



Account Name : Mr. V S JEEVAN KUMAR THUPAKULA
Address : DO NO 25/3/43,LAKSHMI NARASIMHAPURAM
1 ST STREET,OPP SP BANGALOW
NELLORE-524003
Sri Potti Sriramulu Nellore
Date : 26 Oct 2019
Account Number : 00000020175174682
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : FATHEKHANPET
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 86706390782
IFS Code : SBIN0001344
MICR Code : 524002004
Nomination Registered : Yes
Balance as on 1 Jul 2019 : 0.00

Account Statement from 1 Jul 2019 to 30 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2019	2 Jul 2019	BY TRANSFER- UPI/CR/918305180127/TUPAK ULA/PYTM/jeevankuma/Emi-	TRANSFER FROM 5098881162095		600.00	600.00
2 Jul 2019	2 Jul 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		539.00		61.00
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108618225854IG AGMPBPC4 TRANSFER TO 4	25.00		36.00
2 Jul 2019	2 Jul 2019	Monthly Ave - Bal No--		13.19		22.81
3 Jul 2019	3 Jul 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201907020519413 11271IGAGMPCZ D8 TRANS	22.68		0.13
3 Jul 2019	3 Jul 2019	BY TRANSFER- UPI/CR/918444781036/TALARI /SBIN/9542186626/Payme-	TRANSFER FROM 5098968162099		1.00	1.13
4 Jul 2019	4 Jul 2019	BY TRANSFER- UPI/CR/918524511277/MAHES H /SBIN/7680951731/Mahes-	TRANSFER FROM 5099037162090		3,000.00	3,001.13
4 Jul 2019	4 Jul 2019	TO TRANSFER-P19646226058 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 31852206569	1,200.00		1,801.13
4 Jul 2019	4 Jul 2019	TO TRANSFER- UPI/DR/918512130512/RAVEE N K/ICIC/raveenks@o/Pay-	TRANSFER TO 5099587162093	1,800.00		1.13
4 Jul 2019	4 Jul 2019	BY TRANSFER- UPI/CR/918548652920/MAHES H /SBIN/7680951731/Mahes-	TRANSFER FROM 5099050162092		150.00	151.13
4 Jul 2019	4 Jul 2019	TO TRANSFER- UPI/DR/918512180161/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097783162095	10.00		141.13
4 Jul 2019	4 Jul 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201907040521038 33471IGAGMXNM B9 TRANS	100.00		41.13
4 Jul 2019	4 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108619267278IG AGMXQJX2 TRANSFER TO 4	41.00		0.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2019	4 Jul 2019	BY TRANSFER- UPI/CR/918544746576/TALARI /SBIN/9542186626/Payme-	TRANSFER FROM 5099060162091		1.00	1.13
5 Jul 2019	5 Jul 2019	BY TRANSFER- UPI/CR/918617265563/TUPAK ULA/PYTM/jeevankuma/Paz-	TRANSFER FROM 5099122162094		17,000.00	17,001.13
5 Jul 2019	5 Jul 2019	ATM WDL-ATM CASH 211 VEDAYAPALEM, NELLORE NELLORE-		16,500.00		501.13
5 Jul 2019	5 Jul 2019	ATM WDL-ATM CASH 216 VEDAYAPALEM, NELLORE NELLORE-		500.00		1.13
10 Jul 2019	10 Jul 2019	BY TRANSFER- UPI/CR/919130567786/Pakam N/SBIN/9160992891/Hai-	TRANSFER FROM 5098963162094		50.00	51.13
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201907100527749 37071IGAGOFGO I1 TRANS	50.00		1.13
10 Jul 2019	10 Jul 2019	BY TRANSFER- UPI/CR/919148115585/Pakam N/SBIN/9160992891/Hai-	TRANSFER FROM 4898963162090		100.00	101.13
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201907100527693 81271IGAGOFNP B4 TRANS	100.00		1.13
11 Jul 2019	11 Jul 2019	BY TRANSFER- UPI/CR/919238555554/Pakam N/SBIN/9160992891/Hai-	TRANSFER FROM 4899357162092		50.00	51.13
11 Jul 2019	11 Jul 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201907110529096 70271IGAGOLMV I9 TRANS	50.00		1.13
11 Jul 2019	11 Jul 2019	BY TRANSFER- UPI/CR/919238581598/MAHES H /SBIN/7680951731/Mahes-	TRANSFER FROM 5099048162097		4,025.00	4,026.13
11 Jul 2019	11 Jul 2019	BY TRANSFER- UPI/CR/919257109348/MAHES H /SBIN/7680951731/M-	TRANSFER FROM 4899357162092		30.00	4,056.13
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/919219378206/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097797162099	4,036.22		19.91
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB IMPS919219048186/11111111 11/XX0070/PC FINANCI-	MAB00030549708 9 MAB00030549708 9		4,500.00	4,519.91
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/919219034558/MAHES H /SBIN/7680951731/Pay-	TRANSFER TO 5099567162097	4,300.00		219.91
11 Jul 2019	11 Jul 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201907110529086 02171IGAGOLPY Q9 TRANS	200.00		19.91
13 Jul 2019	13 Jul 2019	BY TRANSFER- UPI/CR/919415023372/TUPAK ULA/PYTM/jeevankuma/UPI-	TRANSFER FROM 4898992162095		14.00	33.91
13 Jul 2019	13 Jul 2019	BY TRANSFER- UPI/CR/919445008122/Pakam N/SBIN/9160992891/Hai-	TRANSFER FROM 4897723162092		17.00	50.91
13 Jul 2019	13 Jul 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201907130530803 21471IGAGOTYH Y3 TRANS	50.00		0.91
15 Jul 2019	15 Jul 2019	BY TRANSFER- UPI/CR/919633084962/Raham ath/APGB/9121026099/Payme-	TRANSFER FROM 4898942162094		3,000.00	3,000.91
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/919611336802/MOHA MMAD/ANDB/akrambai86/Pay-	TRANSFER TO 4898805162091	3,000.00		0.91
20 Jul 2019	20 Jul 2019	BY TRANSFER-INB IMPS920108020691/88613594 70/XX0961/IMPS Txn-	MAA00032186392 2 MAA00032186392 2		1.00	1.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2019	20 Jul 2019	BY TRANSFER-INB IMPS920110705978/00000000 00/XX0738/-	MAA00032191243 3 MAA00032191243 3		2,400.00	2,401.91
20 Jul 2019	20 Jul 2019	TO TRANSFER- UPI/DR/920130868027/Pakam N/SBIN/9160992891/Payme-	TRANSFER TO 5099703162094	2,400.00		1.91
20 Jul 2019	20 Jul 2019	TO TRANSFER- UPI/DR/920119721473/SRINIV AS/SBIN/pillipogus/UPI-	TRANSFER TO 5099725162099	1.00		0.91
22 Jul 2019	22 Jul 2019	BY TRANSFER- UPI/CR/920319863651/TUPAK ULA/PYTM/jeevankuma/Pay-	TRANSFER FROM 5098834162091		5,200.00	5,200.91
22 Jul 2019	22 Jul 2019	TO TRANSFER- UPI/DR/920376060563/P.C. FIN/HDFC/pcfancia/PCFIN-	TRANSFER TO 5097503162096	5,186.22		14.69
22 Jul 2019	22 Jul 2019	BY TRANSFER-INB IMPS920319396907/11111111 11/XX0070/PC FINANCI-	MAB00031077854 0 MAB00031077854 0		5,000.00	5,014.69
22 Jul 2019	22 Jul 2019	TO TRANSFER- UPI/DR/920338112524/201751 74/SBIN/2017517468/Payme-	TRANSFER TO 4898811162094	5,000.00		14.69
22 Jul 2019	22 Jul 2019	BY TRANSFER- UPI/CR/920338112524/V S JEEV/SBIN/9000311577/Paym e-	TRANSFER FROM 4897701162097		5,000.00	5,014.69
22 Jul 2019	22 Jul 2019	TO TRANSFER- UPI/DR/920319505762/201751 74/SBIN/2017517468/Pay-	TRANSFER TO 4898806162090	5,000.00		14.69
22 Jul 2019	22 Jul 2019	BY TRANSFER- UPI/CR/920319505762/V S JEEV/SBIN/9000311577/Pay-	TRANSFER FROM 4899329162096		5,000.00	5,014.69
22 Jul 2019	22 Jul 2019	TO TRANSFER- UPI/DR/920319179322/Raham ath/APGB/9121026099/NO RE-	TRANSFER TO 5099360162091	5,000.00		14.69
22 Jul 2019	22 Jul 2019	BY TRANSFER- UPI/CR/920322008823/TUPAK ULA/PYTM/jeevankuma/Pay-	TRANSFER FROM 5098828162099		36.00	50.69
22 Jul 2019	22 Jul 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201907220541475 75071IGAGQKGA M1 TRANS	50.00		0.69
24 Jul 2019	24 Jul 2019	BY TRANSFER- UPI/CR/920539907537/KAVITH A /SBIN/7680951731/Mahes-	TRANSFER FROM 5098959162099		9.00	9.69
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/920513543130/MAHES H /SBIN/kmaheshkma/Pay-	TRANSFER TO 4898840162098	9.00		0.69
26 Jul 2019	26 Jul 2019	CSH DEP (CDM)- CDM5040109CMSHYOSUNGR ECYCLERVEDANELLOREITE AP IN-			3,000.00	3,000.69
26 Jul 2019	26 Jul 2019	by debit card-OTHPG 920707653387/wificash 7838629838-		3,000.00		0.69
26 Jul 2019	26 Jul 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1187 512693*CHADHA FINANCE LIMI-	TRANSFER FROM 3199419044300		2,400.00	2,400.69
26 Jul 2019	26 Jul 2019	TO TRANSFER- UPI/DR/920716328506/Pakam N/SBIN/9160992891/Pay-	TRANSFER TO 4898879162095	2,400.00		0.69
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		0.69		0.00
1 Aug 2019	1 Aug 2019	BY TRANSFER- UPI/CR/921308065126/MAHES H /SBIN/7680951731/Mahes-	TRANSFER FROM 5099029162090		3,000.00	3,000.00
1 Aug 2019	1 Aug 2019	BY TRANSFER- UPI/CR/921308332197/MAHES H /SBIN/7680951731/Mahes-	TRANSFER FROM 4898972162099		30.00	3,030.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	by debit card-OTHPG 921303590020wificash 7838629838-		3,000.00		30.00
1 Aug 2019	1 Aug 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1194 372839*CHADHA FINANCE LIMI-	TRANSFER FROM 3199676044305		3,200.00	3,230.00
1 Aug 2019	1 Aug 2019	by debit card-OTHPG 921310437805PAYTM Noida-		2,000.00		1,230.00
1 Aug 2019	1 Aug 2019	by debit card-OTHPG 921310368317One97 Communications LNoida-		1,200.00		30.00
1 Aug 2019	1 Aug 2019	Monthly Ave - Bal No--		17.01		12.99
2 Aug 2019	2 Aug 2019	BY TRANSFER- UPI/CR/921408388684/TUPAK ULA/PYTM/jeevankuma/Dhani-	TRANSFER FROM 4897718162099		540.00	552.99
2 Aug 2019	2 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 220719-	TRANSFER TO 3199937013440	23.60		529.39
3 Aug 2019	3 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 250719-	TRANSFER TO 3199937013440	23.60		505.79
3 Aug 2019	3 Aug 2019	BY TRANSFER- UPI/CR/921511305114/TUPAK ULA/PYTM/jeevankuma/Pay-	TRANSFER FROM 5099178162099		40.00	545.79
3 Aug 2019	3 Aug 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.04/06/19HDB Financ-	TRANSFER TO 32071982532	295.00		250.79
4 Aug 2019	4 Aug 2019	by debit card-OTHPG 921601578015PAYTM 1204770770-		250.00		0.79
5 Aug 2019	5 Aug 2019	CSH DEP (CDM)- CDM7040108CMSHYOSUNGR ECYCLERVEDANELLOREITE AP IN-			9,500.00	9,500.79
5 Aug 2019	5 Aug 2019	CSH DEP (CDM)- CDM7040101CMSHYOSUNGR ECYCLERVEDANELLOREITE AP IN-			500.00	10,000.79
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921724677512/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097503162096	5,761.22		4,239.57
5 Aug 2019	5 Aug 2019	by debit card-OTHPG 921703732399wificash 8888888888-		4,000.00		239.57
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB IMPS921708194574/11111111 11/XX0070/PC FINANCI-	MAB00031764054 6 MAB00031764054 6		5,500.00	5,739.57
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921709089889/Pakam N/SBIN/kirankumar/Emi-	TRANSFER TO 5099330162096	5,700.00		39.57
5 Aug 2019	5 Aug 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1198 533835*CHADHA FINANCE LIMI-	TRANSFER FROM 3199679044302		3,200.00	3,239.57
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921718434822/Pakam N/SBIN/kirankumar/Jeeva-	TRANSFER TO 5099338162099	3,200.00		39.57
5 Aug 2019	5 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 010819-	TRANSFER TO 3199937013440	23.60		15.97
8 Aug 2019	8 Aug 2019	BY TRANSFER-INB IMPS922016717615/00000000 00/XX6387/remarks080-	MAB00031970098 9 MAB00031970098 9		475.00	490.97
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 922010631826PAYTM 1204770770-		490.00		0.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB IMPS922116146783/9948390888/XX3313/-	MAA000332429860 MAA000332429860		15,350.00	15,350.97
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/922116736210/Pakam N/SBIN/kirankumar/Bill-	TRANSFER TO 5099656162096	15,350.00		0.97
10 Aug 2019	10 Aug 2019	BY TRANSFER-INB IMPS922212486153/9948390888/XX3313/-	MAB000320729663 MAB000320729663		1,350.00	1,350.97
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/922248269492/SIVAGIRI/ICIC/9246777123/Bill-	TRANSFER TO 5099714162092	1,350.00		0.97
12 Aug 2019	12 Aug 2019	BY TRANSFER- UPI/CR/922413601251/TUPAKULA/PYTM/jeevankuma/UPI-	TRANSFER FROM 4899330162092		4,080.00	4,080.97
12 Aug 2019	12 Aug 2019	by debit card-OTHPG 922407122477wificash 8888888888-		4,080.00		0.97
12 Aug 2019	12 Aug 2019	BY TRANSFER-INB IMPS922415821876/0000000000/XX0738/-	MAA000333937131 MAA000333937131		4,000.00	4,000.97
12 Aug 2019	12 Aug 2019	BY TRANSFER-INB IMPS922417006639/7738922707/XX0961/IMPS Txn-	MAC000321764731 MAC000321764731		1.00	4,001.97
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922418130410/MINGAKI/HDFC/mingakiran/Chit-	TRANSFER TO 4897659162094	3,500.00		501.97
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922454466507/MAHESH /SBIN/7680951731/Payme-	TRANSFER TO 4897655162098	500.00		1.97
15 Aug 2019	15 Aug 2019	BY TRANSFER- UPI/CR/922717055618/TUPAKULA/PYTM/jeevankuma/Chiti-	TRANSFER FROM 5099040162094		4,000.00	4,001.97
15 Aug 2019	15 Aug 2019	by debit card-OTHPG 922711710307PAYTM NOIDA-		2,000.00		2,001.97
15 Aug 2019	15 Aug 2019	by debit card-SBIPG 922710020740shop_paytm_PayTM Mumbai-		2,000.00		1.97
15 Aug 2019	15 Aug 2019	BY TRANSFER- UPI/CR/922717130627/TUPAKULA/PYTM/jeevankuma/Pay-	TRANSFER FROM 5099038162099		4,000.00	4,001.97
15 Aug 2019	15 Aug 2019	by debit card-SBIPG 922710020971shop_paytm_PayTM Mumbai-		2,000.00		2,001.97
15 Aug 2019	15 Aug 2019	by debit card-SBIPG 922710021002shop_paytm_PayTM Mumbai-		2,000.00		1.97
15 Aug 2019	15 Aug 2019	BY TRANSFER- UPI/CR/922717520718/TUPAKULA/PYTM/jeevankuma/Pay-	TRANSFER FROM 4898975162096		4,000.00	4,001.97
15 Aug 2019	15 Aug 2019	by debit card-OTHPG 922712738540PAYTM NOIDA-		2,000.00		2,001.97
15 Aug 2019	15 Aug 2019	by debit card-OTHPG 922712050425ONE97 COMMUNICATIONS LNOIDA-		2,000.00		1.97
17 Aug 2019	17 Aug 2019	BY TRANSFER- UPI/CR/922944376016/Pakam N/SBIN/9160992891/Payme-	TRANSFER FROM 5099203162092		3,000.00	3,001.97
17 Aug 2019	17 Aug 2019	by debit card-SBIPG 922920015107shop_paytm_PayTM Mumbai-		2,000.00		1,001.97
17 Aug 2019	17 Aug 2019	by debit card-SBIPG 922920015176shop_paytm_PayTM Mumbai-		1,000.00		1.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2019	19 Aug 2019	BY TRANSFER-UPI/CR/923140861561/MAHESH /SBIN/7680951731/Mahes-	TRANSFER FROM 5098816162093		6,300.00	6,301.97
19 Aug 2019	19 Aug 2019	BY TRANSFER-UPI/CR/923130383669/KAVITHA /SBIN/7680951731/Mahes-	TRANSFER FROM 5098832162093		60.00	6,361.97
19 Aug 2019	19 Aug 2019	TO TRANSFER-UPI/DR/923110693810/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097509162090	6,336.22		25.75
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923110243604/1111111111/XX0070/PC FINANCI-	MAC000325043017 MAC000325043017		6,500.00	6,525.75
19 Aug 2019	19 Aug 2019	TO TRANSFER-UPI/DR/923140868672/MAHESH /SBIN/7680951731/Payme-	TRANSFER TO 5099360162091	6,500.00		25.75
20 Aug 2019	20 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-120819-	TRANSFER TO 3199937013440	23.60		2.15
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB Salary for AUG-2019-	SalA 23082019CTG846900200064 TRANSFER FRO		2,889.00	2,891.15
24 Aug 2019	24 Aug 2019	by debit card-SBIPG 923570069096shop_paytm_PayTM Mumbai-		2,000.00		891.15
24 Aug 2019	24 Aug 2019	by debit card-SBIPG 923570069198shop_paytm_PayTM Mumbai-		891.00		0.15
25 Aug 2019	25 Aug 2019	BY TRANSFER-UPI/CR/923722322598/PATRU NI /SBIN/9985914130/Payme-	TRANSFER FROM 4899381162093		150.00	150.15
25 Aug 2019	25 Aug 2019	CSH DEP (CDM)-CDM0040106TRUNROADNEL LORECDM SRI POTTI SRIAP IN-			6,000.00	6,150.15
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 923708458036wificash 8888888888-		5,070.00		1,080.15
25 Aug 2019	25 Aug 2019	by debit card-SBIPG 923750015867shop_paytm_PayTM Mumbai-		1,080.00		0.15
25 Aug 2019	25 Aug 2019	BY TRANSFER-INB IMPS923714608832/0000000000/XX0591/WifiCash L-	MAB000328249460 MAB000328249460		3,820.00	3,820.15
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 923709023712PAYTM NOIDA-		2,000.00		1,820.15
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 923709220516PAYTM Noida-		1,820.00		0.15
25 Aug 2019	25 Aug 2019	BY TRANSFER-UPI/CR/923714691980/TUPAKULA/PYTM/jeevankuma/Emi-	TRANSFER FROM 5099255162091		5,070.00	5,070.15
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 923709826321wificash 8888888888-		5,070.00		0.15
25 Aug 2019	25 Aug 2019	BY TRANSFER-INB IMPS923716650451/0000000000/XX0591/WifiCash L-	MAC000328222159 MAC000328222159		3,820.00	3,820.15
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 923710216426ONE97 COMMUNICATIONS LNOIDA-		2,000.00		1,820.15
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 923710081727PAYTM NOIDA-		1,820.00		0.15
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924312650158/MAHESH /SBIN/7680951731/Mahes-	TRANSFER FROM 4899374162092		7,500.00	7,500.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924312288638/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097976162097	7,486.22		13.93
31 Aug 2019	31 Aug 2019	BY TRANSFER-INB IMPS924312067709/11111111 11/XX0070/PC FINANCI-	MAA00034353667 1 MAA00034353667 1		6,500.00	6,513.93
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924324145103/MAHES H /SBIN/7680951731/Payme-	TRANSFER TO 4898904162099	6,000.00		513.93
31 Aug 2019	31 Aug 2019	by debit card-OTHPG 924308206034ONE97 COMMUNICATIONS LNOIDA-		513.00		0.93
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		0.93		0.00
7 Sep 2019	7 Sep 2019	CSH DEP (CDM)- CDM1040102CMS RCYCLER SBI E LOBSRI POTTI SR AP IN-			5,200.00	5,200.00
7 Sep 2019	7 Sep 2019	by debit card-OTHPG 925015237137wificash 88888888888-		5,070.00		130.00
7 Sep 2019	7 Sep 2019	by debit card-OTHPG 925015666743PAYTM 1204770770-		100.00		30.00
7 Sep 2019	7 Sep 2019	Monthly Ave - Bal No--		16.77		13.23
8 Sep 2019	8 Sep 2019	BY TRANSFER-INB IMPS925109093360/00000000 00/XX0591/WifiCash L-	MAB00033585057 0 MAB00033585057 0		4,584.00	4,597.23
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925110005824shop_paytm_Pa yTM Mumbai-		2,000.00		2,597.23
8 Sep 2019	8 Sep 2019	by debit card-OTHPG 925104740620PAYTM NOIDA-		2,000.00		597.23
8 Sep 2019	8 Sep 2019	by debit card-OTHPG 925104945576PAYTM Noida-		597.00		0.23
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925711604716/Mr PINNA/IDIB/9493027350/Paym e-	TRANSFER FROM 4899374162092		2,750.00	2,750.23
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 925706611042PAYTM 1204770770-		2,000.00		750.23
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 925706111959PAYTM 1204770770-		750.00		0.23
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925711273708/PUSAL A /SBIN/9533380469/Hi-	TRANSFER FROM 5099192162091		7,500.00	7,500.23
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925711458152/P.C. FIN/HDFC/pcfinancia-	TRANSFER TO 4898752162099	7,486.22		14.01
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925712495529/98765432 10/XX0981/1902250100-	MAB00033942833 1 MAB00033942833 1		7,000.00	7,014.01
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 925706190219PAYTM 1204770770-		2,000.00		5,014.01
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 925706615422PAYTM 1204770770-		2,000.00		3,014.01
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 925706690550PAYTM 1204770770-		2,000.00		1,014.01
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 925706116402PAYTM 1204770770-		1,000.00		14.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	BY TRANSFER- UPI/CR/925910856058/TUPAK ULA/PYTM/jeevankuma/UPI-	TRANSFER FROM 4899326162099		14.00	28.01
16 Sep 2019	16 Sep 2019	BY TRANSFER- UPI/CR/925910878190/TUPAK ULA/PYTM/jeevankuma/UPI-	TRANSFER FROM 5098830162094		9.00	37.01
16 Sep 2019	16 Sep 2019	by debit card-OTHPG 925904348997PAYTM Noida-		25.00		12.01
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926034816192/PATTA N A/KKBK/9849170206/Payme-	TRANSFER FROM 5098906162091		100.00	112.01
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 926012595124PAYTM 1204770770-		112.00		0.01
19 Sep 2019	19 Sep 2019	BY TRANSFER- UPI/CR/926244515200/PUSAL A /SBIN/9533380469/H-	TRANSFER FROM 5099039162098		6,100.00	6,100.01
19 Sep 2019	19 Sep 2019	by debit card-OTHPG 926206363391wificash 8888888888-		6,084.00		16.01
19 Sep 2019	19 Sep 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1242 999174*CHADHA FINANCE LIMI-	TRANSFER FROM 3199419044300		4,966.00	4,982.01
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926252289216/PUSAL A /SBIN/9533380469/Payme-	TRANSFER TO 5099555162090	4,500.00		482.01
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926213056101/PUSAL A /SBIN/9533380469/Payme-	TRANSFER TO 4897672162098	100.00		382.01
19 Sep 2019	19 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.04/06/19HDB Financ-	TRANSFER TO 32071982532	295.00		87.01
19 Sep 2019	19 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 070919-	TRANSFER TO 3199937013440	23.60		63.41
19 Sep 2019	19 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 070919-	TRANSFER TO 3199937013440	23.60		39.81
19 Sep 2019	19 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 070919-	TRANSFER TO 3199937013440	23.60		16.21
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB Times of Money Limited-	111538605188513 6IGAHAZAYC8 TRANSFER	11.80		4.41
20 Sep 2019	20 Sep 2019	ATM OR SMS CHARGES--		4.41		0.00
22 Sep 2019	22 Sep 2019	BY TRANSFER-INB IMPS926512053068/63757242 95/XX0961/IMPS Txn-	MAC00034378203 9 MAC00034378203 9		1.00	1.00
22 Sep 2019	22 Sep 2019	BY TRANSFER-INB IMPS926512079544/63757242 95/XX0961/IMPS Txn-	MAA00035597618 6 MAA00035597618 6		1.00	2.00
22 Sep 2019	22 Sep 2019	ATM OR SMS CHARGES--		2.00		0.00
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			2.00	2.00
25 Sep 2019	25 Sep 2019	ATM OR SMS CHARGES--		2.00		0.00
27 Sep 2019	27 Sep 2019	BY TRANSFER- UPI/CR/927032807691/PUSAL A /SBIN/9533380469/Hi-	TRANSFER FROM 5099123162093		8,100.00	8,100.00
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927064807761/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097888162096	8,060.22		39.78
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927016401512/95606047 33/XX0063/PC Financi-	MAA00035882182 8 MAA00035882182 8		8,000.00	8,039.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927016428336/PUSAL A /SBIN/9533380469/Payme-	TRANSFER TO 4897676162094	8,000.00		39.78
27 Sep 2019	27 Sep 2019	by debit card-SBIPG 927010041901shop_paytm_Pa yTM Mumbai-		36.00		3.78
27 Sep 2019	27 Sep 2019	ATM OR SMS CHARGES--		3.59		0.19
29 Sep 2019	29 Sep 2019	BY TRANSFER-INB IMPS927210024020/73048689 78/XX0961/IMPS Txn-	MAA00035965812 0 MAA00035965812 0		1.00	1.19
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		1.19		0.00

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.