



Account Name : Mr. MOHAMMAD ABDUL RAHAMAN
 Address : H-NO-8-4-500/A PREM NAGAR
 ERRAGADDA
 HYDERABAD-500018
 RANGA REDDY
 Date : 12 Apr 2021
 Account Number : 00000020205221724
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : Erragadda
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 87088662570
 IFS Code : SBIN0013272
 (Indian Financial System)
 MICR Code : 500002155
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 12 Oct 2020 : 1,66,649.40

Account Statement from 12 Oct 2020 to 12 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2020	14 Oct 2020	BY TRANSFER- UPI/CR/028887277752/SETTI TE/ICIC/9912340521/Payme-	TRANSFER FROM 5098987162096		50,000.00	2,16,649.40
14 Oct 2020	14 Oct 2020	BY TRANSFER- UPI/CR/028888979297/SETTI TE/ICIC/9912340521/Payme-	TRANSFER FROM 5098984162099		50,000.00	2,66,649.40
23 Oct 2020	23 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420297389785- Reshma Mohammed	NEFT INB: IRN6605094 / Reshma Mohammed	49,400.00		2,17,249.40
25 Oct 2020	25 Oct 2020	by debit card- OTHPOS029913032314NEW KANAKA DURGA WINESSANGAREDDY-		510.00		2,16,739.40
27 Oct 2020	27 Oct 2020	by debit card- OTHPOS030112093252NEW KANAKA DURGA WINESSANGAREDDY-		510.00		2,16,229.40
30 Oct 2020	30 Oct 2020	by debit card- OTHPOS030405046002GMR FILLING STATION HYDERABAD-		2,920.00		2,13,309.40
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 03041 NALGONDA BRANCH IAD NALGONDA-		2,000.00		2,11,309.40
31 Oct 2020	31 Oct 2020	by debit card- OTHPOS030513927043PF*Sai Ram Kirana And Medak-		510.00		2,10,799.40
1 Nov 2020	1 Nov 2020	BY TRANSFER- UPI/CR/030615540574/SETTI TE/ICIC/9912340521/Payme-	TRANSFER FROM 5098776162096		50,000.00	2,60,799.40
2 Nov 2020	2 Nov 2020	BULK POSTING-PNS FOR OCT20 SYS0-			15,474.00	2,76,273.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2020	4 Nov 2020	by debit card- OTHPOS030906035059VINAY AK FILLING STATIOSANGAREDDY-		232.83		2,76,040.57
4 Nov 2020	4 Nov 2020	by debit card- OTHPOS030912943299PF*Sai Ram Kirana And Medak-		510.00		2,75,530.57
5 Nov 2020	5 Nov 2020	by debit card- OTHPOS031010085522BHAS KARA WINES Hyderabad-		510.00		2,75,020.57
5 Nov 2020	5 Nov 2020	by debit card- SBIPOS002866468073AVENU E SUPERMARTS LTD- DHYDERABAD-		2,234.11		2,72,786.46
5 Nov 2020	5 Nov 2020	by debit card- OTHPOS031008609459MANJ U WINES HYDERABAD-		336.00		2,72,450.46
6 Nov 2020	6 Nov 2020	BULK POSTING- 00000013272 301020 GMR FILLING STATION-			21.90	2,72,472.36
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 03121 BHEERAMGUDA HYDERABAD-		2,000.00		2,70,472.36
9 Nov 2020	9 Nov 2020	ATM WDL-ATM CASH 03141 BOLARAM MEDAK-		2,000.00		2,68,472.36
9 Nov 2020	9 Nov 2020	BULK POSTING- 00000013272 041120 VINAYAK FILLING STATIO-			1.75	2,68,474.11
11 Nov 2020	11 Nov 2020	by debit card- OTHPOS031608242345VINAY AK FILLING STATIOSANGAREDDY-		320.03		2,68,154.08
11 Nov 2020	11 Nov 2020	REVERSE POS PUR--			320.03	2,68,474.11
11 Nov 2020	11 Nov 2020	by debit card- OTHPOS031608242641VINAY AK FILLING STATIOSANGAREDDY-		320.00		2,68,154.11
12 Nov 2020	12 Nov 2020	BULK POSTING-BY SALARY-			2,920.00	2,71,074.11
13 Nov 2020	13 Nov 2020	by debit card- OTHPOS031812965768ADITY A PHARMACY SAN- SANGAR-		548.00		2,70,526.11
15 Nov 2020	15 Nov 2020	ATM WDL-ATM CASH 8071 ERRAGADDA, HYDERABAD KHAIRATABAD-		2,000.00		2,68,526.11
15 Nov 2020	15 Nov 2020	by debit card- OTHPOS032005679833VINAY AK FILLING STATIOSANGAREDDY-		286.82		2,68,239.29
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320322597755- Rafee Mohammed	NEFT INB: IRN9063656 / Rafee Mohammed	16,000.00		2,52,239.29
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032215873948/99999999 99/XX5091/R589957964-	MAC00060568906 1 MAC00060568906 1		14,708.00	2,66,947.29
17 Nov 2020	17 Nov 2020	BULK POSTING- 00000013272 111120 VINAYAK FILLING STATIO-			2.40	2,66,949.69
19 Nov 2020	19 Nov 2020	BULK POSTING- 00000013272 151120 VINAYAK FILLING STATIO-			2.15	2,66,951.84
19 Nov 2020	19 Nov 2020	ATM WDL-ATM CASH 03241 KODAD Kodad-		2,000.00		2,64,951.84
20 Nov 2020	20 Nov 2020	ATM WDL-ATM CASH 8742 SBI KHAMMAM CROSS ROADKODAD-		1,000.00		2,63,951.84
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 03262 KODAD Kodad-		2,000.00		2,61,951.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2020	23 Nov 2020	by debit card-SBIPOS002915527305MRR WINES K V RANGA-		337.00		2,61,614.84
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 03281 BEERAM GUDA MEDAK-		2,000.00		2,59,614.84
25 Nov 2020	25 Nov 2020	BULK POSTING-BY SALARY-			2,920.00	2,62,534.84
26 Nov 2020	26 Nov 2020	ATM WDL-ATM CASH 03311 +KUKATPALLY KUKATPALLY-		10,023.60		2,52,511.24
26 Nov 2020	26 Nov 2020	ATM WDL-ATM CASH 03311 +KUKATPALLY KUKATPALLY-		10,023.60		2,42,487.64
26 Nov 2020	26 Nov 2020	BULK POSTING-BY SALARY-			2,920.00	2,45,407.64
28 Nov 2020	28 Nov 2020	by debit card-SBIPOS002927923554AVENU E SUPERMARTS LTD-DHYDERABAD-		6,805.69		2,38,601.95
30 Nov 2020	30 Nov 2020	BY TRANSFER-INB IMPS033514173530/99123405 21/XX1286/Handloan-	MAB000606214778 MAB000606214778		1,00,000.00	3,38,601.95
2 Dec 2020	2 Dec 2020	BULK POSTING-PNS FOR NOV20 SYS0-			15,474.00	3,54,075.95
2 Dec 2020	2 Dec 2020	by debit card-OTHPOS033710336456MALA BAR GOLD HYDERABAD -		44,250.00		3,09,825.95
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034116903290/99999999 99/XX5091/R532548519-	MAC000617330753 MAC000617330753		15,000.00	3,24,825.95
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03411 TEJA RESEDANSY HYDERABAD-		1,000.00		3,23,825.95
7 Dec 2020	7 Dec 2020	ATM WDL-ATM CASH 2696 +METRO STATION KPHB AMEERPET-		1,000.00		3,22,825.95
9 Dec 2020	9 Dec 2020	TO TRANSFER-GOLD LOAN CLOSURE-	TRANSFER TO 39565903273	2,56,276.00		66,549.95
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 03441 BHEERAMGUDA HYDERABAD-		2,000.00		64,549.95
11 Dec 2020	11 Dec 2020	by debit card-OTHPOS034606817165VINAY AK FILLING STATIOSANGAREDDY-		280.40		64,269.55
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 03461 +HEMADURGA SHARADA GALAHYDERABAD-		2,000.00		62,269.55
15 Dec 2020	15 Dec 2020	by debit card-OTHPOS035005968465VINAY AK FILLING STATIOSANGAREDDY-		256.02		62,013.53
16 Dec 2020	16 Dec 2020	BULK POSTING-00000013272 111220 VINAYAK FILLING STATIO-			2.10	62,015.63
17 Dec 2020	17 Dec 2020	ATM WDL-ATM CASH 03521 TEJA RESEDANSY HYDERABAD-		2,000.00		60,015.63
18 Dec 2020	18 Dec 2020	BULK POSTING-00000013272 151220 VINAYAK FILLING STATIO-			1.92	60,017.55
19 Dec 2020	19 Dec 2020	by debit card-OTHPOS035407992391SRI VENKATESHWARA HYDERABAD-		325.90		59,691.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2020	22 Dec 2020	by debit card- OTHPOS035707771087VINAY AK FILLING STATIOSANGAREDDY-		297.81		59,393.84
23 Dec 2020	23 Dec 2020	BULK POSTING- 00000013272 191220 SRI VENKATESHWARA FILL-			2.44	59,396.28
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			1,397.00	60,793.28
26 Dec 2020	26 Dec 2020	ATM WDL-ATM CASH 03611 KRISHNA REDDY PET HYDERABAD-		2,023.60		58,769.68
26 Dec 2020	26 Dec 2020	BULK POSTING- 00000013272 221220 VINAYAK FILLING STATIO-			2.23	58,771.91
27 Dec 2020	27 Dec 2020	by debit card- OTHPOS036206059037SRI KESAR ENTERPRISES HYDERABAD-		7,300.00		51,471.91
28 Dec 2020	28 Dec 2020	by debit card- SBIPOS003007863104TPR FILLING STATION MEDAK-		450.00		51,021.91
29 Dec 2020	29 Dec 2020	BY TRANSFER-INB IMPS036410384536/99123405 21/XX1286/Handloan-	MAB00063798830 0 MAB00063798830 0		1,00,000.00	1,51,021.91
29 Dec 2020	29 Dec 2020	BULK POSTING-CR_PETROL DISCOUNT TS044771 28-12- 2020 28122020-			3.38	1,51,025.29
29 Dec 2020	29 Dec 2020	by debit card- OTHPOS036412824882SRI VENKATESHWARA FILLHYDERABAD-		309.35		1,50,715.94
30 Dec 2020	30 Dec 2020	ATM WDL-ATM CASH 03651 BHEERAMGUDA HYDERABAD-		2,023.60		1,48,692.34
1 Jan 2021	1 Jan 2021	ATM WDL-ATM CASH 10011 +HEMADURGA SHARADA GALAHYDERABAD-		1,000.00		1,47,692.34
1 Jan 2021	1 Jan 2021	BY TRANSFER--	TRANSFER FROM 39906275425		2,50,000.00	3,97,692.34
1 Jan 2021	1 Jan 2021	BULK POSTING-PNS FOR DEC20 SYS0-			15,474.00	4,13,166.34
1 Jan 2021	1 Jan 2021	by debit card- OTHPOS100109403155VINAY AK FILLING STATIOSANGAREDDY-		356.89		4,12,809.45
3 Jan 2021	3 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221003377617- Reshma Mohammed	NEFT INB: IRO3622889 / Reshma Mohammed	3,50,000.00		62,809.45
4 Jan 2021	4 Jan 2021	ATM WDL-ATM CASH 10041 +YELLAMMABANDA MAIN ROAHYDERABAD-		2,000.00		60,809.45
5 Jan 2021	5 Jan 2021	BULK POSTING- 00000013272 291220 SRI VENKATESHWARA FILL-			2.32	60,811.77
6 Jan 2021	6 Jan 2021	BULK POSTING- 00000013272 010121 VINAYAK FILLING STATIO-			2.68	60,814.45
9 Jan 2021	9 Jan 2021	by debit card- OTHPOS100911172106Surend erKumarAgarwal Hyderabad-		301.00		60,513.45
10 Jan 2021	10 Jan 2021	by debit card- OTHPOS101013955249Sai Ram Kirana And GenMedak-		348.00		60,165.45
11 Jan 2021	11 Jan 2021	by debit card- SBIPOS003045389906AVENU E SUPERMARTS LTD- DHYDERABAD-		4,938.55		55,226.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2021	12 Jan 2021	ATM WDL-ATM CASH 1013 AMEENPUR-ONSITE SANGAREDDY-		2,000.00		53,226.90
15 Jan 2021	15 Jan 2021	BULK POSTING-00000013272 090121 SurenderKumarAgarwal-			2.26	53,229.16
16 Jan 2021	16 Jan 2021	by debit card-SBIPOS003056356061TPR FILLING STATION MEDAK-		230.19		52,998.97
16 Jan 2021	16 Jan 2021	by debit card-SBIPOS003057033530Reliance Retail Ltd MEDAK-		387.30		52,611.67
17 Jan 2021	17 Jan 2021	BULK POSTING-CR_PETROL DISCOUNT TS044769 16-01-2021 16012021-			1.73	52,613.40
18 Jan 2021	18 Jan 2021	by debit card-OTHPOS101813052482DLR WINES HYDERABAD-		510.00		52,103.40
19 Jan 2021	19 Jan 2021	ATM WDL-ATM CASH 3043 AMEENPUR-ONSITE SANGAREDDY-		2,000.00		50,103.40
19 Jan 2021	19 Jan 2021	BULK POSTING-BY SALARY-			2,920.00	53,023.40
20 Jan 2021	20 Jan 2021	by debit card-OTHPOS102007170493LAXMI NARASIMHA FILLINHYDERABAD-		285.85		52,737.55
22 Jan 2021	22 Jan 2021	ATM WDL-ATM CASH 10220 KODAD Kodad-		3,000.00		49,737.55
24 Jan 2021	24 Jan 2021	ATM WDL-ATM CASH 10240 APSRTC Kodad Nalgonda Nalgonda-		2,000.00		47,737.55
25 Jan 2021	25 Jan 2021	by debit card-SBIPOS003078554810SRI SAI SWAGAT WINES NALGONDA-		340.00		47,397.55
25 Jan 2021	25 Jan 2021	ATM WDL-ATM CASH 10252 KODAD Kodad-		2,023.60		45,373.95
27 Jan 2021	27 Jan 2021	ATM WDL-ATM CASH 6724 AMEENPUR-ONSITE SANGAREDDY-		1,000.00		44,373.95
28 Jan 2021	28 Jan 2021	BY TRANSFER-INB IMPS102811629552/99123405 21/XX1286/Loan-	MAC000640801596 MAC000640801596		1,00,000.00	1,44,373.95
28 Jan 2021	28 Jan 2021	ATM WDL-ATM CASH 10281 KRISHNA REDDY PET HYDERABAD-		1,023.60		1,43,350.35
31 Jan 2021	31 Jan 2021	by debit card-OTHPOS103111127110GANGA FILLING STATION Hyderabad-		1,000.00		1,42,350.35
1 Feb 2021	1 Feb 2021	ATM WDL-ATM CASH 10321 KRISHNA REDDY PET HYDERABAD-		2,000.00		1,40,350.35
2 Feb 2021	2 Feb 2021	BULK POSTING-PNS JAN21 SYS0-			15,474.00	1,55,824.35
2 Feb 2021	2 Feb 2021	by debit card-SBIPOS003098435822AVENUE SUPERMARTS LTD-DHYDERABAD-		2,479.86		1,53,344.49
4 Feb 2021	4 Feb 2021	by debit card-OTHPOS103508058609NEW KANAKA DURGA WINESSANGAREDDY-		510.00		1,52,834.49
4 Feb 2021	4 Feb 2021	BULK POSTING-00000013272 310121 GANGA FILLING STATION-			7.50	1,52,841.99
5 Feb 2021	5 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39906275425	4,663.00		1,48,178.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2021	6 Feb 2021	ATM WDL-ATM CASH 10370 BHEERAMGUDA HYDERABAD-		5,000.00		1,43,178.99
6 Feb 2021	6 Feb 2021	ATM WDL-ATM CASH 10371 BHEERAMGUDA HYDERABAD-		2,000.00		1,41,178.99
7 Feb 2021	7 Feb 2021	by debit card-SBIPOS003111092935AVENUE SUPERMARTS LTD-DHYDERABAD-		6,199.56		1,34,979.43
10 Feb 2021	10 Feb 2021	ATM WDL-ATM CASH 3539 AMEENPUR-ONSITE SANGAREDDY-		2,000.00		1,32,979.43
13 Feb 2021	13 Feb 2021	ATM WDL-ATM CASH 10441 TEJA RESEDANSY HYDERABAD-		2,000.00		1,30,979.43
14 Feb 2021	14 Feb 2021	by debit card-SBIPOS003127580832Reliance Retail Ltd MEDAK-		569.29		1,30,410.14
16 Feb 2021	16 Feb 2021	ATM WDL-ATM CASH 10471 BHEERAMGUDA HYDERABAD-		3,000.00		1,27,410.14
16 Feb 2021	16 Feb 2021	BULK POSTING-BY SALARY-			2,920.00	1,30,330.14
19 Feb 2021	19 Feb 2021	ATM WDL-ATM CASH 6896 AMEENPUR-ONSITE SANGAREDDY-		2,000.00		1,28,330.14
19 Feb 2021	19 Feb 2021	by debit card-OTHPOS105008061341Ratnadeep Super MarketHYDERABAD -		207.00		1,28,123.14
21 Feb 2021	21 Feb 2021	ATM WDL-ATM CASH 10521 BHEERAMGUDA HYDERABAD-		5,023.60		1,23,099.54
22 Feb 2021	22 Feb 2021	DEBIT-ATMCard AMC 459115*3294 CLASSIC-		147.50		1,22,952.04
24 Feb 2021	24 Feb 2021	by debit card-SBIPOS003151447978Reliance Retail Ltd MEDAK-		235.05		1,22,716.99
27 Feb 2021	27 Feb 2021	ATM WDL-ATM CASH 10581 RAMACHANDRAREDDY MEDAK-		2,023.60		1,20,693.39
1 Mar 2021	1 Mar 2021	BULK POSTING-PNS FEB21 SYS0-			15,474.00	1,36,167.39
1 Mar 2021	1 Mar 2021	BY TRANSFER-INB IMPS106014627611/9912340521/XX1286/Handloan-	MAA000707742646 MAA000707742646		1,00,000.00	2,36,167.39
1 Mar 2021	1 Mar 2021	ATM WDL-ATM CASH 891 AMEENPUR-ONSITE SANGAREDDY-		3,000.00		2,33,167.39
3 Mar 2021	3 Mar 2021	by debit card-SBIPOS003168802483AVENUE SUPERMARTS LTD-DHYDERABAD-		5,365.07		2,27,802.32
3 Mar 2021	3 Mar 2021	by debit card-OTHPOS106213000145NEW KANAKA DURGA WINESSANGAREDDY-		510.00		2,27,292.32
5 Mar 2021	5 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39906275425	4,663.00		2,22,629.32
5 Mar 2021	5 Mar 2021	ATM WDL-ATM CASH 2767 AMEENPUR-ONSITE SANGAREDDY-		2,000.00		2,20,629.32
6 Mar 2021	6 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521065416261-Reshma Mohammed	NEFT INB: IRP1164697 / Reshma Mohammed	94,000.00		1,26,629.32
6 Mar 2021	6 Mar 2021	BULK POSTING-BY SALARY-			2,920.00	1,29,549.32
7 Mar 2021	7 Mar 2021	by debit card-OTHPOS106613085156DIWAKAR FUEL MEDAK-		200.00		1,29,349.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2021	9 Mar 2021	ATM WDL-ATM CASH 4984 AMEENPUR-ONSITE SANGAREDDY-		3,000.00		1,26,349.32
11 Mar 2021	11 Mar 2021	ATM WDL-ATM CASH 7583 SBI-WANAPARTHY KODAD-		2,000.00		1,24,349.32
13 Mar 2021	13 Mar 2021	BULK POSTING-00000013272 070321 DIWAKAR FUEL STATION-			1.50	1,24,350.82
14 Mar 2021	14 Mar 2021	ATM WDL-ATM CASH 8218 SBI-WANAPARTHY KODAD-		2,500.00		1,21,850.82
15 Mar 2021	15 Mar 2021	by debit card-OTHPOS107412637270HPCL DIWAKAR FUEL STATIONSANGAREDDY-		250.00		1,21,600.82
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 7591 SBI KAKATIYANAGAR ONSIMEDAK-		10,000.00		1,11,600.82
20 Mar 2021	20 Mar 2021	by debit card-SBIPOS003212575188AVENUE SUPERMARTS LTD-DHYDERABAD-		2,415.90		1,09,184.92
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 10841 +SRCHAMBER SHNO358 RCPUHYDERABAD-		2,000.00		1,07,184.92
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			783.00	1,07,967.92
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 3179 GOKULNAGAR, PATANCHERUMEDAK-		2,000.00		1,05,967.92
30 Mar 2021	30 Mar 2021	by debit card-OTHPOS108906284246VINAYAK FILLING STATIOSANGAREDDY-		250.00		1,05,717.92
30 Mar 2021	30 Mar 2021	by debit card-OTHPOS108906568177SAIRAM KIRANA AND GENMEDAK-		510.00		1,05,207.92
30 Mar 2021	30 Mar 2021	ATM WDL-ATM CASH 10891 AMEENPUR HYDERABAD-		2,000.00		1,03,207.92
1 Apr 2021	1 Apr 2021	BY TRANSFER-INB IMPS109109757892/999999999/XX0317/RDA remitt-	MAB000723542747 MAB000723542747		7,239.00	1,10,446.92
2 Apr 2021	2 Apr 2021	by debit card-OTHPOS109209032299DMAR T RC Puram MEDAK-		4,204.95		1,06,241.97
2 Apr 2021	2 Apr 2021	BY TRANSFER-INB IMPS109215975124/9912340521/XX1286/NA-	MAC000698677293 MAC000698677293		65,000.00	1,71,241.97
2 Apr 2021	2 Apr 2021	by debit card-OTHPOS109209784061VASAVI FILLING STATIONHYDERABAD-		250.00		1,70,991.97
3 Apr 2021	3 Apr 2021	ATM WDL-ATM CASH 5034 AMEENPUR-ONSITE SANGAREDDY-		7,000.00		1,63,991.97
3 Apr 2021	3 Apr 2021	BULK POSTING-PNS FOR MAR21 SYS0-			15,474.00	1,79,465.97
3 Apr 2021	3 Apr 2021	BULK POSTING-00000013272 300321 VINAYAK FILLING STATIO-			1.88	1,79,467.85
4 Apr 2021	4 Apr 2021	by debit card-OTHPOS109411369592Jai Bhavani rice tradeRamchandrp-		1,150.00		1,78,317.85
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39906275425	4,663.00		1,73,654.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	ATM WDL-ATM CASH 10951 +HEMADURGA SHARADA GALAHYDERABAD-		2,000.00		1,71,654.85
6 Apr 2021	6 Apr 2021	ATM WDL-ATM CASH 10961 +BHAGYANAGAR COLONY HYDERABAD-		10,000.00		1,61,654.85
6 Apr 2021	6 Apr 2021	BULK POSTING- 00000013272 020421 VASAVI FILLING STATION-			1.88	1,61,656.73

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