



TGB M-Banking

Statement for account number 00000079041589217 Between 01-07-2020 and 30-12-2020

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
16-JUL-2020	WDL TFR UPI 019815460038 nareshreddyp76@okaxis TRF TO 0093116999339	700		13549.07
16-JUL-2020	By Transfer Fund transfer to DONAGIRI SAI KRISH TRF FR 0079040431331		7400	20949.07
16-JUL-2020	WDL TFR UPI 019815561751 nareshreddyp76@okaxis TRF TO 0093116999339	13700		7249.07
17-JUL-2020	POS ATM PURCH 607195XXXXX8207 019913383518 BDR00001	1463		5786.07
18-JUL-2020	CSH WDL 607195XXXXX8207 020016337376 CHY9021	3000		2786.07
20-JUL-2020	WDL TFR UPI 020212729583 bharatpe09893005344@yesbankLtd TRF TO 0093116999339	1200		1586.07
24-JUL-2020	By Transfer Fund transfer to DONAGIRI SAI KRISH TRF FR 0079040431331		15000	16586.07
25-JUL-2020	By Transfer UPI 020714119908 saidon419@okaxis TRF FR 0093115999330		5	16591.07
25-JUL-2020	By Transfer UPI 020714301521 saidon419@okaxis TRF FR 0093115999330		6000	22591.07
27-JUL-2020	WDL TFR UPI 020908006402 ramanaiahrajarapu@oksbi TRF TO 0093116999339	1500		21091.07
27-JUL-2020	By Transfer UPI 020914665373 saidon419@okaxis TRF FR 0093115999330		5	21096.07
27-JUL-2020	CSH WDL 607195XXXXX8207 020918337453 CHY9021	10000		11096.07
29-JUL-2020	CSH WDL 607195XXXXX8207 021118337411 CHY9021	10000		1096.07
10-AUG-2020	CREDIT july 2020		16697	17793.07
10-AUG-2020	CSH WDL 607195XXXXX8207 022314337441 CHY9021	10000		7793.07
11-AUG-2020	WDL TFR IMPS022412241777ANDB0000391XXXXXXX4524IMPS P2 TRF TO 0092292999331	6000		1793.07
11-AUG-2020	By Transfer UPI 022413747777 saidon419@okaxis TRF FR 0093115999330		20000	21793.07
11-AUG-2020	WDL TFR UPI 022498464165 paybil3066@paytm TRF TO 0093116999339	74		21719.07
14-AUG-2020	CSH WDL 607195XXXXX8207 022716337406 CHY9021	6000		15719.07
16-AUG-2020	WDL TFR UPI 022914040315 sheelamragu@oksbi TRF TO 0093116999339	4600		11119.07
16-AUG-2020	WDL TFR UPI 022915480351 sheelamragu@oksbi TRF TO 0093116999339	100		11019.07
19-AUG-2020	WDL TFR UPI 023212558863 pathikesrinivas@oksbi TRF TO 0093116999339	5000		6019.07
19-AUG-2020	WDL TFR UPI 023212586151 pathikesrinivas@oksbi TRF TO 0093116999339	4500		1519.07
21-AUG-2020	By Transfer UPI 023410766431 saidon419@okaxis TRF FR 0093115999330		5000	6519.07
21-AUG-2020	CSH WDL 607195XXXXX8207 023411032786 GB101701	6000		519.07
21-AUG-2020	By Transfer UPI 023415615836 saidon419@okaxis TRF FR 0093115999330		5000	5519.07
21-AUG-2020	By Transfer UPI 023415620540 saidon419@okaxis TRF FR		5500	11019.07

	0093115999330			
21-AUG-2020	CSH WDL 607195XXXXX8207 023418337456 CHY9021	10000		1019.07
09-SEP-2020	CSH WDL 607195XXXXX8207 025310488069 W1972001	1000		19.07
11-SEP-2020	CREDIT SALARY FMO AUG 2020		16885	16904.07
11-SEP-2020	WDL TFR NEFT ANDB0000391 DCGBH20255384578 Donageri krishna TRF TO 0099506999228	6000		10904.07
11-SEP-2020	WDL TFR UPI 025516873118 nareshreddyp76@okaxis TRF TO 0093116999339	5000		5904.07
14-SEP-2020	By Transfer UPI 025817939018 saidon419@okaxis TRF FR 0093115999330		100	6004.07
14-SEP-2020	CSH WDL 607195XXXXX8207 025817028250 DECN3801	6000		4.07
27-SEP-2020	By Transfer UPI 027110411778 saidon419@okaxis TRF FR 0093115999330		2000	2004.07
27-SEP-2020	CR INT CR		62	2066.07
29-SEP-2020	WDL TFR UPI 027318574468 jayamkpublications@okhdfcbank TRF TO 0093116999339	1		2065.07
29-SEP-2020	By Transfer Fund transfer to DONAGIRI SAI KRISH TRF FR 0079040431331		2000	4065.07
29-SEP-2020	WDL TFR UPI 027320577270 jayamkpublications@okhdfcbank TRF TO 0093116999339	2500		1565.07
30-SEP-2020	SMS CHARGES	24		1541.07
01-OCT-2020	CSH WDL 607195XXXXX8207 027514337355 CHY9021	1500		41.07
07-OCT-2020	By Transfer UPI 028109406515 saidon419@okaxis TRF FR 0093115999330		5000	5041.07
07-OCT-2020	By Transfer sai TRF FR 0079040431331		2500	7541.07
07-OCT-2020	WDL TFR UPI 028112562794 marugondaramu1973@oksbi TRF TO 0093116999339	5000		2541.07
08-OCT-2020	By Transfer UPI 028213579521 saidon419@okaxis TRF FR 0093115999330		1200	3741.07
08-OCT-2020	WDL TFR UPI 028216996435 sampathloka-1@okhdfcbank TRF TO 0093116999339	1200		2541.07
10-OCT-2020	WDL TFR UPI 028412981011 billdesk.prepaid-mobile@icici TRF TO 0093116999339	149		2392.07
10-OCT-2020	By Transfer UPI 028409427487 saidon419@okaxis TRF FR 0093115999330		20000	22392.07
10-OCT-2020	WDL TFR UPI 028416830771 avrdigitalcreations@okaxis TRF TO 0093116999339	20000		2392.07
12-OCT-2020	By Transfer UPI 028616473154 saidon419@okaxis TRF FR 0093115999330		10000	12392.07
13-OCT-2020	By Transfer UPI 028710067140 saidon419@okaxis TRF FR 0093115999330		11	12403.07
13-OCT-2020	WDL TFR UPI 028718741986 vanjaris75@oksbi TRF TO 0093116999339	500		11903.07
13-OCT-2020	By Transfer UPI 028718337449 saidon419@okaxis TRF FR 0093115999330		5	11908.07
13-OCT-2020	WDL TFR UPI 028721393051 npdcl.billdesk@hdfcbank TRF TO 0093116999339	212		11696.07
14-OCT-2020	WDL TFR UPI 028842605698 paytm-8726141@paytm TRF TO 0093116999339	799		10897.07
14-OCT-2020	WDL TFR UPI 028815769322 chinnaiahpodelly@okaxis TRF TO 0093116999339	4100		6797.07
15-OCT-2020	CSH WDL 607195XXXXX8207 028915337374 CHY9021	6500		297.07
20-OCT-2020	CREDIT STAFF SALARIES FMO SEP 2020		16885	17182.07
20-OCT-2020	WDL TFR IMPS029415295866ANDB0000391XXXXXXXXX4524IMPS P2 TRF TO 0092292999331	6000		11182.07
20-OCT-2020	WDL TFR UPI 029415096091 amandvedha@okaxis TRF TO 0093116999339	3000		8182.07
21-OCT-2020	WDL TFR UPI 029514227864 shankardi779@okhdfcbank TRF TO 0093116999339	3000		5182.07
22-OCT-2020	By Transfer UPI 029614944748 saidon419@okaxis TRF FR 0093115999330		1	5183.07
22-OCT-2020	By Transfer UPI 029614985564 saidon419@okaxis TRF FR 0093115999330		5000	10183.07
23-OCT-2020	CSH WDL 607195XXXXX8207 029710998256 GB101701	10000		183.07
01-NOV-2020	By Transfer UPI 030613966646 saidon419@okaxis TRF FR 0093115999330		25000	25183.07
01-NOV-2020	By Transfer UPI 030613994767 saidon419@okaxis TRF FR 0093115999330		6	25189.07
01-NOV-2020	By Transfer UPI 030613042439 saidon419@okaxis TRF FR 0093115999330		25000	50189.07
02-NOV-2020	By Transfer UPI 030778863121 saidon419@okaxis TRF FR 0093115999330		4000	54189.07
02-NOV-2020	WDL TFR UPI 030714837987 srikanthkondajee@oksbi TRF TO 0093116999339	1		54188.07
02-NOV-2020	WDL TFR UPI 030714902509 srikanthkondajee@oksbi TRF TO 0093116999339	25000		29188.07
02-NOV-2020	WDL TFR UPI 030714917103 srikanthkondajee@oksbi TRF TO 0093116999339	25000		4188.07

02-NOV-2020	WDL TFR UPI 030714930719 srikanthkondajee@oksbi TRF TO 0093116999339	3000		1188.07
04-NOV-2020	By Transfer UPI 030939261779 saidon419@okaxis TRF FR 0093115999330		200	1388.07
04-NOV-2020	POS ATM PURCH 607195XXXXX8207 030908373601 89051528	1259.1		128.97
12-NOV-2020	WDL TFR UPI 031712074237 9550238564@ybl TRF TO 0093116999339	128		.97
14-NOV-2020	By Transfer UPI 031927237984 saidon419@okaxis TRF FR 0093115999330		60	60.97
14-NOV-2020	WDL TFR UPI 031913272083 sahdevchoudharyslatiyal608-1@oks TRF TO 0093116999339	60		.97
24-NOV-2020	CREDIT TO TRF		9158	9158.97
24-NOV-2020	WDL TFR UPI 032916543047 vennam.dhanunjaya@okicici TRF TO 0093116999339	2400		6758.97
24-NOV-2020	WDL TFR UPI 032916578974 nareshreddyp76@okaxis TRF TO 0093116999339	200		6558.97
24-NOV-2020	WDL TFR UPI 032918149074 9550238564@ybl TRF TO 0093116999339	3500		3058.97
25-NOV-2020	WDL TFR UPI 033010291922 shwethakandela@okaxis TRF TO 0093116999339	2500		558.97
25-NOV-2020	By Transfer UPI 033019086967 saidon419@okaxis TRF FR 0093115999330		3000	3558.97
27-NOV-2020	WDL TFR UPI 033214383195 sharooqrockstar@okicici TRF TO 0093116999339	1000		2558.97
27-NOV-2020	WDL TFR UPI 033217746510 shwethakandela@okaxis TRF TO 0093116999339	100		2458.97
27-NOV-2020	By Transfer UPI 033218351336 saidon419@okaxis TRF FR 0093115999330		8	2466.97
28-NOV-2020	WDL TFR UPI 033315279096 nareshreddyp76@okaxis TRF TO 0093116999339	1500		966.97
30-NOV-2020	WDL TFR UPI 033517148098 nareshreddyp76@okaxis TRF TO 0093116999339	200		766.97
01-DEC-2020	By Transfer UPI 033615034260 saidon419@okaxis TRF FR 0093115999330		2400	3166.97
01-DEC-2020	By Transfer UPI 033600955855 saidon419@okaxis TRF FR 0093115999330		1	3167.97
01-DEC-2020	WDL TFR IMPS033615537114SBIN0020973XXXXXXXXX3460IMPS P2 TRF TO 0092292999331	3000		167.97
03-DEC-2020	By Transfer UPI 033844075556 saidon419@okaxis TRF FR 0093115999330		2000	2167.97
03-DEC-2020	By Transfer UPI 033835045492 saidon419@okaxis TRF FR 0093115999330		2000	4167.97
04-DEC-2020	WDL TFR UPI 033912055675 kariperahul25@okaxis TRF TO 0093116999339	2000		2167.97
04-DEC-2020	WDL TFR UPI 033913987459 p.saikrishna2221@okhdfcbank TRF TO 0093116999339	2000		167.97
04-DEC-2020	By Transfer UPI 033915286905 saidon419@okaxis TRF FR 0093115999330		6000	6167.97
05-DEC-2020	By Transfer UPI 034010239657 saidon419@okaxis TRF FR 0093115999330		4000	10167.97
05-DEC-2020	WDL TFR UPI 034011532655 9550238564@ybl TRF TO 0093116999339	1500		8667.97
05-DEC-2020	WDL TFR UPI 034014533035 airtelin.rzp@icici TRF TO 0093116999339	343		8324.97
06-DEC-2020	WDL TFR UPI 034118547518 manthanisaireddy91-1@okaxis TRF TO 0093116999339	200		8124.97
07-DEC-2020	By Transfer UPI 034205847405 saidon419@okaxis TRF FR 0093115999330		2444	10568.97
07-DEC-2020	WDL TFR UPI 034220901209 kariperahul25@okaxis TRF TO 0093116999339	500		10068.97
08-DEC-2020	WDL TFR UPI 034311081883 datricamadhu@okaxis TRF TO 0093116999339	1		10067.97
08-DEC-2020	By Transfer UPI 034311081883 no payee handle TRF FR 0093116999339		1	10068.97
08-DEC-2020	By Transfer UPI 034312111727 saidon419@okaxis TRF FR 0093115999330		1	10069.97
08-DEC-2020	By Transfer UPI 034312122643 saidon419@okaxis TRF FR 0093115999330		499	10568.97
08-DEC-2020	WDL TFR UPI 034312864142 9908151099@ybl TRF TO 0093116999339	1		10567.97
08-DEC-2020	WDL TFR UPI 034312892289 9908151099@ybl TRF TO 0093116999339	10000		567.97
08-DEC-2020	WDL TFR UPI 034315130553 kancharlawarroja33@okicici TRF TO 0093116999339	1		566.97
08-DEC-2020	WDL TFR UPI 034315138410 kancharlawarroja33@okicici TRF TO 0093116999339	500		66.97
08-DEC-2020	By Transfer UPI 034315247527 saidon419@okaxis TRF FR 0093115999330		501	567.97

09-DEC-2020	WDL TFR UPI 034411192286 kancharlawarroja33@okicici TRF TO 0093116999339	500		67.97
10-DEC-2020	By Transfer UPI 034584043212 saidon419@okaxis TRF FR 0093115999330		1500	1567.97
10-DEC-2020	WDL TFR UPI 034514379041 sharooqrockstar@okicici TRF TO 0093116999339	1000		567.97
10-DEC-2020	By Transfer UPI 034515143141 saidon419@okaxis TRF FR 0093115999330		8	575.97
10-DEC-2020	By Transfer UPI 034517884249 saidon419@okaxis TRF FR 0093115999330		6100	6675.97
10-DEC-2020	WDL TFR UPI 034517418708 kariperahul25@okaxis TRF TO 0093116999339	500		6175.97
10-DEC-2020	WDL TFR UPI 034517442026 vennam.dhanunjaya@okicici TRF TO 0093116999339	500		5675.97
10-DEC-2020	WDL TFR UPI 034517477632 sandeepkondalwadi55-1@okhdfcbank TRF TO 0093116999339	1		5674.97
10-DEC-2020	WDL TFR UPI 034517491290 sandeepkondalwadi55-1@okhdfcbank TRF TO 0093116999339	1500		4174.97
11-DEC-2020	By Transfer UPI 034523468288 saidon419@okaxis TRF FR 0093115999330		500	4674.97
12-DEC-2020	By Transfer UPI 034711205785 saidon419@okaxis TRF FR 0093115999330		1	4675.97
12-DEC-2020	WDL TFR UPI 034711385009 mahendar.adumulla@oksbi TRF TO 0093116999339	4000		675.97
12-DEC-2020	WDL TFR UPI 034713609602 nareshreddyp76@okaxis TRF TO 0093116999339	100		575.97
12-DEC-2020	WDL TFR UPI 034713952450 bharatpe.9051739414@fbpe TRF TO 0093116999339	290		285.97
12-DEC-2020	WDL TFR UPI 034715979753 9550238564@ybl TRF TO 0093116999339	100		185.97
12-DEC-2020	WDL TFR UPI 034715319864 lokasampath@ybl TRF TO 0093116999339	1		184.97
13-DEC-2020	WDL TFR UPI 034809673694 boyenaveen-1@okhdfcbank TRF TO 0093116999339	100		84.97
14-DEC-2020	By Transfer UPI 034911647627 saidon419@okaxis TRF FR 0093115999330		1300	1384.97
18-DEC-2020	By Transfer UPI 035309049482 saidon419@okaxis TRF FR 0093115999330		1000	2384.97
18-DEC-2020	WDL TFR UPI 035310230693 nareshreddyp76@okaxis TRF TO 0093116999339	200		2184.97
18-DEC-2020	WDL TFR UPI 035311873203 cashfree.pay@indus TRF TO 0093116999339	100		2084.97
19-DEC-2020	By Transfer UPI 035469403018 saidon419@okaxis TRF FR 0093115999330		920	3004.97
19-DEC-2020	By Transfer UPI 035412498493 saidon419@okaxis TRF FR 0093115999330		1	3005.97
19-DEC-2020	WDL TFR UPI 035412578839 donagirikrishna@okicici TRF TO 0093116999339	3000		5.97
26-DEC-2020	By Transfer UPI 036113252613 saidon419@okaxis TRF FR 0093115999330		8000	8005.97
26-DEC-2020	WDL TFR UPI 036113299329 nareshreddyp76@okaxis TRF TO 0093116999339	100		7905.97
26-DEC-2020	WDL TFR UPI 036113499839 fivestar@rbl TRF TO 0093116999339	5800		2105.97
26-DEC-2020	WDL TFR UPI 036113731221 cashfree.pay@indus TRF TO 0093116999339	200		1905.97
26-DEC-2020	By Transfer UPI 036113864233 saidon419@okaxis TRF FR 0093115999330		6	1911.97
26-DEC-2020	WDL TFR UPI 036115753229 groww.razorpay@icici TRF TO 0093116999339	100		1811.97
26-DEC-2020	By Transfer UPI 036115753229 no payee handle TRF FR 0093116999339		100	1911.97
26-DEC-2020	WDL TFR UPI 036117197726 9550238564@ybl TRF TO 0093116999339	100		1811.97
26-DEC-2020	WDL TFR UPI 036119606367 9550238564@ybl TRF TO 0093116999339	500		1311.97
27-DEC-2020	CR INT CR		17	1328.97
28-DEC-2020	WDL TFR UPI 036308106830 srikanthsri814@okicici TRF TO 0093116999339	1		1327.97
28-DEC-2020	WDL TFR UPI 036308112018 srikanthsri814@okicici TRF TO 0093116999339	100		1227.97
28-DEC-2020	WDL TFR UPI 036316422512 cashfreecoinswitch@yesbank TRF TO 0093116999339	200		1027.97
30-DEC-2020	WDL TFR UPI 036519601891 bharatpe.9050523141@fbpe TRF TO 0093116999339	1000		27.97
30-DEC-2020	By Transfer UPI 036519746817 saidon419@okaxis TRF FR 0093115999330		6	33.97

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

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