



Account Name : Mr. VENNAPUSA VISWANATH REDDY
 Address : D.NO.4-22
 SHAIKPALLI
 PEDDAPAPPUR-515411
 Anantapur
 Date : 23 Aug 2019
 Account Number : 00000032987021963
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
 Branch : TADIPATRI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 86716990686
 IFS Code : SBIN0000923
 MICR Code : 515002402
 Balance as on 1 Apr 2018 : 11,009.56

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2018	1 Apr 2018	by debit card---		200.00		10,809.56
3 Apr 2018	3 Apr 2018	BY TRANSFER-INB IMPS809308210182/99160723 31/XX4846/Investment- MAC000103749210 MAC000103749210 TRANSFER FROM 4897968162093-			20,000.00	30,809.56
4 Apr 2018	4 Apr 2018	ATM WDL-ATM CASH 2192 +DIEBOLD RECYCLER TEMPRANGAREDDY--		800.00		30,009.56
6 Apr 2018	6 Apr 2018	BULK POSTING-00000000923 310318 SRI MALLIKARJUNA SERVI--			2.25	30,011.81
6 Apr 2018	6 Apr 2018	by debit card- OTHP0809613882861DIVYA SAI PETROLEUM TADIPATRI --		500.00		29,511.81
9 Apr 2018	9 Apr 2018	by debit card-OTHPG 809902612182FREECHARGE MUMBAI--		99.00		29,412.81
9 Apr 2018	9 Apr 2018	TO TRANSFER-INB IMPS/P2A/809908913965/XXX XXXX151UTIBGift- LT0904080855031MOAADTQY B2 TRANSFER TO 4597854162098-		2,000.00		27,412.81
9 Apr 2018	9 Apr 2018	TO TRANSFER-INB MOBLT0904080855031Commi sion ReferenceNo. IsLT0- LT0904080855031MCAADTQ WN7 TRANSFER TO 3197693009238-		1.18		27,411.63
9 Apr 2018	9 Apr 2018	ATM WDL-ATM CASH 5863 TADIPATRI, OP R&B GUESTADPATRI--		26,000.00		1,411.63
16 Apr 2018	16 Apr 2018	BULK POSTING-00000000923 010418 HPCL GUPTA PETROLEUM &--			1.50	1,413.13
16 Apr 2018	16 Apr 2018	BULK POSTING-00000000923 060418 DIVYA SAI PETROLEUM AG--			3.75	1,416.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2018	21 Apr 2018	CHEQUE DEPOSIT-- TRANSFER TO 62422124867-20749	20749		10,000.00	11,416.88
21 Apr 2018	21 Apr 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC--		10,000.00		1,416.88
23 Apr 2018	23 Apr 2018	by debit card- OTHPOS811302717407MIYAP UR JUBILEE HYDERABAD --		200.00		1,216.88
25 Apr 2018	25 Apr 2018	by debit card- OTHPOS811502835617MIYAP UR JUBILEE AUTO SHYDERABAD--		200.00		1,016.88
26 Apr 2018	26 Apr 2018	CHEQUE DEPOSIT-- TRANSFER TO 62422124867-20761	20761		80,000.00	81,016.88
26 Apr 2018	26 Apr 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC--		40,000.00		41,016.88
26 Apr 2018	26 Apr 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC--		40,000.00		1,016.88
26 Apr 2018	26 Apr 2018	BY TRANSFER-INB IMPS811620734528/85003559 51/XX8151/- MAA000124299928 MAA000124299928 TRANSFER FROM 4898002162093-			500.00	1,516.88
27 Apr 2018	27 Apr 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 270418-TRANSFER TO 98353200759-		23.60		1,493.28
27 Apr 2018	27 Apr 2018	CHEQUE DEPOSIT-- TRANSFER TO 62422124867-20769	20769		80,000.00	81,493.28
27 Apr 2018	27 Apr 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC--		40,000.00		41,493.28
27 Apr 2018	27 Apr 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC--		40,000.00		1,493.28
27 Apr 2018	27 Apr 2018	CHEQUE DEPOSIT-- TRANSFER TO 62422124867-20772	20772		80,000.00	81,493.28
27 Apr 2018	27 Apr 2018	CORR CHEQUE DEPOSIT-- TRANSFER TO 62422124867-		80,000.00		1,493.28
28 Apr 2018	28 Apr 2018	by debit card- OTHPOS811803149861MIYAP UR JUBILEE HYDERABAD --		200.00		1,293.28
29 Apr 2018	29 Apr 2018	ATM WDL-ATM CASH 81190 +YERRAM ESTATE 16 31 4 HYDERABAD--		500.00		793.28
29 Apr 2018	29 Apr 2018	ATM WDL-ATM CASH 81191 +CHANDA NAGAR BR HYDERABAD--		500.00		293.28
30 Apr 2018	30 Apr 2018	BY TRANSFER-INB IMPS812019579373/99160723 31/XX4846/Investment- MAB000113299137 MAB000113299137 TRANSFER FROM 4897947162097-			1,000.00	1,293.28
3 May 2018	3 May 2018	BULK POSTING-00000000923 230418 MIYAPUR JUBILEE AUTO S--			1.50	1,294.78
5 May 2018	5 May 2018	by debit card- OTHPOS812502872352ONUS PETRO SERVICES HYDERABAD--		200.00		1,094.78
6 May 2018	6 May 2018	by debit card- OTHPOS812609415835MIYAP UR JUBILEE AUTO SHYDERABAD--		200.00		894.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2018	8 May 2018	by debit card- OTHPOS812814872337SRI MALLIKARJUNA HYDERABAD--		200.00		694.78
10 May 2018	10 May 2018	BULK POSTING-00000000923 280418 MIYAPUR JUBILEE AUTO S--			1.50	696.28
15 May 2018	15 May 2018	CHEQUE DEPOSIT-- TRANSFER TO 62422124867- 20789	20789		1,00,000.00	1,00,696.28
15 May 2018	15 May 2018	ATM WDL-ATM CASH 1559 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		80,696.28
15 May 2018	15 May 2018	ATM WDL-ATM CASH 1561 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		60,696.28
15 May 2018	15 May 2018	ATM WDL-ATM CASH 1563 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		40,696.28
15 May 2018	15 May 2018	ATM WDL-ATM CASH 1567 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		20,696.28
15 May 2018	15 May 2018	ATM WDL-ATM CASH 1578 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		696.28
16 May 2018	16 May 2018	BULK POSTING-00000000923 050518 ONUS PETRO SERVICES--			1.50	697.78
16 May 2018	16 May 2018	BY TRANSFER-INB IMPS813620532734/95505573 16/XX6908/IMPS P2A V- MAA000131236770 MAA000131236770 TRANSFER FROM 4897987162090-			22.10	719.88
17 May 2018	17 May 2018	by debit card-SBIPG NU6311928794FREECHARGE MUMBAI--		199.00		520.88
17 May 2018	17 May 2018	CHEQUE DEPOSIT-- TRANSFER TO 62422124867- 20795	20795		2,00,000.00	2,00,520.88
17 May 2018	17 May 2018	ATM WDL-ATM CASH 2485 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		1,80,520.88
17 May 2018	17 May 2018	ATM WDL-ATM CASH 2487 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		1,60,520.88
17 May 2018	17 May 2018	ATM WDL-ATM CASH 2489 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		1,40,520.88
17 May 2018	17 May 2018	ATM WDL-ATM CASH 2493 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		1,20,520.88
17 May 2018	17 May 2018	ATM WDL-ATM CASH 2495 ATM LINGAMPALLY SERILINGAMPAL--		10,000.00		1,10,520.88
17 May 2018	17 May 2018	ATM WDL-ATM CASH 2497 ATM LINGAMPALLY SERILINGAMPAL--		10,000.00		1,00,520.88
17 May 2018	17 May 2018	ATM WDL-ATM CASH 2499 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		80,520.88
17 May 2018	17 May 2018	TO TRANSFER-INB IMPS/P2A/813719654297/XXX XXXX908APGBNormal- LT1705195401045MOAAGWK TF1 TRANSFER TO 4597870162098-		10.88		80,510.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2018	17 May 2018	TO TRANSFER-INB IMPS/P2A/813719655451/XXX XXXXX770APGBPen- LT1705195717985MOAAGWL KH7 TRANSFER TO 4597867162094-		5.00		80,505.00
18 May 2018	18 May 2018	ATM WDL-ATM CASH 3641 CHANDANAGAR ONSITE HYDERABAD--		20,000.00		60,505.00
18 May 2018	18 May 2018	ATM WDL-ATM CASH 3643 CHANDANAGAR ONSITE HYDERABAD--		20,000.00		40,505.00
18 May 2018	18 May 2018	ATM WDL-ATM CASH 3645 CHANDANAGAR ONSITE HYDERABAD--		20,000.00		20,505.00
18 May 2018	18 May 2018	ATM WDL-ATM CASH 3647 CHANDANAGAR ONSITE HYDERABAD--		20,000.00		505.00
22 May 2018	22 May 2018	BULK POSTING-00000000923 080518 SRI MALLIKARJUNA SERVI--			1.50	506.50
23 May 2018	23 May 2018	BY TRANSFER-trf-TRANSFER FROM 62200287212 Mrs. ALLURI NEERAJA-			70,000.00	70,506.50
23 May 2018	23 May 2018	ATM WDL-ATM CASH 708 HYDER NAGAR, KUKATPALLMALKAJGIRI--		20,000.00		50,506.50
23 May 2018	23 May 2018	ATM WDL-ATM CASH 709 HYDER NAGAR, KUKATPALLMALKAJGIRI--		20,000.00		30,506.50
23 May 2018	23 May 2018	ATM WDL-ATM CASH 710 HYDER NAGAR, KUKATPALLMALKAJGIRI--		20,000.00		10,506.50
23 May 2018	23 May 2018	ATM WDL-ATM CASH 711 HYDER NAGAR, KUKATPALLMALKAJGIRI--		10,000.00		506.50
24 May 2018	24 May 2018	BY TRANSFER- UPI/814448130927/966600074 6@ybl-TRANSFER FROM 4897714162093-			2,000.00	2,506.50
24 May 2018	24 May 2018	by debit card- OTHPOS814411965672SRI MALLIKARJUNA HYDERABAD--		300.00		2,206.50
24 May 2018	24 May 2018	TO TRANSFER-INB IMPS/P2A/814422931603/XXX XXXXX908APGBPetro- LT2405225441088MOAAHJFZ Y2 TRANSFER TO 4597867162094-		700.00		1,506.50
25 May 2018	25 May 2018	CHEQUE DEPOSIT-- TRANSFER TO 62422124867- 20800	20800		3,00,000.00	3,01,506.50
25 May 2018	25 May 2018	TO TRANSFER-INB IMPS/P2A/814522670341/XXX XXXXX770APGBFarming- LT2505224092097MOAAHKYL V4 TRANSFER TO 4597872162097-		40,000.00		2,61,506.50
25 May 2018	25 May 2018	TO TRANSFER-INB MOBLT2505224092097Commis sion ReferenceNo. IsLT2- LT2505224092097MCAAHKYG I7 TRANSFER TO 3197693009238-		2.36		2,61,504.14
25 May 2018	25 May 2018	ATM WDL-ATM CASH 8643 +TEMPLE ROAD KUKATPALLMUNIPALLE--		20,000.00		2,41,504.14
25 May 2018	25 May 2018	ATM WDL-ATM CASH 8645 +TEMPLE ROAD KUKATPALLMUNIPALLE--		20,000.00		2,21,504.14
25 May 2018	25 May 2018	ATM WDL-ATM CASH 8647 +TEMPLE ROAD KUKATPALLMUNIPALLE--		20,000.00		2,01,504.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2018	25 May 2018	ATM WDL-ATM CASH 8649 +TEMPLE ROAD KUKATPALLMUNIPALLE--		20,000.00		1,81,504.14
25 May 2018	25 May 2018	ATM WDL-ATM CASH 8651 +TEMPLE ROAD KUKATPALLMUNIPALLE--		20,000.00		1,61,504.14
25 May 2018	25 May 2018	ATM WDL-ATM CASH 8653 +TEMPLE ROAD KUKATPALLMUNIPALLE--		20,000.00		1,41,504.14
26 May 2018	26 May 2018	ATM WDL-ATM CASH 6773 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		1,21,504.14
26 May 2018	26 May 2018	ATM WDL-ATM CASH 6775 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		1,01,504.14
26 May 2018	26 May 2018	ATM WDL-ATM CASH 6778 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		81,504.14
26 May 2018	26 May 2018	ATM WDL-ATM CASH 6780 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		61,504.14
26 May 2018	26 May 2018	ATM WDL-ATM CASH 6782 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		41,504.14
26 May 2018	26 May 2018	ATM WDL-ATM CASH 6784 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		21,504.14
27 May 2018	27 May 2018	BY TRANSFER-INB IMPS814622633375/95505573 16/XX6908/IMPS P2A V- MAB000122351582 MAB000122351582 TRANSFER FROM 4898028162094-			210.88	21,715.02
27 May 2018	27 May 2018	TO TRANSFER-INB IMPS/P2A/814622900902/XXX XXXX770APGBPetrol- LT2605222719277MOAAHMP DV4 TRANSFER TO 4597878162091-		315.02		21,400.00
27 May 2018	27 May 2018	ATM WDL-ATM CASH 81471 KPHB 9TH PHASE HYDERABAD--		10,000.00		11,400.00
27 May 2018	27 May 2018	ATM WDL-ATM CASH 81471 KPHB 9TH PHASE HYDERABAD--		10,000.00		1,400.00
30 May 2018	30 May 2018	BULK POSTING-00000000923 240518 SRI MALLIKARJUNA SERVI--			2.25	1,402.25
4 Jun 2018	4 Jun 2018	BY TRANSFER-INB IMPS815520158695/95505573 16/XX7316/comments- MAA000137574288 MAA000137574288 TRANSFER FROM 4897949162095-			3,884.00	5,286.25
4 Jun 2018	4 Jun 2018	TO TRANSFER-INB IMPS/P2A/815521945293/XXX XXXX908APGBShopping- LT0406213927584MOAAIFOP K1 TRANSFER TO 4597851162091-		4,586.25		700.00
4 Jun 2018	4 Jun 2018	TO TRANSFER-INB MOBLT0406213927584Commis sion ReferenceNo. IsLT0- LT0406213927584MCAAIFOPL 3 TRANSFER TO 3197693009238-		1.18		698.82
5 Jun 2018	5 Jun 2018	TO TRANSFER-INB IMPS/P2A/815523973827/XXX XXXX908APGBFee- LT0406234518244MOAAIFUIH 0 TRANSFER TO 4597857162095-		8.82		690.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2018	5 Jun 2018	BY TRANSFER-INB IMPS815523735523/95505573 16/XX6908/fee- MAA000137635373 MAA000137635373 TRANSFER FROM 4897964162097-			10.00	700.00
7 Jun 2018	7 Jun 2018	BY TRANSFER-INB IMPS815817770002/95505573 16/XX6908/BUS TICKET- MAB000126570672 MAB000126570672 TRANSFER FROM 4597946162095-			500.00	1,200.00
7 Jun 2018	7 Jun 2018	BY TRANSFER-INB IMPS815817770161/95505573 16/XX6908/ARUNCHALAM- MAC000126519554 MAC000126519554 TRANSFER FROM 4597945162096-			3,800.00	5,000.00
7 Jun 2018	7 Jun 2018	ATM WDL-ATM CASH 81581 HYDERNAGAR,HYDERABAD, T SECUNDERABAD--		4,000.00		1,000.00
14 Jun 2018	14 Jun 2018	by debit card-OTHPG 816501226849FREECHARGE MUMBAI--		200.00		800.00
25 Jun 2018	25 Jun 2018	BY TRANSFER-INB IMPS817614112954/76676016 36/XX9798/810533974- MAC000132944162 MAC000132944162 TRANSFER FROM 4897957162095-			1.00	801.00
25 Jun 2018	25 Jun 2018	CHEQUE DEPOSIT-trf- TRANSFER TO 62422124867- 20824	20824		55,000.00	55,801.00
25 Jun 2018	25 Jun 2018	ATM WDL-ATM CASH 7855 +R C PURAMHYDAMH HYDERABAD--		40,000.00		15,801.00
25 Jun 2018	25 Jun 2018	ATM WDL-ATM CASH 7856 +R C PURAMHYDAMH HYDERABAD--		14,000.00		1,801.00
25 Jun 2018	25 Jun 2018	CREDIT INTEREST---			57.00	1,858.00
27 Jun 2018	27 Jun 2018	BY TRANSFER-INB IMPS817723970836/95505573 16/XX6908/for petrol- MAC000133486319 MAC000133486319 TRANSFER FROM 4897979162090-			86.17	1,944.17
30 Jun 2018	30 Jun 2018	Monthly Ave - Bal No---		14.16		1,930.01
2 Jul 2018	2 Jul 2018	BULK POSTING-00000000923 250418 DISCOUNT ON FUEL PURCH--			1.50	1,931.51
2 Jul 2018	2 Jul 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments- NSBI6447512877IGADWOUQ M2 TRANSFER TO 3199591162094-		97.00		1,834.51
7 Jul 2018	7 Jul 2018	CHEQUE DEPOSIT-TRF- TRANSFER TO 52208100414- 421297	421297		73,708.00	75,542.51
7 Jul 2018	7 Jul 2018	ATM WDL-ATM CASH 294 +R C PURAMHYDAMH HYDERABAD--		20,000.00		55,542.51
7 Jul 2018	7 Jul 2018	ATM WDL-ATM CASH 296 +R C PURAMHYDAMH HYDERABAD--		20,000.00		35,542.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2018	7 Jul 2018	ATM WDL-ATM CASH 297 +R C PURAMHYDAMH HYDERABAD--		15,000.00		20,542.51
7 Jul 2018	7 Jul 2018	ATM WDL-ATM CASH 298 +R C PURAMHYDAMH HYDERABAD--		10,000.00		10,542.51
7 Jul 2018	7 Jul 2018	ATM WDL-ATM CASH 299 +R C PURAMHYDAMH HYDERABAD--		9,000.00		1,542.51
7 Jul 2018	7 Jul 2018	BULK POSTING-00000000923 060518 DISCOUNT ON FUEL PURCH--			1.50	1,544.01
10 Jul 2018	10 Jul 2018	CSH DEP (CDM)-CDM 040106+DIEBOLD RECYCLER TEMPRANGAREDDY AP IN--			3,500.00	5,044.01
10 Jul 2018	10 Jul 2018	CDM SERVICE CHARGES---		25.00		5,019.01
10 Jul 2018	10 Jul 2018	TO TRANSFER-INB Hathway Internet TECH_HATHWAY Payment-563811484IGADYDVND5 TRANSFER TO 4599657162098-		3,179.00		1,840.01
11 Jul 2018	11 Jul 2018	CHEQUE DEPOSIT-TRF-TRANSFER TO 62422124867-850590	850590		80,000.00	81,840.01
11 Jul 2018	11 Jul 2018	ATM WDL-ATM CASH 6817 BHEL CAMPUS HYDERABAD--		20,000.00		61,840.01
11 Jul 2018	11 Jul 2018	ATM WDL-ATM CASH 6818 BHEL CAMPUS HYDERABAD--		20,000.00		41,840.01
11 Jul 2018	11 Jul 2018	ATM WDL-ATM CASH 6819 BHEL CAMPUS HYDERABAD--		20,000.00		21,840.01
11 Jul 2018	11 Jul 2018	ATM WDL-ATM CASH 6820 BHEL CAMPUS HYDERABAD--		20,000.00		1,840.01
12 Jul 2018	12 Jul 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments- NSBI6476694998IGADYIVXD1 TRANSFER TO 3199601162097-		199.00		1,641.01
18 Jul 2018	18 Jul 2018	CHEQUE DEPOSIT--TRANSFER TO 62422124867-850597	850597		45,000.00	46,641.01
18 Jul 2018	18 Jul 2018	TO TRANSFER-Transfer through GCC-TRANSFER TO 62118263149 Mrs. MUDAVATH SUJATHA-		20,000.00		26,641.01
18 Jul 2018	18 Jul 2018	ATM WDL-ATM CASH 2990 +R C PURAMHYDAMH HYDERABAD--		14,000.00		12,641.01
18 Jul 2018	18 Jul 2018	ATM WDL-ATM CASH 2991 +R C PURAMHYDAMH HYDERABAD--		11,000.00		1,641.01
19 Jul 2018	19 Jul 2018	CASH DEPOSIT-CASH Deposited at GCC--			5,000.00	6,641.01
19 Jul 2018	19 Jul 2018	TO TRANSFER-Transfer through GCC-TRANSFER TO 34804204216 Mr. DAMODAR BEHERA-		5,000.00		1,641.01
22 Jul 2018	22 Jul 2018	by debit card- OTHPOS820310737765MS SAI RAM FILLING STAHYDERABAD--		200.00		1,441.01
23 Jul 2018	23 Jul 2018	by debit card- OTHPOS820315895749MADIN ATH AL HYDERABAD--		575.00		866.01

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26 Jul 2018	26 Jul 2018	TO TRANSFER-INB IMPS/P2A/820707503896/XXX XXXX770APGBTesting- LT2607072954958MOAAMECI V9 TRANSFER TO 4597867162094-		1.00		865.01
29 Jul 2018	29 Jul 2018	ATM WDL-ATM CASH 7547 HYDER NAGAR, KUKATPALLMALKAJGIRI--		300.00		565.01
31 Jul 2018	31 Jul 2018	Monthly Ave - Bal No---		14.16		550.85
1 Aug 2018	1 Aug 2018	BULK POSTING-00000000923 220718 HPCL 0.75% CASHLESS IN--			1.50	552.35
9 Aug 2018	9 Aug 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments- NSBI6561895963IGAECXEAL1 TRANSFER TO 3199604162094-		199.00		353.35
9 Aug 2018	9 Aug 2018	by debit card- OTHPOS822102694033MIYAP UR JUBILEE AUTO SHYDERABAD--		200.00		153.35
9 Aug 2018	9 Aug 2018	BY TRANSFER-INB IMPS822108085752/85003559 51/XX8151/- MAB000149603194 MAB000149603194 TRANSFER FROM 4897992162093-			700.00	853.35
13 Aug 2018	13 Aug 2018	ATM WDL-ATM CASH 6086 +SBI ASHWATH NAGAR BANBANGALORE--		500.00		353.35
15 Aug 2018	15 Aug 2018	BY TRANSFER-INB IMPS822719889839/85003559 51/XX8151/- MAB000152339751 MAB000152339751 TRANSFER FROM 4897984162093-			500.00	853.35
16 Aug 2018	16 Aug 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments- NSBI6584986384IGAEEAUOZ 9 TRANSFER TO 3199600162097-		99.00		754.35
16 Aug 2018	16 Aug 2018	TO TRANSFER-INB TOPUP- 8500646247IHI3446578 TRANSFER TO 32391062281 OXIGEN SERVICES (INDIA-		99.00		655.35
16 Aug 2018	16 Aug 2018	BY TRANSFER-INB Reversal of IHI344657801-- IHI344657801IXK0370640 TRANSFER FROM 32391062281 OXIGEN SERVICES (INDIA-			99.00	754.35
18 Aug 2018	18 Aug 2018	CHEQUE DEPOSIT-TRF- TRANSFER TO 62422124867- 850615	850615		1,50,000.00	1,50,754.35
18 Aug 2018	18 Aug 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC--		40,000.00		1,10,754.35
18 Aug 2018	18 Aug 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC--		40,000.00		70,754.35
19 Aug 2018	19 Aug 2018	ATM WDL-ATM CASH 3346 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		50,754.35
19 Aug 2018	19 Aug 2018	ATM WDL-ATM CASH 3347 ATM LINGAMPALLY SERILINGAMPAL--		20,000.00		30,754.35
19 Aug 2018	19 Aug 2018	ATM WDL-ATM CASH 3348 ATM LINGAMPALLY SERILINGAMPAL--		30,000.00		754.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2018	19 Aug 2018	ATM WDL-ATM CASH 332 CHANDANAGAR ONSITE HYDERABAD--		200.00		554.35
20 Aug 2018	20 Aug 2018	BY TRANSFER-INB Refund of IGAEUAUOZ9- NSBI65849863841IXGAJNTJD 5 TRANSFER FROM 3199666162092-			99.00	653.35
27 Aug 2018	27 Aug 2018	by debit card- OTHPOS823903542365HPCL GUPTA PETROLEUM HYDERABAD--		200.00		453.35
29 Aug 2018	29 Aug 2018	by debit card- OTHPOS824102895757KESH AV PETRO FIL HYDERABAD--		200.00		253.35
30 Aug 2018	30 Aug 2018	BY TRANSFER- NEFT*RATN0000999*0000483 95494*MMOULD INFOTECH PRIV-TRANSFER FROM 3199417044302-			1.00	254.35
31 Aug 2018	31 Aug 2018	by debit card- OTHPOS824307014412SRI MALLIKARJUNA HYDERABAD--		250.00		4.35
31 Aug 2018	31 Aug 2018	Monthly Ave - Bal No---		4.35		0.00
6 Sep 2018	6 Sep 2018	BY TRANSFER-INB IMPS824916994620/99999999 99/XX8151/transfer- MAA000172719231 MAA000172719231 TRANSFER FROM 4597946162095-			2,000.00	2,000.00
6 Sep 2018	6 Sep 2018	BULK POSTING-00000000923 290818 KESHAV PETRO FIL--			1.50	2,001.50
6 Sep 2018	6 Sep 2018	Monthly Ave - Bal No---		7.45		1,994.05
7 Sep 2018	7 Sep 2018	TO TRANSFER-INB IMPS/P2A/825007898321/XXX XXXX770APGBRecharge r-LT0709075035588MOAAPTMC W7 TRANSFER TO 4597872162097-		194.05		1,800.00
10 Sep 2018	10 Sep 2018	BY TRANSFER-INB IMPS825321993809/12345678 90/XX6037/2f892c1e-d- MAA000174479063 MAA000174479063 TRANSFER FROM 4897957162095-			1.00	1,801.00
12 Sep 2018	12 Sep 2018	BULK POSTING-00000000923 090818 DISCOUNT ON FUEL PURCH--			1.50	1,802.50
12 Sep 2018	12 Sep 2018	ATM WDL-ATM CASH 1736 +DIEBOLD RECYCLER TEMPRANGAREDDY--		500.00		1,302.50
16 Sep 2018	16 Sep 2018	TO TRANSFER-INB IMPS/P2A/825919709090/XXX XXXX770APGBTrain fare-LT1609191375603MOAAQMR WF6 TRANSFER TO 4597882162095-		800.00		502.50
18 Sep 2018	18 Sep 2018	BY TRANSFER-INB IMPS826111100426/80676509 08/XX7540/1493753831- MAC000165374197 MAC000165374197 TRANSFER FROM 4897974162095-			1.00	503.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2018	18 Sep 2018	BY TRANSFER-INB IMPS826117883399/99999999 99/XX0330/AccVerify- MAB000165615125 MAB000165615125 TRANSFER FROM 4897965162096-			1.00	504.50
20 Sep 2018	20 Sep 2018	BY TRANSFER-INB IMPS826316013101/95505573 16/XX6908/loan amoun- MAC000166348894 MAC000166348894 TRANSFER FROM 4898000162094-			1,349.00	1,853.50
20 Sep 2018	20 Sep 2018	BULK POSTING-00000000923 310818 SRI MALLIKARJUNA SERVI--			1.88	1,855.38
20 Sep 2018	20 Sep 2018	TO TRANSFER-INB IMPS/P2A/826321872321/XXX XXXXX770APGBPetro- LT2009214457769MOAAQUOT Y7 TRANSFER TO 4597869162092-		88.00		1,767.38
21 Sep 2018	21 Sep 2018	by debit card- OTHPOS826414206965MEDP LUS HYDERABAD--		181.00		1,586.38
22 Sep 2018	22 Sep 2018	by debit card- OTHPOS826503549685MIYAP UR JUBILEE HYDERABAD --		200.00		1,386.38
22 Sep 2018	22 Sep 2018	TO TRANSFER- YONOABDI000009667135,Tata sky DTH Recharge-DTH- TRANSFER TO 4898491610344-		200.00		1,186.38
24 Sep 2018	24 Sep 2018	TO TRANSFER-INB IMPS/P2A/826707553217/XXX XXXXX151UTIBTrain tick- LT2409074599791MOAAQZEG W6 TRANSFER TO 4597853162099-		540.00		646.38
25 Sep 2018	25 Sep 2018	CREDIT INTEREST---			16.00	662.38
28 Sep 2018	28 Sep 2018	BULK POSTING-00000000923 220918 MIYAPUR JUBILEE AUTO S--			1.50	663.88
29 Sep 2018	29 Sep 2018	BY TRANSFER-INB IMPS827209219564/99999999 99/XX8151/transfer- MAB000169592618 MAB000169592618 TRANSFER FROM 4597958162091-			2,000.00	2,663.88
29 Sep 2018	29 Sep 2018	TO TRANSFER-INB Avenues India Private Lim- 107442349723IGAELPAYB5 TRANSFER TO 4599238162095-		1,545.35		1,118.53
30 Sep 2018	30 Sep 2018	Monthly Ave - Bal No---		14.16		1,104.37
1 Oct 2018	1 Oct 2018	TO TRANSFER-INB IMPS/P2A/827412761750/XXX XXXXX908APGBEye drops- LT0110124321670MOAAAROLF Q5 TRANSFER TO 4597851162091-		125.37		979.00
1 Oct 2018	1 Oct 2018	by debit card- OTHPOS827413958746MS YOGITHA FILLING STAHYDERABAD--		300.00		679.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB IMPS/P2A/827607904771/XXX XXXX770APGBPetrol- LT0310073633913MOAARSZ WP8 TRANSFER TO 4597864162097-		100.00		579.00
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB IMPS/P2A/827612506183/XXX XXXX908APGBNetoff- LT0310125383563MOAARTSR H2 TRANSFER TO 4597865162096-		1.13		577.87
3 Oct 2018	3 Oct 2018	BY TRANSFER-INB IMPS827622191610/95505573 16/XX6908/1 sip- MAC000171697232 MAC000171697232 TRANSFER FROM 4597944162097-			1,000.00	1,577.87
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB Indian Clearing Corporati BILL_INDCCL Payments- NSBI6748868638IGAEMKGFT 6 TRANSFER TO 30727339115 INDIAN CLEARING CORPOR-		1,000.00		577.87
4 Oct 2018	4 Oct 2018	BY TRANSFER-INB IMPS827708193451/95505573 16/XX6908/Recharge- MAA000183962620 MAA000183962620 TRANSFER FROM 4897993162092-			100.00	677.87
4 Oct 2018	4 Oct 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments- NSBI6749513593IGAEMLCF11 TRANSFER TO 3199605162093-		199.00		478.87
5 Oct 2018	5 Oct 2018	by debit card- OTHPOS827802177977MIYAP UR JUBILEE HYDERABAD --		200.00		278.87
5 Oct 2018	5 Oct 2018	BY TRANSFER- UPI/CR/827819449682/VENNA PUS/HDFC/8500355951- TRANSFER FROM 4898980162098-			1,000.00	1,278.87
6 Oct 2018	6 Oct 2018	CREDIT INTEREST---			1.00	1,279.87
6 Oct 2018	6 Oct 2018	DEBIT INTEREST---		1.00		1,278.87
6 Oct 2018	6 Oct 2018	by debit card- OTHPOS827915851553MIYAP UR JUBILEE AUTO SHYDERABAD--		300.00		978.87
9 Oct 2018	9 Oct 2018	BULK POSTING-00000000923 011018 HPCL 0.75% CASHLESS IN--			2.25	981.12
10 Oct 2018	10 Oct 2018	by debit card- OTHPOS828305615265HPCL DIWAKAR FUEL STATSANGAREDDY--		500.00		481.12
10 Oct 2018	10 Oct 2018	by debit card- OTHPOS828312552438SRI MALLIKARJUNA HYDERABAD--		200.00		281.12
12 Oct 2018	12 Oct 2018	BULK POSTING-00000000923 051018 MIYAPUR JUBILEE AUTO S--			1.50	282.62
13 Oct 2018	13 Oct 2018	BY TRANSFER-INB IMPS828522330795/95505573 16/XX6908/loan amoun- MAA000188247724 MAA000188247724 TRANSFER FROM 4597953162096-			1,348.00	1,630.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2018	14 Oct 2018	TO TRANSFER- UPI/DR/828733646375/Paytm/ PYTM/add-money@/Oi- TRANSFER TO 4898757162094-		200.00		1,430.62
15 Oct 2018	15 Oct 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments- PSBI6796700839IGAEORWDT 2 TRANSFER TO 3199589162098-		30.00		1,400.62
16 Oct 2018	16 Oct 2018	CHEQUE DEPOSIT-- TRANSFER TO 62422124867- 850631	850631		30,000.00	31,400.62
16 Oct 2018	16 Oct 2018	TO TRANSFER-INB IMPS/P2A/828920645850/XXX XXXX908APGBCentring I- LT1610205699313MOAASZYIL 0 TRANSFER TO 4597856162096-		7,002.00		24,398.62
16 Oct 2018	16 Oct 2018	TO TRANSFER-INB MOBLT1610205699313Commis sion ReferenceNo. IsLT1- LT1610205699313MCAASZYIL 2 TRANSFER TO 3197693009238-		1.18		24,397.44
16 Oct 2018	16 Oct 2018	by debit card- OTHPOS828921107787SIVAM AUTO HITEC CITY Hyderabad- -		500.00		23,897.44
17 Oct 2018	17 Oct 2018	TO TRANSFER-Centring payment-TRANSFER TO 37289958674 Mr. SANTOSHINI BEHERA-		10,000.00		13,897.44
17 Oct 2018	17 Oct 2018	TO TRANSFER-Centring payment-TRANSFER TO 35226022010 Mr. BIBEKA MAHANANDIA-		10,000.00		3,897.44
19 Oct 2018	19 Oct 2018	TO TRANSFER-INB Indo Tibetan Border Polic BILL_INDOTB Payments- PSBI6809161154IGAEPHRPU 7 TRANSFER TO 3199618162099-		100.00		3,797.44
20 Oct 2018	20 Oct 2018	TO TRANSFER-Centring payment-TRANSFER TO 37289958674 Mr. SANTOSHINI BEHERA-		2,500.00		1,297.44
20 Oct 2018	20 Oct 2018	CASH DEPOSIT-CASH Deposited at GCC--			10,000.00	11,297.44
20 Oct 2018	20 Oct 2018	TO TRANSFER-Centring payment-TRANSFER TO 37289958674 Mr. SANTOSHINI BEHERA-		10,000.00		1,297.44
20 Oct 2018	20 Oct 2018	by debit card- OTHPOS829305287851MIYAP UR JUBILEE AUTO SHYDERABAD--		300.00		997.44
21 Oct 2018	21 Oct 2018	ATM WDL-ATM CASH 82941 +YERRAM ESTATE 16 31 4 HYDERABAD--		300.00		697.44
22 Oct 2018	22 Oct 2018	BULK POSTING-00000000923 101018 HPCL 0.75% CASHLESS IN--			3.75	701.19
22 Oct 2018	22 Oct 2018	BULK POSTING-00000000923 101018 SRI MALLIKARJUNA SERVI--			1.50	702.69
22 Oct 2018	22 Oct 2018	by debit card-SBIPG 829570094387SBCSBIDEBITC ARD Mumbai--		50.00		652.69
23 Oct 2018	23 Oct 2018	by debit card- OTHPOS829603540612MIYAP UR JUBILEE AUTO SHYDERABAD--		200.00		452.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2018	25 Oct 2018	CASH DEPOSIT-CASH Deposited at GCC--			3,000.00	3,452.69
25 Oct 2018	25 Oct 2018	TO TRANSFER-INB Avenues India Private Lim- 107459563968IGAEQGORH7 TRANSFER TO 4599232162091-		1,545.35		1,907.34
26 Oct 2018	26 Oct 2018	by debit card- OTHPPOS829912261729PMS FILLING HYDERABAD--		300.00		1,607.34
28 Oct 2018	28 Oct 2018	ACH MANDATE CHARGES- SBIN0000000024813060 CREATE 00059.00 BSE Limi--		59.00		1,548.34
29 Oct 2018	29 Oct 2018	by debit card- OTHPPOS830203987207ONUS PETRO SERVICES HYDERABAD--		500.00		1,048.34
31 Oct 2018	31 Oct 2018	BY TRANSFER-INB SBI Funds SBIMF RED 21315325 D055ASBIMF RED- CMP00000000074290721 AO6490933001013TRANSFER FROM 35840911723 INVESTMENT INTERMEDIAR-			946.98	1,995.32
31 Oct 2018	31 Oct 2018	BY TRANSFER- NEFT*APGB0000001*APGBN1 8304013858*Mr vennapusa v- TRANSFER FROM 3199423044304-			100.00	2,095.32
31 Oct 2018	31 Oct 2018	TO TRANSFER- UPI/DR/830464378891/881022 50/DBSS/8810225010- TRANSFER TO 4898851162096-		2,000.00		95.32
31 Oct 2018	31 Oct 2018	Monthly Ave - Bal No---		11.80		83.52
1 Nov 2018	1 Nov 2018	BY TRANSFER-INB IMPS830422586679/95505573 16/XX6908/IMPS P2A V- MAA000196109497 MAA000196109497 TRANSFER FROM 4897978162091-			100.00	183.52
1 Nov 2018	1 Nov 2018	TO TRANSFER- UPI/DR/830524070780/PhoneP e/YESB/EURONET@yb/- TRANSFER TO 4898741162092-		160.00		23.52
5 Nov 2018	5 Nov 2018	BY TRANSFER-INB IMPS830920728235/99160723 31/XX4846/NA- MAA000198722581 MAA000198722581 TRANSFER FROM 4597931162092-			1,500.00	1,523.52
5 Nov 2018	5 Nov 2018	by debit card-OTHPG 830914197708APSLPRB MUMBAI--		600.00		923.52
5 Nov 2018	5 Nov 2018	TO TRANSFER- UPI/DR/830980490945/PhoneP e/YESB/BILLDESKPP/- TRANSFER TO 4898277162099-		200.00		723.52
6 Nov 2018	6 Nov 2018	BY TRANSFER- UPI/CR/831038503289/VENNA PUS/HDFC/8500355951- TRANSFER FROM 4898948162098-			2,000.00	2,723.52
6 Nov 2018	6 Nov 2018	TO TRANSFER- UPI/DR/831038023020/TEJOV ATH/ICIC/9916072331- TRANSFER TO 4898816162099-		1,500.00		1,223.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2018	6 Nov 2018	TO TRANSFER-INB IMPS/P2A/831019876464/XXX XXXX770APGBP LT0611193522192MOAAUUVOL5 TRANSFER TO 4597858162094-		300.00		923.52
6 Nov 2018	6 Nov 2018	TO TRANSFER-INB IMPS/P2A/831019877127/XXX XXXX908APGBP LT0611193778627MOAAUUVGK5 TRANSFER TO 4597858162094-		323.52		600.00
8 Nov 2018	8 Nov 2018	ATM WDL-ATM CASH 50445 CORP TADIPATRI ANANTHAPUR--		600.00		0.00
8 Nov 2018	8 Nov 2018	BY TRANSFER- UPI/CR/831245319358/VENNA PUS/HDFC/8500355951- TRANSFER FROM 4899358162091-			500.00	500.00
8 Nov 2018	8 Nov 2018	by debit card- SBIPOS001384105814SCR- TADIPATRI-FACAOUT ANANTAPUR--		165.00		335.00
9 Nov 2018	9 Nov 2018	BY TRANSFER- UPI/CR/831288710217/K VINEETHA/DBSS/95027871- TRANSFER FROM 4898969162094-			1,000.00	1,335.00
9 Nov 2018	9 Nov 2018	BY TRANSFER- UPI/CR/831222072884/K VINEETHA/DBSS/95027871- TRANSFER FROM 4899352162097-			1,000.00	2,335.00
10 Nov 2018	10 Nov 2018	by debit card- OTHPOS831402929494MIYAP UR JUBILEE HYDERABAD --		300.00		2,035.00
11 Nov 2018	11 Nov 2018	TO TRANSFER- UPI/DR/831511680445/AMAZO N/UTIB/amazon@apl/R- TRANSFER TO 4898758162093-		225.00		1,810.00
13 Nov 2018	13 Nov 2018	by debit card- OTHPOS831703798739MIYAP UR JUBILEE HYDERABAD --		300.00		1,510.00
13 Nov 2018	13 Nov 2018	BULK POSTING-00000000923 261018 PMS FILLING STATION--			2.25	1,512.25
13 Nov 2018	13 Nov 2018	BULK POSTING-00000000923 201018 DISCOUNT ON FUEL PURCH--			2.25	1,514.50
15 Nov 2018	15 Nov 2018	BULK POSTING-00000000923 291018 ONUS PETRO SERVICES--			3.75	1,518.25
17 Nov 2018	17 Nov 2018	BY TRANSFER-INB IMPS832022828338/95505573 16/XX6908/OX RENT- MAA000203532615 MAA000203532615 TRANSFER FROM 4898006162099-			1,019.62	2,537.87
17 Nov 2018	17 Nov 2018	CASH DEPOSIT-CASH Deposited at GCC--			30,000.00	32,537.87
17 Nov 2018	17 Nov 2018	TO TRANSFER-INB IMPS/P2A/832116979935/XXX XXXX770APGB- IMPS00068947241MOAAVQPF H3 TRANSFER TO 4597877162092-		30,143.00		2,394.87
18 Nov 2018	18 Nov 2018	by debit card- OTHPOS832204422636MS YOGITHA FILLING STAHYDERABAD--		300.00		2,094.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2018	18 Nov 2018	TO TRANSFER-INB Commission of IMPS00068947241-- IMPS00068947241IXK7112907 TRANSFER TO 3199670162095-		2.36		2,092.51
19 Nov 2018	19 Nov 2018	BULK POSTING-00000000923 101118 MIYAPUR JUBILEE AUTO S--			2.25	2,094.76
22 Nov 2018	22 Nov 2018	by debit card- OTHPOS832603360788MIYAP UR JUBILEE AUTO SHYDERABAD--		300.00		1,794.76
23 Nov 2018	23 Nov 2018	BULK POSTING-00000000923 131118 MIYAPUR JUBILEE AUTO S--			2.25	1,797.01
23 Nov 2018	23 Nov 2018	BULK POSTING-00000000923 181118 HPCL 0.75% CASHLESS IN--			2.25	1,799.26
24 Nov 2018	24 Nov 2018	by debit card- OTHPOS832802637030KESH AV PETRO FIL HYDERABAD--		300.00		1,499.26
24 Nov 2018	24 Nov 2018	BY TRANSFER-INB IMPS832818933601/95505573 16/XX6908/IMPS P2A V- MAA000206513196 MAA000206513196 TRANSFER FROM 4597955162094-			100.00	1,599.26
24 Nov 2018	24 Nov 2018	TO TRANSFER- UPI/DR/832818063984/K VINEETHA/DBSS/95027871- TRANSFER TO 4898912162090-		1,000.00		599.26
30 Nov 2018	30 Nov 2018	BULK POSTING-00000000923 241118 KESHAV PETRO FIL--			2.25	601.51
30 Nov 2018	30 Nov 2018	Monthly Ave - Bal No---		14.16		587.35
4 Dec 2018	4 Dec 2018	TO TRANSFER-INB IMPS/P2A/833812583985/XXX XXXX908APGBRound off- LT0412124762591MOAAXAFV Y9 TRANSFER TO 4597859162093-		87.35		500.00
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB IMPS/P2A/834413832296/XXX XXXX770APGBCheck- LT1012131976045MOAAXQAJ F4 TRANSFER TO 4597852162090-		10.00		490.00
10 Dec 2018	10 Dec 2018	BY TRANSFER- NEFT*APGB0000001*APGBN1 8344011228*Mr vennapusa v- TRANSFER FROM 3199676044305-			10.00	500.00
15 Dec 2018	15 Dec 2018	BY TRANSFER- UPI/CR/834960466292/VENNA PUS/UTIB/8500355951- TRANSFER FROM 4899375162091-			500.00	1,000.00
15 Dec 2018	15 Dec 2018	TO TRANSFER-INB One97 Communications Ltd- 20181215030472915596IGAEZ AVJH9 TRANSFER TO 32622893240 ONE97 COMMUNICATIONS P-		266.00		734.00
15 Dec 2018	15 Dec 2018	TO TRANSFER-INB One97 Communications Ltd- 20181215030107368509IGAEZ AVWD5 TRANSFER TO 32622893240 ONE97 COMMUNICATIONS P-		234.00		500.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2018	19 Dec 2018	BY TRANSFER-INB IMPS835313332757/95505573 16/XX6908/IMPS P2A V- MAB000205913771 MAB000205913771 TRANSFER FROM 4897985162092-			300.00	800.00
19 Dec 2018	19 Dec 2018	TO TRANSFER-INB IMPS/P2A/835313700521/XXX XXXX770APGBAuto charg- LT1912132658686MOAAYKAA V7 TRANSFER TO 4597865162096-		300.00		500.00
19 Dec 2018	19 Dec 2018	BULK POSTING-00000000923 221118 DISCOUNT ON FUEL PURCH--			2.25	502.25
19 Dec 2018	19 Dec 2018	by debit card- OTHPOS835313072733GREE TWEL MOBILE HYDERABAD--		300.00		202.25
24 Dec 2018	24 Dec 2018	BY TRANSFER- UPI/CR/835900376538/K VINEETHA/DBSS/95027871- TRANSFER FROM 4899339162094-			1,000.00	1,202.25
25 Dec 2018	25 Dec 2018	CREDIT INTEREST---			11.00	1,213.25
26 Dec 2018	26 Dec 2018	TO TRANSFER-INB IMPS/P2A/835921587955/XXX XXXX770APGBTrain fare- LT2512213258972MOAAYWZA F7 TRANSFER TO 4597860162090-		300.00		913.25
26 Dec 2018	26 Dec 2018	TO TRANSFER-INB IMPS/P2A/835921588083/XXX XXXX908APGBTrain fare- LT2512213395264MOAAYWYT L3 TRANSFER TO 4597856162096-		302.25		611.00
27 Dec 2018	27 Dec 2018	TO TRANSFER- UPI/DR/836107462150/PhoneP e/YESB/EURONET@yb/- TRANSFER TO 4898742162091-		172.00		439.00
27 Dec 2018	27 Dec 2018	BY TRANSFER-INB IMPS836121940557/95505573 16/XX0190/2018122721- MAC000209695202 MAC000209695202 TRANSFER FROM 4597946162095-			1.66	440.66
29 Dec 2018	29 Dec 2018	TO TRANSFER- UPI/DR/836312437625/PhoneP e/YESB/EURONET@yb/- TRANSFER TO 4898753162098-		99.00		341.66
29 Dec 2018	29 Dec 2018	TO TRANSFER- UPI/DR/836326236068/PhoneP e/YESB/EURONET@yb/- TRANSFER TO 4898753162098-		30.00		311.66
30 Dec 2018	30 Dec 2018	TO TRANSFER- UPI/DR/836464472487/PhoneP e/YESB/EURONET@yb/- TRANSFER TO 4898289162095-		30.00		281.66
30 Dec 2018	30 Dec 2018	BY TRANSFER-INB IMPS836420593028/11111111 11/XX3569/ZestMoney- MAA000223145889 MAA000223145889 TRANSFER FROM 4597960162097-			1.00	282.66
31 Dec 2018	31 Dec 2018	CASH DEPOSIT-CASH Deposited at GCC--			10,000.00	10,282.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2018	31 Dec 2018	TO TRANSFER-Centring payment-TRANSFER TO 37289958674 Mr. SANTOSHINI BEHERA-		10,000.00		282.66
31 Dec 2018	31 Dec 2018	CHEQUE DEPOSIT-- TRANSFER TO 62422124867-250279	250279		50,000.00	50,282.66
31 Dec 2018	31 Dec 2018	ATM WDL-ATM CASH 3067 +R C PURAMHYDAMH HYDERABAD--		20,000.00		30,282.66
31 Dec 2018	31 Dec 2018	ATM WDL-ATM CASH 3068 +R C PURAMHYDAMH HYDERABAD--		20,000.00		10,282.66
31 Dec 2018	31 Dec 2018	ATM WDL-ATM CASH 3069 +R C PURAMHYDAMH HYDERABAD--		10,000.00		282.66
31 Dec 2018	31 Dec 2018	BY TRANSFER- UPI/CR/836520405236/VENNA PUS/HDFC/8500355951- TRANSFER FROM 4897700162097-			3,000.00	3,282.66
31 Dec 2018	31 Dec 2018	Monthly Ave - Bal No---		17.70		3,264.96
3 Jan 2019	3 Jan 2019	TO TRANSFER-INB IMPS/P2A/900312542405/XXX XXXX908APGBMachine-LT0301125845954MOAAZRUS9 TRANSFER TO 4597867162094-		2,500.00		764.96
3 Jan 2019	3 Jan 2019	TO TRANSFER-INB MOBLT0301125845954Commission ReferenceNo. IsLT0-LT0301125845954MCAAZRUT Y8 TRANSFER TO 3197693009238-		1.18		763.78
3 Jan 2019	3 Jan 2019	BY TRANSFER- NEFT*APGB0000001*APGBN1 9003015871*Mr vennapusa v- TRANSFER FROM 3199416044303-			50,000.00	50,763.78
3 Jan 2019	3 Jan 2019	TO TRANSFER- UPI/DR/900360264407/TEJOV ATH/ICIC/9916072331- TRANSFER TO 4898874162090-		50,000.00		763.78
5 Jan 2019	5 Jan 2019	ATM WDL-ATM CASH 3984 SBH SBH-RAMACHANDRAP HYDERABAD--		500.00		263.78
6 Jan 2019	6 Jan 2019	TO TRANSFER- UPI/DR/900676134830/PhonePe/YESB/EURONET@yb/- TRANSFER TO 4898758162093-		76.00		187.78
6 Jan 2019	6 Jan 2019	TO TRANSFER- UPI/DR/900619884031/PhonePe/YESB/EURONET@yb/- TRANSFER TO 4898757162094-		100.00		87.78
6 Jan 2019	6 Jan 2019	BY TRANSFER- UPI/CR/900619962740/PhonePe/YESB/phonepemer/- TRANSFER FROM 4897729162096-			76.00	163.78
6 Jan 2019	6 Jan 2019	BY TRANSFER- UPI/CR/900620966780/PhonePe/YESB/phonepemer/- TRANSFER FROM 4899002162096-			100.00	263.78
6 Jan 2019	6 Jan 2019	TO TRANSFER- UPI/DR/900640644153/PhonePe/YESB/EURONET@yb/- TRANSFER TO 4898756162095-		76.00		187.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2019	6 Jan 2019	BY TRANSFER- UPI/CR/900620971222/PhonePe/YESB/phonepemer/- TRANSFER FROM 4899384162090-			76.00	263.78
9 Jan 2019	9 Jan 2019	TO TRANSFER-INB PayU Payments Private Lim- 78785388751GAFDPKXS7 TRANSFER TO 4599566162091-		259.44		4.34
9 Jan 2019	9 Jan 2019	BY TRANSFER-INB IMPS900920709849/95505573 16/XX6908/IMPS P2A V- MAB000216089468 MAB000216089468 TRANSFER FROM 4897986162091-			250.00	254.34
10 Jan 2019	10 Jan 2019	CASH DEPOSIT-CASH Deposited at GCC--			5,000.00	5,254.34
10 Jan 2019	10 Jan 2019	TO TRANSFER-INB For train fare-IHJ4650467 TRANSFER TO 34804204216 Mr. DAMODAR BEHERA-		5,000.00		254.34
10 Jan 2019	10 Jan 2019	CHEQUE DEPOSIT-- TRANSFER TO 62422124867- 250286	250286		60,000.00	60,254.34
10 Jan 2019	10 Jan 2019	by debit card- OTHPPOS901010051671VENK AT LAKSHMI HYDERABAD--		1,500.00		58,754.34
10 Jan 2019	10 Jan 2019	by debit card- OTHPPOS901010062165VENK AT LAKSHMI HYDERABAD--		4,500.00		54,254.34
10 Jan 2019	10 Jan 2019	ATM WDL-ATM CASH 90101 +PLOT NO11A HUDA TRADE HYDERABAD--		10,000.00		44,254.34
10 Jan 2019	10 Jan 2019	REVERSE ATM WDL---			10,000.00	54,254.34
10 Jan 2019	10 Jan 2019	ATM WDL-ATM CASH 2236 CHANDANAGAR ONSITE HYDERABAD--		20,000.00		34,254.34
10 Jan 2019	10 Jan 2019	ATM WDL-ATM CASH 2237 CHANDANAGAR ONSITE HYDERABAD--		20,000.00		14,254.34
10 Jan 2019	10 Jan 2019	ATM WDL-ATM CASH 2238 CHANDANAGAR ONSITE HYDERABAD--		14,000.00		254.34
13 Jan 2019	13 Jan 2019	BY TRANSFER-INB IMPS901317772879/95505573 16/XX6908/group2 and- MAA000230114818 MAA000230114818 TRANSFER FROM 4898042162096-			1,500.00	1,754.34
17 Jan 2019	17 Jan 2019	by debit card-OTHPG 901715074072BILLDESK PAYMENT MUMBAI--		100.00		1,654.34
19 Jan 2019	19 Jan 2019	TO TRANSFER- UPI/DR/901917248540/AMAZON/UTIB/amazon@apl/Request- TRANSFER TO 4898751162090-		583.50		1,070.84
20 Jan 2019	20 Jan 2019	TO TRANSFER- UPI/DR/902016682283/K VINEETHA/DBSS/9502787181/ Pay-TRANSFER TO 4898934162094-		1.00		1,069.84
20 Jan 2019	20 Jan 2019	TO TRANSFER- UPI/DR/902008644055/SANAGAMI/SBIN/9177147439/Payme- TRANSFER TO 4897688162090-		1.00		1,068.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2019	20 Jan 2019	TO TRANSFER- UPI/DR/902024521666/K VENKAT/SBIN/7075050935/Pa yme-TRANSFER TO 4897687162091-		1.00		1,067.84
21 Jan 2019	21 Jan 2019	TO TRANSFER- UPI/DR/902111029286/PhoneP e/YESB/EURONET@yb/Payme n-TRANSFER TO 4898277162099-		16.00		1,051.84
21 Jan 2019	21 Jan 2019	BY TRANSFER- UPI/CR/902112882141/PhoneP e/YESB/phonepemer/PhoneP- TRANSFER FROM 4899321162094-			16.00	1,067.84
21 Jan 2019	21 Jan 2019	TO TRANSFER- UPI/DR/902124651661/PhoneP e/YESB/EURONET@yb/Payme n-TRANSFER TO 4898277162099-		96.00		971.84
21 Jan 2019	21 Jan 2019	BULK POSTING-00000000923 100119 VENKAT LAKSHMI FUELS--			33.75	1,005.59
21 Jan 2019	21 Jan 2019	BULK POSTING-00000000923 100119 VENKAT LAKSHMI FUELS--			11.25	1,016.84
22 Jan 2019	22 Jan 2019	CHEQUE DEPOSIT-- TRANSFER TO 62422124867- 250295	250295		25,000.00	26,016.84
22 Jan 2019	22 Jan 2019	TO TRANSFER- UPI/DR/902268746086/TEJOV ATH/ICIC/9916072331/Mouni- TRANSFER TO 4898825162098-		20,000.00		6,016.84
22 Jan 2019	22 Jan 2019	TO TRANSFER- UPI/DR/902217090656/VENNA PUS/UTIB/8500355951/Mouni- TRANSFER TO 4898829162094-		2,500.00		3,516.84
23 Jan 2019	23 Jan 2019	TO TRANSFER- UPI/DR/902314764133/888888 00/YESB/8888880010/95505- TRANSFER TO 4898848162091-		2,233.00		1,283.84
23 Jan 2019	23 Jan 2019	TO TRANSFER- UPI/DR/902320841545/PhoneP e/YESB/EURONET@yb/Payme n-TRANSFER TO 4898736162099-		92.00		1,191.84
24 Jan 2019	24 Jan 2019	TO TRANSFER- UPI/DR/902421491425/PhoneP e/YESB/EURONET@yb/Payme n-TRANSFER TO 4898741162092-		199.00		992.84
28 Jan 2019	28 Jan 2019	TO TRANSFER- UPI/DR/902744999857/C SWETHA/SBIN/8341929640/C heck-TRANSFER TO 4898930162097-		1.00		991.84
30 Jan 2019	30 Jan 2019	BULK POSTING-00000000923 061018 DISCOUNT ON FUEL PURCH--			2.25	994.09
31 Jan 2019	31 Jan 2019	TO TRANSFER- UPI/DR/903142180525/PhoneP e/YESB/EURONET@yb/Payme n-TRANSFER TO 4898743162090-		199.00		795.09
31 Jan 2019	31 Jan 2019	Monthly Ave - Bal No---		14.16		780.93
2 Feb 2019	2 Feb 2019	BY TRANSFER- UPI/CR/903333110097/VENNA PUS/HDFC/8500355951/Done- TRANSFER FROM 4898992162095-			2,000.00	2,780.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2019	2 Feb 2019	TO TRANSFER-Kishore centring train fare-TRANSFER TO 37223674724 Mr. KISHORE BEHERA-		2,000.00		780.93
3 Feb 2019	3 Feb 2019	DEBIT-SMS CHARGES SEP-NOV 2018--		12.00		768.93
7 Feb 2019	7 Feb 2019	TO TRANSFER-UPI/DR/903808107098/PhonePe/YESB/EURONET@yb/Paymen-TRANSFER TO 4898743162090-		100.00		668.93
8 Feb 2019	8 Feb 2019	TO TRANSFER-INB Staff Selection Commissio SSC_NEW Payments-810001832401804IGAFJESGF 4 TRANSFER TO 31040639062 STAFF SELECTION COMMIS-		100.00		568.93
18 Feb 2019	18 Feb 2019	by debit card-SBIPG 904940046183CISFGOVTOTH DRCARD Mumbai--		100.00		468.93
19 Feb 2019	19 Feb 2019	BY TRANSFER-NEFT*APGB0000001*APGBN19050010238*Mr vennapusa v-TRANSFER FROM 3199679044302-			188.95	657.88
20 Feb 2019	20 Feb 2019	TO TRANSFER-UPI/DR/905138146627/PhonePe/YESB/EURONET@yb/Paymen-TRANSFER TO 4898737162098-		93.00		564.88
22 Feb 2019	22 Feb 2019	BY TRANSFER-INB IMPS905319792408/8500355951/XX8151/-MAA000249339248 MAA000249339248 TRANSFER FROM 4898016162098-			10,000.00	10,564.88
22 Feb 2019	22 Feb 2019	ATM WDL-ATM CASH 7908 +BSNL TE CHANDANAGAR HAMEERPET--		10,000.00		564.88
26 Feb 2019	26 Feb 2019	DEBIT-SMS CHARGES MAR-MAY 2018--		12.00		552.88
26 Feb 2019	26 Feb 2019	BY TRANSFER-UPI/CR/905740503895/Paytm/PYTM/ptmupf@pay/Cashback-TRANSFER FROM 4898954162090-			1.00	553.88
28 Feb 2019	28 Feb 2019	Monthly Ave - Bal No---		17.70		536.18
1 Mar 2019	1 Mar 2019	DEBIT-SMS CHARGES JUN-AUG 2018--		12.00		524.18
1 Mar 2019	1 Mar 2019	BY TRANSFER-UPI/CR/906076123340/VENNA PUS/UTIB/8500355951/Paymen-TRANSFER FROM 4898979162092-			2,000.00	2,524.18
3 Mar 2019	3 Mar 2019	TO TRANSFER-INB CEN 01 2019 NTPC-728200346822810027446IGAFNSAWE1 TRANSFER TO 38271267667 OFFICE ACCOUNT-		500.00		2,024.18
8 Mar 2019	8 Mar 2019	DEBIT-923 6416624 26043236 PAI 4 LACS--		200.00		1,824.18
15 Mar 2019	15 Mar 2019	TO TRANSFER-INB PayU Payments Private Lim-8160100879IGAFQJYTN3 TRANSFER TO 4599570162094-		259.44		1,564.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2019	16 Mar 2019	TO TRANSFER- UPI/DR/907540753115/PhonePe/YESB/EURONET@yb/Paymen-TRANSFER TO 4898751162090-		10.00		1,554.74
16 Mar 2019	16 Mar 2019	BY TRANSFER- UPI/CR/907520315055/PhonePe/YESB/phonepemer/PhonePe-TRANSFER FROM 4899374162092-			10.00	1,564.74
16 Mar 2019	16 Mar 2019	TO TRANSFER- UPI/DR/907580522028/PhonePe/YESB/EURONET@yb/Paymen-TRANSFER TO 4898752162099-		10.00		1,554.74
16 Mar 2019	16 Mar 2019	BY TRANSFER- UPI/CR/907520315315/PhonePe/YESB/phonepemer/PhonePe-TRANSFER FROM 4898990162096-			10.00	1,564.74
16 Mar 2019	16 Mar 2019	TO TRANSFER- UPI/DR/907540958224/PhonePe/YESB/EURONET@yb/Paymen-TRANSFER TO 4898288162096-		99.00		1,465.74
17 Mar 2019	17 Mar 2019	DEBIT-ATMCard AMC 2018-19 459200*1987 SILVER-GLOBAL --		206.50		1,259.24
19 Mar 2019	19 Mar 2019	DEBIT-SMS CHARGES DEC-FEB 2019--		12.00		1,247.24
19 Mar 2019	19 Mar 2019	TO TRANSFER- UPI/DR/907824912074/SUSHMA C/SBIN/9515751696/Paymen-TRANSFER TO 4898826162097-		1.00		1,246.24
21 Mar 2019	21 Mar 2019	TO TRANSFER- UPI/DR/908028541844/PhonePe/YESB/EURONET@yb/Paymen-TRANSFER TO 4898742162091-		187.00		1,059.24
22 Mar 2019	22 Mar 2019	TO TRANSFER- UPI/DR/908114580343/TEJOVATH/ICIC/9916072331/na-TRANSFER TO 4898887162095-		1.00		1,058.24
22 Mar 2019	22 Mar 2019	BY TRANSFER- UPI/CR/908116158709/VENNA PUS/UTIB/8500355951/na-TRANSFER FROM 4897721162094-			1.00	1,059.24
25 Mar 2019	25 Mar 2019	CREDIT INTEREST---			10.00	1,069.24
26 Mar 2019	26 Mar 2019	ATM WDL-ATM CASH 90851 Peddapappur Anantapur --		1,000.00		69.24
26 Mar 2019	26 Mar 2019	BY TRANSFER- UPI/CR/908519938005/VENNA PUS/HDFC/8500355951/Paymen-TRANSFER FROM 4898951162093-			1,000.00	1,069.24
31 Mar 2019	31 Mar 2019	Monthly Ave - Bal No---		11.80		1,057.44

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.