


Account Statement for the period 01/01/2019 to 01/12/2019

Account Number	00000030672901371				
Branch	TILAK ROAD				
Address	W/O G Yalla Reddy 6-19-S8-400 K B Layout Tirupati (Urban)- Chittoor 517501				
Account Type	REGULAR SB CHQ-INDIVIDUALS				
Account Name	Mrs. Gundre Nagarani				
Interest Rate(% p.a.)	2.7				
Drawing Power	0.00				
MOD Balance	0.00				
CIF No.	85445077044				
IFS (Indian Financial System Code	SBIN0003187				
MICR (Magnetic Ink Character Recognition) Code	517002006				
Nomination Registered	Yes				
Balance as on 01/01/2019	3,077.72				
Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Jan-19 (01-Jan-2019)	TO TRANSFER UPI/DR/900160167741/MOHAN B/BKID/8008346401/	TRANSFER TO 4898832 162099	20.00		3,057.72
02-Jan-19 (02-Jan-2019)	BY TRANSFER UPI/CR/900236164069/B SUJAT HA/SYNB/879020047	TRANSFER FROM 4899 341162090		4,000.00	7,057.72
03-Jan-19 (03-Jan-2019)	TO TRANSFER UPI/DR/900311315281/PhonePe/YESB/BILLDESKPP/	TRANSFER TO 4898742 162091	1,074.00		5,983.72
03-Jan-19 (03-Jan-2019)	TO TRANSFER UPI/DR/900336108735/G CHET AN/SBIN/9533758845	TRANSFER TO 4898862 162094	180.00		5,803.72
03-Jan-19 (03-Jan-2019)	CASH DEPOSIT CASH DEPOSIT SELF			7,000.00	12,803.72
03-Jan-19 (03-Jan-2019)	by debit card OTHPOS312925 CMR TIRUPATI		1,754.00		11,049.72
03-Jan-19 (03-Jan-2019)	ATM WDL ATM CASH 90031 TK STREET, TIRUPATHI TIRUPATHI		7,000.00		4,049.72
04-Jan-19 (04-Jan-2019)	CSH DEP (CDM) CDM 04010 SBH CHINNA AMIR AM WEST GODAVARIAP IN			8,000.00	12,049.72
04-Jan-19 (04-Jan-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		12,024.72
04-Jan-19	CSH DEP (CDM)			2,000.00	14,024.72

(04-Jan-2019)	CDM 040106SBH CHINNA AMI RAM WEST GODAVARIAP IN				
04-Jan-19 (04-Jan-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		13,999.72
04-Jan-19 (04-Jan-2019)	ATM WDL ATM CASH 8763 SBI, RAMANUJA CIRCLE, TPTIRUPATI		5,000.00		8,999.72
04-Jan-19 (04-Jan-2019)	TO TRANSFER UPI/DR/900442202691/Putta Je/ SBIN/9704106479/Payme	TRANSFER TO 4898895 162095	500.00		8,499.72
04-Jan-19 (04-Jan-2019)	TO TRANSFER UPI/DR/900463574178/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898891 162099	200.00		8,299.72
04-Jan-19 (04-Jan-2019)	TO TRANSFER UPI/DR/900442647176/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898891 162099	141.00		8,158.72
07-Jan-19 (07-Jan-2019)	TO TRANSFER UPI/DR/900772195740/G CHET AN/SBIN/9533758845	TRANSFER TO 4898806 162090	156.00		8,002.72
07-Jan-19 (07-Jan-2019)	FEE EXCESS DRS		64.90		7,937.82
08-Jan-19 (08-Jan-2019)	CSH DEP (CDM) CDM 040106SBH CHINNA AMI RAM WEST GODAVARIAP IN			8,000.00	15,937.82
08-Jan-19 (08-Jan-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		15,912.82
08-Jan-19 (08-Jan-2019)	CSH DEP (CDM) CDM 040106SBH CHINNA AMI RAM WEST GODAVARIAP IN			1,000.00	16,912.82
08-Jan-19 (08-Jan-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		16,887.82
08-Jan-19 (08-Jan-2019)	CSH DEP (CDM) CDM 040106SBH CHINNA AMI RAM WEST GODAVARIAP IN			900.00	17,787.82
08-Jan-19 (08-Jan-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		17,762.82
08-Jan-19 (08-Jan-2019)	TO TRANSFER UPI/DR/900844015104/G CHET AN/SBIN/9533758845	TRANSFER TO 4898834 162097	154.00		17,608.82
09-Jan-19 (09-Jan-2019)	TO TRANSFER UPI/DR/900920202228/PhonePe/YESB/EURONET@yb/	TRANSFER TO 4898281 162093	448.00		17,160.82
09-Jan-19 (09-Jan-2019)	TO TRANSFER UPI/DR/900963744326/G CHET AN/SBIN/9533758845	TRANSFER TO 4897666 162096	300.00		16,860.82
10-Jan-19 (10-Jan-2019)	CSH DEP (CDM) CDM 040106SBH CHINNA AMI RAM WEST GODAVARIAP IN			2,000.00	18,860.82
10-Jan-19 (10-Jan-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		18,835.82
11-Jan-19 (11-Jan-2019)	TO TRANSFER UPI/DR/901127927486/G CHET AN/SBIN/9533758845	TRANSFER TO 4898886 162096	2,000.00		16,835.82
11-Jan-19 (11-Jan-2019)	TO TRANSFER UPI/DR/901118628096/G CHET AN/SBIN/9533758845	TRANSFER TO 4898893 162097	900.00		15,935.82
11-Jan-19 (11-Jan-2019)	by debit card OTHPOS88092 CMR VISHAK APAT		1,056.00		14,879.82
11-Jan-19 (11-Jan-2019)	TO TRANSFER UPI/DR/901154873304/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898886 162096	150.00		14,729.82
15-Jan-19 (15-Jan-2019)	CSH DEP (CDM) CDM 040106SBH CHINNA AMI RAM WEST GODAVARIAP IN			10,000.00	24,729.82
15-Jan-19	CDM SERVICE CHARGES	38976288	25.00		24,704.82

(15-Jan-2019)	38976288				
15-Jan-19 (15-Jan-2019)	TO TRANSFER UPI/DR/901526229983/1082101 0/ANDB/1082101001/Payme	TRANSFER TO 4898818 162097	12,000.00		12,704.82
21-Jan-19 (21-Jan-2019)	BY TRANSFER INB IMPS902112157900/970081 5599/XX8977/Hari	MAC000221364433 MAC 000221364433		5,000.00	17,704.82
21-Jan-19 (21-Jan-2019)	TO TRANSFER UPI/DR/902116634806/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898796 162098	2,000.00		15,704.82
22-Jan-19 (22-Jan-2019)	CSH DEP (CDM) CDM 040106DIEBOLDRECYCL ERBHIMAVABHIMAVARAM AP I N			8,000.00	23,704.82
22-Jan-19 (22-Jan-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		23,679.82
22-Jan-19 (22-Jan-2019)	CSH DEP (CDM) CDM 040106DIEBOLDRECYCL ERBHIMAVABHIMAVARAM AP I N			1,500.00	25,179.82
22-Jan-19 (22-Jan-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		25,154.82
22-Jan-19 (22-Jan-2019)	CSH DEP (CDM) CDM 040106DIEBOLDRECYCL ERBHIMAVABHIMAVARAM AP I N			500.00	25,654.82
22-Jan-19 (22-Jan-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		25,629.82
22-Jan-19 (22-Jan-2019)	TO TRANSFER UPI/DR/902251451094/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898829 162094	150.00		25,479.82
29-Jan-19 (29-Jan-2019)	TO TRANSFER UPI/DR/902910108858/Mr G PU R/IDIB/9492215450/Payme	TRANSFER TO 4898829 162094	1,250.00		24,229.82
30-Jan-19 (30-Jan-2019)	TO TRANSFER UPI/DR/903040914521/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4897665 162097	1,500.00		22,729.82
30-Jan-19 (30-Jan-2019)	BY TRANSFER UPI/CR/903012953787/P RAMA C/SBIN/7702447996/Payme	TRANSFER FROM 4897 709162099		1,500.00	24,229.82
30-Jan-19 (30-Jan-2019)	CSH DEP (CDM) CDM 040106SBH CHINNA AMI RAM WEST GODAVARIAP IN			10,000.00	34,229.82
30-Jan-19 (30-Jan-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		34,204.82
31-Jan-19 (31-Jan-2019)	TO TRANSFER UPI/DR/903124057280/REDBU S/YESB/REDBUS2BUS/Paymen t	TRANSFER TO 4898283 162091	1,110.94		33,093.88
31-Jan-19 (31-Jan-2019)	BY TRANSFER INB IMPS903120839086/986696 4355/XX0378/NA	MAB000226005482 MAB 000226005482		25,000.00	58,093.88
01-Feb-19 (01-Feb-2019)	CSH DEP (CDM) CDM 040106RECYCLER SBI K URNOOL OKRUNOOL AP IN			19,500.00	77,593.88
01-Feb-19 (01-Feb-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		77,568.88
01-Feb-19 (01-Feb-2019)	TO TRANSFER UPI/DR/903218128211/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898883 162099	3,000.00		74,568.88
03-Feb-19 (03-Feb-2019)	CSH DEP (CDM) CDM 04010 SBH CHINNA AMIR AM WEST GODAVARIAP IN			500.00	75,068.88
03-Feb-19 (03-Feb-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		75,043.88
03-Feb-19 (03-Feb-2019)	DEBIT SMS CHARGES SEP-NOV 2018		12.00		75,031.88

06-Feb-19 (06-Feb-2019)	by debit card OTHPG 434352 VIT University Mumbai		1,000.00		74,031.88
06-Feb-19 (06-Feb-2019)	TO TRANSFER UPI/DR/903719099906/Techpro c/ICIC/tpls@icici/VIT U	TRANSFER TO 4898737 162098	1,000.00		73,031.88
09-Feb-19 (09-Feb-2019)	TO TRANSFER UPI/DR/904032982960/Bookmy show/HDFC/bookmyshow/Big	TRANSFER TO 4898751 162090	417.69		72,614.19
09-Feb-19 (09-Feb-2019)	BY TRANSFER UPI/CR/904018342982/MR LAK SH/SCBL/9591055940/Trans	TRANSFER FROM 4897 725162090		200.00	72,814.19
12-Feb-19 (12-Feb-2019)	TO TRANSFER UPI/DR/904339910778/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898830 162090	70,000.00		2,814.19
14-Feb-19 (14-Feb-2019)	TO TRANSFER UPI/DR/904563037321/Zomato/ PYTM/zomato-ord/Payment	TRANSFER TO 4898741 162092	185.00		2,629.19
15-Feb-19 (15-Feb-2019)	TO TRANSFER UPI/DR/904613523404/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898894 162096	1,500.00		1,129.19
15-Feb-19 (15-Feb-2019)	BY TRANSFER UPI/CR/904619642163/Mr MUN NA/CBIN/saravanavi/Sunny	TRANSFER FROM 4897 719162098		3,000.00	4,129.19
15-Feb-19 (15-Feb-2019)	TO TRANSFER UPI/DR/904642722149/MABBU K/SBIN/8106347429/Payme	TRANSFER TO 4898878 162096	120.00		4,009.19
18-Feb-19 (18-Feb-2019)	TO TRANSFER UPI/DR/904984113390/Zomato/ PYTM/zomato-ord/Payment	TRANSFER TO 4898278 162098	185.00		3,824.19
19-Feb-19 (19-Feb-2019)	TO TRANSFER UPI/DR/905038176103/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898824 162099	2,000.00		1,824.19
25-Feb-19 (25-Feb-2019)	TO TRANSFER UPI/DR/905630531213/Zomato/ PYTM/zomato-ord/Payment	TRANSFER TO 4898726 162091	70.00		1,754.19
25-Feb-19 (25-Feb-2019)	TO TRANSFER UPI/DR/905642564868/Zomato/ HDFC/zomato@hdf/ZomatoO	TRANSFER TO 4898727 162090	153.50		1,600.69
26-Feb-19 (26-Feb-2019)	CSH DEP (CDM) CDM 040106CMSRECYCLERO LDTOWN/KURKURNool AP IN			25,000.00	26,600.69
26-Feb-19 (26-Feb-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		26,575.69
27-Feb-19 (27-Feb-2019)	CSH DEP (CDM) CDM 040106CMS RECYCLER GUNUPUDI WEST GODAVARIA P IN			5,000.00	31,575.69
27-Feb-19 (27-Feb-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		31,550.69
01-Mar-19 (01-Mar-2019)	BY TRANSFER UPI/CR/906016661553/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 4898 983162096		16,000.00	47,550.69
01-Mar-19 (01-Mar-2019)	TO TRANSFER UPI/DR/906020465444/VAVILAL A/ANDB/krishnapru/Xcr	TRANSFER TO 4898882 162090	270.00		47,280.69
11-Mar-19 (11-Mar-2019)	CSH DEP (CDM) CDM 040106SBH CHINNA AMI RAM WEST GODAVARIAP IN			10,000.00	57,280.69
11-Mar-19 (11-Mar-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		57,255.69
14-Mar-19 (14-Mar-2019)	BY TRANSFER UPI/CR/907340078332/SUNIL/S YNB/6303289901/Payment	TRANSFER FROM 4899 352162097		270.00	57,525.69
15-Mar-19 (15-Mar-2019)	TO TRANSFER UPI/DR/907418987591/UTUPAL LI/SBIN/9398109279/Payme	TRANSFER TO 4897676 162094	100.00		57,425.69

15-Mar-19 (15-Mar-2019)	TO TRANSFER UPI/DR/907436423766/UTUPAL LI/SBIN/9398109279/Payme	TRANSFER TO 4898883 162099	100.00		57,325.69
15-Mar-19 (15-Mar-2019)	BY TRANSFER UPI/CR/907418439460/UTUPAL LI/SBIN/9398109279/Payme	TRANSFER FROM 4898 984162095		100.00	57,425.69
15-Mar-19 (15-Mar-2019)	BY TRANSFER UPI/CR/907480955802/VAVILAL A/ANDB/krishnapru/Payme	TRANSFER FROM 4898 979162092		80.00	57,505.69
16-Mar-19 (16-Mar-2019)	TO TRANSFER UPI/DR/907551430631/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898899 162091	50,100.00		7,405.69
17-Mar-19 (17-Mar-2019)	DEBIT ATMCard AMC 2018-19 510372* 5317 CLASSIC		147.50		7,258.19
17-Mar-19 (17-Mar-2019)	CSH DEP (CDM) CDM 04010 SBH CHINNA AMIR AM WEST GODAVARIAP IN			2,000.00	9,258.19
17-Mar-19 (17-Mar-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		9,233.19
19-Mar-19 (19-Mar-2019)	DEBIT SMS CHARGES DEC-FEB 2019		12.00		9,221.19
19-Mar-19 (19-Mar-2019)	BY TRANSFER UPI/CR/907822170227/UTUPAL LI/SBIN/9398109279/Payme	TRANSFER FROM 4897 704162094		50.00	9,271.19
20-Mar-19 (20-Mar-2019)	BY TRANSFER INB MBS loan	UT43821163 TRANSFER FROM 37448116876		1,00,000.00	1,09,271.19
20-Mar-19 (20-Mar-2019)	BY TRANSFER INB Payment towards loan repay ment	ITU9626371 TRANSFER FROM 31205358918		15,000.00	1,24,271.19
20-Mar-19 (20-Mar-2019)	ATM WDL ATM CASH 2666 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		1,14,271.19
20-Mar-19 (20-Mar-2019)	ATM WDL ATM CASH 2667 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		1,04,271.19
20-Mar-19 (20-Mar-2019)	TO TRANSFER UPI/DR/907918820701/1440299 0/KVBL/1440299000/Payme	TRANSFER TO 4897668 162094	30,000.00		74,271.19
21-Mar-19 (21-Mar-2019)	ATM WDL ATM CASH 3091 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		64,271.19
21-Mar-19 (21-Mar-2019)	ATM WDL ATM CASH 3092 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		54,271.19
21-Mar-19 (21-Mar-2019)	TO TRANSFER UPI/DR/908056009390/SWIGG Y/YESB/SWIGGY8@yb/Paymen t	TRANSFER TO 4898283 162091	113.00		54,158.19
21-Mar-19 (21-Mar-2019)	BY TRANSFER INB IMPS908018657053/986696 4355/XX0378/NA	MAC000250574765 MAC 000250574765		3,500.00	57,658.19
22-Mar-19 (22-Mar-2019)	TO TRANSFER UPI/DR/908111414119/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898879 162095	20,000.00		37,658.19
22-Mar-19 (22-Mar-2019)	ATM WDL ATM CASH 90811 RAMANUJA CIRCLE,CHITTO CHITTOOR		10,000.00		27,658.19
22-Mar-19 (22-Mar-2019)	ATM WDL ATM CASH 90811 RAMANUJA CIRCLE,CHITTO CHITTOOR		10,000.00		17,658.19
22-Mar-19 (22-Mar-2019)	TO TRANSFER UPI/DR/908112213507/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898883 162099	5,000.00		12,658.19
23-Mar-19 (23-Mar-2019)	BY TRANSFER UPI/CR/908211422530/RAMANJ UL/SBIN/seelasiria/UPI	TRANSFER FROM 4898 988162091		10,000.00	22,658.19

25-Mar-19 (25-Mar-2019)	CREDIT INTEREST			241.00	22,899.19
26-Mar-19 (26-Mar-2019)	TO TRANSFER UPI/DR/908516958188/NARAYA NA/SBIN/Q18018636@/Payme	TRANSFER TO 4898820 162092	150.00		22,749.19
26-Mar-19 (26-Mar-2019)	by debit card SBIPOS908513146331LALITHA JEWELLERY MARTTIRUPATHI		2,475.00		20,274.19
26-Mar-19 (26-Mar-2019)	ATM WDL ATM CASH 90851 Mosque Rd, T irupathi Chittoor		10,000.00		10,274.19
27-Mar-19 (27-Mar-2019)	TO TRANSFER UPI/DR/908618689795/YANAM AND/SBIN/9701589225/Hi	TRANSFER TO 4898855 162092	100.00		10,174.19
27-Mar-19 (27-Mar-2019)	TO TRANSFER UPI/DR/908606095125/YANAM AND/SBIN/9701589225/Payme	TRANSFER TO 4898845 162094	2,400.00		7,774.19
30-Mar-19 (30-Mar-2019)	BY TRANSFER UPI/CR/908918464898/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 4897 726162099		10,000.00	17,774.19
01-Apr-19 (01-Apr-2019)	by debit card SBIPOS001629504156KHAZAN A JEWELLERY PVT CHITTOOR		1,090.00		16,684.19
01-Apr-19 (01-Apr-2019)	TO TRANSFER UPI/DR/909176197699/1082101 0/ANDB/1082101001/Payme	TRANSFER TO 4897658 162095	4,000.00		12,684.19
01-Apr-19 (01-Apr-2019)	ATM WDL ATM CASH 6214 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		2,684.19
01-Apr-19 (01-Apr-2019)	TO TRANSFER UPI/DR/909163402460/SWIGG Y/YESB/SWIGGY8@yb/Paymen t	TRANSFER TO 4898278 162098	179.00		2,505.19
02-Apr-19 (02-Apr-2019)	BY TRANSFER UPI/CR/909219515333/G CHET AN/SBIN/9533758845/Payme	TRANSFER FROM 4898 946162090		20,000.00	22,505.19
03-Apr-19 (03-Apr-2019)	ATM WDL ATM CASH 7191 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		12,505.19
03-Apr-19 (03-Apr-2019)	ATM WDL ATM CASH 7192 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		2,505.19
04-Apr-19 (04-Apr-2019)	TO TRANSFER UPI/DR/909406155347/RELIAN CE/HDFC/reliancejji/RELIA	TRANSFER TO 4898741 162092	399.00		2,106.19
05-Apr-19 (05-Apr-2019)	BY TRANSFER UPI/CR/909509696751/BATHAL A /ANDB/9603547351/Payme	TRANSFER FROM 4897 717162090		11,200.00	13,306.19
06-Apr-19 (06-Apr-2019)	BY TRANSFER UPI/CR/909619854987/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 4899 373162093		10,000.00	23,306.19
07-Apr-19 (07-Apr-2019)	BY TRANSFER INB MBS loan	UT45085221 TRANSFER FROM 37448116876		50,000.00	73,306.19
07-Apr-19 (07-Apr-2019)	TO TRANSFER UPI/DR/909756675962/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4897685 162093	35,000.00		38,306.19
08-Apr-19 (08-Apr-2019)	TO TRANSFER UPI/DR/909808435972/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898799 162095	35,000.00		3,306.19
08-Apr-19 (08-Apr-2019)	TO TRANSFER UPI/DR/909860560510/SWIGG Y/YESB/SWIGGY8@yb/Paymen t	TRANSFER TO 4898726 162091	183.00		3,123.19
09-Apr-19 (09-Apr-2019)	TO TRANSFER UPI/DR/909942329701/Zomato/ HDFC/zomato@hdf/ZomatoO	TRANSFER TO 4898731 162094	147.00		2,976.19
11-Apr-19 (11-Apr-2019)	TO TRANSFER UPI/DR/910124133942/UTUPAL LI/SBIN/9398109279/Payme	TRANSFER TO 4898865 162091	140.00		2,836.19

15-Apr-19 (15-Apr-2019)	BY TRANSFER UPI/CR/910512443359/R GIRI B/HDFC/girisrmf@o/UPI	TRANSFER FROM 4899 325162090		4,500.00	7,336.19
15-Apr-19 (15-Apr-2019)	TO TRANSFER UPI/DR/910516524029/Bookmy show/HDFC/bookmyshow/Big	TRANSFER TO 4898727 162090	274.68		7,061.51
15-Apr-19 (15-Apr-2019)	TO TRANSFER UPI/DR/910572431681/YANAM AND/SBIN/9701589225/Payme	TRANSFER TO 4898804 162092	500.00		6,561.51
15-Apr-19 (15-Apr-2019)	BY TRANSFER UPI/REV/910572431681	TRANSFER FROM 4898 804162092		500.00	7,061.51
15-Apr-19 (15-Apr-2019)	TO TRANSFER UPI/DR/910554874282/YANAM AND/SBIN/9701589225/Payme	TRANSFER TO 4898797 162097	500.00		6,561.51
15-Apr-19 (15-Apr-2019)	BY TRANSFER UPI/REV/910554874282	TRANSFER FROM 4898 797162097		500.00	7,061.51
15-Apr-19 (15-Apr-2019)	BY TRANSFER UPI/CR/910521890627/GUDLA VE/ICIC/venkatmydr/Balan	TRANSFER FROM 4897 698162098		5,000.00	12,061.51
16-Apr-19 (16-Apr-2019)	TO TRANSFER UPI/DR/910624014518/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4897664 162098	4,000.00		8,061.51
17-Apr-19 (17-Apr-2019)	TO TRANSFER UPI/DR/910780511908/SWIGG Y/YESB/SWIGGY8@yb/Paymen t	TRANSFER TO 4898736 162099	196.00		7,865.51
18-Apr-19 (18-Apr-2019)	TO TRANSFER UPI/DR/910821403401/PhoneP e/YESB/EURONET@yb/Paymen	TRANSFER TO 4898741 162092	100.00		7,765.51
18-Apr-19 (18-Apr-2019)	TO TRANSFER UPI/DR/910822708748/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4897673 162097	3,000.00		4,765.51
18-Apr-19 (18-Apr-2019)	BY TRANSFER UPI/CR/910813990849/UTUPAL LI/SBIN/9398109279/Payme	TRANSFER FROM 4898 973162098		100.00	4,865.51
20-Apr-19 (20-Apr-2019)	TO TRANSFER UPI/DR/911013504457/VAVILAL A/ANDB/krishnapru/Payme	TRANSFER TO 4898912 162090	140.00		4,725.51
20-Apr-19 (20-Apr-2019)	TO TRANSFER UPI/DR/911028727354/Bookmys how/HDFC/bookmyshow/Big	TRANSFER TO 4898287 162097	469.84		4,255.67
20-Apr-19 (20-Apr-2019)	TO TRANSFER UPI/DR/911020889477/Bookmys how/HDFC/bookmyshow/Big	TRANSFER TO 4898752 162099	834.38		3,421.29
23-Apr-19 (23-Apr-2019)	TO TRANSFER UPI/DR/911321176775/Zomato/ PYTM/zomato-ord/Payment	TRANSFER TO 4898732 162093	200.00		3,221.29
25-Apr-19 (25-Apr-2019)	BY TRANSFER UPI/CR/911518471020/RAMANJ UL/SBIN/seelasrira/UPI	TRANSFER FROM 4897 715162092		10,000.00	13,221.29
25-Apr-19 (25-Apr-2019)	ATM WDL ATM CASH 3248 SRIDEVI COM PLEX, TIRUPTIRUPATI (U)		10,000.00		3,221.29
27-Apr-19 (27-Apr-2019)	TO TRANSFER UPI/DR/911736994681/UTUPAL LI/SBIN/9398109279/Payme	TRANSFER TO 4898909 162094	322.00		2,899.29
28-Apr-19 (28-Apr-2019)	TO TRANSFER INSUF BAL ATM DECLINE CHA RGE-280419	TRANSFER TO 9835310 6778	23.60		2,875.69
29-Apr-19 (29-Apr-2019)	BY TRANSFER	TRANSFER FROM 3279 5510791		2,000.00	4,875.69
29-Apr-19 (29-Apr-2019)	CSH DEP (CDM) CDM 040106SBH-KURNOOL- K URNOOL AP IN			49,000.00	53,875.69
29-Apr-19 (29-Apr-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		53,850.69

29-Apr-19 (29-Apr-2019)	TO TRANSFER UPI/DR/911942365395/Mr T GA N/IDIB/Q84232728@/Payme	TRANSFER TO 4898798 162096	160.00		53,690.69
30-Apr-19 (30-Apr-2019)	BY TRANSFER INB IMPS912016561630/986696 4355/XX0378/NA	MAB000270277445 MAB 000270277445		10,000.00	63,690.69
02-May-19 (02-May-2019)	BY TRANSFER UPI/CR/912214355622/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 4898 967162096		10,000.00	73,690.69
03-May-19 (03-May-2019)	BY TRANSFER UPI/CR/912312732527/P RAMA C/SBIN/7702447996/Payme	TRANSFER FROM 4899 361162097		1,500.00	75,190.69
03-May-19 (03-May-2019)	TO TRANSFER UPI/DR/912360315812/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4897676 162094	70,000.00		5,190.69
04-May-19 (04-May-2019)	TO TRANSFER UPI/DR/912472766393/Zomato/ PYTM/zomato-ord/Payment	TRANSFER TO 4898288 162096	157.48		5,033.21
04-May-19 (04-May-2019)	TO TRANSFER UPI/DR/912438099573/PUTHA M/SBIN/7981288321/Payme	TRANSFER TO 4897680 162097	45.00		4,988.21
05-May-19 (05-May-2019)	TO TRANSFER UPI/DR/912557964886/P SHAM S/KVBL/7382278560/Payme	TRANSFER TO 4897689 162099	100.00		4,888.21
05-May-19 (05-May-2019)	TO TRANSFER UPI/DR/912580046252/M VIJAY A/KARB/9652418197/Payme	TRANSFER TO 4897686 162092	600.00		4,288.21
05-May-19 (05-May-2019)	BY TRANSFER UPI/CR/912580611175/M VIJAY A/KARB/9652418197/Payme	TRANSFER FROM 4899 001162097		200.00	4,488.21
05-May-19 (05-May-2019)	TO TRANSFER UPI/DR/912560686564/M VIJAY A/KARB/9652418197/Payme	TRANSFER TO 4898933 162095	100.00		4,388.21
06-May-19 (06-May-2019)	BY TRANSFER UPI/CR/912610087498/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 4899 323162092		15,000.00	19,388.21
06-May-19 (06-May-2019)	TO TRANSFER UPI/DR/912660667571/Zomato/ HDFC/zomato@hdf/ZomatoO	TRANSFER TO 4898726 162091	200.00		19,188.21
07-May-19 (07-May-2019)	ATM WDL ATM CASH 7694 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		9,188.21
07-May-19 (07-May-2019)	ATM WDL ATM CASH 7696 RAMANUJACI RCLE 2ND ATMCHITTOOR		5,000.00		4,188.21
07-May-19 (07-May-2019)	BY TRANSFER UPI/CR/912717399607/R GIRI B/HDFC/girisrmf@o/UPI	TRANSFER FROM 4899 338162095		1,500.00	5,688.21
08-May-19 (08-May-2019)	BY TRANSFER INB IMPS912813162409/986696 4355/XX0378/NA	MAA000286615913 MAA 000286615913		2,000.00	7,688.21
10-May-19 (10-May-2019)	BY TRANSFER UPI/CR/913018910505/G CHET AN/SBIN/9533758845/Payme	TRANSFER FROM 4899 368162090		5,000.00	12,688.21
10-May-19 (10-May-2019)	BY TRANSFER UPI/CR/913057184680/G CHET AN/SBIN/9533758845/Payme	TRANSFER FROM 4898 985162094		3,000.00	15,688.21
11-May-19 (11-May-2019)	BY TRANSFER UPI/CR/913110619404/Jarapall/ SBIN/smusu(jatha/UPI	TRANSFER FROM 4899 379162097		5,000.00	20,688.21
11-May-19 (11-May-2019)	ATM WDL ATM CASH 9067 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		10,688.21
11-May-19 (11-May-2019)	ATM WDL ATM CASH 9068 RAMANUJACI RCLE 2ND ATMCHITTOOR		8,000.00		2,688.21
11-May-19 (11-May-2019)	BY TRANSFER UPI/CR/913164863740/PUNUB ATI/IOBA/6309760816/Payme	TRANSFER FROM 4899 378162098		300.00	2,988.21

11-May-19 (11-May-2019)	BY TRANSFER UPI/CR/913118076529/PAKALA C/SBIN/9381012447/Payme	TRANSFER FROM 4899 380162093		200.00	3,188.21
11-May-19 (11-May-2019)	TO TRANSFER UPI/DR/913121934778/Mr KRIS H/CIUB/9515728439/Payme	TRANSFER TO 4898907 162096	500.00		2,688.21
12-May-19 (12-May-2019)	CSH DEP (CDM) CDM 040106BHIM/ARAM WES T GODAVARIAP IN			5,000.00	7,688.21
12-May-19 (12-May-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		7,663.21
12-May-19 (12-May-2019)	TO TRANSFER UPI/DR/913244908149/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898931 162097	1,000.00		6,663.21
13-May-19 (13-May-2019)	TO TRANSFER UPI/DR/913330768817/PUTHA M/SBIN/7981288321/Payme	TRANSFER TO 4898801 162095	60.00		6,603.21
13-May-19 (13-May-2019)	BY TRANSFER UPI/REV/913330768817	TRANSFER FROM 4898 801162095		60.00	6,663.21
13-May-19 (13-May-2019)	TO TRANSFER UPI/DR/913315576213/PUTHA M/SBIN/7981288321/Payme	TRANSFER TO 4898809 162097	60.00		6,603.21
13-May-19 (13-May-2019)	by debit card OTHPOS068621 Pasuparthys S uper MarkTHIRUPATHI		4,259.00		2,344.21
13-May-19 (13-May-2019)	BY TRANSFER UPI/CR/913342055178/BATHAL A /ANDB/9603547351/Payme	TRANSFER FROM 4898 941162095		1.00	2,345.21
13-May-19 (13-May-2019)	BY TRANSFER UPI/CR/913366712671/G CHET AN/SBIN/9533758845/Payme	TRANSFER FROM 4898 937162091		20,000.00	22,345.21
13-May-19 (13-May-2019)	TO TRANSFER UPI/REV/913366712671	TRANSFER TO 4898937 162091	20,000.00		2,345.21
15-May-19 (15-May-2019)	BY TRANSFER UPI/CR/913536477471/G CHET AN/SBIN/9533758845/Payme	TRANSFER FROM 4897 711162096		18,000.00	20,345.21
15-May-19 (15-May-2019)	ATM WDL ATM CASH 197 RAMANUJACIR CLE 2ND ATMCHITTOOR		10,000.00		10,345.21
15-May-19 (15-May-2019)	ATM WDL ATM CASH 198 RAMANUJACIR CLE 2ND ATMCHITTOOR		8,000.00		2,345.21
16-May-19 (16-May-2019)	TO TRANSFER UPI/DR/913680326855/Zomato/ PYTM/zomato-ord/Payment	TRANSFER TO 4898284 162090	440.00		1,905.21
16-May-19 (16-May-2019)	BY TRANSFER UPI/CR/913621298745/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 4899 351162098		20,000.00	21,905.21
18-May-19 (18-May-2019)	BY TRANSFER UPI/CR/913808493186/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 4899 375162091		10,000.00	31,905.21
18-May-19 (18-May-2019)	TO TRANSFER UPI/DR/913851412548/3263619 3/SBIN/3263619335/Payme	TRANSFER TO 4898913 162099	19,750.00		12,155.21
18-May-19 (18-May-2019)	BY TRANSFER UPI/CR/913820494326/Jarapall/ SBIN/smusujatha/UPI	TRANSFER FROM 4898 987162092		11,500.00	23,655.21
20-May-19 (20-May-2019)	BY TRANSFER UPI/CR/914017896576/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 4897 701162097		15,000.00	38,655.21
20-May-19 (20-May-2019)	TO TRANSFER UPI/DR/914019355889/PUTHA M/SBIN/maneeshare/UPI	TRANSFER TO 4898796 162098	100.00		38,555.21
20-May-19 (20-May-2019)	BY TRANSFER UPI/CR/914019370454/PUTHA M/SBIN/maneeshare/UPI	TRANSFER FROM 4899 326162099		100.00	38,655.21

21-May-19 (21-May-2019)	TO TRANSFER UPI/DR/914154591806/PhonePe/YESB/EURONET@yb/Paymen	TRANSFER TO 4898732 162093	82.00		38,573.21
21-May-19 (21-May-2019)	TO TRANSFER UPI/DR/914122966847/S R TAM I/IBKL/srt1991@ok/UPI	TRANSFER TO 4897660 162091	1,450.00		37,123.21
22-May-19 (22-May-2019)	TO TRANSFER UPI/DR/914213231707/3338787 5/sbin/3338787507/UPI	TRANSFER TO 4898838 162093	5,000.00		32,123.21
22-May-19 (22-May-2019)	BY TRANSFER UPI/CR/914213460782/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4899 343162098		10.00	32,133.21
22-May-19 (22-May-2019)	by debit card OTHPOS079458 S MART SUPER MARKET TIRUPATI		955.75		31,177.46
23-May-19 (23-May-2019)	TO TRANSFER UPI/DR/914384726787/Zomato/ HDFC/zomato@hdf/ZomatoO	TRANSFER TO 4898283 162091	514.00		30,663.46
23-May-19 (23-May-2019)	BY TRANSFER UPI/CR/914321576740/RAMAN JUL/SBIN/seelasrira/UPI	TRANSFER FROM 4897 712162095		10,000.00	40,663.46
24-May-19 (24-May-2019)	BY TRANSFER UPI/CR/914416147402/Mr C BH A/IDIB/rajukethan/UPI	TRANSFER FROM 4899 363162095		1,000.00	41,663.46
24-May-19 (24-May-2019)	TO TRANSFER UPI/DR/914434886510/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898877 162097	5,000.00		36,663.46
25-May-19 (25-May-2019)	TO TRANSFER UPI/DR/914511252555/3215682 3/sbin/3215682348/UPI	TRANSFER TO 4898911 162091	5,000.00		31,663.46
25-May-19 (25-May-2019)	BY TRANSFER UPI/CR/914511899709/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4898 994162093		14.00	31,677.46
25-May-19 (25-May-2019)	ATM WDL ATM CASH 4081 SBI S V NAGAR TIRUPATITIRUPATI		10,000.00		21,677.46
26-May-19 (26-May-2019)	ATM WDL ATM CASH 2357 RAMANUJACIRCLES 2ND ATMCHITTOOR		10,000.00		11,677.46
26-May-19 (26-May-2019)	ATM WDL ATM CASH 2359 RAMANUJACIRCLES 2ND ATMCHITTOOR		10,000.00		1,677.46
29-May-19 (29-May-2019)	TO TRANSFER UPI/DR/914919618456/PUTHAM/SBIN/maneeshare/UPI	TRANSFER TO 4897669 162093	650.00		1,027.46
29-May-19 (29-May-2019)	BY TRANSFER UPI/CR/914919189077/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4897 707162091		5.00	1,032.46
30-May-19 (30-May-2019)	BY TRANSFER UPI/CR/915015277544/Mr C BH A/IDIB/rajukethan/UPI	TRANSFER FROM 4899 355162094		1,000.00	2,032.46
31-May-19 (31-May-2019)	BY TRANSFER UPI/CR/915113490261/Sanala/LOB A/sanalagane/UPI	TRANSFER FROM 4899 362162096		4,500.00	6,532.46
31-May-19 (31-May-2019)	ATM WDL ATM CASH 3406 RAMANUJACIRCLES 2ND ATMCHITTOOR		5,000.00		1,532.46
31-May-19 (31-May-2019)	BY TRANSFER UPI/CR/915114857002/VENKATAR SBN/venkatsky0/UPI	TRANSFER FROM 4898 976162095		3,000.00	4,532.46
31-May-19 (31-May-2019)	BY TRANSFER UPI/CR/915117851408/Kasarav/SYNB/venkatasub/Trans	TRANSFER FROM 4899 367162091		1.00	4,533.46
31-May-19 (31-May-2019)	BY TRANSFER UPI/CR/915120373995/KASAR U K/ANDB/kasarukuma/UPI	TRANSFER FROM 4897 720162094		20,000.00	24,533.46
31-May-19 (31-May-2019)	TO TRANSFER UPI/DR/915121359099/RAMAN JUL/SBIN/seelasrira/UPI	TRANSFER TO 4898887 162095	20,000.00		4,533.46

31-May-19 (31-May-2019)	BY TRANSFER UPI/CR/915121324048/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4898 982162097		13.00	4,546.46
01-Jun-19 (01-Jun-2019)	TO TRANSFER UPI/DR/915208608662/UTUPAL LI/SBIN/9398109279/Payme	TRANSFER TO 4898905 162098	50.00		4,496.46
01-Jun-19 (01-Jun-2019)	TO TRANSFER UPI/DR/915218394653/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898914 162098	50.00		4,446.46
01-Jun-19 (01-Jun-2019)	TO TRANSFER UPI/DR/915276102743/PhoneP e/YESB/EURONET@yb/Paymen	TRANSFER TO 4898751 162090	20.00		4,426.46
02-Jun-19 (02-Jun-2019)	BY TRANSFER UPI/CR/915308060975/Jagabab u/ANDB/jagababu19/UPI	TRANSFER FROM 5099 267162098		5,000.00	9,426.46
02-Jun-19 (02-Jun-2019)	TO TRANSFER UPI/DR/915313974342/VAMILA A/ANDB/krishnapru/Payme	TRANSFER TO 5099783 162090	280.00		9,146.46
02-Jun-19 (02-Jun-2019)	TO TRANSFER UPI/DR/915317595349/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099802 162091	5,000.00		4,146.46
03-Jun-19 (03-Jun-2019)	BY TRANSFER UPI/CR/915415466372/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 4898 936162092		30,000.00	34,146.46
04-Jun-19 (04-Jun-2019)	TO TRANSFER UPI/DR/915512401474/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER TO 5099435 162098	6,000.00		28,146.46
04-Jun-19 (04-Jun-2019)	BY TRANSFER UPI/CR/915512569501/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4899 337162096		7.00	28,153.46
04-Jun-19 (04-Jun-2019)	TO TRANSFER UPI/DR/915514949073/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 4897662 162090	4,000.00		24,153.46
04-Jun-19 (04-Jun-2019)	BY TRANSFER UPI/CR/915514502928/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5098 891162093		10.00	24,163.46
05-Jun-19 (05-Jun-2019)	TO TRANSFER UPI/DR/915640861878/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 5099485 162099	5,000.00		19,163.46
06-Jun-19 (06-Jun-2019)	BY TRANSFER UPI/CR/915711846929/Jagabab u/ANDB/jagababu19/UPI	TRANSFER FROM 5099 053162090		1,000.00	20,163.46
06-Jun-19 (06-Jun-2019)	TO TRANSFER UPI/DR/915728511317/Zomato/ HDFC/zomato@hdf/ZomatoO	TRANSFER TO 5097797 162099	150.80		20,012.66
07-Jun-19 (07-Jun-2019)	TO TRANSFER UPI/DR/915863810893/Zomato/ PYTM/zomato-ord/Payment	TRANSFER TO 5097878 162098	470.00		19,542.66
07-Jun-19 (07-Jun-2019)	FEE EXCESS DRS		53.10		19,489.56
08-Jun-19 (08-Jun-2019)	by debit card OTHPOS520165 VAIBHAV TEX TILES CHENNAI		6,345.00		13,144.56
10-Jun-19 (10-Jun-2019)	TO TRANSFER UPI/DR/916042844400/Zomato/ HDFC/zomato@hdf/ZomatoO	TRANSFER TO 5098068 162091	255.00		12,889.56
10-Jun-19 (10-Jun-2019)	TO TRANSFER UPI/DR/916145463091/VALLIVE D/HDFC/9177598837/Payme	TRANSFER TO 4898808 162098	180.00		12,709.56
10-Jun-19 (10-Jun-2019)	BY TRANSFER UPI/CR/916119423073/RAMANJ UL/SBIN/seelasriba/UPI	TRANSFER FROM 5098 815162094		30,000.00	42,709.56
12-Jun-19 (12-Jun-2019)	TO TRANSFER UPI/DR/916330011342/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 5099493 162099	850.00		41,859.56
12-Jun-19 (12-Jun-2019)	TO TRANSFER UPI/DR/916312753772/C JAGA	TRANSFER TO 4897667 162095	2,000.00		39,859.56

	PA/ANDB/jagababu19/UPI				
12-Jun-19 (12-Jun-2019)	TO TRANSFER UPI/DR/916348368358/3263619 3/SBIN/3263619335/Payme	TRANSFER TO 5099490 162091	39,100.00		759.56
12-Jun-19 (12-Jun-2019)	TO TRANSFER UPI/DR/916376520728/Mr KAIL A/CIUB/9989205908/Payme	TRANSFER TO 5099509 162095	40.00		719.56
13-Jun-19 (13-Jun-2019)	BY TRANSFER INB IMPS916411752650/986696 4355/XX0378/NA	MAA000303918864 MAA 000303918864		2,00,000.00	2,00,719.56
13-Jun-19 (13-Jun-2019)	BY TRANSFER UPI/CR/916421876352/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 5099 046162099		1,000.00	2,01,719.56
13-Jun-19 (13-Jun-2019)	TO TRANSFER UPI/DR/916421490485/Zomato/ HDFC/zomato@hdf/ZomatoO	TRANSFER TO 5097795 162091	217.10		2,01,502.46
14-Jun-19 (14-Jun-2019)	BY TRANSFER INB IMPS916510531342/986696 4355/XX0378/NA	MAB000292251999 MAB 000292251999		50,000.00	2,51,502.46
14-Jun-19 (14-Jun-2019)	TO TRANSFER UPI/DR/916560121777/PUTHA M/SBIN/7981288321/Payme	TRANSFER TO 4898893 162097	112.00		2,51,390.46
14-Jun-19 (14-Jun-2019)	TO TRANSFER UPI/DR/916520503376/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER TO 4897677 162093	200.00		2,51,190.46
14-Jun-19 (14-Jun-2019)	TO TRANSFER UPI/DR/916521601558/PUTHA M/SBIN/maneeshare/UPI	TRANSFER TO 4898878 162096	200.00		2,50,990.46
14-Jun-19 (14-Jun-2019)	BY TRANSFER UPI/CR/916521184105/GOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4898 985162094		17.00	2,51,007.46
14-Jun-19 (14-Jun-2019)	BY TRANSFER UPI/CR/916521580862/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 5099 119162099		2,500.00	2,53,507.46
15-Jun-19 (15-Jun-2019)	BY TRANSFER UPI/CR/916606379908/RAMES H N/IBKL/rameshnaid/UPI	TRANSFER FROM 5099 191162092		10,000.00	2,63,507.46
15-Jun-19 (15-Jun-2019)	BY TRANSFER UPI/CR/916608243538/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 4898 990162096		500.00	2,64,007.46
15-Jun-19 (15-Jun-2019)	BY TRANSFER UPI/CR/916636846954/KAMIRE DD/SBIN/9391088899/Nagar	TRANSFER FROM 4898 994162093		6,000.00	2,70,007.46
15-Jun-19 (15-Jun-2019)	BY TRANSFER UPI/CR/916611818027/RAMANJ UL/SBIN/seelasiria/UPI	TRANSFER FROM 5099 193162090		11,000.00	2,81,007.46
15-Jun-19 (15-Jun-2019)	BY TRANSFER UPI/CR/916611681524/BALAK RI/SBIN/9603547351/Payme	TRANSFER FROM 5099 190162092		11,000.00	2,92,007.46
15-Jun-19 (15-Jun-2019)	BY TRANSFER UPI/CR/916621672380/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 4898 993162094		5,000.00	2,97,007.46
16-Jun-19 (16-Jun-2019)	TO TRANSFER UPI/DR/916730555897/Bookmy show/HDFC/bookmyshow/Big	TRANSFER TO 4898289 162095	276.46		2,96,731.00
17-Jun-19 (17-Jun-2019)	BY TRANSFER UPI/CR/916811295259/RAMES H N/IBKL/rameshnaid/UPI	TRANSFER FROM 5098 803162097		5,000.00	3,01,731.00
17-Jun-19 (17-Jun-2019)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		3,00,000.00		1,731.00
17-Jun-19 (17-Jun-2019)	CREDIT INTEREST			206.00	1,937.00
17-Jun-19 (17-Jun-2019)	DEBIT INTEREST		206.00		1,731.00
17-Jun-19 (17-Jun-2019)	CHEQUE BOOK ISSUE CHARG E 38976288	38976288	265.50		1,465.50

20-Jun-19 (20-Jun-2019)	TO TRANSFER UPI/DR/917121116361/PUTHAM/SBIN/maneeshare/UPI	TRANSFER TO 5099556 162099	500.00		965.50
20-Jun-19 (20-Jun-2019)	BY TRANSFER UPI/CR/917121504471/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4898 974162097		10.00	975.50
20-Jun-19 (20-Jun-2019)	TO TRANSFER UPI/DR/917121151729/PUTHAM/SBIN/maneeshare/UPI	TRANSFER TO 4898865 162091	130.00		845.50
21-Jun-19 (21-Jun-2019)	TO TRANSFER UPI/DR/917264392449/BOOKMYSHOW/ICIC/bookmyshow/Big	TRANSFER TO 5097876 162090	552.92		292.58
21-Jun-19 (21-Jun-2019)	TO TRANSFER UPI/DR/917248817942/BOOKMYSHOW/ICIC/bookmyshow/Big	TRANSFER TO 5097889 162095	138.23		154.35
22-Jun-19 (22-Jun-2019)	BY TRANSFER UPI/CR/917222037184/C JAGAPA/ANDB/jagababu19/UPI	TRANSFER FROM 5099 119162099		2,500.00	2,654.35
22-Jun-19 (22-Jun-2019)	DEBIT SMS CHARGES MAR-MAY 2019		12.00		2,642.35
22-Jun-19 (22-Jun-2019)	TO TRANSFER UPI/DR/917310734380/C JAGAPA/ANDB/jagababu19/UPI	TRANSFER TO 5099725 162099	200.00		2,442.35
24-Jun-19 (24-Jun-2019)	BY TRANSFER UPI/CR/917514318548/RAMESH N/IBKL/rameshnaid/UPI	TRANSFER FROM 4899 326162099		5,000.00	7,442.35
25-Jun-19 (25-Jun-2019)	BY TRANSFER UPI/CR/917613408383/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 5098 908162099		15,000.00	22,442.35
25-Jun-19 (25-Jun-2019)	BY TRANSFER UPI/CR/917648850657/NIRANJAN/ICIC/9440855646/Payme	TRANSFER FROM 5098 890162093		1,000.00	23,442.35
25-Jun-19 (25-Jun-2019)	BY TRANSFER INB IMPS917616209625/9440855646/XX0113/NA	MAA000309368704 MAA 000309368704		5,000.00	28,442.35
25-Jun-19 (25-Jun-2019)	BY TRANSFER INB IMPS917616220626/9440855646/XX0113/NA	MAA000309370315 MAA 000309370315		64,000.00	92,442.35
25-Jun-19 (25-Jun-2019)	BY TRANSFER UPI/CR/917617557110/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5098 898162096		9.00	92,451.35
25-Jun-19 (25-Jun-2019)	TO TRANSFER UPI/DR/917617543701/GAYATHRI A/KVBL/akkimgayat/UPI	TRANSFER TO 4898823 162090	6,400.00		86,051.35
25-Jun-19 (25-Jun-2019)	BY TRANSFER UPI/CR/917617571858/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4899 333162090		9.00	86,060.35
25-Jun-19 (25-Jun-2019)	TO TRANSFER UPI/DR/917618573251/32794741/sbin/3279474156/UPI	TRANSFER TO 5099435 162098	80,000.00		6,060.35
25-Jun-19 (25-Jun-2019)	BY TRANSFER UPI/CR/917618621041/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4898 948162098		11.00	6,071.35
25-Jun-19 (25-Jun-2019)	TO TRANSFER UPI/DR/917680062305/SWIGGY/Y/YESB/SWIGGY8@yb/Payment	TRANSFER TO 5097600 162095	224.00		5,847.35
25-Jun-19 (25-Jun-2019)	CREDIT INTEREST			208.00	6,055.35
26-Jun-19 (26-Jun-2019)	BY TRANSFER UPI/CR/917714693990/ATLASUG/ANDB/sugunaatl/UPI	TRANSFER FROM 5098 954162094		10.00	6,065.35
26-Jun-19 (26-Jun-2019)	TO TRANSFER UPI/DR/917722098623/billdesk/CIC/billdesk.r/UPI	TRANSFER TO 4898740 162092	149.00		5,916.35
27-Jun-19 (27-Jun-2019)	TO TRANSFER UPI/DR/917811300317/PhoneP	TRANSFER TO 5097783 162095	399.00		5,517.35

	e/YESB/EURONET@yb/Paymen				
27-Jun-19 (27-Jun-2019)	BY TRANSFER UPI/CR/917857834072/KAMIRE DD/HDFC/9391088899/Raani	TRANSFER FROM 4898 969162094		5,000.00	10,517.35
27-Jun-19 (27-Jun-2019)	TO TRANSFER UPI/DR/917840324782/VAVILAL A/ANDB/krishnapru/Payme	TRANSFER TO 4897673 162097	280.00		10,237.35
28-Jun-19 (28-Jun-2019)	TO TRANSFER UPI/DR/917910660487/KONDA RE/ANDB/ranipraph/UPI	TRANSFER TO 4898895 162095	800.00		9,437.35
28-Jun-19 (28-Jun-2019)	BY TRANSFER UPI/CR/917910717484/GOOGLE PAY/UTIB/goog-payme/UPI	TRANSFER FROM 4899 370162095		12.00	9,449.35
29-Jun-19 (29-Jun-2019)	BY TRANSFER UPI/CR/918008438450/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 5099 190162092		2,500.00	11,949.35
29-Jun-19 (29-Jun-2019)	TO TRANSFER UPI/DR/918020772278/SWIGGY Y/YESB/SWIGGY8@yb/Paymen t	TRANSFER TO 5097978 162095	81.00		11,868.35
29-Jun-19 (29-Jun-2019)	BY TRANSFER UPI/CR/918014901645/RAMES H N/IBKL/rameshnaid/UPI	TRANSFER FROM 5099 203162092		3,000.00	14,868.35
29-Jun-19 (29-Jun-2019)	BY TRANSFER UPI/CR/918017842279/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 4897 726162099		10,000.00	24,868.35
29-Jun-19 (29-Jun-2019)	BY TRANSFER UPI/CR/918018360030/UTUPAL LI/SBIN/utupallilo/UPI	TRANSFER FROM 4897 722162093		300.00	25,168.35
01-Jul-19 (01-Jul-2019)	BY TRANSFER UPI/CR/918214749788/RAMAN JUL/SBIN/seelasrira/UPI	TRANSFER FROM 4899 327162098		15,000.00	40,168.35
02-Jul-19 (02-Jul-2019)	CSH DEP (CDM) 9951333442			3,000.00	43,168.35
02-Jul-19 (02-Jul-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		43,143.35

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