



# TGB M-Banking

**Statement for account number 00000079041589217 Between 01-01-2018 and 30-06-2018**

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
10-JAN-2018	CREDIT		7533	7856
10-JAN-2018	WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514	7000		856
10-JAN-2018	WDL TFR NEFT SBIN0020973 DCGBH18010382252 donagiri saikris TRF TO 0099506999228	600		256
12-JAN-2018	WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514	200		56
20-JAN-2018	By Cash		1500	1556
20-JAN-2018	CR INT CR		.41	1556.41
20-JAN-2018	CR INT DB T-1011C-1241	.41		1556
29-JAN-2018	WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514	1500		56
21-FEB-2018	CREDIT SAL FOR JAN2018		28144	28200
21-FEB-2018	WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514	6000		22200
21-FEB-2018	WDL TFR Fund transfer to DHATURKA NAGARAJU TRF TO 0079042357682	20000		2200
21-FEB-2018	WDL TFR Fund transfer to DHATURKA NAGARAJU TRF TO 0079042357682	600		1600
03-MAR-2018	WDL TFR NEFT SBIN0020973 DCGBH18062445005 donagiri saikris TRF TO 0099506999228	500		1100
06-MAR-2018	WDL TFR Fund transfer to dhanunjay TRF TO 0079040431331	100		1000
09-MAR-2018	CREDIT		7721	8721
10-MAR-2018	WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514	7200		1521
24-MAR-2018	CR INT CR		8	1529
28-MAR-2018	ANNUAL SERVICE	71		1458
31-MAR-2018	SMS CHARGES	24		1434
04-APR-2018	WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514	1400		34
13-APR-2018	CREDIT MAR 2018 SAL		10000	10034
13-APR-2018	WDL TFR NEFT SBIN0020973 DCGBH18103499234 donagiri saikris TRF TO 0099506999228	3000		7034
13-APR-2018	WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514	6500		534
29-APR-2018	WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514	530		4
08-MAY-2018	CREDIT APR2018 SAL		10000	10004
17-MAY-2018	WDL TFR IMPS813713538150P2AOMOBXXXXXXX4524ANDB0000391 TRF TO 0092292999331	4000		6004
18-MAY-2018	WDL TFR NEFT SBIN0021632 DCGBH18138546136 kanukanti shiva TRF TO 0099506999228	1950		4054
21-MAY-2018	WDL TFR NEFT SBIN0021632 DCGBH18141549610 kanukanti shiva TRF TO 0099506999228	1450		2604
31-MAY-2018	WDL TFR NEFT SBIN0021632 DCGBH18151564077 kanukanti	1450		1154

	shiva TRF TO 0099506999228			
04-JUN-2018	WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514	1150		4
06-JUN-2018	CREDIT BYTR		10000	10004
09-JUN-2018	WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514	6000		4004
09-JUN-2018	WDL TFR IMPS816014790058P2AOMOBXXXXXXX8326SBIN0021632 TRF TO 0092292999331	2450		1554
13-JUN-2018	WDL TFR NEFT SBIN0020973 DCGBH18164584121 donagiri saikris TRF TO 0099506999228	500		1054
29-JUN-2018	WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514	1000		54
30-JUN-2018	CR INT CR		24	78
30-JUN-2018	SMS CHARGES	24		54

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

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