



Account Name : Ms. BEESHETTI VENU VENKATA BHAVANI
Address : 3-22
GAVARAPALEM COLONY,70 WARD,
VEPAGUNTA-530047
Visakhapatnam
Date : 17 Dec 2019
Account Number : 00000033418019209
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : VEPAGUNTA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 87027259118
IFS Code : SBIN0010574
MICR Code : 530002038
Nomination Registered : No
Balance as on 1 Jun 2019 : 22.32

Account Statement from 1 Jun 2019 to 30 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	BY TRANSFER-INB STIPHEND-	CTG1303137 TRANSFER FROM 62336494757		2,500.00	2,522.32
1 Jun 2019	1 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108595132822IG AGGMIHF7 TRANSFER TO 4	350.00		2,172.32
1 Jun 2019	1 Jun 2019	TO TRANSFER-INB Commission of IMPS00086926234--	IMPS0008692623 4IXM2198360 TRANSFER T	2.36		2,169.96
2 Jun 2019	2 Jun 2019	BY TRANSFER-INB IMPS915312821842/111111111/XX3569/ZestMoney-	MAA00029842977 5 MAA00029842977 5		1.00	2,170.96
2 Jun 2019	2 Jun 2019	by debit card-OTHPG 915312037193My Salarydost Fintech Thane-		234.82		1,936.14
3 Jun 2019	3 Jun 2019	ATM WDL-ATM CASH 3222 +SBI SEETHAMMADHARA VSVISAKHAPATNAM-		1,000.00		936.14
3 Jun 2019	3 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			500.00	1,436.14
3 Jun 2019	3 Jun 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITV8072147 TRANSFER TO 38073353449	1,000.00		436.14
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 91551 +NO.11-7 TO 11MAIN RD VISAKHAPATNA-		200.00		236.14
6 Jun 2019	6 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			12,000.00	12,236.14
6 Jun 2019	6 Jun 2019	TO TRANSFER-INB Vodafone VODAFONE Payments-	QSB17619017581I GAGHLNPC3 TRANSFER TO	35.00		12,201.14
7 Jun 2019	7 Jun 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITV8595857 TRANSFER TO 38073353449	200.00		12,001.14
8 Jun 2019	8 Jun 2019	TO TRANSFER-INB IMPS/P2A/915914888907/XXX XXXX306ANDB-	IMPS0008788516 9MOABOUNQF8 TRANSFER T	500.00		11,501.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2019	8 Jun 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITV8770963 TRANSFER TO 38073353449	500.00		11,001.14
9 Jun 2019	9 Jun 2019	BY TRANSFER-INB IMPS915920358638/98499972 50/XX1592/rktravels-	MAB00028964417 3 MAB00028964417 3		1,150.00	12,151.14
9 Jun 2019	9 Jun 2019	TO TRANSFER-INB OLTAS-	001328389042 IK0ABTRLZ2	1,150.00		11,001.14
9 Jun 2019	9 Jun 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHK5215207 TRANSFER TO 32631154491	1,000.00		10,001.14
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITV8862821 TRANSFER TO 38073353449	700.00		9,301.14
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB Vodafone VODAFONE Payments-	QSB176324770871 GAGIEAML3 TRANSFER TO	169.00		9,132.14
10 Jun 2019	10 Jun 2019	ATM WDL-ATM CASH 4077 +APSCSC OUTLET VSKP VISAKHAPATNAM-		900.00		8,232.14
11 Jun 2019	11 Jun 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHK5326375 TRANSFER TO 32631154491	500.00		7,732.14
11 Jun 2019	11 Jun 2019	BY TRANSFER- UPI/916108296441/334180192 09@sbin0010574.ifs-	TRANSFER FROM 4897732162091		700.00	8,432.14
11 Jun 2019	11 Jun 2019	CSH DEP (CDM)-CDM 040106+GOPALAPATNAM VISAKHAPATNAMAP IN-			41,500.00	49,932.14
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHK5390409 TRANSFER TO 20055697348	5,000.00		44,932.14
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHK5390448 TRANSFER TO 32630971864	1,500.00		43,432.14
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHK5390481 TRANSFER TO 32677155005	1,000.00		42,432.14
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITV9231521 TRANSFER TO 38073353449	400.00		42,032.14
13 Jun 2019	13 Jun 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITV9267030 TRANSFER TO 38073353449	17,000.00		25,032.14
13 Jun 2019	13 Jun 2019	by debit card-OTHPG 916405614144ICAI Online Store PortNew Delhi-		352.00		24,680.14
13 Jun 2019	13 Jun 2019	TO TRANSFER-INB deposit-	IHK5523442 TRANSFER TO 38056567950	10,000.00		14,680.14
13 Jun 2019	13 Jun 2019	ATM WDL-ATM CASH 91642 +MCH 8 3 199 15 M G PLAHYDERABAD-		200.00		14,480.14
13 Jun 2019	13 Jun 2019	TO TRANSFER-INB Citrus Payment Solutions-	051906045044927 IGAGIVDTX4 TRANSFER T	500.00		13,980.14
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITV9357591 TRANSFER TO 38073353449	6,000.00		7,980.14
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB IBIBO GROUP PVT LTD TECH_IBGRPVL Payment-	824313810IGAGI WQIP0 TRANSFER TO 4599	1,644.00		6,336.14
14 Jun 2019	14 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			17,500.00	23,836.14
14 Jun 2019	14 Jun 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 38073353449	10,000.00		13,836.14
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB IBIBO GROUP PVT LTD TECH_IBGRPVL Payment-	824620429IGAGI YMC05 TRANSFER TO 4599	1,644.00		12,192.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITV9412136 TRANSFER TO 38073353449	4,500.00		7,692.14
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB Ddgh-	IHK5606141 TRANSFER TO 20055697348	7,500.00		192.14
15 Jun 2019	15 Jun 2019	by debit card- OTHPOS916600260442L T METRO RAIL HYDERABAD -		100.00		92.14
18 Jun 2019	18 Jun 2019	BY TRANSFER-INB Refund of IGAGIWQIP0-	8243138101IXGA PFELLO TRANSFER FROM 4		1,389.00	1,481.14
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	QSB17665430815I GAGJXYOR8 TRANSFER TO	149.00		1,332.14
19 Jun 2019	19 Jun 2019	by debit card-OTHPG 917016861430EAZYPAY THE INSTITUTE MUMBAI-		200.00		1,132.14
20 Jun 2019	20 Jun 2019	CSH DEP (CDM)- CDM4040100+SBI INTOUCH DILSUKHNAHYDERABAD TS IN-			2,000.00	3,132.14
20 Jun 2019	20 Jun 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,107.14
21 Jun 2019	21 Jun 2019	TO TRANSFER-INB OLTAS --	001134968886 IK0ACGDEX6	1,990.00		1,117.14
25 Jun 2019	25 Jun 2019	TO TRANSFER-INB transfer-	IHK6266399 TRANSFER TO 62237751923	1,000.00		117.14
25 Jun 2019	25 Jun 2019	DEBIT- SMS CHARGES MAR- MAY 2019-		12.00		105.14
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			25.00	130.14
26 Jun 2019	26 Jun 2019	BY TRANSFER-INB IMPS917719198416/90525609 40/XX3914/NA-	MAC00029771676 2 MAC00029771676 2		1,000.00	1,130.14
26 Jun 2019	26 Jun 2019	TO TRANSFER-INB Ddd-	IHK6399890 TRANSFER TO 62237751923	1,050.00		80.14
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB Bhavani-	IHK6461291 TRANSFER FROM 38056567950		2,000.00	2,080.14
28 Jun 2019	28 Jun 2019	by debit card- OTHPOS917914093215CAFE NILOUFER AND HYDERABAD-		110.00		1,970.14
28 Jun 2019	28 Jun 2019	ATM WDL-ATM CASH 91792 +1ST CDAT SR NAGAR BR HYDERABAD-		1,800.00		170.14
30 Jun 2019	30 Jun 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	839021842IGAGM AUSM9 TRANSFER TO 4599	134.92		35.22
30 Jun 2019	30 Jun 2019	BY TRANSFER- UPI/CR/918120506613/NOOKA LA /SBIN/9676323835/NO RE-	TRANSFER FROM 5099281162090		500.00	535.22
30 Jun 2019	30 Jun 2019	ATM WDL-ATM CASH 91812 +BOB HYDERABAD -		9.44		525.78
30 Jun 2019	30 Jun 2019	ATM WDL-ATM CASH 91812 +BOB HYDERABAD -		9.44		516.34
30 Jun 2019	30 Jun 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 300619-	TRANSFER TO 3199937105740	23.60		492.74
30 Jun 2019	30 Jun 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW0964071 TRANSFER TO 38073353449	490.00		2.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2019	2 Jul 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 38056567950		40,000.00	40,002.74
2 Jul 2019	2 Jul 2019	CSH DEP (CDM)-8886201853-			40,500.00	80,502.74
2 Jul 2019	2 Jul 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		80,477.74
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB Manappuram Finance Limite BILL_MAFILIM Payment-	QSBI7711019595I GAGMKPDV8 TRANSFER TO	59,670.00		20,807.74
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB Manappuram Finance Limite BILL_MAFILIM Payment-	QSBI7711032818I GAGMKPZA2 TRANSFER TO	16,856.00		3,951.74
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419183483784-tejaswini	NEFT INB: IRJ6825530 / tejaswini	1,350.00		2,601.74
2 Jul 2019	2 Jul 2019	ATM WDL-ATM CASH 91831 SEETHAMMADHARA VISAKHAPATNA-		1,000.00		1,601.74
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW1252130 TRANSFER TO 38073353449	800.00		801.74
3 Jul 2019	3 Jul 2019	BY TRANSFER-Request-	TRANSFER FROM 32843738394		10,000.00	10,801.74
4 Jul 2019	4 Jul 2019	BY TRANSFER-INB STIPHEND-	CTG4194337 TRANSFER FROM 62336494757		2,500.00	13,301.74
4 Jul 2019	4 Jul 2019	TO TRANSFER-INB Manappuram Finance Limite BILL_MAFILIM Payment-	QSBI7721096843I GAGMZNLJ4 TRANSFER TO	12,288.00		1,013.74
4 Jul 2019	4 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW1608743 TRANSFER TO 38073353449	10.00		1,003.74
4 Jul 2019	4 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHK7022905 TRANSFER TO 20285088628	1,000.00		3.74
5 Jul 2019	5 Jul 2019	BY TRANSFER-UPI/CR/918663677053/GOLO GANI/SBIN/7013449479/Payme-	TRANSFER FROM 5099104162095		2,000.00	2,003.74
5 Jul 2019	5 Jul 2019	BY TRANSFER-UPI/CR/918645986696/KOTHAMAS/BKID/8885459062/NA-	TRANSFER FROM 4897718162099		800.00	2,803.74
5 Jul 2019	5 Jul 2019	BY TRANSFER-UPI/CR/918645121250/BATAN A B/ANDB/8374757102/NA-	TRANSFER FROM 5099108162091		1,200.00	4,003.74
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW1784904 TRANSFER TO 38073353449	4,000.00		3.74
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB Bhavani-	IHK7144771 TRANSFER FROM 38056567950		10,000.00	10,003.74
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB IMPS/P2A/918713965240/XXX XXXX540ANDB-	IMPS0009052604 1MOABRNTKN3 TRANSFER T	1,200.00		8,803.74
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB IMPS/P2A/918714988586/XXX XXXX564BKID-	IMPS0009053311 5MOABRNXXKX4 TRANSFER T	800.00		8,003.74
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB Payment towards loan repayment-	IHK7154816 TRANSFER TO 62237751923	2,000.00		6,003.74
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 9954 +DIEBOLDRECYCLERSEETH AVISAKHAPATNAM-		2,500.00		3,503.74
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW1881606 TRANSFER TO 38073353449	500.00		3,003.74
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 91872 GOPALAPATNAM VIZAG-		900.00		2,103.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2019	7 Jul 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	844767629IGAGN NVWQ7 TRANSFER TO 4599	369.84		1,733.90
7 Jul 2019	7 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW1948508 TRANSFER TO 38073353449	1,700.00		33.90
7 Jul 2019	7 Jul 2019	TO TRANSFER-INB Commission of IMPS00090526041--	IMPS0009052604 1IXM5200069 TRANSFER T	2.36		31.54
9 Jul 2019	9 Jul 2019	BY TRANSFER- UPI/CR/919036369281/MD MASU/SBIN/9989839746/Paym e-	TRANSFER FROM 4899331162092		500.00	531.54
9 Jul 2019	9 Jul 2019	BY TRANSFER- UPI/CR/919019604046/PINNIN TI/SBIN/durgaprasa/UPI-	TRANSFER FROM 4897704162094		1,000.00	1,531.54
11 Jul 2019	11 Jul 2019	TO TRANSFER-INB Vodafone VODAFONE Payments-	QSBI7746624437I GAGOLDBL1 TRANSFER TO	35.00		1,496.54
11 Jul 2019	11 Jul 2019	ATM WDL-ATM CASH 91921 +SEETHAMMADHARAJUNCTI ONVISAKHAPATNA-		100.00		1,396.54
12 Jul 2019	12 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW2517727 TRANSFER TO 38073353449	390.00		1,006.54
12 Jul 2019	12 Jul 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	849231867IGAGO QTZU6 TRANSFER TO 4599	174.92		831.62
13 Jul 2019	13 Jul 2019	TO TRANSFER-INB Vodafone VODAFONE Payments-	QSBI7753676204I GAGOULLR6 TRANSFER TO	35.00		796.62
15 Jul 2019	15 Jul 2019	BY TRANSFER- UPI/CR/919630003460/GANTI B /SBIN/8500361255/Payme-	TRANSFER FROM 4899325162090		2,000.00	2,796.62
15 Jul 2019	15 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW2783592 TRANSFER TO 38073353449	500.00		2,296.62
15 Jul 2019	15 Jul 2019	BY TRANSFER- UPI/CR/919614333716/PINNIN TI/SBIN/durgaprasa/Potti-	TRANSFER FROM 4898938162090		2,000.00	4,296.62
16 Jul 2019	16 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW2879835 TRANSFER TO 38073353449	4,000.00		296.62
16 Jul 2019	16 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW2881925 TRANSFER TO 38073353449	250.00		46.62
16 Jul 2019	16 Jul 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITW2917995 TRANSFER FROM 38073353449		100.00	146.62
16 Jul 2019	16 Jul 2019	TO TRANSFER-INB Deposit / Investment-	ITW2938814 TRANSFER TO 38073353449	20.00		126.62
16 Jul 2019	16 Jul 2019	ATM WDL-ATM CASH 91971 SEETHAMMADHARA OATM VISAKHAPATNA-		100.00		26.62
18 Jul 2019	18 Jul 2019	BY TRANSFER- UPI/CR/919948516859/GOLO GANI/SBIN/7013449479/Paym e-	TRANSFER FROM 5099042162093		50.00	76.62
18 Jul 2019	18 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW3105442 TRANSFER TO 38073353449	50.00		26.62
18 Jul 2019	18 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW3108662 TRANSFER TO 38073353449	20.00		6.62
22 Jul 2019	22 Jul 2019	BY TRANSFER- UPI/CR/920317122784/GANDR EDD/HDFC/tejaprakas/Venu-	TRANSFER FROM 4898941162095		2,000.00	2,006.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2019	22 Jul 2019	TO TRANSFER-INB Deposit / Investment-	ITW3461725 TRANSFER TO 38073353449	2,000.00		6.62
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITW3571335 TRANSFER FROM 38073353449		300.00	306.62
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 92041 SEETHAMMADHARA OATM VISAKHAPATNA-		100.00		206.62
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 92041 SEETHAMMADHARA OATM VISAKHAPATNA-		9.44		197.18
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	8825643249IGAG RMDP1 TRANSFER TO 459	190.78		6.40
31 Jul 2019	31 Jul 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITW4320697 TRANSFER FROM 38073353449		5,000.00	5,006.40
31 Jul 2019	31 Jul 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHK8861512 TRANSFER FROM 62237751923		5,500.00	10,506.40
31 Jul 2019	31 Jul 2019	TO TRANSFER-INB IMPS/P2A/921218582298/XXX XXXX142SYNB-	IMPS0009278495 4MOABTNHIB6 TRANSFER T	10,500.00		6.40
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		6.40		0.00
1 Aug 2019	1 Aug 2019	BY TRANSFER-UPI/CR/921320942207/GOLO GANI/SBIN/7013449479/Payme-	TRANSFER FROM 5099031162096		2,000.00	2,000.00
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB Commission of IMPS00092784954--	IMPS0009278495 4IXM6995064 TRANSFER T	2.36		1,997.64
1 Aug 2019	1 Aug 2019	CSH DEP (CDM)-CDM0040105+SALIGRAMAPU RAM VISAKHAPATNAMAP IN-			11,000.00	12,997.64
1 Aug 2019	1 Aug 2019	CSH DEP (CDM)-CDM3040100+DIEBOLDRECYCLERSEETHAVISAKHAPATNAMAP IN-			6,000.00	18,997.64
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB IMPS/P2A/921317687027/XXX XXXX142SYNB-	IMPS0009292759 2MOABTQWKA9 TRANSFER T	15,000.00		3,997.64
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW4541542 TRANSFER TO 38073353449	3,980.00		17.64
1 Aug 2019	1 Aug 2019	Monthly Ave - Bal No--		7.76		9.88
2 Aug 2019	2 Aug 2019	CSH DEP (CDM)-CDM 04010 +DIEBOLDRECYCLERSEETH AVISAKHAPATNAMAP IN-			3,100.00	3,109.88
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW4646898 TRANSFER TO 38073353449	1,100.00		2,009.88
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHK9031103 TRANSFER TO 62237751923	2,000.00		9.88
4 Aug 2019	4 Aug 2019	BY TRANSFER-INB STIPHEND-	CTG6829246 TRANSFER FROM 62336494757		2,500.00	2,509.88
4 Aug 2019	4 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW4961076 TRANSFER TO 38073353449	500.00		2,009.88
4 Aug 2019	4 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW4968562 TRANSFER TO 38073353449	1,000.00		1,009.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2019	5 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW5024438 TRANSFER TO 38073353449	500.00		509.88
7 Aug 2019	7 Aug 2019	CSH DEP (CDM)-CDM 04010 +DIEBOLDRECYCLERSEETH AVISAKHAPATNAMAP IN-			1,000.00	1,509.88
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB IMPS/P2A/921909775983/XXX XXXX282INDB-	IMPS0009358553 5MOABUGBUB7 TRANSFER T	1,450.00		59.88
7 Aug 2019	7 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			500.00	559.88
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW5412289 TRANSFER TO 38073353449	300.00		259.88
10 Aug 2019	10 Aug 2019	ATM WDL-ATM CASH 7812 +SBI SEETHAMMADHARA VSVISAKHAPATNAM-		200.00		59.88
10 Aug 2019	10 Aug 2019	CSH DEP (CDM)-CDM1040104+DIEBOLDRECYCLERSEETHAVISAKHAPATNAMAP IN-			4,000.00	4,059.88
10 Aug 2019	10 Aug 2019	TO TRANSFER-INB IMPS/P2A/922210523713/XXX XXXX282INDB-	IMPS0009392290 4MOABUNKFL4 TRANSFER T	4,000.00		59.88
11 Aug 2019	11 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW5834189 TRANSFER TO 38073353449	50.00		9.88
11 Aug 2019	11 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW5834637 TRANSFER TO 38073353449	5.00		4.88
12 Aug 2019	12 Aug 2019	BY TRANSFER-UPI/CR/922418525054/GADDA YI /SBIN/8179152940/Payme-	TRANSFER FROM 4897699162097		1,700.00	1,704.88
12 Aug 2019	12 Aug 2019	TO TRANSFER-INB OLTAS-	000432932236 IK0AEGLVPO	1,700.00		4.88
14 Aug 2019	14 Aug 2019	CSH DEP (CDM)-CDM5040105+GOPALAPATNAM VISAKHAPATNAMAP IN-			3,000.00	3,004.88
14 Aug 2019	14 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW6065944 TRANSFER TO 38073353449	3,000.00		4.88
14 Aug 2019	14 Aug 2019	BY TRANSFER-UPI/CR/922640267055/GOLO GANI/SBIN/7013449479/Payme-	TRANSFER FROM 5098959162099		2,000.00	2,004.88
14 Aug 2019	14 Aug 2019	CSH DEP (CDM)-CDM 04010 +DIEBOLDRECYCLERSEETH AVISAKHAPATNAMAP IN-			12,000.00	14,004.88
14 Aug 2019	14 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			200.00	14,204.88
14 Aug 2019	14 Aug 2019	TO TRANSFER-INB IMPS/P2A/922611847323/XXX XXXX282INDB-	IMPS0009430653 0MOABUVGSB1 TRANSFER T	14,200.00		4.88
16 Aug 2019	16 Aug 2019	BY TRANSFER-UPI/CR/922813653766/YEDLA PAL/UTIB/narendra.y/Bhava-	TRANSFER FROM 5099137162097		500.00	504.88
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW6334453 TRANSFER TO 38073353449	500.00		4.88
17 Aug 2019	17 Aug 2019	BY TRANSFER-UPI/CR/922911063341/YEDLA PAL/UTIB/narendra.y/Bhava-	TRANSFER FROM 5099204162091		12,500.00	12,504.88
17 Aug 2019	17 Aug 2019	TO TRANSFER-INB IMPS/P2A/922911834133/XXX XXXX282INDB-	IMPS0009455703 4MOABVBLW6 TRANSFER T	12,500.00		4.88
21 Aug 2019	21 Aug 2019	CSH DEP (CDM)-CDM3040102+GOPALAPATNAM VISAKHAPATNAMAP IN-			2,000.00	2,004.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2019	21 Aug 2019	TO TRANSFER-INB mounika-	IHL0411809 TRANSFER TO 62237751923	2,000.00		4.88
22 Aug 2019	22 Aug 2019	CSH DEP (CDM)-7893900774-			35,500.00	35,504.88
22 Aug 2019	22 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		35,479.88
23 Aug 2019	23 Aug 2019	ATM WDL-ATM CASH 92351 RAMALAYAN COLONY VE VISHAKHAPATN-		10,023.60		25,456.28
23 Aug 2019	23 Aug 2019	ATM WDL-ATM CASH 92351 RAMALAYAN COLONY VE VISHAKHAPATN-		4,023.60		21,432.68
23 Aug 2019	23 Aug 2019	ATM WDL-ATM CASH 92351 RAMALAYAN COLONY VE VISHAKHAPATN-		9.44		21,423.24
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHL0532331 TRANSFER TO 35159314188	2,000.00		19,423.24
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW6926772 TRANSFER TO 38073353449	1,000.00		18,423.24
24 Aug 2019	24 Aug 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7903206579I GAGVXXPQ7 TRANSFER TO	149.00		18,274.24
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 6386 +DIEBOLDRECYCLERSEETH AVISAKHAPATNAM-		8,000.00		10,274.24
24 Aug 2019	24 Aug 2019	REVERSE ATM WDL--			8,000.00	18,274.24
24 Aug 2019	24 Aug 2019	CSH DEP (CDM)-CDM 04010 +DIEBOLDRECYCLERSEETH AVISAKHAPATNAMAP IN-			1,500.00	19,774.24
24 Aug 2019	24 Aug 2019	CSH DEP (CDM)- CDM3040106+DIEBOLDRECY CLERSEETHAVISAKHAPATN AMAP IN-			100.00	19,874.24
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 1216 +SBI SEETHAMMADHARA VSVISAKHAPATNAM-		8,000.00		11,874.24
25 Aug 2019	25 Aug 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	883248145IGAG WCIDR5 TRANSFER TO 4599	343.78		11,530.46
25 Aug 2019	25 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW7047612 TRANSFER TO 38073353449	1,500.00		10,030.46
25 Aug 2019	25 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW7051311 TRANSFER TO 38073353449	1,000.00		9,030.46
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 1702 +SBI SEETHAMMADHARA VSVISAKHAPATNAM-		200.00		8,830.46
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITW7223910 TRANSFER FROM 38073353449		200.00	9,030.46
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHL0753317 TRANSFER TO 32630971864	9,000.00		30.46
29 Aug 2019	29 Aug 2019	BY TRANSFER- UPI/CR/924111820712/GOLO GANI/SBIN/7013449479/Paym e-	TRANSFER FROM 4899357162092		2,619.00	2,649.46
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHL0883360 TRANSFER TO 62237751923	2,619.00		30.46
31 Aug 2019	31 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,200.00	3,230.46
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		11.80		3,218.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW7807640 TRANSFER TO 38073353449	1,010.00		2,208.66
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB ABHIBUS SERVICES (INDIA)-	8991622387IGAG XIQAN0 TRANSFER TO 459	1,181.60		1,027.06
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB Swiggy-	201909030728445 77840IGAGXPDY P6 TRANS	135.00		892.06
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB Oravel Stays Private Limi-	201909030586953 27537IGAGXQSB L5 TRANS	531.00		361.06
4 Sep 2019	4 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	5,361.06
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB STIPHEND-	CTG9397932 TRANSFER FROM 62336494757		2,500.00	7,861.06
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB Oravel Stays Private Limi-	201909040587791 51805IGAGXSRJI 6 TRANS	548.00		7,313.06
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHL1343297 TRANSFER TO 20285088628	1,000.00		6,313.06
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW8318594 TRANSFER TO 38073353449	1,300.00		5,013.06
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW8381014 TRANSFER TO 38073353449	3,000.00		2,013.06
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB Vodafone VODAFONE Payments-	QSB17949883421I GAGYBWDV7 TRANSFER TO	35.00		1,978.06
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB PayU Payments Private Lim-	9011920905IGAG YCFHT8 TRANSFER TO 459	460.00		1,518.06
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB PayU Payments Private Lim-	9011938869IGAG YCFVI3 TRANSFER TO 459	1,127.00		391.06
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW8494557 TRANSFER TO 38073353449	300.00		91.06
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW8577974 TRANSFER TO 38073353449	80.00		11.06
7 Sep 2019	7 Sep 2019	CSH DEP (CDM)- CDM1040100+SBH MINICIPAL COMPLEXVISAKHAPATNAMA P IN-			500.00	511.06
7 Sep 2019	7 Sep 2019	CSH DEP (CDM)- CDM0040106+SBH MINICIPAL COMPLEXVISAKHAPATNAMA P IN-			1,300.00	1,811.06
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW8612485 TRANSFER TO 38073353449	800.00		1,011.06
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW8636210 TRANSFER TO 38073353449	700.00		311.06
7 Sep 2019	7 Sep 2019	FEE EXCESS DRS--		35.40		275.66
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW8700635 TRANSFER TO 38073353449	200.00		75.66
10 Sep 2019	10 Sep 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSB17963543919I GAGYUCTS9 TRANSFER TO	25.00		50.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7984958684I GAHACOBH9 TRANSFER TO	35.00		15.66
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925934760206/KOTHA MAS/BKID/8885459062/NA-	TRANSFER FROM 5098807162093		1,500.00	1,515.66
16 Sep 2019	16 Sep 2019	by debit card- OTHPOS925907041901SRI SAIRAM PARLOUR 24/VISHAKAPAT-		94.00		1,421.66
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB Deposit / Investment-	IHL2139598 TRANSFER FROM 38056567950		2,000.00	3,421.66
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB IMPS/P2A/926010716582/XXX XXXX681PYTM-	IMPS0009748496 8MOABXPVJF4 TRANSFER T	3,000.00		421.66
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW9597213 TRANSFER TO 38073353449	400.00		21.66
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW9746806 TRANSFER TO 38073353449	10.00		11.66
21 Sep 2019	21 Sep 2019	ATM OR SMS CHARGES--		11.66		0.00
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITX0198053 TRANSFER FROM 38073353449		500.00	500.00
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB Vodafone VODAFONE Payments-	QSBI8014153782I GAHBSLKB2 TRANSFER TO	119.00		381.00
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 869 VISAKHAPATNAM ELOBBY 1VISAKHAPATNAM-		300.00		81.00
24 Sep 2019	24 Sep 2019	ATM OR SMS CHARGES--		0.34		80.66
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITX0270561 TRANSFER FROM 38073353449		2,000.00	2,080.66
25 Sep 2019	25 Sep 2019	ATM WDL-ATM CASH 4303 +GVMC VISAKHAPATNAM VIZIANAGARAM-		1,000.00		1,080.66
25 Sep 2019	25 Sep 2019	ATM WDL-ATM CASH 4304 +GVMC VISAKHAPATNAM VIZIANAGARAM-		1,000.00		80.66
25 Sep 2019	25 Sep 2019	by debit card- OTHPOS926807051942SRI SAIRAM PARLOUR 24/VISHAKAPAT-		74.00		6.66
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			13.00	19.66
27 Sep 2019	27 Sep 2019	CSH DEP (CDM)- CDM5040100+SBH MINICIPAL COMPLEXVISAKHAPATNAMA P IN-			1,500.00	1,519.66
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHL2796365 TRANSFER TO 35159314188	1,500.00		19.66
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		17.70		1.96
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB STIPHEND-	CTH2283612 TRANSFER FROM 62336494757		2,500.00	2,501.96
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 9112 +SATYAM JUNCTION, VSP VISAKHAPATNAM-		500.00		2,001.96
3 Oct 2019	3 Oct 2019	BY TRANSFER-UPI/CR/927612086590/VUDA NAG/ANDB/nageshvuda/UPI-	TRANSFER FROM 4899357162092		500.00	2,501.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB IMPS/P2A/927612618201/XXX XXXX415ANDB-	IMPS0009916637 6MOABZBWRQ9 TRANSFER T	500.00		2,001.96
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB gift amt-	IHL3238354 TRANSFER TO 62237751923	260.00		1,741.96
7 Oct 2019	7 Oct 2019	by debit card- OTHPOS928004067097DEEP AS READING ROOM VISAKHAPAT-		1,500.00		241.96
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 92881 SEETHAMMADHARAJUNCTIO N VISAKHAPATNA-		200.00		41.96
18 Oct 2019	18 Oct 2019	BY TRANSFER- UPI/CR/929152515752/KRITI BA/SBIN/kriti143@y/Payme-	TRANSFER FROM 5099173162094		100.00	141.96
18 Oct 2019	18 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108688587470IG AHGIIK6 TRANSFER TO 4	64.16		77.80
18 Oct 2019	18 Oct 2019	CSH DEP (CDM)- CDM9040101+SBH MINICIPAL COMPLEXVISAKHAPATNAMA P IN-			5,100.00	5,177.80
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITX2979479 TRANSFER FROM 38073353449		500.00	5,677.80
18 Oct 2019	18 Oct 2019	TO TRANSFER-INB IMPS/P2A/929116796334/XXX XXXX712INDB-	IMPS0010085495 1MOACAMFJP0 TRANSFER T	5,550.00		127.80
19 Oct 2019	19 Oct 2019	TO TRANSFER-INB TechProcess Payment Servi-	926863172IGAAG OBUZ2 TRANSFER TO 3546	1.00		126.80
20 Oct 2019	20 Oct 2019	BULK POSTING- IGAAGOBUZ2 TEST AMOUNT REFUND-			1.00	127.80
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB TechProcess Payment Servi-	928234683IGAAG VPKC7 TRANSFER TO 3546	1.00		126.80
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929413103023/80676509 08/XX7540/1811283858-	MAB00036110439 3 MAB00036110439 3		1.00	127.80
21 Oct 2019	21 Oct 2019	BY TRANSFER- UPI/CR/929414679383/PENTA KOT/SBIN/venkateshk/UPI-	TRANSFER FROM 4899328162097		2,000.00	2,127.80
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITX3215652 TRANSFER FROM 38073353449		3,000.00	5,127.80
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB IMPS/P2A/929414743788/XXX XXXX190BKID-	IMPS0010111398 2MOACARTAJ8 TRANSFER T	5,000.00		127.80
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 1061 +SATYAM JUNCTION, VSP VISAKHAPATNAM-		100.00		27.80
21 Oct 2019	21 Oct 2019	CSH DEP (CDM)-8886201853-			4,500.00	4,527.80
21 Oct 2019	21 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,502.80
21 Oct 2019	21 Oct 2019	CSH DEP (CDM)-8886201853-			2,000.00	6,502.80
21 Oct 2019	21 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		6,477.80
21 Oct 2019	21 Oct 2019	BY TRANSFER- UPI/CR/929418187787/NADUK URU/HDFC/9885848114/Paym e-	TRANSFER FROM 4898936162092		4,000.00	10,477.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB IMPS/P2A/929418847392/XXX XXXX190BKID-	IMPS0010114361 4MOACASITC9 TRANSFER T	9,575.00		902.80
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB Vodafone VODAFONE Payments-	RSBI8122118935I GAHGZWK7 TRANSFER TO	35.00		867.80
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8122562536I GAHHAOEL0 TRANSFER TO	35.00		832.80
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8122984739I GAHHBCRV1 TRANSFER TO	35.00		797.80
22 Oct 2019	22 Oct 2019	BULK POSTING-IGAHSVPC7 TEST AMOUNT REFUND-			1.00	798.80
22 Oct 2019	22 Oct 2019	BY TRANSFER- UPI/CR/929532894866/KRITI BA/SBIN/kriti143@y/Payme-	TRANSFER FROM 4898948162098		300.00	1,098.80
22 Oct 2019	22 Oct 2019	CSH DEP (CDM)- CDM9040101+SBH MINICIPAL COMPLEXVISAKHAPATNAMA P IN-			100.00	1,198.80
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929517209623/98765432 10/XX0175/Bank detai-	MAB00036190567 0 MAB00036190567 0		1.00	1,199.80
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929517252471/95606047 33/XX0063/Branch-	MAB00036190648 5 MAB00036190648 5		1,250.00	2,449.80
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929517272393/11111111 11/XX0070/ERupee cas-	MAB00036192638 7 MAB00036192638 7		2,504.00	4,953.80
22 Oct 2019	22 Oct 2019	BY TRANSFER- UPI/CR/929568003121/GOLO GANI/SBIN/7013449479/Paym e-	TRANSFER FROM 5098940162099		100.00	5,053.80
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB IMPS/P2A/929517718663/XXX XXXX190BKID-	IMPS0010125147 6MOACAUNEN4 TRANSFER T	5,021.00		32.80
22 Oct 2019	22 Oct 2019	BY TRANSFER- UPI/CR/929517019304/JALLIG AM/SBIN/jalligampa/Surek-	TRANSFER FROM 5098941162099		5,000.00	5,032.80
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX3337327 TRANSFER TO 62237751923	100.00		4,932.80
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX3337340 TRANSFER TO 38073353449	2,000.00		2,932.80
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB Vodafone VODAFONE Payments-	RSBI8123937334I GAHHCJYX1 TRANSFER TO	35.00		2,897.80
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8126045220I GAHHEWVH6 TRANSFER TO	119.00		2,778.80
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB IMPS/P2A/929611914591/XXX XXXX298PUNB-	IMPS0010130016 9MOACAVQRJ1 TRANSFER T	2,500.00		278.80
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB Swiggy-	201910230792216 37748IGAHHGAX Z3 TRANS	80.00		198.80
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 9470 +VISAKHAPATNAMELOBBYC DVISAKHAPATNAM-		100.00		98.80
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB IMPS/P2A/929616589121/XXX XXXX886KKBK-	IMPS0010134960 5MOACAWRHQ4 TRANSFER T	90.00		8.80
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITX3453533 TRANSFER FROM 38073353449		220.00	228.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 92962 JAGADAMBA VISAKHAPATNAMVISAKHAPATNA-		200.00		28.80
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929812859405/8886201853/XX1886/IB:SENT MO-	MAB000363697968 MAB000363697968		90.00	118.80
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX3621389 TRANSFER TO 38073353449	100.00		18.80
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929816837173/9987660911/XX6313/TowardsBen-	MAA000376003011 MAA000376003011		1.00	19.80
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929816837442/9987660911/XX0276/TowardsFas-	MAA000376004048 MAA000376004048		3,197.60	3,217.40
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB Refund of IGAHGZWKC7-	RSBI812211893511XGAQQLNA5 TRANSFER F		35.00	3,252.40
26 Oct 2019	26 Oct 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX3759268 TRANSFER TO 38073353449	2,000.00		1,252.40
28 Oct 2019	28 Oct 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX3858064 TRANSFER TO 38073353449	500.00		752.40
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS/P2A/UA0214990524/XXX XXXX209SBIN-	UA0214990524M OACBHLIS9 TRANSFER FROM		2,500.00	3,252.40
28 Oct 2019	28 Oct 2019	TO TRANSFER-INB IMPS/P2A/930115939045/XXX XXXX220CNRB-	IMPS00101814259MOACBHLWC9 TRANSFER T	3,150.00		102.40
29 Oct 2019	29 Oct 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX3990077 TRANSFER TO 38073353449	100.00		2.40
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		2.40		0.00
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB STIPHEND-	CTH5345870 TRANSFER FROM 62336494757		2,500.00	2,500.00
1 Nov 2019	1 Nov 2019	Monthly Ave - Bal No--		15.30		2,484.70
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX4566116 TRANSFER TO 38073353449	480.00		2,004.70
3 Nov 2019	3 Nov 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX4645590 TRANSFER TO 38073353449	1,500.00		504.70
6 Nov 2019	6 Nov 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX5084703 TRANSFER TO 38073353449	500.00		4.70
19 Nov 2019	19 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	10,004.70
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX6320158 TRANSFER TO 38073353449	5,000.00		5,004.70
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB IMPS/P2A/932311792058/XXX XXXX545YESB-	IMPS00104175879MOACDHMM1 TRANSFER T	3,000.00		2,004.70
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 93231 Apsrtc Anantapur Visakhapatna-		100.00		1,904.70
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 93231 NAIDUTHOTA VISAKHPATNAM-		100.00		1,804.70
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX6383461 TRANSFER TO 38073353449	800.00		1,004.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX6420890 TRANSFER TO 38073353449	500.00		504.70
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8220141010I GAHMMKZB8 TRANSFER TO	119.00		385.70
24 Nov 2019	24 Nov 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX6729316 TRANSFER TO 38073353449	80.00		305.70
25 Nov 2019	25 Nov 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8236195060I GAHNGYWS2 TRANSFER TO	119.00		186.70
26 Nov 2019	26 Nov 2019	TO TRANSFER-INB Times of Money Limited-	110062402388922 8IGAHNLLEK0 TRANSFER	10.00		176.70
26 Nov 2019	26 Nov 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX6937915 TRANSFER TO 38073353449	170.00		6.70
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933116754237/7303203328/XX3340/7303203328-	MAC00038397690 2 MAC00038397690 2		1.00	7.70
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		7.70		0.00

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 01.11.2019, 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	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.