



Account Name : Mr. GUDELLY SHIVA LAXMI NARAYANA
Address : H.NO:4-2, YALAL
YALAL VILLAGE
YALAL MANDAL-501144
Rangareddy
Date : 23 Apr 2020
Account Number : 00000062189193357
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
Branch : YALAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.75
MOD Balance : 0.00
CIF No. : 72081934305
IFS Code : SBIN0011660
(Indian Financial System)
MICR Code : 500002113
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 6 Jan 2020 : 11,365.29

Account Statement from 6 Jan 2020 to 23 Apr 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2020	6 Jan 2020	TO TRANSFER-P20718569271Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 31852208330	4,315.00		7,050.29
6 Jan 2020	6 Jan 2020	by debit card- OTHPOS000612744728HYDERABAD SERVICE HYDERABAD-		127.00		6,923.29
7 Jan 2020	7 Jan 2020	BY TRANSFER-Shiva-	TRANSFER FROM 62280594455		2,00,000.00	2,06,923.29
7 Jan 2020	7 Jan 2020	BULK POSTING-00000020465 201219 STANDARD SERVICE STATI-			0.95	2,06,924.24
7 Jan 2020	7 Jan 2020	by debit card- OTHPOS000715875544UNIVERSITY HYDERABAD-		127.00		2,06,797.24
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 18736 LALAGUDA SECUNDERABAD-		10,000.00		1,96,797.24
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000721114420/GUDELLI /SBIN/7732077481/Payme-	TRANSFER TO 5099437162096	40,000.00		1,56,797.24
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 1878 LALAGUDA SECUNDERABAD-		20,000.00		1,36,797.24
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 1880 LALAGUDA SECUNDERABAD-		20,000.00		1,16,797.24
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 18855 LALAGUDA SECUNDERABAD-		10,000.00		1,06,797.24
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000721079183/GUDELLI /SBIN/7732077481/Payme-	TRANSFER TO 5099423162092	20,000.00		86,797.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000788003036/GUDEL LI /SBIN/7732077481/Payme-	TRANSFER TO 5099422162093	20,000.00		66,797.24
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000788436464/057810 10/ANDB/0578101001/Payme-	TRANSFER TO 5099444162097	10,000.00		56,797.24
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000766982568/057810 10/ANDB/0578101001/Payme-	TRANSFER TO 5099425162090	10,000.00		46,797.24
8 Jan 2020	8 Jan 2020	BY TRANSFER- NEFT*YESB0000001*N008200 350104107*CAMDEN TOWN TECH-	TRANSFER FROM 3199678044303		47.00	46,844.24
8 Jan 2020	8 Jan 2020	BY TRANSFER- NEFT*YESB0000001*N008200 350107250*CAMDEN TOWN TECH-	TRANSFER FROM 3199970044309		16.00	46,860.24
8 Jan 2020	8 Jan 2020	BY TRANSFER- NEFT*YESB0000001*N008200 350118673*CAMDEN TOWN TECH-	TRANSFER FROM 3199413044306		23.00	46,883.24
8 Jan 2020	8 Jan 2020	BY TRANSFER- UPI/CR/000840065726/GUDEL LI /SBIN/7732077481/Payme-	TRANSFER FROM 4898956162098		10,000.00	56,883.24
8 Jan 2020	8 Jan 2020	by debit card- OTHPOS000816078384SANT OSH SERVICE STATIOHYDERABAD-		127.00		56,756.24
8 Jan 2020	8 Jan 2020	ATM WDL-ATM CASH 00082 GANDHINAGAR HYDERABAD HYDERABAD-		6,500.00		50,256.24
9 Jan 2020	9 Jan 2020	BY TRANSFER-Veeresham solapur-	TRANSFER FROM 62280594455		2,00,000.00	2,50,256.24
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000823231234/B SREED/SBIN/8712255770/UPI-	TRANSFER TO 5099605162096	400.00		2,49,856.24
9 Jan 2020	9 Jan 2020	BY TRANSFER- UPI/CR/000823504018/B SREEDHAR/SBIN/8712255770 /UPI-	TRANSFER FROM 5099062162090		400.00	2,50,256.24
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000823675230/B SREED/SBIN/8712255770/UPI-	TRANSFER TO 5099594162094	100.00		2,50,156.24
9 Jan 2020	9 Jan 2020	BY TRANSFER- UPI/CR/000823285589/B SREEDHAR/SBIN/8712255770 /UPI-	TRANSFER FROM 4899356162093		400.00	2,50,556.24
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000823911758/B SREED/SBIN/8712255770/UPI-	TRANSFER TO 4897673162097	300.00		2,50,256.24
9 Jan 2020	9 Jan 2020	by debit card--		191.02		2,50,065.22
9 Jan 2020	9 Jan 2020	by debit card-OTHPG 000900163992aponline.gov.in Mumbai-		117.70		2,49,947.52
9 Jan 2020	9 Jan 2020	by debit card-OTHPG 000900164079aponline.gov.in Mumbai-		117.70		2,49,829.82
9 Jan 2020	9 Jan 2020	BY TRANSFER- NEFT*YESB0000001*N009200 350153192*CAMDEN TOWN TECH-	TRANSFER FROM 3199682044307		203.00	2,50,032.82
9 Jan 2020	9 Jan 2020	BY TRANSFER- NEFT*YESB0000001*N009200 350172858*CAMDEN TOWN TECH-	TRANSFER FROM 3199970044309		26.00	2,50,058.82
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000910310874/070610 11/bkld/0706101100/Solap-	TRANSFER TO 5099578162094	50,000.00		2,00,058.82
9 Jan 2020	9 Jan 2020	BULK POSTING- 00000020465 060120 HYDERABAD SERVICE STAT-			0.95	2,00,059.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2020	9 Jan 2020	ATM WDL-ATM CASH 37500 GANDHI NAGAR HYDERABADHYDERABAD-		1,500.00		1,98,559.77
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001017643081/07061011/bkid/0706101100/Loan-	TRANSFER TO 5099680162096	50,000.00		1,48,559.77
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB Rent-	ITY2007453 TRANSFER TO 37027487080	1,00,000.00		48,559.77
10 Jan 2020	10 Jan 2020	DEBIT- 00000020465DOM surcharge/tips/rate diff dtd-		1.50		48,558.27
11 Jan 2020	11 Jan 2020	by debit card- OTHPOS001103664497STANDARD SERVICE HYDERABAD-		127.00		48,431.27
11 Jan 2020	11 Jan 2020	BULK POSTING- 00000020465 070120 UNIVERSITY FILLING STA-			0.95	48,432.22
11 Jan 2020	11 Jan 2020	BULK POSTING- 00000020465 080120 SANTOSH SERVICE STATIO-			0.95	48,433.17
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001145728840/GUJJAS/SBIN/8790299235/Train-	TRANSFER TO 5099765162092	950.00		47,483.17
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001117673396/GUDEL LI /SBIN/7732077481/50002-	TRANSFER TO 5099760162096	7,000.00		40,483.17
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001210781517/LINGA MPE/SBIN/sureshyala/UPI-	TRANSFER TO 5099782162091	20.00		40,463.17
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 00121 +SBI COLONY GANDHI NGR HYDERABAD-		1,000.00		39,463.17
12 Jan 2020	12 Jan 2020	by debit card-SBIPG RT8409206439AMAZON MUMBAI-		778.00		38,685.17
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001308764566/GUDEL LI /SBIN/7732077481/UPI-	TRANSFER TO 5099338162099	1,000.00		37,685.17
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001312775805/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097521162095	24.50		37,660.67
13 Jan 2020	13 Jan 2020	by debit card-OTHPG 001310420855PAYTM NOIDA-		1,580.85		36,079.82
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001315824366/B SREED/SBIN/sreedharb1/Loan-	TRANSFER TO 5099362162090	10,000.00		26,079.82
13 Jan 2020	13 Jan 2020	BY TRANSFER- UPI/CR/001317986293/GUDEL LY /UTIB/gvsp27-1@o/UPI-	TRANSFER FROM 5098854162097		1,994.00	28,073.82
14 Jan 2020	14 Jan 2020	TO TRANSFER- UPI/DR/001418495785/KESHA VA /SBIN/9966781317/Payme-	TRANSFER TO 5099410162096	3,000.00		25,073.82
14 Jan 2020	14 Jan 2020	TO TRANSFER- UPI/DR/001420794528/SALSA/SBIN/9160341431/Payme-	TRANSFER TO 5099406162092	500.00		24,573.82
15 Jan 2020	15 Jan 2020	by debit card- OTHPOS001507906686UNIVERSITY HYDERABAD-		127.00		24,446.82
15 Jan 2020	15 Jan 2020	BY TRANSFER- UPI/001312775805/REVERSAL -	TRANSFER FROM 4897691162095		24.50	24,471.32
15 Jan 2020	15 Jan 2020	BULK POSTING- 00000020465 110120 STANDARD SERVICE STATI-			0.95	24,472.27
15 Jan 2020	15 Jan 2020	by debit card- OTHPOS0015110768855011 Dmart Kushaiguda HYDERABAD-		2,242.86		22,229.41

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15 Jan 2020	15 Jan 2020	by debit card- OTHPOS001511460944IOCL TIRUMALA FILLING HYDERABAD-		127.00		22,102.41
15 Jan 2020	15 Jan 2020	by debit card- OTHPOS001513489382SRINIV ASA LUGGAGES HYDERABAD-		5,950.00		16,152.41
16 Jan 2020	16 Jan 2020	by debit card-OTHPG 001602520755PAYTM NOIDA-		442.00		15,710.41
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001620601541/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097806162092	24.50		15,685.91
16 Jan 2020	16 Jan 2020	BY TRANSFER- UPI/CR/001621568473/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5099050162092		24.50	15,710.41
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001621154372/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097791162095	75.00		15,635.41
16 Jan 2020	16 Jan 2020	by debit card-SBIPG RT8423891315AMAZON MUMBAI-		229.50		15,405.91
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001711630960/LINGAMPE/SBIN/sureshyala/UPI-	TRANSFER TO 4898894162096	5.00		15,400.91
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001764515312/AVULA A/SBIN/9963035884/Payme-	TRANSFER TO 5099658162094	1,000.00		14,400.91
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/CR/001716225995/GUDEL LI /SBIN/7732077481/UPI-	TRANSFER FROM 5099142162090		40,000.00	54,400.91
17 Jan 2020	17 Jan 2020	DEBIT--		0.95		54,399.96
17 Jan 2020	17 Jan 2020	by debit card- OTHPOS001714998074SRI TANISHQ GARMENTS HYDERABAD-		4,050.00		50,349.96
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001742496187/GUDEL LY /UTIB/gvsp27-1@o/Loan-	TRANSFER TO 5099662162099	40,000.00		10,349.96
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/REV/001742496187-	TRANSFER FROM 5099662162099		40,000.00	50,349.96
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001721954176/GUDEL LY /UTIB/gvsp27-1@o/Loan-	TRANSFER TO 5099679162090	40,000.00		10,349.96
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/REV/001721954176-	TRANSFER FROM 5099679162090		40,000.00	50,349.96
18 Jan 2020	18 Jan 2020	by debit card- OTHPOS001805253707MORE HYDERABAD-		388.00		49,961.96
18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001813321485/15830100/fdrl/1583010006/UPI-	TRANSFER TO 4898910162091	3,000.00		46,961.96
18 Jan 2020	18 Jan 2020	BY TRANSFER- UPI/CR/001839969111/B SREED/SBIN/8712255770/Payme-	TRANSFER FROM 5099238162092		3,000.00	49,961.96
18 Jan 2020	18 Jan 2020	BULK POSTING- 00000020465 150120 IOCL 0.75% CASHLESS IN-			0.95	49,962.91
20 Jan 2020	20 Jan 2020	BULK POSTING- 00000020465 150120 UNIVERSITY FILLING STA-			0.95	49,963.86
21 Jan 2020	21 Jan 2020	BY TRANSFER- UPI/CR/002108831316/MOHAMMED/SBIN/9014150068/Payme-	TRANSFER FROM 5098908162099		800.00	50,763.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002123973191/GUDEL LY /UTIB/gvsp27-1@o/UPI-	TRANSFER TO 5099532162097	40,000.00		10,763.86
21 Jan 2020	21 Jan 2020	BY TRANSFER-UPI/REV/002123973191-	TRANSFER FROM 5099532162097		40,000.00	50,763.86
22 Jan 2020	22 Jan 2020	TO TRANSFER-P20722997177Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 31852207314	545.00		50,218.86
23 Jan 2020	23 Jan 2020	BY TRANSFER-UPI/CR/002315320138/GUJJA S/SBIN/8790299235/Payme-	TRANSFER FROM 5099097162099		490.00	50,708.86
23 Jan 2020	23 Jan 2020	by debit card-OTHPPOS002313289504ZUDIO A UNIT BANGALORE-		205.00		50,503.86
23 Jan 2020	23 Jan 2020	by debit card-OTHPPOS002314058570JOCKEY BANGALORE-		1,897.00		48,606.86
24 Jan 2020	24 Jan 2020	BY TRANSFER-UPI/CR/002346611617/MD IMRA/SBIN/9989570402/hi-	TRANSFER FROM 5099174162093		1,400.00	50,006.86
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002409318768/Stelling/ icic/railyatru/UPI-	TRANSFER TO 5097898162094	3,239.00		46,767.86
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002424467530/MD IMRA/SBIN/9989570402/Payme-	TRANSFER TO 5099653162099	3,100.00		43,667.86
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002412966631/AVULA A/SBIN/9963035884/Payme-	TRANSFER TO 5099667162094	800.00		42,867.86
25 Jan 2020	25 Jan 2020	by debit card--		2,000.00		40,867.86
25 Jan 2020	25 Jan 2020	by debit card-OTHPPOS002515500668NAIVE DYAM RESTAURANT HOSPET-		604.00		40,263.86
26 Jan 2020	26 Jan 2020	TO TRANSFER-UPI/DR/002610587722/GUJJA S/SBIN/8790299235/Payme-	TRANSFER TO 5099824162096	1,500.00		38,763.86
26 Jan 2020	26 Jan 2020	by debit card-OTHPG 002601373521IRCTC 1204770770-		2,294.26		36,469.60
26 Jan 2020	26 Jan 2020	BY TRANSFER-UPI/CR/002612103340/GUJJA S/SBIN/8790299235/Payme-	TRANSFER FROM 5099279162094		1,500.00	37,969.60
26 Jan 2020	26 Jan 2020	TO TRANSFER-UPI/DR/002607943301/Paytm/ PYTM/add-money@/Oid10204-	TRANSFER TO 4898289162095	100.00		37,869.60
26 Jan 2020	26 Jan 2020	by debit card-OTHPPOS002609096195Group of temples DHARWAD-		175.00		37,694.60
26 Jan 2020	26 Jan 2020	by debit card-OTHPPOS002611084714DURGA TEMPLE COMPLEX BAGALKOT-		100.00		37,594.60
27 Jan 2020	27 Jan 2020	by debit card-OTHPG 002746977878GOOGLE *truecaller 855-836-39-		49.00		37,545.60
27 Jan 2020	27 Jan 2020	TO TRANSFER-P20723905948Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 32708339464	1,322.00		36,223.60
27 Jan 2020	27 Jan 2020	by debit card-OTHPPOS002713066031SAVE SMART BANGALORE-		457.00		35,766.60
27 Jan 2020	27 Jan 2020	BY TRANSFER-UPI/CR/002736172533/AVULA A/SBIN/9963035884/Payme-	TRANSFER FROM 5098805162095		70.00	35,836.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2020	27 Jan 2020	BY TRANSFER- UPI/CR/002776525403/AVULA A/SBIN/9963035884/Payme-	TRANSFER FROM 4899325162090		18.00	35,854.60
27 Jan 2020	27 Jan 2020	ATM WDL-ATM CASH 9772 NAGADEVANAHALLI ATM UNDEFINED-		1,000.00		34,854.60
27 Jan 2020	27 Jan 2020	BY TRANSFER- UPI/CR/002721015832/AVULA A/SBIN/9963035884/Payme-	TRANSFER FROM 4898936162092		1,890.00	36,744.60
27 Jan 2020	27 Jan 2020	BY TRANSFER- UPI/CR/002763192490/Ms GUJJA/BDBL/8790299235/Payme-	TRANSFER FROM 5098870162097		3,090.00	39,834.60
28 Jan 2020	28 Jan 2020	BY TRANSFER- UPI/CR/002816493992/MD IMRA/SBIN/9989570402/hi-	TRANSFER FROM 5098891162093		50.00	39,884.60
28 Jan 2020	28 Jan 2020	BY TRANSFER- UPI/CR/002808563873/MOHAMMED/SBIN/9014150068/Payme-	TRANSFER FROM 5098886162090		3,130.00	43,014.60
28 Jan 2020	28 Jan 2020	by debit card-SBIPG RT8464133073AMAZON MUMBAI-		759.00		42,255.60
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/002811546357/GUJJAS/SBIN/8790299235/Payme-	TRANSFER TO 5099407162091	160.00		42,095.60
28 Jan 2020	28 Jan 2020	BY TRANSFER- UPI/CR/002817733782/GUDEL LI /SBIN/7732077481/UPI-	TRANSFER FROM 5098911162095		10,000.00	52,095.60
29 Jan 2020	29 Jan 2020	TO TRANSFER- P20724638207Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 32708339464	1,999.00		50,096.60
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003112849271/VINU/CNRB/9747202808/Payment-	TRANSFER TO 4898880162091	300.00		49,796.60
31 Jan 2020	31 Jan 2020	BY TRANSFER- NEFT*YESB0000001*N031200362809457*CAMDEN TOWN TECH-	TRANSFER FROM 3199682044307		166.00	49,962.60
31 Jan 2020	31 Jan 2020	BY TRANSFER- UPI/CR/003140408472/GUDEL LI /ANDB/9885118661/Payme-	TRANSFER FROM 5099121162095		1,000.00	50,962.60
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003120147362/B SREED/SBIN/8712255770/UPI-	TRANSFER TO 5099637162099	200.00		50,762.60
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003121616821/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097874162092	249.00		50,513.60
1 Feb 2020	1 Feb 2020	BY TRANSFER- UPI/CR/003219186623/B SREED/SBIN/8712255770/Payme-	TRANSFER FROM 5099186162099		5,000.00	55,513.60
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003269286849/Paytm Tr/PYTM/paytra1599/Oid10-	TRANSFER TO 5097988162093	181.75		55,331.85
1 Feb 2020	1 Feb 2020	by debit card-OTHPG 003215806662IRCTC E TICKETING NEW DELHI-		456.31		54,875.54
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003302651463/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5098061162098	1.00		54,874.54
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003303719174/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5098095162098	184.63		54,689.91
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003303798081/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5098072162095	40.74		54,649.17
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003303929318/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5098069162090	172.20		54,476.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003308455911/GUDEL LI /SBIN/7732077481/Payme-	TRANSFER TO 4898916162096	200.00		54,276.97
2 Feb 2020	2 Feb 2020	BY TRANSFER- UPI/CR/003308515939/GUDEL LI /SBIN/7732077481/Payme-	TRANSFER FROM 5099285162096		192.00	54,468.97
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003304229010/govern me/ICIC/government/Oid80-	TRANSFER TO 5098065162094	100.00		54,368.97
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003310032656/GAJUL A /SBIN/9494247218/Payme-	TRANSFER TO 4897689162099	1.00		54,367.97
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003305024365/GAJUL A /SBIN/9494247218/Payme-	TRANSFER TO 5099828162092	50,000.00		4,367.97
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003305845881/LINGA MPE/SBIN/sureshyala/UPI-	TRANSFER TO 5099811162091	1,500.00		2,867.97
2 Feb 2020	2 Feb 2020	by debit card-OTHPG 003303007133IRCTC UTS NOIDA-		301.42		2,566.55
2 Feb 2020	2 Feb 2020	by debit card- OTHPG003308055601KESH VA TEMPLE SOMANATHMYSORE-		60.00		2,506.55
3 Feb 2020	3 Feb 2020	TO TRANSFER- P20726213373Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 32708338325	417.00		2,089.55
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003418406908/BharatP e/YESB/bharatpe90/Verif-	TRANSFER TO 5097511162097	172.00		1,917.55
3 Feb 2020	3 Feb 2020	BY TRANSFER- UPI/CR/003457328842/Ms GUJJA/BDBL/8790299235/Pay me-	TRANSFER FROM 4899330162092		300.00	2,217.55
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003438724821/LINGA MPE/SBIN/9966908398/Payme -	TRANSFER TO 5099345162090	2.00		2,215.55
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003421267617/KURAP ATI/CNRB/9553251856/Payme-	TRANSFER TO 5099362162090	2,000.00		215.55
4 Feb 2020	4 Feb 2020	CSH DEP (CDM)-9032220482-			3,000.00	3,215.55
4 Feb 2020	4 Feb 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,190.55
4 Feb 2020	4 Feb 2020	BY TRANSFER- UPI/003302651463/REVERSAL -	TRANSFER FROM 4897690162095		1.00	3,191.55
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003572476356GOOGLE *TEMPORARY HOLDg.co/help-		1.00		3,190.55
5 Feb 2020	5 Feb 2020	REVERSE POS PUR--			1.00	3,191.55
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003565077715GOOGLE *Smule Inc 855-836-39-		110.00		3,081.55
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003611112201/PRASA D /SBIN/prasi24crt/UPI-	TRANSFER TO 5099542162095	300.00		2,781.55
5 Feb 2020	5 Feb 2020	BY TRANSFER- UPI/CR/003652013504/GUDEL LI /ANDB/9885118661/Payme-	TRANSFER FROM 4899350162098		3,000.00	5,781.55
5 Feb 2020	5 Feb 2020	TO TRANSFER- P20726930998Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 31852207314	522.00		5,259.55
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003621824476Indian Railway Delhi- Delhi-		695.98		4,563.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2020	6 Feb 2020	BY TRANSFER- UPI/CR/003708258438/MD IMRA/SBIN/9989570402/hi-	TRANSFER FROM 4899355162094		400.00	4,963.57
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 00371 +VIJAY NAGAR BG BENGALURU-		3,000.00		1,963.57
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/003716491356/S VASU D/SBIN/Q30472818@/On ta-	TRANSFER TO 5099619162091	350.00		1,613.57
7 Feb 2020	7 Feb 2020	BY TRANSFER- UPI/CR/003802828967/AVULA A/SBIN/9963035884/Payme-	TRANSFER FROM 4898984162095		300.00	1,913.57
7 Feb 2020	7 Feb 2020	by debit card-OTHPG 003821268448IRCTC E TICKETING NEW DELHI-		1,844.06		69.51
7 Feb 2020	7 Feb 2020	BY TRANSFER- UPI/CR/003807905487/MD IMRA/SBIN/9989570402/hi-	TRANSFER FROM 4897718162099		598.00	667.51
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003827753520/S VASU D/SBIN/Q30472818@/On ta-	TRANSFER TO 5099684162093	300.00		367.51
7 Feb 2020	7 Feb 2020	TO TRANSFER-SBI charg for failed mandate txnCamden Town Tec-	TRANSFER TO 32071982532	295.00		72.51
7 Feb 2020	7 Feb 2020	BY TRANSFER- NEFT*YESB00000001*N038200 368196902*CAMDEN TOWN TECH-	TRANSFER FROM 3199960044301		22.00	94.51
7 Feb 2020	7 Feb 2020	BY TRANSFER- UPI/CR/003872471310/AVULA A/SBIN/9963035884/Payme-	TRANSFER FROM 4898977162094		300.00	394.51
7 Feb 2020	7 Feb 2020	BY TRANSFER- UPI/CR/003872248342/AVULA A/SBIN/9963035884/Payme-	TRANSFER FROM 5099142162090		300.00	694.51
9 Feb 2020	9 Feb 2020	BY TRANSFER- UPI/CR/003966809304/GUJJA S/SBIN/8790299235/Payme-	TRANSFER FROM 4898995162092		2,000.00	2,694.51
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 00400 BOI UDIPI UDUPI-		2,000.00		694.51
10 Feb 2020	10 Feb 2020	by debit card-SBIPG RU8508477892AMAZON MUMBAI-		105.00		589.51
10 Feb 2020	10 Feb 2020	TO TRANSFER- UPI/DR/004114230737/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4898726162091	455.00		134.51
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004221701381/BharatP e/YESB/BHARATPE90/On ta-	TRANSFER TO 5097604162092	15.00		119.51
12 Feb 2020	12 Feb 2020	BULK POSTING- 00000020465 050220 Indian Railway Delhi-			495.00	614.51
13 Feb 2020	13 Feb 2020	BY TRANSFER-Shiva-	TRANSFER FROM 62280594455		4,000.00	4,614.51
13 Feb 2020	13 Feb 2020	BULK POSTING- 00000020465 110220 IRCTC E TICKETING-			1,605.00	6,219.51
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004507435808/MOHA MMED/SBIN/9014150068/Pay me-	TRANSFER TO 5099669162092	90.00		6,129.51
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004514934665/GUJJA S/SBIN/8790299235/Payme-	TRANSFER TO 5097927162095	4,350.00		1,779.51
16 Feb 2020	16 Feb 2020	BY TRANSFER- UPI/CR/004730492616/GUDEL LI /SBIN/7732077481/Payme-	TRANSFER FROM 5099325162094		1,000.00	2,779.51
16 Feb 2020	16 Feb 2020	by debit card-SBIPG RU8528399223AMAZON MUMBAI-		926.00		1,853.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2020	16 Feb 2020	BY TRANSFER- UPI/CR/004748732606/GUDEL LI /CNRB/7732077481/Payme-	TRANSFER FROM 5099293162096		20,000.00	21,853.51
16 Feb 2020	16 Feb 2020	TO TRANSFER- UPI/DR/004712532927/B SREED/SBIN/8712255770/Ren t-	TRANSFER TO 4898921162099	6,000.00		15,853.51
16 Feb 2020	16 Feb 2020	TO TRANSFER- UPI/DR/004734547316/GUDEL LI /SBIN/7732077481/Payme-	TRANSFER TO 5098149162090	500.00		15,353.51
16 Feb 2020	16 Feb 2020	TO TRANSFER- UPI/DR/004738742512/SEETHA K/UBIN/8008259067/Payme-	TRANSFER TO 5099851162093	2,000.00		13,353.51
17 Feb 2020	17 Feb 2020	TO TRANSFER- UPI/DR/004722770039/SEETHA K/UBIN/8008259067/Payme-	TRANSFER TO 5099784162099	8,000.00		5,353.51
17 Feb 2020	17 Feb 2020	BY TRANSFER- UPI/CR/004839257407/MOHAMMED/SBIN/9014150068/Pay me-	TRANSFER FROM 5098861162099		2,640.00	7,993.51
17 Feb 2020	17 Feb 2020	by debit card-OTHPG 004808987043IRCTC BANGALORE-		4,039.33		3,954.18
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004869204707/B SREED/SBIN/8712255770/Pay me-	TRANSFER TO 5097673162091	500.00		3,454.18
18 Feb 2020	18 Feb 2020	BY TRANSFER- UPI/CR/004927565199/RAJENDAR/SBIN/9603742137/Payme -	TRANSFER FROM 4898953162091		5,000.00	8,454.18
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004991631198/Paytm Tr/PYTM/paytra1599/Oid10-	TRANSFER TO 5097611162094	6,743.94		1,710.24
18 Feb 2020	18 Feb 2020	BY TRANSFER- UPI/CR/004913192123/GUDEL LI /ANDB/9885118661/Payme-	TRANSFER FROM 5098907162090		1,000.00	2,710.24
18 Feb 2020	18 Feb 2020	BY TRANSFER- UPI/CR/004926206640/MOHAMMED/SBIN/9014150068/Pay me-	TRANSFER FROM 5098917162099		5,000.00	7,710.24
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004913616484/370774 37/sbin/3707743773/UIP-	TRANSFER TO 5097685162097	2,000.00		5,710.24
18 Feb 2020	18 Feb 2020	by debit card-OTHPG 004911203852Zaak Epayment ServicesMumbai-		204.78		5,505.46
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004917309196/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4898280162093	174.15		5,331.31
19 Feb 2020	19 Feb 2020	BY TRANSFER- UPI/CR/005024003715/MOHAMMED/SBIN/9014150068/Pay me-	TRANSFER FROM 5098394162099		400.00	5,731.31
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/005006631083/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5097705162097	95.07		5,636.24
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/005007938072/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4898282162092	90.62		5,545.62
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/005005082693/Electric/ PYTM/paypre-uti/Oid10-	TRANSFER TO 4898282162092	516.00		5,029.62
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/005010909843/TANAJI /PYTM/Q89432002@/On tapp-	TRANSFER TO 5097766162096	60.00		4,969.62
19 Feb 2020	19 Feb 2020	by debit card- OTHPOS005006037391COST 2 COST FOOTWEAR HYDERABAD-		299.00		4,670.62
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005117880304/Paytm/ PYTM/add-money@/Oid10379-	TRANSFER TO 5097799162097	250.00		4,420.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005117886200/Paytm/ PYTM/add-money@/Oid10379-	TRANSFER TO 5097823162092	250.00		4,170.62
20 Feb 2020	20 Feb 2020	ATM WDL-ATM CASH 1247 +SBI NEW DELHI NEW DELHI-		1,500.00		2,670.62
20 Feb 2020	20 Feb 2020	TO TRANSFER- P20730447370Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 32708338325	794.00		1,876.62
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005113571877/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5097793162093	149.94		1,726.68
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005121336144/BharatPe/YESB/BHARATPE90/On ta-	TRANSFER TO 4898744162099	45.00		1,681.68
21 Feb 2020	21 Feb 2020	BY TRANSFER- UPI/CR/005209905391/A Reddy/APGV/reddy86750/For ti -	TRANSFER FROM 5099114162094		5,000.00	6,681.68
21 Feb 2020	21 Feb 2020	ATM WDL-ATM CASH 7168 SBP G T PHAGWARA PHAGWARA-		1,000.00		5,681.68
21 Feb 2020	21 Feb 2020	by debit card-SBIPG RT8545819129AMAZON MUMBAI-		538.00		5,143.68
21 Feb 2020	21 Feb 2020	BY TRANSFER- SBIPG 200221245574AMAZON MUMBAI-	TRANSFER FROM 2399465042921		538.00	5,681.68
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005219324316/Stelling/ icic/railyatru/raily-	TRANSFER TO 5097880162093	635.15		5,046.53
22 Feb 2020	22 Feb 2020	BY TRANSFER- UPI/CR/005309100604/MACHK URI/ICIC/vijumvenk/UPI-	TRANSFER FROM 5099190162092		1,000.00	6,046.53
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005316415141/ASHUT OSH/UCBA/AMZN000138/UPI-	TRANSFER TO 4898907162096	30.00		6,016.53
23 Feb 2020	23 Feb 2020	by debit card-OTHPG 005318255715PAYTM APP 1204770770-		5,009.00		1,007.53
23 Feb 2020	23 Feb 2020	by debit card-OTHPG 005401507163UBER INDIA SYSTEMS PRINOIDA-		149.94		857.59
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/005406232870/GUDEL LI /SBIN/7732077481/Payme-	TRANSFER TO 5098142162097	800.00		57.59
23 Feb 2020	23 Feb 2020	BY TRANSFER- UPI/CR/005414400589/GUDEL LI /SBIN/7732077481/Payme-	TRANSFER FROM 5099281162090		800.00	857.59
23 Feb 2020	23 Feb 2020	BY TRANSFER- UPI/CR/005407221953/SEETHA K/UBIN/kumaryadav/UPI-	TRANSFER FROM 5099275162098		4,000.00	4,857.59
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/005407476056/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5098071162096	246.62		4,610.97
23 Feb 2020	23 Feb 2020	BY TRANSFER- UPI/CR/005408040641/MANTRI /SBIN/9985082320/Payme-	TRANSFER FROM 5098767162097		4,000.00	8,610.97
23 Feb 2020	23 Feb 2020	by debit card- OTHPOS005403595162DELHI METRO RAIL CORPONEW DELHI-		60.00		8,550.97
23 Feb 2020	23 Feb 2020	by debit card- OTHPOS005404613406DELHI METRO RAIL CORPONEW DELHI-		10.00		8,540.97
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/005412085986/370774 37/sbin/3707743773/UPI-	TRANSFER TO 5099812162090	2,000.00		6,540.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/005414202026/Stelling/ icip/railyatriu/raily-	TRANSFER TO 4898760162099	634.00		5,906.97
23 Feb 2020	23 Feb 2020	ATM WDL-ATM CASH 00541 +63/1, Old Rajinder NgrDelhi-		1,500.00		4,406.97
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005500782149/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097524162092	149.00		4,257.97
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005505156865/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5097533162091	246.62		4,011.35
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005506289134/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5097548162094	173.60		3,837.75
24 Feb 2020	24 Feb 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 070220-	TRANSFER TO 3199937116605	23.60		3,814.15
24 Feb 2020	24 Feb 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 070220-	TRANSFER TO 3199937116605	23.60		3,790.55
24 Feb 2020	24 Feb 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 070220-	TRANSFER TO 3199937116605	23.60		3,766.95
24 Feb 2020	24 Feb 2020	TO TRANSFER- P20730776931Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 31852207777	545.00		3,221.95
24 Feb 2020	24 Feb 2020	ATM WDL-ATM CASH 00551 +63/1, Old Rajinder NgrDelhi-		2,000.00		1,221.95
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005564346356/AMIT KUMAR/PYTM/Q33670780@/ On-	TRANSFER TO 5099390162095	20.00		1,201.95
24 Feb 2020	24 Feb 2020	by debit card-OTHPG 005514116037UBER INDIA SYSTEMS PRIMumbai-		173.60		1,028.35
24 Feb 2020	24 Feb 2020	ATM WDL-ATM CASH 00552 KAROL BAGH NEW DELHI-		1,023.60		4.75
25 Feb 2020	25 Feb 2020	BY TRANSFER- UPI/CR/005644024316/GUDEL LI /SBIN/7732077481/Payme-	TRANSFER FROM 5098941162099		500.00	504.75
25 Feb 2020	25 Feb 2020	by debit card-OTHPG 005606702457IRCTC 110055-		428.68		76.07
25 Feb 2020	25 Feb 2020	BY TRANSFER- NEFT*YESB0000001*N056200 377554657*CAMDEN TOWN TECH-	TRANSFER FROM 3199972044308		44.00	120.07
26 Feb 2020	26 Feb 2020	BY TRANSFER- UPI/CR/005714618444/B SREED/SBIN/8712255770/Pay me-	TRANSFER FROM 5098969162098		3,500.00	3,620.07
26 Feb 2020	26 Feb 2020	by debit card-OTHPG 005707584563PF*PhonePe Recharge Bangalore-		10.00		3,610.07
26 Feb 2020	26 Feb 2020	BY TRANSFER- UPI/CR/005728509495/B SREED/SBIN/8712255770/Pay me-	TRANSFER FROM 5098996162095		500.00	4,110.07
26 Feb 2020	26 Feb 2020	by debit card-OTHPG 005744150252GOOGLE *Smule Inc 855-836-39-		55.00		4,055.07
26 Feb 2020	26 Feb 2020	by debit card-OTHPG 005710774797PF*RAZ*ZestMo ney Bengaluru-		2,607.00		1,448.07
26 Feb 2020	26 Feb 2020	by debit card-OTHPG 005704075621Phonepe Pvt Ltd 560103-		45.00		1,403.07
26 Feb 2020	26 Feb 2020	by debit card-OTHPG 005710802027PF*RAZ*ZestMo ney Bengaluru-		599.00		804.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2020	26 Feb 2020	BY TRANSFER- UPI/CR/005710157755/GUDEL LI /ANDB/keshvagude/UPI-	TRANSFER FROM 5098413162091		500.00	1,304.07
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005711143136/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097706162096	300.00		1,004.07
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005721913116/AKULA VI/ICIC/vishal.the/UPI-	TRANSFER TO 5097776162094	228.00		776.07
27 Feb 2020	27 Feb 2020	by debit card-OTHPG 005867929951GOOGLE *truecaller 855-836-39-		49.00		727.07
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005834338546/B SREED/SBIN/8712255770/Pay me-	TRANSFER TO 5099583162097	500.00		227.07
27 Feb 2020	27 Feb 2020	BY TRANSFER- NEFT*YESB0000001*N058200 379089218*CAMDEN TOWN TECH-	TRANSFER FROM 3199418044301		15.00	242.07
27 Feb 2020	27 Feb 2020	BY TRANSFER- NEFT*YESB0000001*N058200 379093446*CAMDEN TOWN TECH-	TRANSFER FROM 3199965044307		190.00	432.07
28 Feb 2020	28 Feb 2020	DEBIT-ATMCard AMC 459205*1523 SILVER-GLOBAL -		147.50		284.57
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006332030522/GANDU MA/BARB/Q74195316@/On ta-	TRANSFER TO 4898819162096	5.00		279.57
3 Mar 2020	3 Mar 2020	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI064 2007599879*DISTRICT TREASUR-	TRANSFER FROM 3199412044307		31,404.00	31,683.57
3 Mar 2020	3 Mar 2020	BY TRANSFER- UPI/CR/006368126913/GUDEL LI /ANDB/9885118661/Payme-	TRANSFER FROM 4899332162091		50.00	31,733.57
3 Mar 2020	3 Mar 2020	BY TRANSFER- UPI/CR/006334445886/GUDEL LI /ANDB/9885118661/Payme-	TRANSFER FROM 4899339162094		1,350.00	33,083.57
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006318139427/KESHI SR/ANDB/9959915788/Jan C-	TRANSFER TO 5097686162096	16,700.00		16,383.57
3 Mar 2020	3 Mar 2020	BY TRANSFER- UPI/005113571877/REVERSAL -	TRANSFER FROM 4897691162095		149.94	16,533.51
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006372796777/SEETH A K/UBIN/8008259067/Payme-	TRANSFER TO 5099449162092	4,000.00		12,533.51
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006372362088/RAJEN DAR/SBIN/9603742137/Payme -	TRANSFER TO 4898821162092	5,000.00		7,533.51
3 Mar 2020	3 Mar 2020	BY TRANSFER- UPI/005407476056/REVERSAL -	TRANSFER FROM 4897691162095		246.62	7,780.13
3 Mar 2020	3 Mar 2020	BY TRANSFER- UPI/005506289134/REVERSAL -	TRANSFER FROM 4897691162095		173.60	7,953.73
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006372791136/MANTR I /SBIN/9985082320/Payme-	TRANSFER TO 5099469162099	4,000.00		3,953.73
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006319825346/BharatP e/YESB/BHARATPE90/On ta-	TRANSFER TO 5097600162095	1,200.00		2,753.73
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006380366876/KURAP ATI/CORP/9553251856/Payme -	TRANSFER TO 5099457162092	2,000.00		753.73
4 Mar 2020	4 Mar 2020	by debit card- OTHPOS006403700442STAN DARD SERVICE HYDERABAD-		200.00		553.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2020	4 Mar 2020	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI0642009235428*DISTRICT TREASUR-	TRANSFER FROM 3199417044302		78,953.00	79,506.73
4 Mar 2020	4 Mar 2020	TO TRANSFER-UPI/DR/006412808852/BHATIRASBIN/AMZN000283/UPI-	TRANSFER TO 4898849162090	200.00		79,306.73
4 Mar 2020	4 Mar 2020	TO TRANSFER-UPI/DR/006413508765/GUDEL LI /SBIN/7732077481/UPI-	TRANSFER TO 5097774162096	2,000.00		77,306.73
4 Mar 2020	4 Mar 2020	TO TRANSFER-UPI/DR/006414787792/GUDEL LI /SBIN/7732077481/UPI-	TRANSFER TO 5097756162097	10,000.00		67,306.73
4 Mar 2020	4 Mar 2020	TO TRANSFER-UPI/DR/006434111267/RAJENDAR/SBIN/9603742137/Payme-	TRANSFER TO 5099515162098	5,000.00		62,306.73
4 Mar 2020	4 Mar 2020	by debit card-OTHPG 006418732716PF*RAZ*Camden Town TecBengaluru-		1,572.00		60,734.73
4 Mar 2020	4 Mar 2020	by debit card-OTHPG 006418738182PF*RAZ*Camden Town TecBengaluru-		545.00		60,189.73
4 Mar 2020	4 Mar 2020	by debit card-OTHPG 006418747240PF*RAZ*Camden Town TecBengaluru-		417.00		59,772.73
4 Mar 2020	4 Mar 2020	BY TRANSFER-UPI/CR/006476471577/B SREED/SBIN/8712255770/Payme-	TRANSFER FROM 5098982162091		6,300.00	66,072.73
4 Mar 2020	4 Mar 2020	by debit card-OTHPG 006420047000PF*RAZ*Camden Town TecBengaluru-		2,001.00		64,071.73
4 Mar 2020	4 Mar 2020	TO TRANSFER-UPI/DR/006421884147/VINODCH/UCBA/AMZN000454/UPI-	TRANSFER TO 5099516162097	450.00		63,621.73
4 Mar 2020	4 Mar 2020	BY TRANSFER-UPI/REV/006421884147-	TRANSFER FROM 5099516162097		450.00	64,071.73
4 Mar 2020	4 Mar 2020	ATM WDL-ATM CASH 22257 LAKSMI PURUSHOTHAM APTMUSHEERABAD-		1,000.00		63,071.73
5 Mar 2020	5 Mar 2020	by debit card-SBIPG RU8587515516AMAZON MUMBAI-		391.00		62,680.73
5 Mar 2020	5 Mar 2020	TO TRANSFER-P20734193969Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 32708339464	3,431.00		59,249.73
5 Mar 2020	5 Mar 2020	TO TRANSFER-UPI/DR/006532987647/MOHAMMED/SBIN/9014150068/Payme-	TRANSFER TO 4898865162091	5,000.00		54,249.73
5 Mar 2020	5 Mar 2020	TO TRANSFER-UPI/DR/006517573075/GUDEL LI /ANDB/9885118661/Payme-	TRANSFER TO 5099600162090	20,000.00		34,249.73
5 Mar 2020	5 Mar 2020	TO TRANSFER-UPI/DR/006554796714/KUNDELLA/SBIN/9640163076/Payme-	TRANSFER TO 4898871162093	30,000.00		4,249.73
5 Mar 2020	5 Mar 2020	BY TRANSFER-NEFT*YESB00000001*N065200385400744*CAMDEN TOWN TECH-	TRANSFER FROM 3199967044305		166.00	4,415.73
5 Mar 2020	5 Mar 2020	ATM WDL-ATM CASH 27935 LAKSMI PURUSHOTHAM APTMUSHEERABAD-		4,000.00		415.73
6 Mar 2020	6 Mar 2020	TO TRANSFER-UPI/DR/006616618815/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097890162091	25.00		390.73
6 Mar 2020	6 Mar 2020	BY TRANSFER-UPI/CR/006618110867/VALLA VOJ/ANDB/jaya12078@/UPI-	TRANSFER FROM 5099152162098		3,000.00	3,390.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2020	6 Mar 2020	TO TRANSFER-Chrg recvd-mandate fail txn dt.28/02/20Camden Tow-	TRANSFER TO 32071982532	295.00		3,095.73
6 Mar 2020	6 Mar 2020	TO TRANSFER-Chrg recvd-mandate fail txn dt.27/02/20Camden Tow-	TRANSFER TO 32071982532	295.00		2,800.73
6 Mar 2020	6 Mar 2020	TO TRANSFER-UPI/DR/006630348217/Paytm/PYTM/add-money@/Oid10489-	TRANSFER TO 5097888162096	3.02		2,797.71
6 Mar 2020	6 Mar 2020	TO TRANSFER-UPI/DR/006630416730/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097907162098	12.00		2,785.71
7 Mar 2020	7 Mar 2020	TO TRANSFER-UPI/DR/006734495866/Sri bala/PYTM/paytm-4011/Oid20-	TRANSFER TO 5097972162091	20.00		2,765.71
7 Mar 2020	7 Mar 2020	BY TRANSFER-UPI/CR/006717240283/AKULA VI/ICIC/vishal.the/UPI-	TRANSFER FROM 5098687162097		3,000.00	5,765.71
7 Mar 2020	7 Mar 2020	BULK POSTING-00000020465 040320 STANDARD SERVICE STATI-			1.50	5,767.21
7 Mar 2020	7 Mar 2020	TO TRANSFER-UPI/DR/006740856711/PERAB ATT/KKBK/Q86816373@/On ta -	TRANSFER TO 5099710162095	30.00		5,737.21
8 Mar 2020	8 Mar 2020	BY TRANSFER-UPI/CR/006808419955/B SREED/SBIN/sreedharb1/UPI-	TRANSFER FROM 5099295162094		300.00	6,037.21
8 Mar 2020	8 Mar 2020	BY TRANSFER-UPI/CR/006851239460/GUDEL LI /SBIN/7732077481/Payme-	TRANSFER FROM 5099276162097		2,000.00	8,037.21
8 Mar 2020	8 Mar 2020	TO TRANSFER-UPI/DR/006818458123/RAJEN DAR/SBIN/reddy86750/For L-	TRANSFER TO 5098137162094	1,000.00		7,037.21
8 Mar 2020	8 Mar 2020	ATM WDL-ATM CASH 60946 GANDHI NAGAR HYDERABADHYDERABAD-		7,000.00		37.21
9 Mar 2020	9 Mar 2020	BY TRANSFER-UPI/CR/006951900010/B SREED/SBIN/8712255770/Pay me-	TRANSFER FROM 5098829162098		50.00	87.21
9 Mar 2020	9 Mar 2020	TO TRANSFER-UPI/DR/006972513457/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4898278162098	75.00		12.21
10 Mar 2020	10 Mar 2020	BY TRANSFER-UPI/CR/007040332901/KESHA VA /SBIN/9966781317/Payme-	TRANSFER FROM 5098881162095		9,000.00	9,012.21
10 Mar 2020	10 Mar 2020	BY TRANSFER-UPI/CR/007020752981/GUDEL LI /ANDB/9885118661/Payme-	TRANSFER FROM 5098325162091		700.00	9,712.21
10 Mar 2020	10 Mar 2020	BY TRANSFER-UPI/CR/007084587694/AKULA VI/ICIC/9032220482/Payme-	TRANSFER FROM 5098951162097		300.00	10,012.21
10 Mar 2020	10 Mar 2020	TO TRANSFER-UPI/DR/007021629220/GUDEL LI /KKBK/kamalasang/UPI-	TRANSFER TO 5099415162092	10,000.00		12.21
11 Mar 2020	11 Mar 2020	BY TRANSFER-UPI/CR/007118290815/GUDEL LI /SBIN/vijayarath/UPI-	TRANSFER FROM 5098993162098		5,000.00	5,012.21
11 Mar 2020	11 Mar 2020	ATM WDL-ATM CASH 00711 +GANDHINAGAR HYDERABAD HYDERABAD-		2,500.00		2,512.21

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.**