SBI

Account Name : Miss. KEERTI MORLA
Address : HNO:4-35-183, KALAVATHI NAGAR,
SHAPURNAGAR,
SURARAM, QUTHBULLAPUR, MEDCHAL-500055
RANGA REDDY
Date : 27 Sep 2019
Account Number : 00000020348572452
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : SURARAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 88930189017
IFS Code : SBIN0018331
MICR Code : 500002239
Nomination Registered : Yes
Balance as on 1 Jun 2019 : 1,039.03

Account Statement from 1 Jun 2019 to 27 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2019	2 Jun 2019	BY TRANSFER-UPI/CR/915344129983/MORLA KE/BKID/7095881463/Payme-	TRANSFER FROM 5099271162092		1,500.00	2,539.03
4 Jun 2019	4 Jun 2019	BY TRANSFER-INB SALARY IMPS915513610499/9700000339/XX6718/-	MAA000299610927 MAA000299610927		34,501.00	37,040.03
4 Jun 2019	4 Jun 2019	TO TRANSFER-INB IBIBO GROUP PVT LTD TECH_IBGRPVL Payment-	816285566IGAGHACMS6 TRANSFER TO 4599	3,675.00		33,365.03
4 Jun 2019	4 Jun 2019	DEBIT-ACHDr CITI00002000000037 BD-NACH-PaySen-		2,035.00		31,330.03
5 Jun 2019	5 Jun 2019	CSH DEP (CDM)-CDM 040106D BOLD RECYCLER BRODIPGUNTURAP IN-			6,500.00	37,830.03
5 Jun 2019	5 Jun 2019	TO TRANSFER-INB IMPS/P2A/915616814494/XXXXXXX440BKID-	IMPS00087575147MOABOLYXA2 TRANSFER T	37,801.00		29.03
5 Jun 2019	5 Jun 2019	BY TRANSFER-INB Reversal of MOABOLYXA2-	IMPS00087575147MXABOLYUC5 TRANSFER F		6,800.00	6,829.03
5 Jun 2019	5 Jun 2019	TO TRANSFER-INB IMPS/P2A/915616815080/XXXXXXX440BKID-	IMPS00087575023MOABOLYVH2 TRANSFER T	6,800.00		29.03
5 Jun 2019	5 Jun 2019	BY TRANSFER-INB Reversal of MOABOLYVH2-	IMPS00087575023MXABOLYVH5 TRANSFER F		6,800.00	6,829.03
5 Jun 2019	5 Jun 2019	TO TRANSFER-INB IMPS/P2A/915616815629/XXXXXXX440BKID-	IMPS00087575510MOABOLYRW0 TRANSFER T	6,500.00		329.03
5 Jun 2019	5 Jun 2019	BY TRANSFER-INB Reversal of MOABOLYRW0-	IMPS00087575510MXABOLZAF3 TRANSFER F		6,500.00	6,829.03
5 Jun 2019	5 Jun 2019	TO TRANSFER-INB IMPS/P2A/915620897239/XXXXXXX440BKID-	IMPS00087599769MOABOMPSU9 TRANSFER T	6,800.00		29.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2019	6 Jun 2019	TO TRANSFER-INB Commission of IMPS00087599769--	IMPS0008759976 9IXM2645517 TRANSFER T	2.36		26.67
10 Jun 2019	10 Jun 2019	CSH DEP (CDM)-CDM 040106BODIPETCDM GUNTURAP IN-			3,000.00	3,026.67
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB IMPS/P2A/916117581741/XXX XXXX440BKID-	IMPS0008808217 0MOABOZYXS7 TRANSFER T	3,000.00		26.67
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB Commission of IMPS00088082170--	IMPS0008808217 0IXM3132600 TRANSFER T	2.36		24.31
16 Jun 2019	16 Jun 2019	CSH DEP (CDM)-CDM 040106DIEBOLD RECYCLER SBI RGUNTURAP IN-			4,000.00	4,024.31
16 Jun 2019	16 Jun 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,999.31
16 Jun 2019	16 Jun 2019	TO TRANSFER-INB IMPS/P2A/916718559800/XXX XXXX440BKID-	IMPS0008862484 0MOABPPJZJ5 TRANSFER T	3,950.00		49.31
17 Jun 2019	17 Jun 2019	TO TRANSFER-INB Commission of IMPS00088624840--	IMPS0008862484 0IXM3596675 TRANSFER T	2.36		46.95
20 Jun 2019	20 Jun 2019	BY TRANSFER-INB IMPS917114042688/96524764 25/XX1140/Family-	MAA00030716673 6 MAA00030716673 6		3,400.00	3,446.95
20 Jun 2019	20 Jun 2019	BY TRANSFER-INB IMPS917118768763/99999999 99/XX8320/FTTransfer-	MAA00030728775 8 MAA00030728775 8		1.00	3,447.95
20 Jun 2019	20 Jun 2019	BY TRANSFER-INB IMPS917118778710/95606047 33/XX0063/PC Financi-	MAA00030728941 7 MAA00030728941 7		1,500.00	4,947.95
20 Jun 2019	20 Jun 2019	ATM WDL-ATM CASH 91711 RAIN TREE PARK BRANCH GUNTUR-		500.00		4,447.95
21 Jun 2019	21 Jun 2019	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		3,405.00		1,042.95
22 Jun 2019	22 Jun 2019	ATM WDL-ATM CASH 91731 RAIN TREE PARK BRANCH GUNTUR-		500.00		542.95
25 Jun 2019	25 Jun 2019	ATM WDL-ATM CASH 91760 RAIN TREE PARK BRANCH GUNTUR-		500.00		42.95
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			10.00	52.95
26 Jun 2019	26 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		40.95
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB TOPUP-	7095881463IHK64 23045 TRANSFER TO 323	35.00		5.95
30 Jun 2019	30 Jun 2019	Monthly Ave - Bal No--		5.95		0.00
1 Jul 2019	1 Jul 2019	BY TRANSFER-UPI/CR/918214027804/MORLA KE/BKID/bujjikeert/UPI-	TRANSFER FROM 5098824162093		2,100.00	2,100.00
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918215893054/11111111 11/XX0070/PC FINANCI-	MAC00029986895 4 MAC00029986895 4		3,300.00	5,400.00
1 Jul 2019	1 Jul 2019	ACH MANDATE CHARGES-SBIN0000000035181030 CREATE 00059.00 INDUSIND-38976288	38976288	59.00		5,341.00
1 Jul 2019	1 Jul 2019	Monthly Ave - Bal No--		2.90		5,338.10
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB IMPS/P2A/918307584305/XXX XXXX440BKID-	IMPS0009001041 6MOABRBZMP0 TRANSFER T	3,630.00		1,708.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2019	2 Jul 2019	BY TRANSFER-INB IMPS918310275772/1111111111/XX0070/PC FINANCI-	MAA000312519111 MAA000312519111		4,100.00	5,808.10
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB IMPS/P2A/918310648195/XXXXXXX440BKID-	IMPS00090027724MOABRCJYH7 TRANSFER T	4,720.00		1,088.10
2 Jul 2019	2 Jul 2019	BY TRANSFER-INB IMPS918310281150/1111111111/XX0070/PC FINANCI-	MAC000300323318 MAC000300323318		4,100.00	5,188.10
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB IMPS/P2A/918315842958/XXXXXXX440BKID-	IMPS00090086363MOABRDQYH2 TRANSFER T	3,130.00		2,058.10
2 Jul 2019	2 Jul 2019	BY TRANSFER-SALARY CR/918321542755/MORLA KE	TRANSFER FROM 5098886162090		34,501.00	36,559.10
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 91840 RAIN TREE PARK BRANCH GUNTUR-		34,400.00		2,159.10
3 Jul 2019	3 Jul 2019	DEBIT-ACHDr CITI00002000000037 BD-NACH-PaySen-		2,035.00		124.10
3 Jul 2019	3 Jul 2019	ACH MANDATE CHARGES-SBIN0000000035425794 CREATE 00059.00 INDUSIND-38976288	38976288	59.00		65.10
3 Jul 2019	3 Jul 2019	TO TRANSFER-INB Commission of IMPS00090010416--	IMPS00090010416IXM4759921 TRANSFER T	2.36		62.74
3 Jul 2019	3 Jul 2019	ACH MANDATE CHARGES-SBIN0000000035451680 CREATE 00059.00 INDUSIND-38976288	38976288	60.00		2.74
3 Jul 2019	3 Jul 2019	TO TRANSFER-INB Commission of IMPS00090086363--	IMPS00090086363IXM4787599 TRANSFER T	2.36		0.38
5 Jul 2019	5 Jul 2019	BY TRANSFER-INB IMPS918615425438/9560604733/XX0063/PC Financi-	MAA000314386189 MAA000314386189		4,100.00	4,100.38
5 Jul 2019	5 Jul 2019	TO TRANSFER-INB IMPS/P2A/918615629128/XXXXXXX440BKID-	IMPS00090432576MOABRLRJF1 TRANSFER T	4,100.00		0.38
8 Jul 2019	8 Jul 2019	BY TRANSFER-UPI/CR/918910617654/MORLAKE/BKID/bujjikeert/UPI-	TRANSFER FROM 4898943162093		500.00	500.38
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB IMPS/P2A/918911546719/XXXXXXX440BKID-	IMPS00090682624MOABRRIQA5 TRANSFER T	500.00		0.38
13 Jul 2019	13 Jul 2019	BY TRANSFER-INB IMPS919416862096/7095881463/XX8754/AccVerifyK-	MAB000306439616 MAB000306439616		1.00	1.38
13 Jul 2019	13 Jul 2019	BY TRANSFER-INB IMPS919416501258/9999999999/XX0330/Disbursal-	MAC000306387689 MAC000306387689		4,510.00	4,511.38
13 Jul 2019	13 Jul 2019	TO TRANSFER-INB IMPS/P2A/919416503973/XXXXXXX440BKID-	IMPS00091233079MOABSEDLG3 TRANSFER T	4,500.00		11.38
13 Jul 2019	13 Jul 2019	BY TRANSFER-INB IMPS919417553716/1111111111/XX0070/PC FINANCI-	MAC000306413687 MAC000306413687		4,700.00	4,711.38
13 Jul 2019	13 Jul 2019	TO TRANSFER-INB IMPS/P2A/919417513838/XXXXXXX440BKID-	IMPS00091236118MOABSEFBD1 TRANSFER T	4,700.00		11.38
13 Jul 2019	13 Jul 2019	TO TRANSFER-INB Commission of IMPS00090027724--	IMPS00090027724IXM4792434 TRANSFER T	2.36		9.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2019	13 Jul 2019	BY TRANSFER-INB IMPS919418652398/8067650908/XX7540/1490925456-	MAA000318660770 MAA000318660770		1.00	10.02
13 Jul 2019	13 Jul 2019	TO TRANSFER-INB Commission of IMPS00090432576--	IMPS00090432576IXM5100872 TRANSFER T	2.36		7.66
14 Jul 2019	14 Jul 2019	TO TRANSFER-INB Commission of IMPS00091233079--	IMPS00091233079IXM5768914 TRANSFER T	2.36		5.30
14 Jul 2019	14 Jul 2019	TO TRANSFER-INB Commission of IMPS00091236118--	IMPS00091236118IXM5802561 TRANSFER T	2.36		2.94
15 Jul 2019	15 Jul 2019	BULK POSTING-00000000000000000000AOA42033080647500MORLA KEERTHI-			240.00	242.94
15 Jul 2019	15 Jul 2019	BULK POSTING-000000000000000000000000AOA42032491140400M KEERTHI-			390.00	632.94
16 Jul 2019	16 Jul 2019	BY TRANSFER-UPI/CR/919716360956/MORLA KE/BKID/bujjikeert/UPI-	TRANSFER FROM 4898950162093		5,000.00	5,632.94
16 Jul 2019	16 Jul 2019	TO TRANSFER-INB MakeMyTrip India Private-	108628467130IGAGPIBUR5 TRANSFER TO 4	2,555.00		3,077.94
16 Jul 2019	16 Jul 2019	BY TRANSFER-UPI/CR/919716596113/MORLA KE/BKID/bujjikeert/UPI-	TRANSFER FROM 4899336162097		600.00	3,677.94
16 Jul 2019	16 Jul 2019	TO TRANSFER-INB MakeMyTrip India Private-	108628472418IGAGPICQB8 TRANSFER TO 4	3,597.00		80.94
22 Jul 2019	22 Jul 2019	ECS/ACH RETURN CHG-INDUSIND BANK CFD-38976288	38976288	80.94		0.00
22 Jul 2019	22 Jul 2019	BY TRANSFER-INB IMPS920317822751/9700000339/XX6718/-	MAB000310699977 MAB000310699977		800.00	800.00
22 Jul 2019	22 Jul 2019	BY TRANSFER-INB IMPS920317837977/9700000339/XX6718/-	MAB000310720919 MAB000310720919		300.00	1,100.00
22 Jul 2019	22 Jul 2019	TO TRANSFER-INB IMPS/P2A/920317665324/XXXXXXX440BKID-	IMPS00091995615MOABSURIO0 TRANSFER T	885.00		215.00
22 Jul 2019	22 Jul 2019	ECS/ACH RETURN CHG--		214.06		0.94
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB IMPS920410138350/9700000339/XX6718/-	MAB000311010223 MAB000311010223		1,000.00	1,000.94
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB IMPS/P2A/920410844064/XXXXXXX440BKID-	IMPS00092041245MOABSVTWQ5 TRANSFER T	1,000.00		0.94
25 Jul 2019	25 Jul 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 33954646681		1,900.00	1,900.94
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB IMPS/P2A/920613557650/XXXXXXX440BKID-	IMPS00092240162MOABTALES9 TRANSFER T	1,900.00		0.94
26 Jul 2019	26 Jul 2019	BY TRANSFER-INB IMPS920713486534/1111111111/XX0070/PC FINANCI-	MAA000324750559 MAA000324750559		5,300.00	5,300.94
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB IMPS/P2A/920713873476/XXXXXXX440BKID-	IMPS00092326168MOABTCQYU1 TRANSFER T	5,300.00		0.94
26 Jul 2019	26 Jul 2019	BY TRANSFER-INB IMPS920718071095/9700000339/XX6718/-	MAC000312687837 MAC000312687837		1,000.00	1,000.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB IMPS/P2A/920718973537/XXXXXXX440BKID-	IMPS00092355325MOABTDHEZ7 TRANSFER T	1,000.00		0.94
27 Jul 2019	27 Jul 2019	BY TRANSFER-UPI/CR/920842333331/MORLAKE/BKID/7095881463/Payme-	TRANSFER FROM 4898988162091		10.00	10.94
27 Jul 2019	27 Jul 2019	TO TRANSFER-INB Commission of IMPS00092326168--	IMPS00092326168IXM6674732 TRANSFER T	2.36		8.58
27 Jul 2019	27 Jul 2019	TO TRANSFER-INB Commission of IMPS00092240162--	IMPS00092240162IXM6624486 TRANSFER T	2.36		6.22
28 Jul 2019	28 Jul 2019	BY TRANSFER-INB IMPS920909830181/9700000339/XX6718/-	MAC000313307455 MAC000313307455		1,000.00	1,006.22
28 Jul 2019	28 Jul 2019	TO TRANSFER-INB IMPS/P2A/920913921872/XXXXXXX440BKID-	IMPS00092477129MOABTGCPQ0 TRANSFER T	1,000.00		6.22
29 Jul 2019	29 Jul 2019	CSH DEP (CDM)-CDM5040108D BOLD RECYCLERGUNTUR AP IN-			25,500.00	25,506.22
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB IMPS/P2A/921010605897/XXXXXXX440BKID-	IMPS00092524722MOABTHGAQ9 TRANSFER T	25,500.00		6.22
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB Commission of IMPS00092524722--	IMPS00092524722IXM6892737 TRANSFER T	5.90		0.32
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		0.32		0.00
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB IMPS921310075055/8048126351/XX0961/IMPS Txn-	MAB000315467450 MAB000315467450		1.00	1.00
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB IMPS921310870481/9886675097/XX0759/FUND TRANS-	MAB000315469795 MAB000315469795		6,221.20	6,222.20
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB IMPS/P2A/921310897882/XXXXXXX440BKID-	IMPS00092850987MOABTPESD0 TRANSFER T	6,200.00		22.20
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB IMPS921312057854/7738922707/XX0961/IMPS Txn-	MAB000315558041 MAB000315558041		1.00	23.20
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB IMPS921321358303/1111111111/XX0070/PC FINANCI-	MAB000315966876 MAB000315966876		5,600.00	5,623.20
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB IMPS/P2A/921321861481/XXXXXXX440BKID-	IMPS00092968564MOABTRXBX8 TRANSFER T	5,600.00		23.20
1 Aug 2019	1 Aug 2019	Monthly Ave - Bal No--		8.53		14.67
2 Aug 2019	2 Aug 2019	FI Txn @ CSP outlet-006020869997749606 MoneyTRF TXN @KO 1A76C825-	TRANSFER FROM 35864470021		2,000.00	2,014.67
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB IMPS/P2A/921413671157/XXXXXXX440BKID-	IMPS00093042329MOABTTTIB9 TRANSFER T	2,000.00		14.67
2 Aug 2019	2 Aug 2019	BY TRANSFER- SALARY CR/921415785686/MORLAKE	TRANSFER FROM 5099127162099		34,501.00	34,515.67
2 Aug 2019	2 Aug 2019	BY TRANSFER-INB ticket-FLIGHT	IHK9054966 TRANSFER FROM 20184181757		33,341.00	1,174.67
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB IBIBO GROUP PVT LTD TECH_IBGRPVL Payment-	865871669IGAGSIEYR5 TRANSFER TO 4599	1,152.90		21.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2019	3 Aug 2019	BY TRANSFER-UPI/CR/921507757480/MORLAKE/BKID/bujjikeert/UPI-	TRANSFER FROM 4897723162092		2,100.00	2,121.77
3 Aug 2019	3 Aug 2019	DEBIT-ACHDr CITI00002000000037 BD-NACH-PaySen-		2,035.00		86.77
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB IMPS921711164945/9700000339/XX6718/-	MAB000317732441 MAB000317732441		10,500.00	10,586.77
5 Aug 2019	5 Aug 2019	TO TRANSFER-INB IMPS/P2A/921712960721/XXXXXXX440BKID-	IMPS00093357218MOABUBEUT6 TRANSFER T	1,000.00		9,586.77
5 Aug 2019	5 Aug 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7836455310IGAGSVIJR7 TRANSFER TO	9,540.00		46.77
5 Aug 2019	5 Aug 2019	TO TRANSFER-INB TechProcess Payment Servi-	868350082IGAGSXAOT4 TRANSFER TO 3546	1.00		45.77
6 Aug 2019	6 Aug 2019	BY TRANSFER-NEFT*IDFB0010204*IDFBH19218125108*PAYME INDIA FINA-	TRANSFER FROM 3199410044308		4,700.00	4,745.77
6 Aug 2019	6 Aug 2019	TO TRANSFER-INB IMPS/P2A/921809832905/XXXXXXX440BKID-	IMPS00093453515MOABUDKVO3 TRANSFER T	4,700.00		45.77
6 Aug 2019	6 Aug 2019	BULK POSTING-IGAGSXAOT4 TEST AMOUNT REFUND-			1.00	46.77
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB IMPS922116984363/9560604733/XX0063/PC Financi-	MAC000320234177 MAC000320234177		5,900.00	5,946.77
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB IMPS/P2A/922116804712/XXXXXXX440BKID-	IMPS00093867994MOABUMDCH8 TRANSFER T	5,900.00		46.77
12 Aug 2019	12 Aug 2019	BY TRANSFER-INB IMPS922411217566/9876543210/XX0175/Bank detai-	MAA000333786200 MAA000333786200		1.00	47.77
18 Aug 2019	18 Aug 2019	CSH DEP (CDM)-7989831937-			1,500.00	1,547.77
18 Aug 2019	18 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		1,522.77
18 Aug 2019	18 Aug 2019	TO TRANSFER-INB IMPS/P2A/923019767383/XXXXXXX440BKID-	IMPS00094666658MOABVDPVC0 TRANSFER T	1,500.00		22.77
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923116008364/9999999999/XX0420/FUND TRANS-	MAC000325307253 MAC000325307253		4,292.00	4,314.77
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 92311 NAIDUPETA KORITEPADU-		2,000.00		2,314.77
21 Aug 2019	21 Aug 2019	ECS/ACH RETURN CHG-INDUSIND BANK CFD-38976288	38976288	295.00		2,019.77
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923314156769/1111111111/XX0070/PC FINANCI-	MAC000326318014 MAC000326318014		6,700.00	8,719.77
21 Aug 2019	21 Aug 2019	BULK POSTING-RPF RECRTMNT. REFUND-			390.00	9,109.77
22 Aug 2019	22 Aug 2019	TO TRANSFER-INB IMPS/P2A/923410902627/XXXXXXX440BKID-	IMPS00094958996MOABVKGDX4 TRANSFER T	9,000.00		109.77
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB IMPS923909461954/9700000339/XX6718/-	MAA000341247081 MAA000341247081		1,000.00	1,109.77
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB IMPS/P2A/923910899430/XXXXXXX440BKID-	IMPS00095351538MOABVTAFB7 TRANSFER T	1,100.00		9.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		8.85		0.92
1 Sep 2019	1 Sep 2019	BY TRANSFER-UPI/CR/924415381717/MORLAKE/BKID/bujjikeert/UPI-	TRANSFER FROM 4899384162090		5,050.00	5,050.92
1 Sep 2019	1 Sep 2019	BY TRANSFER-UPI/CR/924415496486/MORLAKE/BKID/bujjikeert/UPI-	TRANSFER FROM 4899387162097		50.00	5,100.92
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108658089318IGAGXHKRR0 TRANSFER TO 4	5,057.50		43.42
2 Sep 2019	2 Sep 2019	BY TRANSFER-INB SALARY IMPS924513257445/9886675097/XX0759/FUND TRANS-	MAC000332473795 MAC000332473795		34,501.00	34,544.42
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB IMPS/P2A/924614783801/XXXXXXX440BKID-	IMPS00096075517MOABWJVUU1 TRANSFER T	29,061.80		5,482.62
3 Sep 2019	3 Sep 2019	DEBIT-ACHDr NACH00000000022035 PAYSENSE SERVI-		2,035.00		3,447.62
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB IMPS924617479054/9999999999/XX0420/FUND TRANS-	MAC000333198319 MAC000333198319		5,150.40	8,598.02
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB IMPS/P2A/924621970669/XXXXXXX440BKID-	IMPS00096126381MOABWKXZB1 TRANSFER T	3,150.00		5,448.02
4 Sep 2019	4 Sep 2019	DEBIT-CMP MANDATE DEBIT TECHPROCESS PAYMENT SERVICES LTD-		5,300.00		148.02
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924823480889/2222222222/XX0032/FUND TRANS-	MAC000334569304 MAC000334569304		4,850.00	4,998.02
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB IMPS/P2A/924910581087/XXXXXXX440BKID-	IMPS00096407379MOABWRMBH9 TRANSFER T	4,900.00		98.02
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB Times of Money Limited-	1090283869732112IGAGYPSUY5 TRANSFER	49.00		49.02
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925214477948/9700000339/XX6718/-	MAC000336511324 MAC000336511324		13,500.00	13,549.02
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB HDFC Ergo TECH_HDFCEG Payments-	894518146IGAGYQTUH2 TRANSFER TO 4599	13,472.00		77.02
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925219140039/1111111111/XX0070/PC FINANCI-	MAA000348941711 MAA000348941711		6,700.00	6,777.02
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB IMPS/P2A/925219511692/XXXXXXX440BKID-	IMPS00096787714MOABWZUSE3 TRANSFER T	6,700.00		77.02
9 Sep 2019	9 Sep 2019	CSH DEP (CDM)-CDM7040107D BOLD RECYCLERGUNTUR AP IN-			42,000.00	42,077.02
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB IMPS/P2A/925220515340/XXXXXXX440BKID-	IMPS00096788453MOABWZVGX2 TRANSFER T	42,000.00		77.02
12 Sep 2019	12 Sep 2019	BY TRANSFER-NEFT*CSBK0000207*CSBKN19255012087*SMART SOLUTION*/-	TRANSFER FROM 3199421044306		10,000.00	10,077.02
12 Sep 2019	12 Sep 2019	TO TRANSFER-INB IMPS/P2A/925516553165/XXXXXXX440BKID-	IMPS00097058435MOABXFYVZ4 TRANSFER T	10,000.00		77.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2019	12 Sep 2019	CSH DEP (CDM)-CDM8040105D BOLD RECYCLERGUNTUR AP IN-			1,500.00	1,577.02
12 Sep 2019	12 Sep 2019	TO TRANSFER-INB IMPS/P2A/925520667214/XXXXXXX440BKID-	IMPS00097087323MOABXGQEN0 TRANSFER T	1,550.00		27.02
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB TOPUP-	7095881463IHL2000271 TRANSFER TO 323	26.00		1.02
16 Sep 2019	16 Sep 2019	CSH DEP (CDM)-CDM2040102D BOLD RECYCLER BRODIPGUNTUR AP IN-			12,500.00	12,501.02

The count of transactions for the selected date range exceeds 150. Please select a shorter date range for the account statement.

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

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

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

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

Repo Rate changes as per RBI Policy.