ATM CASH 00082 +KOTHAPETA KRISHNA		1000.00	-	2739.00
08 JAN 2020	TRANSFER TO 4597862162099 - INB IMPS/P2A/000810862348/XXXXXXX9 53LAVBGift -		2000.00	-	3739.00
08 JAN 2020	TRANSFER TO 20255180367 Mr. THUPAKULA GANGADA - Gift		7000.00	-	5739.00
08 JAN 2020	TRANSFER TO 20255180367 Mr. THUPAKULA GANGADA - Gift		8000.00	-	12739.00
08 JAN 2020	TRANSFER FROM 3199962044300 - NEFT*DBSS0IN0811*000032919748* PUTHI SIVA DHARANI K		-	15846.00	20739.00
07 JAN 2020	FEE EXCESS DRS		118.00	-	4893.00
07 JAN 2020	- OTHPOS000720937368SARAN TEJA RESTAURA VIJAYAWADA		347.00	-	5011.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 JAN 2020	- SBIPG 000630173251paytmbankPayTM Mumbai		200.00	-	5358.00
06 JAN 2020	TRANSFER FROM 4897959162093 - INB IMPS000617826406/7036344603/XX1370/NA - MAC000409624594		-	3800.00	5558.00
06 JAN 2020	- OTHPG 000614964789PAYTM NOIDA		225.00	-	1758.00
06 JAN 2020	- OTHPOS000612913520DMART Vijyawada KRISHAN		6417.00	-	1983.00