



Account Name : Mr. GUNDLA ANIL KUMAR
Address : H NO 3-3-39
WELFARE CENTER SIRSILK
KAGAZNAGAR-504296
Adilabad
Date : 16 Dec 2019
Account Number : 00000062456075771
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : SRIPUR KAGAZNAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 72239491650
IFS Code : SBIN0020121
MICR Code : 504002642
Nomination Registered : Yes
Balance as on 1 Jan 2019 : 3,007.58

Account Statement from 1 Jan 2019 to 16 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2019	2 Jan 2019	ATM WDL-ATM CASH 90022 +BHAGYANAGAR COLONY HYDERABAD-		1,000.00		2,007.58
4 Jan 2019	4 Jan 2019	ATM WDL-ATM CASH 90042 +BAGHYA NAGAR KPHBHYD HYDERABAD-		500.00		1,507.58
5 Jan 2019	5 Jan 2019	ATM WDL-ATM CASH 9932 +ALWYN COLONY HYDERABAD-		500.00		1,007.58
10 Jan 2019	10 Jan 2019	ATM WDL-ATM CASH 90101 +BHAGYANAGAR COLONY HYDERABAD-		500.00		507.58
11 Jan 2019	11 Jan 2019	TO TRANSFER- UPI/DR/901142211559/Paytm/ PYTM/payair7673/Oid70427-	TRANSFER TO 4898286162098	49.00		458.58
16 Jan 2019	16 Jan 2019	TO TRANSFER- UPI/DR/901635476740/Paytm/ PYTM/payair7673/Oid70822-	TRANSFER TO 4898282162092	199.00		259.58
17 Jan 2019	17 Jan 2019	TO TRANSFER- UPI/DR/901742291687/laxmi/S BIN/6202163220/NA-	TRANSFER TO 4898875162099	100.00		159.58
22 Jan 2019	22 Jan 2019	TO TRANSFER- UPI/DR/902146863780/Paytm/ PYTM/payair7673/Oid71327-	TRANSFER TO 4898726162091	49.00		110.58
24 Jan 2019	24 Jan 2019	BY TRANSFER- UPI/CR/902421821550/VCARE HE/KKBK/8886408886/Payme-	TRANSFER FROM 4899353162096		8,400.00	8,510.58
24 Jan 2019	24 Jan 2019	ATM WDL-ATM CASH 7687 +BHAGYANAGAR COLONY 1 HYDERABAD-		5,000.00		3,510.58
26 Jan 2019	26 Jan 2019	ATM WDL-ATM CASH 6550 +ALWYN COLONY HYDERABAD-		2,500.00		1,010.58
26 Jan 2019	26 Jan 2019	by debit card-OTHPOS057971 THIRUMALA GENERIC MEDIHYDERABAD-		1,000.00		10.58
31 Jan 2019	31 Jan 2019	Monthly Ave - Bal No--		10.58		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2019	1 Feb 2019	BY TRANSFER- UPI/CR/903220303749/MOHA MMAD/SBIN/ameer.md00/UPI-	TRANSFER FROM 4897718162099		1,800.00	1,800.00
1 Feb 2019	1 Feb 2019	ATM WDL-ATM CASH 90322 +BHAGYANAGAR COLONY HYDERABAD-		1,700.00		100.00
1 Feb 2019	1 Feb 2019	Monthly Ave - Bal No--		1.22		98.78
7 Feb 2019	7 Feb 2019	TO TRANSFER- UPI/DR/903841302096/Paytm/ PYTM/payair7673/Oid72872-	TRANSFER TO 4898743162090	35.00		63.78
9 Feb 2019	9 Feb 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 010219-	TRANSFER TO 98353201210	23.60		40.18
11 Feb 2019	11 Feb 2019	TO TRANSFER- UPI/DR/904241184595/Paytm/ PYTM/payair7673/Oid73264-	TRANSFER TO 4898277162099	35.00		5.18
25 Feb 2019	25 Feb 2019	BY TRANSFER- UPI/CR/905638667340/VCARE HE/KKBK/8886408886/Payme-	TRANSFER FROM 4898941162095		10,000.00	10,005.18
25 Feb 2019	25 Feb 2019	TO TRANSFER- UPI/DR/905643491071/gundla a/SBIN/6245429631/NA-	TRANSFER TO 4898810162094	2,000.00		8,005.18
25 Feb 2019	25 Feb 2019	TO TRANSFER- UPI/DR/905644043728/vcare/K KBK/1312184457/NA-	TRANSFER TO 4897659162094	1,000.00		7,005.18
25 Feb 2019	25 Feb 2019	TO TRANSFER- UPI/DR/905644425266/Paytm/ PYTM/add-money@/Oid74699-	TRANSFER TO 4898727162090	50.00		6,955.18
26 Feb 2019	26 Feb 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 140219-	TRANSFER TO 98353201210	23.60		6,931.58
26 Feb 2019	26 Feb 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 140219-	TRANSFER TO 98353201210	23.60		6,907.98
26 Feb 2019	26 Feb 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 140219-	TRANSFER TO 98353201210	23.60		6,884.38
26 Feb 2019	26 Feb 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 140219-	TRANSFER TO 98353201210	23.60		6,860.78
26 Feb 2019	26 Feb 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 140219-	TRANSFER TO 98353201210	23.60		6,837.18
26 Feb 2019	26 Feb 2019	TO TRANSFER- UPI/DR/905732729481/Paytm/ PYTM/add-money@/Oid74722-	TRANSFER TO 4898733162092	40.00		6,797.18
26 Feb 2019	26 Feb 2019	TO TRANSFER- UPI/DR/905733337695/Paytm/ PYTM/payair7673/Oid74726-	TRANSFER TO 4898280162093	95.00		6,702.18
26 Feb 2019	26 Feb 2019	ATM WDL-ATM CASH 90571 +HAFEEZPET,HYDERABAD HYDERABAD-		3,000.00		3,702.18
26 Feb 2019	26 Feb 2019	DEBIT-ATMCard AMC 2018-19 521108*5622 CLASSIC-		147.50		3,554.68
26 Feb 2019	26 Feb 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 140219-	TRANSFER TO 98353201210	23.60		3,531.08
27 Feb 2019	27 Feb 2019	ATM WDL-ATM CASH 2141 +BHAGYANAGAR COLONY 1 HYDERABAD-		1,000.00		2,531.08
28 Feb 2019	28 Feb 2019	Monthly Ave - Bal No--		11.80		2,519.28
2 Mar 2019	2 Mar 2019	TO TRANSFER- UPI/DR/906142748124/Paytm/ PYTM/payide@pay/Oid75180-	TRANSFER TO 4898753162098	199.00		2,320.28
2 Mar 2019	2 Mar 2019	TO TRANSFER- UPI/DR/906143981429/Paytm/ PYTM/add-money@/Oid75182-	TRANSFER TO 4898288162096	25.00		2,295.28
2 Mar 2019	2 Mar 2019	ATM WDL-ATM CASH 9734 BHAGYANAGAR COLONY HYDERABAD-		200.00		2,095.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2019	4 Mar 2019	ATM WDL-ATM CASH 2870 +BHAGYANAGAR COLONY 1 HYDERABAD-		2,000.00		95.28
5 Mar 2019	5 Mar 2019	TO TRANSFER- UPI/DR/906432107495/Paytm/ PYTM/add-money@/Oid75413-	TRANSFER TO 4898732162093	35.00		60.28
5 Mar 2019	5 Mar 2019	TO TRANSFER- UPI/DR/906444645050/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 4898731162094	60.00		0.28
7 Mar 2019	7 Mar 2019	BY TRANSFER- NEFT*ICIC0SF0002*16579707 77*NAGAPADMAJA GEDDAM*San-	TRANSFER FROM 3199679044302		100.00	100.28
7 Mar 2019	7 Mar 2019	BY TRANSFER- NEFT*ICIC0SF0002*16580519 89*NAGAPADMAJA GEDDAM*San-	TRANSFER FROM 3199420044306		99,900.00	1,00,000.28
10 Mar 2019	10 Mar 2019	TO TRANSFER- UPI/DR/906935140602/laxmi/ANDB/0826101001/NA-	TRANSFER TO 4898917162095	100.00		99,900.28
10 Mar 2019	10 Mar 2019	TO TRANSFER- UPI/DR/906935227778/laxmi/ANDB/0826101001/NA-	TRANSFER TO 4898922162098	50,000.00		49,900.28
10 Mar 2019	10 Mar 2019	TO TRANSFER- UPI/DR/906935237036/laxmi/ANDB/0826101001/NA-	TRANSFER TO 4898920162099	40,000.00		9,900.28
10 Mar 2019	10 Mar 2019	TO TRANSFER- UPI/DR/906935246568/9laxmi/ANDB/0826101001/NA-	TRANSFER TO 4898927162093	990.00		8,910.28
10 Mar 2019	10 Mar 2019	TO TRANSFER- UPI/DR/906935265350/889laxmi/ANDB/0826101001/NA-	TRANSFER TO 4898933162095	8,910.00		0.28
14 Mar 2019	14 Mar 2019	BY TRANSFER- NEFT*APGB0002150*APGBN1 9073502172*N Vijayakumari*-	TRANSFER FROM 3199412044307		1,35,000.00	1,35,000.28
14 Mar 2019	14 Mar 2019	TO TRANSFER- UPI/DR/907339994639/laxmi/ANDB/0826101001/NA-	TRANSFER TO 4897673162097	50,000.00		85,000.28
14 Mar 2019	14 Mar 2019	TO TRANSFER- UPI/DR/907339999087/laxmi/ANDB/0826101001/NA-	TRANSFER TO 4898868162098	50,000.00		35,000.28
14 Mar 2019	14 Mar 2019	ATM WDL-ATM CASH 4018 +BHAGYANAGAR COLONY 1 HYDERABAD-		20,000.00		15,000.28
15 Mar 2019	15 Mar 2019	ATM WDL-ATM CASH 9128 +ALWYN COLONY HYDERABAD-		10,000.00		5,000.28
15 Mar 2019	15 Mar 2019	ATM WDL-ATM CASH 9129 +ALWYN COLONY HYDERABAD-		4,500.00		500.28
16 Mar 2019	16 Mar 2019	TO TRANSFER- UPI/DR/907535564556/laxmi/ANDB/0826101001/NA-	TRANSFER TO 4898897162093	100.00		400.28
19 Mar 2019	19 Mar 2019	TO TRANSFER- UPI/DR/907844753233/7 PIZZA /IBKL/Q36740676@/NA-	TRANSFER TO 4898832162099	200.00		200.28
20 Mar 2019	20 Mar 2019	TO TRANSFER- UPI/DR/907846315324/Paytm/ PYTM/add-money@/Oid76918-	TRANSFER TO 4898731162094	10.00		190.28
21 Mar 2019	21 Mar 2019	TO TRANSFER- UPI/DR/908044543669/BharatPe/YESB/BHARATPE91/Verif-	TRANSFER TO 4898743162090	20.00		170.28
22 Mar 2019	22 Mar 2019	TO TRANSFER- UPI/DR/908132668206/Paytm/ PYTM/payair7673/Oid77124-	TRANSFER TO 4898746162097	119.00		51.28
22 Mar 2019	22 Mar 2019	TO TRANSFER- UPI/DR/908145532227/Paytm/ PYTM/add-money@/Oid77206-	TRANSFER TO 4898748162095	20.00		31.28
23 Mar 2019	23 Mar 2019	TO TRANSFER- UPI/DR/908244116800/Paytm/ PYTM/add-money@/Oid77310-	TRANSFER TO 4898288162096	20.00		11.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			36.00	47.28
28 Mar 2019	28 Mar 2019	BY TRANSFER- UPI/CR/908724852630/VCARE HE/KKBK/8886408886/Payme-	TRANSFER FROM 4898970162090		10,000.00	10,047.28
28 Mar 2019	28 Mar 2019	TO TRANSFER- UPI/DR/908733950741/banty/S BIN/3818454854/NA-	TRANSFER TO 4898860162095	5,000.00		5,047.28
28 Mar 2019	28 Mar 2019	TO TRANSFER- 004314029139362434 Rupay WDL TXN @KO 1A7634531-	TRANSFER TO 35864470021	2,000.00		3,047.28
30 Mar 2019	30 Mar 2019	TO TRANSFER- UPI/DR/908932418150/Paytm/ PYTM/payide@pay/Oid77954-	TRANSFER TO 4898288162096	199.00		2,848.28
31 Mar 2019	31 Mar 2019	TO TRANSFER- UPI/DR/909038571421/Paytm/ PYTM/payair7673/Oid78097-	TRANSFER TO 4898758162093	199.00		2,649.28
2 Apr 2019	2 Apr 2019	ATM WDL-ATM CASH 5907 SBHSIRPURKAGAZNAGAR KAMAREDDY-		1,000.00		1,649.28
2 Apr 2019	2 Apr 2019	REVERSE ATM WDL--			1,000.00	2,649.28
2 Apr 2019	2 Apr 2019	ATM WDL-ATM CASH 90921 MARKET ROAD KAGAZNAGAR Kagaznagar-		1,000.00		1,649.28
3 Apr 2019	3 Apr 2019	TO TRANSFER- UPI/DR/909337246408/Paytm/ PYTM/payair7673/Oid78427-	TRANSFER TO 4898738162097	199.00		1,450.28
3 Apr 2019	3 Apr 2019	by debit card-OTHPOS529657 SRI VENKATESHWARA RESTCHENNAI-		420.00		1,030.28
4 Apr 2019	4 Apr 2019	TO TRANSFER- UPI/DR/909437903790/Paytm/ PYTM/add-money@/Oid78538-	TRANSFER TO 4898743162090	610.00		420.28
5 Apr 2019	5 Apr 2019	TO TRANSFER- UPI/DR/909542690212/Paytm/ PYTM/payair7673/Oid78677-	TRANSFER TO 4898286162098	199.00		221.28
8 Apr 2019	8 Apr 2019	TO TRANSFER- UPI/DR/909844710465/VIJAYA D/SBIN/Q03883155@/NA-	TRANSFER TO 4898797162097	45.00		176.28
8 Apr 2019	8 Apr 2019	TO TRANSFER- UPI/DR/909844858439/VIKRA M K/ICIC/8888611148/NA-	TRANSFER TO 4898799162095	50.00		126.28
12 Apr 2019	12 Apr 2019	TO TRANSFER- UPI/DR/910234960015/Paytm/ PYTM/payair7673/Oid79386-	TRANSFER TO 4898748162095	49.00		77.28
13 Apr 2019	13 Apr 2019	TO TRANSFER- UPI/DR/910336204774/Paytm/ PYTM/payair7673/Oid79507-	TRANSFER TO 4898752162099	49.00		28.28
16 Apr 2019	16 Apr 2019	TO TRANSFER- UPI/DR/910644320183/Paytm/ PYTM/add-money@/Oid79825-	TRANSFER TO 4898732162093	10.00		18.28
30 Apr 2019	30 Apr 2019	Monthly Ave - Bal No--		14.16		4.12
31 May 2019	31 May 2019	Monthly Ave - Bal No--		4.12		0.00
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			2.00	2.00
25 Jun 2019	25 Jun 2019	Monthly Ave - Bal No--		2.00		0.00
23 Jul 2019	23 Jul 2019	BY TRANSFER- UPI/CR/920416840038/Rajesh K/SBIN/rajesh8112/UPI-	TRANSFER FROM 4899336162097		100.00	100.00
23 Jul 2019	23 Jul 2019	BY TRANSFER- UPI/CR/920416839167/Rajesh K/SBIN/rajesh8112/UPI-	TRANSFER FROM 5098897162097		10,000.00	10,100.00
23 Jul 2019	23 Jul 2019	TO TRANSFER- 005172473529990901 Rupay WDL TXN @KO 1A7634531-	TRANSFER TO 35864470021	10,000.00		100.00
23 Jul 2019	23 Jul 2019	Monthly Ave - Bal No--		22.20		77.80

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26 Jul 2019	26 Jul 2019	TO TRANSFER- UPI/DR/920718292129/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097878162098	35.00		42.80
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		14.16		28.64
10 Aug 2019	10 Aug 2019	BY TRANSFER- UPI/CR/922228835448/AREPA LLI/SBIN/9550630624/Sathi-	TRANSFER FROM 5099198162095		1,000.00	1,028.64
13 Aug 2019	13 Aug 2019	TO TRANSFER- UPI/DR/922513839622/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097611162094	169.00		859.64
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922617544646/624542 96/sbin/6245429631/UPI-	TRANSFER TO 4898837162094	500.00		359.64
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/922718517598/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097788162090	48.00		311.64
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922814332843/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097874162092	97.00		214.64
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/923119278915/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097503162096	93.00		121.64
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923712164329/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5098065162094	48.00		73.64
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923718396837/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898289162095	48.00		25.64
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		14.16		11.48
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925224962421/AREPA LLI/SBIN/9550630624/From-	TRANSFER FROM 4899328162097		400.00	411.48
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925232186358/AREPA LLI/SBIN/9550630624/Payme-	TRANSFER FROM 5098803162097		3,600.00	4,011.48
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925210936793/624542 96/sbin/6245429631/Fee-	TRANSFER TO 5099350162092	4,000.00		11.48
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925520325097/PURAM SN/ANDB/www9908584/UPI-	TRANSFER FROM 5099052162091		1,000.00	1,011.48
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925520533745/624542 96/sbin/6245429631/UPI-	TRANSFER TO 5099571162091	1,000.00		11.48
15 Sep 2019	15 Sep 2019	BY TRANSFER- UPI/CR/925860169483/AREPA LLI/SBIN/9550630624/Rathn-	TRANSFER FROM 5099286162095		4,000.00	4,011.48
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925816873514/624542 96/sbin/6245429631-	TRANSFER TO 4897689162099	4,000.00		11.48
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			1.00	12.48
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		12.48		0.00
16 Oct 2019	16 Oct 2019	BY TRANSFER- 005923361913617470 MoneyTRF TXN @KO 1A69F737-	TRANSFER FROM 32463659469		10,000.00	10,000.00
16 Oct 2019	16 Oct 2019	TO TRANSFER--	TRANSFER TO 3197761216091	99.00		9,901.00
16 Oct 2019	16 Oct 2019	Monthly Ave - Bal No--		1.68		9,899.32
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929623763681/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097794162092	48.00		9,851.32
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929715089137/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898744162099	169.00		9,682.32

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27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930015988016/ISRAR H/SBIN/israrhussa/UPI-	TRANSFER TO 5099797162094	350.00		9,332.32
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930107771995/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097530162093	199.00		9,133.32
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930107786642/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097522162094	199.00		8,934.32
30 Oct 2019	30 Oct 2019	by debit card-OTHPG 815778 ONE97 COMMUNICATIONS LNODA-		1,178.82		7,755.50
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930536151751/Paytm Mo/PYTM/paybil3066/Oid95-	TRANSFER TO 5097894162098	444.00		7,311.50
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930611040950/MOHA MAD /SBIN/mz565728@o/UPI-	TRANSFER TO 5099764162093	680.00		6,631.50
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930611135143/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899372162094		17.00	6,648.50
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930611137260/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899379162097		10.00	6,658.50
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930611139552/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099201162094		15.00	6,673.50
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930611139776/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099199162094		17.00	6,690.50
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931112621138/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097805162093	30.00		6,660.50
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931417622954/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898289162095	48.00		6,612.50
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931512942530/P KALYAN/ICIC/rajmirneo@/UPI-	TRANSFER TO 5099341162094	5,500.00		1,112.50
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931542568170/Aarthi K/PYTM/paytm-3156/Oid20-	TRANSFER TO 5097516162092	10.00		1,102.50
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931542386841/Paytm Ai/PYTM/payair7673/Oid96-	TRANSFER TO 5097530162093	65.00		1,037.50
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931633288753/Paytm/ PYTM/add-money@/Oid96650-	TRANSFER TO 5097625162098	10.00		1,027.50
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931638319707/Sri vija/PYTM/paytm-3008/Oid20-	TRANSFER TO 5097615162090	100.00		927.50
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931619091437/Blue moo/UTIB/9849414431/UPI-	TRANSFER TO 5097600162095	32.00		895.50
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931709595856/AirtelM /AIRP/o391766b@m/Payme-	TRANSFER TO 5097688162094	20.00		875.50
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931733939386/Srikant h/PYTM/paytm-3507/Oid20-	TRANSFER TO 4898739162096	10.00		865.50
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931733004875/Ramu tea/PYTM/paytm-3926/Oid20-	TRANSFER TO 5097690162099	6.00		859.50
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931734383970/Mohan pa/PYTM/paytm-4928/Oid20-	TRANSFER TO 5097715162096	15.00		844.50
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931736250745/Sri vija/PYTM/paytm-3008/Oid20-	TRANSFER TO 5097691162099	110.00		734.50
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931716968587/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097702162090	48.00		686.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931834993949/Paytm/PYTM/add-money@/Oid96799-	TRANSFER TO 5097782162096	40.00		646.50
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931813247689/NADAR VA/ANDB/kirakvamsh/UPI-	TRANSFER TO 4897673162097	271.00		375.50
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931816360036/BHUKY A R/UTIB/rambhukya9/UPI-	TRANSFER TO 5099608162093	40.00		335.50
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931841605195/AR PANSHOP/PYTM/paytm-3895/Oid-	TRANSFER TO 5097811162096	15.00		320.50
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931817817557/Light Of/UTIB/9966366660/UPI-	TRANSFER TO 4898742162091	100.00		220.50
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931845428805/BharatPe/YESB/BHARATPE91/Verif-	TRANSFER TO 5097819162098	10.00		210.50
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931821279582/P KIRAN /BDBL/kirankumar/UPI-	TRANSFER TO 5099621162097	10.00		200.50
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931907992339/AirtelM /AIRP/o391766b@m/Payme-	TRANSFER TO 5097893162099	35.00		165.50
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931931860474/Sumit ki/PYTM/paytm-4592/Oid20-	TRANSFER TO 5097875162091	75.00		90.50
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932041806616/AASAM NA/HDFC/AMZN000136/10-	TRANSFER TO 5099739162093	10.00		80.50
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932017583343/Aarthi K/PYTM/paytmqr281/UPI-	TRANSFER TO 5097990162098	10.00		70.50
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932207415229/Srikant h/UTIB/7893817946/UPI-	TRANSFER TO 4898277162099	10.00		60.50
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932310490843/RAJAR AO /ICIC/rajachandu/Gift-	TRANSFER FROM 5098919162097		3,000.00	3,060.50
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932315049495/P KALYAN/ICIC/rajmirneo@/UPI-	TRANSFER TO 4898827162096	3,000.00		60.50
20 Nov 2019	20 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-201119-	TRANSFER TO 3199937201218	23.60		36.90
20 Nov 2019	20 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-201119-	TRANSFER TO 3199937201218	23.60		13.30
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933016522853/ATHAY ALA/ANDB/drjayachan/UPI-	TRANSFER FROM 4897706162092		3,000.00	3,013.30
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933106508484/622069 83/sbin/6220698398/UPI-	TRANSFER TO 5099485162099	2,100.00		913.30
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933106452591/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099010162090		14.00	927.30
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933118873659/TANAN KI /ANDB/jagan.tana/UPI-	TRANSFER TO 5099480162093	172.00		755.30
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933118419160/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098979162096		15.00	770.30
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933120696184/MOHA MMED/KKBK/indiacharm/UPI-	TRANSFER TO 5099486162098	250.00		520.30
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933120719753/Aarthi K/PYTM/paytmqr281/UPI-	TRANSFER TO 5097707162095	20.00		500.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933215240602/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097802162096	48.00		452.30
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933305961979/Arthi Ki/UTIB/9515487236/UPI-	TRANSFER TO 5097906162099	10.00		442.30
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933321875381/Arthi Ki/UTIB/9515487236/UPI-	TRANSFER TO 5097886162098	10.00		432.30
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933409196951/Bharatpe/ICIC/bharatpe.9/Pay T-	TRANSFER TO 5097970162092	125.00		307.30
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933409021853/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099182162093		5.00	312.30
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933631252343/Paytm Id/PYTM/payide@pay/Oid98-	TRANSFER TO 5097528162098	119.00		193.30
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933741744600/CITI MART/PYTM/pay9701662/Oid2-	TRANSFER TO 5097633162098	95.00		98.30
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933832232949/KINNE RA /PYTM/paytm-4351/Oid20-	TRANSFER TO 5097717162094	35.00		63.30
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934231633806/Aarthi K/PYTM/paytm-3156/Oid20-	TRANSFER TO 5098083162092	10.00		53.30
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934234253863/BharatPe/YESB/BHARATPE91/Verif-	TRANSFER TO 5098077162090	20.00		33.30
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934330306934/AASAM NA/HDFC/AMZN000136/NA-	TRANSFER TO 5099367162095	10.00		23.30
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934416447508/BharatPe/YESB/bharatpe91/Verif-	TRANSFER TO 4898734162091	20.00		3.30
16 Dec 2019	16 Dec 2019	FI Txn @ CSP outlet- 000220828599036009 MoneyTRF TXN @KO 1A69F737-	TRANSFER FROM 32463659469		2,020.00	2,023.30
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935037752996/AASAM NA/HDFC/AMZN000136/NA-	TRANSFER TO 5099351162092	10.00		2,013.30
16 Dec 2019	16 Dec 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761216091	20.00		1,993.30

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.