



Account Name : Mr. JOGESWARA RAO ANAGANI
 Address : W/O SRINIVASA RAO
 CHINTALAVALLI
 MUSUNURU MANDAL-521207
 KRISHNA DIST
 Date : 30 Oct 2019
 Account Number : 00000020133654374
 Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
 Branch : MUSUNURU
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 86289584600
 IFS Code : SBIN0008295
 MICR Code : 520002746
 Nomination Registered : No
 Balance as on 30 Apr 2019 : 513.09

Account Statement from 30 Apr 2019 to 30 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2019	30 Apr 2019	TO TRANSFER- UPI/DR/912042957683/BharatPe/YESB/BHARATPE91/Verif-	TRANSFER TO 4898279162097	10.00		503.09
30 Apr 2019	30 Apr 2019	TO TRANSFER- UPI/DR/912020355531/NOOKARA/PYTM/paytmqr281/Payme-	TRANSFER TO 4898733162092	110.00		393.09
30 Apr 2019	30 Apr 2019	Monthly Ave - Bal No--		8.85		384.24
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/912248711128/B RAMESH/SBIN/7780144590/Paym-	TRANSFER TO 4897672162098	30.00		354.24
2 May 2019	2 May 2019	BY TRANSFER-PFM 190511509691 MUKYAMANTRI YUVA AKCDVGM-	TRANSFER FROM 4599403105211		1,000.00	1,354.24
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/912228935347/DUDDALA /UTIB/8885839999/Payme-	TRANSFER TO 4898866162090	50.00		1,304.24
3 May 2019	3 May 2019	TO TRANSFER- UPI/DR/912333507215/GOVIN DWA/SBIN/9030148947/Payme-	TRANSFER TO 4897679162091	160.00		1,144.24
3 May 2019	3 May 2019	TO TRANSFER- UPI/DR/912338062205/Paytm/ PYTM/add-money@/Oid81404-	TRANSFER TO 4898746162097	38.00		1,106.24
3 May 2019	3 May 2019	TO TRANSFER- UPI/DR/912320237902/GANDL URI/KKBK/gandluriud/UPI-	TRANSFER TO 4898879162095	200.00		906.24
3 May 2019	3 May 2019	TO TRANSFER- UPI/DR/912345694644/Paytm/ PYTM/add-money@/Oid81446-	TRANSFER TO 4898286162098	60.00		846.24
4 May 2019	4 May 2019	TO TRANSFER- UPI/DR/912442705033/PANDA RI /SBIN/Q70987409@/Payme-	TRANSFER TO 4898906162097	40.00		806.24
4 May 2019	4 May 2019	TO TRANSFER- UPI/DR/912436922285/KATRA PAT/PYTM/paytmqr281/Payme-	TRANSFER TO 4898752162099	10.00		796.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2019	4 May 2019	TO TRANSFER- UPI/DR/912438012968/MADIS ETT/UTIB/8886314261/Payme-	TRANSFER TO 4898907162096	500.00		296.24
5 May 2019	5 May 2019	TO TRANSFER- UPI/DR/912526523185/PANDA RI /SBIN/Q70987409@/Payme-	TRANSFER TO 4898916162096	30.00		266.24
6 May 2019	6 May 2019	TO TRANSFER- UPI/DR/912622952988/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 4898728162099	10.00		256.24
6 May 2019	6 May 2019	TO TRANSFER- UPI/DR/912684616392/PANDA RI /SBIN/Q70987409@/Payme-	TRANSFER TO 4898803162093	20.00		236.24
7 May 2019	7 May 2019	TO TRANSFER- UPI/DR/912733716571/Paytm/ PYTM/paytm-util/Oid81755-	TRANSFER TO 4898279162097	8.98		227.26
7 May 2019	7 May 2019	TO TRANSFER- UPI/DR/912726957459/Bookmy show/HDFC/bookmyshow/Big-	TRANSFER TO 4898732162093	144.68		82.58
7 May 2019	7 May 2019	TO TRANSFER- UPI/DR/912736364319/B RAMESH/SBIN/7780144590/Pa ym-	TRANSFER TO 4898820162092	60.00		22.58
7 May 2019	7 May 2019	BY TRANSFER- UPI/CR/912754889941/VATTA M V/KKBK/7675854855/Pandu-	TRANSFER FROM 4898951162093		200.00	222.58
8 May 2019	8 May 2019	TO TRANSFER- UPI/DR/912827419271/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 4898738162097	20.00		202.58
8 May 2019	8 May 2019	TO TRANSFER- UPI/DR/912814517228/PANDA RI /SBIN/Q70987409@/Payme-	TRANSFER TO 4898842162097	50.00		152.58
9 May 2019	9 May 2019	BY TRANSFER- UPI/CR/912917873366/VATTA M V/KKBK/raviprasad/UPI-	TRANSFER FROM 4898972162099		200.00	352.58
9 May 2019	9 May 2019	TO TRANSFER- UPI/DR/912941171744/Paytm/ PYTM/add-money@/Oid81999-	TRANSFER TO 4898742162091	100.00		252.58
9 May 2019	9 May 2019	ATM WDL-ATM CASH 91291 +KRISHNASREE TOWERS SRIHYDERABAD-		200.00		52.58
14 May 2019	14 May 2019	TO TRANSFER- UPI/DR/913433193231/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 4898279162097	15.00		37.58
15 May 2019	15 May 2019	BY TRANSFER- UPI/CR/913516497807/SHAIK UM/HDFC/9052881475/Payme-	TRANSFER FROM 4899348162093		300.00	337.58
20 May 2019	20 May 2019	TO TRANSFER- UPI/DR/914032463810/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 4898278162098	20.00		317.58
20 May 2019	20 May 2019	TO TRANSFER- UPI/DR/914056619321/KAMBA LA /SBIN/8143033216/Payme-	TRANSFER TO 4898806162090	30.00		287.58
20 May 2019	20 May 2019	TO TRANSFER- UPI/DR/914022194449/PANDA RI /SBIN/Q70987409@/Payme-	TRANSFER TO 4898808162098	15.00		272.58
21 May 2019	21 May 2019	TO TRANSFER- UPI/DR/914126418999/KAMBA LA /SBIN/8143033216/Payme-	TRANSFER TO 4898827162096	20.00		252.58
21 May 2019	21 May 2019	TO TRANSFER- UPI/DR/914138669018/Paytm/ PYTM/paytra1599/Oid83067-	TRANSFER TO 4898732162093	26.49		226.09
21 May 2019	21 May 2019	BY TRANSFER- UPI/CR/914138800263/Paytm/ PYTM/paytra1599/express-	TRANSFER FROM 4899337162096		26.49	252.58
21 May 2019	21 May 2019	TO TRANSFER- UPI/DR/914172980671/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 4898731162094	20.00		232.58
21 May 2019	21 May 2019	TO TRANSFER- UPI/DR/914118528112/B RAMESH/SBIN/7780144590/Pa ym-	TRANSFER TO 4897662162090	70.00		162.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2019	22 May 2019	TO TRANSFER- UPI/DR/914212201532/SHAIK UM/RATN/9052881475/Payme-	TRANSFER TO 4898849162090	5.00		157.58
22 May 2019	22 May 2019	BY TRANSFER- UPI/CR/914213427252/ANAGANI /UBIN/9000238228/Payme-	TRANSFER FROM 4898960162092		119.00	276.58
22 May 2019	22 May 2019	TO TRANSFER- UPI/DR/914215167529/SHAIK UM/KKBK/shaik.ali5/UPI-	TRANSFER TO 4898849162090	200.00		76.58
22 May 2019	22 May 2019	TO TRANSFER- UPI/DR/914257907152/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 4898738162097	5.00		71.58
24 May 2019	24 May 2019	TO TRANSFER- UPI/DR/914419320207/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 4898748162095	10.00		61.58
26 May 2019	26 May 2019	TO TRANSFER- UPI/DR/914620957580/M VEERA /ANDB/karthiksar/Curri-	TRANSFER TO 4898916162096	30.00		31.58
27 May 2019	27 May 2019	TO TRANSFER- UPI/DR/914711210210/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4898728162099	1.00		30.58
29 May 2019	29 May 2019	BY TRANSFER- UPI/914711210210/REVERSAL -	TRANSFER FROM 4897691162095		1.00	31.58
29 May 2019	29 May 2019	BY TRANSFER- UPI/CR/914936334538/DUDEKULA/SBIN/8886775440/Payme-	TRANSFER FROM 4899343162098		50.00	81.58
29 May 2019	29 May 2019	TO TRANSFER- UPI/DR/914913196906/DIDDA LA /SBIN/diddalakri/UPI-	TRANSFER TO 4898847162092	30.00		51.58
29 May 2019	29 May 2019	BY TRANSFER- UPI/CR/914980691401/MADIS ETT/UTIB/8886314261/Payme-	TRANSFER FROM 4897709162099		60.00	111.58
29 May 2019	29 May 2019	TO TRANSFER- UPI/DR/914920917790/DIDDA LA /SBIN/diddalakri/UPI-	TRANSFER TO 4898850162096	56.00		55.58
30 May 2019	30 May 2019	BY TRANSFER- UPI/CR/915072722894/MADIS ETT/UTIB/8886314261/Payme-	TRANSFER FROM 4898973162098		70.00	125.58
30 May 2019	30 May 2019	TO TRANSFER- UPI/DR/915036334313/B RAMESH/SBIN/7780144590/Paym-	TRANSFER TO 4897670162099	70.00		55.58
30 May 2019	30 May 2019	BY TRANSFER- UPI/CR/915042314770/MADIS ETT/UTIB/8886314261/Payme-	TRANSFER FROM 4898966162097		60.00	115.58
30 May 2019	30 May 2019	TO TRANSFER- UPI/DR/915063804487/DUDDA LA /UTIB/8885839999/Payme-	TRANSFER TO 4897673162097	45.00		70.58
31 May 2019	31 May 2019	Monthly Ave - Bal No--		11.80		58.78
1 Jun 2019	1 Jun 2019	TO TRANSFER- UPI/DR/915233604206/GOVIN DWA/SBIN/9030148947/Payme-	TRANSFER TO 4898901162092	50.00		8.78
2 Jun 2019	2 Jun 2019	BY TRANSFER- UPI/CR/915330207798/MVEERA K/ANDB/7386064243/Payme-	TRANSFER FROM 5099264162091		10.00	18.78
3 Jun 2019	3 Jun 2019	BY TRANSFER- UPI/CR/915424153207/MADIS ETT/UTIB/8886314261/Payme-	TRANSFER FROM 5098837162098		60.00	78.78
3 Jun 2019	3 Jun 2019	TO TRANSFER- UPI/DR/915424870218/DIDDA LA /SBIN/9052202722/Payme-	TRANSFER TO 5099351162092	28.00		50.78
5 Jun 2019	5 Jun 2019	TO TRANSFER- UPI/DR/915624594088/PANDARI /SBIN/Q70987409@/Payme-	TRANSFER TO 4898853162094	25.00		25.78
6 Jun 2019	6 Jun 2019	BY TRANSFER- UPI/CR/915740182229/MADIS ETT/UTIB/8886314261/Payme-	TRANSFER FROM 5099034162093		100.00	125.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2019	7 Jun 2019	TO TRANSFER- UPI/DR/915820618483/PANDA RI /SBIN/Q70987409@/Payme-	TRANSFER TO 5099662162099	30.00		95.78
7 Jun 2019	7 Jun 2019	TO TRANSFER- UPI/DR/915826631225/DIDDA LA /SBIN/9052202722/Payme-	TRANSFER TO 4897677162093	58.00		37.78
7 Jun 2019	7 Jun 2019	BY TRANSFER- UPI/CR/915821712742/MADIS ETT/UTIB/8886314261/Payme-	TRANSFER FROM 5099118162090		2,000.00	2,037.78
8 Jun 2019	8 Jun 2019	TO TRANSFER- UPI/DR/915920234811/ANAGA NI /UBIN/9000238228/Payme-	TRANSFER TO 5099719162097	37.00		2,000.78
8 Jun 2019	8 Jun 2019	BY TRANSFER- UPI/CR/915976904064/MVEER A K/ANDB/7386064243/Room-	TRANSFER FROM 5099187162098		5,000.00	7,000.78
8 Jun 2019	8 Jun 2019	BY TRANSFER- UPI/CR/915976145569/ANAGA NI /UBIN/9000238228/Payme-	TRANSFER FROM 5099185162090		1,200.00	8,200.78
9 Jun 2019	9 Jun 2019	ATM WDL-ATM CASH 91601 +SRIRAM NAGAR S R NAGARHYDERABAD-		8,200.00		0.78
12 Jun 2019	12 Jun 2019	BY TRANSFER- UPI/CR/916360658729/YATHI RAJ/ANDB/9985806570/Payme -	TRANSFER FROM 4899341162090		100.00	100.78
12 Jun 2019	12 Jun 2019	TO TRANSFER- UPI/DR/916315755439/paytm/I CIC/paytm@icic/Oid84841-	TRANSFER TO 5097698162092	100.00		0.78
15 Jun 2019	15 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060026570770-			4,000.00	4,000.78
15 Jun 2019	15 Jun 2019	TO TRANSFER- UPI/DR/916612155915/J NAVEEN/ANDB/jadrapalli/Retur -	TRANSFER TO 5099705162092	300.00		3,700.78
15 Jun 2019	15 Jun 2019	TO TRANSFER- UPI/DR/916612337092/MADIS ETT/UTIB/m.veerani/Ali b-	TRANSFER TO 4898914162098	1,700.00		2,000.78
17 Jun 2019	17 Jun 2019	BY TRANSFER- UPI/CR/916832851021/YATHI RAJ/ANDB/9985806570/Payme -	TRANSFER FROM 4899328162097		500.00	2,500.78
17 Jun 2019	17 Jun 2019	TO TRANSFER- UPI/DR/916811762174/Airtel P/HDFC/airtelpaym/Airte-	TRANSFER TO 5097518162090	449.00		2,051.78
17 Jun 2019	17 Jun 2019	TO TRANSFER-INB Amazon Online Distributio-	051906045277558 IGAGJMMPK1 TRANSFER T	331.95		1,719.83
17 Jun 2019	17 Jun 2019	TO TRANSFER- UPI/DR/916820712673/MADIS ETT/UTIB/m.veerani/UPI-	TRANSFER TO 4897659162094	300.00		1,419.83
20 Jun 2019	20 Jun 2019	TO TRANSFER- UPI/DR/917119303729/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5097793162093	6.00		1,413.83
20 Jun 2019	20 Jun 2019	by debit card- SBIPOS001783068348AVENU E SUPERMARTS LTD- DHYDERABAD-		1,137.50		276.33
20 Jun 2019	20 Jun 2019	BY TRANSFER- UPI/CR/917142487082/MADIS ETT/UTIB/8886314261/Payme-	TRANSFER FROM 5099056162097		50.00	326.33
23 Jun 2019	23 Jun 2019	TO TRANSFER- UPI/DR/917411610363/BharatP e/YESB/BHARATPE91/Verif-	TRANSFER TO 5098073162094	24.00		302.33
24 Jun 2019	24 Jun 2019	TO TRANSFER- UPI/DR/917576506101/BharatP e/YESB/BHARATPE91/Verif-	TRANSFER TO 5097507162092	16.00		286.33
25 Jun 2019	25 Jun 2019	DEBIT- SMS CHARGES MAR- MAY 2019-		12.00		274.33
25 Jun 2019	25 Jun 2019	TO TRANSFER- UPI/DR/917633155101/Paytm/ PYTM/add-money@/Oid85832-	TRANSFER TO 4898279162097	100.00		174.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2019	25 Jun 2019	BY TRANSFER- UPI/CR/917639494098/YATHI RAJ/ANDB/9985806570/Payme-	TRANSFER FROM 5098898162096		400.00	574.33
25 Jun 2019	25 Jun 2019	TO TRANSFER- UPI/DR/917613858144/SHAIK UM/KKBK/shaik.ali5/UPI-	TRANSFER TO 5099406162092	400.00		174.33
25 Jun 2019	25 Jun 2019	TO TRANSFER- UPI/DR/917626505087/PANDA RI /SBIN/Q70987409@/Payme-	TRANSFER TO 4898827162096	25.00		149.33
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			4.00	153.33
26 Jun 2019	26 Jun 2019	BY TRANSFER- UPI/CR/917746833575/MALLE LA /PYTM/9490474473/NA-	TRANSFER FROM 5098979162096		1,000.00	1,153.33
27 Jun 2019	27 Jun 2019	TO TRANSFER- UPI/DR/917833585184/PANDA RI /SBIN/Q70987409@/Payme-	TRANSFER TO 5099587162093	25.00		1,128.33
27 Jun 2019	27 Jun 2019	TO TRANSFER- UPI/DR/917857151184/QUALIT Y /INDB/Q64205537@/Payme-	TRANSFER TO 4898874162090	220.00		908.33
27 Jun 2019	27 Jun 2019	TO TRANSFER- UPI/DR/917819288901/RAJA SEK/ICIC/Q57768042@/Payme-	TRANSFER TO 4898856162091	50.00		858.33
27 Jun 2019	27 Jun 2019	TO TRANSFER- UPI/DR/917838977248/PANDA RI /SBIN/Q70987409@/Payme-	TRANSFER TO 4898864162092	26.00		832.33
27 Jun 2019	27 Jun 2019	TO TRANSFER- UPI/DR/917866813991/PANDA RI /SBIN/Q70987409@/Payme-	TRANSFER TO 4898863162093	40.00		792.33
28 Jun 2019	28 Jun 2019	ATM WDL-ATM CASH 91790 +KRISHNASREE TOWERS SRIHYDERABAD-		200.00		592.33
28 Jun 2019	28 Jun 2019	TO TRANSFER- UPI/DR/917910899669/MADIS ETT/UTIB/m.veeranit/UPI-	TRANSFER TO 4898889162093	300.00		292.33
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918012965010/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5097976162097	20.00		272.33
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918012012509/PANDA RI /SBIN/Q70987409@/Payme-	TRANSFER TO 5099722162092	25.00		247.33
29 Jun 2019	29 Jun 2019	BY TRANSFER- UPI/CR/918024656407/MADIS ETT/UTIB/8886314261/Payme-	TRANSFER FROM 4897722162093		3,000.00	3,247.33
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918024533289/Airtel P/HDFC/airtelpaym/Airte-	TRANSFER TO 5097966162099	648.00		2,599.33
29 Jun 2019	29 Jun 2019	BY TRANSFER- UPI/REV/918024533289-	TRANSFER FROM 5097966162099		648.00	3,247.33
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918024741810/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898755162096	562.00		2,685.33
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918038522456/GODAV ART/SBIN/9246374008/Payme-	TRANSFER TO 4898912162090	10.00		2,675.33
30 Jun 2019	30 Jun 2019	BY TRANSFER- UPI/CR/918130486478/YATHI RAJ/ANDB/9985806570/Payme-	TRANSFER FROM 4899005162093		492.00	3,167.33
30 Jun 2019	30 Jun 2019	BY TRANSFER- UPI/CR/918140040885/MR BAZAR/SCBL/9052168677/Pay me-	TRANSFER FROM 5099268162097		500.00	3,667.33
30 Jun 2019	30 Jun 2019	ATM WDL-ATM CASH 91811 +BK GUDA BALKAMPET HYDERABAD-		1,000.00		2,667.33

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30 Jun 2019	30 Jun 2019	TO TRANSFER-UPI/DR/918144454376/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5098069162090	20.00		2,647.33
30 Jun 2019	30 Jun 2019	Monthly Ave - Bal No--		5.90		2,641.43
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918364478893/MOHD RAFIK/PYTM/9948930332/Pay-	TRANSFER TO 5099422162093	150.00		2,491.43
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918334898770/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097600162095	5.00		2,486.43
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918368668403/PANDARI /SBIN/Q70987409@/Payme-	TRANSFER TO 5099423162092	25.00		2,461.43
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918342491214/Paytm/PYTM/add-money@/Oid86440-	TRANSFER TO 4898734162091	59.00		2,402.43
4 Jul 2019	4 Jul 2019	TO TRANSFER-UPI/DR/918552129570/DIDDA LA /SBIN/9052202722/Payme-	TRANSFER TO 5099577162095	63.00		2,339.43
7 Jul 2019	7 Jul 2019	TO TRANSFER-INB FUTURE RETAIL LIMITED-	8712784065IGAG NPEON2 TRANSFER TO 459	100.00		2,239.43
7 Jul 2019	7 Jul 2019	TO TRANSFER-INB FUTURE RETAIL LIMITED-	8712792607IGAG NPEXN6 TRANSFER TO 459	250.00		1,989.43
7 Jul 2019	7 Jul 2019	TO TRANSFER-UPI/DR/918868859989/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 4898757162094	15.00		1,974.43
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918930921680/PANDARI /SBIN/Q70987409@/Payme-	TRANSFER TO 5099328162091	40.00		1,934.43
9 Jul 2019	9 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060026570770-			5,000.00	6,934.43
9 Jul 2019	9 Jul 2019	TO TRANSFER-UPI/DR/919037037411/Paytm/PYTM/add-money@/Oid86988-	TRANSFER TO 5097595162098	30.00		6,904.43
9 Jul 2019	9 Jul 2019	TO TRANSFER-UPI/DR/919057706998/G GNANE/SBIN/9553848616/Payme-	TRANSFER TO 4898819162096	40.00		6,864.43
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919136232406/ALANJANG/SBIN/Q39151399@/Payme-	TRANSFER TO 5099485162099	15.00		6,849.43
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919118760552/KALLURI /ANDB/Q90190259@/Payme-	TRANSFER TO 5099497162095	50.00		6,799.43
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919160427120/DIDDA LA /SBIN/9052202722/Payme-	TRANSFER TO 5099507162097	45.00		6,754.43
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919168416775/Boorgam /SBIN/9032853755/Payme-	TRANSFER TO 5099508162096	190.00		6,564.43
10 Jul 2019	10 Jul 2019	BY TRANSFER-UPI/CR/919168937454/TUPAKULA/ANDB/9110765483/Payme-	TRANSFER FROM 5098966162091		2,200.00	8,764.43
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 91911 +KRISHNASREE TOWERS SRIHYDERABAD-		8,500.00		264.43
11 Jul 2019	11 Jul 2019	TO TRANSFER-UPI/DR/919226894385/B RAMESH/SBIN/7780144590/Paym-	TRANSFER TO 5099572162090	70.00		194.43
11 Jul 2019	11 Jul 2019	TO TRANSFER-UPI/DR/919220664145/DHARMA R/SBIN/Q94579110@/Payme-	TRANSFER TO 5099581162099	41.00		153.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2019	13 Jul 2019	TO TRANSFER- UPI/DR/919434864124/Paytm/ PYTM/add-money@/Oid87325-	TRANSFER TO 4898754162097	60.00		93.43
13 Jul 2019	13 Jul 2019	TO TRANSFER- UPI/DR/919448154264/PANDA RI /SBIN/Q70987409@/Payme-	TRANSFER TO 5099719162097	36.00		57.43
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/919521457727/DIDDA LA /SBIN/9052202722/Payme-	TRANSFER TO 4898926162094	30.00		27.43
17 Jul 2019	17 Jul 2019	BY TRANSFER- UPI/CR/919838013535/MEND URI /PYTM/9652281443/NA-	TRANSFER FROM 4898962162091		1,000.00	1,027.43
18 Jul 2019	18 Jul 2019	ATM WDL-ATM CASH 91991 +KRISHNASREE TOWERS SRIHYDERABAD-		500.00		527.43
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919945904796/Sri jaga/PYTM/paytm-4054/Oid20-	TRANSFER TO 5097780162097	13.00		514.43
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920007364843/ALANJ ANG/SBIN/Q39151399@/Paym e-	TRANSFER TO 4898880162091	15.00		499.43
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920022529524/SHARA B /SBIN/9885550012/Payme-	TRANSFER TO 5099653162099	180.00		319.43
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920036486781/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5097875162091	12.00		307.43
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920057419671/NAVAB ATT/ICIC/Q33635578@/Payme -	TRANSFER TO 4898890162099	132.00		175.43
20 Jul 2019	20 Jul 2019	TO TRANSFER- UPI/DR/920138521692/Paytm/ PYTM/add-money@/Oid87920-	TRANSFER TO 5097972162091	60.00		115.43
20 Jul 2019	20 Jul 2019	TO TRANSFER- UPI/DR/920121161782/DIDDA LA /SBIN/diddalakri/UPI-	TRANSFER TO 4898901162092	60.00		55.43
20 Jul 2019	20 Jul 2019	BY TRANSFER- UPI/CR/920121552483/MADIS ETT/UTIB/m.veeraniti/UPI-	TRANSFER FROM 5099195162098		50.00	105.43
20 Jul 2019	20 Jul 2019	TO TRANSFER- UPI/DR/920121209127/DIDDA LA /SBIN/diddalakri/UPI-	TRANSFER TO 5099717162099	24.00		81.43
21 Jul 2019	21 Jul 2019	TO TRANSFER- UPI/DR/920121585868/PANDA RI /SBIN/Q70987409@/Payme-	TRANSFER TO 4898896162094	25.00		56.43
29 Jul 2019	29 Jul 2019	BY TRANSFER- UPI/CR/921017284207/SANGU LA /UTIB/nagendraku/800 p-	TRANSFER FROM 4898937162091		800.00	856.43
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/921017033529/KAMAS ANI/HDFC/sivamanika/UPI-	TRANSFER TO 5099355162098	800.00		56.43
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		5.90		50.53
4 Aug 2019	4 Aug 2019	BY TRANSFER- UPI/CR/921640493327/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4898998162099		480.01	530.54
4 Aug 2019	4 Aug 2019	TO TRANSFER-INB Flipkart-	8864305193IGAG SSATI7 TRANSFER TO 459	484.00		46.54
5 Aug 2019	5 Aug 2019	BY TRANSFER- UPI/CR/921724081434/ANAGA NI /UBIN/9000238228/Payme-	TRANSFER FROM 5098820162096		5,000.00	5,046.54
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921736581330/MATTA NA/ANDB/9908873039/Payme-	TRANSFER TO 4898801162095	5,000.00		46.54
19 Aug 2019	19 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060026570770-			5,000.00	5,046.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/923136198942/SHAIK UM/RATN/9052881475/Payme-	TRANSFER TO 4898802162094	2,500.00		2,546.54
24 Aug 2019	24 Aug 2019	TO TRANSFER- UPI/DR/923642672172/PANDA RI /SBIN/Q70987409@/Payme-	TRANSFER TO 5097969162096	936.38		1,610.16
24 Aug 2019	24 Aug 2019	TO TRANSFER-INB Flipkart-	8953721293IGAG VZCQB2 TRANSFER TO 459	558.00		1,052.16
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923642672172/PANDA RI /SBIN/Q70987409@/Payme-	TRANSFER TO 5099707162090	40.00		1,012.16
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923692352874/MADIS ETT/UTIB/8886314261/Payme-	TRANSFER TO 4898928162092	500.00		512.16
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923711096077/VATTA M V/KKBK/raviprasad/UPI-	TRANSFER TO 5099791162090	200.00		312.16
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923711871968/Bookmy show/HDFC/bookmyshow/Big-	TRANSFER TO 4898759162092	82.54		229.62
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923712168352/DIDDA LA /SBIN/diddalakri/UPI-	TRANSFER TO 4898929162091	45.00		184.62
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923848036682/TUPAK ULA/ANDB/9110765483/Payme -	TRANSFER TO 4897658162095	30.00		154.62
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923913368434/SUJAT HA /SBIN/Q67009252@/Payme -	TRANSFER TO 4897662162090	15.00		139.62
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923972145795/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 4898731162094	15.00		124.62
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924024518801/TUPAK ULA/ANDB/9110765483/Payme -	TRANSFER TO 5099492162090	30.00		94.62
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924037562923/Paytm/ PYTM/add-money@/Oid90938-	TRANSFER TO 4898738162097	82.50		12.12
31 Aug 2019	31 Aug 2019	BY TRANSFER- UPI/CR/924316253431/MADDI RAL/PYTM/venkatesh./UPI-	TRANSFER FROM 4898988162091		40.00	52.12
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		8.85		43.27
1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924410339446/MADDI RAL/PYTM/venkatesh./UPI-	TRANSFER FROM 4898997162090		12.00	55.27
1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924418432146/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897728162097		8.00	63.27
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924519280481/SANGU LA /UTIB/nagendraku/UPI-	TRANSFER FROM 5098819162090		7,000.00	7,063.27
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB Hathway Internet TECH_HATHWAY Payment-	889789830IGAGX OGYQ3 TRANSFER TO 4599	1,767.00		5,296.27
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924636308164/SUJAT HA /SBIN/Q67009252@/Payme -	TRANSFER TO 4898825162098	650.00		4,646.27
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924812582997/ANAGA NI /UBIN/9000238228/Payme-	TRANSFER FROM 5099031162096		500.00	5,146.27
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924813784595/SIVA CHA/SBIN/sivachaita/1st r-	TRANSFER FROM 4899357162092		2,500.00	7,646.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925016233132/Sri Bala/AIRP/o395623b@m/Payme-	TRANSFER TO 5097972162091	90.00		7,556.27
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 92511 +KRISHNASREE TOWERS SRIHYDERABAD-		7,000.00		556.27
8 Sep 2019	8 Sep 2019	BY TRANSFER- UPI/CR/925114973711/ANAGANI /UBIN/9000238228/Payme-	TRANSFER FROM 4899389162095		750.00	1,306.27
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925312826581/SHAIKUM/KKBK/shaik.ali5/UPI-	TRANSFER FROM 4899332162091		2,900.00	4,206.27
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92531 +AMEERPET BR HYDERABAD-		2,900.00		1,306.27
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925413923799/SIVACHA/SBIN/sivachaita/Curry-	TRANSFER TO 4898845162094	650.00		656.27
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925413296442/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898960162092		13.00	669.27
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925442607234/Paytm/ PYTM/add-money@/Oid92023-	TRANSFER TO 4898282162092	9.00		660.27
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925533060975/Orient E/PYTM/paytm-3397/Oid20-	TRANSFER TO 5097791162095	10.00		650.27
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925539244525/MADDIRAL/UTIB/855060783@/NA-	TRANSFER TO 5099569162095	200.00		450.27
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925541054298/Paytm/ PYTM/add-money@/Oid92092-	TRANSFER TO 5097796162090	33.00		417.27
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925744980465/MOHD FAQ/PYTM/pay9951592-	TRANSFER TO 5097972162091	230.00		187.27
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925720943125/MEGH RAJ/PYTM/Q98952377@-	TRANSFER TO 4898900162092	100.00		87.27
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925780432700/Sri jaga/PYTM/paytmqr281-	TRANSFER TO 5097971162092	23.00		64.27
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925780775151/PANDARI /SBIN/Q70987409@-	TRANSFER TO 5099716162090	28.00		36.27
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/925780775151/REVERSAL -	TRANSFER FROM 4897695162091		28.00	64.27
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926144536595/Paytm/ PYTM/add-money@/Oid92579-	TRANSFER TO 5097701162091	15.00		49.27
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926234185430/Paytm/ PYTM/add-money@/Oid92608-	TRANSFER TO 5097785162093	25.00		24.27
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		12.27
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926451703522/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 4898752162099	10.00		2.27
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926609555258/SANGULA /UTIB/nagendraku/UPI-	TRANSFER FROM 5098822162095		500.00	502.27
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926621760748/SUJATHA /SBIN/Q67009252@/Payme-	TRANSFER TO 5099344162091	50.00		452.27
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926710423439/RAJAVARA/SBIN/Q75925833@/Payme-	TRANSFER TO 5099432162091	16.00		436.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926713943209/SUJAT HA /SBIN/Q67009252@/Payme -	TRANSFER TO 4898816162099	45.00		391.27
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926716665568/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5097609162097	39.20		352.07
24 Sep 2019	24 Sep 2019	BY TRANSFER- UPI/REV/926716665568-	TRANSFER FROM 5097609162097		39.20	391.27
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926811407814/BALAJI S P/VIJB/Q41460574@/Pay-	TRANSFER TO 4898840162098	20.00		371.27
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			9.00	380.27
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926910429164/TUPAK ULA/ANDB/9110765483/Payme -	TRANSFER FROM 5099030162096		500.00	880.27
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926920243457/TUPAK ULA/ANDB/9110765483/Payme -	TRANSFER FROM 4899351162098		500.00	1,380.27
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92691 PNB TIRUMALA ATM PA1 CHITTOOR-		1,000.00		380.27
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926964105783/TUPAK ULA/ANDB/9110765483/Payme -	TRANSFER FROM 5099033162094		500.00	880.27
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92691 PNB TIRUMALA ATM PA1 CHITTOOR-		500.00		380.27
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926919817938/Mr K RAVI/IDIB/9985915340/Paym-	TRANSFER TO 5099573162099	240.00		140.27
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926984627402/CHAR MINA/PYTM/paytmqr281/Paym e-	TRANSFER TO 5097790162095	100.00		40.27
27 Sep 2019	27 Sep 2019	BY TRANSFER- UPI/CR/927039812359/TUPAK ULA/ANDB/9110765483/Payme -	TRANSFER FROM 5099103162096		2,000.00	2,040.27
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 92701 +VIJAYAWADA RLY STATIONKRISHNA-		2,000.00		40.27
28 Sep 2019	28 Sep 2019	BY TRANSFER- UPI/CR/927156067437/SHAIK UM/RATN/9052881475/Payme-	TRANSFER FROM 5099207162098		9,800.00	9,840.27
28 Sep 2019	28 Sep 2019	by debit card-SBIPG RT8028431158SBICARD MUMBAI-		9,798.00		42.27
29 Sep 2019	29 Sep 2019	BY TRANSFER- UPI/CR/927209526011/SANGU LA /UTIB/nagendraku/UPI-	TRANSFER FROM 5099256162090		20,000.00	20,042.27
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927209273788/SANGU LA /UTIB/nagendraku/UPI-	TRANSFER TO 5099778162097	20,000.00		42.27
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927228230833/SUJAT HA /SBIN/Q67009252@/Payme -	TRANSFER TO 5099789162094	30.00		12.27
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927272689115/RAJAV ARA/SBIN/Q75925833@/Paym e-	TRANSFER TO 4897689162099	12.00		0.27
29 Sep 2019	29 Sep 2019	BY TRANSFER- UPI/CR/927260289967/MADIS ETT/UTIB/8886314261/Payme-	TRANSFER FROM 5099278162095		40.00	40.27
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927240407474/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098075162092	40.00		0.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927336993742/MADIS ETT/UTIB/8886314261/Soap-	TRANSFER FROM 5098824162093		35.00	35.27
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927321992299/SHAIK UM/RATN/9052881475/Payme-	TRANSFER FROM 5098835162090		2,500.00	2,535.27
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927321327829/SHAIK UM/KKBK/shaik.ali5/UPI-	TRANSFER TO 5099355162098	2,500.00		35.27
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927321377877/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098821162096		10.00	45.27
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927366282858/SHAIK UM/RATN/9052881475/Payme-	TRANSFER FROM 5098813162096		2,500.00	2,545.27
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927460410732/MADIS ETT/UTIB/8886314261/Payme-	TRANSFER FROM 5098886162090		2,000.00	4,545.27
2 Oct 2019	2 Oct 2019	BY TRANSFER- UPI/CR/927509078314/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098976162099		10.00	4,555.27
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927514221983/S/APG B/snk99navee/UPI-	TRANSFER TO 4898841162098	2,000.00		2,555.27
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92760 +NEAR B K GUDA PARK HYDERABAD-		100.00		2,455.27
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927636458204/Anagan i /PYTM/9190002382/NA-	TRANSFER TO 5099594162094	100.00		2,355.27
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/REV/927636458204-	TRANSFER FROM 5099594162094		100.00	2,455.27
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927626307535/o39562 3b/AIRP/o395623b@m/Payme-	TRANSFER TO 5097800162097	90.00		2,365.27
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927718294851/MADDI RAL/PYTM/saivenkate/UPI-	TRANSFER TO 4898883162099	400.00		1,965.27
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/9278393366090/ANAGA NI /UBIN/9000238228/Payme-	TRANSFER FROM 5099240162097		1,495.00	3,460.27
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927911670636/Bookmy show/UTIB/bookmyshow/Mer-	TRANSFER TO 5098086162099	226.31		3,233.96
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/928010468575/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098821162096		8.00	3,241.96
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928019057993/Paytm Tr/PYTM/paytra1599/UPI-	TRANSFER TO 5097515162093	153.19		3,088.77
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928019069803/Paytm Tr/PYTM/paytra1599/UPI-	TRANSFER TO 5097532162092	158.44		2,930.33
8 Oct 2019	8 Oct 2019	BY TRANSFER- UPI/CR/928102404621/TUPAK ULA/ANDB/9110765483/Payme -	TRANSFER FROM 5098928162096		200.00	3,130.33
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928126434163/ANAGA NI /UBIN/9000238228/Payme-	TRANSFER TO 5099436162097	3,000.00		130.33
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928122072402/DIDDA LA /SBIN/diddalakri/UPI-	TRANSFER TO 5099441162090	30.00		100.33
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928207731383/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5097714162097	39.20		61.13
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928560617287/CHAND OLU/ANDB/8374737214/Payme-	TRANSFER FROM 5099216162098		260.00	321.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2019	17 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	40,321.13
17 Oct 2019	17 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			7,200.00	47,521.13
17 Oct 2019	17 Oct 2019	TO TRANSFER-NEFT UTR NO: SBIN219290222738-HCL TRAINING AND STAFFING SERVICES	TRANSFER TO 99506044303 / HCL TRAINING AND STAFFING SERVICES	47,204.72		316.41
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929818019166/ANAGANI /UBIN/anagani666/UPI-	TRANSFER TO 5099631162095	300.00		16.41
28 Oct 2019	28 Oct 2019	BY TRANSFER-UPI/CR/930157046672/TUPAKULA/ANDB/9110765483/Payme -	TRANSFER FROM 4899327162098		1,600.00	1,616.41

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.