



INDIAN BANK  
PALAMANER

12/57, Javeli Street Palamaner , Chittoor Dist. , Andhra Pradesh

Branch Code :00344

Account Number : 6259395591

Product type : SB - BASIC SAVG BANK DEPOSIT

D BABU S/O D NAGAPPA  
D NO 32-33/1  
BODIREDDYPALLI KURMOI  
PALAMANER  
CHITTOOR

Email :  
Statement Date :Mon Jan 20 17:36:38 IST 2020  
Cleared Balance :1.02  
Uncleared Amount :0.00  
Drawing Power :0.00  
Interest Rate : 13.450

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				2991.99CR
01/11/2019	01/11/2019	PALAMANER	E COM PUR ECOM TX SEQ NO 930510891771 TERMINAL ID BDR00001 DATE (MMDD) 1101 TIME (HHMMSS) 105430		100.00		2891.99CR
01/11/2019	01/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9305 38441266/Oid958 6580459@ONE9 7COMMU TRANSFER TO 97215003441		21.00		2870.99CR
02/11/2019	02/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9306 39784792/Oid959 4358982@ONE9 7COMMU TRANSFER TO 97215003441		6.60		2864.39CR
05/11/2019	05/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9308 21363650/Payme nt from PhonePe TRANSFER TO 97215003441		1.00		2863.39CR
05/11/2019	05/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9309 39904140/Payme nt from PhonePe TRANSFER TO 97215003441		30.00		2833.39CR
06/11/2019	06/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9310 36893989/Payme nt from PhonePe TRANSFER TO 97215003441		22.50		2810.89CR

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06/11/2019	06/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931026398003/Payment from PhonePe TRANSFER TO 97215003441		22.50		2788.39CR
06/11/2019	06/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931016389698/7303203328 TRANSFER FROM 97157003445			1.00	2789.39CR
06/11/2019	06/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931018045198/Payment from PhonePe TRANSFER TO 97215003441		10.00		2779.39CR
07/11/2019	07/11/2019	PALAMANER	E COM PUR ECOM TX SEQ NO 931111151000 TERMINAL ID 89050645 DATE (MMDD) 1107 TIME (HHMMSS) 110439		35.00		2744.39CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931306590117/Payment from PhonePe TRANSFER TO 97215003441		23.85		2720.54CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931331918183/Oid9643259551@ONE97COMMU TRANSFER TO 97215003441		25.00		2695.54CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931316518833/Payment from PhonePe TRANSFER TO 97215003441		15.00		2680.54CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931352880025/Payment from PhonePe TRANSFER TO 97215003441		10.00		2670.54CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/931351817206/Payment from PhonePe TRANSFER FROM 97216003440			1000.00	3670.54CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/931336099402/Payment from PhonePe TRANSFER FROM 97216003440			500.00	4170.54CR

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09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9313 36628611/Kissht LoanEMIDuespayment TRANSFER TO 97215003441		4090.45		80.09CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9314 07126975/Payment from PhonePe TRANSFER TO 97215003441		15.00		65.09CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9314 32421540/Payment from PhonePe TRANSFER TO 97215003441		32.00		33.09CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93141 6128048/Kissht FastCash Disburs TRANSFER FROM 97157003445			3969.00	4002.09CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9314 16485613/Hi TRANSFER TO 97215003441		1500.00		2502.09CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9314 57937664/Payment from PhonePe TRANSFER TO 97215003441		33.00		2469.09CR
11/11/2019	11/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9315 39329929/Payment from PhonePe TRANSFER TO 97215003441		13.00		2456.09CR
12/11/2019	12/11/2019	PALAMANER	ONUS ATM WDL ATM WDL SEQ NO 7629 ATM ID S1GP0071 TRAN DATE (MMDD) 1112 TRAN TIME (HHMMSS) 110640		500.00		1956.09CR
12/11/2019	12/11/2019	PALAMANER	ONUS ATM WDL ATM WDL SEQ NO 7649 ATM ID S1GP0071 TRAN DATE (MMDD) 1112 TRAN TIME (HHMMSS) 112118		500.00		1456.09CR
13/11/2019	13/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9317 07688121/Payment from PhonePe TRANSFER TO 97215003441		1.00		1455.09CR



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13/11/2019	13/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931710409436/UPI TRANSFER TO 97215003441		149.00		1306.09CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931830235237/Oid9678787897@Paytm Airte TRANSFER TO 97215003441		23.00		1283.09CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931837707745/Oid9681120358@Paytm AddMo TRANSFER TO 97215003441		10.00		1273.09CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931860116721/Payment for category Id TRANSFER TO 97215003441		10.00		1263.09CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931872102811/Payment from PhonePe TRANSFER TO 97215003441		15.00		1248.09CR
15/11/2019	15/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931937982274/Oid9688313314@Paytm AddMo TRANSFER TO 97215003441		16.00		1232.09CR
16/11/2019	16/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932072878028/Payment from PhonePe TRANSFER TO 97215003441		11.56		1220.53CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932188859825/Note that you are sendin TRANSFER TO 97215003441		14.00		1206.53CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932207252956/Amount to pay TRANSFER TO 97215003441		21.00		1185.53CR
18/11/2019	18/11/2019	MUMBAI FORT	C/AC FEES FIDUCIARY BILLIN KKBK193221194895 TRANSFER FROM 97169000123			200.00	1385.53CR

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20/11/2019	20/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9324 32311805/Oid972 2368293@Paytm AddMo TRANSFER TO 97215003441		9.00		1376.53CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9324 11530015/UPI TRANSFER TO 97215003441		30.00		1346.53CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9324 16014355/UPI TRANSFER TO 97215003441		15.00		1331.53CR
21/11/2019	21/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9325 08505370/UPI TRANSFER TO 97215003441		10.00		1321.53CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9326 16763478/UPI TRANSFER TO 97215003441		17.00		1304.53CR
23/11/2019	23/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9327 14409442/UPI TRANSFER TO 97215003441		35.00		1269.53CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9328 08056231/UPI TRANSFER TO 97215003441		5.74		1263.79CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9328 14365889/UPI TRANSFER TO 97215003441		10.00		1253.79CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9329 08711591/UPI TRANSFER TO 97215003441		20.00		1233.79CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9329 09845754/UPI TRANSFER TO 97215003441		5.00		1228.79CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9329 10104106/UPI TRANSFER FROM 97216003440			2000.00	3228.79CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9329 20381221/Payment from PhonePe TRANSFER FROM 97216003440			1500.00	4728.79CR

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25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9329 10195369/Kissht LoanEMIDuespayment TRANSFER TO 97215003441		4601.00		127.79CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93291 0092207/Kissht FastCash Disburs TRANSFER FROM 97157003445			4022.10	4149.89CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9329 10232765/Hi TRANSFER TO 97215003441		3500.00		649.89CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93291 1070578/TBCASH 58777ca08d1146 35 TRANSFER FROM 97157003445			500.00	1149.89CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9329 12759838/UPI TRANSFER TO 97215003441		10.00		1139.89CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9329 16895822/UPI TRANSFER TO 97215003441		25.00		1114.89CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9330 32324100/Oid976 8252656@Paytm AddMo TRANSFER TO 97215003441		12.00		1102.89CR
27/11/2019	27/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9331 32096535/Oid977 5213993@Paytm AddMo TRANSFER TO 97215003441		12.00		1090.89CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9332 32456312/Oid978 2260130@Paytm AddMo TRANSFER TO 97215003441		4.00		1086.89CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9332 39010578/Oid978 4940053@Paytm AddMo TRANSFER TO 97215003441		8.00		1078.89CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9333 12944098/UPI TRANSFER TO 97215003441		24.00		1054.89CR



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29/11/2019	29/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9333 36548838/Oid979 0871533@Paytm AddMo TRANSFER TO 97215003441		5.00		1049.89CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9333 13203644/UPI TRANSFER TO 97215003441		65.00		984.89CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9333 13207408/UPI TRANSFER TO 97215003441		10.00		974.89CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9333 42763513/Oid979 3215482@Paytm AddMo TRANSFER TO 97215003441		4.00		970.89CR
30/11/2019	30/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9334 33455140/Oid979 6624285@Paytm AddMo TRANSFER TO 97215003441		8.00		962.89CR
30/11/2019	30/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9334 39106901/Oid979 9503823@Paytm AddMo TRANSFER TO 97215003441		1.00		961.89CR
01/12/2019	01/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9335 30124651/Oid980 3513585@Paytm AddMo TRANSFER TO 97215003441		12.00		949.89CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9336 07295961/Collect TRANSFER TO 97215003441		150.00		799.89CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9336 07319310/Collect TRANSFER TO 97215003441		150.00		649.89CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9336 07325040/Collect TRANSFER TO 97215003441		150.00		499.89CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9336 07337607/Collect TRANSFER TO 97215003441		150.00		349.89CR

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02/12/2019	02/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933609028420/TBCASH 3312419400d04757 TRANSFER FROM 97157003445			1000.00	1349.89CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933633744718/Oid9811582202@PaytmAddMo TRANSFER TO 97215003441		150.00		1199.89CR
03/12/2019	03/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933732002661/Oid9818975773@PaytmAddMo TRANSFER TO 97215003441		27.00		1172.89CR
03/12/2019	03/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933712307299/Hi TRANSFER TO 97215003441		45.00		1127.89CR
03/12/2019	03/12/2019	MUMBAI FORT	C/AC FEES APOLLO FINVEST I N337190997765611 TRANSFER FROM 97160000121			1000.00	2127.89CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933811755131/Hi TRANSFER TO 97215003441		60.00		2067.89CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933908010344/UPI TRANSFER TO 97215003441		134.00		1933.89CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934011005897/UPI TRANSFER TO 97215003441		66.00		1867.89CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934104959018/UPI TRANSFER TO 97215003441		7.08		1860.81CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934107110013/UPI TRANSFER TO 97215003441		75.00		1785.81CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934108214273/UPI TRANSFER TO 97215003441		75.00		1710.81CR



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07/12/2019	07/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9341 19410573/UPI TRANSFER TO 97215003441		19.23		1691.58CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9342 07905023/UPI TRANSFER TO 97215003441		10.65		1680.93CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9342 08001602/UPI TRANSFER TO 97215003441		40.00		1640.93CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9342 17215232/Amount to pay TRANSFER TO 97215003441		199.00		1441.93CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9342 17307887/UPI TRANSFER TO 97215003441		11.00		1430.93CR
09/12/2019	09/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9343 09394977/UPI TRANSFER TO 97215003441		46.00		1384.93CR
09/12/2019	09/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9343 11664866/payU TRANSFER TO 97215003441		1200.00		184.93CR
09/12/2019	09/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9343 22390652/Note that you are sendin TRANSFER TO 97215003441		25.00		159.93CR
09/12/2019	09/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93431 2011907/TBCASH fe06415d023842 76 TRANSFER FROM 97157003445			1000.00	1159.93CR
10/12/2019	10/12/2019	PALAMANER	CASH DEPOSIT Deposit by SELF			5000.00	6159.93CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9344 11990431/Kissht LoanEMIDuespayment TRANSFER TO 97215003441		4601.00		1558.93CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93441 1060901/Kissht FastCash Disburs TRANSFER FROM 97157003445			4790.77	6349.70CR

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10/12/2019	10/12/2019	PALAMANER	CASH WITHDRAWAL		5000.00		1349.70CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9344 11114715/UPI TRANSFER TO 97215003441		99.00		1250.70CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9344 11117997/UPI TRANSFER TO 97215003441		64.00		1186.70CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9345 34328340/Oid4e7 1f878115546ce8c 75b TRANSFER TO 97215003441		151.00		1035.70CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9345 11191302/UPI TRANSFER TO 97215003441		14.00		1021.70CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9346 06906509/UPI TRANSFER TO 97215003441		154.00		867.70CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9346 08703413/Note that you are sendin TRANSFER TO 97215003441		84.00		783.70CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9346 20712624/Note that you are sendin TRANSFER TO 97215003441		90.00		693.70CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9346 12048408/Hi TRANSFER TO 97215003441		600.00		93.70CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9347 60717611/Note that you are sendin TRANSFER TO 97215003441		28.00		65.70CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9348 32682426/Payment from PhonePe TRANSFER TO 97215003441		50.00		15.70CR

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14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934814161321/MPL Games Fund Transfer TRANSFER FROM 97157003445			5.00	20.70CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934816936465/bankAccountVerification TRANSFER FROM 97157003445			1.00	21.70CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934834383372/Note that you are sendin TRANSFER TO 97215003441		7.00		14.70CR
16/12/2019	16/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/935011251819/MPL Games Fund Transfer TRANSFER FROM 97157003445			20.00	34.70CR
16/12/2019	16/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935044665903/Note that you are sendin TRANSFER TO 97215003441		26.00		8.70CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935108625637/Note that you are sendin TRANSFER TO 97215003441		4.00		4.70CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935113140682/Gp TRANSFER FROM 97216003440			20.00	24.70CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935152170385/Note that you are sendin TRANSFER TO 97215003441		22.00		2.70CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935116260915/UPI TRANSFER FROM 97216003440			150.00	152.70CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935117420613/Note that you are sendin TRANSFER TO 97215003441		66.00		86.70CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
17/12/2019	17/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9351 17348454/UPI TRANSFER TO 97215003441		20.00		66.70CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9352 22718824/Note that you are sendin TRANSFER TO 97215003441		28.00		38.70CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9352 11470712/Note that you are sendin TRANSFER TO 97215003441		26.00		12.70CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9352 17762709/Note that you are sendin TRANSFER TO 97215003441		4.00		8.70CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9353 36905098/Oid993 4227376@Paytm AddMo TRANSFER TO 97215003441		5.00		3.70CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	CREDIT UPI CRADJ 934606906509 12 DEC 19			154.00	157.70CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9354 16792600/On tapping Pay youll be TRANSFER TO 97215003441		21.00		136.70CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9354 12317463/UPI TRANSFER TO 97215003441		31.00		105.70CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9355 08030821/UPI TRANSFER TO 97215003441		23.00		82.70CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9355 08032962/UPI TRANSFER TO 97215003441		10.00		72.70CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9355 33999134/On tapping Pay youll be TRANSFER TO 97215003441		5.00		67.70CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
21/12/2019	21/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9355 16607256/On tapping Pay youll be TRANSFER TO 97215003441		45.00		22.70CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9356 09000307/UPI TRANSFER TO 97215003441		20.00		2.70CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9358 17605090/UPI TRANSFER FROM 97216003440			1000.00	1002.70CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9358 17718378/Hi TRANSFER TO 97215003441		1000.00		2.70CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9358 17726470/UPI TRANSFER FROM 97216003440			13.00	15.70CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9359 06823255/Payment TRANSFER TO 97215003441		1.00		14.70CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9359 07822807/Payment TRANSFER TO 97215003441		1.00		13.70CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9359 45641568/Payment from PhonePe TRANSFER FROM 97216003440			1500.00	1513.70CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9359 15737131/UPI TRANSFER FROM 97216003440			4000.00	5513.70CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9359 15232352/Kissht LoanEMIDuespayment TRANSFER TO 97215003441		5481.00		32.70CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9359 15596296/UPI TRANSFER FROM 97216003440			10.00	42.70CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935932857937/Payment from PhonePe TRANSFER FROM 97216003440			1500.00	1542.70CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935934755943/Hi TRANSFER TO 97215003441		1500.00		42.70CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936007177969/NA TRANSFER FROM 97216003440			1.00	43.70CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/936008330208/Kissht FastCash Disburs TRANSFER FROM 97157003445			4790.77	4834.47CR
26/12/2019	26/12/2019	MUMBAI FORT	C/AC FEES PAYPAL PAYMENTS CITIN19082358437 TRANSFER FROM 97160000121			1.13	4835.60CR
26/12/2019	26/12/2019	MUMBAI FORT	C/AC FEES PAYPAL PAYMENTS CITIN19082358379 TRANSFER FROM 97161000121			1.01	4836.61CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/936008127616/Hi TRANSFER TO 97215003441		1500.00		3336.61CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/936008134497/Hi TRANSFER TO 97215003441		2500.00		836.61CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/936011072216/UPI TRANSFER TO 97215003441		200.00		636.61CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/936013889507/UPI TRANSFER TO 97215003441		101.00		535.61CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936013896376/UPI TRANSFER FROM 97216003440			100.00	635.61CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
26/12/2019	26/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9360 14949027/UPI TRANSFER TO 97215003441		150.00		485.61CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9360 17132143/UPI TRANSFER TO 97215003441		400.00		85.61CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9360 17727740/UPI TRANSFER FROM 97216003440			400.00	485.61CR
27/12/2019	27/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9361 08628257/On tapping Pay youll be TRANSFER TO 97215003441		10.00		475.61CR
27/12/2019	27/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9361 11400162/Hi TRANSFER TO 97215003441		400.00		75.61CR
27/12/2019	27/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9361 11418602/UPI TRANSFER FROM 97216003440			400.00	475.61CR
27/12/2019	27/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9361 11592287/UPI TRANSFER TO 97215003441		15.00		460.61CR
27/12/2019	27/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9361 16427677/Hi TRANSFER TO 97215003441		400.00		60.61CR
27/12/2019	27/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9361 16743390/UPI TRANSFER FROM 97216003440			400.00	460.61CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 07099682/Hello TRANSFER TO 97215003441		150.00		310.61CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 07574358/UPI TRANSFER FROM 97216003440			150.00	460.61CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 07109675/Hi TRANSFER TO 97215003441		98.00		362.61CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 11805366/UPI TRANSFER FROM 97216003440			98.00	460.61CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93621 3508850/FTTransferP2A TRANSFER FROM 97157003445			1.00	461.61CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 13218355/UPI TRANSFER TO 97215003441		50.00		411.61CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 15762888/UPI TRANSFER TO 97215003441		400.00		11.61CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 16969429/UPI TRANSFER FROM 97216003440			500.00	511.61CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 16247947/Hi TRANSFER TO 97215003441		500.00		11.61CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 16059978/UPI TRANSFER FROM 97216003440			98.00	109.61CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 16264338/UPI TRANSFER TO 97215003441		98.00		11.61CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 20630226/UPI TRANSFER TO 97215003441		10.00		1.61CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9365 16705742/UPI TRANSFER FROM 97216003440			51.00	52.61CR
31/12/2019	31/12/2019		CREDIT INTEREST			9.00	61.61CR
01/01/2020	01/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0001 30034866/Payment from PhonePe TRANSFER FROM 97216003440			250.00	311.61CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/01/2020	01/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0001 10065720/Hi TRANSFER TO 97215003441		300.00		11.61CR
01/01/2020	01/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0001 10004198/UPI TRANSFER FROM 97216003440			7.00	18.61CR
01/01/2020	01/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0001 13666161/Oid100 24317420@PaytmAddM TRANSFER TO 97215003441		10.00		8.61CR
01/01/2020	01/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00011 8019256/IMPS Txn TRANSFER FROM 97157003445			1.00	9.61CR
01/01/2020	01/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0001 63257801/Payment from PhonePe TRANSFER FROM 97216003440			1500.00	1509.61CR
01/01/2020	01/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0001 21267925/DIGIS UN IT NETWORK TRANSFER TO 97215003441		800.00		709.61CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0002 06430984/apollofinvestindialimite TRANSFER TO 97215003441		463.14		246.47CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0002 06544624/UPI TRANSFER FROM 97216003440			8.00	254.47CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0002 21154458/Payment for category Id TRANSFER TO 97215003441		20.00		234.47CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0002 07700929/Hi TRANSFER TO 97215003441		150.00		84.47CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00021 0129659/Verify TRANSFER FROM 97157003445			1.00	85.47CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/01/2020	02/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0002 10473400/UPI TRANSFER TO 97215003441		2.00		83.47CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00021 0132804/FUND TRANSFER TRANSFER FROM 97157003445			1799.40	1882.87CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0002 12161943/On tapping Pay youll be TRANSFER TO 97215003441		35.00		1847.87CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI REVERSAL TRANSFER/0002 12161943/remarks TRANSFER FROM 97215003441			35.00	1882.87CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0002 12208232/Oid100 31071528@PaytmAddM TRANSFER TO 97215003441		35.00		1847.87CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0002 39107474/Payment from PhonePe TRANSFER TO 97215003441		301.00		1546.87CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0002 39416828/On tapping Pay youll be TRANSFER TO 97215003441		37.00		1509.87CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0002 34383587/Payment from PhonePe TRANSFER TO 97215003441		1500.00		9.87CR
03/01/2020	03/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00031 2153631/PC FINANCIAL SERVICES P TRANSFER FROM 97157003445			1600.00	1609.87CR
03/01/2020	03/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0003 12343031/payU TRANSFER TO 97215003441		900.00		709.87CR
03/01/2020	03/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0003 12402558/payU TRANSFER TO 97215003441		300.00		409.87CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/01/2020	03/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0003 32853827/On tapping Pay youll be TRANSFER TO 97215003441		24.00		385.87CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0004 09453272/UPI TRANSFER FROM 97216003440			10.00	395.87CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0004 10503244/UPI TRANSFER TO 97215003441		19.00		376.87CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0004 13317641/UPI TRANSFER TO 97215003441		52.00		324.87CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0005 10577100/Oid100 52882216@PaytmAddM TRANSFER TO 97215003441		3.00		321.87CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0005 40576753/On tapping Pay youll be TRANSFER TO 97215003441		33.00		288.87CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0005 11264275/UPI TRANSFER TO 97215003441		149.00		139.87CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0005 60022393/On tapping Pay youll be TRANSFER TO 97215003441		20.00		119.87CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0005 34884445/On tapping Pay youll be TRANSFER TO 97215003441		13.00		106.87CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0005 19618955/Oid100 56776164@PaytmAddM TRANSFER TO 97215003441		15.00		91.87CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0005 19585979/UPI TRANSFER TO 97215003441		15.00		76.87CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/000519120156/200105943187692 Quagga TRANSFER FROM 97157003445			1.22	78.09CR
06/01/2020	06/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/000608034074/On tapping Pay youll be TRANSFER TO 97215003441		2.00		76.09CR
06/01/2020	06/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/000610764779/UPI TRANSFER TO 97215003441		33.00		43.09CR
06/01/2020	06/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/000640408122/On tapping Pay youll be TRANSFER TO 97215003441		33.00		10.09CR
07/01/2020	07/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/000713441787/bankAccountVerification TRANSFER FROM 97157003445			1.00	11.09CR
07/01/2020	07/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/000717000723/UPI TRANSFER TO 97215003441		11.00		0.09CR
08/01/2020	08/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/000815300429/NanoCred Fund Transfer TRANSFER FROM 97157003445			1500.00	1500.09CR

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Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.