



Account Name : Mrs. KAKANI VENKATA RAMANAMMA
 Address : W/O.SREENIVASULU
 RAMA KRISHNA NAGAR
 BUCHIREDDYPALEM-524305
 Sri Potti Sriramulu Nellore
 Date : 29 May 2021
 Account Number : 00000030781819233
 Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
 Branch : BUCHIREDDYPALEM
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85533486693
 IFS Code : SBIN0011119
 (Indian Financial System)
 MICR Code : 524002562
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Sep 2020 : 3,806.73

Account Statement from 1 Sep 2020 to 29 May 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	by debit card-OTHPG 015974 PAYTM Noida-		362.00		3,444.73
1 Sep 2020	1 Sep 2020	by debit card-OTHPG 700233 PTM*PAYTM APP NOIDA-		362.00		3,082.73
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI245 2010462098*Andhra Pradesh T -	TRANSFER FROM 3199683044306		67,688.00	70,770.73
2 Sep 2020	2 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38915955837	35,000.00		35,770.73
2 Sep 2020	2 Sep 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,237.00		33,533.73
2 Sep 2020	2 Sep 2020	by debit card-OTHPOS751979 ROYL SUPER MARKET NELLORE-		3,875.00		29,658.73
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024623484000/KISSHT /IDFB/kisshat@id/PAYM915-	TRANSFER TO 5097818162099	6,965.75		22,692.98
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024700263191/eazypa y/ICIC/eazypayweb/bill-	TRANSFER TO 5097801162097	1,108.00		21,584.98
3 Sep 2020	3 Sep 2020	BY TRANSFER- UPI/CR/024700255586/Potluru /SBIN/pradeeppot/UPI-	TRANSFER FROM 5099099162097		7,457.00	29,041.98
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024732852992/Miss PRA/SBIN/prathimapo/Payme-	TRANSFER TO 5099625162093	5,000.00		24,041.98
3 Sep 2020	3 Sep 2020	ATM WDL-ATM CASH 02470 BUTCHIREDDYPALEM NELLORE-		10,000.00		14,041.98
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024722889308/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097805162093	399.00		13,642.98
4 Sep 2020	4 Sep 2020	BY TRANSFER- UPI/CR/024723074949/Potluru /SBIN/pradeeppot/UPI-	TRANSFER FROM 5098599162096		200.00	13,842.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2020	4 Sep 2020	ATM WDL-ATM CASH 02481 FBL-NELLORE NELLORE-		1,000.00		12,842.98
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025121154046/32181873/SBIN/3218187372/Payme-	TRANSFER TO 4898815162090	1,800.00		11,042.98
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025527644793/Miss PRA/SBIN/prathimapo/Payme-	TRANSFER TO 5099676162093	5,000.00		6,042.98
13 Sep 2020	13 Sep 2020	BY TRANSFER- UPI/CR/025751253789/Miss PRA/SBIN/prathimapo/Payme-	TRANSFER FROM 5098802162098		10.00	6,052.98
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026612315219/Miss PRA/SBIN/prathimapo/Payme-	TRANSFER TO 5099421162094	10.00		6,042.98
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026612979073/Miss PRA/SBIN/prathimapo/Payme-	TRANSFER TO 5099473162093	300.00		5,742.98
22 Sep 2020	22 Sep 2020	BY TRANSFER- UPI/CR/026614508327/Potluru /SBIN/pradeeppot/UPI-	TRANSFER FROM 5098950162097		7,000.00	12,742.98
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026614513969/CASHFREE/HDFC/cashfree@h/CashF-	TRANSFER TO 5097608162098	7,710.03		5,032.95
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026657290806/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097622162091	219.00		4,813.95
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026721621639/Miss PRA/SBIN/prathimapo/Payme-	TRANSFER TO 5097757162096	1,000.00		3,813.95
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			55.00	3,868.95
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI2762045215268*Andhra Pradesh T-	TRANSFER FROM 3199970044309		69,800.00	73,668.95
1 Oct 2020	1 Oct 2020	ATM WDL-ATM CASH 02751 BUTCHIREDDYPALEM NELLORE-		10,000.00		63,668.95
1 Oct 2020	1 Oct 2020	ATM WDL-ATM CASH 02751 BUTCHIREDDYPALEM NELLORE-		1,000.00		62,668.95
1 Oct 2020	1 Oct 2020	ATM WDL-ATM CASH 02751 BUTCHIREDDYPALEM NELLORE-		9,000.00		53,668.95
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027602164318/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097889162095	399.00		53,269.95
2 Oct 2020	2 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38915955837	35,000.00		18,269.95
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027636838627/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097922162090	149.00		18,120.95
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027646369065/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097903162092	199.00		17,921.95
2 Oct 2020	2 Oct 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,084.00		15,837.95
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027659536109/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898747162096	249.00		15,588.95
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027700715841/KISSHT/IDFB/kisshat@id/PAYM118-	TRANSFER TO 5098008162091	7,974.77		7,614.18
3 Oct 2020	3 Oct 2020	BY TRANSFER- UPI/CR/027700040430/Potluru /SBIN/pradeeppot/UPI-	TRANSFER FROM 5099206162099		7,900.00	15,514.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027719651877/Potluru /SBIN/8464002029/Payme-	TRANSFER TO 5099774162091	5,449.00		10,065.18
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027985074058/Badabr o/PYTM/paytm-4958/OidEXT-	TRANSFER TO 5097551162099	155.00		9,910.18
5 Oct 2020	5 Oct 2020	DEBIT-ACHDr NACH00000000006006 INBCNFNLTD-		570.00		9,340.18
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028008030386/12345678 90/XX0168/Account va-	MAB00056053016 8 MAB00056053016 8		1.00	9,341.18
6 Oct 2020	6 Oct 2020	TO TRANSFER-INB E mandate -	e1163bc902a44bc 5b087900a9IGAJ OKEUK5	59.00		9,282.18
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028008734325/99999999 99/XX0130/Loan Amoun-	MAA00057292147 9 MAA00057292147 9		33,967.50	43,249.68
6 Oct 2020	6 Oct 2020	TO TRANSFER- SBILT06102020082120838112 -money-	TRANSFER TO 37811796824	25,000.00		18,249.68
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028086424147/Potluru /SBIN/8464002029/Payme-	TRANSFER TO 5099466162092	8,967.00		9,282.68
7 Oct 2020	7 Oct 2020	ATM WDL-ATM CASH 02811 VAVVERU BUCHIREDDIPALEMNellore-		1,000.00		8,282.68
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028469867270/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097987162094	48.00		8,234.68
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028431478215/Miss PRA/SBIN/prathimapo/Payme-	TRANSFER TO 5098023162093	4,000.00		4,234.68
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028473812261/Potluru /SBIN/8464002029/Payme-	TRANSFER TO 5098027162099	1,000.00		3,234.68
15 Oct 2020	15 Oct 2020	DEBIT-ACHDr NACH00000000006006 INBCNFNLTD-		130.00		3,104.68
19 Oct 2020	19 Oct 2020	BY TRANSFER- UPI/CR/029300103332/Potluru /SBIN/pradeeppot/UPI-	TRANSFER FROM 4898940162095		200.00	3,304.68
19 Oct 2020	19 Oct 2020	TO TRANSFER-INB E mandate -	cdf7a35791c4f74 8bf1da109IGAJQ SVGI1	59.00		3,245.68
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029300766499/96197196 20/XX7325/Bank detai-	MAC00058050407 4 MAC00058050407 4		1.00	3,246.68
19 Oct 2020	19 Oct 2020	by debit card-SBIPG VU9357959041AMAZON MUMBAI-		319.00		2,927.68
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029811255488/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 4898288162096	48.00		2,879.68
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029811348798/Badabr o/PYTM/paytm-4958/OidBBP-	TRANSFER TO 5097981162090	881.33		1,998.35
24 Oct 2020	24 Oct 2020	BY TRANSFER- UPI/CR/029864978149/Potluru /SBIN/8464002029/Payme-	TRANSFER FROM 5099210162093		200.00	2,198.35
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029811356670/Badabr o/PYTM/paytm-4958/OidBBP-	TRANSFER TO 5097981162090	2,191.00		7.35
25 Oct 2020	25 Oct 2020	BY TRANSFER- UPI/CR/029822574983/Potluru /SBIN/pradeeppot/UPI-	TRANSFER FROM 5099184162091		700.00	707.35
25 Oct 2020	25 Oct 2020	BY TRANSFER- UPI/CR/029902829449/Potluru /SBIN/pradeeppot/UPI-	TRANSFER FROM 4899387162097		2,200.00	2,907.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2020	25 Oct 2020	TO TRANSFER- UPI/DR/029952902106/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098109162097	149.00		2,758.35
25 Oct 2020	25 Oct 2020	TO TRANSFER- SBILT25102020210711209658 -money-	TRANSFER TO 37811796824	500.00		2,258.35
31 Oct 2020	31 Oct 2020	BY TRANSFER- UPI/CR/030522893401/Potluru/SBIN/pradeeppot/UPI-	TRANSFER FROM 5098701162093		4,135.00	6,393.35
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030522858614/Razorpay/HDFC/razorpaypg/YOMOY-	TRANSFER TO 5097982162099	6,285.00		108.35
1 Nov 2020	1 Nov 2020	BY TRANSFER- UPI/CR/030601356694/Potluru/SBIN/pradeeppot/UPI-	TRANSFER FROM 4899385162099		2,000.00	2,108.35
2 Nov 2020	2 Nov 2020	BY TRANSFER- SBILT02112020003452129731 -money-	TRANSFER FROM 37811796824		100.00	2,208.35
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030700315350/Potluru/SBIN/pradeeppot/UPI-	TRANSFER FROM 4898945162091		200.00	2,408.35
2 Nov 2020	2 Nov 2020	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI3072078344347*Andhra Pradesh T -	TRANSFER FROM 3199424044303		69,800.00	72,208.35
2 Nov 2020	2 Nov 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,084.00		70,124.35
3 Nov 2020	3 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38915955837	35,000.00		35,124.35
5 Nov 2020	5 Nov 2020	DEBIT-ACHDr NACH00000000006006 INBCNFNLTD-		570.00		34,554.35
7 Nov 2020	7 Nov 2020	DEBIT-ACHDr NACH000000000021717 NAVI FINSERV P-		2,006.00		32,548.35
7 Nov 2020	7 Nov 2020	BY TRANSFER- UPI/CR/031215649112/Potluru/SBIN/pradeeppot/UPI-	TRANSFER FROM 5098692162090		2,000.00	34,548.35
11 Nov 2020	11 Nov 2020	BY TRANSFER- UPI/CR/031610480268/Potluru/SBIN/pradeeppot/UPI-	TRANSFER FROM 5099015162096		10.00	34,558.35
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031641212931/Miss PRA/SBIN/prathimapo/Payme-	TRANSFER TO 5097769162093	1,200.00		33,358.35
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031623958311/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097793162093	449.00		32,909.35
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031784702607/Miss PRA/SBIN/prathimapo/Payme-	TRANSFER TO 4897674162096	5,000.00		27,909.35
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031913426984/Potluru/SBIN/pradeeppot/UPI-	TRANSFER TO 5098036162098	5,000.00		22,909.35
14 Nov 2020	14 Nov 2020	BY TRANSFER- UPI/CR/031913460786/Potluru/SBIN/pradeeppot/UPI-	TRANSFER FROM 5098671162095		5,000.00	27,909.35
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031914594512/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097991162098	98.00		27,811.35
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031922503704/Razorpay/SBIN/razor.pay@/YOMOY-	TRANSFER TO 5097969162096	3,771.00		24,040.35
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031922512440/Razorpay/SBIN/razor.pay@/YOMOY-	TRANSFER TO 5098004162095	3,792.00		20,248.35
15 Nov 2020	15 Nov 2020	BY TRANSFER-INB IMPS032011512887/9440929479/XX5224/-	MAA000606215680 MAA000606215680		1.00	20,249.35

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15 Nov 2020	15 Nov 2020	BY TRANSFER-INB IMPS032012776788/63649001 06/XX6751/G1LuYgsUsg-	MAB00059388188 3 MAB00059388188 3		1.05	20,250.40
15 Nov 2020	15 Nov 2020	TO TRANSFER- UPI/DR/032013004937/PRATH IMA/SBIN/prathima32/UPI-	TRANSFER TO 5099827162093	3,000.00		17,250.40
15 Nov 2020	15 Nov 2020	BY TRANSFER- UPI/CR/032013428328/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098764162090		30.00	17,280.40
16 Nov 2020	16 Nov 2020	DEBIT-ACHDr NACH000000000006006 INBCNFINTD-		130.00		17,150.40
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032122652604/KISSHT /IDFB/kisshat@id/PAYM185-	TRANSFER TO 5097525162091	9,130.38		8,020.02
16 Nov 2020	16 Nov 2020	BY TRANSFER- UPI/CR/032125715641/Potluru /SBIN/8464002029/Payme-	TRANSFER FROM 5098817162092		16,100.00	24,120.02
17 Nov 2020	17 Nov 2020	BULK POSTING-ACHCr NACH00000000023487 BFL EXGRATIA P-			1.00	24,121.02
17 Nov 2020	17 Nov 2020	by debit card-OTHPG 459790 RAZ*EQX Analytics Pvt South Delh-		1.00		24,120.02
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032221442442/Potluru /SBIN/pradeeppot/UPI-	TRANSFER TO 5097663162093	500.00		23,620.02
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032222948563/Razorp ay/SBIN/razor.pay@/YoYoC-	TRANSFER TO 5097623162090	6,041.41		17,578.61
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032222186014/Snapmi nt/UTIB/snapmint.r/Lexin-	TRANSFER TO 5097607162099	4,028.00		13,550.61
17 Nov 2020	17 Nov 2020	BY TRANSFER- UPI/CR/032222004819/Potluru /SBIN/pradeeppot/UPI-	TRANSFER FROM 5098912162094		300.00	13,850.61
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032317137415/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097734162093	48.00		13,802.61
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032321959404/Potluru /SBIN/pradeeppot/UPI-	TRANSFER TO 4898846162093	200.00		13,602.61
19 Nov 2020	19 Nov 2020	BY TRANSFER- UPI/CR/032417912226/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099083162095		5.00	13,607.61
19 Nov 2020	19 Nov 2020	BULK POSTING- 00000011119 171120 RAZ*EQX Analytics Pvt-			1.00	13,608.61
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032521820477/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097919162095	20.00		13,588.61
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032621839984/Razorp ay/SBIN/razor.pay@/YOMOY-	TRANSFER TO 5098002162097	3,771.00		9,817.61
22 Nov 2020	22 Nov 2020	BY TRANSFER- UPI/CR/032700485309/Potluru /SBIN/pradeeppot/UPI-	TRANSFER FROM 5098788162092		3,500.00	13,317.61
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI/DR/032714675654/Potluru /SBIN/pradeeppot/UPI-	TRANSFER TO 5098133162098	2,000.00		11,317.61
24 Nov 2020	24 Nov 2020	BY TRANSFER- SBILT24112020071921764841 -money-	TRANSFER FROM 37811796824		12,000.00	23,317.61
24 Nov 2020	24 Nov 2020	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		22,396.40		921.21
30 Nov 2020	30 Nov 2020	BY TRANSFER-INB IMPS033510782802/00000000 00/XX0040/BV18095359-	MAA00061820466 2 MAA00061820466 2		1.00	922.21

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1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI3362021840041*Andhra Pradesh T	TRANSFER FROM 3199682044307		69,800.00	70,722.21
1 Dec 2020	1 Dec 2020	TO TRANSFER-SBILT01122020142014459047-money-	TRANSFER TO 37811796824	13,000.00		57,722.21
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 03361 VAVVERU BUCHIREDDIPALEMNellore-		2,000.00		55,722.21
2 Dec 2020	2 Dec 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,084.00		53,638.21
2 Dec 2020	2 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38915955837	35,000.00		18,638.21
3 Dec 2020	3 Dec 2020	TO TRANSFER-SBILT03122020075312199963-money-	TRANSFER TO 37811796824	11,000.00		7,638.21
3 Dec 2020	3 Dec 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH SNAPMIN-		734.00		6,904.21
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033823484814/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097895162097	449.00		6,455.21
5 Dec 2020	5 Dec 2020	DEBIT-ACHDr NACH000000000006006 DHANI LOANS SE-		570.00		5,885.21
6 Dec 2020	6 Dec 2020	TO TRANSFER-SBILT06122020114024134763-money-	TRANSFER TO 37811796824	5,800.00		85.21
7 Dec 2020	7 Dec 2020	BY TRANSFER-UPI/CR/034271263135/Potluru /SBIN/8464002029/Payme-	TRANSFER FROM 5098840162092		2,000.00	2,085.21
7 Dec 2020	7 Dec 2020	DEBIT-ACHDr NACH000000000021717 NAVI FINSERV P-		2,006.00		79.21
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034768454395/Mr BOLLU/IDIB/8639101127/Payme-	TRANSFER FROM 5099184162091		5,000.00	5,079.21
12 Dec 2020	12 Dec 2020	ATM WDL-ATM CASH 03471 FBL-NELLORE NELLORE-		5,000.00		79.21
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035023376098/0000000000/XX0705/BV20879140-	MAB000621453662 MAB000621453662		1.00	80.21
16 Dec 2020	16 Dec 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI3512049550672*Andhra Pradesh T	TRANSFER FROM 3199675044306		29,516.00	29,596.21
16 Dec 2020	16 Dec 2020	TO TRANSFER-SBILT16122020112322935548-money-	TRANSFER TO 37811796824	25,000.00		4,596.21
16 Dec 2020	16 Dec 2020	TO TRANSFER-INB E mandate -	ce94a6cd387b4859921e1338clGAK BHFDC7	59.00		4,537.21
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			70.00	4,607.21
27 Dec 2020	27 Dec 2020	TO TRANSFER-SBILT27122020091934594611-money-	TRANSFER TO 37811796824	4,600.00		7.21
1 Jan 2021	1 Jan 2021	BY TRANSFER-UPI/CR/100162563315/Potluru /SBIN/8464002029/Payme-	TRANSFER FROM 4897721162094		4,500.00	4,507.21
1 Jan 2021	1 Jan 2021	BY TRANSFER-UPI/CR/100103539404/Potluru /SBIN/8464002029/Payme-	TRANSFER FROM 5099147162095		4,500.00	9,007.21
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI0012178868376*Andhra Pradesh T	TRANSFER FROM 3199966044306		69,750.00	78,757.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2021	2 Jan 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,084.00		76,673.21
2 Jan 2021	2 Jan 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,499.00		72,174.21
2 Jan 2021	2 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38915955837	35,000.00		37,174.21
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100292724370/DUVVU RU /ANDB/Q56364694@/Payme-	TRANSFER TO 5098058162092	400.00		36,774.21
2 Jan 2021	2 Jan 2021	TO TRANSFER- SBILT02012021183227997545 -money-	TRANSFER TO 37811796824	27,600.00		9,174.21
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100220677343/KAVAL AKU/ICIC/9951184670/Payme-	TRANSFER TO 5099757162091	1,300.00		7,874.21
3 Jan 2021	3 Jan 2021	BY TRANSFER- UPI/CR/100322422568/Potluru /SBIN/8464002029/Payme-	TRANSFER FROM 5099267162098		1,700.00	9,574.21
3 Jan 2021	3 Jan 2021	ATM WDL-ATM CASH 10031 BUTCHIREDDYPALEM NELLORE-		3,000.00		6,574.21
5 Jan 2021	5 Jan 2021	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		570.00		6,004.21
7 Jan 2021	7 Jan 2021	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		2,006.00		3,998.21
15 Jan 2021	15 Jan 2021	TO TRANSFER- SBILT15012021002924755964 -money-	TRANSFER TO 37811796824	1,000.00		2,998.21
18 Jan 2021	18 Jan 2021	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI019 2102938263*Andhra Pradesh T -	TRANSFER FROM 3199962044300		29,402.00	32,400.21
19 Jan 2021	19 Jan 2021	TO TRANSFER- SBILT19012021001041039285 -money-	TRANSFER TO 37811796824	500.00		31,900.21
21 Jan 2021	21 Jan 2021	TO TRANSFER- SBILT21012021090909571416 -money-	TRANSFER TO 37811796824	26,000.00		5,900.21
25 Jan 2021	25 Jan 2021	BY TRANSFER- UPI/CR/102557623887/Potluru /SBIN/8464002029/Payme-	TRANSFER FROM 4899321162094		30,000.00	35,900.21
25 Jan 2021	25 Jan 2021	ATM WDL-ATM CASH 9963 SBI MAGUNTA LAYOUT NLRNELLORE-		20,000.00		15,900.21
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102508342262/Potluru /SBIN/8464002029/Payme-	TRANSFER TO 5099394162092	13,000.00		2,900.21
31 Jan 2021	31 Jan 2021	TO TRANSFER- SBILT31012021002852289524 -money-	TRANSFER TO 37811796824	2,800.00		100.21
2 Feb 2021	2 Feb 2021	BY TRANSFER- UPI/CR/103369758687/Potluru /SBIN/8464002029/Payme-	TRANSFER FROM 5098934162098		4,500.00	4,600.21
2 Feb 2021	2 Feb 2021	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI033 2129032348*Andhra Pradesh T -	TRANSFER FROM 3199956044307		27,322.00	31,922.21
8 Feb 2021	8 Feb 2021	BY TRANSFER- UPI/CR/103908778831/Potluru /SBIN/8464002029/Pay t-	TRANSFER FROM 5098815162094		500.00	32,422.21
8 Feb 2021	8 Feb 2021	BY TRANSFER- UPI/CR/103909780311/Potluru /SBIN/8464002029/Pay t-	TRANSFER FROM 5098242162093		1,000.00	33,422.21
11 Feb 2021	11 Feb 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			2,000.00	35,422.21
11 Feb 2021	11 Feb 2021	DEBIT-Mandate fail Chrg txn dt.02022021-Bajaj Finance-		295.00		35,127.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2021	11 Feb 2021	DEBIT-Mandate fail Chrg txn dt.02022021-Bajaj Finance-		295.00		34,832.21
11 Feb 2021	11 Feb 2021	BY TRANSFER- UPI/CR/104260841158/Miss PRA/SBIN/prathimapo/Payme-	TRANSFER FROM 5098523162095		5.00	34,837.21
12 Feb 2021	12 Feb 2021	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		566.00		34,271.21
12 Feb 2021	12 Feb 2021	BY TRANSFER- UPI/CR/104358086143/POTLU RI /SBIN/6304499870/Payme-	TRANSFER FROM 5099147162095		1.00	34,272.21
12 Feb 2021	12 Feb 2021	BY TRANSFER- UPI/CR/104341987423/POTLU RI /SBIN/6304499870/Payme-	TRANSFER FROM 5098596162099		500.00	34,772.21
12 Feb 2021	12 Feb 2021	BY TRANSFER- UPI/CR/104312695422/Miss PRA/SBIN/prathimapo/Payme-	TRANSFER FROM 5099154162096		5.00	34,777.21
12 Feb 2021	12 Feb 2021	BY TRANSFER- UPI/CR/104380232159/Miss PRA/SBIN/prathimapo/Payme-	TRANSFER FROM 5099144162098		1,000.00	35,777.21
13 Feb 2021	13 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38915955837	35,000.00		777.21
21 Feb 2021	21 Feb 2021	TO TRANSFER- UPI/DR/105285188078/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098086162099	219.00		558.21
26 Feb 2021	26 Feb 2021	TO TRANSFER- UPI/DR/105782400792/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097889162095	199.00		359.21
1 Mar 2021	1 Mar 2021	BY TRANSFER--	TRANSFER FROM 40042618952		3,00,000.00	3,00,359.21
1 Mar 2021	1 Mar 2021	TO TRANSFER- SBILT01032021125425745127 for PAPL via YONO-	TRANSFER TO 40042618952	5,310.00		2,95,049.21
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106079495734/Miss PRA/SBIN/prathimapo/Payme-	TRANSFER TO 4898806162090	5.00		2,95,044.21
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106027860968/Miss PRA/SBIN/prathimapo/Payme-	TRANSFER TO 5097579162098	2,000.00		2,93,044.21
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106038551287/POTLU RI /SBIN/6304499870/Payme-	TRANSFER TO 5099387162091	500.00		2,92,544.21
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106014412955/Potluru /SBIN/8886088019/Payme-	TRANSFER TO 4898813162092	1.00		2,92,543.21
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106037839897/Potluru /SBIN/8886088019/Payme-	TRANSFER TO 4898802162094	40,000.00		2,52,543.21
1 Mar 2021	1 Mar 2021	ATM WDL-ATM CASH 1131 SBI BUCHIREDDIPALEM, NBUCHIREDDIPAL-		20,000.00		2,32,543.21
1 Mar 2021	1 Mar 2021	BY TRANSFER- UPI/CR/106041567873/Potluru /SBIN/8464002029/Payme-	TRANSFER FROM 5098242162093		4,500.00	2,37,043.21
2 Mar 2021	2 Mar 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,084.00		2,34,959.21
2 Mar 2021	2 Mar 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,839.00		2,30,120.21
2 Mar 2021	2 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38915955837	35,000.00		1,95,120.21
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106154246902/Potluru /SBIN/8886088019/Payme-	TRANSFER TO 5097676162098	15,000.00		1,80,120.21
3 Mar 2021	3 Mar 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH SNAPMIN-		1,688.00		1,78,432.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2021	3 Mar 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH SNAPMIN-		3,267.00		1,75,165.21
6 Mar 2021	6 Mar 2021	TO TRANSFER- UPI/DR/106554828060/Potluru /SBIN/8886088019/Payme-	TRANSFER TO 5099776162099	1,000.00		1,74,165.21
6 Mar 2021	6 Mar 2021	TO TRANSFER- UPI/DR/106549496255/Potluru /SBIN/8886088019/Payme-	TRANSFER TO 5099763162094	49,000.00		1,25,165.21
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106636044532/Bank Acc/SBIN/3983991506/Payme-	TRANSFER TO 4898923162097	5,000.00		1,20,165.21
7 Mar 2021	7 Mar 2021	ATM WDL-ATM CASH 10661 VAVVERU BUCHIREDDIPALEMNellore-		4,500.00		1,15,665.21
7 Mar 2021	7 Mar 2021	ATM WDL-ATM CASH 10661 VAVVERU BUCHIREDDIPALEMNellore-		4,500.00		1,11,165.21
7 Mar 2021	7 Mar 2021	ATM WDL-ATM CASH 10661 VAVVERU BUCHIREDDIPALEMNellore-		3,000.00		1,08,165.21
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106673653710/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098108162098	151.00		1,08,014.21
8 Mar 2021	8 Mar 2021	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		2,006.00		1,06,008.21
8 Mar 2021	8 Mar 2021	BY TRANSFER-INB IMPS106722199233/63648599 77/XX7325/Bank detai-	MAB00070285725 9 MAB00070285725 9		1.00	1,06,009.21
9 Mar 2021	9 Mar 2021	BY TRANSFER- UPI/CR/106809701795/Potluru /SBIN/chinnu3219/Payme-	TRANSFER FROM 5098330162093		2,000.00	1,08,009.21
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106879450705/Potluru /SBIN/chinnu3219/Payme-	TRANSFER TO 4898834162097	10,000.00		98,009.21
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106928011132/Bank Acc/SBIN/3983991506/Payme-	TRANSFER TO 5099479162097	45,000.00		53,009.21
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106977282699/Potluru /SBIN/chinnu3219/Payme-	TRANSFER TO 5099503162091	45,000.00		8,009.21
12 Mar 2021	12 Mar 2021	DEBIT-ACHDr NACH00000000006006 EXISTING_KOTAK-		900.00		7,109.21
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 10760 ALANKAR CENTRE,MULAPET NELLORE-		2,000.00		5,109.21
25 Mar 2021	25 Mar 2021	TO TRANSFER- SBILT25032021205757810650 -Money-	TRANSFER TO 37811796824	5,000.00		109.21
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			158.00	267.21
26 Mar 2021	26 Mar 2021	BY TRANSFER- UPI/CR/108558391646/Potluru /SBIN/chinnu3219/Payme-	TRANSFER FROM 5099169162090		5,000.00	5,267.21
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 10850 ALANKAR CENTRE,MULAPET NELLORE-		1,000.00		4,267.21
29 Mar 2021	29 Mar 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			49,000.00	53,267.21
31 Mar 2021	31 Mar 2021	BY TRANSFER- UPI/CR/109050724789/Potluru /SBIN/chinnu3219/Payme-	TRANSFER FROM 5099023162096		2,500.00	55,767.21
1 Apr 2021	1 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40042618952	9,780.00		45,987.21
1 Apr 2021	1 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38915955837	35,000.00		10,987.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,839.00		6,148.21
2 Apr 2021	2 Apr 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,084.00		4,064.21
3 Apr 2021	3 Apr 2021	BY TRANSFER- UPI/CR/109331057819/Potluru /SBIN/chinnu3219/Payme-	TRANSFER FROM 5098690162091		3,000.00	7,064.21
3 Apr 2021	3 Apr 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH SNAPMIN-		1,685.00		5,379.21
3 Apr 2021	3 Apr 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH SNAPMIN-		1,688.00		3,691.21
8 Apr 2021	8 Apr 2021	DEBIT-ACHDr NACH000000000021717 NAVI FINSERV P-		2,006.00		1,685.21
8 Apr 2021	8 Apr 2021	ATM WDL-ATM CASH 10981 VAVVERU BUCHIREDDIPALEMNellore-		500.00		1,185.21
15 Apr 2021	15 Apr 2021	DEBIT-ACHDr NACH000000000006006 DHANI LOANS SE-		500.00		685.21
30 Apr 2021	30 Apr 2021	BY TRANSFER-INB IMPS112016972064/00000000 00/XX1214/S17UAT1E6J-	MAA00075952772 9 MAA00075952772 9		1.00	686.21
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB E mandate -	68cd72c6f1674f20 8190640e9IGALA YQAV6	59.00		627.21
30 Apr 2021	30 Apr 2021	BY TRANSFER-INB IMPS112020355487/11111111 11/XX1002/Bank Accou-	MAB00074801695 7 MAB00074801695 7		1.00	628.21
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB TechProcess Payment Servi-	1431462368IGAL AZZGD3 TRANSFER TO 354	1.00		627.21
1 May 2021	1 May 2021	BULK POSTING-IGALAZZGD3 TEST AMOUNT REFUND-			1.00	628.21
1 May 2021	1 May 2021	BY TRANSFER- UPI/CR/112154844350/Miss PRA/SBIN/prathimapo/Payme-	TRANSFER FROM 5098697162095		2,000.00	2,628.21
3 May 2021	3 May 2021	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI123 2169508825*Andhra Pradesh T -	TRANSFER FROM 3199972044308		67,575.00	70,203.21
3 May 2021	3 May 2021	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI123 2169508842*Andhra Pradesh T -	TRANSFER FROM 3199413044306		74,555.00	1,44,758.21
3 May 2021	3 May 2021	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI123 2169508832*Andhra Pradesh T -	TRANSFER FROM 3199972044308		46,317.00	1,91,075.21
3 May 2021	3 May 2021	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI123 2169508838*Andhra Pradesh T -	TRANSFER FROM 3199411044308		39,523.00	2,30,598.21
3 May 2021	3 May 2021	DEBIT-Mandate fail Chrg txn dt.02052021-Bajaj Finance-		295.00		2,30,303.21
3 May 2021	3 May 2021	DEBIT-Mandate fail Chrg txn dt.02052021-Bajaj Finance-		295.00		2,30,008.21
3 May 2021	3 May 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH SNAPMIN-		1,685.00		2,28,323.21
3 May 2021	3 May 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,084.00		2,26,239.21
4 May 2021	4 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40042618952	9,780.00		2,16,459.21
4 May 2021	4 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38915955837	35,000.00		1,81,459.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2021	4 May 2021	TO TRANSFER-SBILT04052021205553811364 -Money-	TRANSFER TO 37811796824	5,400.00		1,76,059.21
7 May 2021	7 May 2021	ATM WDL-ATM CASH 11271 BUCHIREDDIPALEM NELLORE-		10,000.00		1,66,059.21
7 May 2021	7 May 2021	ATM WDL-ATM CASH 11271 BUCHIREDDIPALEM NELLORE-		10,000.00		1,56,059.21
7 May 2021	7 May 2021	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		2,006.00		1,54,053.21
10 May 2021	10 May 2021	BY TRANSFER-NEFT*UTIB0000152*AXISP001 98537610*LICNELLORE*20210 -	TRANSFER FROM 3199955044308		30,000.00	1,84,053.21
10 May 2021	10 May 2021	BY TRANSFER-NEFT*ICIC0SF0002*24148567 971DC*SNAPMINT CREDIT ADV-	TRANSFER FROM 3199417044302		1,685.00	1,85,738.21
15 May 2021	15 May 2021	DEBIT-ACHDr NACH000000000006006 DHANI LOANS SE-		100.00		1,85,638.21
16 May 2021	16 May 2021	TO TRANSFER-INB Deposit / Investment-	IT00FJKTZ1 TRANSFER TO 37811796824	78,000.00		1,07,638.21
16 May 2021	16 May 2021	TO TRANSFER-INB Payment of education fee-	IT00FJKVR0 TRANSFER TO 37811796824	1,00,000.00		7,638.21

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