


**Account Statement for the period 02/07/2019 to 31/12/2019**

**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 02/07/2019** 40,168.35

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
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
02-Jul-19 (02-Jul-2019)	BY TRANSFER INB IMPS918310600012/944085 5646/XX0113/NA	MAC000300325538 MAC 000300325538		1,000.00	44,143.35
02-Jul-19 (02-Jul-2019)	BY TRANSFER INB IMPS918310606728/944085 5646/XX0113/NA	MAA000312529889 MAA 000312529889		49,000.00	93,143.35
02-Jul-19 (02-Jul-2019)	TO TRANSFER UPI/DR/918360483055/SUNIL/S YNB/6303289901/Payment	TRANSFER TO 4898823 162090	100.00		93,043.35
02-Jul-19 (02-Jul-2019)	BY TRANSFER UPI/CR/918320018342/UTUPAL LI/SBIN/utupallilo/UPI	TRANSFER FROM 4899 331162092		300.00	93,343.35
03-Jul-19 (03-Jul-2019)	CSH DEP (CDM) 9951333442			3,000.00	96,343.35
03-Jul-19 (03-Jul-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		96,318.35
03-Jul-19 (03-Jul-2019)	BY TRANSFER UPI/CR/918413663791/SUNIL/S YNB/6303289901/Payment	TRANSFER FROM 5098 985162098		50.00	96,368.35
03-Jul-19 (03-Jul-2019)	BY TRANSFER UPI/CR/918413690198/VAVILAL A/ANDB/prudhvi.va/UPI	TRANSFER FROM 4898 964162099		60.00	96,428.35

03-Jul-19 (03-Jul-2019)	TO TRANSFER UPI/DR/918436374959/SUNIL/S YNB/6303289901/Payment	TRANSFER TO 4898847 162092	400.00		96,028.35
03-Jul-19 (03-Jul-2019)	TO TRANSFER UPI/DR/918472455150/SUNIL/S YNB/6303289901/Payment	TRANSFER TO 5099510 162092	400.00		95,628.35
03-Jul-19 (03-Jul-2019)	TO TRANSFER UPI/DR/918418839292/Zomato/ HDFC/zomato@hdf/ZomatoO	TRANSFER TO 4898740 162092	240.00		95,388.35
04-Jul-19 (04-Jul-2019)	BY TRANSFER UPI/CR/918508151010/ATLA S UG/ANDB/sugunaatla/UPI	TRANSFER FROM 5099 038162099		3,000.00	98,388.35
04-Jul-19 (04-Jul-2019)	ATM WDL ATM CASH 974 RAMANUJACIR CLE 2ND ATMCHITTOOR		10,000.00		88,388.35
04-Jul-19 (04-Jul-2019)	ATM WDL ATM CASH 975 RAMANUJACIR CLE 2ND ATMCHITTOOR		10,000.00		78,388.35
04-Jul-19 (04-Jul-2019)	BY TRANSFER UPI/CR/918521697434/RAMES H N/IBKL/rameshnaid/UPI	TRANSFER FROM 5099 038162099		4,000.00	82,388.35
05-Jul-19 (05-Jul-2019)	BY TRANSFER UPI/CR/918624410699/KAMIRE DD/SBIN/9391088899/Amoun	TRANSFER FROM 5099 124162092		5,000.00	87,388.35
05-Jul-19 (05-Jul-2019)	TO TRANSFER UPI/DR/918620397486/Zomato/ PYTM/zomato-ord/Payment	TRANSFER TO 4898749 162094	240.00		87,148.35
06-Jul-19 (06-Jul-2019)	BY TRANSFER UPI/CR/918709281518/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 5099 212162092		3,000.00	90,148.35
06-Jul-19 (06-Jul-2019)	CASH CHEQUE CASH WITHDRAWAL BY CHQ 262121	262121	90,000.00		148.35
08-Jul-19 (08-Jul-2019)	BY TRANSFER UPI/CR/918939993138/P RAMA C/SBIN/7702447996/Payme	TRANSFER FROM 5098 832162093		3,000.00	3,148.35
08-Jul-19 (08-Jul-2019)	BY TRANSFER UPI/CR/918917019971/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 5098 812162097		15,000.00	18,148.35
08-Jul-19 (08-Jul-2019)	BY TRANSFER UPI/CR/918918172430/RAMES H N/IBKL/rameshnaid/UPI	TRANSFER FROM 5098 811162098		5,000.00	23,148.35
09-Jul-19 (09-Jul-2019)	DUPLICATE PASSBOOK/STATE 38976288	38976288	354.00		22,794.35
09-Jul-19 (09-Jul-2019)	DUPLICATE PASSBOOK/STATE 38976288	38976288	354.00		22,440.35
09-Jul-19 (09-Jul-2019)	DUPLICATE PASSBOOK/STATE 38976288	38976288	236.00		22,204.35
09-Jul-19 (09-Jul-2019)	DUPLICATE PASSBOOK/STATE 38976288	38976288	118.00		22,086.35
09-Jul-19 (09-Jul-2019)	ATM WDL ATM CASH 1258 BAIRAGAPED DA ARCH THIRCHITTOOR		10,000.00		12,086.35
09-Jul-19 (09-Jul-2019)	ATM WDL ATM CASH 1259 BAIRAGAPED DA ARCH THIRCHITTOOR		10,000.00		2,086.35
09-Jul-19 (09-Jul-2019)	BY TRANSFER UPI/CR/919066004676/K Anude ep/SBIN/7995925921/Pay	TRANSFER FROM 4897 702162096		130.00	2,216.35
11-Jul-19 (11-Jul-2019)	TO TRANSFER UPI/DR/919224249708/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 5099571 162091	2,000.00		216.35
11-Jul-19 (11-Jul-2019)	BY TRANSFER UPI/CR/919288916080/BALA K RI/SBIN/9603547351/Payme	TRANSFER FROM 4897 713162094		11,300.00	11,516.35
12-Jul-19 (12-Jul-2019)	TO TRANSFER UPI/DR/919309840236/G CHET	TRANSFER TO 4898892 162098	1,000.00		10,516.35

	AN/SBIN/chetancv27/UPI				
12-Jul-19 (12-Jul-2019)	BY TRANSFER UPI/CR/919309259149/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5099 116162092		12.00	10,528.35
12-Jul-19 (12-Jul-2019)	TO TRANSFER UPI/DR/919334756137/Bookmyshow/HDFC/bookmyshow/Big	TRANSFER TO 4898749 162094	298.24		10,230.11
13-Jul-19 (13-Jul-2019)	BY TRANSFER UPI/CR/919407708341/KAMIREDD/ICIC/9391088899/Rani	TRANSFER FROM 5099 206162099		8,000.00	18,230.11
13-Jul-19 (13-Jul-2019)	BY TRANSFER UPI/CR/919409362545/C JAGAPAA/ANDB/jagababu19/UPI	TRANSFER FROM 5099 191162092		2,000.00	20,230.11
13-Jul-19 (13-Jul-2019)	TO TRANSFER UPI/DR/919415890375/RAMAN JUL/SBIN/seelasrira/UPI	TRANSFER TO 5099720 162093	20,000.00		230.11
13-Jul-19 (13-Jul-2019)	BY TRANSFER UPI/CR/919415574207/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4898 990162096		10.00	240.11
14-Jul-19 (14-Jul-2019)	TO TRANSFER UPI/DR/919440056627/UTUPALI/SBIN/9398109279/Payme	TRANSFER TO 5099705 162092	230.00		10.11
14-Jul-19 (14-Jul-2019)	BY TRANSFER UPI/CR/919556585677/BALA KRI/SBIN/9603547351/Payme	TRANSFER FROM 4898 997162090		28,000.00	28,010.11
14-Jul-19 (14-Jul-2019)	TO TRANSFER UPI/DR/919515436947/C JAGAPAA/ANDB/jagababu19/UPI	TRANSFER TO 4898929 162091	20,000.00		8,010.11
14-Jul-19 (14-Jul-2019)	BY TRANSFER UPI/CR/919520909235/C JAGAPAA/ANDB/jagababu19/UPI	TRANSFER FROM 5099 271162092		2,000.00	10,010.11
15-Jul-19 (15-Jul-2019)	CSH DEP (CDM) 8008592766			40,000.00	50,010.11
15-Jul-19 (15-Jul-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		49,985.11
15-Jul-19 (15-Jul-2019)	TO TRANSFER UPI/DR/919611408035/G CHETAN/SBIN/chetancv27/UPI	TRANSFER TO 5099355 162098	47,000.00		2,985.11
15-Jul-19 (15-Jul-2019)	BY TRANSFER UPI/CR/919613765337/ATLA SUG/ANDB/sugunaatla/UPI	TRANSFER FROM 5098 815162094		1,200.00	4,185.11
15-Jul-19 (15-Jul-2019)	BY TRANSFER UPI/CR/919613956598/RAMAN JUL/SBIN/seelasrira/UPI	TRANSFER FROM 4898 939162099		11,300.00	15,485.11
15-Jul-19 (15-Jul-2019)	BY TRANSFER UPI/CR/919619275980/C JAGAPAA/ANDB/jagababu19/UPI	TRANSFER FROM 4899 330162092		1,000.00	16,485.11
16-Jul-19 (16-Jul-2019)	BY TRANSFER UPI/CR/919713307104/RAMESH N/IBKL/rameshnaid/UPI	TRANSFER FROM 5098 895162099		5,000.00	21,485.11
17-Jul-19 (17-Jul-2019)	TO TRANSFER UPI/DR/919811044575/VAVILALA/ANDB/krishnapru/Payme	TRANSFER TO 4898846 162093	180.00		21,305.11
17-Jul-19 (17-Jul-2019)	TO TRANSFER UPI/DR/919811879971/UTUPALI/SBIN/9398109279/Payme	TRANSFER TO 5099480 162093	130.00		21,175.11
17-Jul-19 (17-Jul-2019)	TO TRANSFER UPI/DR/919811745481/UTUPALI/SBIN/9398109279/Payme	TRANSFER TO 5099489 162095	10.00		21,165.11
17-Jul-19 (17-Jul-2019)	BY TRANSFER INB IMPS919811762674/9440855646/XX0113/NA	MAC000308247253 MAC 000308247253		5,000.00	26,165.11
17-Jul-19 (17-Jul-2019)	BY TRANSFER INB IMPS919811767362/9440855646/XX0113/NA	MAC000308248312 MAC 000308248312		35,000.00	61,165.11
17-Jul-19 (17-Jul-2019)	TO TRANSFER UPI/DR/919811221486/G CHET	TRANSFER TO 4898855 162092	20,000.00		41,165.11

	AN/SBIN/chetancv27/UPI				
17-Jul-19 (17-Jul-2019)	ATM WDL ATM CASH 8922 D BOLD RECY CLER RAMANUCHITTOOR		20,000.00		21,165.11
18-Jul-19 (18-Jul-2019)	BY TRANSFER UPI/CR/919907189514/ATLA S UG/ANDB/sugunaatla/UPI	TRANSFER FROM 4898 975162096		3,100.00	24,265.11
18-Jul-19 (18-Jul-2019)	BY TRANSFER UPI/CR/919920868492/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 5099 048162097		10.00	24,275.11
18-Jul-19 (18-Jul-2019)	TO TRANSFER UPI/DR/919921070010/Zomato/ PYTM/zomato-ord/Payment	TRANSFER TO 5097788 162090	113.62		24,161.49
18-Jul-19 (18-Jul-2019)	TO TRANSFER UPI/DR/919963822889/Zomato/ PYTM/zomato-ord/Payment	TRANSFER TO 5097782 162096	116.00		24,045.49
19-Jul-19 (19-Jul-2019)	BY TRANSFER UPI/CR/920036785064/KAMIRE DD/SBIN/9391088899/Rani	TRANSFER FROM 5099 137162097		5,000.00	29,045.49
19-Jul-19 (19-Jul-2019)	TO TRANSFER UPI/DR/920011293073/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER TO 4898883 162099	500.00		28,545.49
19-Jul-19 (19-Jul-2019)	BY TRANSFER UPI/CR/920017598600/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5099 115162093		16.00	28,561.49
19-Jul-19 (19-Jul-2019)	TO TRANSFER UPI/DR/920018841980/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099661 162090	500.00		28,061.49
21-Jul-19 (21-Jul-2019)	TO TRANSFER UPI/DR/920216348672/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER TO 5099809 162094	10.00		28,051.49
22-Jul-19 (22-Jul-2019)	TO TRANSFER UPI/DR/920339348166/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898803 162093	8,000.00		20,051.49
22-Jul-19 (22-Jul-2019)	ATM WDL ATM CASH 4963 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		10,051.49
22-Jul-19 (22-Jul-2019)	ATM WDL ATM CASH 4964 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		51.49
27-Jul-19 (27-Jul-2019)	BY TRANSFER UPI/CR/920848630993/KAMIRE DD/HDFC/9391088899/Raani	TRANSFER FROM 4899 374162092		5,000.00	5,051.49
28-Jul-19 (28-Jul-2019)	TO TRANSFER UPI/DR/920948929239/PhoneP e/YESB/BILLDESKPP/Paymen	TRANSFER TO 5098073 162094	100.00		4,951.49
29-Jul-19 (29-Jul-2019)	BY TRANSFER UPI/CR/921018550705/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 5098 819162090		5,000.00	9,951.49
29-Jul-19 (29-Jul-2019)	TO TRANSFER UPI/DR/921076534753/Bookmy show/HDFC/bookmyshow/Big	TRANSFER TO 5097501 162098	414.69		9,536.80
29-Jul-19 (29-Jul-2019)	TO TRANSFER UPI/DR/921038226834/Bookmy show/HDFC/bookmyshow/Big	TRANSFER TO 5097514 162094	138.23		9,398.57
30-Jul-19 (30-Jul-2019)	TO TRANSFER UPI/DR/921113768862/AVILAL A/ANDB/krishnapru/Payme	TRANSFER TO 5099434 162099	90.00		9,308.57
30-Jul-19 (30-Jul-2019)	TO TRANSFER UPI/DR/921184481498/SWIGG Y/YESB/SWIGGY8@yb/Paymen t	TRANSFER TO 5097609 162097	198.00		9,110.57
01-Aug-19 (01-Aug-2019)	BY TRANSFER UPI/CR/921306495610/ATLA S UG/ANDB/sugunaatla/UPI	TRANSFER FROM 4899 357162092		6,000.00	15,110.57
01-Aug-19 (01-Aug-2019)	BY TRANSFER UPI/CR/921306493734/ATLA S UG/ANDB/sugunaatla/UPI	TRANSFER FROM 5099 051162092		7,000.00	22,110.57

02-Aug-19 (02-Aug-2019)	CSH DEP (CDM) 9491856596			34,000.00	56,110.57
02-Aug-19 (02-Aug-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		56,085.57
02-Aug-19 (02-Aug-2019)	BY TRANSFER UPI/CR/921409060586/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 4898 976162095		2,000.00	58,085.57
02-Aug-19 (02-Aug-2019)	ATM WDL ATM CASH 8776 D BOLD RECY CLER RAMANUCHITTOOR		20,000.00		38,085.57
02-Aug-19 (02-Aug-2019)	TO TRANSFER UPI/DR/921430453698/G CHET AN/SBIN/9533758845/Payme	TRANSFER TO 4898893 162097	20,000.00		18,085.57
02-Aug-19 (02-Aug-2019)	BY TRANSFER INB IMPS921417151481/986696 4355/XX0378/NA	MAA000328551658 MAA 000328551658		1,00,000.00	1,18,085.57
02-Aug-19 (02-Aug-2019)	BY TRANSFER UPI/CR/921417081772/VIDYA I/ BKID/7095422695/Paymen	TRANSFER FROM 5099 105162094		1.00	1,18,086.57
02-Aug-19 (02-Aug-2019)	TO TRANSFER UPI/DR/921472153243/ITHEPA LL/KKBK/7095422695/Payme	TRANSFER TO 5099661 162090	10,000.00		1,08,086.57
02-Aug-19 (02-Aug-2019)	BY TRANSFER UPI/REV/921472153243	TRANSFER FROM 5099 661162090		10,000.00	1,18,086.57
02-Aug-19 (02-Aug-2019)	TO TRANSFER UPI/DR/921454227883/ITHEPA LL/KKBK/7095422695/Payme	TRANSFER TO 5099630 162095	10,000.00		1,08,086.57
02-Aug-19 (02-Aug-2019)	BY TRANSFER UPI/REV/921454227883	TRANSFER FROM 5099 630162095		10,000.00	1,18,086.57
02-Aug-19 (02-Aug-2019)	TO TRANSFER UPI/DR/921454007968/5718103 1/BKID/5718103100/Payme	TRANSFER TO 5099649 162095	50,000.00		68,086.57
03-Aug-19 (03-Aug-2019)	TO TRANSFER UPI/DR/921510246688/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099709 162098	20,000.00		48,086.57
03-Aug-19 (03-Aug-2019)	ATM WDL ATM CASH 8234 RAMANUJACI RCLE 2ND ATMCHITTOOR		20,000.00		28,086.57
03-Aug-19 (03-Aug-2019)	by debit card OTHPOS555304 PANTALOONS TIRUPATHI		6,491.30		21,595.27
04-Aug-19 (04-Aug-2019)	BY TRANSFER UPI/CR/921640901151/UTUPAL LI/SBIN/9398109279/Payme	TRANSFER FROM 5099 276162097		10.00	21,605.27
04-Aug-19 (04-Aug-2019)	TO TRANSFER UPI/DR/921611055780/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 4897685 162093	10,000.00		11,605.27
04-Aug-19 (04-Aug-2019)	CSH DEP (CDM) 8008592766			2,000.00	13,605.27
04-Aug-19 (04-Aug-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		13,580.27
04-Aug-19 (04-Aug-2019)	CSH DEP (CDM) 8008592766			200.00	13,780.27
04-Aug-19 (04-Aug-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		13,755.27
04-Aug-19 (04-Aug-2019)	CSH DEP (CDM) 8008592766			500.00	14,255.27
04-Aug-19 (04-Aug-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		14,230.27
04-Aug-19 (04-Aug-2019)	CSH DEP (CDM) 8008592766			1,500.00	15,730.27
04-Aug-19 (04-Aug-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		15,705.27
04-Aug-19	BY TRANSFER	TRANSFER FROM 5099		1,000.00	16,705.27

(04-Aug-2019)	UPI/CR/921624205792/C JAGA PA/ANDB/9985644157/Payme	273162090			
04-Aug-19 (04-Aug-2019)	BY TRANSFER UPI/CR/921615933009/RAJEND RA/SBIN/rajendrapr/Cash	TRANSFER FROM 4897 727162098		3,000.00	19,705.27
04-Aug-19 (04-Aug-2019)	TO TRANSFER UPI/DR/921636018616/Bookmy show/HDFC/bookmyshow/Big	TRANSFER TO 5098061 162098	298.24		19,407.03
05-Aug-19 (05-Aug-2019)	TO TRANSFER UPI/DR/921752363532/Mr Vada g/IDIB/8639918819/Payme	TRANSFER TO 4898799 162095	200.00		19,207.03
05-Aug-19 (05-Aug-2019)	CSH DEP (CDM) 9491856596			49,000.00	68,207.03
05-Aug-19 (05-Aug-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		68,182.03
05-Aug-19 (05-Aug-2019)	BY TRANSFER UPI/CR/921716953539/PUTHAM/SBIN/maneeshare/UPI	TRANSFER FROM 4898 939162099		40,000.00	1,08,182.03
05-Aug-19 (05-Aug-2019)	ATM WDL ATM CASH 9434 RAMANUJACI RCLE 2ND ATMCHITTOOR		20,000.00		88,182.03
06-Aug-19 (06-Aug-2019)	TO TRANSFER UPI/DR/921809138884/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099408 162090	5,000.00		83,182.03
06-Aug-19 (06-Aug-2019)	TO TRANSFER UPI/DR/921810518148/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099432 162091	50,000.00		33,182.03
06-Aug-19 (06-Aug-2019)	TO TRANSFER UPI/DR/921811663887/32794741/sbin/3279474156/UPI	TRANSFER TO 5099407 162091	30,000.00		3,182.03
06-Aug-19 (06-Aug-2019)	BY TRANSFER TRF	TRANSFER FROM 3220 1995749		1,10,000.00	1,13,182.03
07-Aug-19 (07-Aug-2019)	BY TRANSFER UPI/CR/921909806699/RAMESH N/IBKL/rameshnaid/UPI	TRANSFER FROM 5098 982162091		5,000.00	1,18,182.03
07-Aug-19 (07-Aug-2019)	TO TRANSFER UPI/DR/921911594741/57181031/bkid/5718103100/UPI	TRANSFER TO 5099485 162099	90,000.00		28,182.03
07-Aug-19 (07-Aug-2019)	CSH DEP (CDM) 9441060004			49,000.00	77,182.03
07-Aug-19 (07-Aug-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		77,157.03
07-Aug-19 (07-Aug-2019)	TO TRANSFER UPI/DR/921919493226/Bookmy show/UTIB/bookmyshow/Mer	TRANSFER TO 5097703 162099	99.00		77,058.03
07-Aug-19 (07-Aug-2019)	TO TRANSFER UPI/DR/921957625289/Bookmy show/HDFC/bookmyshow/Big	TRANSFER TO 4898738 162097	447.36		76,610.67
08-Aug-19 (08-Aug-2019)	BY TRANSFER UPI/CR/922001343907/BOOKMYSHOW/YESB/bookmyshow/UP	TRANSFER FROM 4898 975162096		99.00	76,709.67
08-Aug-19 (08-Aug-2019)	BY TRANSFER UPI/CR/922006414157/ATLASUG/ANDB/sugunaatla/UPI	TRANSFER FROM 5099 043162092		5,000.00	81,709.67
08-Aug-19 (08-Aug-2019)	BY TRANSFER UPI/CR/922006416004/ATLASUG/ANDB/sugunaatla/UPI	TRANSFER FROM 5099 057162096		5,000.00	86,709.67
08-Aug-19 (08-Aug-2019)	BY TRANSFER UPI/CR/922011491628/RAMESH N/IBKL/rameshnaid/UPI	TRANSFER FROM 4899 352162097		5,000.00	91,709.67
08-Aug-19 (08-Aug-2019)	CASH CHEQUE CASH WITHDRAWAL BY CHQ 262122	262122	90,000.00		1,709.67
08-Aug-19 (08-Aug-2019)	TO TRANSFER UPI/DR/922048964920/M VIJAYA/KARB/9652418197/Payme	TRANSFER TO 5099577 162095	100.00		1,609.67

08-Aug-19 (08-Aug-2019)	BY TRANSFER UPI/REV/922048964920	TRANSFER FROM 5099 577162095		100.00	1,709.67
09-Aug-19 (09-Aug-2019)	BY TRANSFER UPI/CR/922112060231/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 4899 364162094		5,000.00	6,709.67
10-Aug-19 (10-Aug-2019)	BY TRANSFER UPI/CR/922207310618/ATLA S UG/ANDB/sugunaatl/UPI	TRANSFER FROM 5099 204162091		3,000.00	9,709.67
10-Aug-19 (10-Aug-2019)	CSH DEP (CDM) 9951333442			9,500.00	19,209.67
10-Aug-19 (10-Aug-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		19,184.67
10-Aug-19 (10-Aug-2019)	TO TRANSFER UPI/DR/922218238575/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER TO 5099704 162093	1,500.00		17,684.67
10-Aug-19 (10-Aug-2019)	TO TRANSFER UPI/DR/922219523187/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER TO 4897684 162094	17,000.00		684.67
12-Aug-19 (12-Aug-2019)	TO TRANSFER UPI/DR/922420533394/Bookmy show/HDFC/bookmyshow/Big	TRANSFER TO 5097512 162096	552.92		131.75
13-Aug-19 (13-Aug-2019)	BY TRANSFER UPI/CR/922551204723/BATHAL A /ANDB/9603547351/Payme	TRANSFER FROM 5098 883162093		13,500.00	13,631.75
14-Aug-19 (14-Aug-2019)	BY TRANSFER UPI/CR/922672809264/PUTHA M/SBIN/pmaneesha@/Payme	TRANSFER FROM 4898 958162096		100.00	13,731.75
14-Aug-19 (14-Aug-2019)	BY TRANSFER UPI/CR/922619231416/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 5098 960162096		2,000.00	15,731.75
15-Aug-19 (15-Aug-2019)	BY TRANSFER INB IMPS922713206559/000000 0000/XX3356/DW3AAN1326	MAC000323377973 MAC 000323377973		1.00	15,732.75
15-Aug-19 (15-Aug-2019)	BY TRANSFER UPI/CR/922719715744/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 5099 055162098		13,500.00	29,232.75
15-Aug-19 (15-Aug-2019)	BY TRANSFER UPI/CR/922719990702/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 5099 059162094		10,000.00	39,232.75
15-Aug-19 (15-Aug-2019)	ATM WDL ATM CASH 7194 D BOLD RECY CLER RAMANUCHITTOOR		20,000.00		19,232.75
15-Aug-19 (15-Aug-2019)	TO TRANSFER UPI/DR/922780282523/M VIJAY A/KARB/9652418197/Payme	TRANSFER TO 4898857 162090	100.00		19,132.75
16-Aug-19 (16-Aug-2019)	BY TRANSFER UPI/CR/922809054184/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 5099 118162090		9,000.00	28,132.75
16-Aug-19 (16-Aug-2019)	TO TRANSFER UPI/DR/922820933730/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER TO 5099634 162092	12,000.00		16,132.75
16-Aug-19 (16-Aug-2019)	BY TRANSFER UPI/CR/922820782212/GOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4898 980162098		10.00	16,142.75
17-Aug-19 (17-Aug-2019)	TO TRANSFER UPI/DR/922907686600/5718103 1/bkid/5718103100/UPI	TRANSFER TO 5099730 162091	5,000.00		11,142.75
18-Aug-19 (18-Aug-2019)	BY TRANSFER UPI/CR/923010835596/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 5099 270162092		30,000.00	41,142.75
18-Aug-19 (18-Aug-2019)	BY TRANSFER UPI/CR/923018946792/KONDA MA/ANDB/9393968877/Payme	TRANSFER FROM 5099 281162090		6,000.00	47,142.75
18-Aug-19 (18-Aug-2019)	ATM WDL ATM CASH 8668 D BOLD RECY CLER RAMANUCHITTOOR		20,000.00		27,142.75
19-Aug-19	CSH DEP (CDM)			3,000.00	30,142.75

(19-Aug-2019)	9951333442				
19-Aug-19 (19-Aug-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		30,117.75
19-Aug-19 (19-Aug-2019)	TO TRANSFER UPI/DR/923157540547/VAVILAL A/ANDB/krishnapru/Payme	TRANSFER TO 5099342 162093	500.00		29,617.75
20-Aug-19 (20-Aug-2019)	TO TRANSFER UPI/DR/923220293870/C_JAGA PA/ANDB/jagababu19/UPI	TRANSFER TO 5099431 162092	5,900.00		23,717.75
22-Aug-19 (22-Aug-2019)	BY TRANSFER UPI/CR/923405359444/ATLA S UG/ANDB/sugunaatla/UPI	TRANSFER FROM 4898 968162095		5,000.00	28,717.75
22-Aug-19 (22-Aug-2019)	BY TRANSFER UPI/CR/923417150868/C_JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 5099 052162091		1,300.00	30,017.75
22-Aug-19 (22-Aug-2019)	BY TRANSFER INB IMPS923417413942/917797 3575/XX7273/	MAC000326914514 MAC 000326914514		2,000.00	32,017.75
22-Aug-19 (22-Aug-2019)	BY TRANSFER INB IMPS923417555685/917797 3575/XX7273/	MAB000326978243 MAB 000326978243		95,000.00	1,27,017.75
22-Aug-19 (22-Aug-2019)	TO TRANSFER UPI/DR/923418061437/5718103 1/bkid/5718103100/UPI	TRANSFER TO 5099564 162090	1,00,000.00		27,017.75
23-Aug-19 (23-Aug-2019)	BY TRANSFER UPI/CR/923508338499/C_JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 5099 115162093		1,500.00	28,517.75
24-Aug-19 (24-Aug-2019)	TO TRANSFER UPI/DR/923636714705/K_NARAI AH/CNRB/Q50915139@/Paym	TRANSFER TO 5099726 162098	20.00		28,497.75
24-Aug-19 (24-Aug-2019)	TO TRANSFER UPI/DR/923628986247/Bookmy show/HDFC/bookmyshow/Big	TRANSFER TO 5097971 162092	901.24		27,596.51
24-Aug-19 (24-Aug-2019)	TO TRANSFER UPI/DR/923656276136/Bookmy show/HDFC/bookmyshow/Big	TRANSFER TO 5097982 162099	675.93		26,920.58
24-Aug-19 (24-Aug-2019)	TO TRANSFER UPI/DR/923645756080/R_NATA RA/ANDB/Q96833381@/Payme	TRANSFER TO 5099728 162096	20.00		26,900.58
24-Aug-19 (24-Aug-2019)	TO TRANSFER UPI/DR/923617992151/G_CHE TAN/SBIN/chetancv27/UPI	TRANSFER TO 5099723 162091	6,000.00		20,900.58
24-Aug-19 (24-Aug-2019)	BY TRANSFER UPI/CR/923672654006/G_CHE TAN/SBIN/9533758845/Payme	TRANSFER FROM 5099 194162099		6,000.00	26,900.58
24-Aug-19 (24-Aug-2019)	TO TRANSFER UPI/DR/923618215996/VAKKAL A/SBIN/chandhana2/UPI	TRANSFER TO 5099706 162091	22,500.00		4,400.58
24-Aug-19 (24-Aug-2019)	TO TRANSFER UPI/DR/923620746460/VAVILAL A/ANDB/krishnapru/Payme	TRANSFER TO 5099725 162099	250.00		4,150.58
25-Aug-19 (25-Aug-2019)	TO TRANSFER UPI/DR/923733220192/Bookmy show/HDFC/bookmyshow/Big	TRANSFER TO 5098069 162090	428.86		3,721.72
26-Aug-19 (26-Aug-2019)	BY TRANSFER UPI/CR/923769092619/UTUPAL LI/SBIN/9398109279/Payme	TRANSFER FROM 4898 936162092		80.00	3,801.72
26-Aug-19 (26-Aug-2019)	BY TRANSFER UPI/CR/923826161815/P_MALLI K/YESB/9440109579/Payme	TRANSFER FROM 5098 808162092		2,000.00	5,801.72
26-Aug-19 (26-Aug-2019)	TO TRANSFER UPI/DR/923816385497/G_CHE TAN/SBIN/chetancv27/UPI	TRANSFER TO 4898796 162098	5,000.00		801.72
26-Aug-19 (26-Aug-2019)	BY TRANSFER INB IMPS923817027562/998972 7730/XX1144/NA	MAA000340993367 MAA 000340993367		1,000.00	1,801.72
27-Aug-19	BY TRANSFER	TRANSFER FROM 5098		4,500.00	6,301.72

(27-Aug-2019)	UPI/CR/923916827039/C JAGA PA/ANDB/jagababu19/UPI	883162093			
27-Aug-19 (27-Aug-2019)	BY TRANSFER UPI/CR/923916876643/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 5098 910162095		1,000.00	7,301.72
27-Aug-19 (27-Aug-2019)	ATM WDL ATM CASH 92391 +BOI AMEER PETH II HYDERABAD		6,000.00		1,301.72
27-Aug-19 (27-Aug-2019)	BY TRANSFER UPI/CR/923920951305/GAYATH RI A/KVBL/akkimgayat/UPI	TRANSFER FROM 4899 339162094		1,450.00	2,751.72
28-Aug-19 (28-Aug-2019)	TO TRANSFER UPI/DR/924024393193/KOLLA M/SBIN/7981515724/Payme	TRANSFER TO 5099485 162099	100.00		2,651.72
29-Aug-19 (29-Aug-2019)	BY TRANSFER UPI/CR/924106531564/ATLA S UG/ANDB/sugunaatla/UPI	TRANSFER FROM 5099 048162097		8,000.00	10,651.72
29-Aug-19 (29-Aug-2019)	BY TRANSFER UPI/CR/924109559730/SURAS URA/ANDB/6302541682/Scrat	TRANSFER FROM 5099 040162094		500.00	11,151.72
29-Aug-19 (29-Aug-2019)	TO TRANSFER UPI/DR/924110232135/RAMANJ UL/SBIN/seelasriba/UPI	TRANSFER TO 5099577 162095	10,000.00		1,151.72
29-Aug-19 (29-Aug-2019)	BY TRANSFER UPI/CR/924110492008/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 4899 354162095		5.00	1,156.72
29-Aug-19 (29-Aug-2019)	TO TRANSFER UPI/DR/924139173689/K POOR NA/CNRB/9177709697/Payme	TRANSFER TO 4898859 162098	200.00		956.72
30-Aug-19 (30-Aug-2019)	BY TRANSFER UPI/CR/924218195566/K SRAV AN/SYNB/8500684848/Mobil	TRANSFER FROM 5099 124162092		1,150.00	2,106.72
30-Aug-19 (30-Aug-2019)	BY TRANSFER UPI/CR/924212427852/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 4897 721162094		30,000.00	32,106.72
31-Aug-19 (31-Aug-2019)	BY TRANSFER UPI/CR/924313804205/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 5099 181162094		5,000.00	37,106.72
31-Aug-19 (31-Aug-2019)	ATM WDL ATM CASH 3771 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		27,106.72
31-Aug-19 (31-Aug-2019)	ATM WDL ATM CASH 3772 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		17,106.72
01-Sep-19 (01-Sep-2019)	TO TRANSFER UPI/DR/924414557256/K N NAR A/ANDB/Q48011889@/Payme	TRANSFER TO 4898921 162099	70.00		17,036.72
01-Sep-19 (01-Sep-2019)	BY TRANSFER Transfer through GCC	TRANSFER FROM 3796 1925077		40,000.00	57,036.72
01-Sep-19 (01-Sep-2019)	CSH DEP (CDM) 9966622696			10,000.00	67,036.72
01-Sep-19 (01-Sep-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		67,011.72
01-Sep-19 (01-Sep-2019)	TO TRANSFER UPI/DR/924417856744/5718103 1/bkid/5718103100/UPI	TRANSFER TO 4897685 162093	50,000.00		17,011.72
01-Sep-19 (01-Sep-2019)	ATM WDL ATM CASH 3966 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		7,011.72
01-Sep-19 (01-Sep-2019)	ATM WDL ATM CASH 3967 RAMANUJACI RCLE 2ND ATMCHITTOOR		4,000.00		3,011.72
02-Sep-19 (02-Sep-2019)	TO TRANSFER UPI/DR/924517709361/Bharatp e/ICIC/BHARATPE.9/Verif	TRANSFER TO 4898728 162099	120.00		2,891.72
02-Sep-19 (02-Sep-2019)	TO TRANSFER UPI/DR/924554314534/Bookmy	TRANSFER TO 5097518 162090	905.24		1,986.48

	show/UTIB/bookmyshow/Mer				
02-Sep-19 (02-Sep-2019)	TO TRANSFER UPI/DR/924560432413/Bookmy show/UTIB/bookmyshow/Mer	TRANSFER TO 5097509 162090	450.62		1,535.86
03-Sep-19 (03-Sep-2019)	TO TRANSFER UPI/DR/924614159207/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER TO 4897664 162098	200.00		1,335.86
03-Sep-19 (03-Sep-2019)	BY TRANSFER UPI/CR/924618727337/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 4897 705162093		500.00	1,835.86
04-Sep-19 (04-Sep-2019)	BY TRANSFER UPI/CR/924708184341/VAVILAL A/ANDB/krishnapru/Jayan	TRANSFER FROM 5098 986162097		1,000.00	2,835.86
04-Sep-19 (04-Sep-2019)	BY TRANSFER UPI/CR/924709174238/Chamkur u/SBIN/chembukuru/UPI	TRANSFER FROM 5098 961162096		5,000.00	7,835.86
04-Sep-19 (04-Sep-2019)	ATM WDL ATM CASH 4444 RAMANUJACI RCLE 2ND ATMCHITTOOR		5,000.00		2,835.86
04-Sep-19 (04-Sep-2019)	TO TRANSFER UPI/DR/924713269888/Zomato/ PYTM/zomato-ord/Payment	TRANSFER TO 5097698 162092	140.00		2,695.86
04-Sep-19 (04-Sep-2019)	BY TRANSFER UPI/CR/924717204375/GAYATH RI A/KVBL/akkimgayat/UPI	TRANSFER FROM 5098 961162096		2,000.00	4,695.86
04-Sep-19 (04-Sep-2019)	TO TRANSFER UPI/DR/924744488226/PALLE A /ANDB/Q46389667@/Payme	TRANSFER TO 4898850 162096	40.00		4,655.86
05-Sep-19 (05-Sep-2019)	BY TRANSFER UPI/CR/924805119291/ATLA SU G/ANDB/sugunaatla/UPI	TRANSFER FROM 4898 969162094		8,000.00	12,655.86
05-Sep-19 (05-Sep-2019)	BY TRANSFER UPI/CR/924848036107/SATHYA N/HDFC/9052701831/Payme	TRANSFER FROM 4899 357162092		1,000.00	13,655.86
05-Sep-19 (05-Sep-2019)	BY TRANSFER INB IMPS924819339281/868632 6903/XX8687/NA	MAB000334535138 MAB 000334535138		62,000.00	75,655.86
05-Sep-19 (05-Sep-2019)	TO TRANSFER UPI/DR/924820371957/VAKKAL A /SBIN/chandhana2/UPI	TRANSFER TO 4898867 162099	75,000.00		655.86
06-Sep-19 (06-Sep-2019)	BY TRANSFER UPI/CR/924911986309/RAMANJ UL/SBIN/seelasriba/UPI	TRANSFER FROM 4898 976162095		25,000.00	25,655.86
06-Sep-19 (06-Sep-2019)	TO TRANSFER UPI/DR/924911075960/3279474 1/sbin/3279474156/UPI	TRANSFER TO 4898891 162099	25,000.00		655.86
07-Sep-19 (07-Sep-2019)	BY TRANSFER UPI/CR/925013245002/RAMAN JUL/SBIN/seelasriba/UPI	TRANSFER FROM 4897 726162099		30,000.00	30,655.86
07-Sep-19 (07-Sep-2019)	TO TRANSFER UPI/DR/925014435486/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099727 162097	10,000.00		20,655.86
07-Sep-19 (07-Sep-2019)	ATM WDL ATM CASH 5295 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		10,655.86
07-Sep-19 (07-Sep-2019)	ATM WDL ATM CASH 5296 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		655.86
07-Sep-19 (07-Sep-2019)	BY TRANSFER UPI/CR/925016262731/RAMES H N/IBKL/rameshnaid/UPI	TRANSFER FROM 5099 198162095		2,000.00	2,655.86
07-Sep-19 (07-Sep-2019)	CSH DEP (CDM) 9491856596			34,500.00	37,155.86
07-Sep-19 (07-Sep-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		37,130.86
07-Sep-19 (07-Sep-2019)	TO TRANSFER UPI/DR/925021431643/VAKKAL	TRANSFER TO 4898910 162091	35,000.00		2,130.86

	A /SBIN/chandhana2/UPI				
08-Sep-19 (08-Sep-2019)	BY TRANSFER UPI/CR/925109194017/RAMESH N/IBKL/rameshnaid/UPI	TRANSFER FROM 4898 999162098		2,000.00	4,130.86
08-Sep-19 (08-Sep-2019)	BY TRANSFER UPI/CR/925109212536/RAMESH N/IBKL/rameshnaid/UPI	TRANSFER FROM 5099 272162091		3,000.00	7,130.86
08-Sep-19 (08-Sep-2019)	BY TRANSFER UPI/CR/925113940041/C JAGAPA/ANDB/jagababu19/UPI	TRANSFER FROM 5099 270162092		500.00	7,630.86
09-Sep-19 (09-Sep-2019)	TO TRANSFER UPI/DR/925239715751/VAVILALA/ANDB/krishnapru/Payme	TRANSFER TO 4898798 162096	370.00		7,260.86
09-Sep-19 (09-Sep-2019)	BY TRANSFER UPI/CR/925213949950/RAMESH N/IBKL/rameshnaid/UPI	TRANSFER FROM 5098 828162099		10,000.00	17,260.86
09-Sep-19 (09-Sep-2019)	ATM WDL ATM CASH 5861 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		7,260.86
09-Sep-19 (09-Sep-2019)	ATM WDL ATM CASH 5862 RAMANUJACI RCLE 2ND ATMCHITTOOR		7,000.00		260.86
09-Sep-19 (09-Sep-2019)	BY TRANSFER UPI/CR/925280646985/BALANAR/SBIN/9000244465/Payme	TRANSFER FROM 5098 819162090		10,000.00	10,260.86
09-Sep-19 (09-Sep-2019)	TO TRANSFER UPI/DR/925220138604/VAKKALA/SBIN/chandhana2/UPI	TRANSFER TO 5099353 162090	10,000.00		260.86
10-Sep-19 (10-Sep-2019)	BY TRANSFER UPI/CR/925318026929/ATLASUG/ANDB/sugunaatla/UPI	TRANSFER FROM 4898 954162090		6,000.00	6,260.86
10-Sep-19 (10-Sep-2019)	BY TRANSFER INB IMPS925320892683/994007 1677/XX5492/Malli	MAB000337395196 MAB 000337395196		10,000.00	16,260.86
10-Sep-19 (10-Sep-2019)	TO TRANSFER UPI/DR/925320132121/5718103 1/bkid/5718103100/UPI	TRANSFER TO 4898832 162099	15,000.00		1,260.86
11-Sep-19 (11-Sep-2019)	BY TRANSFER Transfer through GCC	TRANSFER FROM 3114 7492926		1,800.00	3,060.86
11-Sep-19 (11-Sep-2019)	TO TRANSFER UPI/DR/925410696683/G CHETAN/SBIN/chetancv27/UPI	TRANSFER TO 5099504 162090	2,000.00		1,060.86
11-Sep-19 (11-Sep-2019)	CSH DEP (CDM) 9985864291			700.00	1,760.86
11-Sep-19 (11-Sep-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		1,735.86
11-Sep-19 (11-Sep-2019)	BY TRANSFER UPI/CR/925411183362/RAMESH N/IBKL/rameshnaid/UPI	TRANSFER FROM 5098 974162091		3,000.00	4,735.86
11-Sep-19 (11-Sep-2019)	BY TRANSFER UPI/CR/925412382221/RAMESH N/IBKL/rameshnaid/UPI	TRANSFER FROM 5098 970162094		3,000.00	7,735.86
11-Sep-19 (11-Sep-2019)	TO TRANSFER UPI/DR/925413351659/PUTHAM/SBIN/maneeshare/UPI	TRANSFER TO 5099500 162093	140.00		7,595.86
11-Sep-19 (11-Sep-2019)	BY TRANSFER UPI/CR/925413923578/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5098 955162093		18.00	7,613.86
11-Sep-19 (11-Sep-2019)	BY TRANSFER UPI/CR/925413924102/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5098 974162091		6.00	7,619.86
11-Sep-19 (11-Sep-2019)	BY TRANSFER INB Advance	IHL1819807 TRANSFER FROM 30527422852		10,000.00	17,619.86
11-Sep-19 (11-Sep-2019)	BY TRANSFER INB/CR/925464569507/DR B BALA/CNRB/9603547351/Payme	TRANSFER FROM 4898 956162098		20,000.00	37,619.86

11-Sep-19 (11-Sep-2019)	BY TRANSFER UPI/CR/925464014657/DR B BAL/CNRB/9603547351/Payme	TRANSFER FROM 5098 976162099		20,000.00	57,619.86
11-Sep-19 (11-Sep-2019)	BY TRANSFER UPI/CR/925416335658/RAMAN JUL/SBIN/seelasirra/UPI	TRANSFER FROM 4899 345162096		20,000.00	77,619.86
11-Sep-19 (11-Sep-2019)	TO TRANSFER UPI/DR/925420522553/VAKKAL A /SBIN/chandhana2/UPI	TRANSFER TO 5099509 162095	60,000.00		17,619.86
12-Sep-19 (12-Sep-2019)	BY TRANSFER UPI/CR/92506465804/ATLA SUG/ANDB/sugunaatla/UPI	TRANSFER FROM 4898 972162099		5,000.00	22,619.86
12-Sep-19 (12-Sep-2019)	TO TRANSFER UPI/DR/925508366003/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 5099560 162093	20,000.00		2,619.86
12-Sep-19 (12-Sep-2019)	BY TRANSFER UPI/CR/925512644598/HEMAN TH /SYNB/themanth64/UPI	TRANSFER FROM 4897 713162094		20,000.00	22,619.86
12-Sep-19 (12-Sep-2019)	ATM WDL ATM CASH 6595 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		12,619.86
12-Sep-19 (12-Sep-2019)	ATM WDL ATM CASH 6596 RAMANUJACI RCLE 2ND ATMCHITTOOR		10,000.00		2,619.86
13-Sep-19 (13-Sep-2019)	TO TRANSFER UPI/DR/925684318392/Zomato/PYTM/zomato-ord/P	TRANSFER TO 5097884 162090	186.00		2,433.86
14-Sep-19 (14-Sep-2019)	CSH DEP (CDM) 7993893304			30,000.00	32,433.86
14-Sep-19 (14-Sep-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		32,408.86
15-Sep-19 (15-Sep-2019)	BY TRANSFER UPI/CR/925812220399/GAYATHRI A/KVBL/akkimgayat/UPI	TRANSFER FROM 5099 275162098		14,300.00	46,708.86
15-Sep-19 (15-Sep-2019)	BY TRANSFER UPI/CR/925815501997/KAMIRE DD/ICIC/9391088899/Chit	TRANSFER FROM 5099 258162098		6,300.00	53,008.86
15-Sep-19 (15-Sep-2019)	CSH DEP (CDM) 7993893304			14,300.00	67,308.86
15-Sep-19 (15-Sep-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		67,283.86
15-Sep-19 (15-Sep-2019)	BY TRANSFER UPI/CR/925818302902/M SUBRA/SBIN/subramanya/UPI	TRANSFER FROM 4897 731162092		1.00	67,284.86
15-Sep-19 (15-Sep-2019)	BY TRANSFER UPI/CR/925818321995/M SUBRA/SBIN/subramanya/UPI	TRANSFER FROM 5099 274162099		14,300.00	81,584.86
15-Sep-19 (15-Sep-2019)	TO TRANSFER UPI/DR/925819278731/HEMAN TH /SYNB/9393212127	TRANSFER TO 5099782 162091	5,000.00		76,584.86
15-Sep-19 (15-Sep-2019)	TO TRANSFER UPI/DR/925819805353/BALA K RI/SBIN/9603547351	TRANSFER TO 4898930 162097	1.00		76,583.86
16-Sep-19 (16-Sep-2019)	CASH CHEQUE CASH WITHDRAWAL BY CHQ 262123	262123	75,000.00		1,583.86
16-Sep-19 (16-Sep-2019)	TO TRANSFER UPI/DR/925954797266/Zomato/PYTM/zomato-ord/Payment	TRANSFER TO 5097510 162097	179.00		1,404.86
17-Sep-19 (17-Sep-2019)	BY TRANSFER UPI/925930008167/null	TRANSFER FROM 4897 732162091		13,150.00	14,554.86
18-Sep-19 (18-Sep-2019)	TO TRANSFER UPI/DR/926184188783/Bookmyshow/UTIB/bookmyshow/Mer	TRANSFER TO 4898739 162096	149.12		14,405.74
19-Sep-19 (19-Sep-2019)	TO TRANSFER UPI/DR/926208439852/G CHET AN/SBIN/chetancv27/UPI	TRANSFER TO 4898866 162090	11,000.00		3,405.74

19-Sep-19 (19-Sep-2019)	TO TRANSFER UPI/DR/926234118562/RELIANCE/CITI/jo@citiba/Arnou	TRANSFER TO 5097786 162092	399.00		3,006.74
19-Sep-19 (19-Sep-2019)	TO TRANSFER UPI/DR/926288734431/Masha A/I/PYTM/paytmqr281/Payme	TRANSFER TO 5097797 162099	65.00		2,941.74
21-Sep-19 (21-Sep-2019)	TO TRANSFER UPI/DR/926388666391/KARB000/KARB/9652418197/Payme	TRANSFER TO 4898895 162095	200.00		2,741.74
21-Sep-19 (21-Sep-2019)	BY TRANSFER UPI/CR/926411365796/RAMESH N/IBKL/rameshnaid/UPI	TRANSFER FROM 5099 197162096		2,000.00	4,741.74
21-Sep-19 (21-Sep-2019)	BY TRANSFER UPI/CR/926413794486/RAMAN JUL/SBIN/seelasrira/UPI	TRANSFER FROM 5099 206162099		20,000.00	24,741.74
21-Sep-19 (21-Sep-2019)	BY TRANSFER UPI/CR/926413871283/RAMAN JUL/SBIN/seelasrira/UPI	TRANSFER FROM 4899 374162092		10,000.00	34,741.74
21-Sep-19 (21-Sep-2019)	TO TRANSFER UPI/DR/926415390115/32794741/sbin/3279474156/UPI	TRANSFER TO 5099732 162090	25,000.00		9,741.74
21-Sep-19 (21-Sep-2019)	CSH DEP (CDM) 9491856596			22,000.00	31,741.74
21-Sep-19 (21-Sep-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		31,716.74
21-Sep-19 (21-Sep-2019)	TO TRANSFER UPI/DR/926464698721/SBIN0002/SBIN/9603547351/Payme	TRANSFER TO 5099730 162091	20,000.00		11,716.74
23-Sep-19 (23-Sep-2019)	BY TRANSFER UPI/CR/926633117388/BALAKRI/SBIN/9603547351/Dr Ba	TRANSFER FROM 5098 813162096		20,000.00	31,716.74
23-Sep-19 (23-Sep-2019)	CSH DEP (CDM) 9966622696			20,000.00	51,716.74
23-Sep-19 (23-Sep-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		51,691.74
23-Sep-19 (23-Sep-2019)	TO TRANSFER UPI/DR/926613821800/VAKKALA /SBIN/chandhana2/UPI	TRANSFER TO 5099330 162096	50,000.00		1,691.74
23-Sep-19 (23-Sep-2019)	TO TRANSFER UPI/DR/926636188552/Zomato/HDFC/zomato@hdf/ZomatoO	TRANSFER TO 5097512 162096	181.00		1,510.74
25-Sep-19 (25-Sep-2019)	CSH DEP (CDM) 7799099139			20,000.00	21,510.74
25-Sep-19 (25-Sep-2019)	CDM SERVICE CHARGES 38976288	38976288	25.00		21,485.74
25-Sep-19 (25-Sep-2019)	TO TRANSFER UPI/DR/926822927206/BALAKRI/SBIN/9603547351/Payme	TRANSFER TO 4898841 162098	20,000.00		1,485.74
25-Sep-19 (25-Sep-2019)	BY TRANSFER UPI/CR/926844028296/NAVEEN /SBIN/8500354042/Payme	TRANSFER FROM 5098 968162099		10,000.00	11,485.74
25-Sep-19 (25-Sep-2019)	TO TRANSFER UPI/DR/926817422943/Techproc/ICIC/tps1@icici/Schol	TRANSFER TO 5097689 162093	1,349.00		10,136.74
25-Sep-19 (25-Sep-2019)	CREDIT INTEREST			162.00	10,298.74
26-Sep-19 (26-Sep-2019)	TO TRANSFER UPI/DR/926910110928/G CHETAN/SBIN/chetancv27/UPI	TRANSFER TO 4898875 162099	5,000.00		5,298.74
26-Sep-19 (26-Sep-2019)	BY TRANSFER UPI/CR/926910078874/GOOGLEPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5099 044162091		5.00	5,303.74
26-Sep-19 (26-Sep-2019)	BY TRANSFER UPI/CR/926954095479/BALAKRI/SBIN/9603547351/Payme	TRANSFER FROM 4899 355162094		5,000.00	10,303.74

26-Sep-19 (26-Sep-2019)	ATM WDL ATM CASH 9121 RAMANUJACI RCLE 2ND ATMCHITTOOR		8,000.00		2,303.74
27-Sep-19 (27-Sep-2019)	BY TRANSFER UPI/CR/927012410134/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER FROM 5099 137162097		900.00	3,203.74
27-Sep-19 (27-Sep-2019)	TO TRANSFER UPI/DR/927014447658/C JAGA PA/ANDB/jagababu19/UPI	TRANSFER TO 5099634 162092	300.00		2,903.74
28-Sep-19 (28-Sep-2019)	BY TRANSFER UPI/CR/927116169468/RAMANJ UL/SBIN/seelasrira/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

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