

11/12/2019	11/12/2019	33	ATM CASH-10805274-BHIN AVARAM-VEERABHARTRA WESTGODAVARIAPIN-1 1/12/19 17:05:00	934517345282	500.00	0.00	6455.00
12/12/2019	12/12/2019	33	ATM CASH-10805274-BHIN AVARAM-VEERABHARTRA WESTGODAVARIAPIN-1 3/12/19 09:58:00	934709311337	500.00	0.00	5955.00
19/12/2019	19/12/2019	33	ATM CASH-10805274-BHIN AVARAM-VEERABHARTRA WESTGODAVARIAPIN-1 5/12/19 10:28:00	934911643355	2,500.00	0.00	3455.00
18/12/2019	18/12/2019	33	UPI/935276527183/Y BL04K7CE40C1284846 A2EC5989370000CF/1 8/12/2019 14:05:00	935276527183	187.35	0.00	3267.65
18/12/2019	18/12/2019	33	UPI/935276527183/Y BL0037E805600AC1A A2C8A3D1E2A088F/1 8/12/2019 19:24:00	935276527183	200.00	0.00	3067.65
20/12/2019	20/12/2019	33	UPI/935440682871/Y BL474C1E1E8881405C ADD49484E27A07A0/Y 0/12/2019 10:03:00	935440682871	158.00	0.00	2909.65
21/12/2019	21/12/2019	33	UPI/935524537626/Y BL2C09811467FD456B A3FD4890A0000003/2 1/12/2019 04:38:00	935524537626	0.00	2,900.00	5209.65
21/12/2019	21/12/2019	33	UPI/935500378200/Y BL88847001488741F2 A020CFD8A86A3201/2 1/12/2019 10:06:00	935500378200	3,500.00	0.00	1709.65
21/12/2019	21/12/2019	33	UPI/935510899053/Y BL00574887C8D148E1 8110C123F6A0ACB4/2 2/12/2019 10:04:00	935510899053	650.00	0.00	1059.65
Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHK NO.	WITH DRAWAL	DEPOSITS	BALANCE
21/12/2019	21/12/2019	33	UPI/935570089782/Y BL4FI48D8FA97C4819 81177851108AF938/2 1/12/2019 10:55:00	935570089782	0.00	300.00	1309.65
22/12/2019	22/12/2019	33	UPI/935628217157/Y BL886C0C0575000407C A5532A5138717F20/2 2/12/2019 07:13:00	935628217157	1,000.00	0.00	309.65
22/12/2019	22/12/2019	33	UPI/935614847402/Y BL000088888173A53E 9500CC83F86DA01/2 2/12/2019 07:13:00	935614847402	100.00	0.00	209.65
22/12/2019	22/12/2019	33	UPI/935609527594/Y BL7136688446F4432 88888CF8K900090/2 2/12/2019 09:11:00	935609527594	200.00	0.00	0.00
23/12/2019	23/12/2019	1804	BNP PAR. MOV18 UPI/935740091999/Y BLA211078D350448FC 9H188375F8A8E37/2 3/12/2019 08:28:00	935740091999	0.00	5,481.00	5481.00
23/12/2019	23/12/2019	33	UPI/935814938812/Y BL880A48F8D88AC28 81AC8007D08784E3/2 4/12/2019 09:37:00	935814938812	157.00	0.00	5324.00
23/12/2019	23/12/2019	33	UPI/935860436271/Y BL484753200004402F A47883375740060C/2 3/12/2019 20:31:00	935860436271	438.00	0.00	4886.00
24/12/2019	24/12/2019	33	UPI/935814938812/Y BL880A48F8D88AC28 81AC8007D08784E3/2 4/12/2019 09:37:00	935814938812	3,000.00	0.00	1886.00
24/12/2019	24/12/2019	33	UPI/935860436271/Y BL484753200004402F A47883375740060C/2 4/12/2019 09:47:00	935860436271	1,200.00	0.00	686.00

24/12/2019	24/12/2019	33	UPI/935818173480/Y 935818273480 BLIC88708873474588 874584888014880/2 4/12/2019 18:52: 24/12/2019	500.00	0.00	62.80
27/12/2019	27/12/2019	33	UPI/936118888517/Y 936118888517 BL48830174390744A1 820318801887808/2 7/12/2019 18:07: 24/12/2019	0.00	2,800.00	2062.80
27/12/2019	27/12/2019	1504	DRM ALERT CHANGES NEW	18.00	0.00	2064.80
28/12/2019	28/12/2019	33	UPI/936218157676/Y 936218157676 BL3380092258434887 81480280605A1D57/2 8/12/2019 18:50: 24/12/2019	100.00	0.00	1924.80
28/12/2019	28/12/2019	33	UPI/936254305413/X 936254305413 BL3881387538844883 828808887808760/2 9/12/2019 18:51: 24/12/2019	90.00	0.00	1864.80

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CRQ NO.	WITH DRAWAL	DEPOSITS	BALANCE
28/12/2019	28/12/2019	33	ATM CASH-10805274-RHIM AV28AM-VEERABHADRA WESTGODAVARIAP18-2 8/12/19 20:48: 24/12/2019	936220078245	1,800.00	0.00	64.80
31/12/2019	31/12/2019	33	UPI/936338015456/Y BL625320078245824 869087828880107/2 1/12/2019 18:21: 24/12/2019	936338015456	00.00	0.00	14.80
31/12/2019	31/12/2019	33	UPI/936338015456/Y BL625320078245824 869087828880107/2 1/12/2019 18:21: 24/12/2019	936338015456	0.00	50.00	64.80
03/01/2020	03/01/2020	33	UPI/000314481427/A BL38000810084830 811310981831034/8 3/01/2020 14:04: 23/12/2019	000314481427	0.00	150.00	214.80
04/01/2020	04/01/2020	33	UPI/0004300301706/Y BL4887064888884784 887870778215872/0 4/01/2020 10:08: 24/01/2020	0004300301706	0.00	40.00	254.80
04/01/2020	04/01/2020	33	UPI/000410866424/Y BL0801111384304087 830408181010788/0 4/01/2020 10:10: 02/12/2019	000410866424	30.00	0.00	124.80
04/01/2020	04/01/2020	33	UPI/000440601091/Y BL4882810607094058 8880348558819068/8 4/01/2020 10:11: 22/12/2019	000440601091	0.00	30.00	254.80
04/01/2020	04/01/2020	33	UPI/000444563166/Y BL1434310078448205 8213460887825286/8 4/01/2020 11:13: 44/12/2019	000444563166	60.00	0.00	194.80
04/01/2020	04/01/2020	33	UPI/000444232708/Y BL4180804803894088 887870778215872/0 4/01/2020 11:15: 24/12/2019	000444232708	0.00	122.00	316.80
04/01/2020	04/01/2020	33	UPI/000433890906/Y BL578000078245824 869087828880107/0 4/01/2020 11:15: 42/12/2019	000433890906	40.00	0.00	276.80
04/01/2020	04/01/2020	33	UPI/000434952934/Y BL588082825884093 887870778215872/0 4/01/2020 12:03: 23/12/2019	000434952934	100.00	0.00	176.80
06/01/2020	06/01/2020	1504	DRM ANNOUNCE	000000000000	0.00	5,727.00	5803.80
06/01/2020	06/01/2020	1504	DRM WAGE H	000000000000	0.00	15,125.00	17928.80
06/01/2020	06/01/2020	33	SALARY UPI/000488121777/Y BL588082825884093 887870778215872/0 6/01/2020 17:39:	000488121777	100.00	0.00	17828.80

47/7981617

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHK NO.	WITH DRAWS	DEPOSITS	BALANCE
06/01/2020	06/01/2020	33	UPI/000660994417/Y BLIFTEM128AC38A594 RF+P82EATYD08887/O 6/01/2020 17:40: 31/7981617	000660994417	197.00	0.00	17431.30
06/01/2020	06/01/2020	33	UPI/000661708091/Y BLI588F9C0D679471C RIH8897AMPEDNCHA/C 6/01/2020 17:41: 42/7981617	000661708091	2,000.00	0.00	15431.30
06/01/2020	06/01/2020	33	UPI/000674530073/Y BLI28AC042E88A9496 ED4B4B51FF10A870/O 6/01/2020 19:02: 47/7981617	000674530073	200.00	0.00	15231.30
07/01/2020	07/01/2020	33	ATM CASH-10805274-BHIM AVARMA-VEERABHADRA WESTGODAVARIAPIN-0 7/01/20 10:14: 48/7981617	000710805274	2,000.00	0.00	13231.30
07/01/2020	07/01/2020	33	UPI/000740811122/Y BLI28AC7264798F4A5D B51909A2B507929E/O 7/01/2020 10:45: 48/7981617	000740811122	190.00	0.00	13041.30
08/01/2020	08/01/2020	33	UPI/000818026676/S WIDR5198CH154456D B5F155580E9FC445/O 8/01/2020 19:39: 47/7981617	000818026676	200.00	0.00	12841.30
08/01/2020	08/01/2020	33	UPI/000818026676/S WIDR5198CH154456D B5F155580E9FC445/O 8/01/2020 19:39: 47/7981617	000818026676	204.00	0.00	12637.30
09/01/2020	09/01/2020	33	ATM CASH-10805274-BHIM AVARMA-VEERABHADRA WESTGODAVARIAPIN-0 9/01/20 05:29: 51/7981617	000900633730	700.00	0.00	11937.30
09/01/2020	09/01/2020	33	UPI/000916855863/Y BLI28AC7264798F4A5D 98C788F443202975/O 9/01/2020 16:58: 55/7981617	000916855863	500.00	0.00	11437.30
10/01/2020	10/01/2020	33	UPI/00103350470/Y BLI28AC7264798F4A5D B340C1660585346/I 0/01/2020 11:53: 51/7981617	00103350470	180.00	0.00	11257.30
11/01/2020	11/01/2020	33	UPI/001136164222/Y BLI08979658AC74746 B2030C7905358974/I 1/01/2020 08:17: 04/7981617	001136164222	2,800.00	0.00	8457.30
11/01/2020	11/01/2020	33	UPI/001136164222/Y BLI08979658AC74746 B2030C7905358974/I 1/01/2020 08:17: 04/7981617	001136164222	1,000.00	0.00	7457.30
11/01/2020	11/01/2020	33	UPI/001136164222/Y BLI08979658AC74746 B2030C7905358974/I 1/01/2020 08:17: 04/7981617	001136164222	4,000.00	0.00	3457.30

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHK NO.	WITH DRAWS	DEPOSITS	BALANCE
11/01/2020	11/01/2020	33	UPI/001136164222/Y BLI08979658AC74746 B2030C7905358974/I 1/01/2020 12:18: 15/7981617	001136164222	250.00	0.00	3207.30
11/01/2020	11/01/2020	33	UPI/001148041999/Y BLI04858708F8AC4131 B93C0477F1E37447/I 1/01/2020 12:54: 01/7981617	001148041999	40.00	0.00	3167.30
11/01/2020	11/01/2020	33	UPI/0011523230/Y BLI04858708F8AC4131 B93C0477F1E37447/I 1/01/2020 12:54: 01/7981617	0011523230	0.00	200.00	3367.30

02/03/2020	01/03/2020	33	9/02/2020 16:19: 45/7961617 GOOGLE*TEMPORARY 006132423425 LIM. CO/HELPPA*CAUS-01 /03/20 00:31: 32/0072	1.00	0.00	39.98	
02/03/2020	02/03/2020	33	REVERSAL: REV-GOOGLE*TEMPORA RYWOLDO: CO/HELPPA*CRUS-01 /03/20 00:31:34	-1.00	0.00	40.98	
02/03/2020	02/03/2020	33	PLAYGAMES*DOVIRHE 006219151810 AIIH-02/03/20 00: 37:04/0072	10.00	0.00	35.98	
03/03/2020	03/03/2020	33	IMP/006354031179/Y 006354031179 BLAB45A*709043K1 HOPKINS*ASPD08/0 3/03/2020 14:36: 01/7961617	0.00	1,000.00	1011.98	
03/03/2020	03/03/2020	33	ATM CASH-10RD5274-BHIM AVAKAM-VSEBAMADIA KEITGODAVARIAM-0 3/03/20 10:46:	1,000.00	0.00	15.98	
05/03/2020	05/03/2020	33	DPI ISO REV 000000000000 ICH 004421634120_0 8-03-2020	0.00	1,630.00	1618.98	
07/03/2020	07/03/2020	1504	CPM SALARY AND WAGES FOR FEB 2020 000000000000	0.00	8,878.00	11493.98	
Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHK NO.	WITH DRAWDG	DEPOSITS	BALANCE
07/03/2020	07/03/2020	33	PLAYGAMES*DOVIRHE 006711716342 AIIH-07/03/20 17: 07:06/0072		50.00	0.00	11439.98
07/03/2020	07/03/2020	33	IMPS-CREDITCASH/ME 006720342514 E PAYMENTS ID-IMPS-CHE-FROM PAREAR-SOCAL MAINDRA BANK-07/03/2		0.00	2,000.00	13439.98
07/03/2020	07/03/2020	33	UPI/006784783363/Y 006784783363 BLDORCP9815FF4320 B244617962000479/0 7/03/2020 21:06: 18/7961617		270.00	0.00	13169.98
07/03/2020	07/03/2020	33	FF*RAZ*P.C. 306722305654 FINANCIALCENTRALIN LRIH-07/03/20 22: 32:34/0072		1,427.83	0.00	11742.15
08/03/2020	08/03/2020	33	CREDSOFT*TECHNOLOGI 006910196133 ESRENGALIRHIN-08/0 3/20 10:00/00/0072		7,181.82	0.00	4560.33
09/03/2020	09/03/2020	33	IMPS-CREDITRACHOR 006910196142 F 330-EQ04YXCOMMX/Q -20101 BANK-09/03/2020/10 43:4856196716		0.00	2,400.00	6960.33
09/03/2020	09/03/2020	33	LENGKAR*DOVIRHIN- 006911826860 09/03/20 21:05: 25/0072		1,053.68	0.00	5906.65
09/03/2020	09/03/2020	33	UPI/006948857315/Y 006948857315 BL36182C535A4E41F4 9862607F61091A41/0 9/03/2020 11:02: 47/7961617		0.00	1,500.00	7406.65
10/03/2020	10/03/2020	33	UPI/007027439779/Y 007027439779 BLA6583796C794483F HCGHCL3293808F426/1 0/03/2020 09:24: 18/7961617		0.00	900.00	7206.65
10/03/2020	10/03/2020	33	FF*RAZ*PHINDOFTNAR 0070211562941 EPHODIAH-10/03/20 11:20/14/0072		1,125.00	0.00	6081.65

Value Date	Posting Date	BRANCH	DESCRIPTION	BRP/CRQ NO.	WITH DRAWS	DEPOSITS	BALANCE
TOTAL :							
OPENING BALANCE :							
CLOSING BALANCE :							
CYCLES BALANCE :							

Sweep in Balance : 0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY / ERROR / OMISSION / UNAUTHORIZED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS BOOKS SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/EN HOLLEE, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Self Signed

Details of Ombudsman: Neetha Banking Ombudsman

C/o, NBI, 6-1-66, Secretariat Road

Hyderabad-500004

Tel:0000

/ 0000

Fax:

E-mail: boby@nbiombudsman.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS. CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

-----END OF STATEMENT-----