



Account Name : Mr. RONGALI INDRA KUMAR  
Address : D NO 2-56, BALIJIPALEM  
AMMULAPALEM  
SABBAVARAM-531035  
Visakhapatnam  
Date : 19 Dec 2018  
Account Number : 00000031266837922  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Branch : SABBAVARAM  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.5  
MOD Balance : 0.00  
CIF No. : 85826814840  
IFS Code : SBIN0004816  
MICR Code : 530002702  
Balance as on 15 Oct 2018 : 6,378.81

Account Statement from 15 Oct 2018 to 19 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2018	16 Oct 2018	TO TRANSFER- UPI/DR/828929331291/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898732162093-		12.00		6,366.81
16 Oct 2018	16 Oct 2018	TO TRANSFER- UPI/DR/828929334456/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898733162092-		90.00		6,276.81
16 Oct 2018	16 Oct 2018	by debit card- OTHPOS828822457224RAVIK ANTH MADARAM Hyderabad--		245.00		6,031.81
16 Oct 2018	16 Oct 2018	TO TRANSFER- UPI/DR/828847521719/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898279162097-		150.00		5,881.81
16 Oct 2018	16 Oct 2018	TO TRANSFER- UPI/DR/828939987577/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898731162094-		50.00		5,831.81
16 Oct 2018	16 Oct 2018	BY TRANSFER- UPI/CR/828919730210/sathwik /ANDB/sathwikbai-TRANSFER FROM 4898948162098-			2,850.00	8,681.81
16 Oct 2018	16 Oct 2018	BY TRANSFER- UPI/CR/828919736284/sathwik /ANDB/sathwikbai-TRANSFER FROM 4899339162094-			100.00	8,781.81
17 Oct 2018	17 Oct 2018	TO TRANSFER- UPI/DR/829001345830/C SRINI/SBIN/srinuvasco- TRANSFER TO 4898851162096-		800.00		7,981.81
17 Oct 2018	17 Oct 2018	TO TRANSFER- UPI/DR/829003360174/326575 55/sbin/3265755589- TRANSFER TO 4897667162095-		1,000.00		6,981.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2018	19 Oct 2018	TO TRANSFER- UPI/DR/829211498091/BAIRA BOI/ANDB/sathwikbai- TRANSFER TO 4897679162091-		2,000.00		4,981.81
19 Oct 2018	19 Oct 2018	TO TRANSFER- UPI/DR/829221868850/BAIRA BOI/ANDB/sathwikbai- TRANSFER TO 4898893162097-		1,000.00		3,981.81
20 Oct 2018	20 Oct 2018	TO TRANSFER- UPI/DR/829321153114/BAIRA BOI/ANDB/sathwikbai- TRANSFER TO 4898906162097-		500.00		3,481.81
23 Oct 2018	23 Oct 2018	TO TRANSFER- UPI/DR/829611587341/BAIRA BOI/ANDB/sathwikbai- TRANSFER TO 4898828162095-		500.00		2,981.81
24 Oct 2018	24 Oct 2018	TO TRANSFER- UPI/DR/829622568960/BAIRA BOI/ANDB/sathwikbai- TRANSFER TO 4898832162099-		2,500.00		481.81
25 Oct 2018	25 Oct 2018	TO TRANSFER- UPI/DR/829811057259/GADDE BA/ANDB/gaddebalra- TRANSFER TO 4898862162094-		40.00		441.81
25 Oct 2018	25 Oct 2018	TO TRANSFER- UPI/DR/829845216284/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898741162092-		100.00		341.81
26 Oct 2018	26 Oct 2018	TO TRANSFER- UPI/DR/829846840938/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898284162090-		45.00		296.81
26 Oct 2018	26 Oct 2018	TO TRANSFER- UPI/DR/829942299053/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898285162099-		270.00		26.81
27 Oct 2018	27 Oct 2018	BY TRANSFER- UPI/CR/830013757512/sathwik /ANDB/sathwikbai-TRANSFER FROM 4898986162093-			500.00	526.81
27 Oct 2018	27 Oct 2018	TO TRANSFER-INB Advance rent-IHI9109275 TRANSFER TO 30708458523 Mr. VENKATA RAMANA KU-		500.00		26.81
30 Oct 2018	30 Oct 2018	BY TRANSFER- UPI/CR/830314320951/OBILI B/SBIN/bhargavobi-TRANSFER FROM 4898955162099-			5,000.00	5,026.81
30 Oct 2018	30 Oct 2018	TO TRANSFER- UPI/DR/830314234203/326575 55/sbin/3265755589- TRANSFER TO 4898822162091-		5,000.00		26.81
30 Oct 2018	30 Oct 2018	BY TRANSFER- UPI/CR/830315244897/sathwik /ANDB/sathwikbai-TRANSFER FROM 4898951162093-			10,000.00	10,026.81
30 Oct 2018	30 Oct 2018	BY TRANSFER- UPI/CR/830315334736/OBILI B/SBIN/bhargavobi-TRANSFER FROM 4899336162097-			10,000.00	20,026.81
30 Oct 2018	30 Oct 2018	BY TRANSFER-INB Gift to relatives / Friends-IHI9350242 TRANSFER FROM 31280286645 Mr. RONGALI INDRA KUM-			5,000.00	25,026.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2018	30 Oct 2018	TO TRANSFER- UPI/DR/830340731648/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898732162093-		10.00		25,016.81
30 Oct 2018	30 Oct 2018	TO TRANSFER- UPI/DR/830340752722/Paytm/ PYTM/payair7673/Oi- TRANSFER TO 4898731162094-		5.71		25,011.10
30 Oct 2018	30 Oct 2018	TO TRANSFER- UPI/DR/830316538451/362538 81/sbin/3625388191- TRANSFER TO 4898835162096-		24,000.00		1,011.10
30 Oct 2018	30 Oct 2018	TO TRANSFER- UPI/DR/830341169777/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898279162097-		20.00		991.10
31 Oct 2018	31 Oct 2018	BY TRANSFER- UPI/CR/830322612343/GOOG LEPAY/UTIB/goog-paym- TRANSFER FROM 4899338162095-			65.00	1,056.10
31 Oct 2018	31 Oct 2018	TO TRANSFER- UPI/DR/830414639481/BAIRA BOI/ANDB/sathwikbai- TRANSFER TO 4897669162093-		200.00		856.10
31 Oct 2018	31 Oct 2018	BY TRANSFER- UPI/CR/830418420167/NAVEE N K/SBIN/navi6699@o- TRANSFER FROM 4898957162097-			5,000.00	5,856.10
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB Gift to relatives / Friends-IHI9464500 TRANSFER TO 31280286645 Mr. RONGALI INDRA KUM-		3,300.00		2,556.10
31 Oct 2018	31 Oct 2018	TO TRANSFER- UPI/DR/830419320514/AMAZO N/UTIB/amazon@apl/R- TRANSFER TO 4898737162098-		999.00		1,557.10
31 Oct 2018	31 Oct 2018	TO TRANSFER- UPI/DR/830419925092/AMAZO N/UTIB/amazon@apl/R- TRANSFER TO 4898737162098-		1,389.00		168.10
31 Oct 2018	31 Oct 2018	BY TRANSFER-INB Gift to relatives / Friends-IHI9470532 TRANSFER FROM 31280286645 Mr. RONGALI INDRA KUM-			2,000.00	2,168.10
1 Nov 2018	1 Nov 2018	TO TRANSFER- UPI/DR/830525805637/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898743162090-		20.00		2,148.10
1 Nov 2018	1 Nov 2018	TO TRANSFER- UPI/DR/830423366531/paytm/I CIC/paytm@icic/co- TRANSFER TO 4898283162091-		143.50		2,004.60
1 Nov 2018	1 Nov 2018	TO TRANSFER- UPI/DR/830532433317/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898283162091-		180.00		1,824.60
1 Nov 2018	1 Nov 2018	TO TRANSFER- UPI/DR/830532578708/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898742162091-		117.00		1,707.60

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1 Nov 2018	1 Nov 2018	TO TRANSFER- UPI/DR/830535561639/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898284162090-		140.00		1,567.60
1 Nov 2018	1 Nov 2018	TO TRANSFER-INB Zomato Media Private Limi- 0518110325103511GAERLBXA 4 TRANSFER TO 4599163162099-		192.00		1,375.60
2 Nov 2018	2 Nov 2018	CASH DEPOSIT-CASH Deposited at GCC--			40,000.00	41,375.60
2 Nov 2018	2 Nov 2018	TO TRANSFER- UPI/DR/830619086049/BAIRA BOI/ANDB/sathwikbai- TRANSFER TO 4898893162097-		1,000.00		40,375.60
2 Nov 2018	2 Nov 2018	TO TRANSFER- UPI/DR/830620206322/OBILI B/SBIN/bhargavobi-TRANSFER TO 4898894162096-		10,000.00		30,375.60
3 Nov 2018	3 Nov 2018	TO TRANSFER- UPI/DR/830703301793/312802 86/sbin/3128028664/UPI- TRANSFER TO 4898912162090-		20,000.00		10,375.60
3 Nov 2018	3 Nov 2018	TO TRANSFER- UPI/DR/830623946298/BAIRA BOI/ANDB/sathwikbai- TRANSFER TO 4898912162090-		500.00		9,875.60
3 Nov 2018	3 Nov 2018	TO TRANSFER- UPI/DR/830715531432/024091 90/yesb/0240919000- TRANSFER TO 4897682162096-		9,875.00		0.60
3 Nov 2018	3 Nov 2018	BY TRANSFER- UPI/CR/830718202981/sathwik /ANDB/sathwikbai-TRANSFER FROM 4898987162092-			500.00	500.60
3 Nov 2018	3 Nov 2018	TO TRANSFER- UPI/DR/830718208984/326575 55/sbin/3265755589- TRANSFER TO 4898906162097-		500.00		0.60
4 Nov 2018	4 Nov 2018	BY TRANSFER- UPI/CR/830816753703/RONG ALI /SBIN/naiduram86- TRANSFER FROM 4899001162097-			5,000.00	5,000.60
4 Nov 2018	4 Nov 2018	BY TRANSFER- UPI/CR/830816766134/RONG ALI /SBIN/naiduram86- TRANSFER FROM 4899390162091-			5,000.00	10,000.60
6 Nov 2018	6 Nov 2018	TO TRANSFER- UPI/DR/831036975623/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898731162094-		200.00		9,800.60
6 Nov 2018	6 Nov 2018	BY TRANSFER- UPI/830419320514/REVERSAL -TRANSFER FROM 4897690162095-			999.00	10,799.60
9 Nov 2018	9 Nov 2018	TO TRANSFER- UPI/DR/831317864759/DEVAG UPT/SBIN/deepikadee- TRANSFER TO 4898877162097-		5,000.00		5,799.60
9 Nov 2018	9 Nov 2018	BY TRANSFER- UPI/CR/831319294367/LINGAL A /SBIN/lingalakri-TRANSFER FROM 4899361162097-			2,000.00	7,799.60

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
9 Nov 2018	9 Nov 2018	TO TRANSFER- UPI/DR/831320712725/DEVAG UPT/SBIN/deepikadee- TRANSFER TO 4897675162095-		2,000.00		5,799.60
10 Nov 2018	10 Nov 2018	TO TRANSFER- UPI/DR/831444923030/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898287162097-		90.00		5,709.60
11 Nov 2018	11 Nov 2018	TO TRANSFER- UPI/DR/831446270465/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898753162098-		30.00		5,679.60
11 Nov 2018	11 Nov 2018	TO TRANSFER- UPI/DR/831513667612/PERUM AND/PYTM/madhureddy- TRANSFER TO 4898928162092-		500.00		5,179.60
11 Nov 2018	11 Nov 2018	TO TRANSFER- UPI/DR/831514752034/BAIRA BOI/ANDB/sathwikbai- TRANSFER TO 4898917162095-		1,000.00		4,179.60
12 Nov 2018	12 Nov 2018	TO TRANSFER- UPI/DR/831547047030/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898727162090-		43.00		4,136.60
12 Nov 2018	12 Nov 2018	TO TRANSFER- UPI/DR/831615938535/PERUM AND/PYTM/madhureddy- TRANSFER TO 4898808162098-		3,000.00		1,136.60
12 Nov 2018	12 Nov 2018	TO TRANSFER- UPI/DR/831643960297/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898728162099-		200.00		936.60
12 Nov 2018	12 Nov 2018	ATM WDL-ATM CASH 83162 +JEEIDIMETLA ONSITE RANGAEREDDY--		500.00		436.60
14 Nov 2018	14 Nov 2018	TO TRANSFER- UPI/DR/831747321122/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898281162093-		59.00		377.60
14 Nov 2018	14 Nov 2018	BY TRANSFER- UPI/REV/831747321122- TRANSFER FROM 4898281162093-			59.00	436.60
14 Nov 2018	14 Nov 2018	TO TRANSFER- UPI/DR/831824676292/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898282162092-		160.00		276.60
14 Nov 2018	14 Nov 2018	TO TRANSFER- UPI/DR/831815652585/PERUM AND/PYTM/madhureddy- TRANSFER TO 4897667162095-		200.00		76.60
14 Nov 2018	14 Nov 2018	TO TRANSFER- UPI/DR/831815732289/PERUM AND/PYTM/madhureddy- TRANSFER TO 4898851162096-		50.00		26.60
14 Nov 2018	14 Nov 2018	BY TRANSFER- UPI/CR/831815745845/Peruma nd/PYTM/madhureddy- TRANSFER FROM 4897711162096-			9.00	35.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2018	14 Nov 2018	TO TRANSFER- UPI/DR/831839705410/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898737162098-		35.00		0.60
19 Nov 2018	19 Nov 2018	BY TRANSFER-INB Gift to relatives / Friends-IHJ0900391 TRANSFER FROM 31280286645 Mr. RONGALI INDRA KUM-			500.00	500.60
19 Nov 2018	19 Nov 2018	TO TRANSFER- UPI/DR/832300017584/LINGAL A /PYTM/lingalakri-TRANSFER TO 4898796162098-		191.00		309.60
19 Nov 2018	19 Nov 2018	BY TRANSFER-INB Gift to relatives / Friends-IHJ0953659 TRANSFER FROM 31280286645 Mr. RONGALI INDRA KUM-			500.00	809.60
19 Nov 2018	19 Nov 2018	TO TRANSFER- UPI/DR/832318421637/LINGAL A /PYTM/lingalakri-TRANSFER TO 4898802162094-		700.00		109.60
20 Nov 2018	20 Nov 2018	TO TRANSFER- UPI/DR/832419088000/YAMA SR/ANDB/srikanth.j- TRANSFER TO 4897660162091-		60.00		49.60
20 Nov 2018	20 Nov 2018	TO TRANSFER- UPI/DR/832443593407/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898733162092-		40.00		9.60
21 Nov 2018	21 Nov 2018	BY TRANSFER-INB Gift to relatives / Friends-IHJ1056954 TRANSFER FROM 31280286645 Mr. RONGALI INDRA KUM-			2,000.00	2,009.60
21 Nov 2018	21 Nov 2018	TO TRANSFER- UPI/DR/832513970637/PERUM AND/PYTM/madhureddy- TRANSFER TO 4898841162098-		1,000.00		1,009.60
21 Nov 2018	21 Nov 2018	BY TRANSFER- UPI/CR/832513173407/GOOG LEPAY/UTIB/goog-paym- TRANSFER FROM 4899343162098-			16.00	1,025.60
21 Nov 2018	21 Nov 2018	TO TRANSFER- UPI/DR/832545031621/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898281162093-		275.00		750.60
23 Nov 2018	23 Nov 2018	TO TRANSFER- UPI/DR/832623059015/BAIRA BOI/ANDB/sathwikbai- TRANSFER TO 4898881162091-		100.00		650.60
23 Nov 2018	23 Nov 2018	TO TRANSFER- UPI/DR/832738573668/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898746162097-		300.00		350.60
23 Nov 2018	23 Nov 2018	TO TRANSFER- UPI/DR/832738761985/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898748162095-		300.00		50.60
24 Nov 2018	24 Nov 2018	BY TRANSFER-INB Gift to relatives / Friends-IHJ1217484 TRANSFER FROM 31280286645 Mr. RONGALI INDRA KUM-			1,000.00	1,050.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2018	24 Nov 2018	TO TRANSFER- UPI/DR/832723572304/PERUM AND/PYTM/madhureddy- TRANSFER TO 4898906162097-		1,000.00		50.60
25 Nov 2018	25 Nov 2018	BY TRANSFER-INB Gift to relatives / Friends-IHJ1311355 TRANSFER FROM 31280286645 Mr. RONGALI INDRA KUM-			1,000.00	1,050.60
25 Nov 2018	25 Nov 2018	TO TRANSFER- UPI/DR/832918958829/PERUM AND/PYTM/madhureddy- TRANSFER TO 4898917162095-		250.00		800.60
26 Nov 2018	26 Nov 2018	ATM WDL-ATM CASH 4934 SBI RAYADURG(HYD-ON- HYDERABAD--		100.00		700.60
26 Nov 2018	26 Nov 2018	by debit card- OTHPoS833012964595LALIT HA'S FUEL HYDERABAD--		110.00		590.60
26 Nov 2018	26 Nov 2018	TO TRANSFER- UPI/DR/833042871187/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898728162099-		85.00		505.60
26 Nov 2018	26 Nov 2018	TO TRANSFER- UPI/DR/833043586583/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898727162090-		26.00		479.60
27 Nov 2018	27 Nov 2018	TO TRANSFER- UPI/DR/833139097217/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898279162097-		20.00		459.60
27 Nov 2018	27 Nov 2018	TO TRANSFER- UPI/DR/833140368586/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898280162093-		459.00		0.60
28 Nov 2018	28 Nov 2018	BY TRANSFER-INB Gift to relatives / Friends-IHJ1498537 TRANSFER FROM 31280286645 Mr. RONGALI INDRA KUM-			1,000.00	1,000.60
28 Nov 2018	28 Nov 2018	TO TRANSFER- UPI/DR/833216497579/PERUM AND/PYTM/madhureddy- TRANSFER TO 4898849162090-		100.00		900.60
28 Nov 2018	28 Nov 2018	BY TRANSFER-INB Gift to relatives / Friends-IHJ1506284 TRANSFER FROM 31280286645 Mr. RONGALI INDRA KUM-			9,000.00	9,900.60
28 Nov 2018	28 Nov 2018	TO TRANSFER- UPI/DR/833218973373/KAKAN I /SBI/K.b.krishn-TRANSFER TO 4898854162093-		9,000.00		900.60
28 Nov 2018	28 Nov 2018	TO TRANSFER- UPI/DR/833220377681/BAIRA BOI/ANDB/sathwikbai- TRANSFER TO 4897667162095-		500.00		400.60
30 Nov 2018	30 Nov 2018	BULK POSTING-00000004816 261118 LALITHAS FUEL POINT--			0.83	401.43
30 Nov 2018	30 Nov 2018	TO TRANSFER- UPI/DR/833441323602/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898748162095-		60.00		341.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2018	1 Dec 2018	TO TRANSFER- UPI/DR/833447002218/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898287162097-		30.00		311.43
1 Dec 2018	1 Dec 2018	TO TRANSFER- UPI/DR/833524462730/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898288162096-		200.00		111.43
1 Dec 2018	1 Dec 2018	TO TRANSFER- UPI/DR/833524500473/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898751162090-		90.00		21.43
1 Dec 2018	1 Dec 2018	BY TRANSFER- UPI/CR/833536187762/RONG ALI /SBIN/9966332421- TRANSFER FROM 4899376162090-			5,000.00	5,021.43
1 Dec 2018	1 Dec 2018	TO TRANSFER- UPI/DR/833515971469/PERUM AND/PYTM/madhureddy- TRANSFER TO 4897680162097-		300.00		4,721.43
1 Dec 2018	1 Dec 2018	TO TRANSFER- UPI/DR/833516168732/PERUM AND/PYTM/madhureddy- TRANSFER TO 4898900162092-		200.00		4,521.43
1 Dec 2018	1 Dec 2018	BY TRANSFER- UPI/CR/833516346429/sathwik /ANDB/sathwikbai-TRANSFER FROM 4898988162091-			8,000.00	12,521.43
1 Dec 2018	1 Dec 2018	BY TRANSFER- UPI/CR/833518412060/DEVEN DAR/SBIN/devendar09- TRANSFER FROM 4899378162098-			3,000.00	15,521.43
1 Dec 2018	1 Dec 2018	TO TRANSFER- UPI/DR/833522148021/362538 81/sbin/3625388191- TRANSFER TO 4898910162091-		12,000.00		3,521.43
2 Dec 2018	2 Dec 2018	TO TRANSFER- UPI/DR/833638122574/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898758162093-		96.00		3,425.43
2 Dec 2018	2 Dec 2018	TO TRANSFER- UPI/DR/833638181227/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898756162095-		20.00		3,405.43
2 Dec 2018	2 Dec 2018	TO TRANSFER- UPI/DR/833614110248/DINES H /SBIN/dineshkuma- TRANSFER TO 4898926162094-		300.00		3,105.43
2 Dec 2018	2 Dec 2018	TO TRANSFER- UPI/DR/833614121247/DINES H /SBIN/dineshkuma- TRANSFER TO 4898917162095-		30.00		3,075.43
2 Dec 2018	2 Dec 2018	TO TRANSFER- UPI/DR/833639366668/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898289162095-		100.00		2,975.43
2 Dec 2018	2 Dec 2018	TO TRANSFER- UPI/DR/833643806402/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898290162091-		1,000.00		1,975.43



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2 Dec 2018	2 Dec 2018	TO TRANSFER- UPI/DR/833644258706/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898289162095-		200.00		1,775.43
2 Dec 2018	2 Dec 2018	TO TRANSFER- UPI/DR/833644335627/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898290162091-		200.00		1,575.43
3 Dec 2018	3 Dec 2018	TO TRANSFER- UPI/DR/833719416314/PERUM AND/PYTM/madhureddy- TRANSFER TO 4898812162093-		700.00		875.43
3 Dec 2018	3 Dec 2018	TO TRANSFER- UPI/DR/833720657152/PERUM AND/PYTM/madhureddy- TRANSFER TO 4898799162095-		200.00		675.43
4 Dec 2018	4 Dec 2018	TO TRANSFER- UPI/DR/833824888502/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898279162097-		110.00		565.43
4 Dec 2018	4 Dec 2018	TO TRANSFER- UPI/DR/833838584001/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898733162092-		229.00		336.43
4 Dec 2018	4 Dec 2018	TO TRANSFER- UPI/DR/833814376766/AVINA SH /KVBL/avi9642avi- TRANSFER TO 4898818162097-		15.00		321.43
4 Dec 2018	4 Dec 2018	TO TRANSFER- UPI/DR/833815445322/SUKHL ALA/SBIN/saviourhap- TRANSFER TO 4898827162096-		30.00		291.43
4 Dec 2018	4 Dec 2018	TO TRANSFER- UPI/DR/833839816667/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898731162094-		80.00		211.43
4 Dec 2018	4 Dec 2018	TO TRANSFER- UPI/DR/833843065165/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898280162093-		60.00		151.43
4 Dec 2018	4 Dec 2018	TO TRANSFER- UPI/DR/833843080504/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898732162093-		1.00		150.43
4 Dec 2018	4 Dec 2018	TO TRANSFER- UPI/DR/833822579024/BAIRA BOI/ANDB/sathwikbai- TRANSFER TO 4898835162096-		150.00		0.43
5 Dec 2018	5 Dec 2018	BY TRANSFER-INB Gift to relatives / Friends-IHJ2005057 TRANSFER FROM 31280286645 Mr. RONGALI INDRA KUM-			290.00	290.43
5 Dec 2018	5 Dec 2018	TO TRANSFER- UPI/DR/833846337616/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898733162092-		90.00		200.43
5 Dec 2018	5 Dec 2018	TO TRANSFER- UPI/DR/833934831048/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898282162092-		102.00		98.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2018	5 Dec 2018	BY TRANSFER-INB Gift to relatives / Friends-IHJ2026976 TRANSFER FROM 31280286645 Mr. RONGALI INDRA KUM-			500.00	598.43
5 Dec 2018	5 Dec 2018	TO TRANSFER-UPI/DR/833910745491/PAVAN /DBSS/pavanchint/UPI-TRANSFER TO 4898841162098-		200.00		398.43
5 Dec 2018	5 Dec 2018	BY TRANSFER-INB Gift to relatives / Friends-IHJ2037162 TRANSFER FROM 31280286645 Mr. RONGALI INDRA KUM-			5,500.00	5,898.43
5 Dec 2018	5 Dec 2018	TO TRANSFER-UPI/DR/833912128020/PARIKI PA/SBIN/jeewanpari-TRANSFER TO 4898844162095-		5,500.00		398.43
5 Dec 2018	5 Dec 2018	BY TRANSFER-UPI/CR/833916441080/GOOG LEPAY/UTIB/goog-paym-TRANSFER FROM 4899350162098-			12.00	410.43
5 Dec 2018	5 Dec 2018	BY TRANSFER-UPI/CR/833919116172/DEVAG UPT/SBIN/saiprakash-TRANSFER FROM 4899349162092-			2,000.00	2,410.43
5 Dec 2018	5 Dec 2018	TO TRANSFER-UPI/DR/833944067123/Paytm/ PYTM/add-money@/Oi-TRANSFER TO 4898738162097-		90.00		2,320.43
6 Dec 2018	6 Dec 2018	TO TRANSFER-UPI/DR/834037526778/Paytm/ PYTM/add-money@/Oi-TRANSFER TO 4898743162090-		200.00		2,120.43
6 Dec 2018	6 Dec 2018	TO TRANSFER-UPI/DR/834014770543/BAIRA BOI/ANDB/sathwikbai-TRANSFER TO 4898868162098-		100.00		2,020.43
6 Dec 2018	6 Dec 2018	TO TRANSFER-UPI/DR/834043278029/Paytm/ PYTM/add-money@/Oi-TRANSFER TO 4898283162091-		112.00		1,908.43
6 Dec 2018	6 Dec 2018	by debit card- OTHPOS834014182212HPCL SRI ANJANEYA MOTOHYDERABAD--		100.00		1,808.43
7 Dec 2018	7 Dec 2018	TO TRANSFER-UPI/DR/834101065653/DEVEN DAR/SBIN/devendar09-TRANSFER TO 4898887162095-		600.00		1,208.43
7 Dec 2018	7 Dec 2018	TO TRANSFER-UPI/DR/834111026753/LINGAL A /PYTM/lingalakri-TRANSFER TO 4897679162091-		200.00		1,008.43
7 Dec 2018	7 Dec 2018	TO TRANSFER-UPI/DR/834112207898/BAIRA BOI/ANDB/sathwikbai-TRANSFER TO 4898890162099-		300.00		708.43
7 Dec 2018	7 Dec 2018	TO TRANSFER-UPI/DR/834141426877/Paytm/ PYTM/add-money@/Oi-TRANSFER TO 4898747162096-		96.00		612.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2018	7 Dec 2018	ATM WDL-ATM CASH 7034 +O U EMPLOYEES COLONYHYDERABAD--		500.00		112.43
8 Dec 2018	8 Dec 2018	BY TRANSFER- UPI/CR/834218658282/RONG ALI /SBIN/9966332421/Payme- TRANSFER FROM 4898995162092-			3,000.00	3,112.43
9 Dec 2018	9 Dec 2018	TO TRANSFER- UPI/DR/834325839709/Paytm/ PYTM/add-money@/Oid67316- TRANSFER TO 4898290162091-		200.00		2,912.43
9 Dec 2018	9 Dec 2018	TO TRANSFER- UPI/DR/834342485047/Sathwik /ANDB/9010166635/NA- TRANSFER TO 4898934162094-		170.00		2,742.43
9 Dec 2018	9 Dec 2018	TO TRANSFER- UPI/DR/834343996196/Paytm/ PYTM/add-money@/Oid67382- TRANSFER TO 4898758162093-		200.00		2,542.43
9 Dec 2018	9 Dec 2018	TO TRANSFER- UPI/DR/834344396942/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898756162095-		76.00		2,466.43
10 Dec 2018	10 Dec 2018	TO TRANSFER- UPI/DR/834442622497/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898726162091-		25.00		2,441.43
10 Dec 2018	10 Dec 2018	TO TRANSFER- UPI/DR/834442741802/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898728162099-		36.00		2,405.43
10 Dec 2018	10 Dec 2018	TO TRANSFER- UPI/DR/834444478182/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898278162098-		110.00		2,295.43
10 Dec 2018	10 Dec 2018	TO TRANSFER- UPI/DR/834445376889/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898727162090-		498.00		1,797.43
10 Dec 2018	10 Dec 2018	TO TRANSFER- UPI/DR/834446692863/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898726162091-		60.00		1,737.43
10 Dec 2018	10 Dec 2018	TO TRANSFER- UPI/DR/834422697537/Kancha rl/SBIN/venuvenu20- TRANSFER TO 4898798162096-		660.00		1,077.43
10 Dec 2018	10 Dec 2018	BY TRANSFER- UPI/CR/834422457300/GOOG LEPAY/UTIB/goog-paym- TRANSFER FROM 4898937162091-			15.00	1,092.43
11 Dec 2018	11 Dec 2018	TO TRANSFER- UPI/DR/834501014825/BAIRA BOI/ANDB/sathwikbai- TRANSFER TO 4898816162099-		100.00		992.43
11 Dec 2018	11 Dec 2018	TO TRANSFER- UPI/DR/834503058997/PERUM AND/PYTM/madhureddy/UPI- TRANSFER TO 4898817162098-		200.00		792.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2018	11 Dec 2018	TO TRANSFER- UPI/DR/834503064143/PERUM AND/PYTM/madhureddy/UPI- TRANSFER TO 4898822162091-		100.00		692.43
11 Dec 2018	11 Dec 2018	TO TRANSFER- UPI/DR/834531436843/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898733162092-		45.00		647.43
11 Dec 2018	11 Dec 2018	TO TRANSFER- UPI/DR/834531627947/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898731162094-		72.00		575.43
11 Dec 2018	11 Dec 2018	TO TRANSFER- UPI/DR/834539315022/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898733162092-		32.00		543.43
11 Dec 2018	11 Dec 2018	TO TRANSFER- UPI/DR/834516225024/PERUM AND/PYTM/madhureddy- TRANSFER TO 4898833162098-		200.00		343.43
11 Dec 2018	11 Dec 2018	BY TRANSFER- UPI/CR/834516318351/sathwik /ANDB/sathwikbai-TRANSFER FROM 4898954162090-			9,000.00	9,343.43
11 Dec 2018	11 Dec 2018	BY TRANSFER- UPI/CR/834517216814/GOOG LEPAY/UTIB/goog-paym- TRANSFER FROM 4899331162092-			12.00	9,355.43
11 Dec 2018	11 Dec 2018	TO TRANSFER- UPI/DR/834543379829/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898732162093-		500.00		8,855.43
12 Dec 2018	12 Dec 2018	TO TRANSFER- UPI/DR/834641533669/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898282162092-		15.00		8,840.43
12 Dec 2018	12 Dec 2018	TO TRANSFER- UPI/DR/834641598895/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898736162099-		24.00		8,816.43
12 Dec 2018	12 Dec 2018	TO TRANSFER- UPI/DR/834644284153/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898281162093-		100.00		8,716.43
13 Dec 2018	13 Dec 2018	TO TRANSFER- UPI/DR/834726943980/Paytm/ PYTM/add-money@/Oid67678- TRANSFER TO 4898743162090-		95.00		8,621.43
13 Dec 2018	13 Dec 2018	TO TRANSFER- UPI/DR/834727966726/Paytm/ PYTM/add-money@/Oid67678- TRANSFER TO 4898283162091-		100.00		8,521.43
13 Dec 2018	13 Dec 2018	TO TRANSFER- UPI/DR/834738882210/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898743162090-		120.00		8,401.43
13 Dec 2018	13 Dec 2018	TO TRANSFER- UPI/DR/834738955455/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898283162091-		74.00		8,327.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2018	13 Dec 2018	TO TRANSFER- UPI/DR/834715917355/PAVAN /DBSS/pavanchint/UPI- TRANSFER TO 4898872162092-		200.00		8,127.43
13 Dec 2018	13 Dec 2018	TO TRANSFER- UPI/DR/834739219550/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898743162090-		26.00		8,101.43
13 Dec 2018	13 Dec 2018	TO TRANSFER- UPI/DR/834739339582/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898741162092-		351.00		7,750.43
13 Dec 2018	13 Dec 2018	TO TRANSFER- UPI/DR/834742982855/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898283162091-		180.00		7,570.43
13 Dec 2018	13 Dec 2018	TO TRANSFER- UPI/DR/834742054213/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898284162090-		52.00		7,518.43
14 Dec 2018	14 Dec 2018	TO TRANSFER- UPI/DR/834824337742/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898746162097-		101.00		7,417.43
14 Dec 2018	14 Dec 2018	BULK POSTING-00000004816 061218 HPCL SRI ANJANEYA MOTO--			0.75	7,418.18
14 Dec 2018	14 Dec 2018	TO TRANSFER- UPI/DR/834842124521/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898746162097-		90.00		7,328.18
14 Dec 2018	14 Dec 2018	TO TRANSFER- UPI/DR/834842239396/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898746162097-		36.00		7,292.18
14 Dec 2018	14 Dec 2018	TO TRANSFER- UPI/DR/834842530522/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898285162099-		205.00		7,087.18
15 Dec 2018	15 Dec 2018	TO TRANSFER- UPI/DR/834925092270/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898287162097-		155.00		6,932.18
15 Dec 2018	15 Dec 2018	TO TRANSFER- UPI/DR/834931679166/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898287162097-		150.00		6,782.18
15 Dec 2018	15 Dec 2018	TO TRANSFER- UPI/DR/834943368710/Paytm/ PYTM/paypre-uti/Oi- TRANSFER TO 4898752162099-		1,195.00		5,587.18
16 Dec 2018	16 Dec 2018	TO TRANSFER- UPI/DR/835017837002/PERUM AND/PYTM/madhureddy- TRANSFER TO 4898933162095-		100.00		5,487.18
16 Dec 2018	16 Dec 2018	TO TRANSFER- UPI/DR/835045879765/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898289162095-		120.00		5,367.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2018	17 Dec 2018	TO TRANSFER- UPI/DR/835045306100/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898756162095-		360.00		5,007.18
17 Dec 2018	17 Dec 2018	TO TRANSFER- UPI/DR/835045428781/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898289162095-		24.00		4,983.18
17 Dec 2018	17 Dec 2018	TO TRANSFER- UPI/DR/835046497777/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898289162095-		40.00		4,943.18
17 Dec 2018	17 Dec 2018	TO TRANSFER- UPI/DR/835127741129/Paytm/ PYTM/add-money@/Oid68047- TRANSFER TO 4898728162099-		239.00		4,704.18
17 Dec 2018	17 Dec 2018	TO TRANSFER- UPI/DR/835118971763/PERUM AND/PYTM/madhureddy- TRANSFER TO 4898811162094-		500.00		4,204.18
17 Dec 2018	17 Dec 2018	TO TRANSFER- UPI/DR/835119135011/PERUM AND/PYTM/madhureddy- TRANSFER TO 4898812162093-		200.00		4,004.18
18 Dec 2018	18 Dec 2018	TO TRANSFER- UPI/DR/835147383162/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898731162094-		150.00		3,854.18
18 Dec 2018	18 Dec 2018	TO TRANSFER- UPI/DR/835231718280/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898733162092-		158.00		3,696.18
18 Dec 2018	18 Dec 2018	TO TRANSFER- UPI/DR/835245319771/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898279162097-		132.00		3,564.18
18 Dec 2018	18 Dec 2018	TO TRANSFER- UPI/DR/835245327846/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898731162094-		36.00		3,528.18
18 Dec 2018	18 Dec 2018	TO TRANSFER- UPI/DR/835245337625/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898279162097-		20.00		3,508.18
18 Dec 2018	18 Dec 2018	TO TRANSFER- UPI/DR/835246557418/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898733162092-		40.00		3,468.18
19 Dec 2018	19 Dec 2018	TO TRANSFER- UPI/DR/835333823380/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898281162093-		90.00		3,378.18
19 Dec 2018	19 Dec 2018	TO TRANSFER- UPI/DR/835333833551/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898736162099-		48.00		3,330.18
19 Dec 2018	19 Dec 2018	TO TRANSFER- UPI/DR/835333969431/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898736162099-		100.00		3,230.18

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
19 Dec 2018	19 Dec 2018	TO TRANSFER- UPI/DR/835333008292/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898281162093-		190.00		3,040.18
19 Dec 2018	19 Dec 2018	TO TRANSFER- UPI/DR/835333026680/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898738162097-		140.00		2,900.18
19 Dec 2018	19 Dec 2018	TO TRANSFER- UPI/DR/835333093241/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898282162092-		10.00		2,890.18

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