

Savings Bank Account Statement

Account:630901544101

Statement Criteria:Date ranging from 15/09/2019 to 15/03/2020

Status as on:12/06/2020

Search:

Sr.No.	Value Date	Transaction Date	Description	Cheque No.	Withdrawals	Deposit	Avail Bal.
1	29/09/2019	30/09/2019	UPI/927211986790/UPI/bs4845649@oksbi/Canara Bank			2000.00	20
2	29/09/2019	30/09/2019	NFS/A3061001/CASH WDL/29-09-19		2000.00		0
3	29/09/2019	30/09/2019	630901544101:Int.Pd:29-06-2019 to 29-09-2019			2.00	2
4	30/09/2019	30/09/2019	UPI/927312815505/UPI/giantmohan8143@/Syndicate Ban			800.00	80
5	30/09/2019	30/09/2019	VIN/JIO MONEY /201909301740/927312520971/		149.00		65
6	30/09/2019	30/09/2019	UPI/927320456128/Hi/kapiralachaitha/A P Mahesh Ban		50.00		60
7	30/09/2019	30/09/2019	UPI/927322059934/UPI/kapiralachaitha/A P Mahesh Ba		100.00		50
8	01/10/2019	01/10/2019	VIN/Bharti Airt/201910011009/927410929903/		129.00		37
9	01/10/2019	01/10/2019	UPI/927410053734/UPI/kapiralachaitha/A P Mahesh Ba			100.00	47
10	01/10/2019	01/10/2019	VIN/IDEA CELLUL/201910011519/927415074362/		19.00		45
11	01/10/2019	01/10/2019	UPI/927417331123/Hi/kapiralachaitha/A P Mahesh Ban		50.00		40