



Account Name : Mr. KOMMURI BALAJI
Address : 8-693B
VEGETABLE MARKET
MANGALAGIRI-522503
Guntur
Date : 21 Dec 2020
Account Number : 00000062285575960
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MANGALGIRI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72137965924
IFS Code : SBIN0021130
(Indian Financial System)
MICR Code : 520002144
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 18 Nov 2020 : 5,731.35

Account Statement from 18 Nov 2020 to 21 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2020	18 Nov 2020	ATM WDL-ATM CASH 6487 SBI SRISAILAM SRISAILAM-		400.00		5,331.35
18 Nov 2020	18 Nov 2020	ATM WDL-ATM CASH 8431 SRISAILAM DONATION COUKURNOOL-		1,500.00		3,831.35
18 Nov 2020	18 Nov 2020	ATM WDL-ATM CASH 03231 SUNNIPENTA KURNOOL-		523.60		3,307.75
18 Nov 2020	18 Nov 2020	BULK POSTING-00000021130 121120 HPCL 0.75% Cashless In-			0.75	3,308.50
18 Nov 2020	18 Nov 2020	ATM WDL-ATM CASH 03232 VINUKONDA Vinukonda-		523.60		2,784.90
19 Nov 2020	19 Nov 2020	ATM WDL-ATM CASH 03232 VINUKONDA Vinukonda-		523.60		2,261.30
19 Nov 2020	19 Nov 2020	ATM WDL-ATM CASH 2372 SBI MANGALAGIRI, GUNTUMANGALAGIRI-		1,000.00		1,261.30
19 Nov 2020	19 Nov 2020	by debit card-OTHPOS002373 SRI KALA GARDEN AND REGUNTUR-		550.00		711.30
19 Nov 2020	19 Nov 2020	by debit card-OTHPOS030373 SRI KALA GARDEN AND REGUNTUR-		110.00		601.30
20 Nov 2020	20 Nov 2020	ATM WDL-ATM CASH 03251 MANGALAGIRI GUNTUR-		523.60		77.70
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032610307985/KOMMURI /SBIN/kmldurga09/UPI-	TRANSFER FROM 5098676162090		500.00	577.70
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 03261 D.NO 162/C RAHIMA COMPLKRISHNA-		523.60		54.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032612809112/Puvvula /SBIN/manasa.puv/UPI-	TRANSFER FROM 5098673162093		10,000.00	10,054.10
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032612785347/KOMM URI /SBIN/kmldurga09/UPI-	TRANSFER TO 5099715162091	500.00		9,554.10
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/REV/032612785347-	TRANSFER FROM 5099715162091		500.00	10,054.10
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032670611033/VENKA TES/SBIN/7416156663/Payme-	TRANSFER TO 5099740162099	360.00		9,694.10
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032616156704/BHAVI N /SBIN/8106206052/Payme-	TRANSFER TO 5099758162090	1,650.00		8,044.10
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032641952076/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898751162090	998.00		7,046.10
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032616845493/VADDU RI /UCBA/q14124727@/UPI-	TRANSFER TO 5099727162097	140.00		6,906.10
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 7586 CMS RECYCLER SBI MANGAGUNTUR-		4,000.00		2,906.10
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 661443 EBS*APSRCONLINE IN MUMBAI-		924.00		1,982.10
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 9051 NCR ATM BUS STAND VIJAVIJAYAWADA-		500.00		1,482.10
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 03281 SUNNIPENTA KURNOOL-		1,423.60		58.50
23 Nov 2020	23 Nov 2020	REVERSE ATM WDL--			1,423.60	1,482.10
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 03281 SUNNIPENTA KURNOOL-		523.60		958.50
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032909016043/MOULA LI /SBIN/moulali367/UPI-	TRANSFER TO 5099414162093	90.00		868.50
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032915424300/KOMM URI /SBIN/kmldurga09/UPI-	TRANSFER TO 5097649162090	1.00		867.50
24 Nov 2020	24 Nov 2020	BY TRANSFER- UPI/CR/032915460817/KOMM URI /SBIN/kmldurga09/UPI-	TRANSFER FROM 4898952162092		1,000.00	1,867.50
24 Nov 2020	24 Nov 2020	ATM WDL-ATM CASH 03291 SUNNIPENTA KURNOOL-		1,023.60		843.90
24 Nov 2020	24 Nov 2020	ATM WDL-ATM CASH 03292 DORNALA Prakasam-		523.60		320.30
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033012376823/212421 22/orbc/2124212200/UPI-	TRANSFER TO 5099530162098	300.00		20.30
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033012661686/KOMM URI /SBIN/kmldurga09/UPI-	TRANSFER TO 5099491162091	1.00		19.30
25 Nov 2020	25 Nov 2020	BY TRANSFER- UPI/CR/033012698606/KOMM URI /SBIN/kmldurga09/UPI-	TRANSFER FROM 5098973162092		1,200.00	1,219.30
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/REV/033012698606-	TRANSFER TO 5098973162092	1,200.00		19.30
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033012745077/KOMM URI /SBIN/kmldurga09/UPI-	TRANSFER TO 5097743162092	1.00		18.30
25 Nov 2020	25 Nov 2020	BY TRANSFER- UPI/REV/033012745077-	TRANSFER FROM 5097743162092		1.00	19.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2020	25 Nov 2020	TO TRANSFER-UPI/DR/033017615589/KOMMURI /SBIN/kmldurga09/UPI-	TRANSFER TO 5099496162096	1.00		18.30
25 Nov 2020	25 Nov 2020	BY TRANSFER-UPI/CR/033017015634/KOMMURI /SBIN/kmldurga09/UPI-	TRANSFER FROM 5098991162090		1,500.00	1,518.30
25 Nov 2020	25 Nov 2020	ATM WDL-ATM CASH 03301 MANGALAGIRI GUNTUR-		1,423.60		94.70
26 Nov 2020	26 Nov 2020	BY TRANSFER-UPI/CR/033114063194/Balaji K/KKBK/8886741833/Fund-	TRANSFER FROM 4899355162094		1,500.00	1,594.70
26 Nov 2020	26 Nov 2020	ATM WDL-ATM CASH 1659 OPP APSRTC BUS STATION GUNTUR-		500.00		1,094.70
26 Nov 2020	26 Nov 2020	by debit card-OTHPOS024631 SRI KALA GARDEN AND REGUNTUR-		130.00		964.70
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033116629141/Bhavana /UTIB/9247278752/UPI-	TRANSFER TO 5097784162094	200.00		764.70
26 Nov 2020	26 Nov 2020	BY TRANSFER-UPI/CR/033175720905/NALIVE/SBIN/nali.ravi@Payme-	TRANSFER FROM 4899353162096		5,000.00	5,764.70
27 Nov 2020	27 Nov 2020	TO TRANSFER-INB IMPS/P2A/033209806163/XXX XXXX735KKBKPersonal-	LT2711091326866MOADOSZVQ3 TRANSFER T	100.00		5,664.70
27 Nov 2020	27 Nov 2020	ATM WDL-ATM CASH 1559 ONSITE, MANGALAGIRI MANGALAGIRI-		2,000.00		3,664.70
27 Nov 2020	27 Nov 2020	BY TRANSFER-UPI/CR/033254239662/NALIVE/SBIN/nali.ravi@Payme-	TRANSFER FROM 5098615162092		4,000.00	7,664.70
27 Nov 2020	27 Nov 2020	ATM WDL-ATM CASH 7293 SBI MANGALAGIRI, GUNTUMANGALAGIRI-		500.00		7,164.70
28 Nov 2020	28 Nov 2020	by debit card-SBIPOS002927556768VENKATA KANAKA DURGA V GUNTUR-		200.00		6,964.70
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033333578406/Balajis/PYTM/paytmqr281/Payme-	TRANSFER TO 5097995162094	170.00		6,794.70
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033358465097/VADDIKAS/SBIN/Q51794543@/Payme-	TRANSFER TO 5098025162091	258.00		6,536.70
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033374692762/Ravindra/UTIB/gpay-11174/Payme-	TRANSFER TO 5097996162093	110.00		6,426.70
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033331782718/Amaravat/PYTM/paytmqr281/Payme-	TRANSFER TO 5097982162099	139.00		6,287.70
28 Nov 2020	28 Nov 2020	by debit card-OTHPOS030448 TOTAL FRESH GUNTUR-		378.00		5,909.70
28 Nov 2020	28 Nov 2020	ATM WDL-ATM CASH 5819 MANGALAGIRI MARKET BR MANGALAGIRI-		2,500.00		3,409.70
29 Nov 2020	29 Nov 2020	by debit card-OTHPOS005549 SRI KALA GARDEN AND REGUNTUR-		300.00		3,109.70
29 Nov 2020	29 Nov 2020	BULK POSTING-CR_PETROL DISCOUNT AP051692 28-11-2020 28112020-			1.50	3,111.20
29 Nov 2020	29 Nov 2020	ATM WDL-ATM CASH 70267 MANGALAGIRI GUNTUR-		1,000.00		2,111.20
29 Nov 2020	29 Nov 2020	by debit card-OTHPOS402199 SRI RAM AUTO CARE VIJAYAWADA-		500.00		1,611.20

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29 Nov 2020	29 Nov 2020	ATM WDL-ATM CASH 03341 MANGALAGIRI MANGALAGIRI-		523.60		1,087.60
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033419269793/KATTE POG/ANDB/kattepogus/UPI-	TRANSFER TO 4897688162090	300.00		787.60
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033513271005/PRATTI PA/SBIN/laksmanrao/UPI-	TRANSFER TO 5099395162091	500.00		287.60
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033500446450/BATTU LA /KARB/9100639803/Payme-	TRANSFER TO 4898799162095	50.00		237.60
30 Nov 2020	30 Nov 2020	by debit card-OTHPOS505253 SRI RAM AUTO CARE VIJAYAWADA-		200.00		37.60
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033608686815/88867418 33/XX4735/MB: OWN-	MAB00060704287 3 MAB00060704287 3		475.00	512.60
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 7327 MANGALAGIRI GUNTUR-		500.00		12.60
2 Dec 2020	2 Dec 2020	CSH DEP (CDM)- CDM9040107OPP VASTRALATHA VIJAYAWADA AP IN-			15,000.00	15,012.60
2 Dec 2020	2 Dec 2020	by debit card-SBIPOS002939126026SRI SRINIVASA GARDEN R GUNTUR-		290.00		14,722.60
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 5647 SBI, MANGALAGIRI MANGALAGIRI-		5,000.00		9,722.60
2 Dec 2020	2 Dec 2020	by debit card-OTHPOS007182 SRI KALA GARDEN AND REGUNTUR-		260.00		9,462.60
2 Dec 2020	2 Dec 2020	by debit card-OTHPOS017084 SRI KALA GARDEN AND REGUNTUR-		120.00		9,342.60
2 Dec 2020	2 Dec 2020	by debit card-OTHPOS030086 SRI KALA GARDEN AND REGUNTUR-		380.00		8,962.60
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033714760259/Mr Shaik/IDIB/Q20080430@/Payme-	TRANSFER TO 5099545162092	290.00		8,672.60
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 481351 PHONEPE MUMBAI-		95.00		8,577.60
3 Dec 2020	3 Dec 2020	BY TRANSFER- UPI/CR/033851806250/MYLAP ALL/SBIN/9666627991/Payme-	TRANSFER FROM 5098505162096		2,000.00	10,577.60
4 Dec 2020	4 Dec 2020	by debit card-SBIPOS002944964906SRI SAI RESTAURANT AND KRISHNA-		145.00		10,432.60
4 Dec 2020	4 Dec 2020	ATM WDL-ATM CASH 83716 MANGALAGIRI GUNTUR-		500.00		9,932.60
4 Dec 2020	4 Dec 2020	by debit card-SBIPOS002946289819SURYA RESTAURANT AND B GUNTUR-		310.00		9,622.60
4 Dec 2020	4 Dec 2020	by debit card-SBIPOS002946290367SURYA RESTAURANT AND B GUNTUR-		200.00		9,422.60
5 Dec 2020	5 Dec 2020	DEBIT-ACHDr NACH000000000006006 DHANI LOANS SE-		1,139.00		8,283.60
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034057094481/MYLAP ALL/SBIN/9666627991/Payme-	TRANSFER FROM 5099233162097		1,500.00	9,783.60

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5 Dec 2020	5 Dec 2020	by debit card-OTHPG 921645 INDIABULLS CONSUMER FICentral De-		66.30		9,717.30
5 Dec 2020	5 Dec 2020	DEBIT-ACHDr RATN00002000008035 RETAILASSETDEP-		4,494.00		5,223.30
5 Dec 2020	5 Dec 2020	DEBIT-CMP MANDATE DEBIT DMIMV-		2,509.00		2,714.30
5 Dec 2020	5 Dec 2020	BULK POSTING- 00000021130 301120 HPCL 0.75% Cashless In-			1.50	2,715.80
5 Dec 2020	5 Dec 2020	BULK POSTING- 00000021130 291120 HPCL 0.75% Cashless In-			3.75	2,719.55
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034087805096/KONDU RI /ANDB/7032383538/Payme-	TRANSFER FROM 5099229162093		100.00	2,819.55
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034021267291/PANDE TI /ORBC/anjiammapa/UPI-	TRANSFER TO 5099733162099	100.00		2,719.55
6 Dec 2020	6 Dec 2020	by debit card- SBIPOS002949178510SURYA RESTAURANT AND B GUNTUR-		240.00		2,479.55
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034111123905/BANDE PUR/ANDB/bandepurap/UPI-	TRANSFER TO 5099791162090	300.00		2,179.55
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03411 GOLUSUKONDALARAO NGR KRISHNA-		1,000.00		1,179.55
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03411 MANGALAGIRI GUNTUR-		500.00		679.55
6 Dec 2020	6 Dec 2020	by debit card-OTHPOS082020 SRI KALA GARDEN AND REGUNTUR-		380.00		299.55
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034212727137/JEMILI S/HDFC/sridevijem/Naku-	TRANSFER FROM 5098212162099		1,000.00	1,299.55
7 Dec 2020	7 Dec 2020	by debit card-OTHPOS059798 SRI KALA GARDEN AND REGUNTUR-		250.00		1,049.55
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034221983273/VENKA TA /IBKL/q25177274@/UPI-	TRANSFER TO 5097563162096	220.00		829.55
7 Dec 2020	7 Dec 2020	by debit card- SBIPOS002954543605SURYA RESTAURANT AND B GUNTUR-		500.00		329.55
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034410139903/KOMM URI /KKBK/padmavathi/UPI-	TRANSFER FROM 5099024162095		220.00	549.55
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034430854281/KELLA H/SBIN/9912303045/Payme-	TRANSFER FROM 4899341162090		600.00	1,149.55
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 03441 Hussain Katta GUNTR-		1,100.00		49.55
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034433341073/NALI VE/SBIN/nali.ravi@/Payme-	TRANSFER FROM 5099027162092		2,000.00	2,049.55
9 Dec 2020	9 Dec 2020	by debit card- SBIPOS002959758573SURYA RESTAURANT AND B GUNTUR-		600.00		1,449.55
10 Dec 2020	10 Dec 2020	ATM WDL-ATM CASH 03451 MANGALAGIRI GUNTUR-		900.00		549.55
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034521450753/BHANU MU/SBIN/bhanumural/UPI-	TRANSFER TO 5097861162097	450.00		99.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2020	11 Dec 2020	BY TRANSFER-UPI/CR/034670696313/GEETHA C/IBKL/8209919821/Payme-	TRANSFER FROM 4899367162091		3,000.00	3,099.55
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034619017468/VISWAMSE/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097909162096	300.00		2,799.55
11 Dec 2020	11 Dec 2020	BY TRANSFER-UPI/CR/034619798761/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099134162090		5.00	2,804.55
11 Dec 2020	11 Dec 2020	BY TRANSFER-UPI/CR/034619803136/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099105162094		5.00	2,809.55
11 Dec 2020	11 Dec 2020	BY TRANSFER-UPI/CR/034619807614/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099124162092		4.00	2,813.55
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034619158538/VENKATA /IBKL/q25177274@/UPI-	TRANSFER TO 5099693162092	300.00		2,513.55
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 03462 Hussain Katta GUNTR-		600.00		1,913.55
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034650555712/CHEDURLA/ORBC/Q73391294@/Gen-	TRANSFER TO 5097950162095	210.00		1,703.55
12 Dec 2020	12 Dec 2020	ATM WDL-ATM CASH 03471 MANGALAGIRI GUNTUR-		523.60		1,179.95
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034717598343/MANABOM/PYTM/paytmqr281/Payme-	TRANSFER TO 5097987162094	400.00		779.95
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034715508265/7397111833/XX8720/For JGH-	MAC000621857296 MAC000621857296		21,761.00	22,540.95
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034715796179/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098696162096		10.00	22,550.95
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034762737655/GEETHA C/IBKL/8209919821/Payme-	TRANSFER TO 5099734162098	3,000.00		19,550.95
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034717140805/NAMANFI/indb/2010028319/UPI-	TRANSFER TO 4897683162095	6,375.00		13,175.95
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034718784266/PENDEMS/UTIB/pendemsiva/UPI-	TRANSFER TO 5099756162092	300.00		12,875.95
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034718810060/KOMMURI /SBIN/kmldurga09/UPI-	TRANSFER TO 5099714162092	1.00		12,874.95
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034718813427/KOMMURI /KKBK/padmavathi/UPI-	TRANSFER TO 5099731162091	1.00		12,873.95
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034718846883/KOMMURI /KKBK/padmavathi/UPI-	TRANSFER TO 5099764162093	1.00		12,872.95
12 Dec 2020	12 Dec 2020	ATM WDL-ATM CASH 7948 ONSITE,MANGALAGIRI MANGALAGIRI-		9,000.00		3,872.95
12 Dec 2020	12 Dec 2020	ATM WDL-ATM CASH 7949 ONSITE,MANGALAGIRI MANGALAGIRI-		1,000.00		2,872.95
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034787071057/NALIVE/SBIN/nali.ravi@/Payme-	TRANSFER FROM 5098681162093		2,500.00	5,372.95
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034808807978/KOMMURI /SBIN/kmldurga09/UPI-	TRANSFER TO 5098124162099	1,000.00		4,372.95
13 Dec 2020	13 Dec 2020	ATM WDL-ATM CASH 23284 MANGALAGIRI MARKET BR MANGALAGIRI-		500.00		3,872.95

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13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034817277989/39410761/sbin/3941076168/UPI-	TRANSFER TO 4898932162096	1,000.00		2,872.95
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034820162136/KOMMURI /SBIN/kmldurga09/UPI-	TRANSFER TO 5099850162093	500.00		2,372.95
14 Dec 2020	14 Dec 2020	ATM WDL-ATM CASH 03491 MANGALAGIRI MANGALAGIRI-		2,023.60		349.35
14 Dec 2020	14 Dec 2020	BY TRANSFER-1959473047 HP600473 226083 0612 21BZ2SB-	TRANSFER FROM 3199984105212		15.38	364.73
14 Dec 2020	14 Dec 2020	by debit card- SBIPOS002972530861V SRINIVASA GARDEN RESTPRAKASAM-		260.00		104.73
15 Dec 2020	15 Dec 2020	BY TRANSFER- UPI/CR/035009061200/GEETHA C/IBKL/8209919821/Payme-	TRANSFER FROM 5098925162099		3,000.00	3,104.73
15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 03501 MAIN ROAD,GOTLAGATTU,GoPRAKASAM-		1,043.60		2,061.13
15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 8514 ADDANKI CEDGE ADDANKI-		1,000.00		1,061.13
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035021764732/BHANUMU/SBIN/bhanumural/UPI-	TRANSFER TO 5099404162094	200.00		861.13
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035021839086/BHANUMU/SBIN/bhanumural/UPI-	TRANSFER TO 4898819162096	200.00		661.13
16 Dec 2020	16 Dec 2020	ATM WDL-ATM CASH 03511 Hussain Katta GUNTR-		623.60		37.53
16 Dec 2020	16 Dec 2020	ATM OR SMS CHARGES--		37.53		0.00
18 Dec 2020	18 Dec 2020	BY TRANSFER- NEFT*UTIB0000210*AXISP00167982418*J G HOSIERY PRIV-	TRANSFER FROM 3199683044306		8,000.00	8,000.00
18 Dec 2020	18 Dec 2020	BY TRANSFER- NEFT*UTIB0000210*AXISP00167990924*J G HOSIERY PRIV-	TRANSFER FROM 3199964044308		21,385.00	29,385.00
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035310403152/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4898285162099	361.64		29,023.36
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035310418869/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097893162099	199.00		28,824.36
18 Dec 2020	18 Dec 2020	ATM WDL-ATM CASH 1533 SBI, MANGALAGIRI MANGALAGIRI-		4,000.00		24,824.36
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035314727039/KOMMURI /SBIN/kmldurga09/UPI-	TRANSFER TO 5099647162097	7,000.00		17,824.36
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035314075934/LALITHA /BARB/ulalitha07/4u-	TRANSFER TO 5099678162091	600.00		17,224.36
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035315191745/Mr SHAIK/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097890162091	180.00		17,044.36
18 Dec 2020	18 Dec 2020	ATM WDL-ATM CASH 5752 ONSITE,DHARANIKOTA AMARAVATHI-		1,000.00		16,044.36
18 Dec 2020	18 Dec 2020	BY TRANSFER- SBILT18122020180843515971-Hand loan-	TRANSFER FROM 52117662480		30,000.00	46,044.36
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035320089835/62355092/sbin/6235509290/UPI-	TRANSFER TO 5097935162095	300.00		45,744.36
18 Dec 2020	18 Dec 2020	by debit card-OTHPOS040164 SRI KALA GARDEN AND REGUNTUR-		1,000.00		44,744.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2020	18 Dec 2020	by debit card-OTHPOS000760 SRI KALA GARDEN AND REGUNTUR-		105.00		44,639.36
18 Dec 2020	18 Dec 2020	ATM OR SMS CHARGES--		109.97		44,529.39
19 Dec 2020	19 Dec 2020	by debit card-OTHPOS032012 SRI KALA GARDEN AND REGUNTUR-		330.00		44,199.39
19 Dec 2020	19 Dec 2020	by debit card-OTHPOS032050 SRI KALA GARDEN AND REGUNTUR-		450.00		43,749.39
19 Dec 2020	19 Dec 2020	ATM WDL-ATM CASH 03541 MANGALAGIRI GUNTUR-		9,523.60		34,225.79
19 Dec 2020	19 Dec 2020	by debit card-OTHPOS414184 P SAMBASIVA RAO MANGALAGIR-		2,500.00		31,725.79
19 Dec 2020	19 Dec 2020	by debit card-OTHPOS064008 SRI KALA GARDEN AND REGUNTUR-		50.00		31,675.79
19 Dec 2020	19 Dec 2020	by debit card-OTHPOS066623 SRI KALA GARDEN AND REGUNTUR-		100.00		31,575.79
19 Dec 2020	19 Dec 2020	by debit card-OTHPOS036649 SRI KALA GARDEN AND REGUNTUR-		630.00		30,945.79
19 Dec 2020	19 Dec 2020	by debit card-OTHPOS039296 SRI KALA GARDEN AND REGUNTUR-		125.00		30,820.79
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035508568987/30084382/sbin/3008438264/UPI-	TRANSFER TO 5099850162093	1,810.00		29,010.79
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035513206452/GEETHA C/IBKL/8209919821/Payme-	TRANSFER TO 5099792162099	3,000.00		26,010.79
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035509855126/KOMMURI /SBIN/kmldurga09/UPI-	TRANSFER TO 5098116162099	5.00		26,005.79
20 Dec 2020	20 Dec 2020	TO TRANSFER-INB Gift to relatives / Friends-	IHO0428775 TRANSFER TO 62486044045	7,000.00		19,005.79
20 Dec 2020	20 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420355715856-Gunja Venkata swamy	NEFT INB: IRO2347164 / Gunja Venkata swamy	1,000.00		18,005.79
20 Dec 2020	20 Dec 2020	ATM WDL-ATM CASH 941 6 ONSITE,MANGALAGIRI MANGALAGIRI-		2,000.00		16,005.79
20 Dec 2020	20 Dec 2020	by debit card-OTHPG 594530 AbhiBus Services India8047091893-		1,014.60		14,991.19
20 Dec 2020	20 Dec 2020	by debit card-OTHPOS404130 SRI RAM AUTO CARE VIJAYAWADA-		150.00		14,841.19
20 Dec 2020	20 Dec 2020	by debit card-SBIPOS002989528117KALAC HAKRA RESTAURANT GUNTUR-		592.00		14,249.19
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 03560 SRI KHANTHAM CIRCLE CD ANANTAPUR-		2,023.60		12,225.59

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.