



Account Name : Mr. Mullapudi Venkateswara Rao
 Address : S/O Mullapudi Pandurangarao Late, 5-23-4
 EWS 28, AUTONAGAR, GAJUWAKA
 Pedagantyada-530012
 544
 Date : 14 Dec 2019
 Account Number : 00000037646773008
 Account Description : DIGITAL SAVING BANK -IND-INR
 Branch : GAJUWAKA VIZAG
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 90101832479
 IFS Code : SBIN0020631
 MICR Code : 530002318
 Nomination Registered : Yes
 Balance as on 17 Jul 2019 : 1,184.09

Account Statement from 17 Jul 2019 to 12 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2019	18 Jul 2019	BY TRANSFER-INB IMPS919909395241/98678228 00/XX8905/ES-LOAN-14-	MAB00030875944 9 MAB00030875944 9		14,000.00	15,184.09
18 Jul 2019	18 Jul 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300049775730IG AGPPIDLO TRANSFER TO 4	6,104.17		9,079.92
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB IMPS/P2A/920012776163/XXX XXXX777ALLA-	UA0184689207M OABSPCXS9 TRANSFER TO 4	500.00		8,579.92
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 92011 RAYAGADA BR RAYAGADA-		2,023.60		6,556.32
20 Jul 2019	20 Jul 2019	TO TRANSFER- UPI/DR/920124768412/THARI VIT/UBIN/9704920561/Elect-	TRANSFER TO 4898901162092	2,500.00		4,056.32
21 Jul 2019	21 Jul 2019	ATM WDL-ATM CASH 92021 BHPV,AUTONAGAR VISAKHAPATNA-		1,823.60		2,232.72
21 Jul 2019	21 Jul 2019	by debit card-SBIPG 920210007765sundirect Citrus Mumbai-		212.00		2,020.72
25 Jul 2019	25 Jul 2019	ATM WDL-ATM CASH 92060 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		523.60		1,497.12
25 Jul 2019	25 Jul 2019	ATM WDL-ATM CASH 92062 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		423.60		1,073.52
26 Jul 2019	26 Jul 2019	ATM WDL-ATM CASH 92071 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		523.60		549.92
26 Jul 2019	26 Jul 2019	TO TRANSFER- UPI/DR/920760007791/THARI VIT/UBIN/9704920561/Petro-	TRANSFER TO 5099629162099	100.00		449.92
27 Jul 2019	27 Jul 2019	BY TRANSFER-INB IMPS920809933822/98866750 97/XX0759/FUND TRANS-	MAB00031293089 6 MAB00031293089 6		5,433.60	5,883.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2019	27 Jul 2019	ATM WDL-ATM CASH 92081 BHPV,AUTONAGAR VISAKHAPATNA-		1,023.60		4,859.92
28 Jul 2019	28 Jul 2019	by debit card-SBIPOS001857756152SRI SAI MEDHA PURE FUE VISAKHAPA-		200.00		4,659.92
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB IMPS/P2A/921011629597/XXX XXXX777ALLA-	UA0187055106M OABTHJWQ2 TRANSFER TO 4	1,000.00		3,659.92
29 Jul 2019	29 Jul 2019	BULK POSTING-CR PETROL DISCOUNT AP062298 28-07-2019 28072019-			1.50	3,661.42
29 Jul 2019	29 Jul 2019	BY TRANSFER-INB IMPS921012079367/77389227 07/XX0961/IMPS Txn-	MAB00031384451 1 MAB00031384451 1		1.00	3,662.42
30 Jul 2019	30 Jul 2019	ATM WDL-ATM CASH 92112 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		423.60		3,238.82
31 Jul 2019	31 Jul 2019	by debit card-OTHPG 403548 GOOGLE *SERVICES g.co/help-		1.00		3,237.82
31 Jul 2019	31 Jul 2019	by debit card-OTHPG 730089 GOOGLE *Wiscom 855-836-39-		199.00		3,038.82
31 Jul 2019	31 Jul 2019	REVERSE POS PUR--			1.00	3,039.82
31 Jul 2019	31 Jul 2019	by debit card-SBIPG 100053597506www.phonepe.com Bangalore-		158.00		2,881.82
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB IMPS/P2A/921312962629/XXX XXXX679ALLA-	UA0188160919M OABTPOMV9 TRANSFER TO 4	1,500.00		1,381.82
1 Aug 2019	1 Aug 2019	BY TRANSFER-UPI/CR/921357005129/THARI VIT/UBIN/9704920561/Cash-	TRANSFER FROM 5099032162095		700.00	2,081.82
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921436658155/919704 92/PYTM/9197049205/Meals-	TRANSFER TO 5099632162094	60.00		2,021.82
3 Aug 2019	3 Aug 2019	DEBIT-ACHDr CITI00002000000037 BD-NACH-PaySen-		1,891.00		130.82
3 Aug 2019	3 Aug 2019	BY TRANSFER-INB IMPS921512559242/90635425 98/XX5777/emPowerFun-	MAB00031679275 8 MAB00031679275 8		500.00	630.82
5 Aug 2019	5 Aug 2019	ATM WDL-ATM CASH 92172 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		200.00		430.82
5 Aug 2019	5 Aug 2019	REVERSE ATM WDL--			200.00	630.82
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 92192 GAJAPATI JUNCTION RAYAGADA-		400.00		230.82
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB IMPS922110108520/99373785 54/XX2030/Venkat-	MAC00032000560 7 MAC00032000560 7		30,235.00	30,465.82
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922111660272/MOBIK WIK/HDFC/mobikwikp2/NA-	TRANSFER TO 5097873162093	1,279.00		29,186.82
9 Aug 2019	9 Aug 2019	by debit card-OTHPG 669821 Airpay*Shriram Jaipur-		4,617.00		24,569.82
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922113890914/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 4898285162099	251.00		24,318.82
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB IMPS/P2A/922116788547/XXX XXXX777ALLA-	UA0191313585M OABUMAMX3 TRANSFER TO 4	500.00		23,818.82
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300052277380IG AGTQYS4 TRANSFER TO 4	6,108.17		17,710.65

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9 Aug 2019	9 Aug 2019	TO TRANSFER-INB IMPS/P2A/922116802122/XXX XXXX679ALLA-	UA0191323389M OABUMCQN5 TRANSFER TO 4	5,300.00		12,410.65
10 Aug 2019	10 Aug 2019	ATM WDL-ATM CASH 92220 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		8,300.00		4,110.65
10 Aug 2019	10 Aug 2019	CSH DEP (CDM)-9704920561-			4,000.00	8,110.65
10 Aug 2019	10 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		8,085.65
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/922240467113/THARI VIT/UBIN/9704920561/Cash-	TRANSFER TO 5099729162095	4,000.00		4,085.65
10 Aug 2019	10 Aug 2019	by debit card-OTHPG 433615 APCFSS MUMBAI-		200.00		3,885.65
10 Aug 2019	10 Aug 2019	by debit card-OTHPG 157625 ZestMoney Bengaluru-		1,098.00		2,787.65
12 Aug 2019	12 Aug 2019	BY TRANSFER- UPI/CR/922460094819/THARI VIT/UBIN/9704920561/Payme-	TRANSFER FROM 5098834162091		1,000.00	3,787.65
13 Aug 2019	13 Aug 2019	DEBIT-SWOO 00000018850 11 -AUG-19 922309011322 08942126-		2,000.00		1,787.65
14 Aug 2019	14 Aug 2019	BY TRANSFER- UPI/CR/922645971967/Mr SHAIK/CBIN/9885070537/Pay me-	TRANSFER FROM 5098973162092		5,000.00	6,787.65
14 Aug 2019	14 Aug 2019	CSH DEP (CDM)-9704920561-			2,000.00	8,787.65
14 Aug 2019	14 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		8,762.65
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 92262 SREE NAGAR GAJUWAKA-		6,000.00		2,762.65
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 92271 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		823.60		1,939.05
16 Aug 2019	16 Aug 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			12,000.00	13,939.05
16 Aug 2019	16 Aug 2019	ATM WDL-ATM CASH 3057 +VINAYAKA NAGARVUDA COVISAKHAPATNAM-		7,000.00		6,939.05
17 Aug 2019	17 Aug 2019	BY TRANSFER-INB IMPS922909219029/98866750 97/XX0759/FUND TRANS-	MAB00032422015 4 MAB00032422015 4		5,433.60	12,372.65
17 Aug 2019	17 Aug 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.07/08/19MULLAPUDI-	TRANSFER TO 32071982532	295.00		12,077.65
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 92292 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		2,823.60		9,254.05
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 92292 BHPV,AUTONAGAR VISAKHAPATNA-		1,823.60		7,430.45
18 Aug 2019	18 Aug 2019	BY TRANSFER- UPI/CR/923024884312/THARI VIT/UBIN/9704920561/Retur-	TRANSFER FROM 5099254162092		14,000.00	21,430.45
18 Aug 2019	18 Aug 2019	TO TRANSFER-INB Early Salary BILL_EARSAL Payments-	QSB17884095412I GAGVAFPV9 TRANSFER TO	15,190.00		6,240.45
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923015568038/Mr SHAIK/CBIN/9885070537/Amo un-	TRANSFER TO 5099806162097	5,000.00		1,240.45
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923309372939/98678228 00/XX8905/ES-LOAN-14-	MAC00032612218 6 MAC00032612218 6		14,000.00	15,240.45

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21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923344643569/PUSAR LA /PYTM/9032443175/Balan-	TRANSFER TO 4897667162095	6,000.00		9,240.45
21 Aug 2019	21 Aug 2019	TO TRANSFER-INB IMPS/P2A/923316714229/XXX XXXX7777ALLA-	UA0194446923M OABVJDVS9 TRANSFER TO 4	1,000.00		8,240.45
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923530596367/THADI NA/ANDB/8919943866/Balan-	TRANSFER TO 4897679162091	3,000.00		5,240.45
23 Aug 2019	23 Aug 2019	by debit card-SBIPG 923570064567sundirect Citrus Mumbai-		196.00		5,044.45
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 92362 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		1,023.60		4,020.85
25 Aug 2019	25 Aug 2019	TO TRANSFER-UPI/DR/923710843156/JAGILI NK/SBIN/jdjai889@o/Fce p-	TRANSFER TO 4897687162091	1,000.00		3,020.85
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923744264108/Mr SHAIK/CBIN/9885070537/Cash -	TRANSFER TO 5099805162098	2,000.00		1,020.85
26 Aug 2019	26 Aug 2019	BY TRANSFER-UPI/CR/923828732539/Mr SHAIK/CBIN/9885070537/Pay me-	TRANSFER FROM 5098835162090		2,000.00	3,020.85
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923814340175/THARI VIT/UBIN/9704920561/Amoun-	TRANSFER TO 5099340162094	2,000.00		1,020.85
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923868643662/THARI VIT/UBIN/9704920561/For s-	TRANSFER TO 5099339162098	80.00		940.85
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB IMPS923913035131/90635425 98/XX5777/emPowerFun-	MAB00032926491 9 MAB00032926491 9		5,000.00	5,940.85
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923913515715/THARI VIT/UBIN/9704920561/Balan-	TRANSFER TO 5099427162098	2,000.00		3,940.85
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923956715454/THARI VIT/UBIN/9704920561/Cash-	TRANSFER TO 5099416162091	1,500.00		2,440.85
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924010045797/97049205 61/XX7679/emPower-	MAC00032962653 8 MAC00032962653 8		1,000.00	3,440.85
29 Aug 2019	29 Aug 2019	by debit card-OTHPG 413396 GOOGLE *truecaller 855-836-39-		10.00		3,430.85
29 Aug 2019	29 Aug 2019	by debit card-SBIPG 120057256453airtel3/ap/prepaid Gurgaon-		249.00		3,181.85
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924123988705/KASINI KO/SBIN/k.raju9331/Cinem-	TRANSFER TO 4898882162090	550.00		2,631.85
30 Aug 2019	30 Aug 2019	BY TRANSFER-INB IMPS924211073252/90635425 98/XX5777/emPowerFun-	MAB00033076237 4 MAB00033076237 4		1,500.00	4,131.85
30 Aug 2019	30 Aug 2019	BY TRANSFER-INB IMPS924215078410/90635425 98/XX5777/emPowerFun-	MAB00033091420 4 MAB00033091420 4		2,500.00	6,631.85
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB CAPFRONT TECHNOLOGIES PVT-	300054323093IG AGWYVGQ1 TRANSFER TO 4	6,108.17		523.68
30 Aug 2019	30 Aug 2019	by debit card-OTHPG 632488 GOOGLE *Wiscom 855-836-39-		199.00		324.68
31 Aug 2019	31 Aug 2019	BY TRANSFER-INB IMPS924309450638/98866750 97/XX0759/FUND TRANS-	MAB00033125322 5 MAB00033125322 5		5,433.60	5,758.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 92431 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		2,023.60		3,734.68
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924368116224/THARI VIT/UBIN/9704920561/Fz ty-	TRANSFER FROM 5099182162093		100.00	3,834.68
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924645482478/THARI VIT/UBIN/9704920561/For p-	TRANSFER TO 5099406162092	200.00		3,634.68
3 Sep 2019	3 Sep 2019	DEBIT-ACHDr NACH00000000022035 PAYSENSE SERVI-		1,891.00		1,743.68
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924784934831/THARI VIT/UBIN/9704920561/For o-	TRANSFER TO 4898839162092	500.00		1,243.68
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924840743537/THARI VIT/UBIN/9704920561/Hand-	TRANSFER FROM 4899351162098		500.00	1,743.68
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB IMPS/P2A/924822979372/XXX XXXX679ALLA-	UA0199078077M OABWQWDV1 TRANSFER TO 4	600.00		1,143.68
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/925034855071/THARI VIT/UBIN/9704920561/Payme-	TRANSFER FROM 5099204162091		600.00	1,743.68
9 Sep 2019	9 Sep 2019	TO TRANSFER-SBI charg for failed mandate txnMULLAPUDI VENKA-	TRANSFER TO 32071982532	295.00		1,448.68
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB IMPS/P2A/925210722705/XXX XXXX777ALLA-	UA0200085697M OABWYCYG2 TRANSFER TO 4	1,000.00		448.68
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925215248987/90635425 98/XX5777/emPowerFun-	MAB00033658006 3 MAB00033658006 3		5,000.00	5,448.68
9 Sep 2019	9 Sep 2019	by debit card-OTHPG 134725 PTM*PAYTM APP NOIDA-		4,117.00		1,331.68
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925308257545/90635425 98/XX5777/emPowerFun-	MAA00034909651 4 MAA00034909651 4		12,000.00	13,331.68
10 Sep 2019	10 Sep 2019	TO TRANSFER-INB CAPFRONT TECHNOLOGIES PVT-	300055419903IG AGYTXEB1 TRANSFER TO 4	6,108.17		7,223.51
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 120058819660www.bharatmatrimony.cochennai-		4,200.00		3,023.51
10 Sep 2019	10 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-090919-	TRANSFER TO 3199937206318	23.60		2,999.91
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925440318073/THARI VIT/PYTM/9000910635/Cash-	TRANSFER TO 4898841162098	2,000.00		999.91
11 Sep 2019	11 Sep 2019	BY TRANSFER-INB IMPS925412275349/90635425 98/XX5777/emPowerFun-	MAA00034980890 9 MAA00034980890 9		14,600.00	15,599.91
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB Early Salary BILL_EARSAL Payments-	QSBI7967868567I GAGZANHJ3 TRANSFER TO	14,482.00		1,117.91
12 Sep 2019	12 Sep 2019	by debit card-SBIPG 925530036763SSCOTHDRCA RD Mumbai-		100.00		1,017.91
12 Sep 2019	12 Sep 2019	BY TRANSFER-INB IMPS925519262710/98866750 97/XX0759/FUND TRANS-	MAA00035069804 7 MAA00035069804 7		5,433.60	6,451.51
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925580114944/THARI VIT/PYTM/9000910635/loan-	TRANSFER TO 4897674162096	3,500.00		2,951.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925522196005/9937378554/XX2030/exp off-	MAB000338650215 MAB000338650215		27,650.00	30,601.51
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB MBS Loan repayment by bobby-	UT55570689 TRANSFER TO 10542483804	10,000.00		20,601.51
13 Sep 2019	13 Sep 2019	BY TRANSFER- UPI/CR/925642661168/THARI VIT/UBIN/9704920561/Retur-	TRANSFER FROM 5099112162096		2,000.00	22,601.51
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB IMPS/P2A/925918554918/XXX XXXX777ALLA-	UA0202293788M OABXOWGM2 TRANSFER TO 4	14,000.00		8,601.51
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 92601 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		3,000.00		5,601.51
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92642 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		2,500.00		3,101.51
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		3,089.51
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926616452862/9063542598/XX5777/empowerFun-	MAB000344470931 MAB000344470931		4,000.00	7,089.51
23 Sep 2019	23 Sep 2019	by debit card-OTHPG 136332 LoanFront Bengaluru-		6,156.26		933.25
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB IMPS926809042366/9867822800/XX8905/ES-LOAN-14-	MAC000345275034 MAC000345275034		14,000.00	14,933.25
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926848676788/MyAirtel /YESB/MYAIRTELPR/Payme-	TRANSFER TO 5097687162095	249.00		14,684.25
25 Sep 2019	25 Sep 2019	ATM WDL-ATM CASH 92682 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		3,000.00		11,684.25
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			37.00	11,721.25
27 Sep 2019	27 Sep 2019	CSH DEP (CDM)-9063542598-			8,000.00	19,721.25
27 Sep 2019	27 Sep 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		19,696.25
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927020670182/THARI VIT/UBIN/9704920561/Cash-	TRANSFER TO 4897678162092	8,000.00		11,696.25
27 Sep 2019	27 Sep 2019	BY TRANSFER- UPI/CR/927036932646/Mr SHAIK/CBIN/9885070537/Pay me-	TRANSFER FROM 5099133162091		100.00	11,796.25
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927048684072/THARI VIT/UBIN/9704920561/Towar-	TRANSFER TO 5099636162090	8,300.00		3,496.25
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 397654 GOOGLE *truecaller 855-836-39-		10.00		3,486.25
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92712 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		1,500.00		1,986.25
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 790478 GOOGLE *Wiscom 855-836-39-		199.00		1,787.25
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927310888715/MyAirtel /YESB/MYAIRTELPR/Payme-	TRANSFER TO 5097505162094	35.00		1,752.25
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927311019226/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 4898727162090	251.00		1,501.25
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927311044935/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897701162097		149.00	1,650.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927311038631/THARI VIT/UBIN/tsagar595@/UPI-	TRANSFER TO 5099335162092	150.00		1,500.25
1 Oct 2019	1 Oct 2019	by debit card-OTHPG 860531 ZOMATO MEDIA PRIVATE LGURGAON-		85.00		1,415.25
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927419411005/98866750 97/XX0759/FUND TRANS-	MAC00034913781 6 MAC00034913781 6		5,433.60	6,848.85
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927633437087/THARI VIT/UBIN/9704920561/Payme-	TRANSFER TO 5099598162090	4,000.00		2,848.85
3 Oct 2019	3 Oct 2019	DEBIT-ACHDr NACH00000000022035 PAYSENSE SERVI-		1,891.00		957.85
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927828771331/THARI VIT/UBIN/9704920561/Cash-	TRANSFER FROM 5099229162093		2,000.00	2,957.85
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927814671481/90635425 98/XX5777/emPower-	MAC00035170070 7 MAC00035170070 7		2,000.00	4,957.85
7 Oct 2019	7 Oct 2019	TO TRANSFER- P19687646473Tr For DDR SCUF-	TRANSFER TO 31852207777	4,117.00		840.85
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928354226066/THARI VIT/UBIN/9704920561/Cash-	TRANSFER TO 5099598162090	700.00		140.85
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928319105621/99373785 54/XX2030/venkat-	MAB00035481179 0 MAB00035481179 0		40,000.00	40,140.85
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928360339887/THARI VIT/UBIN/9704920561/Sagar-	TRANSFER TO 5099563162091	5,600.00		34,540.85
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 92832 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		6,000.00		28,540.85
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 92841 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		5,000.00		23,540.85
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928415550918/THARI VIT/UBIN/9704920561/Meals-	TRANSFER TO 5099642162092	650.00		22,890.85
11 Oct 2019	11 Oct 2019	by debit card-SBIPG 200002821821www.swiggy.in Bangalore-		66.00		22,824.85
11 Oct 2019	11 Oct 2019	by debit card-OTHPG 859013 PAYTM Noida-		3,085.00		19,739.85
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 92851 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		3,000.00		16,739.85
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 875785 Zomato GURGAON-		71.00		16,668.85
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928730241976/THARI VIT/UBIN/9704920561/Sagar-	TRANSFER TO 5099380162097	1,000.00		15,668.85
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB CAPFRONT TECHNOLOGIES PVT-	300059503599IG AHFQOUO4 TRANSFER TO 4	6,108.17		9,560.68
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928851906922/THARI VIT/UBIN/9704920561/Bike-	TRANSFER FROM 5098925162099		500.00	10,060.68
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928880923093/KASINI KO/HDFC/9885624426/Appal-	TRANSFER TO 5099412162095	6,000.00		4,060.68
17 Oct 2019	17 Oct 2019	by debit card-OTHPG 155829 MOBIKWIK GURGAON -		946.00		3,114.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2019	18 Oct 2019	by debit card-SBIPOS002043037349SATYA JAISHEEL PETROLE VISAKHAPA-		100.00		3,014.68
20 Oct 2019	20 Oct 2019	TO TRANSFER-INB IMPS/P2A/929320520118/XXX XXXX777ALLA-	UA0212783023M OACAQKZZ7 TRANSFER TO 4	500.00		2,514.68
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929509962495/MyAirtel /YESB/MYAIRTELPR/Payme-	TRANSFER TO 5097594162099	249.00		2,265.68
22 Oct 2019	22 Oct 2019	ATM WDL-ATM CASH 92952 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		1,800.00		465.68
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929811364684/98866750 97/XX0759/FUND TRANS-	MAC00036358275 2 MAC00036358275 2		5,433.60	5,899.28
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929826532890/THARI VIT/UBIN/9704920561/For n-	TRANSFER TO 5099653162099	1,000.00		4,899.28
25 Oct 2019	25 Oct 2019	BY TRANSFER-UPI/CR/929816987700/KASINI KO/HDFC/k.raju9331/UPI-	TRANSFER FROM 4897718162099		4,500.00	9,399.28
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92982 BHPV,AUTONAGAR VISAKHAPATNA-		5,000.00		4,399.28
26 Oct 2019	26 Oct 2019	by debit card-OTHPOS216244 NEW CITY PUNJAB VISHAKAPAT-		1,275.00		3,124.28
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930013858094/THARI VIT/UBIN/9704920561/Mobil-	TRANSFER TO 5099836162092	200.00		2,924.28
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 111515 MOBIKWIK GURGAON -		195.00		2,729.28
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 656894 GOOGLE *truecaller 855-836-39-		10.00		2,719.28
28 Oct 2019	28 Oct 2019	by debit card-SBIPOS002067520983HANUM AN PETROLEUMS VISAKHAPA-		200.00		2,519.28
29 Oct 2019	29 Oct 2019	by debit card-OTHPG 710290 GOOGLE *Wiscom 855-836-39-		199.00		2,320.28
31 Oct 2019	31 Oct 2019	by debit card-OTHPOS416564 PREM AGENCIES VIZAG-		100.00		2,220.28
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930542972703/THARI VIT/UBIN/9704920561/Offic-	TRANSFER TO 5099701162096	500.00		1,720.28
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930515684219/KASINI KO/HDFC/k.raju9331/UPI-	TRANSFER FROM 5099162162097		1,500.00	3,220.28
1 Nov 2019	1 Nov 2019	by debit card-SBIPG 930560052658sundirect Citrus Mumbai-		225.00		2,995.28
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930611754081/99876609 11/XX6313/TowardsBen-	MAC00036857600 2 MAC00036857600 2		1.00	2,996.28
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930611755242/99876609 11/XX0276/TowardsFas-	MAB00036863326 3 MAB00036863326 3		2,380.50	5,376.78
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930616730249/KASINI KO/HDFC/k.raju9331/Cash-	TRANSFER TO 5099740162099	1,500.00		3,876.78
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 93071 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		1,200.00		2,676.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2019	4 Nov 2019	by debit card-SBIPG 180004209390www.swiggy.in Bangalore-		70.00		2,606.78
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS93091119958/73048689 78/XX3340/7304868978-	MAC00037034909 4 MAC00037034909 4		1.00	2,607.78
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 93092 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		200.00		2,407.78
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930920172791/73032033 28/XX3340/7303203328-	MAB00037078838 4 MAB00037078838 4		1.00	2,408.78
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931009074143/98717744 22/XX3340/9871774422-	MAC00037089837 8 MAC00037089837 8		1.00	2,409.78
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931009077261/98717744 22/XX0845/Transactio-	MAC00037089918 2 MAC00037089918 2		1,764.00	4,173.78
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931016076225/KASINI KO/HDFC/k.raju9331/UPI-	TRANSFER FROM 5098981162092		7,000.00	11,173.78
6 Nov 2019	6 Nov 2019	TO TRANSFER-INB CAPFRONT TECHNOLOGIES PVT-	300062127063IG AHJZJQE6 TRANSFER TO 4	6,108.17		5,065.61
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB IMPS/P2A/931023658448/XXX XXXX777ALLA-	UA0218323222M OACCGILX7 TRANSFER TO 4	2,500.00		2,565.61
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931109152703/98866750 97/XX0759/FUND TRANS-	MAA00038375871 8 MAA00038375871 8		5,433.60	7,999.21
7 Nov 2019	7 Nov 2019	TO TRANSFER- P19698392155Tr For DDR SCUF-	TRANSFER TO 32708338880	4,117.00		3,882.21
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 93112 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		800.00		3,082.21
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931121098922/00000000 00/XX0738/-	MAC00037209051 5 MAC00037209051 5		2,292.00	5,374.21
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB IMPS/P2A/931210726028/XXX XXXX777ALLA-	UA0218748288M OACCJQUU0 TRANSFER TO 4	1,000.00		4,374.21
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 93131 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		1,100.00		3,274.21
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 109790 wificash 8888888888-		3,000.00		274.21
12 Nov 2019	12 Nov 2019	BY TRANSFER- UPI/CR/931618467435/THARI VIT/PYTM/9704920561/Cash-	TRANSFER FROM 4897706162092		100.00	374.21
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931620106472/99373785 54/XX2030/office exp-	MAB00037507131 8 MAB00037507131 8		20,000.00	20,374.21
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 93171 UBI GAJUWAKA VISAKHAPATNA-		5,500.00		14,874.21
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931733855827/THARI VIT/UBIN/9704920561/Shrir-	TRANSFER TO 5099528162093	5,200.00		9,674.21
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931711502346/KASINI KO/HDFC/k.raju9331/Loan-	TRANSFER TO 5099512162091	5,000.00		4,674.21
13 Nov 2019	13 Nov 2019	TO TRANSFER-INB One Mobikwik Systems priv-	108704495300IG AHLFFAF4 TRANSFER TO 4	2,014.00		2,660.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2019	16 Nov 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1301631133*CHADHA FINANCE LIML-	TRANSFER FROM 3199682044307		2,445.00	5,105.21
16 Nov 2019	16 Nov 2019	by debit card-OTHPG 066545 Kissht Mumbai-		3,067.33		2,037.88
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932012269966/1111111111/XX0070/Kissht Fas-	MAB000377270249 MAB000377270249		3,087.00	5,124.88
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 93210 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		1,823.60		3,301.28
17 Nov 2019	17 Nov 2019	by debit card-OTHPG 146341 MOBIKWIK GURGAON -		659.00		2,642.28
18 Nov 2019	18 Nov 2019	TO TRANSFER-INB IMPS/P2A/932211904140/XXX XXXX777ALLA-	UA0221496514M OACDFFHZ7 TRANSFER TO 4	1,000.00		1,642.28
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932315477334/9063542598/XX5777/emPowerFun-	MAA000391380840 MAA000391380840		1,300.00	2,942.28
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932360774072/GOVINDA /SBIN/8555844073/AP35X-	TRANSFER TO 5099453162096	2,500.00		442.28
20 Nov 2019	20 Nov 2019	BY TRANSFER-UPI/CR/932411690919/KASINIKO/HDFC/k.raju9331/UPI-	TRANSFER FROM 5099005162097		6,000.00	6,442.28
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 93241 SREE NAGAR GAJUWAKA-		2,023.60		4,418.68
20 Nov 2019	20 Nov 2019	by debit card-SBIPG 180004746474airtel3/ap/prepaid Gurgaon-		249.00		4,169.68
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 256748 wificash 8888888888-		3,180.00		989.68
22 Nov 2019	22 Nov 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1307024927*CHADHA FINANCE LIML-	TRANSFER FROM 3199961044301		2,674.00	3,663.68
22 Nov 2019	22 Nov 2019	by debit card-OTHPG 263779 RELIANCEJIO MUMBAI-		149.00		3,514.68
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 93262 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		523.60		2,991.08
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 93272 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		1,623.60		1,367.48
25 Nov 2019	25 Nov 2019	by debit card-SBIPG 932970031467LoyltyRewardzSBlePay Mumbai-		53.25		1,314.23
25 Nov 2019	25 Nov 2019	BY TRANSFER-UPI/CR/932957127792/THARIVIT/UBIN/9704920561/Petro-	TRANSFER FROM 5098854162097		90.00	1,404.23
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933118055666/9560604733/XX3173/Fastdhan-	MAC000384053275 MAC000384053275		1,710.00	3,114.23
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933154395486/THARIVIT/UBIN/9704920561/Loan-	TRANSFER FROM 5098953162095		5,000.00	8,114.23
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB CAPFRONT TECHNOLOGIES PVT-	300064206104IG AHNSQGU9 TRANSFER TO 4	6,448.57		1,665.66
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933209330282/9886675097/XX0759/FUND TRANS-	MAC000384346603 MAC000384346603		4,528.00	6,193.66
28 Nov 2019	28 Nov 2019	by debit card-OTHPG 106518 wificash 8888888888-		3,500.00		2,693.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2019	28 Nov 2019	by debit card-OTHPG 315982 GOOGLE *truecaller 855-836-39-		49.00		2,644.66
28 Nov 2019	28 Nov 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1312 022835*CHADHA FINANCE LIMI-	TRANSFER FROM 3199970044309		3,056.00	5,700.66
28 Nov 2019	28 Nov 2019	by debit card-OTHPG 113250 Kissht Mumbai-		3,578.89		2,121.77
28 Nov 2019	28 Nov 2019	by debit card-OTHPG 396076 unopays.com 1888864510-		374.72		1,747.05
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933280412690/THARI VIT/UBIN/9704920561/Loan-	TRANSFER TO 5099609162092	1,000.00		747.05
29 Nov 2019	29 Nov 2019	by debit card-OTHPG 610478 GOOGLE *Wiscom 855-836-39-		199.00		548.05
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933409338774/11111111 11/XX0070/Kissht Fas-	MAA00039788108 0 MAA00039788108 0		3,128.30	3,676.35
30 Nov 2019	30 Nov 2019	by debit card-OTHPG 972165 MOBIKWIK GURGAON -		210.00		3,466.35
30 Nov 2019	30 Nov 2019	by debit card-OTHPG 972534 MOBIKWIK GURGAON -		357.00		3,109.35
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93342 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		1,523.60		1,585.75
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB Sun Direct Tv Pvt Ltd-	94469794671GAH OWXQL0 TRANSFER TO 459	225.00		1,360.75
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933811174699/98717744 22/XX0845/T201912041-	MAA00040073839 2 MAA00040073839 2		1,764.00	3,124.75
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933812756381/90635425 98/XX5777/emPowerFun-	MAA00040082919 9 MAA00040082919 9		1,000.00	4,124.75
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 251863 wificash 8888888888-		4,000.00		124.75
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933821221062/00000000 00/XX0001/WifiCash L-	MAB00038908652 9 MAB00038908652 9		3,209.00	3,333.75
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB IMPS/P2A/933909878544/XXX XXXX777ALLA-	UA0226738190M OACEUCTW5 TRANSFER TO 4	700.00		2,633.75
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB PayU Payments Private Lim-	94547265471GAH PEUJX4 TRANSFER TO 459	49.00		2,584.75
6 Dec 2019	6 Dec 2019	by debit card-OTHPG 456100 AIP*ONE MOBIKWIK SYSTEMUMBAI-		1,614.00		970.75
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934020803211/98717744 22/XX0845/T201912061-	MAC00039038649 2 MAC00039038649 2		1,411.00	2,381.75
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934080944919/THARI VIT/UBIN/9704920561/Loan-	TRANSFER TO 4898882162090	500.00		1,881.75
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934440986464/THARI VIT/UBIN/9704920561/Loan-	TRANSFER TO 5099464162094	300.00		1,581.75
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934522269492/RAHUL GU/ORBC/8989479399/Payme-	TRANSFER FROM 5098985162098		49.00	1,630.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2019	11 Dec 2019	BY TRANSFER-NEFT*HDFC0000001*N345191006218232*TULSYAN STEEL AN-	TRANSFER FROM 3199414044305		25,000.00	26,630.75
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB Pasfar Technologies Priva-	100469567152222080IGAHOIEKM4 TRANSF	2,055.00		24,575.75
11 Dec 2019	11 Dec 2019	by debit card-OTHPG 556281 wificash 8888888888-		4,306.00		20,269.75
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB CAPFRONT TECHNOLOGIES PVT-	300065824942IGAHOIEKM1 TRANSFER TO 4	5,091.98		15,177.77
11 Dec 2019	11 Dec 2019	by debit card-OTHPG 207582 Kissht Mumbai-		3,578.89		11,598.88
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934518193508/9704920561/XX5022/NA-	MAA000405738807 MAA000405738807		3,000.00	14,598.88
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934624751517/THARIVIT/UBIN/9704920561/salar-	TRANSFER TO 5099569162095	8,000.00		6,598.88
12 Dec 2019	12 Dec 2019	by debit card-OTHPG 018964 Credime Bangalore-		401.00		6,197.88
12 Dec 2019	12 Dec 2019	by debit card-OTHPG 019544 Credime Bangalore-		1,610.00		4,587.88
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934609464659/9999999999/XX0759/FUND TRANS-	MAB000393874861 MAB000393874861		5,434.00	10,021.88
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934609980893/KASINIKO/HDFC/k.raju9331/Loan-	TRANSFER TO 5099582162098	5,000.00		5,021.88
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934609463674/9871774422/XX0845/T201912121-	MAB000393883337 MAB000393883337		1,764.00	6,785.88
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93461 GAJUWAKA ONSITE H.NO 17VISAKHAPATNA-		5,100.00		1,685.88
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934611068897/1111111111/XX0070/Kissht Fas-	MAB000393967940 MAB000393967940		3,610.95	5,296.83
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934611075393/9560604733/XX0063/Dhaniram-	MAB000393974431 MAB000393974431		1,710.00	7,006.83
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB Early Salary BILL_EARSAL Payments-	RSBI8297131801IGAHOIEKM8 TRANSFER TO	5,854.00		1,152.83
12 Dec 2019	12 Dec 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1328328672*CHADHA FINANCE LIMI-	TRANSFER FROM 3199421044306		3,438.00	4,590.83

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**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.