



TGB M-Banking

Statement for account number 00000079041589217 Between 01-01-2021 and 31-03-2021

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
04-JAN-2021	WDL TFR UPI 100416934331 9550238564@ybl TRF TO 0093116999339	14		.97
06-JAN-2021	By Transfer UPI 100613084022 saidon419@okaxis TRF FR 0093115999330		2000	2000.97
06-JAN-2021	WDL TFR UPI 100613829942 9550238564@ybl TRF TO 0093116999339	2000		.97
08-JAN-2021	By Transfer UPI 100876303235 saidon419@okaxis TRF FR 0093115999330		2000	2000.97
08-JAN-2021	WDL TFR UPI 100810140181 srikanthsri814@okicici TRF TO 0093116999339	2000		.97
11-JAN-2021	By Transfer UPI 101178481958 saidon419@okaxis TRF FR 0093115999330		500	500.97
11-JAN-2021	WDL TFR UPI 101111563771 srikanthsri814@okicici TRF TO 0093116999339	500		.97
13-JAN-2021	By Transfer UPI 101311704923 saidon419@okaxis TRF FR 0093115999330		500	500.97
13-JAN-2021	WDL TFR UPI 101312082575 hypto@icici TRF TO 0093116999339	500		.97
13-JAN-2021	By Transfer UPI 101312479851 saidon419@okaxis TRF FR 0093115999330		6	6.97
19-JAN-2021	CREDIT TO TRF		10087	10093.97
19-JAN-2021	WDL TFR UPI 101917219636 donagirikrishna@oksbi TRF TO 0093116999339	6000		4093.97
19-JAN-2021	By Transfer UPI 101917244949 saidon419@okaxis TRF FR 0093115999330		5	4098.97
19-JAN-2021	WDL TFR UPI 101919986257 nareshreddyp76@okaxis TRF TO 0093116999339	4000		98.97
20-JAN-2021	By Transfer UPI 102064676709 saidon419@okaxis TRF FR 0093115999330		102	200.97
20-JAN-2021	WDL TFR UPI 102017910868 9550238564@ybl TRF TO 0093116999339	200		.97
20-JAN-2021	By Transfer UPI 102059674061 saidon419@okaxis TRF FR 0093115999330		200	200.97
20-JAN-2021	WDL TFR UPI 102017980025 saikrishnabusa86@oksbi TRF TO 0093116999339	200		.97
22-JAN-2021	By Transfer UPI 102247398948 saidon419@okaxis TRF FR 0093115999330		70	70.97
22-JAN-2021	WDL TFR UPI 102219269805 venkatamede-2@oksbi TRF TO 0093116999339	69		1.97
01-FEB-2021	By Transfer UPI 103243138753 saidon419@okaxis TRF FR 0093115999330		2000	2001.97
02-FEB-2021	WDL TFR UPI 103315474434 9550238564@ybl TRF TO 0093116999339	2000		1.97
05-FEB-2021	By Transfer UPI 103610314842 saidon419@okaxis TRF FR 0093115999330		2800	2801.97
05-FEB-2021	By Transfer UPI 103691545147 saidon419@okaxis TRF FR 0093115999330		2200	5001.97
05-FEB-2021	WDL TFR UPI 103617986862 srikanthsri814@okicici TRF TO	1		5000.97

	0093116999339			
05-FEB-2021	WDL TFR UPI 103617001751 srikanthsri814@okicici TRF TO 0093116999339	5000		.97
10-FEB-2021	CREDIT SREEJA STAFF SALARIES FMO DEC2020		7187	7187.97
12-FEB-2021	WDL TFR UPI 104310565321 vennam.dhanunjaya@okicici TRF TO 0093116999339	1		7186.97
12-FEB-2021	By Transfer UPI 104310091532 saidon419@okaxis TRF FR 0093115999330		1	7187.97
12-FEB-2021	WDL TFR UPI 104313085821 donagirikrishna@oksbi TRF TO 0093116999339	6000		1187.97
12-FEB-2021	WDL TFR UPI 104317187403 shwethakandela@okaxis TRF TO 0093116999339	1000		187.97
13-FEB-2021	WDL TFR UPI 104411683184 euronetgpay.pay@icici TRF TO 0093116999339	75		112.97
13-FEB-2021	By Transfer UPI 104412201846 saidon419@okaxis TRF FR 0093115999330		3000	3112.97
13-FEB-2021	WDL TFR UPI 104412271396 srikanthjesvika01@oksbi TRF TO 0093116999339	2500		612.97
13-FEB-2021	WDL TFR UPI 104406218105 payent0609@paytm TRF TO 0093116999339	244		368.97
15-FEB-2021	By Transfer Sai TRF FR 0079035801459		2000	2368.97
15-FEB-2021	WDL TFR UPI 104616355843 9550238564@ybl TRF TO 0093116999339	2000		368.97
18-FEB-2021	WDL TFR UPI 104910156283 9550238564@ybl TRF TO 0093116999339	368		.97
19-FEB-2021	By Transfer UPI 105015466745 saidon419@okaxis TRF FR 0093115999330		2200	2200.97
19-FEB-2021	WDL TFR IMPS105015224439UTIB0CCH274XXXXXXXXX6555IMPS P2 TRF TO 0092292999331	2200		.97
19-FEB-2021	By Transfer UPI 105069821285 saidon419@okaxis TRF FR 0093115999330		5	5.97
19-FEB-2021	WDL TFR UPI 105016962956 SCFPSR32959@utib0cch274.ifsc.npc TRF TO 0093116999339	1		4.97
19-FEB-2021	By Transfer UPI 105016962956 no payee handle TRF FR 0093116999339		1	5.97
20-FEB-2021	WDL TFR IMPS105112248282UTIB0CCH274XXXXXXXXX6555IMPS P2 TRF TO 0092292999331	1		4.97
26-FEB-2021	By Transfer UPI 105743910407 8466998397@ybl TRF FR 0093115999330		2200	2204.97
26-FEB-2021	WDL TFR IMPS105713434608UTIB0CCH274XXXXXXXXX2246IMPS P2 TRF TO 0092292999331	2200		4.97
02-MAR-2021	By Transfer UPI 106113101774 saidon419@okaxis TRF FR 0093115999330		5000	5004.97
02-MAR-2021	WDL TFR UPI 106113164447 euronetgpay.pay@icici TRF TO 0093116999339	49		4955.97
02-MAR-2021	WDL TFR UPI 106116052638 9550238564@ybl TRF TO 0093116999339	4500		455.97
02-MAR-2021	WDL TFR UPI 106117803420 9550238564@ybl TRF TO 0093116999339	452		3.97
03-MAR-2021	By Transfer pettycash TRF FR 0079031141803		5000	5003.97
03-MAR-2021	WDL TFR UPI 106210309620 nareshreddyp76@okaxis TRF TO 0093116999339	5000		3.97
03-MAR-2021	By Transfer UPI 106218020479 saidon419@okaxis TRF FR 0093115999330		1	4.97
04-MAR-2021	CREDIT SREEJA STAFF SALARIES		9887	9891.97
06-MAR-2021	By Transfer Fund transfer to DONAGIRI SAI KRISH TRF FR 0079040431331		2600	12491.97
06-MAR-2021	WDL TFR UPI 106512978009 9550238564@ybl TRF TO 0093116999339	2000		10491.97
06-MAR-2021	WDL TFR UPI 106514816671 nunesrikanth788@oksbi TRF TO 0093116999339	2000		8491.97
07-MAR-2021	By Transfer UPI 106612745160 saidon419@okaxis TRF FR 0093115999330		6000	14491.97
07-MAR-2021	WDL TFR UPI 106616936311 euronetgpay.pay@icici TRF TO 0093116999339	199		14292.97
08-MAR-2021	By Transfer UPI 106712777466 saidon419@okaxis TRF FR 0093115999330		500	14792.97
09-MAR-2021	By Cash Deposit by CORPD2940F		100000	114792.97
09-MAR-2021	By Transfer UPI 106817371617 saidon419@okaxis TRF FR 0093115999330		11200	125992.97
09-MAR-2021	WDL TFR IMPS106819788212SBIN0020973XXXXXXXXX3460IMPS P2 TRF TO 0092292999331	1000		124992.97
10-MAR-2021	By Transfer pettycash TRF FR 0079031141803		5000	129992.97
10-MAR-2021	WDL TFR UPI 106912996205 anjaiahmchirumarthy@okhdfcbank TRF TO 0093116999339	5000		124992.97

10-MAR-2021	WDL TFR Fund transfer to boye NAVEEN TRF TO 0079030159923	40000		84992.97
11-MAR-2021	WDL TFR UPI 107023626022 payent0609@paytm TRF TO 0093116999339	276.93		84716.04
11-MAR-2021	WDL TFR UPI 107016939692 ranjith.karipe222@okhdfcbank TRF TO 0093116999339	500		84216.04
11-MAR-2021	By Transfer UPI 107016346240 saidon419@okaxis TRF FR 0093115999330		5	84221.04
12-MAR-2021	WDL TFR UPI 107111371857 9505850225@ybl TRF TO 0093116999339	2000		82221.04
20-MAR-2021	WDL TFR UPI 107908272183 kancharlawareja33@okhdfcbank TRF TO 0093116999339	1		82220.04
20-MAR-2021	WDL TFR UPI 107908282059 kancharlawareja33@okhdfcbank TRF TO 0093116999339	1500		80720.04
20-MAR-2021	WDL TFR UPI 107908350063 kancharlawareja33@okhdfcbank TRF TO 0093116999339	200		80520.04
20-MAR-2021	By Transfer UPI 107958601480 saidon419@okicici TRF FR 0093115999330		1	80521.04
20-MAR-2021	By Transfer UPI 107904285644 saidon419@okicici TRF FR 0093115999330		3000	83521.04
20-MAR-2021	By Transfer UPI 107964174712 saidon419@okicici TRF FR 0093115999330		27000	110521.04
21-MAR-2021	WDL TFR UPI 108009303744 donagirikrishna@okicici TRF TO 0093116999339	1		110520.04
21-MAR-2021	WDL TFR IMPS108010144047ANDB0000391XXXXXXXXX4524100000 TRF TO 0092292999331	40000		70520.04
21-MAR-2021	WDL TFR IMPS108010144088ANDB0000391XXXXXXXXX4524IMPS P2 TRF TO 0092292999331	10000		60520.04
21-MAR-2021	WDL TFR UPI 108020175795 9550238564@ybl TRF TO 0093116999339	500		60020.04
21-MAR-2021	ANNUAL SERVICE	100		59920.04
22-MAR-2021	WDL TFR UPI 108111250003 boyenaveen-2@okhdfcbank TRF TO 0093116999339	1		59919.04
22-MAR-2021	WDL TFR UPI 108111253512 boyenaveen-2@okhdfcbank TRF TO 0093116999339	5000		54919.04
22-MAR-2021	WDL TFR IMPS108111169385ANDB0000391XXXXXXXXX452410000 a TRF TO 0092292999331	10000		44919.04
22-MAR-2021	WDL TFR IMPS108111169455ANDB0000391XXXXXXXXX4524100000 TRF TO 0092292999331	40000		4919.04
23-MAR-2021	WDL TFR UPI 108215348296 nareshreddyp76@okaxis TRF TO 0093116999339	3000		1919.04
23-MAR-2021	DEBIT ATM AMC CHARGES	123		1796.04
27-MAR-2021	WDL TFR UPI 108607046772 billdesk.prepaid-mobile@icici TRF TO 0093116999339	399		1397.04
28-MAR-2021	WDL TFR UPI 108713201948 billdesk.prepaid-mobile@icici TRF TO 0093116999339	199		1198.04
28-MAR-2021	WDL TFR UPI 108713211525 vineethsambaru@okaxis TRF TO 0093116999339	300		898.04
28-MAR-2021	WDL TFR UPI 108714410773 srikanthsri814@okicici TRF TO 0093116999339	200		698.04
28-MAR-2021	By Transfer UPI 108715122976 saidon419@okicici TRF FR 0093115999330		3	701.04
28-MAR-2021	WDL TFR UPI 108716012921 rebba.bharat-2@okhdfcbank TRF TO 0093116999339	300		401.04
30-MAR-2021	CR INT CR		100	501.04
31-MAR-2021	SMS CHARGES	24		477.04

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

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