



TGB M-Banking

Statement for account number 00000079041589217 Between 01-07-2019 and 30-12-2019

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
08-JUL-2019	WDL TFR NEFT SBIN0020973 DCGBH19189095761 donagiri saikris TRF TO 0099506999228	1500		1715
09-JUL-2019	CSH WDL 607195XXXXXX8207 919009007306 20125001	500		1215
12-JUL-2019	WDL TFR Fund transfer to dhanunjay TRF TO 0079040431331	1200		15
30-JUL-2019	CREDIT SALARY FOR MO JUNE2019		16200	16215
30-JUL-2019	WDL TFR NEFT ANDB0000391 DCGBH19211125256 Donageri krishna TRF TO 0099506999228	1800		14415
30-JUL-2019	WDL TFR Fund transfer to boye NAVEEN TRF TO 0079030159923	4000		10415
02-AUG-2019	WDL TFR NEFT SBIN0020973 DCGBH19214130409 donagiri saikris TRF TO 0099506999228	4415		6000
02-AUG-2019	CSH WDL 607195XXXXXX8207 921416005387 S1DN1641	800		5200
02-AUG-2019	COR CSH WDL		800	6000
02-AUG-2019	CSH WDL 607195XXXXXX8207 921416005388 S1DN1641	500		5500
02-AUG-2019	COR CSH WDL		500	6000
03-AUG-2019	POS ATM PURCH 607195XXXXXX8207 921515966232 70015490	500		5500
05-AUG-2019	CSH WDL 607195XXXXXX8207 921716761374 GB101701	1000		4500
14-AUG-2019	CSH WDL 607195XXXXXX8207 922619957299 IOBC1433	1500		3000
17-AUG-2019	CREDIT SAL FMO JULY 2019		16200	19200
17-AUG-2019	WDL TFR NEFT SBIN0020973 DCGBH19229146108 donagiri saikris TRF TO 0099506999228	3000		16200
17-AUG-2019	WDL TFR NEFT ANDB0000391 DCGBH19229146125 Donageri krishna TRF TO 0099506999228	7600		8600
17-AUG-2019	WDL TFR Fund transfer to sreeja TRF TO 0079035257597	8000		600
20-AUG-2019	POS ATM PURCH 607195XXXXXX8207 923216879626 BDR00001	91		509
09-SEP-2019	CSH WDL 607195XXXXXX8207 925219007895 DECN3801	500		9
11-SEP-2019	CREDIT		16384	16393
11-SEP-2019	POS ATM PURCH 607195XXXXXX8207 925413168163 00218923	1210		15183
12-SEP-2019	POS ATM PURCH 607195XXXXXX8207 925510939988 70015490	2000		13183
12-SEP-2019	POS ATM PURCH 607195XXXXXX8207 925510161641 00218923	2000		11183
12-SEP-2019	POS ATM PURCH 607195XXXXXX8207 925510162576 00218923	2000		9183
16-SEP-2019	WDL TFR NEFT ANDB0000391 DCGBH19259176648 Donageri krishna TRF TO 0099506999228	7000		2183
17-SEP-2019	WDL TFR NEFT SBIN0020973 DCGBH19260177574 donagiri saikris TRF TO 0099506999228	683		1500
20-SEP-2019	POS ATM PURCH 607195XXXXXX8207 926312784928 BDR00001	239		1261
26-SEP-2019	POS ATM PURCH 607195XXXXXX8207 926913901866 70015490 260919 26091 607195XXXXXX	50		1211
28-SEP-2019	CR INT CR		20	20

11-OCT-2019	CREDIT SALARY FMO SEP 2019		16384	16404
	WDL TFR			
11-OCT-2019	IMPS928413093057ANDB0000391XXXXXXXXX4524IMPS P2 TRF TO 0092292999331	6000		10404
11-OCT-2019	By Transfer Fund transfer to 79041589217 TRF FR 0079040431331		15000	25404
11-OCT-2019	CSH WDL 607195XXXXXX8207 928413786503 IOBC1433	10000		15404
11-OCT-2019	CSH WDL 607195XXXXXX8207 928413788890 IOBC1433	10000		5404
11-OCT-2019	CSH WDL 607195XXXXXX8207 928413790655 IOBC1433	5200		204
07-NOV-2019	By Transfer UPI 931140664837 8466998397@paytm TRF FR 0093115999330		1	205
11-NOV-2019	CREDIT SALARIES OCTO 19		16384	16589
	WDL TFR			
11-NOV-2019	IMPS931517803900ANDB0000391XXXXXXXXX4524IMPS P2 TRF TO 0092292999331	6000		10589
13-NOV-2019	CSH WDL 607195XXXXXX8207 931714337353 CHY9021	10000		589
03-DEC-2019	By Transfer IMPS933720728000WHIZDMINNOVATIOXXXX75401077850 TRF FR 0092291999332		1	590
04-DEC-2019	By Transfer IMPS933818733690DMI WHIZDM DISBXXX9987Loan Fr TRF FR 0092291999332		9164	9754
06-DEC-2019	WDL TFR UPI 934033408862 paybil3066@paytm TRF TO 0093116999339	75		9679
06-DEC-2019	WDL TFR UPI 934033428371 payair7673@paytm TRF TO 0093116999339	49		9630
06-DEC-2019	CREDIT MiscCredit SREEJA CHIT FUNDS PVT LTD		16384	26014
12-DEC-2019	WDL TFR NEFT ANDB0000391 DCGBH19346272885 Donageri krishna TRF TO 0099506999228	6000		20014
16-DEC-2019	CSH WDL 607195XXXXXX8207 935016337339 CHY9021	6000		14014
16-DEC-2019	WDL TFR NEFT ANDB0000391 DCGBH19350002403 Donageri krishna TRF TO 0099506999228	3000		11014
17-DEC-2019	DEBIT MMS SER CHG	59		10955
18-DEC-2019	POS ATM PURCH 607195XXXXXX8207 935213906572 70018674	39		10916
19-DEC-2019	WDL TFR UPI 935318965404 saikrishnadonagiri@oksbi TRF TO 0093116999339	5000		5916
28-DEC-2019	CSH WDL 607195XXXXXX8207 936214337322 CHY9021	500		5416
28-DEC-2019	CR INT CR		37	5453

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

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