



TGB M-Banking

Statement for account number 00000079041589217 Between 01-01-2020 and 30-06-2020

Client Code	00000029024991409	Branch Code	00330
Name	Mr DONAGIRI SAI KRISHNA	Branch Name	ANANTHPET
Address	H NO 5 2 80 BHUDHAWARPET NIRMAL ADILABAD 504001	Address	3-2-31 -38 TEACHERS COLONY ANANTHAP Telangana Grameena Bank ANANTHPET Nirmal 504106
Phone	9550238564	Branch IFSC	SBIN0RRDCGB
Email		GST	

Date	Particulars	Withdrawals	Deposits	Balance
03-JAN-2020	WDL TFR UPI 000319022892 9618338330@ybl TRF TO 0093116999339	100		5329
04-JAN-2020	WDL TFR UPI 000408664940 paybil3066@paytm TRF TO 0093116999339	5		5324
05-JAN-2020	WDL TFR UPI 000519662445 bharatpe.9030164070@icici TRF TO 0093116999339	200		5124
06-JAN-2020	By Transfer UPI 000605251967 saidon419@okaxis TRF FR 0093115999330		11	5135
06-JAN-2020	WDL TFR UPI 000611354989 saikrishnadonagiri@oksbi TRF TO 0093116999339	3000		2135
07-JAN-2020	CREDIT sal for mo december2019		16384	18519
07-JAN-2020	OWN CHQ XFER DP 843588 DONGARI SA TRF FR 0079		50000	68519
10-JAN-2020	WDL TFR IMPS001015164584SBIN0020996XXXXXXXXX6900IMPS P2 TRF TO 0092292999331	40000		28519
11-JAN-2020	WDL TFR IMPS001110178878SBIN0020996XXXXXXXXX6900IMPS P2 TRF TO 0092292999331	5000		23519
11-JAN-2020	WDL TFR IMPS001110179101ANDB0000391XXXXXXXXX4524IMPS P2 TRF TO 0092292999331	6000		17519
12-JAN-2020	WDL TFR UPI 001212749427 payent0609@paytm TRF TO 0093116999339	366.93		17152.07
14-JAN-2020	CSH WDL 607195XXXXXX8207 001413293508 H1972101	6000		11152.07
24-JAN-2020	WDL TFR UPI 002419811344 bharatpe.9100086666@icici TRF TO 0093116999339	650		10502.07
28-JAN-2020	CSH WDL 607195XXXXXX8207 002810585373 GB101702	10000		502.07
28-JAN-2020	By Transfer UPI 002814201400 8466998397@ybl TRF FR 0093115999330		20000	20502.07
28-JAN-2020	CSH WDL 607195XXXXXX8207 002814001080 DECN3801	10000		10502.07
28-JAN-2020	CSH WDL 607195XXXXXX8207 002814001401 DECN3801	10000		502.07
28-JAN-2020	By Transfer UPI 002814884520 saidon419@okaxis TRF FR 0093115999330		20000	20502.07
29-JAN-2020	CSH WDL 607195XXXXXX8207 002907069971 CUB01673	10000		10502.07
29-JAN-2020	CSH WDL 607195XXXXXX8207 002907070312 CUB01673	10000		502.07
29-JAN-2020	ATM WDRL CHARGE		26	476.07
05-FEB-2020	By Transfer UPI 003613739301 saidon419@okaxis TRF FR 0093115999330		4145	4621.07
05-FEB-2020	WDL TFR UPI 003613884955 saikrishnadonagiri@oksbi TRF TO 0093116999339	3000		1621.07
05-FEB-2020	WDL TFR UPI 003613905322 saikrishnadonagiri@oksbi TRF TO 0093116999339	150		1471.07
05-FEB-2020	By Transfer UPI 003613794331 saidon419@okaxis TRF FR 0093115999330		3154	4625.07
05-FEB-2020	By Transfer UPI 003613051076 saidon419@okaxis TRF FR 0093115999330		1000	5625.07
05-FEB-2020	WDL TFR TIED2060375?BDDMINBFC TRF TO	3535		2090.07

	0093104999445			
05-FEB-2020	POS ATM PURCH 607195XXXXXX8207 003618219459 00218923	1000		1090.07
07-FEB-2020	POS ATM PURCH 607195XXXXXX8207 003815961024 70015490	1000		90.07
15-FEB-2020	CREDIT sal jan2020		16384	16474.07
15-FEB-2020	WDL TFR UPI 004613415771 saikrishnadonagiri@oksbi TRF TO 0093116999339	3000		13474.07
16-FEB-2020	CSH WDL 607195XXXXXX8207 004713086746 CUB01673	10000		3474.07
19-FEB-2020	WDL TFR UPI 005001511619 saikrishnadonagiri@oksbi TRF TO 0093116999339	1900		1574.07
19-FEB-2020	POS ATM PURCH 607195XXXXXX8207 005001196047 00218923	1574		.07
04-MAR-2020	By Transfer aa TRF FR 0079040431331		3500	3500.07
04-MAR-2020	WDL TFR UPI 006496980851 9550238564@paytm TRF TO 0093116999339	2002		1498.07
04-MAR-2020	By Transfer UPI 006497489442 8466998397@paytm TRF FR 0093115999330		2002	3500.07
04-MAR-2020	By Transfer UPI 006498049397 00000079041589217@SBINORRDCGB.if TRF FR 0093115999		50	3550.07
05-MAR-2020	By Transfer Fund transfer to 79041589217 TRF FR 0079040431331		2200	5750.07
05-MAR-2020	WDL TFR TIED2596457?BDDMINBFC TRF TO 0093104999445	3541		2209.07
05-MAR-2020	CEMTEX DEP UPI 006496980851 REV to 79041589217		2002	4211.07
06-MAR-2020	WDL TFR UPI 006620974543 newton0415@oksbi TRF TO 0093116999339	500		3711.07
07-MAR-2020	WDL TFR UPI 006711879584 saikrishnadonagiri@oksbi TRF TO 0093116999339	2200		1511.07
11-MAR-2020	CSH WDL 607195XXXXXX8207 007119287018 N0391002	1000		511.07
26-MAR-2020	ANNUAL SERVICE	100		411.07
28-MAR-2020	CR INT CR		54	465.07
31-MAR-2020	SMS CHARGES	24		441.07
08-APR-2020	CREDIT FEB 2020		16697	17138.07
09-APR-2020	WDL TFR Fund transfer to dhanunjay TRF TO 0079040431331	3000		14138.07
11-APR-2020	WDL TFR IMPS010209280010SBIN0020973XXXXXXXXX3460IMPS P2 TRF TO 009229 160420 1604	2500		11638.07
25-APR-2020	WDL TFR UPI 011688654558 8106967458967@paytm TRF TO 0093116999339	5000		6638.07
27-APR-2020	WDL TFR UPI 011805744612 9849689893@sbi TRF TO 0093116999339	5000		1638.07
02-MAY-2020	WDL TFR UPI 012343293930 BHARATPE.9100638372@icici TRF TO 0093116999339	50		1588.07
08-MAY-2020	CSH WDL 607195XXXXXX8207 012914337402 CHY9021	500		1088.07
01-JUN-2020	CREDIT MARCH 2020		16697	17785.07
02-JUN-2020	WDL TFR UPI 015412897498 BHARATPE09892928512@yesbankltd TRF TO 0093116999339	1		17784.07
10-JUN-2020	OWN CHQ XFER DP 843843 tr to d sa TRF FR 0079		30000	47784.07
15-JUN-2020	WDL TFR UPI 016716887436 9550238564@ybl TRF TO 0093116999339	5000		42784.07
16-JUN-2020	CSH WDL 607195XXXXXX8207 016811611559 44853419	4000		38784.07
16-JUN-2020	By Transfer UPI 016811324906 saidon419@okaxis TRF FR 0093115999330		9	38793.07
17-JUN-2020	WDL TFR IMPS016911773995ANDB0000391XXXXXXXXX4524IMPS P2 TRF TO 0092292999331	6000		32793.07
18-JUN-2020	WDL TFR UPI 017009410880 shyamadumulla@okicici TRF TO 0093116999339	5000		27793.07
18-JUN-2020	WDL TFR UPI 017009418444 shyamadumulla@okicici TRF TO 0093116999339	700		27093.07
18-JUN-2020	WDL TFR UPI 017009427299 shyamadumulla@okicici TRF TO 0093116999339	30		27063.07
19-JUN-2020	WDL TFR UPI 017113580582 fivestar@rbl TRF TO 0093116999339	5000		22063.07
19-JUN-2020	WDL TFR UPI 017113600007 fivestar@rbl TRF TO 0093116999339	783		21280.07
20-JUN-2020	WDL TFR UPI 017214646865 sridharbasa234@okhdfcbank TRF TO 0093116999339	3000		18280.07
22-JUN-2020	CREDIT MAY 2020		16697	34977.07
24-JUN-2020	WDL TFR UPI 017610414173 9550238564@ybl TRF TO 0093116999339	2200		32777.07
27-JUN-2020	CR INT CR		89	32866.07
30-JUN-2020	By Transfer Fund transfer to 79041589217 TRF FR 0079040431331		400	33266.07
30-JUN-2020	SMS CHARGES	24		33242.07

=====##End of Statement##=====

(This is TGB Mobile Banking, computer-generated statement on 30-06-2021 and does not require signature)