



TGB M-Banking

Statement for account number 00000079041589217 Between 01-01-2019 and 30-06-2019

| | | | |
|-------------|---|-------------|--|
| 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 |
|-------------|---|-------------|----------|---------|
| 02-JAN-2019 | WDL TFR Fund transfer to dhanunjay TRF TO 0079040431331 | 1000 | | 11 |
| 04-JAN-2019 | CREDIT CHNO 017571 SB 79031141803 | | 15887 | 15898 |
| 04-JAN-2019 | WDL TFR NEFT SBIN0020973 DCGBH19004867140 donagiri saikris TRF TO 0099506999228 | 2500 | | 13398 |
| 04-JAN-2019 | WDL TFR NEFT ANDB0000391 DCGBH19004867147 Donageri krishna TRF TO 0099506999228 | 6000 | | 7398 |
| 04-JAN-2019 | WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514 | 3000 | | 4398 |
| 21-JAN-2019 | WDL TFR NEFT SBIN0020973 DCGBH19021884307 donagiri saikris TRF TO 0099506999228 | 3000 | | 1398 |
| 29-JAN-2019 | WDL TFR Fund transfer to dhanunjay TRF TO 0079040431331 | 1300 | | 98 |
| 05-FEB-2019 | CREDIT CHNO 017667 FROM SB 79031141803 | | 15887 | 15985 |
| 07-FEB-2019 | WDL TFR NEFT ANDB0000391 DCGBH19038906780 Donageri krishna TRF TO 0099506999228 | 6000 | | 9985 |
| 11-FEB-2019 | WDL TFR IMPS904220275835ANDB0001792XXXXXXX5916IMPS P2 TRF TO 0092292999331 | 6000 | | 3985 |
| 27-FEB-2019 | WDL TFR NEFT SBIN0020973 DCGBH19058930360 donagiri saikris TRF TO 0099506999228 | 3000 | | 985 |
| 11-MAR-2019 | OWN CHQ XFER DP 389041 SAI KRISHNA DONAGIRI | | 185600 | 186585 |
| 11-MAR-2019 | WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514 | 20000 | | 166585 |
| 19-MAR-2019 | WDL TFR NEFT ANDB0000391 DCGBH19078953957 Donageri krishna TRF TO 0099506999228 | 6000 | | 160585 |
| 20-MAR-2019 | WDL TFR IMPS907915967998SBIN0020973XXXXXXX3460IMPS P2 TRF TO 0092292999331 | 1000 | | 159585 |
| 22-MAR-2019 | CREDIT SALARY FMO FEB-19 | | 16200 | 175785 |
| 22-MAR-2019 | WDL TFR NEFT SBIN0020973 DCGBH19081958484 donagiri saikris TRF TO 0099506999228 | 1500 | | 174285 |
| 22-MAR-2019 | CR INT CR | | 214 | 174499 |
| 25-MAR-2019 | ANNUAL SERVICE | 71 | | 174428 |
| 29-MAR-2019 | DEBIT MINIMUM BALANCE CHARGES FY18-19 | 354 | | 174074 |
| 31-MAR-2019 | SMS CHARGES | 24 | | 174050 |
| 02-APR-2019 | WDL TFR IMPS909212207014SBIN0020973XXXXXXX3460IMPS P2 TRF TO 0092292999331 | 3500 | | 170550 |
| 03-APR-2019 | CREDIT BY TRF | | 13978 | 184528 |
| 04-APR-2019 | WDL TFR NEFT ANDB0000391 DCGBH19094972629 Donageri krishna TRF TO 0099506999228 | 6000 | | 178528 |
| 06-APR-2019 | WDL TFR IMPS909618312849SBIN0020973XXXXXXX3460IMPS P2 TRF TO 0092292999331 | 4000 | | 174528 |
| 06-APR-2019 | WDL TFR IMPS909619313818BARB0NIRMALXXXXXXXX1946IMPS P2 TRF TO 0092292999331 | 600 | | 173928 |
| 08-APR-2019 | WDL TFR NEFT ANDB0000391 DCGBH19098974779 | 3500 | | 170428 |

| | | | | |
|-------------|---|-------|-------|--------|
| | Donageri krishna TRF TO 0099506999228 | | | |
| 18-APR-2019 | WDL TFR Fund transfer to 79035257597 TRF TO 0079035257597 | 3415 | | 167013 |
| 03-MAY-2019 | WDL TFR NEFT SBIN0020973 DCGBH19123003397 donagiri saikris TRF TO 0099506999228 | 2000 | | 165013 |
| 15-MAY-2019 | WDL TFR NEFT SBIN0020973 DCGBH19135015395 donagiri saikris TRF TO 0099506999228 | 2000 | | 163013 |
| 27-MAY-2019 | WDL TFR NEFT SBIN0020973 DCGBH19147028334 donagiri saikris TRF TO 0099506999228 | 3000 | | 160013 |
| 01-JUN-2019 | WDL TFR NEFT SBIN0020973 DCGBH19152036105 donagiri saikris TRF TO 0099506999228 | 5000 | | 155013 |
| 06-JUN-2019 | WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514 | 40000 | | 115013 |
| 06-JUN-2019 | WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514 | 20000 | | 95013 |
| 10-JUN-2019 | WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514 | 40000 | | 55013 |
| 10-JUN-2019 | WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514 | 30000 | | 25013 |
| 10-JUN-2019 | WDL TFR NEFT SBIN0020973 DCGBH19161047097 donagiri saikris TRF TO 0099506999228 | 2000 | | 23013 |
| 12-JUN-2019 | WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514 | 20000 | | 3013 |
| 14-JUN-2019 | CREDIT D SAI KRISHNA | | 16200 | 19213 |
| 14-JUN-2019 | WDL TFR NEFT ANDB0000391 DCGBH19165053488 Donageri krishna TRF TO 0099506999228 | 6000 | | 13213 |
| 14-JUN-2019 | WDL TFR Fund transfer to sreeja TRF TO 0079035257597 | 6920 | | 6293 |
| 15-JUN-2019 | WDL TFR NEFT SBIN0020973 DCGBH19166054973 donagiri saikris TRF TO 0099506999228 | 3000 | | 3293 |
| 15-JUN-2019 | WDL TFR IMPS916610627707SBIN0020973XXXXXXXXX3460IMPS P2 TRF TO 0092292999331 | 500 | | 2793 |
| 18-JUN-2019 | WDL TFR Fund transfer to boye NAVEEN TRF TO 0079030159923 | 800 | | 1993 |
| 29-JUN-2019 | CR INT CR | | 1246 | 3239 |
| 30-JUN-2019 | SMS CHARGES | 24 | | 3215 |

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

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