


Account Statement for the period 28/09/2019 to 30/12/2019

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 28/09/2019 2,903.74

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
28-Sep-19 (28-Sep-2019)	BY TRANSFER UPI/CR/927116169468/RAMANJ UL/SBIN/seelasriba/UPI	TRANSFER FROM 4898 989162090		15,000.00	17,903.74
28-Sep-19 (28-Sep-2019)	TO TRANSFER UPI/DR/927117369809/BALA K RI/SBIN/9603547351/Payme	TRANSFER TO 5099729 162095	5,000.00		12,903.74
28-Sep-19 (28-Sep-2019)	TO TRANSFER UPI/DR/927117462014/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099725 162099	5,000.00		7,903.74
28-Sep-19 (28-Sep-2019)	BY TRANSFER UPI/CR/927136138005/ENUGU SA/ANDB/naidusande/Payme	TRANSFER FROM 4898 986162093		2,000.00	9,903.74
28-Sep-19 (28-Sep-2019)	BY TRANSFER UPI/CR/927136020073/ENUGU SA/ANDB/naidusande/Payme	TRANSFER FROM 5099 186162099		1,000.00	10,903.74
29-Sep-19 (29-Sep-2019)	BY TRANSFER UPI/CR/927215954950/Mrs. N.J. IDIB/nanijyothi/UPI	TRANSFER FROM 5099 261162094		4,000.00	14,903.74
29-Sep-19 (29-Sep-2019)	TO TRANSFER UPI/DR/927218518679/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER TO 5099782 162091	200.00		14,703.74
30-Sep-19 (30-Sep-2019)	TO TRANSFER UPI/DR/927344445232/VAVILAL A/ANDB/krishnapru/Payme	TRANSFER TO 5099345 162090	170.00		14,533.74
01-Oct-19 (01-Oct-2019)	TO TRANSFER UPI/DR/927472995326/M VIJAY A/KARB/9652418197/Payme	TRANSFER TO 4898829 162094	100.00		14,433.74

01-Oct-19 (01-Oct-2019)	TO TRANSFER UPI/DR/927442123457/M VIJAY A/KARB/9652418197/Payme	TRANSFER TO 4898822 162091	5.00		14,428.74
02-Oct-19 (02-Oct-2019)	DEBIT CMP MANDATE DEBIT Bajaj Fi nance Ltd.		1,282.00		13,146.74
02-Oct-19 (02-Oct-2019)	TO TRANSFER UPI/DR/927530402173/Bookmy show/UTIB/bookmyshow/Mer	TRANSFER TO 4898736 162099	512.67		12,634.07
02-Oct-19 (02-Oct-2019)	BY TRANSFER UPI/CR/927510483776/K SRAV AN/SYNB/8500684848/Phone	TRANSFER FROM 5099 011162090		1,200.00	13,834.07
02-Oct-19 (02-Oct-2019)	TO TRANSFER UPI/DR/927512604048/Bookmy show/UTIB/bookmyshow/Mer	TRANSFER TO 4898281 162093	171.89		13,662.18
03-Oct-19 (03-Oct-2019)	BY TRANSFER UPI/CR/927609566689/RAMES H N/IBKL/rameshnaid/UPI	TRANSFER FROM 5099 088162090		10,000.00	23,662.18
03-Oct-19 (03-Oct-2019)	BY TRANSFER UPI/CR/927609072070/ATLA S UG/ANDB/sugunaatla/UPI	TRANSFER FROM 5099 033162094		5,000.00	28,662.18
03-Oct-19 (03-Oct-2019)	TO TRANSFER UPI/DR/927610750145/3279474 1/sbin/3279474156/UPI	TRANSFER TO 5099589 162091	10,000.00		18,662.18
03-Oct-19 (03-Oct-2019)	BY TRANSFER UPI/CR/927617171268/ATLA S UG/ANDB/sugunaatla/UPI	TRANSFER FROM 4899 355162094		5,000.00	23,662.18
04-Oct-19 (04-Oct-2019)	TO TRANSFER UPI/DR/927709394853/M VIJAY A/KARB/9652418197/Payme	TRANSFER TO 5099674 162095	500.00		23,162.18
04-Oct-19 (04-Oct-2019)	TO TRANSFER UPI/DR/927720794581/PhoneP e/YESB/EURONET@yb/Paymen	TRANSFER TO 5097886 162098	3.00		23,159.18
04-Oct-19 (04-Oct-2019)	BY TRANSFER UPI/CR/927733199678/BALA K RI/SBIN/9603547351/3I	TRANSFER FROM 4898 983162096		7,535.00	30,694.18
05-Oct-19 (05-Oct-2019)	BY TRANSFER UPI/CR/927810156330/RAMES H N/IBKL/rameshnaid/UPI	TRANSFER FROM 5099 204162091		3,000.00	33,694.18
05-Oct-19 (05-Oct-2019)	TO TRANSFER UPI/DR/927811482865/0183015 7/ICIC/0183015786/Payme	TRANSFER TO 5099769 162098	8,000.00		25,694.18
05-Oct-19 (05-Oct-2019)	BY TRANSFER UPI/REV/927811482865	TRANSFER FROM 5099 769162098		8,000.00	33,694.18
05-Oct-19 (05-Oct-2019)	TO TRANSFER UPI/DR/927822796371/0183015 7/ICIC/0183015786/Payme	TRANSFER TO 5099747 162093	8,000.00		25,694.18
05-Oct-19 (05-Oct-2019)	BY TRANSFER UPI/REV/927822796371	TRANSFER FROM 5099 747162093		8,000.00	33,694.18
05-Oct-19 (05-Oct-2019)	TO TRANSFER UPI/DR/927822359377/0183015 7/ICIC/0183015786/Payme	TRANSFER TO 5099748 162092	8,000.00		25,694.18
05-Oct-19 (05-Oct-2019)	BY TRANSFER UPI/REV/927822359377	TRANSFER FROM 5099 748162092		8,000.00	33,694.18
05-Oct-19 (05-Oct-2019)	ATM WDL ATM CASH 1235 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		23,694.18
05-Oct-19 (05-Oct-2019)	ATM WDL ATM CASH 1236 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		13,694.18
05-Oct-19 (05-Oct-2019)	BY TRANSFER UPI/CR/927815655064/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 5099 178162099		15,000.00	28,694.18
05-Oct-19 (05-Oct-2019)	TO TRANSFER UPI/DR/927816061376/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099771 162094	20,000.00		8,694.18
05-Oct-19	TO TRANSFER	TRANSFER TO 5099755	500.00		8,194.18

(05-Oct-2019)	UPI/DR/927821786006/G CHET AN/SBIN/chetancv27/UPI	162093			
06-Oct-19 (06-Oct-2019)	ATM WDL ATM CASH 1455 RAMANUJACI RCLE 2ND ATMCHITTOOR		7,000.00		1,194.18
06-Oct-19 (06-Oct-2019)	TO TRANSFER UPI/DR/927912585038/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099782 162091	600.00		594.18
06-Oct-19 (06-Oct-2019)	BY TRANSFER UPI/CR/927913221261/BALA K RI/SBIN/9603547351/Dr Ba	TRANSFER FROM 5099 284162097		10,000.00	10,594.18
06-Oct-19 (06-Oct-2019)	BY TRANSFER UPI/CR/927913793441/RAMESH N/IBKL/rameshnaid/UPI	TRANSFER FROM 5099 283162098		3,000.00	13,594.18
06-Oct-19 (06-Oct-2019)	TO TRANSFER UPI/DR/927913951524/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099808 162095	1,500.00		12,094.18
06-Oct-19 (06-Oct-2019)	TO TRANSFER UPI/DR/927945434030/SWIGGY/Y/YESB/SWIGGY8@yb/Payment	TRANSFER TO 5098077 162090	197.00		11,897.18
07-Oct-19 (07-Oct-2019)	TO TRANSFER UPI/DR/928063427367/PUTHAM/SBIN/pmaneesha@/Payment	TRANSFER TO 5099359 162094	160.00		11,737.18
07-Oct-19 (07-Oct-2019)	TO TRANSFER UPI/DR/928063014039/SWIGGY/Y/YESB/SWIGGY8@yb/Payment	TRANSFER TO 5097510 162097	366.00		11,371.18
08-Oct-19 (08-Oct-2019)	BY TRANSFER UPI/CR/928106674737/ATLASUG/ANDB/sugunaatla/UPI	TRANSFER FROM 4898 954162090		6,000.00	17,371.18
08-Oct-19 (08-Oct-2019)	TO TRANSFER UPI/DR/928130525957/BALA K RI/SBIN/9603547351/Payme	TRANSFER TO 4897660 162091	10,000.00		7,371.18
08-Oct-19 (08-Oct-2019)	BY TRANSFER UPI/CR/928145360576/M VIJAYA/KARB/9652418197/Payme	TRANSFER FROM 5098 889162097		500.00	7,871.18
08-Oct-19 (08-Oct-2019)	TO TRANSFER UPI/DR/928154019687/VAVILALA/ANDB/krishnapru/Payme	TRANSFER TO 5099419 162098	320.00		7,551.18
09-Oct-19 (09-Oct-2019)	BY TRANSFER UPI/CR/928213643145/Putha A/SBIN/anuradha71/UPI	TRANSFER FROM 5099 016162095		4,000.00	11,551.18
09-Oct-19 (09-Oct-2019)	TO TRANSFER UPI/DR/928215106413/30527422/sbin/3052742285/UPI	TRANSFER TO 5099540 162096	10,000.00		1,551.18
09-Oct-19 (09-Oct-2019)	TO TRANSFER UPI/DR/928240492587/G CHETAN/SBIN/9533758845/Payme	TRANSFER TO 5099508 162096	449.00		1,102.18
09-Oct-19 (09-Oct-2019)	TO TRANSFER UPI/DR/928220964729/G CHETAN/SBIN/chetancv27/UPI	TRANSFER TO 5099478 162098	1,000.00		102.18
09-Oct-19 (09-Oct-2019)	TO TRANSFER UPI/DR/928263629190/Ganesan/SBIN/Q68201367@/Payme	TRANSFER TO 5099550 162094	30.00		72.18
11-Oct-19 (11-Oct-2019)	BY TRANSFER UPI/CR/928411840857/RAMANJUL/SBIN/seelasriba/UPI	TRANSFER FROM 5099 157162093		15,000.00	15,072.18
11-Oct-19 (11-Oct-2019)	TO TRANSFER UPI/DR/928411846994/RAMANJUL/SBIN/seelasriba/UPI	TRANSFER TO 5099662 162099	2.00		15,070.18
11-Oct-19 (11-Oct-2019)	TO TRANSFER UPI/DR/928412981681/Putha A/SBIN/anuradha71/UPI	TRANSFER TO 5099644 162090	15,000.00		70.18
11-Oct-19 (11-Oct-2019)	CSH DEP (CDM) 9491856596			40,000.00	40,070.18
11-Oct-19 (11-Oct-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		40,045.18

11-Oct-19 (11-Oct-2019)	TO TRANSFER UPI/DR/928413377658/Putha A/ SBIN/anuradha71/UPI	TRANSFER TO 5099669 162092	5,000.00		35,045.18
11-Oct-19 (11-Oct-2019)	TO TRANSFER UPI/DR/928413555317/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099635 162091	30,000.00		5,045.18
11-Oct-19 (11-Oct-2019)	BY TRANSFER UPI/CR/928456697746/NELAVA LL/HDFC/9700815599/Payme	TRANSFER FROM 4897 721162094		1,000.00	6,045.18
12-Oct-19 (12-Oct-2019)	BY TRANSFER UPI/CR/928509236838/RAMES H N/IBKL/rameshnaid/UPI	TRANSFER FROM 4898 995162092		5,000.00	11,045.18
12-Oct-19 (12-Oct-2019)	TO TRANSFER UPI/DR/928515060447/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 4898911 162091	7,000.00		4,045.18
14-Oct-19 (14-Oct-2019)	BY TRANSFER UPI/CR/928712659362/RAMAN JUL/SBIN/seelasrira/UPI	TRANSFER FROM 5098 864162096		20,000.00	24,045.18
14-Oct-19 (14-Oct-2019)	BY TRANSFER UPI/CR/928713176716/M SUBR A/SBIN/subramanya/UPI	TRANSFER FROM 5098 805162095		14,700.00	38,745.18
14-Oct-19 (14-Oct-2019)	TO TRANSFER UPI/DR/928718628773/K RAJA SE/UBIN/rajasekhar/UPI	TRANSFER TO 5099350 162092	1.00		38,744.18
14-Oct-19 (14-Oct-2019)	TO TRANSFER UPI/DR/928718675006/K RAJA SE/UBIN/rajasekhar/UPI	TRANSFER TO 5099391 162095	10,000.00		28,744.18
14-Oct-19 (14-Oct-2019)	BY TRANSFER UPI/CR/928721130689/ATLA SU G/ANDB/sugunaatla/UPI	TRANSFER FROM 5098 876162092		5,000.00	33,744.18
15-Oct-19 (15-Oct-2019)	BY TRANSFER UPI/CR/928812716331/ATLA S UG/ANDB/sugunaatla/UPI	TRANSFER FROM 5098 919162097		8,000.00	41,744.18
15-Oct-19 (15-Oct-2019)	TO TRANSFER UPI/DR/928839084528/PAKALA C/SBIN/9381012447/Payme	TRANSFER TO 5099461 162097	500.00		41,244.18
15-Oct-19 (15-Oct-2019)	TO TRANSFER UPI/DR/928814349423/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099468 162090	20,000.00		21,244.18
15-Oct-19 (15-Oct-2019)	ATM WDL ATM CASH 3732 RAMANUJACI RCLE 2ND ATMCHITTOOR		20,000.00		1,244.18
15-Oct-19 (15-Oct-2019)	BY TRANSFER UPI/CR/928816781854/RAMAN JUL/SBIN/seelasrira/UPI	TRANSFER FROM 5098 924162090		14,700.00	15,944.18
15-Oct-19 (15-Oct-2019)	BY TRANSFER UPI/CR/928844040431/KAMIRE DD/SBIN/9391088899/Chit	TRANSFER FROM 4897 702162096		14,700.00	30,644.18
16-Oct-19 (16-Oct-2019)	BY TRANSFER UPI/CR/928907030232/ATLA S UG/ANDB/sugunaatla/UPI	TRANSFER FROM 4899 345162096		1,700.00	32,344.18
16-Oct-19 (16-Oct-2019)	TO TRANSFER UPI/DR/928909194100/PhoneP e/YESB/BILLDESKPP/Paymen	TRANSFER TO 5097712 162099	45.00		32,299.18
16-Oct-19 (16-Oct-2019)	ATM WDL ATM CASH 3861 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		22,299.18
16-Oct-19 (16-Oct-2019)	ATM WDL ATM CASH 3862 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		12,299.18
16-Oct-19 (16-Oct-2019)	BY TRANSFER UPI/CR/928910844024/RAMES H N/IBKL/rameshnaid/UPI	TRANSFER FROM 4899 349162092		700.00	12,999.18
16-Oct-19 (16-Oct-2019)	TO TRANSFER UPI/DR/928920285212/RAMAN JUL/SBIN/seelasrira/UPI	TRANSFER TO 4898854 162093	10,000.00		2,999.18
16-Oct-19 (16-Oct-2019)	BY TRANSFER UPI/CR/928920825644/GOOGL	TRANSFER FROM 5098 970162094		10.00	3,009.18

	EPAY/UTIB/goog-payme/UPI				
16-Oct-19 (16-Oct-2019)	BY TRANSFER UPI/CR/928920827177/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4898 956162098		18.00	3,027.18
17-Oct-19 (17-Oct-2019)	BY TRANSFER UPI/CR/929039610384/C JAGA PA/ANDB/9985644157/Payme	TRANSFER FROM 5099 097162099		5,000.00	8,027.18
17-Oct-19 (17-Oct-2019)	BY TRANSFER UPI/CR/929052728253/C JAGA PA/ANDB/9985644157/Payme	TRANSFER FROM 5099 075162095		3,000.00	11,027.18
17-Oct-19 (17-Oct-2019)	BY TRANSFER UPI/CR/929014144523/BALA K RI/SBIN/9603547351/Dr Ba	TRANSFER FROM 5099 092162094		14,700.00	25,727.18
18-Oct-19 (18-Oct-2019)	BY TRANSFER UPI/CR/929110522384/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 5099 127162099		1,300.00	27,027.18
18-Oct-19 (18-Oct-2019)	ATM WDL ATM CASH 4415 RAMANUJACI RCLE 2ND ATMCHITTOOR		20,000.00		7,027.18
18-Oct-19 (18-Oct-2019)	TO TRANSFER UPI/DR/929113270215/RAMANJ UL/SBIN/seelasriba/UPI	TRANSFER TO 5099684 162093	6,000.00		1,027.18
18-Oct-19 (18-Oct-2019)	TO TRANSFER UPI/DR/929113420646/Bookmys how/HDFC/bookmyshow/Big	TRANSFER TO 5097885 162099	447.36		579.82
18-Oct-19 (18-Oct-2019)	TO TRANSFER UPI/DR/929114446187/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099681 162096	500.00		79.82
18-Oct-19 (18-Oct-2019)	BY TRANSFER UPI/CR/929157019183/VAMIL A/ANDB/krishnapru/Payme	TRANSFER FROM 5099 169162090		300.00	379.82
19-Oct-19 (19-Oct-2019)	BY TRANSFER UPI/CR/929123365804/M VIJAY A/KARB/9652418197/Payme	TRANSFER FROM 5099 237162093		1,500.00	1,879.82
19-Oct-19 (19-Oct-2019)	TO TRANSFER UPI/DR/929217418842/M VIJAY A/KARB/9652418197/Payme	TRANSFER TO 5099730 162091	1,500.00		379.82
19-Oct-19 (19-Oct-2019)	BY TRANSFER UPI/CR/929220969458/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 5099 245162093		15,000.00	15,379.82
19-Oct-19 (19-Oct-2019)	TO TRANSFER UPI/DR/929242320735/SWIGG Y/YESB/SWIGGY8@yb/Paymen t	TRANSFER TO 5097982 162099	158.00		15,221.82
20-Oct-19 (20-Oct-2019)	TO TRANSFER UPI/DR/929312150147/Bookmy show/HDFC/bookmyshow/Big	TRANSFER TO 5098060 162098	149.12		15,072.70
20-Oct-19 (20-Oct-2019)	BY TRANSFER UPI/CR/929316672345/NELAVA LL/HDFC/harinelava/UPI	TRANSFER FROM 5099 291162098		4,000.00	19,072.70
20-Oct-19 (20-Oct-2019)	ATM WDL ATM CASH 4733 RAMANUJACI RCLE 2ND ATMCHITTOOR		19,000.00		72.70
21-Oct-19 (21-Oct-2019)	BY TRANSFER UPI/CR/929410521320/GAYATH RI A/KVBL/akkimgayat/UPI	TRANSFER FROM 5098 852162099		6,200.00	6,272.70
21-Oct-19 (21-Oct-2019)	BY TRANSFER UPI/CR/929452681271/Mrs NJY O/IDIB/7989690488/Payme	TRANSFER FROM 5098 830162094		3,000.00	9,272.70
21-Oct-19 (21-Oct-2019)	ATM WDL ATM CASH 9564 PADMAVATHI PURAM-ONSITETIRUPATHI		9,000.00		272.70
23-Oct-19 (23-Oct-2019)	BY TRANSFER UPI/CR/929618970443/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 5099 012162099		50,000.00	50,272.70
23-Oct-19 (23-Oct-2019)	BY TRANSFER UPI/CR/929618981530/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 4898 959162095		50,000.00	1,00,272.70

24-Oct-19 (24-Oct-2019)	TO TRANSFER UPI/DR/929720913368/AVILAL A/ANDB/krishnapru/Payme	TRANSFER TO 5099618 162092	180.00		1,00,092.70
24-Oct-19 (24-Oct-2019)	BY TRANSFER UPI/CR/929713051408/GAYATH RI A/KVBL/akkimgayat/UPI	TRANSFER FROM 5099 085162093		50,000.00	1,50,092.70
24-Oct-19 (24-Oct-2019)	CASH CHEQUE CASH WITHDRAWAL BY CHQ 262124	262124	1,50,000.00		92.70
25-Oct-19 (25-Oct-2019)	BY TRANSFER UPI/CR/929809593587/GAYATH RI A/KVBL/akkimgayat/UPI	TRANSFER FROM 4898 984162095		30,000.00	30,092.70
25-Oct-19 (25-Oct-2019)	BY TRANSFER UPI/CR/929809610920/GAYATH RI A/KVBL/akkimgayat/UPI	TRANSFER FROM 5099 135162099		10,000.00	40,092.70
25-Oct-19 (25-Oct-2019)	BY TRANSFER UPI/CR/929809620452/GAYATH RI A/KVBL/akkimgayat/UPI	TRANSFER FROM 5099 167162092		5,000.00	45,092.70
25-Oct-19 (25-Oct-2019)	BY TRANSFER UPI/CR/929809631101/GAYATH RI A/KVBL/akkimgayat/UPI	TRANSFER FROM 5099 171162096		3,000.00	48,092.70
25-Oct-19 (25-Oct-2019)	BY TRANSFER INB IMPS929810792142/905964 4306/XX0408/Friends	MAC000363514579 MAC 000363514579		1,00,000.00	1,48,092.70
25-Oct-19 (25-Oct-2019)	CASH CHEQUE CASH WITHDRAWAL BY CHQ 262125	262125	1,48,000.00		92.70
25-Oct-19 (25-Oct-2019)	BY TRANSFER UPI/CR/929872779134/REDDY KIS/SBIN/7799099139/Payme	TRANSFER FROM 4897 719162098		1,000.00	1,092.70
25-Oct-19 (25-Oct-2019)	TO TRANSFER UPI/DR/929818038657/BALAJI F/HDFC/Q28334341@Payme	TRANSFER TO 5099656 162096	400.00		692.70
25-Oct-19 (25-Oct-2019)	BY TRANSFER UPI/CR/929844033583/V VINIT H/SYNB/9652118079/Payme	TRANSFER FROM 4899 363162095		100.00	792.70
26-Oct-19 (26-Oct-2019)	TO TRANSFER UPI/DR/929908450141/REDDY KIS/SBIN/7799099139/Payme	TRANSFER TO 5099730 162091	600.00		192.70
26-Oct-19 (26-Oct-2019)	CSH DEP (CDM) 9666136769			4,000.00	4,192.70
26-Oct-19 (26-Oct-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		4,167.70
26-Oct-19 (26-Oct-2019)	BY TRANSFER UPI/CR/929917666217/RAMES H N/IBKL/rameshnaid/UPI	TRANSFER FROM 5099 182162093		6,000.00	10,167.70
26-Oct-19 (26-Oct-2019)	BY TRANSFER UPI/CR/929919690341/GAYATH RI A/KVBL/akkimgayat/UPI	TRANSFER FROM 5099 240162097		2,000.00	12,167.70
27-Oct-19 (27-Oct-2019)	BY TRANSFER UPI/CR/930014373227/RAMES H N/IBKL/rameshnaid/UPI	TRANSFER FROM 5099 287162094		5,000.00	17,167.70
27-Oct-19 (27-Oct-2019)	ATM WDL ATM CASH 6044 RAMANUJACI RCLE 2ND ATMCHITTOOR		4,000.00		13,167.70
27-Oct-19 (27-Oct-2019)	TO TRANSFER UPI/DR/930020691745/Bookmy show/UTIB/bookmyshow/Mer	TRANSFER TO 5098084 162091	117.46		13,050.24
28-Oct-19 (28-Oct-2019)	TO TRANSFER UPI/DR/930148145715/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898809 162097	240.00		12,810.24
29-Oct-19 (29-Oct-2019)	TO TRANSFER UPI/DR/930210564840/BALA K RI/SBIN/9603547351/Payme	TRANSFER TO 5099424 162091	10,000.00		2,810.24
30-Oct-19 (30-Oct-2019)	BY TRANSFER UPI/CR/930311537809/URAVAK ON/ANDB/7382232524/Payme	TRANSFER FROM 4899 341162090		100.00	2,910.24

31-Oct-19 (31-Oct-2019)	BY TRANSFER UPI/CR/930410129333/RAMESH N/IBKL/rameshnaid/UPI	TRANSFER FROM 5099 053162090		2,000.00	4,910.24
31-Oct-19 (31-Oct-2019)	CSH DEP (CDM) 7993893304			10,000.00	14,910.24
31-Oct-19 (31-Oct-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		14,885.24
01-Nov-19 (01-Nov-2019)	BY TRANSFER UPI/CR/930510581426/K SRAVAN/SYNB/8500684848/Phone	TRANSFER FROM 5099 152162098		1,200.00	16,085.24
01-Nov-19 (01-Nov-2019)	BY TRANSFER UPI/CR/930572577208/G MADHUKKBK/8790960025/Payme	TRANSFER FROM 5099 153162097		1,000.00	17,085.24
01-Nov-19 (01-Nov-2019)	TO TRANSFER UPI/DR/930557770580/Bookmyshow/UTIB/bookmyshow/Mer	TRANSFER TO 5097905 162090	414.69		16,670.55
01-Nov-19 (01-Nov-2019)	BY TRANSFER UPI/CR/930560456119/GUNTUR R R/UBIN/6281927339/Payme	TRANSFER FROM 4899 364162094		100.00	16,770.55
02-Nov-19 (02-Nov-2019)	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd.		1,252.00		15,518.55
02-Nov-19 (02-Nov-2019)	BY TRANSFER UPI/CR/930660409643/RAMISETT/KKBK/8309235837/Payme	TRANSFER FROM 5099 194162099		1,000.00	16,518.55
02-Nov-19 (02-Nov-2019)	TO TRANSFER UPI/DR/930664315070/07561020/IBKL/0756102000/Payme	TRANSFER TO 4898896 162094	9,000.00		7,518.55
02-Nov-19 (02-Nov-2019)	TO TRANSFER UPI/DR/930672311651/DHANALAK/SBIN/9030318189/Payme	TRANSFER TO 4898898 162092	388.00		7,130.55
02-Nov-19 (02-Nov-2019)	BY TRANSFER UPI/CR/930672051201/SATHYAN/HDFC/9052701831/Payme	TRANSFER FROM 5099 236162094		80.00	7,210.55
03-Nov-19 (03-Nov-2019)	TO TRANSFER UPI/DR/930707422844/NTT DATA/HDFC/atomupi.vi/Atom	TRANSFER TO 5098074 162093	60.00		7,150.55
03-Nov-19 (03-Nov-2019)	TO TRANSFER UPI/DR/930736314561/M VIJAYA/KARB/9652418197/Payme	TRANSFER TO 5099838 162090	40.00		7,110.55
04-Nov-19 (04-Nov-2019)	BY TRANSFER UPI/CR/930810597947/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 5098 843162090		20,000.00	27,110.55
04-Nov-19 (04-Nov-2019)	TO TRANSFER UPI/DR/930812327682/G CHETAN/SBIN/chetancv27/UPI	TRANSFER TO 5099383 162095	500.00		26,610.55
04-Nov-19 (04-Nov-2019)	ATM WDL ATM CASH 672 SBI, RAMANUJA CIRCLE, TPTIRUPATI		20,000.00		6,610.55
04-Nov-19 (04-Nov-2019)	TO TRANSFER UPI/DR/930863014368/BharatPe/ICIC/BHARATPE.9/Verif	TRANSFER TO 5097501 162098	15.00		6,595.55
05-Nov-19 (05-Nov-2019)	BY TRANSFER UPI/CR/930911598933/RAMESH N/IBKL/rameshnaid/UPI	TRANSFER FROM 4897 704162094		3,000.00	9,595.55
05-Nov-19 (05-Nov-2019)	BY TRANSFER UPI/CR/930912517738/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 4897 705162093		20,000.00	29,595.55
05-Nov-19 (05-Nov-2019)	TO TRANSFER UPI/DR/930938415493/Bookmyshow/UTIB/bookmyshow/Mer	TRANSFER TO 5097607 162099	232.92		29,362.63
06-Nov-19 (06-Nov-2019)	ATM WDL ATM CASH 8805 RAMANUJACIRCLES 2ND ATMCHITTOOR		20,000.00		9,362.63
06-Nov-19 (06-Nov-2019)	BY TRANSFER UPI/CR/931060105476/P RAMA C/SBIN/pothireddy/Payme	TRANSFER FROM 5099 018162093		3,000.00	12,362.63

06-Nov-19 (06-Nov-2019)	BY TRANSFER UPI/CR/931048639565/P SANT OSH/HDFC/9866990016/Paym	TRANSFER FROM 5098 962162095		11,000.00	23,362.63
06-Nov-19 (06-Nov-2019)	TO TRANSFER UPI/DR/931016509021/GAYATH RI A/KVBL/akkingayat/UPI	TRANSFER TO 4898851 162096	12,000.00		11,362.63
06-Nov-19 (06-Nov-2019)	BY TRANSFER UPI/CR/931017913972/BALA K RI/SBIN/9603547351/Dr Ba	TRANSFER FROM 5098 976162099		20,000.00	31,362.63
07-Nov-19 (07-Nov-2019)	BY TRANSFER Transfer through GCC	TRANSFER FROM 6206 0684067		4,000.00	35,362.63
07-Nov-19 (07-Nov-2019)	BY TRANSFER UPI/CR/93111414488/RAMANJ UL/SBIN/seelasriba/UPI	TRANSFER FROM 5099 068162094		10,000.00	45,362.63
07-Nov-19 (07-Nov-2019)	TO TRANSFER UPI/DR/931118847589/Putha A/ SBIN/anuradha71/UPI	TRANSFER TO 5099618 162092	25,000.00		20,362.63
07-Nov-19 (07-Nov-2019)	BY TRANSFER UPI/CR/931176609465/NALLAN I /SBIN/9490888777/Payme	TRANSFER FROM 5099 081162097		1,500.00	21,862.63
07-Nov-19 (07-Nov-2019)	ATM WDL ATM CASH 9261 RAMANUJACI RCLE 2ND ATMCHITTOOR		20,000.00		1,862.63
07-Nov-19 (07-Nov-2019)	BY TRANSFER UPI/CR/931120825982/UTUPAL LI/SBIN/utupallilo/UPI	TRANSFER FROM 5099 030162096		800.00	2,662.63
07-Nov-19 (07-Nov-2019)	TO TRANSFER UPI/DR/931163544567/UTUPAL LI/SBIN/9398109279/Payme	TRANSFER TO 5099590 162097	200.00		2,462.63
08-Nov-19 (08-Nov-2019)	TO TRANSFER UPI/DR/931214153804/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099676 162093	1,000.00		1,462.63
08-Nov-19 (08-Nov-2019)	BY TRANSFER UPI/CR/931220491258/A PRAB HA/HDFC/prabhas987/UPI	TRANSFER FROM 5099 109162090		2,000.00	3,462.63
08-Nov-19 (08-Nov-2019)	BY TRANSFER UPI/CR/931263159153/DR B BA L/CNRB/9603547351/Payme	TRANSFER FROM 5099 169162090		20,000.00	23,462.63
08-Nov-19 (08-Nov-2019)	BY TRANSFER UPI/CR/931284553466/DR B BA L/CNRB/9603547351/Payme	TRANSFER FROM 5099 165162094		20,000.00	43,462.63
08-Nov-19 (08-Nov-2019)	BY TRANSFER UPI/CR/931284776659/DR B BA L/CNRB/9603547351/Payme	TRANSFER FROM 5099 169162090		20,000.00	63,462.63
08-Nov-19 (08-Nov-2019)	BY TRANSFER UPI/CR/931242899763/BALA K RI/SBIN/9603547351/Payme	TRANSFER FROM 4899 369162099		20,000.00	83,462.63
08-Nov-19 (08-Nov-2019)	TO TRANSFER UPI/DR/931221583386/BANTR OTH/SBIN/Q49526228@/Payme	TRANSFER TO 5099649 162095	200.00		83,262.63
09-Nov-19 (09-Nov-2019)	TO TRANSFER UPI/DR/931306169606/PhoneP e/YESB/EURONET@yb/Paymen	TRANSFER TO 5097971 162092	30.00		83,232.63
09-Nov-19 (09-Nov-2019)	BY TRANSFER UPI/CR/931324852471/BALA K RI/SBIN/9603547351/Payme	TRANSFER FROM 4898 986162093		20,000.00	1,03,232.63
09-Nov-19 (09-Nov-2019)	BY TRANSFER UPI/CR/931324180638/G LAKS HM/CNRB/9177973575/Payme	TRANSFER FROM 5099 196162097		2,000.00	1,05,232.63
09-Nov-19 (09-Nov-2019)	ATM WDL ATM CASH 9684 RAMANUJACI RCLE 2ND ATMCHITTOOR		20,000.00		85,232.63
09-Nov-19 (09-Nov-2019)	BY TRANSFER UPI/CR/931315457111/GALIVE ET/CNRB/priya.gvnr/UPI	TRANSFER FROM 4897 722162093		18,000.00	1,03,232.63
09-Nov-19 (09-Nov-2019)	TO TRANSFER UPI/DR/931354361961/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4897680 162097	300.00		1,02,932.63

09-Nov-19 (09-Nov-2019)	TO TRANSFER UPI/DR/931320026857/DURGA M /UTIB/hemasri702/UPI	TRANSFER TO 5099741 162099	50,000.00		52,932.63
09-Nov-19 (09-Nov-2019)	TO TRANSFER UPI/DR/931320038036/DURGA M /UTIB/hemasri702/UPI	TRANSFER TO 5099740 162099	20,000.00		32,932.63
09-Nov-19 (09-Nov-2019)	TO TRANSFER UPI/DR/931320055023/DURGA M /UTIB/hemasri702/UPI	TRANSFER TO 5099752 162096	20,000.00		12,932.63
10-Nov-19 (10-Nov-2019)	ATM WDL ATM CASH 199 RAMANUJACIR CLE 2ND ATMCHITTOOR		12,500.00		432.63
11-Nov-19 (11-Nov-2019)	BY TRANSFER UPI/CR/931509253322/GANGI RE/SBIN/konda.ar@o/UPI	TRANSFER FROM 4897 700162097		7,500.00	7,932.63
11-Nov-19 (11-Nov-2019)	BY TRANSFER UPI/CR/931510457287/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 4898 945162091		20,000.00	27,932.63
11-Nov-19 (11-Nov-2019)	TO TRANSFER UPI/DR/931536018888/SATHYA N/HDFC/9052701831/Payme	TRANSFER TO 5099333 162094	800.00		27,132.63
11-Nov-19 (11-Nov-2019)	BY TRANSFER UPI/CR/931515208769/KAPAKA YA/SBIN/mulaswami1/UPI	TRANSFER FROM 5098 854162097		500.00	27,632.63
11-Nov-19 (11-Nov-2019)	BY TRANSFER UPI/CR/931515222487/KAPAKA YA/SBIN/mulaswami1/UPI	TRANSFER FROM 5098 806162094		400.00	28,032.63
11-Nov-19 (11-Nov-2019)	TO TRANSFER UPI/DR/931534873590/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898806 162090	850.00		27,182.63
12-Nov-19 (12-Nov-2019)	ATM WDL ATM CASH 680 RAMANUJACIR CLE 2ND ATMCHITTOOR		20,000.00		7,182.63
12-Nov-19 (12-Nov-2019)	TO TRANSFER UPI/DR/931613998543/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 4898822 162091	2,000.00		5,182.63
14-Nov-19 (14-Nov-2019)	BY TRANSFER UPI/CR/931811606542/RAMANJ UL/SBIN/seelasriba/UPI	TRANSFER FROM 5099 091162095		27,000.00	32,182.63
14-Nov-19 (14-Nov-2019)	TO TRANSFER UPI/DR/931811829112/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099596 162092	30,000.00		2,182.63
14-Nov-19 (14-Nov-2019)	TO TRANSFER UPI/DR/931872186721/UTUPAL LI/SBIN/9398109279/Payme	TRANSFER TO 5099626 162092	10.00		2,172.63
14-Nov-19 (14-Nov-2019)	BY TRANSFER UPI/CR/931818268159/Mrs. N.J/ IDIB/nanijyothi/UPI	TRANSFER FROM 5099 058162095		16,700.00	18,872.63
14-Nov-19 (14-Nov-2019)	TO TRANSFER UPI/DR/931819418574/SWIGG Y/YESB/SWIGGY8@yb/Paymen t	TRANSFER TO 5097780 162097	437.00		18,435.63
15-Nov-19 (15-Nov-2019)	TO TRANSFER UPI/DR/931909336872/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099628 162090	12,000.00		6,435.63
15-Nov-19 (15-Nov-2019)	BY TRANSFER UPI/CR/931942304904/KAMIRE DD/HDFC/9391088899/Payme	TRANSFER FROM 4899 366162092		16,700.00	23,135.63
15-Nov-19 (15-Nov-2019)	BY TRANSFER UPI/CR/931918642710/M SUBR AM/HDFC/subramanya/UPI	TRANSFER FROM 5099 104162095		16,700.00	39,835.63
16-Nov-19 (16-Nov-2019)	TO TRANSFER UPI/DR/932010204855/KONETI S/ANDB/ksubbarao3/Payme	TRANSFER TO 5099708 162099	3,000.00		36,835.63
16-Nov-19 (16-Nov-2019)	TO TRANSFER UPI/DR/932010682026/KONETI S/ANDB/ksubbarao3/Payme	TRANSFER TO 5099721 162093	10,000.00		26,835.63
17-Nov-19	TO TRANSFER	TRANSFER TO 5099801	25,000.00		1,835.63

(17-Nov-2019)	UPI/DR/932148962014/BALA K RI/SBIN/9603547351/Payme	162092			
17-Nov-19 (17-Nov-2019)	TO TRANSFER UPI/DR/932164640422/M VIJAY A/KARB/9652418197/Payme	TRANSFER TO 5099846 162090	100.00		1,735.63
18-Nov-19 (18-Nov-2019)	BY TRANSFER UPI/CR/932212159576/PUTHAM/SBIN/pmaneesha@/Payme	TRANSFER FROM 5098 807162093		50,000.00	51,735.63
18-Nov-19 (18-Nov-2019)	BY TRANSFER UPI/CR/932236426910/PUTHAM/SBIN/pmaneesha@/Payme	TRANSFER FROM 5098 839162096		45,000.00	96,735.63
18-Nov-19 (18-Nov-2019)	BY TRANSFER UPI/CR/932212870097/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 5098 864162096		20,000.00	1,16,735.63
18-Nov-19 (18-Nov-2019)	BY TRANSFER UPI/CR/932212904612/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 4898 944162092		50,000.00	1,66,735.63
18-Nov-19 (18-Nov-2019)	CASH CHEQUE CASH WITHDRAWAL BY CHQ 262126	262126	1,65,000.00		1,735.63
18-Nov-19 (18-Nov-2019)	TO TRANSFER UPI/DR/932272456440/AYYANG AR/ANDB/8639520783/Payme	TRANSFER TO 5099394 162092	20.00		1,715.63
19-Nov-19 (19-Nov-2019)	by debit card OTHPOS625939 SEVEN ROAD S FILLING TIRUPATI		200.00		1,515.63
19-Nov-19 (19-Nov-2019)	BY TRANSFER UPI/CR/932317800162/PUTHAM/SBIN/maneeshare/UPI	TRANSFER FROM 5098 929162095		20,000.00	21,515.63
19-Nov-19 (19-Nov-2019)	TO TRANSFER UPI/DR/932317960550/BALA K RI/SBIN/9603547351/Payme	TRANSFER TO 5099410 162096	20,000.00		1,515.63
20-Nov-19 (20-Nov-2019)	BY TRANSFER UPI/CR/932451861657/GUNTR R/UBIN/6281927339/Payme	TRANSFER FROM 5099 022162097		100.00	1,615.63
21-Nov-19 (21-Nov-2019)	BY TRANSFER UPI/CR/932507866609/G CHET AN/SBIN/9533758845/Payme	TRANSFER FROM 5099 058162095		32,000.00	33,615.63
21-Nov-19 (21-Nov-2019)	CSH DEP (CDM) 9951333442			10,000.00	43,615.63
21-Nov-19 (21-Nov-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		43,590.63
21-Nov-19 (21-Nov-2019)	TO TRANSFER UPI/DR/932509596193/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099600 162090	20,000.00		23,590.63
21-Nov-19 (21-Nov-2019)	BY TRANSFER UPI/CR/932509078236/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5099 070162099		15.00	23,605.63
21-Nov-19 (21-Nov-2019)	TO TRANSFER UPI/DR/932536059408/Bookmyshow/UTIB/bookmyshow/Not	TRANSFER TO 5097821 162094	298.24		23,307.39
21-Nov-19 (21-Nov-2019)	BY TRANSFER UPI/CR/932510777214/NAZEER B/SBIN/nazeersbas/Pay i	TRANSFER FROM 4898 970162090		900.00	24,207.39
21-Nov-19 (21-Nov-2019)	ATM WDL ATM CASH 2754 RAMANUJACIRCLE 2ND ATMCHITTOOR		20,000.00		4,207.39
21-Nov-19 (21-Nov-2019)	BY TRANSFER UPI/CR/932515822944/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 5099 061162091		11,000.00	15,207.39
21-Nov-19 (21-Nov-2019)	BY TRANSFER UPI/CR/932516906657/GANGIRE/VIJB/konda.ar@o/Chit	TRANSFER FROM 5099 058162095		9,000.00	24,207.39
21-Nov-19 (21-Nov-2019)	BY TRANSFER UPI/CR/932517766548/RAMESH N/IBKL/rameshnaid/UPI	TRANSFER FROM 4898 972162099		2,000.00	26,207.39
22-Nov-19	BY TRANSFER	TRANSFER FROM 4897		3,000.00	29,207.39

(22-Nov-2019)	UPI/CR/932609884910/RAMESH N/IBKL/rameshnaid/UPI	719162098			
22-Nov-19 (22-Nov-2019)	BY TRANSFER UPI/CR/932613176708/RAMESH N/IBKL/rameshnaid/UPI	TRANSFER FROM 4898 978162093		2,000.00	31,207.39
23-Nov-19 (23-Nov-2019)	TO TRANSFER UPI/DR/932713583001/G CHETAN/SBIN/chetancv27/UPI	TRANSFER TO 5099760 162096	10,000.00		21,207.39
23-Nov-19 (23-Nov-2019)	BULK POSTING 00000003187 191119 SEVEN R OADS FILLINGID			1.50	21,208.89
23-Nov-19 (23-Nov-2019)	ATM WDL ATM CASH 3357 RAMANUJACI RCLE 2ND ATMCHITTOOR		20,000.00		1,208.89
25-Nov-19 (25-Nov-2019)	BY TRANSFER Transfer through GCC	TRANSFER FROM 6206 0684067		6,000.00	7,208.89
25-Nov-19 (25-Nov-2019)	BY TRANSFER UPI/CR/932915646570/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 5098 865162095		20,000.00	27,208.89
26-Nov-19 (26-Nov-2019)	TO TRANSFER UPI/DR/933048056856/BALA K RI/SBIN/9603547351/Payme	TRANSFER TO 5099421 162094	20,000.00		7,208.89
26-Nov-19 (26-Nov-2019)	CSH DEP (CDM) 8008592766			24,000.00	31,208.89
26-Nov-19 (26-Nov-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		31,183.89
26-Nov-19 (26-Nov-2019)	TO TRANSFER UPI/DR/933019973874/THULASIR/SBIN/thulasiram/UPI	TRANSFER TO 5099460 162097	1.00		31,182.89
26-Nov-19 (26-Nov-2019)	TO TRANSFER UPI/DR/933022098675/THULASIR/SBIN/thulasiram/UPI	TRANSFER TO 5099465 162093	24,000.00		7,182.89
28-Nov-19 (28-Nov-2019)	TO TRANSFER UPI/DR/933210380333/Bookmyshow/UTIB/bookmyshow/Mer	TRANSFER TO 5097793 162093	99.00		7,083.89
28-Nov-19 (28-Nov-2019)	TO TRANSFER UPI/DR/933230178989/Bookmyshow/UTIB/bookmyshow/Not	TRANSFER TO 5097795 162091	339.69		6,744.20
28-Nov-19 (28-Nov-2019)	BY TRANSFER UPI/CR/933210708999/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 5099 057162096		10,000.00	16,744.20
28-Nov-19 (28-Nov-2019)	TO TRANSFER UPI/DR/933248607241/Putta Je/SBIN/9704106479/Payme	TRANSFER TO 4897672 162098	48.00		16,696.20
29-Nov-19 (29-Nov-2019)	BY TRANSFER UPI/CR/93333562382/NICHAN AM/BARB/n.nagaraju/Hai	TRANSFER FROM 5099 107162092		4,500.00	21,196.20
29-Nov-19 (29-Nov-2019)	TO TRANSFER UPI/DR/933311281520/G CHETAN/SBIN/chetancv27/UPI	TRANSFER TO 5099693 162092	2,000.00		19,196.20
29-Nov-19 (29-Nov-2019)	BY TRANSFER UPI/CR/933354154735/M VIJAYA/KARB/9652418197/Payme	TRANSFER FROM 5099 162162097		120.00	19,316.20
29-Nov-19 (29-Nov-2019)	TO TRANSFER UPI/DR/933322070622/G CHETAN/SBIN/9533758845/Payme	TRANSFER TO 5099700 162096	227.00		19,089.20
29-Nov-19 (29-Nov-2019)	TO TRANSFER UPI/DR/933388927087/Zomato/PYTM/zomato-ord/Note th	TRANSFER TO 5097888 162096	161.00		18,928.20
30-Nov-19 (30-Nov-2019)	BY TRANSFER UPI/CR/933411044947/RAMESH N/IBKL/rameshnaid/UPI	TRANSFER FROM 4898 990162096		400.00	19,328.20
30-Nov-19 (30-Nov-2019)	BY TRANSFER UPI/CR/933413516556/SWAPANA P/KVBL/7661954066/Paym	TRANSFER FROM 5099 250162095		50,000.00	69,328.20
30-Nov-19 (30-Nov-2019)	TO TRANSFER UPI/DR/933413832271/PUTHA	TRANSFER TO 5099775 162090	20,000.00		49,328.20

	M/SBIN/maneeshare/UPI				
30-Nov-19 (30-Nov-2019)	TO TRANSFER UPI/DR/933476910784/KESARI GI/ANDB/6302480883/Payme	TRANSFER TO 5099738 162094	1.00		49,327.20
30-Nov-19 (30-Nov-2019)	BY TRANSFER UPI/CR/933438865971/KESARI GI/ANDB/6302480883/Payme	TRANSFER FROM 5099 218162096		1.00	49,328.20
01-Dec-19 (01-Dec-2019)	BY TRANSFER UPI/CR/933518238128/K SRAV AN/SYNB/8500684848/Payme	TRANSFER FROM 5099 259162097		1,200.00	50,528.20
01-Dec-19 (01-Dec-2019)	BY TRANSFER UPI/CR/933511183887/RAMES H N/BKLN/rameshnaid/UPI	TRANSFER FROM 5099 281162090		3,000.00	53,528.20
01-Dec-19 (01-Dec-2019)	TO TRANSFER UPI/DR/933513153099/PUTHA M/SBIN/pmaneesha@/Payme	TRANSFER TO 4898918 162094	160.00		53,368.20
01-Dec-19 (01-Dec-2019)	TO TRANSFER UPI/DR/933513285895/SWIGG Y/YESB/SWIGGY8@yb/Note th	TRANSFER TO 5098092 162091	180.00		53,188.20
01-Dec-19 (01-Dec-2019)	TO TRANSFER UPI/DR/933513930494/SWIGG Y/ICIC/upiswuggy@/UPI	TRANSFER TO 4898290 162091	106.00		53,082.20
02-Dec-19 (02-Dec-2019)	DEBIT CMP MANDATE DEBIT Bajaj Fi nance Ltd.		1,252.00		51,830.20
02-Dec-19 (02-Dec-2019)	ATM WDL ATM CASH 8957 SBI, RAMANUJ A CIRCLE, TPTIRUPATI		20,000.00		31,830.20
02-Dec-19 (02-Dec-2019)	BY TRANSFER UPI/CR/933611404520/RAMES H N/BKLN/rameshnaid/UPI	TRANSFER FROM 5098 818162091		2,000.00	33,830.20
03-Dec-19 (03-Dec-2019)	TO TRANSFER UPI/DR/933736599846/Putha A/ SBIN/7702713828/Payme	TRANSFER TO 5099410 162096	1.00		33,829.20
03-Dec-19 (03-Dec-2019)	BY TRANSFER UPI/CR/933724845132/SWAPA NA P/KVBL/7661954066/Paym	TRANSFER FROM 5098 938162094		1,000.00	34,829.20
03-Dec-19 (03-Dec-2019)	BY TRANSFER UPI/CR/933748481059/PATAN I MI/ANDB/9010961134/Payme	TRANSFER FROM 5098 906162091		500.00	35,329.20
03-Dec-19 (03-Dec-2019)	BY TRANSFER UPI/CR/933764952457/SWAPA NA P/KVBL/7661954066/Paym	TRANSFER FROM 5098 937162095		1,500.00	36,829.20
03-Dec-19 (03-Dec-2019)	BY TRANSFER UPI/CR/933768252991/SWAPA NA P/KVBL/7661954066/Paym	TRANSFER FROM 5098 941162099		10,000.00	46,829.20
04-Dec-19 (04-Dec-2019)	ATM WDL ATM CASH 5866 RAMANUJACI RCLE 2ND ATMCHITTOOR		20,000.00		26,829.20
04-Dec-19 (04-Dec-2019)	TO TRANSFER UPI/DR/933821258403/Putha A/ SBIN/7702713828/Payme	TRANSFER TO 5099532 162097	2,000.00		24,829.20
05-Dec-19 (05-Dec-2019)	TO TRANSFER UPI/DR/933909025500/Putha A/ SBIN/7702713828/Payme	TRANSFER TO 5099577 162095	3,750.00		21,079.20
05-Dec-19 (05-Dec-2019)	TO TRANSFER UPI/DR/933942533082/Zomato/ PYTM/zomato-ord/Note th	TRANSFER TO 5097793 162093	167.50		20,911.70
05-Dec-19 (05-Dec-2019)	ATM WDL ATM CASH 6294 RAMANUJACI RCLE 2ND ATMCHITTOOR		20,000.00		911.70
05-Dec-19 (05-Dec-2019)	TO TRANSFER UPI/DR/933963517237/Zomato/ PYTM/zomato-ord/Note th	TRANSFER TO 5097794 162092	250.90		660.80
06-Dec-19 (06-Dec-2019)	BY TRANSFER UPI/CR/934018408390/GALIVE ET/CNRB/gveeranagi/UPI	TRANSFER FROM 4899 363162095		1,950.00	2,610.80

07-Dec-19 (07-Dec-2019)	BY TRANSFER UPI/CR/934142515616/UTUPAL LI/SBIN/9398109279/Payme	TRANSFER FROM 5099 198162095		200.00	2,810.80
08-Dec-19 (08-Dec-2019)	TO TRANSFER UPI/DR/934230715645/SWAPA NA P/KVBL/7661954066/Paym	TRANSFER TO 5099783 162090	1,500.00		1,310.80
08-Dec-19 (08-Dec-2019)	TO TRANSFER UPI/DR/934219025655/DARMA VAR/ANDB/8340014403/Payme	TRANSFER TO 4897686 162092	200.00		1,110.80
09-Dec-19 (09-Dec-2019)	BY TRANSFER UPI/CR/934311229164/RAMES H N/IBKL/rameshnaid/UPI	TRANSFER FROM 4899 329162096		10,000.00	11,110.80
09-Dec-19 (09-Dec-2019)	TO TRANSFER UPI/DR/934340644909/Zomato/ PYTM/zomato-ord/Note th	TRANSFER TO 5097534 162090	367.50		10,743.30
10-Dec-19 (10-Dec-2019)	BY TRANSFER UPI/CR/934409948732/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 5098 931162091		10,000.00	20,743.30
10-Dec-19 (10-Dec-2019)	TO TRANSFER UPI/DR/934440535943/Zomato/ HDFC/zomato@hdf>Note th	TRANSFER TO 5097604 162092	97.80		20,645.50
10-Dec-19 (10-Dec-2019)	BY TRANSFER UPI/CR/934416364586/BALA K RI/SBIN/9603547351/BBK 3	TRANSFER FROM 4898 950162093		8,000.00	28,645.50
10-Dec-19 (10-Dec-2019)	TO TRANSFER UPI/DR/934417967199/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099443 162098	22,000.00		6,645.50
11-Dec-19 (11-Dec-2019)	TO TRANSFER UPI/DR/934508700603/C JAGA PA/ANDB/9985644157/Payme	TRANSFER TO 4898855 162092	500.00		6,145.50
11-Dec-19 (11-Dec-2019)	TO TRANSFER UPI/DR/934518180918/KUMAR AMA/SBIN/9492411367/Payme	TRANSFER TO 4898838 162093	100.00		6,045.50
11-Dec-19 (11-Dec-2019)	TO TRANSFER UPI/DR/934510371093/instamoj o/ICIC/instamojo@/nadi	TRANSFER TO 5097701 162091	40.00		6,005.50
11-Dec-19 (11-Dec-2019)	BY TRANSFER UPI/CR/934517284492/B RAJA SE/ICIC/chowdarybo/UPI	TRANSFER FROM 5098 961162096		2,500.00	8,505.50
11-Dec-19 (11-Dec-2019)	TO TRANSFER UPI/DR/934572874832/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 5099549 162098	820.00		7,685.50
11-Dec-19 (11-Dec-2019)	TO TRANSFER UPI/DR/934521139732/PUTHA M/SBIN/pmaneeshaa@/Payme	TRANSFER TO 4898839 162092	200.00		7,485.50
11-Dec-19 (11-Dec-2019)	by debit card OTHPOS106412 EO TTD TIRU PATHI		150.00		7,335.50
12-Dec-19 (12-Dec-2019)	BY TRANSFER UPI/CR/934606447874/KUMAR AMA/SBIN/9492411367/Payme	TRANSFER FROM 4899 358162091		100.00	7,435.50
12-Dec-19 (12-Dec-2019)	BY TRANSFER UPI/CR/934607448934/ATLA S UG/ANDB/sugunaatla/UPI	TRANSFER FROM 5099 091162095		5,000.00	12,435.50
12-Dec-19 (12-Dec-2019)	TO TRANSFER UPI/DR/934609312012/Zomato/ HDFC/zomato@hdf>Note th	TRANSFER TO 5097805 162093	107.60		12,327.90
12-Dec-19 (12-Dec-2019)	TO TRANSFER UPI/DR/934630828760/C JAGA PA/ANDB/9985644157/Payme	TRANSFER TO 5099577 162095	500.00		11,827.90
12-Dec-19 (12-Dec-2019)	TO TRANSFER UPI/DR/934612153761/PUTHA M/SBIN/maneeshare/UPI	TRANSFER TO 5099620 162097	200.00		11,627.90
12-Dec-19 (12-Dec-2019)	BY TRANSFER UPI/CR/934618826391/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 5099 044162091		10,000.00	21,627.90
12-Dec-19 (12-Dec-2019)	TO TRANSFER UPI/DR/934676125606/RELIAN CE/CITI/jio@citiba>Note	TRANSFER TO 5097814 162093	555.00		21,072.90

12-Dec-19 (12-Dec-2019)	TO TRANSFER UPI/DR/934640823032/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 5099593 162095	20,000.00		1,072.90
13-Dec-19 (13-Dec-2019)	TO TRANSFER UPI/DR/934760428245/KUMAR AMA/SBIN/9492411367/Payme	TRANSFER TO 5099697 162098	30.00		1,042.90
13-Dec-19 (13-Dec-2019)	CSH DEP (CDM) 9951333442			1,000.00	2,042.90
13-Dec-19 (13-Dec-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		2,017.90
13-Dec-19 (13-Dec-2019)	TO TRANSFER UPI/DR/934719204216/AVILAL A/ANDB/krishnapru/Payme	TRANSFER TO 5099687 162090	310.00		1,707.90
13-Dec-19 (13-Dec-2019)	BY TRANSFER UPI/CR/934738541682/VAMIL A/ANDB/krishnapru/Payme	TRANSFER FROM 5099 144162098		100.00	1,807.90
14-Dec-19 (14-Dec-2019)	TO TRANSFER UPI/DR/934845483300/PhoneP e/YESB/EURONET@yb/Paymen	TRANSFER TO 5097993 162096	100.00		1,707.90
15-Dec-19 (15-Dec-2019)	BY TRANSFER UPI/CR/934924504666/BALA K RI/SBIN/9603547351/NBK L	TRANSFER FROM 5099 278162095		15,000.00	16,707.90
15-Dec-19 (15-Dec-2019)	TO TRANSFER UPI/DR/934948611682/Bookmys how/UTIB/bookmyshow/Not	TRANSFER TO 4898757 162094	343.78		16,364.12
15-Dec-19 (15-Dec-2019)	BY TRANSFER UPI/CR/934948812847/Raju Gu n/SBIN/9701266798/Payme	TRANSFER FROM 4899 382162092		200.00	16,564.12
15-Dec-19 (15-Dec-2019)	CSH DEP (CDM) 9491856596			20,000.00	36,564.12
15-Dec-19 (15-Dec-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		36,539.12
15-Dec-19 (15-Dec-2019)	BY TRANSFER UPI/CR/934918060353/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 5099 323162096		38,000.00	74,539.12
15-Dec-19 (15-Dec-2019)	TO TRANSFER UPI/DR/934954619989/KESARI GI/ANDB/6302480883/Payme	TRANSFER TO 5099806 162097	20.00		74,519.12
15-Dec-19 (15-Dec-2019)	TO TRANSFER UPI/DR/934938817464/Bharatp e/ICIC/BHARATPE.9/Note	TRANSFER TO 5098085 162090	120.00		74,399.12
15-Dec-19 (15-Dec-2019)	BY TRANSFER UPI/CR/934938652398/G CHET AN/SBIN/9533758845/Payme	TRANSFER FROM 5099 302162090		100.00	74,499.12

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