



# TGB M-Banking

**Statement for account number 00000079041589217 Between 01-07-2018 and 30-12-2018**

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

| Date        | Particulars  | Withdrawals | Deposits | Balance |
|-------------|--|-------------|----------|---------|
| 10-JUL-2018 | CREDIT CHNO 017458 FROM CA AC  |             | 10000    | 10054   |
| 12-JUL-2018 | WDL TFR NEFT ANDB0000391 DCGBH18193636285<br>Donageri krishna TRF TO 0099506999228 | 6000        |          | 4054    |
| 17-JUL-2018 | WDL TFR NEFT SBIN0020973 DCGBH18198642332 donagiri<br>saikris TRF TO 0099506999228 | 3000        |          | 1054    |
| 22-JUL-2018 | WDL TFR Fund transfer to bhargav TRF TO 0079039685971                              | 300         |          | 754     |
| 22-JUL-2018 | By Transfer Fund transfer to krishna TRF FR 0079039685971                          |             | 590      | 1344    |
| 28-JUL-2018 | WDL TFR Fund transfer to bhargav TRF TO 0079039685971                              | 300         |          | 1044    |
| 05-AUG-2018 | WDL TFR Fund transfer to donagiri bhagirtha TRF TO<br>0079035042514                | 500         |          | 544     |
| 06-AUG-2018 | CREDIT FROM 79031141803  |             | 10000    | 10544   |
| 07-AUG-2018 | WDL TFR NEFT ANDB0000022 DCGBH18219670437<br>bhagirtha TRF TO 0099506999228        | 500         |          | 10044   |
| 07-AUG-2018 | WDL TFR NEFT ANDB0000391 DCGBH18219671800<br>Donageri krishna TRF TO 0099506999228 | 6000        |          | 4044    |
| 14-AUG-2018 | WDL TFR NEFT SBIN0021632 DCGBH18226679371<br>kanukanti shiva TRF TO 0099506999228  | 1500        |          | 2544    |
| 17-AUG-2018 | WDL TFR NEFT SBIN0020973 DCGBH18229681720 donagiri<br>saikris TRF TO 0099506999228 | 1500        |          | 1044    |
| 27-AUG-2018 | WDL TFR Fund transfer to donagiri bhagirtha TRF TO<br>0079035042514                | 1000        |          | 44      |
| 05-SEP-2018 | CREDIT SAL FOR AUG 2018  |             | 10188    | 10232   |
| 05-SEP-2018 | WDL TFR Fund transfer to donagiri bhagirtha TRF TO<br>0079035042514                | 10000       |          | 232     |
| 07-SEP-2018 | WDL TFR Fund transfer to boye NAVEEN TRF TO<br>0079030159923                       | 200         |          | 32      |
| 23-SEP-2018 | CR INT CR  |             | 12       | 44      |
| 30-SEP-2018 | SMS CHARGES  | 24          |          | 20      |
| 04-OCT-2018 | By Transfer Fund transfer to donagiri saikrishn TRF FR<br>0079040431331            |             | 2000     | 2020    |
| 06-OCT-2018 | WDL TFR Fund transfer to donagiri bhagirtha TRF TO<br>0079035042514                | 1000        |          | 1020    |
| 08-OCT-2018 | CREDIT FROM 79031141803  |             | 15887    | 16907   |
| 08-OCT-2018 | WDL TFR Fund transfer to donagiri bhagirtha TRF TO<br>0079035042514                | 6000        |          | 10907   |
| 08-OCT-2018 | WDL TFR NEFT ANDB0000391 DCGBH18281736628<br>Donageri krishna TRF TO 0099506999228 | 6000        |          | 4907    |
| 09-OCT-2018 | WDL TFR NEFT SBIN0020973 DCGBH18282737425 donagiri<br>saikris TRF TO 0099506999228 | 3000        |          | 1907    |
| 09-OCT-2018 | WDL TFR Fund transfer to donagiri bhagirtha TRF TO<br>0079035042514                | 1000        |          | 907     |
| 31-OCT-2018 | WDL TFR Fund transfer to boye NAVEEN TRF TO<br>0079030159923                       | 900         |          | 7       |
| 12-NOV-2018 | CREDIT TRF   |             | 15887    | 15894   |
| 13-NOV-2018 | WDL TFR Fund transfer to dhanunjay TRF TO 0079040431331                            | 10000       |          | 5894    |
| 13-NOV-2018 | WDL TFR Fund transfer to boye NAVEEN TRF TO  | 5800        |          | 94      |

|             |   |      |       |
|-------------|---|------|-------|
|             | 0079030159923   |      |       |
| 12-DEC-2018 | CREDIT CHNO 017599 AC79031141803  |      | 15887 |
|             |   |      | 15981 |
| 12-DEC-2018 | WDL TFR NEFT SBIN0020973 DCGBH18346830433 donagiri saikris TRF TO 0099506999228 | 2500 | 13481 |
| 12-DEC-2018 | WDL TFR Fund transfer to donagiri bhagirtha TRF TO 0079035042514                | 500  | 12981 |
| 14-DEC-2018 | WDL TFR NEFT ANDB0000391 DCGBH18348833686 Donageri krishna TRF TO 0099506999228 | 6000 | 6981  |
| 19-DEC-2018 | WDL TFR NEFT SBIN0020973 DCGBH18353843578 donagiri saikris TRF TO 0099506999228 | 1000 | 5981  |
| 24-DEC-2018 | WDL TFR NEFT ANDB0001792 DCGBH18358849736 kanukanti shiva TRF TO 0099506999228  | 4450 | 1531  |
| 24-DEC-2018 | CR INT CR   |      | 14    |
|             |   |      | 1545  |
| 26-DEC-2018 | WDL TFR NEFT SBIN0020973 DCGBH18360851865 donagiri saikris TRF TO 0099506999228 | 510  | 1035  |

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

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