



Account Name : Mr. B BRAMHALINGA .
Address : H-NO:2/183
BOLUGOTA VILLAGE
HALAHARVI MANDAL,KURNOOL DIST.-518348
Kurnool
Date : 4 Nov 2020
Account Number : 00000033941049588
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : ALUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87484308711
IFS Code :SBIN0000779
(Indian Financial System)
MICR Code : 518002562
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jul 2020 : 11,445.25

Account Statement from 1 Jul 2020 to 31 Oct 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018339484682/KOLIMI /SBIN/9963641672/Payme-	TRANSFER TO 4898854162093	10,000.00		1,445.25
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018388533703/POOJA RANI/HDFC/9855601378/Pay-	TRANSFER TO 5099527162094	200.00		1,245.25
2 Jul 2020	2 Jul 2020	BY TRANSFER- UPI/CR/018428194004/KOLIMI /SBIN/9963641672/Payme-	TRANSFER FROM 5099084162094		1.00	1,246.25
2 Jul 2020	2 Jul 2020	BY TRANSFER- UPI/CR/018411649377/PARUS ALA/SBIN/mmahesh499/UPI-	TRANSFER FROM 5099067162095		10,000.00	11,246.25
2 Jul 2020	2 Jul 2020	BY TRANSFER- UPI/CR/018411667841/PARUS ALA/SBIN/mmahesh499/UPI-	TRANSFER FROM 5099034162093		10,000.00	21,246.25
2 Jul 2020	2 Jul 2020	BY TRANSFER- UPI/CR/018411676808/PARUS ALA/SBIN/mmahesh499/UPI-	TRANSFER FROM 4899360162097		10,000.00	31,246.25
2 Jul 2020	2 Jul 2020	BY TRANSFER- UPI/CR/018411713429/PARUS ALA/SBIN/mmahesh499/UPI-	TRANSFER FROM 5099045162090		10,000.00	41,246.25
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018433142866/KOLIMI /SBIN/9963641672/Payme-	TRANSFER TO 5099582162098	30,000.00		11,246.25
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018412544917/KOLIMI /SBIN/9963641672/Payme-	TRANSFER TO 5097835162098	10,000.00		1,246.25
2 Jul 2020	2 Jul 2020	BULK POSTING-BY SALARY-			19,003.15	20,249.40
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018544928736/KOLIMI /SBIN/9963641672/Payme-	TRANSFER TO 5099694162091	20,000.00		249.40
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018515532709/ALUR MO/SBIN/Q32899465@/Payme-	TRANSFER TO 5097928162094	220.00		29.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2020	4 Jul 2020	TO TRANSFER- UPI/DR/018615259415/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097966162099	21.00		8.40
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018820866550/Mr MINIG/IDIB/9704584186/Payment-	TRANSFER TO 5097588162097	1.00		7.40
7 Jul 2020	7 Jul 2020	BY TRANSFER- UPI/CR/018928538911/Mr MINIG/IDIB/9704584186/Payment-	TRANSFER FROM 5098329162097		10,000.00	10,007.40
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018907043650/KOLIMI/SBIN/9963641672/Payment-	TRANSFER TO 5097668162098	1,000.00		9,007.40
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018921512259/KARANAM/SBIN/7093749229/Payment-	TRANSFER TO 5099439162094	3,000.00		6,007.40
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018926981617/LAKSHMI/PYTM/8971900856/Payment-	TRANSFER TO 5099443162098	100.00		5,907.40
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018939310700/GORRELA/UTIB/9963900944/Payment-	TRANSFER TO 4898834162097	5,378.00		529.40
7 Jul 2020	7 Jul 2020	BY TRANSFER- UPI/CR/018945375648/KARANAM/SBIN/7093749229/Payment-	TRANSFER FROM 5098302162097		1,000.00	1,529.40
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018964866075/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097609162097	21.00		1,508.40
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018960989569/PhonePe/YESB/BILDESKPP/Payment-	TRANSFER TO 5097623162090	599.00		909.40
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018960071312/PhonePe/YESB/BILDESKPP/Payment-	TRANSFER TO 5097630162090	50.00		859.40
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018940287445/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097625162098	50.00		809.40
7 Jul 2020	7 Jul 2020	BY TRANSFER- UPI/CR/018920206601/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098895162099		50.00	859.40
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019051399701/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097726162093	160.00		699.40
10 Jul 2020	10 Jul 2020	BY TRANSFER- UPI/CR/019260442332/GORAVIA/SBIN/7674867054/Payment-	TRANSFER FROM 5099152162098		150.00	849.40
11 Jul 2020	11 Jul 2020	TO TRANSFER- UPI/DR/019318380447/billdesk/ICIC/billdesk.r/UIP-	TRANSFER TO 4898752162099	21.00		828.40
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019524235110/ERANNA/APGB/58993@ybl/Payment-	TRANSFER TO 4898806162090	800.00		28.40
14 Jul 2020	14 Jul 2020	TO TRANSFER- UPI/DR/019642934821/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097618162097	20.00		8.40
1 Aug 2020	1 Aug 2020	BY TRANSFER- UPI/CR/021414765919/NUNERA/SBIN/8465003028/Payment-	TRANSFER FROM 5098698162094		300.00	308.40
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021407077899/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097985162096	10.00		298.40
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021552773608/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5098068162091	249.00		49.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2020	3 Aug 2020	TO TRANSFER-UPI/DR/021617784182/HULEB EED/SBIN/sandysanto/UPI-	TRANSFER TO 5099360162091	1.00		48.40
4 Aug 2020	4 Aug 2020	TO TRANSFER-UPI/DR/021718520632/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097596162097	10.00		38.40
4 Aug 2020	4 Aug 2020	TO TRANSFER-UPI/DR/021719259327/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097608162098	21.00		17.40
6 Aug 2020	6 Aug 2020	BULK POSTING-BY SALARY-			19,003.15	19,020.55
6 Aug 2020	6 Aug 2020	TO TRANSFER-UPI/DR/021976319312/NUNERA/SBIN/8465003028/Payme-	TRANSFER TO 4898874162090	1.00		19,019.55
6 Aug 2020	6 Aug 2020	TO TRANSFER-UPI/DR/021957530170/GORRELA /UTIB/9963900944/Payme-	TRANSFER TO 5097855162094	5,378.00		13,641.55
6 Aug 2020	6 Aug 2020	TO TRANSFER-UPI/DR/021940717873/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097819162098	598.00		13,043.55
6 Aug 2020	6 Aug 2020	TO TRANSFER-UPI/DR/021960074017/GOLLAM/SBIN/8317528056/Payme-	TRANSFER TO 5097839162094	3,000.00		10,043.55
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022128053749/GOLLAM/SBIN/8317528056/Payme-	TRANSFER TO 5098035162099	1.00		10,042.55
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022107481808/NUNERA/SBIN/8465003028/Payme-	TRANSFER TO 5098057162093	100.00		9,942.55
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022116046924/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098013162095	149.00		9,793.55
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022122192563/K MSRE/SBIN/8985028021/Payme-	TRANSFER TO 5099774162091	500.00		9,293.55
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022172410159/MULLASH/SBIN/9182361059/Payme-	TRANSFER TO 4897683162095	8,000.00		1,293.55
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022119019171/K MSRE/SBIN/8985028021/Payme-	TRANSFER TO 4898912162090	100.00		1,193.55
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022120831951/MULLASH/SBIN/9182361059/Payme-	TRANSFER TO 5099721162093	50.00		1,143.55
12 Aug 2020	12 Aug 2020	by debit card-OTHPOS414660 Y V CITY PETROL BUNK BELLARY-		1,000.00		143.55
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022612003461/9762148373/XX0002/Account va-	MAC000534485742 MAC000534485742		1.00	144.55
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022656738267/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097810162096	50.00		94.55
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB E mandate -	f0234e9fb6f04cf6a3d0cb073IGAJEKNLZ7	59.00		35.55
14 Aug 2020	14 Aug 2020	BY TRANSFER-NEFT*RATN0000999*000133169742*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199416044303		20.00	55.55
14 Aug 2020	14 Aug 2020	BY TRANSFER-NEFT*RATN0000999*000133169849*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199679044302		200.00	255.55
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022734120273/MULLASH/SBIN/9182361059/Payme-	TRANSFER TO 5099671162098	200.00		55.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2020	16 Aug 2020	BY TRANSFER- UPI/CR/022918228370/D HAREESH/SBIN/9963118352/Pay-	TRANSFER FROM 5099291162098		490.00	545.55
16 Aug 2020	16 Aug 2020	BY TRANSFER- UPI/CR/022942084396/MULLASH/SBIN/9182361059/Payme-	TRANSFER FROM 5098780162099		200.00	745.55
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022954960993/N L RAMESH/SYNB/Q59031260@/Pay-	TRANSFER TO 5099793162098	300.00		445.55
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023057766829/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097535162099	330.00		115.55
17 Aug 2020	17 Aug 2020	BULK POSTING- 00000000779 120820 Y V CITY PETROL BUNKIP-			7.50	123.05
17 Aug 2020	17 Aug 2020	BY TRANSFER- UPI/CR/023022271879/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098857162094		330.00	453.05
18 Aug 2020	18 Aug 2020	TO TRANSFER- UPI/DR/023118893700/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097617162098	360.00		93.05
20 Aug 2020	20 Aug 2020	BY TRANSFER-INB IMPS023314308065/9876543210/XX0175/Bank detail-	MAA000541021708 MAA000541021708		1.00	94.05
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023406590105/NUNERA/SBIN/8465003028/Payme-	TRANSFER TO 5099676162093	90.00		4.05
4 Sep 2020	4 Sep 2020	BULK POSTING-BY SALARY-			19,003.15	19,007.20
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024848236906/BOYANIL/SBIN/9849359932/Pay-	TRANSFER TO 5097936162094	15,000.00		4,007.20
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024872301251/GOLLAM/SBIN/8317528056/Payme-	TRANSFER TO 5099665162096	1,700.00		2,307.20
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024924291309/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097986162095	149.00		2,158.20
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/024922757077/PREETKAUR/PYTM/7717340058/Pay-	TRANSFER TO 4897682162096	100.00		2,058.20
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025040230301/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098066162093	149.00		1,909.20
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025080228616/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098063162096	199.00		1,710.20
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025126683261/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097504162095	249.00		1,461.20
7 Sep 2020	7 Sep 2020	BY TRANSFER- UPI/CR/025145409845/BOYANIL/SBIN/9849359932/Pay-	TRANSFER FROM 5098840162092		5,000.00	6,461.20
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025130919442/GORRELA /UTIB/9963900944/Payme-	TRANSFER TO 5097563162096	5,378.00		1,083.20
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025222149572/BOYANIL/SBIN/9849359932/Pay-	TRANSFER TO 5097665162091	1,000.00		83.20
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025388248667/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097692162098	51.00		32.20
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/CR/025824898969/BOYANIL/SBIN/9849359932/Pay-	TRANSFER FROM 5098869162091		1,000.00	1,032.20
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025824411923/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097535162099	249.00		783.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2020	14 Sep 2020	TO TRANSFER-UPI/DR/025815584014/POLARA/SBIN/9949566616/Payme-	TRANSFER TO 4898796162098	680.00		103.20
15 Sep 2020	15 Sep 2020	BY TRANSFER-UPI/CR/025920905173/NUNERA/SBIN/8465003028/Payme-	TRANSFER FROM 4899338162095		2,000.00	2,103.20
15 Sep 2020	15 Sep 2020	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		130.00		1,973.20
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025968236328/HATHIBAL/SBIN/9052033166/Payme-	TRANSFER TO 5097652162095	1,000.00		973.20
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025972152843/BGADIL/SBIN/9963709571/Payme-	TRANSFER TO 5097683162099	900.00		73.20
16 Sep 2020	16 Sep 2020	BY TRANSFER-UPI/CR/026042905682/JANGAM /SBIN/8008145350/Payme-	TRANSFER FROM 5098954162094		5,800.00	5,873.20
16 Sep 2020	16 Sep 2020	TO TRANSFER-UPI/DR/026034508999/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097696162094	798.00		5,075.20
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026017833959/9221272552/XX6313/PennyDrop-	MAA000559178022 MAA000559178022		1.00	5,076.20
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026017620422/6364900106/XX9522/Kissh Fas-	MAC000556947152 MAC000556947152		3,568.68	8,644.88
16 Sep 2020	16 Sep 2020	TO TRANSFER-UPI/DR/026051591064/BOYANIL/SBIN/9849359932/Pay-	TRANSFER TO 5097757162096	8,000.00		644.88
16 Sep 2020	16 Sep 2020	TO TRANSFER-UPI/DR/026057827623/ERANNA/APGB/58993@ybl/Payment-	TRANSFER TO 5099532162097	360.00		284.88
17 Sep 2020	17 Sep 2020	BY TRANSFER-UPI/CR/026124936260/MULLASH/SBIN/9182361059/Payme-	TRANSFER FROM 4899358162091		100.00	384.88
17 Sep 2020	17 Sep 2020	BY TRANSFER-UPI/CR/026148351771/NUNERA/SBIN/8465003028/Payme-	TRANSFER FROM 4899354162095		90.00	474.88
17 Sep 2020	17 Sep 2020	by debit card-OTHPG 122888 RAZ*cashcat Bengaluru-		398.00		76.88
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026113615230/9999999999/XX4779/SHUHARITEC-	MAC000557454692 MAC000557454692		1.00	77.88
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026116446423/7303203328/XX3340/7303203328-	MAA000559838434 MAA000559838434		1.00	78.88
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026118013212/9606041050/XX9428/-	MAA000559915169 MAA000559915169		1,400.83	1,479.71
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026233491397/N L RAMESH/SYNB/Q59031260@/Pay-	TRANSFER TO 4898880162091	104.00		1,375.71
19 Sep 2020	19 Sep 2020	TO TRANSFER-UPI/DR/026356751023/Y MOUNESH/SYNB/9449930119/Paym-	TRANSFER TO 5099742162098	500.00		875.71
19 Sep 2020	19 Sep 2020	TO TRANSFER-UPI/DR/026372373033/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098002162097	300.00		575.71
20 Sep 2020	20 Sep 2020	BY TRANSFER-UPI/CR/026434319300/METIPR/SBIN/9581375087/Payme-	TRANSFER FROM 5098802162098		500.00	1,075.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2020	21 Sep 2020	BY TRANSFER-UPI/CR/026516062895/THATTI PA/UTIB/9848096268/Payme-	TRANSFER FROM 5098814162095		1.00	1,076.71
21 Sep 2020	21 Sep 2020	BY TRANSFER-UPI/CR/026564723492/THATTI PA/UTIB/9848096268/Payme-	TRANSFER FROM 5098864162096		999.00	2,075.71
21 Sep 2020	21 Sep 2020	BY TRANSFER-UPI/CR/026518413599/B DURUGA/SYNB/durugappa5/U PI-	TRANSFER FROM 4897697162099		1,500.00	3,575.71
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026554733300/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097553162097	30.00		3,545.71
21 Sep 2020	21 Sep 2020	BY TRANSFER-UPI/CR/026518235748/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098811162098		30.00	3,575.71
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026554548814/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898278162098	30.00		3,545.71
21 Sep 2020	21 Sep 2020	BY TRANSFER-UPI/CR/026518236006/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098234162093		30.00	3,575.71
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026572925652/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097527162099	30.00		3,545.71
21 Sep 2020	21 Sep 2020	BY TRANSFER-UPI/CR/026518236267/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098209162093		30.00	3,575.71
21 Sep 2020	21 Sep 2020	BY TRANSFER-UPI/CR/026554499581/METI PR/SBIN/9581375087/Payme-	TRANSFER FROM 4897701162097		200.00	3,775.71
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026519145338/Disney H/YESB/HOTSTARONL/Payme-	TRANSFER TO 4898728162099	399.00		3,376.71
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026576275564/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898728162099	149.00		3,227.71
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026538654121/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097529162097	149.00		3,078.71
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026607261556/Y MOUNESH/SYNB/9449930119/ Paym-	TRANSFER TO 4898819162096	1,900.00		1,178.71
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026621678797/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097634162097	30.00		1,148.71
22 Sep 2020	22 Sep 2020	BY TRANSFER-UPI/CR/026607496685/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098948162092		30.00	1,178.71
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026607821463/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097599162094	30.00		1,148.71
22 Sep 2020	22 Sep 2020	BY TRANSFER-UPI/CR/026607501009/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098321162095		30.00	1,178.71
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026633022248/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097598162095	30.00		1,148.71
22 Sep 2020	22 Sep 2020	BY TRANSFER-UPI/CR/026611578883/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098903162094		30.00	1,178.71
22 Sep 2020	22 Sep 2020	BY TRANSFER-UPI/CR/026618198522/PRAKASH /SBIN/9640393796/Payme-	TRANSFER FROM 5098889162097		1,000.00	2,178.71
23 Sep 2020	23 Sep 2020	FI Txn @ CSP outlet-002372776803678009 MoneyTRF TXN @KO 1A774E42-	TRANSFER FROM 33424295090		5,000.00	7,178.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2020	23 Sep 2020	FI Txn @ CSP outlet-002372865623408290 MoneyTRF TXN @KO 1A774E42-	TRANSFER FROM 33424295090		5,000.00	12,178.71
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026718237676/Y MOUNESH/SYNB/9449930119/Paym-	TRANSFER TO 5099499162093	8,500.00		3,678.71
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026709517307/Y MOUNESH/SYNB/9449930119/Paym-	TRANSFER TO 5099483162091	250.00		3,428.71
23 Sep 2020	23 Sep 2020	by debit card-OTHPG 057522 RAZ*Anniu Bangalore-		1,999.53		1,429.18
23 Sep 2020	23 Sep 2020	BY TRANSFER-INB IMPS026709982175/9606041050/XX9428/-	MAC000561291086 MAC000561291086		1,400.83	2,830.01
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026727667130/KOLIMI/SBIN/9963641672/Payme-	TRANSFER TO 4897665162097	1,850.00		980.01
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026756241969/HULEB EED/SBIN/7780572866/Payme-	TRANSFER TO 4898838162093	700.00		280.01
23 Sep 2020	23 Sep 2020	BY TRANSFER-UPI/CR/026772116019/G P BUDE/PKGB/9448389217/Payme-	TRANSFER FROM 5098961162096		500.00	780.01
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026757792212/EDIGAL/SBIN/8971706065/Payme-	TRANSFER TO 5099546162091	260.00		520.01
24 Sep 2020	24 Sep 2020	BY TRANSFER-UPI/CR/026806141097/B DURUGA/SYNB/durugappa5/UPI-	TRANSFER FROM 5098517162093		3,000.00	3,520.01
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026826765875/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097785162093	330.00		3,190.01
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026819041511/BOYAN/SBIN/9398529541/Payme-	TRANSFER TO 5099610162099	1.00		3,189.01
24 Sep 2020	24 Sep 2020	BY TRANSFER-UPI/CR/026876557322/BOYAN/SBIN/9398529541/Payme-	TRANSFER FROM 5098496162093		1,000.00	4,189.01
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026876694620/ERANNA/APGB/58993@ybl/Payment-	TRANSFER TO 5097859162090	270.00		3,919.01
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026910633479/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898746162097	199.00		3,720.01
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026920594010/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097899162093	76.00		3,644.01
25 Sep 2020	25 Sep 2020	BY TRANSFER-UPI/CR/026920683313/KOLIMI/SBIN/9963641672/Payme-	TRANSFER FROM 5098585162092		3,100.00	6,744.01
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026933182291/HULEB EED/SBIN/7780572866/Payme-	TRANSFER TO 5099645162099	1,300.00		5,444.01
25 Sep 2020	25 Sep 2020	BY TRANSFER-UPI/CR/026917523436/B DURUGA/SYNB/durugappa5/UPI-	TRANSFER FROM 5099143162099		2,700.00	8,144.01
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026954871012/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097896162096	599.00		7,545.01
25 Sep 2020	25 Sep 2020	BY TRANSFER-UPI/CR/026957134033/BOYAN/SBIN/9398529541/Payme-	TRANSFER FROM 5099177162090		500.00	8,045.01
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			8.00	8,053.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2020	26 Sep 2020	TO TRANSFER-UPI/DR/027006949346/KOLIMI/SBIN/9963641672/Payme-	TRANSFER TO 5098033162091	4,100.00		3,953.01
26 Sep 2020	26 Sep 2020	ATM WDL-ATM CASH 533 OPP SBI, ALUR, KURNOOLALUR-		500.00		3,453.01
26 Sep 2020	26 Sep 2020	BY TRANSFER-INB IMPS027014109040/4122297171/XX0543/BharatPe B-	MAA000565724554 MAA000565724554		1.00	3,454.01
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027108892826/GUDIPATI/SBIN/9959634659/Payme-	TRANSFER TO 5098131162090	1.00		3,453.01
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027132659120/GUDIPATI/SBIN/9959634659/Payme-	TRANSFER TO 5099825162095	3,000.00		453.01
27 Sep 2020	27 Sep 2020	BY TRANSFER-UPI/CR/027124787712/BOYAN/SBIN/9398529541/Payme-	TRANSFER FROM 5099292162097		200.00	653.01
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027133805707/PRIYANKA/PYTM/8271879415/Payme-	TRANSFER TO 4898921162099	50.00		603.01
27 Sep 2020	27 Sep 2020	BY TRANSFER-UPI/CR/027139960005/BOYAN/SBIN/9398529541/Payme-	TRANSFER FROM 4897727162098		300.00	903.01
27 Sep 2020	27 Sep 2020	BY TRANSFER-UPI/CR/027148685726/GUDIPATI/SBIN/9959634659/Payme-	TRANSFER FROM 5099282162099		1.00	904.01
27 Sep 2020	27 Sep 2020	BY TRANSFER-UPI/CR/027134561242/METIPR/SBIN/9581375087/Payme-	TRANSFER FROM 5099288162093		1,000.00	1,904.01
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027138728019/BOYAN/SBIN/9398529541/Payme-	TRANSFER TO 5098116162099	1,000.00		904.01
27 Sep 2020	27 Sep 2020	BY TRANSFER-UPI/CR/027119437835/PARUSALA/SBIN/mmahesh499/UPI-	TRANSFER FROM 4899390162091		5,000.00	5,904.01
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027119576113/Parusala/SBIN/9490122985/Payme-	TRANSFER TO 4898935162093	50.00		5,854.01
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027212602238/GUDIPATI/SBIN/9959634659/Payme-	TRANSFER TO 5097586162099	4,200.00		1,654.01
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027216611333/METIPR/SBIN/9581375087/Payme-	TRANSFER TO 5097578162099	1,000.00		654.01
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027248883982/CHAKALI/SBIN/7901338019/Payme-	TRANSFER TO 4898801162095	550.00		104.01
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB Deposit / Investment-	IHN5289314 TRANSFER FROM 37252523532		10,000.00	10,104.01
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027252249943/NARAYANA/SBIN/9000444648/Payme-	TRANSFER TO 5099385162093	1,500.00		8,604.01
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027226693714/Y MOUNESH/SYNB/9449930119/Paym-	TRANSFER TO 5097574162093	4,000.00		4,604.01
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027216757857/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097542162090	430.00		4,174.01
28 Sep 2020	28 Sep 2020	BY TRANSFER-UPI/027006949346/REVERSAL-	TRANSFER FROM 4897695162091		4,100.00	8,274.01
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027234991342/SHAIKNA/IBKL/Q06267474@/Payme-	TRANSFER TO 5097584162091	315.00		7,959.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027217791265/HOLLY WOO/ANDB/Q55897379@/Payme-	TRANSFER TO 5099399162097	799.00		7,160.01
28 Sep 2020	28 Sep 2020	BY TRANSFER-UPI/CR/027276376353/BOYAN/SBIN/9398529541/Payme-	TRANSFER FROM 5098833162092		1,000.00	8,160.01
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027263312874/Y MOUNESH/SYNB/9449930119/Paym-	TRANSFER TO 5097581162094	6,000.00		2,160.01
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027263058219/GUDIPATI/SBIN/9959634659/Payme-	TRANSFER TO 5099392162094	2,000.00		160.01
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027340895297/GUDIPATI/SBIN/9959634659/Payme-	TRANSFER TO 5099476162090	1.00		159.01
29 Sep 2020	29 Sep 2020	BY TRANSFER-UPI/CR/027336004580/Kummari /SBIN/kummari.ra/Payme-	TRANSFER FROM 5098309162090		1,000.00	1,159.01
29 Sep 2020	29 Sep 2020	BY TRANSFER-UPI/CR/027315237342/B DURUGA/SYNB/durugappa5/UPI-	TRANSFER FROM 5098930162091		2,600.00	3,759.01
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027364482164/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097632162099	1,999.53		1,759.48
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027316994868/9606041050/XX9428/-	MAC000565599486 MAC000565599486		1,400.83	3,160.31
29 Sep 2020	29 Sep 2020	BY TRANSFER-UPI/CR/027338446538/BOYAN/SBIN/9398529541/Payme-	TRANSFER FROM 5098329162097		500.00	3,660.31
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027340972914/GORAV AIA/SBIN/7674867054/Payme-	TRANSFER TO 5097658162099	300.00		3,360.31
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027384521686/Kummari /SBIN/kummari.ra/Payme-	TRANSFER TO 5099415162092	100.00		3,260.31
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027451342741/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097695162095	249.00		3,011.31
30 Sep 2020	30 Sep 2020	ATM WDL-ATM CASH 329 MAIN ROAD ALURU, KURNOALUR-		3,000.00		11.31
30 Sep 2020	30 Sep 2020	BY TRANSFER-UPI/CR/027419542071/METIPR/SBIN/9581375087/Payme-	TRANSFER FROM 5098408162097		1,000.00	1,011.31
30 Sep 2020	30 Sep 2020	BY TRANSFER-UPI/CR/027492431415/BOYAN/SBIN/9398529541/Payme-	TRANSFER FROM 5098957162091		500.00	1,511.31
1 Oct 2020	1 Oct 2020	BY TRANSFER-UPI/CR/027532630500/Kummari /SBIN/kummari.ra/Payme-	TRANSFER FROM 4899358162091		1,000.00	2,511.31
1 Oct 2020	1 Oct 2020	BY TRANSFER-UPI/CR/027586135673/KOLIMI /SBIN/9963641672/Payme-	TRANSFER FROM 4897712162095		1,000.00	3,511.31
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027554823571/Y MOUNESH/SYNB/9449930119/Paym-	TRANSFER TO 4898868162098	3,000.00		511.31
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027615341964/BOYAN/SBIN/9398529541/Payme-	TRANSFER TO 5099701162096	500.00		11.31
2 Oct 2020	2 Oct 2020	BY TRANSFER-UPI/CR/027618801270/KOLIMI /SBIN/9963641672/Payme-	TRANSFER FROM 5099115162093		3,000.00	3,011.31
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/REV/027618801270-	TRANSFER TO 5099115162093	3,000.00		11.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2020	2 Oct 2020	BY TRANSFER-UPI/CR/027636354067/KOLIMI/SBIN/9963641672/Payme-	TRANSFER FROM 5099115162093		1.00	12.31
2 Oct 2020	2 Oct 2020	BY TRANSFER-UPI/CR/027625470497/KOLIMI/SBIN/9963641672/Payme-	TRANSFER FROM 5098596162099		3,000.00	3,012.31
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027657635413/BOYAN/SBIN/9398529541/Payme-	TRANSFER TO 4898889162093	1,000.00		2,012.31
2 Oct 2020	2 Oct 2020	BY TRANSFER-UPI/REV/027657635413-	TRANSFER FROM 4898889162093		1,000.00	3,012.31
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027624751160/BOYAN/SBIN/9398529541/Payme-	TRANSFER TO 5099674162095	1,000.00		2,012.31
2 Oct 2020	2 Oct 2020	BY TRANSFER-UPI/CR/027614233151/Kummari/SBIN/kummari.ra/Payme-	TRANSFER FROM 5099130162093		2,500.00	4,512.31
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027692525759/YMOUNESH/SYNB/9449930119/Paym-	TRANSFER TO 5099657162095	1,000.00		3,512.31
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027778044090/BOYAN/SBIN/9398529541/Payme-	TRANSFER TO 5099709162098	2,000.00		1,512.31
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027769673052/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097977162096	149.00		1,363.31
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027780300104/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097998162091	149.00		1,214.31
3 Oct 2020	3 Oct 2020	BY TRANSFER-UPI/CR/027769229162/GUDIPATI/SBIN/9959634659/Payme-	TRANSFER FROM 4899373162093		3,000.00	4,214.31
3 Oct 2020	3 Oct 2020	BY TRANSFER-UPI/CR/027709513451/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5099185162090		149.00	4,363.31
3 Oct 2020	3 Oct 2020	BY TRANSFER-UPI/CR/027722427069/METIPR/SBIN/9581375087/Payme-	TRANSFER FROM 5099250162095		2,000.00	6,363.31
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027703122016/SiCreva/HDFC/kissht.raz/Payme-	TRANSFER TO 5097968162097	4,680.34		1,682.97
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027714625741/6364900106/XX9522/Kissht Fas-	MAA000570895208 MAA000570895208		3,948.64	5,631.61
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027750950947/BOYAN/SBIN/9398529541/Payme-	TRANSFER TO 5098035162099	2,000.00		3,631.61
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027703031804/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098011162097	21.00		3,610.61
4 Oct 2020	4 Oct 2020	BY TRANSFER-UPI/CR/027818345664/GOSIBA/SBIN/8749003409/Payme-	TRANSFER FROM 5099264162091		4,000.00	7,610.61
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027814825840/Chakali/SBIN/7287905445/Payme-	TRANSFER TO 5099850162093	7,600.00		10.61
4 Oct 2020	4 Oct 2020	BY TRANSFER-UPI/CR/027838820453/Chakali/SBIN/7287905445/Payme-	TRANSFER FROM 5099254162092		5,000.00	5,010.61
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027870183202/D C MAHE/SYNB/9008855894/Payme-	TRANSFER TO 4898930162097	1,000.00		4,010.61
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027889658444/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098088162097	199.00		3,811.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027909379303/GUDIPATI/SBIN/9959634659/Payme-	TRANSFER TO 5099376162094	3,000.00		811.61
5 Oct 2020	5 Oct 2020	DEBIT-ACHDr NACH0000000006006 INBCNFNLTD-		95.00		716.61
5 Oct 2020	5 Oct 2020	BULK POSTING-BY SALARY-			19,003.15	19,719.76
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027978587635/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097552162098	30.00		19,689.76
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027913614971/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098219162092		30.00	19,719.76
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027912469451/BOYAN/SBIN/9398529541/Payme-	TRANSFER TO 5097582162093	2,000.00		17,719.76
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027978958727/SHAIKNA/IBKL/Q06267474@/Payme-	TRANSFER TO 5099347162098	100.00		17,619.76
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027982598487/GUDIPATI/SBIN/9959634659/Payme-	TRANSFER TO 5099352162091	2,000.00		15,619.76
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027922199554/Medhahal/SBIN/9908936434/Payme-	TRANSFER TO 5097581162094	100.00		15,519.76
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027960256969/UMAKANT/HDFC/Q19350368@/Payme-	TRANSFER TO 5097590162092	55.00		15,464.76
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027955416292/DEVIDEV/YESB/Q35070220@/Payme-	TRANSFER TO 5097534162090	250.00		15,214.76
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027941312553/C Potha/SBIN/9908666280/Payme-	TRANSFER FROM 5098818162091		1,000.00	16,214.76
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027966011121/MasterN/IDIB/8328270912/Payme-	TRANSFER TO 4898801162095	8,000.00		8,214.76
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028038877167/BOYAN/SBIN/9398529541/Payme-	TRANSFER TO 5097680162091	5,000.00		3,214.76
6 Oct 2020	6 Oct 2020	BY TRANSFER-UPI/CR/028011338108/SANGAL /SBIN/sgadilinga/Hi-	TRANSFER FROM 5098935162097		2,000.00	5,214.76
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028074863202/SAMBAGAL/SBIN/9390006091/Payme-	TRANSFER TO 5097657162090	300.00		4,914.76
6 Oct 2020	6 Oct 2020	BY TRANSFER-UPI/CR/028031444481/GUDIPATI/SBIN/9959634659/Payme-	TRANSFER FROM 5098298162098		1,400.00	6,314.76
7 Oct 2020	7 Oct 2020	TO TRANSFER-UPI/DR/028184796794/GORRELA /UTIB/9963900944/Payme-	TRANSFER TO 4898854162093	5,378.00		936.76
7 Oct 2020	7 Oct 2020	TO TRANSFER-UPI/DR/028166677398/Kummari /SBIN/kummari.ra/Payme-	TRANSFER TO 5097758162095	500.00		436.76
7 Oct 2020	7 Oct 2020	BY TRANSFER-UPI/CR/028124774941/Kummari /SBIN/kummari.ra/Payme-	TRANSFER FROM 5098966162091		1,600.00	2,036.76
7 Oct 2020	7 Oct 2020	TO TRANSFER-UPI/DR/028189786708/KudosFi/UTIB/kudos.rzp@/Payme-	TRANSFER TO 5097698162092	2,011.45		25.31
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB IMPS028209486922/9606041050/XX9428/-	MAC000572358627 MAC000572358627		1,400.83	1,426.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028221886277/Mr CHAKA/IDIB/8861588573/Payme-	TRANSFER TO 5099602162099	250.00		1,176.14
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028213926167/Y MOUNESH/SYNB/9449930119/Paym-	TRANSFER TO 5099568162096	1,000.00		176.14
8 Oct 2020	8 Oct 2020	BY TRANSFER-UPI/CR/028274561799/PARUS ALA/SBIN/8500495877/Payme-	TRANSFER FROM 5099073162097		5,000.00	5,176.14
8 Oct 2020	8 Oct 2020	BY TRANSFER-UPI/CR/028222932448/PARUS ALA/SBIN/8500495877/Payme-	TRANSFER FROM 5099029162090		4,950.00	10,126.14
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028225932192/N AYYAPPA/SYNB/8096729756/Paym-	TRANSFER TO 5097871162095	10,000.00		126.14
8 Oct 2020	8 Oct 2020	BY TRANSFER-UPI/CR/028274581845/PARUS ALA/SBIN/8500495877/Payme-	TRANSFER FROM 5099090162095		50.00	176.14
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028282524088/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898743162090	147.13		29.01
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028216035489/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097805162093	11.00		18.01
10 Oct 2020	10 Oct 2020	BY TRANSFER-UPI/CR/028485171871/GUDIPATI/SBIN/9959634659/Payme-	TRANSFER FROM 5098695162097		2,000.00	2,018.01
10 Oct 2020	10 Oct 2020	BY TRANSFER-UPI/CR/028408775718/PARUS ALA/SBIN/mmahesh499/UPI-	TRANSFER FROM 5099224162098		10,000.00	12,018.01
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028465129537/N AYYAPPA/SYNB/8096729756/Paym-	TRANSFER TO 5099710162095	2,800.00		9,218.01
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028440522286/SANGAL /SBIN/9014476170/Payme-	TRANSFER TO 5099729162095	1,000.00		8,218.01
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028410890148/Kummari /SBIN/kummari.ra/Payme-	TRANSFER TO 4898901162092	3,000.00		5,218.01
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028519766697/GOSIBA/SBIN/8749003409/Payme-	TRANSFER TO 5099829162091	2,000.00		3,218.01
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028526542058/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098087162098	50.00		3,168.01
11 Oct 2020	11 Oct 2020	BY TRANSFER-UPI/CR/028511020661/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4899390162091		50.00	3,218.01
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028539473692/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098082162093	100.00		3,118.01
11 Oct 2020	11 Oct 2020	BY TRANSFER-UPI/CR/028511020965/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4898997162090		100.00	3,218.01
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028512932004/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098093162090	12.00		3,206.01
11 Oct 2020	11 Oct 2020	BY TRANSFER-UPI/CR/028511021260/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5099312162099		12.00	3,218.01
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028546434184/BESTHA/APGB/Q02306838@/Payment-	TRANSFER TO 4898929162091	50.00		3,168.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2020	11 Oct 2020	BY TRANSFER-UPI/REV/028546434184-	TRANSFER FROM 4898929162091		50.00	3,218.01
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028529099146/NUNERA/SBIN/8465003028/Payme-	TRANSFER TO 5098114162091	150.00		3,068.01
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028535999400/KSRINI/SBIN/7989465681/Payme-	TRANSFER TO 5098129162094	500.00		2,568.01
11 Oct 2020	11 Oct 2020	BY TRANSFER-UPI/CR/028505773222/GORAVIA/SBIN/7674867054/Payme-	TRANSFER FROM 4897729162096		300.00	2,868.01
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028511410675/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098092162091	51.00		2,817.01
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028586882132/VEERESH/APGB/8790202298/Paymen-	TRANSFER TO 5098150162096	300.00		2,517.01
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028634811147/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097543162099	249.00		2,268.01
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028690713808/NUNERA/SBIN/8465003028/Payme-	TRANSFER TO 5099341162094	250.00		2,018.01
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028650387491/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097537162097	199.00		1,819.01
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028618187182/MALLAIH/APGB/9989790474/Paymen-	TRANSFER TO 5099352162091	450.00		1,369.01
12 Oct 2020	12 Oct 2020	ATM WDL-ATM CASH 4802 MAIN ROAD ALURU, KURNOALUR-		1,000.00		369.01
12 Oct 2020	12 Oct 2020	BY TRANSFER-UPI/CR/028613437376/PARUSALA/SBIN/mmahesh499/UPI-	TRANSFER FROM 4897701162097		30,000.00	30,369.01
12 Oct 2020	12 Oct 2020	ATM WDL-ATM CASH 4925 MAIN ROAD ALURU, KURNOALUR-		9,000.00		21,369.01
12 Oct 2020	12 Oct 2020	ATM WDL-ATM CASH 4926 MAIN ROAD ALURU, KURNOALUR-		9,000.00		12,369.01
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028676859106/PARUSALA/SBIN/8500495877/Payme-	TRANSFER TO 5097573162094	12,000.00		369.01
12 Oct 2020	12 Oct 2020	BY TRANSFER-UPI/REV/028676859106-	TRANSFER FROM 5097573162094		12,000.00	12,369.01
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028652573030/PARUSALA/SBIN/8500495877/Payme-	TRANSFER TO 5097563162096	12,000.00		369.01
13 Oct 2020	13 Oct 2020	BY TRANSFER-UPI/CR/028689972123/Kummari /SBIN/kummari.ra/Payme-	TRANSFER FROM 5098812162097		3,400.00	3,769.01
13 Oct 2020	13 Oct 2020	ATM WDL-ATM CASH 5151 MAIN ROAD ALURU, KURNOALUR-		3,000.00		769.01
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028840712602/KOLIMI/SBIN/9963641672/Payme-	TRANSFER FROM 5098426162096		1,300.00	2,069.01
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028826064750/IMRANB/KKBK/7760083720/Payme-	TRANSFER TO 4898852162095	2,000.00		69.01
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028825220462/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097732162095	50.00		19.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028812915120/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098976162099		50.00	69.01
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028851378810/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4898736162099	12.00		57.01
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028812915517/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098970162094		12.00	69.01
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028889642852/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097701162091	30.00		39.01
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028812917491/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5099011162090		30.00	69.01
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028838615163/PhonePe/YESB/BILLDESKPP/Payment-	TRANSFER TO 5097739162098	50.00		19.01
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028812925013/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098979162096		50.00	69.01
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028868680867/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097696162094	12.00		57.01
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028804681375/PhonePe/YESB/BILLDESKPP/Payment-	TRANSFER TO 5097702162090	30.00		27.01
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028814652112/9606041050/XX9428/-	MAA000579218412 MAA000579218412		2,100.90	2,127.91
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028888948970/K SRINI/SBIN/7989465681/Payment-	TRANSFER TO 5099533162096	400.00		1,727.91
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028816444452/KOLIMI/SBIN/9963641672/Payment-	TRANSFER TO 4898850162096	1,000.00		727.91
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028809616096/K M SRE/SBIN/8985028021/Payment-	TRANSFER TO 5097773162097	700.00		27.91
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/REV/028809616096-	TRANSFER FROM 5097773162097		700.00	727.91
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028819893580/B DURUGA/SYNB/durugappa5/UPI-	TRANSFER FROM 5098987162096		4,500.00	5,227.91
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028851787915/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4898738162097	48.00		5,179.91
15 Oct 2020	15 Oct 2020	BY TRANSFER-UPI/CR/028881610316/GUDIPATI/SBIN/9959634659/Payment-	TRANSFER FROM 5099101162098		1.00	5,180.91
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028970329733/K M SRE/SBIN/8985028021/Payment-	TRANSFER TO 5099578162094	1,300.00		3,880.91
15 Oct 2020	15 Oct 2020	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		130.00		3,750.91
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028938376209/BOYAN/SBIN/9398529541/Payment-	TRANSFER TO 5099581162099	1,500.00		2,250.91
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029008135163/N L RAMESH/SYNB/Q59031260@/Payment-	TRANSFER TO 4898890162099	200.00		2,050.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/029029145374/N L RAMESH/SYNB/Q59031260@/ Pay-	TRANSFER TO 5099648162096	20.00		2,030.91
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/029048693459/N L RAMESH/SYNB/Q59031260@/ Pay-	TRANSFER TO 5099637162099	20.00		2,010.91
16 Oct 2020	16 Oct 2020	BY TRANSFER- UPI/REV/029029145374-	TRANSFER FROM 5099648162096		20.00	2,030.91
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/029010850740/B SURENDRA/SYNB/837400749 3/Pay-	TRANSFER TO 5099648162096	320.00		1,710.91

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.