State Bank of India



Account Name Mr. GEDDI KIRAN KUMAR

Address HARIJANAWADA, , CHILLAKUR SPSR NELLORE, 524412

Date 12 Jul 2021

Account Number 33562523562

Account Description Savings

Branch PIDUGURALLA BAZAR

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 87127390909

IFS Code SBIN0015071

MICR Code 522002523

Nomination Registered Yes

Balance as on 07 JUL 2021 INR 212.72

Search for 09 OCT 2020 to 07 JUL 2021

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|----------------------|----------|---------|---------|
| 07 JUL 2021 | TRANSFER TO 4694015162096 - UPI/DR/118841056894/Geddi Ki/AIRP/7799129321/Payme | | 7000.00 | - | 212.72 |
| 07 JUL 2021 | CDM SERVICE CHARGES | 38976288 | 25.00 | - | 7212.72 |
| 07 JUL 2021 | - 9700577591 | | - | 7000.00 | 7237.72 |
| 03 JUL 2021 | TRANSFER FROM 4597959162090 - INB IMPS118417198125/999999999999/XX2 933/ - MAB000794705429 | | - | 1.00 | 237.72 |
| 03 JUL 2021 | TRANSFER TO 5098031162093 - UPI/DR/118411715892/Geddi Ki/AIRP/7799129321/Payme | | 14200.00 | - | 236.72 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|----------------------|----------|----------|----------|
| 03 JUL 2021 | TRANSFER FROM 3199682044307 - NEFT*ICIC0000104*CMS2008267121 *MARKOLINE INFRA PRI | | - | 14225.00 | 14436.72 |
| 25 JUN 2021 | CREDIT INTEREST | | - | 4.00 | 211.72 |
| 23 JUN 2021 | TRANSFER TO 4694044162091 - UPI/DR/117489690645/Geddi Ki/AIRP/7799129321/Payme | | 3000.00 | - | 207.72 |
| 23 JUN 2021 | - CDM AMT REV ON 17/06/21 | | - | 3000.00 | 3207.72 |
| 19 JUN 2021 | TRANSFER TO 4694384162094 - UPI/DR/117068623260/Geddi Ki/AIRP/7799129321/Payme | | 35.00 | - | 207.72 |
| 18 JUN 2021 | TRANSFER TO 4694294162095 - UPI/DR/116925307026/ABDUL AZ/APGB/Q21542955@/Payme | | 5.00 | - | 242.72 |
| 01 JUN 2021 | TRANSFER TO 4693963162095 - UPI/DR/115227699717/Geddi Ki/AIRP/7799129321/Payme | | 11800.00 | 1 | 247.72 |
| 01 JUN 2021 | TRANSFER FROM 3199972044308 - NEFT*UTIB0001808*AXIC211518309 507*VNS IT SOLUTIONS | | - | 11800.00 | 12047.72 |
| 30 MAY 2021 | TRANSFER TO 5099784162099 - UPI/DR/115043015784/Geddi Ki/AIRP/7799129321/Payme | | 10900.00 | - | 247.72 |
| 29 MAY 2021 | - BY SALARY | | - | 10942.00 | 11147.72 |
| 28 MAY 2021 | TRANSFER FROM 4897718162099 - UPI/CR/114835671101/Geddi Ki/AIRP/7799129321/Payme | | - | 5.00 | 205.72 |
| 28 MAY 2021 | TRANSFER TO 5099646162098 - UPI/DR/114860874723/Geddi Ki/AIRP/7799129321/Payme | | 9.00 | - | 200.72 |
| 16 MAY 2021 | TRANSFER TO 5099848162098 - UPI/DR/113649205912/Geddi Ki/AIRP/7799129321/Payme | | 400.00 | - | 209.72 |
| 16 MAY 2021 | TRANSFER FROM 5098783162097 - UPI/CR/113652693617/Nagaratn/APG B/9700577591/Payme | | - | 400.00 | 609.72 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|----------------------|----------|----------|----------|
| 01 MAY 2021 | TRANSFER TO 4694280162090 - UPI/DR/112017334910/Geddi Ki/AIRP/7799129321/Payme | | 11800.00 | - | 209.72 |
| 30 APR 2021 | TRANSFER FROM 4898010162093 - INB IMPS112018876571/999999999999/XX2 934/VNSITSALAR - | | - | 11800.00 | 12009.72 |
| 08 APR 2021 | TRANSFER TO 5097804162094 - UPI/DR/109830361822/Bookmyshow/ UTIB/bookmyshow/Pay | | 515.67 | - | 209.72 |
| 08 APR 2021 | TRANSFER FROM 5099077162093 - UPI/CR/109841059260/Geddi S/SBIN/9676733710/Payme | | - | 515.00 | 725.39 |
| 02 APR 2021 | TRANSFER TO 5097934162096 - UPI/DR/109215051070/Geddi Ki/AIRP/7799129321/Payme | | 13400.00 | - | 210.39 |
| 02 APR 2021 | TRANSFER FROM 3199958044305 - NEFT*UTIB0001808*AXIC210912735 889*VNS IT SOLUTIONS | | - | 13400.00 | 13610.39 |
| 02 APR 2021 | TRANSFER TO 5099659162093 - UPI/DR/109237403269/Geddi Ki/AIRP/7799129321/Payme | | 6800.00 | - | 210.39 |
| 31 MAR 2021 | - BY SALARY | | - | 6800.00 | 7010.39 |
| 25 MAR 2021 | CREDIT INTEREST | | - | 3.00 | 210.39 |
| 22 FEB 2021 | TRANSFER TO 5099342162093 - UPI/DR/105391036643/Geddi Ki/AIRP/7799129321/Payme | | 5.00 | - | 207.39 |
| 22 FEB 2021 | TRANSFER TO 5097583162092 - UPI/DR/105364371393/Geddi Ki/AIRP/7799129321/Payme | | 15000.00 | - | 212.39 |
| 22 FEB 2021 | TRANSFER TO 5097556162094 - UPI/DR/105320339367/KOPPISET/AI RP/9030726760/Payme | | 15000.00 | - | 15212.39 |
| 22 FEB 2021 | TRANSFER TO 5097564162095 - UPI/DR/105382021613/GOLLAPAL/A NDB/9848675032/Payme | | 19000.00 | - | 30212.39 |
| 22 FEB 2021 | TRANSFER FROM 4897957162095 - INB IMPS105310061384/999999999999/XX0 617/NRP5454516 - | | - | 49000.00 | 49212.39 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|----------------------|----------|----------|----------|
| 05 FEB 2021 | TRANSFER TO 5099641162093 - UPI/DR/103690149747/Geddi Ki/AIRP/7799129321/Payme | | 19930.00 | - | 212.39 |
| 05 FEB 2021 | TRANSFER FROM 3199423044304 - NEFT*ICIC0000104*CMS1800475441 *MARKOLINE INFRA PRI | | - | 19926.00 | 20142.39 |
| 03 FEB 2021 | TRANSFER TO 5097741162094 - UPI/DR/103464526367/PUTHURU /PYTM/Q29173452@/Payme | | 50.00 | - | 216.39 |
| 02 FEB 2021 | TRANSFER TO 4898833162098 - UPI/DR/103323353349/PUTHURU /PYTM/Q29173452@/Payme | | 100.00 | - | 266.39 |
| 02 FEB 2021 | TRANSFER FROM 5098314162094 - UPI/CR/103286799693/Geddi Ki/AIRP/7799129321/Payme | | - | 100.00 | 366.39 |
| 02 FEB 2021 | TRANSFER TO 4898817162098 - UPI/DR/103210892378/PUTHURU /PYTM/Q29173452@/Payme | | 100.00 | - | 266.39 |
| 02 FEB 2021 | TRANSFER FROM 5098913162093 - UPI/CR/103363389336/Geddi Ki/AIRP/7799129321/Payme | | - | 100.00 | 366.39 |
| 27 JAN 2021 | TRANSFER TO 31072275018 Mr. SAI KISHORE GEDDI - INB Kiran - IT00DEILV9 | | 10400.00 | - | 266.39 |
| 27 JAN 2021 | TRANSFER FROM 3199424044303 - NEFT*ICIC0000104*CMS1786256111 *MARKOLINE INFRA PRI | | - | 10459.00 | 10666.39 |
| 25 JAN 2021 | TRANSFER TO 5099329162090 - UPI/DR/102509337174/Geddi Ki/AIRP/7799129321/Payme | | 100.00 | - | 207.39 |
| 25 JAN 2021 | TRANSFER FROM 3199414044305 - NEFT*PYTM0000001*PYTM21025749 0400*ONE97 COMMUNICAT | | - | 100.00 | 307.39 |
| 24 JAN 2021 | TRANSFER TO 5099842162094 - UPI/DR/102442251246/MUKESH K/UBIN/prajapthid/Payme | | 25.00 | - | 207.39 |
| 24 JAN 2021 | TRANSFER FROM 5099292162097 - UPI/CR/102459683858/Geddi Ki/AIRP/7799129321/Payme | | - | 10.00 | 232.39 |
| 18 JAN 2021 | TRANSFER TO 5099400162097 - UPI/DR/101816833378/Geddi Ki/AIRP/7799129321/Payme | | 75.00 | - | 222.39 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|----------------------|----------|----------|----------|
| 18 JAN 2021 | TRANSFER FROM 3199958044305 - NEFT*PYTM0000001*PYTM21018630 1590*ONE97 COMMUNICAT | | - | 90.00 | 297.39 |
| 14 JAN 2021 | TRANSFER TO 5099606162095 - UPI/DR/101484486564/Geddi Ki/AIRP/7799129321/Payme | | 19940.00 | - | 207.39 |
| 14 JAN 2021 | TRANSFER TO 5097859162090 - UPI/DR/101404448693/Geddi Ki/AIRP/7799129321/Payme | | 5.00 | 1 | 20147.39 |
| 13 JAN 2021 | TRANSFER FROM 3199410044308 - NEFT*ICIC0000104*CMS1767263636 *MARKOLINE INFRA PRI | | - | 19926.00 | 20152.39 |
| 12 JAN 2021 | TRANSFER TO 5099437162096 - UPI/DR/101216445576/Geddi Ki/AIRP/7799129321/Payme | | 200.00 | 1 | 226.39 |
| 12 JAN 2021 | TRANSFER FROM 4597935162098 - INB IMPS101216048050/9452775855/XX6 751/GOMwga8cVY - | | - | 111.52 | 426.39 |
| 12 JAN 2021 | TRANSFER FROM 4897972162097 - INB IMPS101210853621/6364900106/XX6 751/GOHLTM4u1v - | | - | 111.00 | 314.87 |
| 09 JAN 2021 | TRANSFER TO 5099761162096 - UPI/DR/100970193885/Geddi Ki/AIRP/7799129321/Payme | | 6.00 | - | 203.87 |
| 07 JAN 2021 | TRANSFER TO 4898863162093 - UPI/DR/100713317066/Geddi Ki/AIRP/7799129321/Payme | | 490.00 | - | 209.87 |
| 06 JAN 2021 | - Mandate fail Chrg txn dt.02112020- BULK CAPFLOAT | | 295.00 | - | 699.87 |
| 06 JAN 2021 | - Mandate fail Chrg txn dt.02122020- BULK CAPFLOAT | | 295.00 | - | 994.87 |
| 06 JAN 2021 | TRANSFER FROM 5098425162097 - UPI/CR/100675842363/MALLAMPA/U TIB/9703051248/Payme | | - | 1073.00 | 1289.87 |
| 06 JAN 2021 | TRANSFER FROM 5099015162096 - UPI/CR/100652803373/MALLAMPA/U TIB/9703051248/Payme | | - | 1.00 | 216.87 |
| 06 JAN 2021 | TRANSFER TO 5099543162094 - UPI/DR/100674877747/Geddi Ki/AIRP/7799129321/Payme | | 10.00 | - | 215.87 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|----------------------|--------|--------|---------|
| 31 DEC 2020 | TRANSFER TO 5097790162095 - UPI/DR/036621779981/billdesk/ICIC/bi Ildesk.p/UPI | | 19.00 | - | 225.87 |
| 31 DEC 2020 | TRANSFER TO 5099554162091 - UPI/DR/036611788580/Geddi Ki/AIRP/kirangeddi/UPI | | 150.00 | - | 244.87 |
| 29 DEC 2020 | TRANSFER FROM 4597936162097 - INB IMPS036411926531/99999999999/XX0 153/GELDTECH P - | | - | 163.20 | 394.87 |
| 28 DEC 2020 | TRANSFER TO 5097542162090 - UPI/DR/036349087942/Ms. N.A./SBIN/namexpway@/Payme | | 606.00 | - | 231.67 |
| 28 DEC 2020 | TRANSFER FROM 5098838162097 - UPI/CR/036379220935/KRISHNAT/SB IN/9133435548/Payme | | - | 606.00 | 837.67 |
| 28 DEC 2020 | TRANSFER TO 5099383162095 - UPI/DR/036316290236/HEMANTH /SBIN/hemanthkum/UPI | | 200.00 | - | 231.67 |
| 28 DEC 2020 | TRANSFER FROM 5098855162096 - UPI/CR/036316700018/MAILAVAR/AP GV/ksai39772@/UPI | | - | 200.00 | 431.67 |
| 28 DEC 2020 | TRANSFER TO 5097533162091 - UPI/DR/036316230515/Ms. N.A./SBIN/namexpway@/UPI | | 606.00 | - | 231.67 |
| 28 DEC 2020 | TRANSFER FROM 5098214162097 - UPI/CR/036361896673/VEMULA /SBIN/9948198313/Payme | | - | 606.00 | 837.67 |
| 25 DEC 2020 | CREDIT INTEREST | | - | 3.00 | 231.67 |
| 22 DEC 2020 | TRANSFER TO 5097683162099 - UPI/DR/035764836810/Geddi Ki/AIRP/7799129321/Payme | | 2.00 | - | 228.67 |
| 22 DEC 2020 | TRANSFER FROM 5098909162098 - UPI/CR/035716997926/GOOGLEPAY/ UTIB/goog-payme/UPI | | - | 5.00 | 230.67 |
| 22 DEC 2020 | TRANSFER TO 4897664162098 - UPI/DR/035716620126/Syed Abd/SBIN/abdulsyed1/UPI | | 150.00 | - | 225.67 |
| 22 DEC 2020 | TRANSFER FROM 5098314162094 - UPI/CR/035716610678/Syed Abd/SBIN/abdulsyed1/UPI | | - | 150.00 | 375.67 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|----------------------|---------|---------|---------|
| 22 DEC 2020 | TRANSFER TO 4898733162092 - UPI/DR/035715049274/Ms. N.A./SBIN/namexpway@/UPI | | 242.00 | - | 225.67 |
| 22 DEC 2020 | TRANSFER FROM 5098318162090 - UPI/CR/035709222767/MUKTARAH/B ARB/muktar.han/Payme | | - | 242.00 | 467.67 |
| 21 DEC 2020 | TRANSFER TO 5097557162093 - UPI/DR/035618347225/HEMANTH /SBIN/hemanthkum/UPI | | 2000.00 | - | 225.67 |
| 21 DEC 2020 | TRANSFER FROM 5098823162094 - UPI/CR/035678711786/Geddi Ki/AIRP/7799129321/Payme | | - | 2000.00 | 2225.67 |
| 20 DEC 2020 | TRANSFER TO 5098115162090 - UPI/DR/035517022099/77991293/airp/ 7799129321/UPI | | 1500.00 | - | 225.67 |
| 20 DEC 2020 | TRANSFER FROM 5098788162092 - UPI/CR/035572465029/CHIRAPA /SBIN/9949428401/Payme | | - | 1500.00 | 1725.67 |
| 20 DEC 2020 | TRANSFER TO 4898918162094 - UPI/DR/035507408019/77991293/airp/ 7799129321/UPI | | 1.00 | - | 225.67 |
| 19 DEC 2020 | TRANSFER TO 5098006162093 - UPI/DR/035416455932/billdesk/ICIC/bi lldesk.p/UPI | | 199.00 | - | 226.67 |
| 19 DEC 2020 | TRANSFER FROM 5099251162095 - UPI/CR/035488060289/Geddi Ki/AIRP/7799129321/Payme | | - | 200.00 | 425.67 |
| 19 DEC 2020 | TRANSFER TO 5099730162091 - UPI/DR/035414240994/MALLESWA/K VBL/nagamalles/Toll | | 2000.00 | - | 225.67 |
| 19 DEC 2020 | TRANSFER FROM 4897722162093 - UPI/CR/035451386658/Geddi Ki/AIRP/7799129321/Payme | | - | 2000.00 | 2225.67 |
| 19 DEC 2020 | TRANSFER FROM 5099705162092 - UPI/REV/035414988126 | | - | 1.00 | 225.67 |
| 19 DEC 2020 | TRANSFER TO 5099708162099 - UPI/DR/035414989413/VEENA MA/APGB/veenaprath/UPI | | 1.00 | - | 224.67 |
| 19 DEC 2020 | TRANSFER TO 5099705162092 - UPI/DR/035414988126/VEENA MA/APGB/veenaprath/UPI | | 1.00 | - | 225.67 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|----------------------|----------|----------|----------|
| 18 DEC 2020 | TRANSFER TO 4897677162093 - UPI/DR/035308724070/HEMANTH /SBIN/hemanthkum/UPI | | 1.00 | - | 226.67 |
| 17 DEC 2020 | TRANSFER TO 5099564162090 - UPI/DR/035208217194/MUTHUKUR/I CIC/rambabum19/Gopal | | 3800.00 | - | 227.67 |
| 17 DEC 2020 | TRANSFER FROM 4897715162092 - UPI/CR/035262113637/Geddi Ki/AIRP/7799129321/Payme | | - | 3750.00 | 4027.67 |
| 17 DEC 2020 | TRANSFER TO 4897670162099 - UPI/DR/035217879697/Geddi Ki/AIRP/7799129321/Payme | | 13400.00 | - | 277.67 |
| 17 DEC 2020 | TRANSFER TO 5099559162096 - UPI/DR/035208152694/77991293/airp/ 7799129321/UPI | | 1.00 | - | 13677.67 |
| 17 DEC 2020 | TRANSFER TO 5099612162098 - UPI/DR/035208143776/HEMANTH /SBIN/hemanthkum/UPI | | 1.00 | - | 13678.67 |
| 17 DEC 2020 | - Mandate fail Chrg txn dt.26102020- BULK CAPFLOAT | | 295.00 | - | 13679.67 |
| 16 DEC 2020 | TRANSFER TO 5099525162096 - UPI/DR/035115051574/VEENA MA/APGB/veenaprath/UPI | | 1.00 | - | 13974.67 |
| 16 DEC 2020 | - BY SALARY | | - | 13756.00 | 13975.67 |
| 16 DEC 2020 | TRANSFER FROM 4899350162098 - UPI/CR/035106061378/GOOGLEPAY/ UTIB/goog-payme/UPI | | - | 4.00 | 219.67 |
| 15 DEC 2020 | TRANSFER TO 5097672162092 - UPI/DR/035017660103/SUBHANI/AP GB/saydsubhan/UPI | | 850.00 | - | 215.67 |
| 15 DEC 2020 | TRANSFER FROM 5098312162096 - UPI/CR/035026757736/Geddi Ki/AIRP/7799129321/Payme | | - | 850.00 | 1065.67 |
| 15 DEC 2020 | TRANSFER TO 5099463162095 - UPI/DR/035016948629/SURESH B/SBIN/sureshbabu/UPI | | 250.00 | - | 215.67 |
| 15 DEC 2020 | TRANSFER FROM 4898949162097 - UPI/CR/035016834598/SIMMANNA/S BIN/simmanna12/Hi | | - | 250.00 | 465.67 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|----------------------|--------|--------|---------|
| 15 DEC 2020 | TRANSFER TO 5099468162090 - UPI/DR/035013209383/SIMMANNA/S BIN/simmanna12/UPI | | 250.00 | - | 215.67 |
| 15 DEC 2020 | TRANSFER FROM 4898946162090 - UPI/CR/035053710587/Geddi Ki/AIRP/7799129321/Payme | | - | 250.00 | 465.67 |
| 15 DEC 2020 | TRANSFER TO 5099477162099 - UPI/DR/035012022525/77991293/airp/ 7799129321/UPI | | 1.00 | - | 215.67 |
| 15 DEC 2020 | TRANSFER TO 4897664162098 - UPI/DR/035012007986/Geddi Ki/AIRP/kirangeddi/UPI | | 200.00 | - | 216.67 |
| 15 DEC 2020 | TRANSFER FROM 5098318162090 - UPI/CR/035001834427/Geddi Ki/AIRP/7799129321/Payme | | - | 200.00 | 416.67 |
| 15 DEC 2020 | TRANSFER TO 5097638162093 - UPI/DR/035012889263/Ms. N.A./SBIN/namexpway@/UPI | | 606.00 | - | 216.67 |
| 15 DEC 2020 | TRANSFER FROM 5098335162099 - UPI/CR/035090293411/MASKUR BEG/ESFB/8005870848/Pay | | - | 606.00 | 822.67 |
| 15 DEC 2020 | TRANSFER TO 5099431162092 - UPI/DR/035000271775/Geddi Ki/AIRP/kirangeddi/UPI | | 1.00 | - | 216.67 |
| 15 DEC 2020 | TRANSFER TO 4898819162096 - UPI/DR/035000292868/77991293/airp/ 7799129321/UPI | | 1.00 | - | 217.67 |
| 14 DEC 2020 | TRANSFER TO 5097581162094 - UPI/DR/034918474677/Mr LAKKE/CBIN/raoc9171-1/UPI | | 200.00 | - | 218.67 |
| 14 DEC 2020 | TRANSFER FROM 4899327162098 - UPI/CR/034918586177/YEPURI M/BARB/maheshyepu/UPI | | - | 200.00 | 418.67 |
| 14 DEC 2020 | TRANSFER TO 5099362162090 - UPI/DR/034918106253/Mr LAKKE/CBIN/raoc9171-1/UPI | | 20.00 | - | 218.67 |
| 14 DEC 2020 | TRANSFER TO 5099332162095 - UPI/DR/034914243781/YEPURI M/BARB/maheshyepu/UPI | | 200.00 | - | 238.67 |
| 14 DEC 2020 | TRANSFER FROM 5098213162098 - UPI/CR/034914203210/GOOGLEPAY/ UTIB/goog-payme/UPI | | - | 5.00 | 438.67 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|----------------------|--------|--------|---------|
| 14 DEC 2020 | TRANSFER TO 5099353162090 - UPI/DR/034914217410/MUSULURU/S BIN/supriyap23/UPI | | 201.00 | - | 433.67 |
| 14 DEC 2020 | TRANSFER FROM 5099351162092 - UPI/REV/034914200533 | | - | 201.00 | 634.67 |
| 14 DEC 2020 | TRANSFER TO 5099351162092 - UPI/DR/034914200533/MUSULURU/S BIN/supriyap23/UPI | | 201.00 | - | 433.67 |
| 14 DEC 2020 | TRANSFER FROM 5098866162094 - UPI/CR/034914190631/MUSULURU/S BIN/supriyap23/UPI | | - | 201.00 | 634.67 |
| 14 DEC 2020 | TRANSFER FROM 5098837162098 - UPI/CR/034913171287/BHUKYA C/SBIN/chandrabhu/Gk | | - | 220.00 | 433.67 |
| 14 DEC 2020 | TRANSFER TO 5097518162090 - UPI/DR/034911985358/billdesk/ICIC/bi lldesk.p/UPI | | 11.00 | - | 213.67 |
| 14 DEC 2020 | TRANSFER TO 5099340162094 - UPI/DR/034900109846/Geddi Ki/AIRP/kirangeddi/UPI | | 1.00 | - | 224.67 |
| 13 DEC 2020 | TRANSFER FROM 5098764162090 - UPI/CR/034821796770/GOOGLEPAY/ UTIB/goog-payme/UPI | | - | 4.00 | 225.67 |
| 13 DEC 2020 | TRANSFER TO 5098081162094 - UPI/DR/034820134428/Ms. N.A./SBIN/namexpway@/UPI | | 606.00 | - | 221.67 |
| 13 DEC 2020 | TRANSFER FROM 5099315162096 - UPI/CR/034806090844/KANDULA /UTIB/9951253254/Payme | | - | 610.00 | 827.67 |
| 13 DEC 2020 | TRANSFER TO 5098141162098 - UPI/DR/034819320037/BHUKYA C/SBIN/chandrabhu/UPI | | 220.00 | - | 217.67 |
| 13 DEC 2020 | TRANSFER FROM 4899387162097 - UPI/CR/034819911275/VEENA MA/APGB/veenaprath/UPI | | - | 200.00 | 437.67 |
| 13 DEC 2020 | TRANSFER TO 5099799162092 - UPI/DR/034811985526/CHALLA K/ANDB/challakote/UPI | | 100.00 | - | 237.67 |
| 13 DEC 2020 | TRANSFER FROM 4899387162097 - UPI/CR/034861811538/Geddi Ki/AIRP/7799129321/Payme | | - | 100.00 | 337.67 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|----------------------|----------|----------|----------|
| 13 DEC 2020 | TRANSFER TO 5099839162099 - UPI/DR/034808864867/VEENA MA/APGB/veenaprath/UPI | | 200.00 | - | 237.67 |
| 13 DEC 2020 | TRANSFER FROM 4899384162090 - UPI/CR/034808133346/GANGUMOL/I CIC/sureshbhim/UPI | | - | 220.00 | 437.67 |
| 13 DEC 2020 | TRANSFER TO 5099782162091 - UPI/DR/034808809069/GANGUMOL/I CIC/sureshbhim/UPI | | 220.00 | - | 217.67 |
| 13 DEC 2020 | TRANSFER FROM 5099310162090 - UPI/CR/034839164757/Geddi Ki/AIRP/7799129321/Payme | | - | 220.00 | 437.67 |
| 13 DEC 2020 | TRANSFER TO 5099824162096 - UPI/DR/034808767995/Geddi Ki/AIRP/kirangeddi/UPI | | 200.00 | - | 217.67 |
| 13 DEC 2020 | TRANSFER FROM 5099255162091 - UPI/CR/034875647344/Geddi Ki/AIRP/7799129321/Payme | | - | 200.00 | 417.67 |
| 13 DEC 2020 | TRANSFER TO 4898924162096 - UPI/DR/034808760019/Gangabha/AP GB/geddisaiki/UPI | | 1.00 | - | 217.67 |
| 12 DEC 2020 | TRANSFER TO 5099755162093 - UPI/DR/034753864139/Geddi Ki/AIRP/7799129321/Payme | | 500.00 | - | 218.67 |
| 12 DEC 2020 | TRANSFER FROM 5099208162097 - UPI/CR/034731649287/Geddi Ki/AIRP/7799129321/Payme | | - | 500.00 | 718.67 |
| 07 DEC 2020 | TRANSFER TO 5099400162097 - UPI/DR/034282052621/Geddi Ki/AIRP/7799129321/Payme | | 21600.00 | - | 218.67 |
| 07 DEC 2020 | TRANSFER FROM 3199682044307 - NEFT*ICIC0000104*CMS1716969102 *MARKOLINE INFRA PRI | | - | 21613.00 | 21818.67 |
| 30 NOV 2020 | TRANSFER TO 5097570162096 - UPI/DR/033511801668/Geddi Ki/AIRP/7799129321/Payme | | 50.00 | - | 205.67 |
| 17 NOV 2020 | - PMJJBY UPTO 31-05-21 CIF : 87127390909 - IHN8367292 | | 258.00 | - | 255.67 |
| 17 NOV 2020 | TRANSFER FROM 5098320162095 - UPI/CR/032241418258/KURAKULA/IC IC/8886075698/Payme | | - | 250.00 | 513.67 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|----------------------|----------|----------|----------|
| 07 NOV 2020 | TRANSFER TO 5099760162096 - UPI/DR/031220089864/Geddi Ki/AIRP/7799129321/Payme | | 26670.00 | 1 | 263.67 |
| 07 NOV 2020 | TRANSFER FROM 3199956044307 - NEFT*ICIC0000104*CMS1678494418 *MARKOLINE INFRA PRI | | - | 26672.00 | 26933.67 |
| 09 OCT 2020 | TRANSFER TO 31559871552 Mr. HEMANTH KUMAR GED - INB King - IT00AXHLD5 | | 19600.00 | 1 | 261.67 |
| 09 OCT 2020 | - Mandate fail Chrg txn dt.25082020- BULK CAPFLOAT | | 295.00 | - | 19861.67 |

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 ask for such information.

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