

INDIAN BANK

ADDANKI

NO. 34-68, SRI NAGAR, IST LANE , ADDANKI , PRAKASAM DIST, ANDHRA PRADESH

Branch Code :02267

Account Number : 608362359

Product type : SBNCHQ-GEN-PUB-METRO-INR

EERI SIVA KUMAR

C/o KALLAM SPINNING MILLS LTD

KUNKUPADU VILLAGE

ADDANKI MANDAL

PRAKASAM DIST

Email : sk7626344@gmail.com

Statement Date :Sun Mar 15 15:34:14 IST 2020

Cleared Balance :9318.14

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 3.500

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				0.08CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/935617390184/PennyDrop TRANSFER FROM 97157022673			1.00	1.08CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/935617048390/Kissht FastCash Disburs TRANSFER FROM 97157022673			3597.30	3598.38CR
22/12/2019	22/12/2019	ADDANKI	ONUS ATM WDL ATM WDL SEQ NO 3302 ATM ID S1DA1612 TRAN DATE (MMDD) 1222 TRAN TIME (HHMMSS) 180457		3500.00		98.38CR
22/12/2019	22/12/2019	ADDANKI	BULK CHARGES SMS ALERT CHARGES Q 00000000000098018		15.00		83.38CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935832076293/Kissht LoanEMIDuespayment TRANSFER TO 97215022679		33.50		49.88CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935832094848/Kissht LoanEMIDuespayment TRANSFER TO 97215022679		47.71		2.17CR

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30/12/2019	30/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936436266764/Payment from PhonePe TRANSFER FROM 97216022678			250.00	252.17CR
30/12/2019	30/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936445665291/Payment from PhonePe TRANSFER FROM 97216022678			157.00	409.17CR
30/12/2019	30/12/2019	ADDANKI	ATM WDL ATM WDL SEQ NO 936419009069 ATM ID BPRH2807 TRAN DATE (MMDD) 1230 TRAN TIME (HHMMSS) 193642		400.00		9.17CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/936508030547/Payment TRANSFER TO 97215022679		1.00		8.17CR
31/12/2019	31/12/2019		CREDIT INTEREST			3.00	11.17CR
01/01/2020	01/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/000108813597/NA TRANSFER FROM 97216022678			1.00	12.17CR
01/01/2020	01/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/000109123722/Payment from PhonePe TRANSFER FROM 97216022678			2000.00	2012.17CR
01/01/2020	01/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/000134716550/Payment for category Id TRANSFER TO 97215022679		49.00		1963.17CR
01/01/2020	01/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/000180225569/Payment from PhonePe TRANSFER FROM 97216022678			500.00	2463.17CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/000211173051/AccVerify KB20010205520 TRANSFER FROM 97157022673			1.00	2464.17CR

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02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/000211176771/Disbursal KZ200102BQWW N TRANSFER FROM 97157022673			1429.00	3893.17CR
02/01/2020	02/01/2020	CMS HUB CENTRE	WITHDRAWAL TRANSFER X19RCDFM440563 20200102 X19RCDFM440563 BAJAJ EMI TRANSFER TO 6113882210		2469.00		1424.17CR
02/01/2020	02/01/2020	ADDANKI	ONUS ATM WDL ATM WDL SEQ NO 3974 ATM ID S1DA1612 TRAN DATE (MMDD) 0102 TRAN TIME (HHMMSS) 163135		1400.00		24.17CR
07/01/2020	07/01/2020	MUMBAI FORT	C/AC FEES EMPLOYEE PROVIDE SBIN3200073008 30 TRANSFER FROM 97166000126			3500.00	3524.17CR
07/01/2020	07/01/2020	ADDANKI	ONUS ATM WDL ATM WDL SEQ NO 4260 ATM ID S1DA1612 TRAN DATE (MMDD) 0107 TRAN TIME (HHMMSS) 155146		3500.00		24.17CR
07/01/2020	07/01/2020	ADDANKI	E COM PUR ECOM TX SEQ NO 587011 TERMINAL ID 00218060 DATE (MMDD) 0107 TIME (HHMMSS) 201807		24.00		0.17CR
09/01/2020	09/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0009 18021031/UPI TRANSFER FROM 97216022678			500.00	500.17CR
09/01/2020	09/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0009 76822324/On tapping Pay youll be TRANSFER TO 97215022679		500.00		0.17CR
10/01/2020	10/01/2020	ADDANKI	ATM TRF SEQ NO 4462 ATM ID S1DA1612 TRAN DATE (MMDD) 0109 TRAN TIME (HHMMSS) 223711 0 TRANSFER FROM 618300367			15000.00	15000.17CR

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10/01/2020	10/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0010 08749638/UPI TRANSFER TO 97215022679		4665.00		10335.17CR
10/01/2020	10/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0010 08077246/UPI TRANSFER FROM 97216022678			1.00	10336.17CR
10/01/2020	10/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0010 08821494/Hi TRANSFER TO 97215022679		500.00		9836.17CR
10/01/2020	10/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0010 08125239/UPI TRANSFER FROM 97216022678			9.00	9845.17CR
10/01/2020	10/01/2020	GUNTUR	CREDIT SALARIES			4436.00	14281.17CR
10/01/2020	10/01/2020	ADDANKI	ONUS ATM WDL ATM WDL SEQ NO 4497 ATM ID S1DA1612 TRAN DATE (MMDD) 0110 TRAN TIME (HHMMSS) 115139		9800.00		4481.17CR
10/01/2020	10/01/2020	ADDANKI	ONUS ATM WDL ATM WDL SEQ NO 4498 ATM ID S1DA1612 TRAN DATE (MMDD) 0110 TRAN TIME (HHMMSS) 115226		4400.00		81.17CR
11/01/2020	11/01/2020	ADDANKI	ATM TRF SEQ NO 4591 ATM ID S1DA1612 TRAN DATE (MMDD) 0111 TRAN TIME (HHMMSS) 164617 0 TRANSFER FROM 620877340			41.00	122.17CR
11/01/2020	11/01/2020	ADDANKI	ONUS ATM WDL ATM WDL SEQ NO 4592 ATM ID S1DA1612 TRAN DATE (MMDD) 0111 TRAN TIME (HHMMSS) 164726		100.00		22.17CR
12/01/2020	12/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0012 16666050/UPI TRANSFER TO 97215022679		20.00		2.17CR

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14/01/2020	14/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0014 16838567/Hi TRANSFER FROM 97216022678			5400.00	5402.17CR
14/01/2020	14/01/2020	ADDANKI	ONUS ATM WDL ATM WDL SEQ NO 4883 ATM ID S1DA1612 TRAN DATE (MMDD) 0114 TRAN TIME (HHMMSS) 193718		5400.00		2.17CR
15/01/2020	15/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0015 08154806/Hi TRANSFER FROM 97216022678			5500.00	5502.17CR
15/01/2020	15/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0015 08528209/UPI TRANSFER TO 97215022679		500.00		5002.17CR
15/01/2020	15/01/2020	ADDANKI	E COM PUR ECOM TX SEQ NO 461488 TERMINAL ID 70015490 DATE (MMDD) 0115 TIME (HHMMSS) 082214		1648.16		3354.01CR
15/01/2020	15/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00150 8353623/Disbursal KZ200115WXOLI TRANSFER FROM 97157022673			2011.00	5365.01CR
15/01/2020	15/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0015 08588088/UPI TRANSFER TO 97215022679		1000.00		4365.01CR
15/01/2020	15/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0015 08037078/Kisthi TRANSFER TO 97215022679		2500.00		1865.01CR
15/01/2020	15/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0015 11202651/UPI TRANSFER TO 97215022679		500.00		1365.01CR
15/01/2020	15/01/2020	ADDANKI	ONUS ATM WDL ATM WDL SEQ NO 4911 ATM ID S1DA1612 TRAN DATE (MMDD) 0115 TRAN TIME (HHMMSS) 141419		1300.00		65.01CR

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16/01/2020	16/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/001609396055/Payment for category Id TRANSFER TO 97215022679		48.00		17.01CR
19/01/2020	19/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/001912049074/IMPS Txn TRANSFER FROM 97157022673			1.00	18.01CR
19/01/2020	19/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/001913787097/WifiCash Loan TRANSFER FROM 97157022673			2292.00	2310.01CR
19/01/2020	19/01/2020	ADDANKI	E COM PUR ECOM TX SEQ NO 602344 TERMINAL ID 10004231 DATE (MMDD) 0119 TIME (HHMMSS) 131932		2251.44		58.57CR
19/01/2020	19/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/001913007634/Disbursement TRANSFER FROM 97157022673			2011.00	2069.57CR
19/01/2020	19/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/001913110274/IMPS Txn TRANSFER FROM 97157022673			1.00	2070.57CR
19/01/2020	19/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/001918031113/Payment from PhonePe TRANSFER FROM 97216022678			1.00	2071.57CR
19/01/2020	19/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/001918746793/Payment from PhonePe TRANSFER FROM 97216022678			3000.00	5071.57CR
20/01/2020	20/01/2020	ADDANKI	ONUS ATM WDL ATM WDL SEQ NO 2135 ATM ID S1C022671 TRAN DATE (MMDD) 0120 TRAN TIME (HHMMSS) 113625		5000.00		71.57CR
20/01/2020	20/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/002012557992/190323010008417346A2001 TRANSFER FROM 97157022673			1600.00	1671.57CR

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20/01/2020	20/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0020 12085266/UPI TRANSFER TO 97215022679		200.00		1471.57CR
20/01/2020	20/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0020 12092988/UPI TRANSFER TO 97215022679		1.00		1470.57CR
20/01/2020	20/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0020 12692928/UPI TRANSFER FROM 97216022678			5.00	1475.57CR
20/01/2020	20/01/2020	ADDANKI	ONUS ATM WDL ATM WDL SEQ NO 5242 ATM ID S1DA1612 TRAN DATE (MMDD) 0120 TRAN TIME (HHMMSS) 185649		1400.00		75.57CR
21/01/2020	21/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00210 9013098/IMPS Txn TRANSFER FROM 97157022673			1.00	76.57CR
21/01/2020	21/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00211 6317824/7ae0b6 0b05f140f6a6164 3e TRANSFER FROM 97157022673			2410.00	2486.57CR
22/01/2020	22/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00212 3379583/Bank details validation TRANSFER FROM 97157022673			1.00	2487.57CR
22/01/2020	22/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0022 08143971/UPI TRANSFER TO 97215022679		2480.00		7.57CR
22/01/2020	22/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0022 08570212/UPI TRANSFER FROM 97216022678			8.00	15.57CR
22/01/2020	22/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0022 10538976/UPI TRANSFER TO 97215022679		14.00		1.57CR
23/01/2020	23/01/2020	ATM SERVICE BRANCH	CREDIT IMPS TCC 002123378638 22.01.2019			1.00	2.57CR

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25/01/2020	25/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/002556728834/Payment from PhonePe TRANSFER FROM 97216022678			3000.00	3002.57CR
25/01/2020	25/01/2020	ADDANKI	E COM PUR ECOM TX SEQ NO 067069 TERMINAL ID 70015490 DATE (MMDD) 0125 TIME (HHMMSS) 144600		3000.00		2.57CR
25/01/2020	25/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/002514042528/WifiCash Loan TRANSFER FROM 97157022673			2445.00	2447.57CR
25/01/2020	25/01/2020	ADDANKI	ATM WDL ATM WDL SEQ NO 002516020656 ATM ID 00751002 TRAN DATE (MMDD) 0125 TRAN TIME (HHMMSS) 162333		2000.00		447.57CR
25/01/2020	25/01/2020	ADDANKI	ATM WDL ATM WDL SEQ NO 002516028216 ATM ID S1ACGT02 TRAN DATE (MMDD) 0125 TRAN TIME (HHMMSS) 165538		400.00		47.57CR
27/01/2020	27/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/002712129682/IMPS Txn TRANSFER FROM 97157022673			1.00	48.57CR
28/01/2020	28/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/002815251090/UPI TRANSFER FROM 97216022678			1810.00	1858.57CR
28/01/2020	28/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/002816815142/Hi TRANSFER TO 97215022679		1.00		1857.57CR
28/01/2020	28/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/002816818346/UPI TRANSFER TO 97215022679		299.00		1558.57CR
28/01/2020	28/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/002816650718/Rewarded for paying TRANSFER FROM 97216022678			8.00	1566.57CR



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28/01/2020	28/01/2020	ADDANKI	ATM WDL ATM WDL SEQ NO 002816289543 ATM ID 09120143 TRAN DATE (MMDD) 0128 TRAN TIME (HHMMSS) 165904		1500.00		66.57CR
29/01/2020	29/01/2020	ADDANKI	E COM PUR ECOM TX SEQ NO 651191 TERMINAL ID 89050785 DATE (MMDD) 0129 TIME (HHMMSS) 082033		5.00		61.57CR
29/01/2020	29/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0029 08442509/UPI TRANSFER TO 97215022679		48.00		13.57CR
30/01/2020	30/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00301 0831347/Bank details validation TRANSFER FROM 97157022673			1.00	14.57CR
31/01/2020	31/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00310 8023488/IMPS Txn TRANSFER FROM 97157022673			1.00	15.57CR
31/01/2020	31/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0031 18806609/UPI TRANSFER FROM 97216022678			2200.00	2215.57CR
31/01/2020	31/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0031 38079993/Payment from PhonePe TRANSFER FROM 97216022678			20.00	2235.57CR
31/01/2020	31/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0031 38273991/Payment from PhonePe TRANSFER FROM 97216022678			16.00	2251.57CR
31/01/2020	31/01/2020	ADDANKI	E COM PUR ECOM TX SEQ NO 262747 TERMINAL ID 10004231 DATE (MMDD) 0131 TIME (HHMMSS) 193112		2251.44		0.13CR
31/01/2020	31/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00311 9018415/DisbursalKZ200131UJD PL TRANSFER FROM 97157022673			3569.00	3569.13CR

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31/01/2020	31/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/003156529654/Oid202001313670@CHADHAFI TRANSFER TO 97215022679		3200.00		369.13CR
31/01/2020	31/01/2020		MIN BAL CHGS		150.00		219.13CR
01/02/2020	01/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/003122815194/WifiCash Loan TRANSFER FROM 97157022673			2674.00	2893.13CR
01/02/2020	01/02/2020	ADDANKI	E COM PUR ECOM TX SEQ NO 992419 TERMINAL ID HDFC0029 DATE (MMDD) 0131 TIME (HHMMSS) 233205		2079.17		813.96CR
01/02/2020	01/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/003209706713/190323010008417346A2001 TRANSFER FROM 97157022673			3600.00	4413.96CR
01/02/2020	01/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/003262483601/Oid5fa9c7ada33845ed82b0e TRANSFER TO 97215022679		3044.38		1369.58CR
01/02/2020	01/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/003217268039/UPI TRANSFER TO 97215022679		200.00		1169.58CR
01/02/2020	01/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/003217673458/f97aff9dcece42048a28207 TRANSFER FROM 97157022673			2705.00	3874.58CR
01/02/2020	01/02/2020	ADDANKI	ATM WDL ATM WDL SEQ NO 003218000863 ATM ID 40535001 TRAN DATE (MMDD) 0201 TRAN TIME (HHMMSS) 185040		300.00		3574.58CR
02/02/2020	02/02/2020	ADDANKI	ATM WDL ATM WDL SEQ NO 003305113363 ATM ID K0027102 TRAN DATE (MMDD) 0202 TRAN TIME (HHMMSS) 054605		200.00		3374.58CR

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02/02/2020	02/02/2020	ADDANKI	ATM WDL ATM WDL SEQ NO 003317000911 ATM ID 40535001 TRAN DATE (MMDD) 0202 TRAN TIME (HHMMSS) 172415		100.00		3274.58CR
03/02/2020	03/02/2020	CMS HUB CENTRE	WITHDRAWAL TRANSFER X19RCDFM4405 63 20200203 X19RCDFM4405 63 BAJAJ EMI TRANSFER TO 6113882210		2439.00		835.58CR
03/02/2020	03/02/2020	ADDANKI	ATM WDL ATM WDL SEQ NO 003416000987 ATM ID 40535001 TRAN DATE (MMDD) 0203 TRAN TIME (HHMMSS) 161934		500.00		335.58CR
03/02/2020	03/02/2020	ADDANKI	ATM WDL FEE OTH BANK CHGS BALENQ 00341600098940 535001		20.00		315.58CR
03/02/2020	03/02/2020	ADDANKI	ATM ENQUIRY FEE OTH BANK CHGS BALENQ 003416010514B PCN2807		10.00		305.58CR
03/02/2020	03/02/2020	ADDANKI	ATM ENQUIRY FEE		10.00		295.58CR
03/02/2020	03/02/2020	ADDANKI	ATM WDL ATM WDL SEQ NO 003416000991 ATM ID 40535001 TRAN DATE (MMDD) 0203 TRAN TIME (HHMMSS) 163224		200.00		95.58CR
03/02/2020	03/02/2020	ADDANKI	ATM WDL FEE		20.00		75.58CR
06/02/2020	06/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00372 0071604/IMPS Txn TRANSFER FROM 97157022673			1.00	76.58CR
07/02/2020	07/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0038 05083496/UPI TRANSFER TO 97215022679		19.00		57.58CR
08/02/2020	08/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0038 21308735/UPI TRANSFER TO 97215022679		48.00		9.58CR

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08/02/2020	08/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/003911225690/Kissht FastCash Disburs TRANSFER FROM 97157022673			4106.01	4115.59CR
08/02/2020	08/02/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER PAYTM 20200208081118456375/paytm/ TRANSFER TO 6174603439		3710.00		405.59CR
08/02/2020	08/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/003912624946/WifiCash Loan TRANSFER FROM 97157022673			3056.00	3461.59CR
08/02/2020	08/02/2020	ADDANKI	ATM WDL ATM WDL SEQ NO 003913029514 ATM ID BPRH2807 TRAN DATE (MMDD) 0208 TRAN TIME (HHMMSS) 132953		3200.00		261.59CR
08/02/2020	08/02/2020	ADDANKI	ATM WDL FEE		20.00		241.59CR
08/02/2020	08/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/003914274244/UPI TRANSFER TO 97215022679		199.00		42.59CR
08/02/2020	08/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/003916325779/reversal TRANSFER FROM 97216022678			199.00	241.59CR
09/02/2020	09/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/004007488500/UPI TRANSFER TO 97215022679		219.00		22.59CR
09/02/2020	09/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/004016725981/UPI TRANSFER TO 97215022679		10.00		12.59CR
10/02/2020	10/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004112080666/transfer Bank details va TRANSFER FROM 97157022673			1.00	13.59CR
10/02/2020	10/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004112080369/Leon Li TRANSFER FROM 97157022673 OTH BANK CHGS BALENQ 004116005139B PRH2807			1499.00	1512.59CR

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10/02/2020	10/02/2020	ADDANKI	ATM ENQUIRY FEE		10.00		1502.59CR
10/02/2020	10/02/2020	ADDANKI	ATM WDL ATM WDL SEQ NO 004116005479 ATM ID BPRH2807 TRAN DATE (MMDD) 0210 TRAN TIME (HHMMSS) 163808		1400.00		102.59CR
10/02/2020	10/02/2020	ADDANKI	ATM WDL FEE		20.00		82.59CR
10/02/2020	10/02/2020	ADDANKI	CREDIT SALARIES			4136.00	4218.59CR
10/02/2020	10/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/004120861708/Last TRANSFER FROM 97216022678			2000.00	6218.59CR
11/02/2020	11/02/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER PAYTM 20200211095306776442/paytm/ TRANSFER TO 6174603439		4151.80		2066.79CR
11/02/2020	11/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004209154944/CashBean Fund Transfer TRANSFER FROM 97157022673			5500.00	7566.79CR
11/02/2020	11/02/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER PAYTM 20200211081268470467/paytm/ TRANSFER TO 6174603439		3044.38		4522.41CR
11/02/2020	11/02/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER PAYTM 20200211081576589771/paytm/ TRANSFER TO 6174603439		4000.00		522.41CR
11/02/2020	11/02/2020	MUMBAI FORT	C/AC FEES CHADHA FINANCE L CMS1393024028 TRANSFER FROM 97163000129			3209.00	3731.41CR
11/02/2020	11/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004212740364/90e0f990dfce4c0cbad69e7 TRANSFER FROM 97157022673			5292.00	9023.41CR
12/02/2020	12/02/2020	ADDANKI	ATM WDL ATM WDL SEQ NO 004310728372 ATM ID 09120143 TRAN DATE (MMDD) 0212 TRAN TIME (HHMMSS) 104121		5000.00		4023.41CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/02/2020	12/02/2020	ADDANKI	ATM WDL FEE		20.00		4003.41CR
12/02/2020	12/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0043 20143052/UPI TRANSFER TO 97215022679		48.00		3955.41CR
13/02/2020	13/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0044 40249614/Payment for category Id TRANSFER TO 97215022679		200.00		3755.41CR
13/02/2020	13/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0044 15887950/UPI TRANSFER TO 97215022679		3000.00		755.41CR
14/02/2020	14/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0045 13617089/UPI TRANSFER TO 97215022679		180.00		575.41CR
14/02/2020	14/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0045 13004361/Rewarded for paying TRANSFER FROM 97216022678			9.00	584.41CR
14/02/2020	14/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0045 16810643/UPI TRANSFER TO 97215022679		250.00		334.41CR
15/02/2020	15/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0046 07550231/UPI TRANSFER TO 97215022679		1.00		333.41CR
15/02/2020	15/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0046 07552365/87903 91573 TRANSFER TO 97215022679		1.00		332.41CR
15/02/2020	15/02/2020	ADDANKI	CASH DEPOSIT Deposit by SELF			9000.00	9332.41CR
15/02/2020	15/02/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER PAYTM 20200215095978 331246/paytm/ TRANSFER TO 6174603439		4180.00		5152.41CR
15/02/2020	15/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0046 10173365/PAYB5 81143874492BT Z1 TRANSFER TO 97215022679		4886.00		266.41CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
15/02/2020	15/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004610150569/Kissht FastCash Disburs TRANSFER FROM 97157022673			4334.93	4601.34CR
15/02/2020	15/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/004610195818/8790391573 TRANSFER TO 97215022679		1710.00		2891.34CR
15/02/2020	15/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004611183220/Leon Li TRANSFER FROM 97157022673			1669.00	4560.34CR
15/02/2020	15/02/2020	MUMBAI FORT	C/AC FEES CHADHA FINANCE L CMS1397961798 TRANSFER FROM 97161000121			3438.00	7998.34CR
15/02/2020	15/02/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER AVENUES 109772931493/https://api.zaakpay.com/ TRANSFER TO 6119364291		4125.08		3873.26CR
15/02/2020	15/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004611209634/Disburs alKZ200215UTH BY TRANSFER FROM 97157022673			3658.00	7531.26CR
15/02/2020	15/02/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER PAYTM 20200215082329626898/paytm/ TRANSFER TO 6174603439		6336.80		1194.46CR
15/02/2020	15/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004611212156/CashBean Fund Transfer TRANSFER FROM 97157022673			6500.00	7694.46CR
15/02/2020	15/02/2020	ADDANKI	ATM WDL ATM WDL SEQ NO 004611103523 ATM ID A3712001 TRAN DATE (MMDD) 0215 TRAN TIME (HHMMSS) 115325		7500.00		194.46CR
15/02/2020	15/02/2020	ADDANKI	ATM WDL FEE		20.00		174.46CR
16/02/2020	16/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/004708181958/UPI TRANSFER TO 97215022679		110.00		64.46CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
16/02/2020	16/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0047 17749965/UPI TRANSFER TO 97215022679		40.00		24.46CR
16/02/2020	16/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0047 17759036/UPI TRANSFER TO 97215022679		20.00		4.46CR
19/02/2020	19/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00501 4014162/IMPS Txn TRANSFER FROM 97157022673			1.00	5.46CR
20/02/2020	20/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0051 28451454/Payment from PhonePe TRANSFER FROM 97216022678			3000.00	3005.46CR
20/02/2020	20/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0051 28022876/Subramanyam TRANSFER TO 97215022679		3000.00		5.46CR
21/02/2020	21/02/2020	ADDANKI	BULK CHARGES SMS CHARGES JAN 2020 00000000000098018		0.30		5.16CR
21/02/2020	21/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0052 10286912/UPI TRANSFER FROM 97216022678			20.00	25.16CR
21/02/2020	21/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0052 11161318/Collect TRANSFER TO 97215022679		10.00		15.16CR
25/02/2020	25/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00560 7160701/986718 2260 TRANSFER FROM 97157022673			1.00	16.16CR
25/02/2020	25/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00561 7859457/BANK ACCOUNT VERIFICATION TRANSFER FROM 97157022673			1.00	17.16CR
25/02/2020	25/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00561 9869061/LA 000035818 LAR 000000 TRANSFER FROM 97157022673			1000.00	1017.16CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/02/2020	25/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/005620407948/Collect TRANSFER TO 97215022679		10.00		1007.16CR
26/02/2020	26/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005717447247/Account Verification TRANSFER FROM 97157022673			1.00	1008.16CR
26/02/2020	26/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005717434361/bankAccountVerification TRANSFER FROM 97157022673			1.00	1009.16CR
26/02/2020	26/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005717452449/NanoCred Fund Transfer TRANSFER FROM 97157022673			2000.00	3009.16CR
27/02/2020	27/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/005805675396/UPI TRANSFER TO 97215022679		200.00		2809.16CR
27/02/2020	27/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/005816829313/8790391573 repayment TRANSFER TO 97215022679		2254.00		555.16CR
29/02/2020	29/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/006008376723/UPI TRANSFER TO 97215022679		45.00		510.16CR
29/02/2020	29/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/006008381156/UPI TRANSFER TO 97215022679		49.00		461.16CR
29/02/2020	29/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/006009206953/reversal TRANSFER FROM 97216022678			45.00	506.16CR
29/02/2020	29/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/006009242749/reversal TRANSFER FROM 97216022678			49.00	555.16CR
01/03/2020	01/03/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/006138208977/Payment from PhonePe TRANSFER FROM 97216022678			4000.00	4555.16CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/03/2020	01/03/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/006176729125/Payment from PhonePe TRANSFER FROM 97216022678			380.00	4935.16CR
01/03/2020	01/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/006119447334/PAYB381571364336BGLS TRANSFER TO 97215022679		4886.00		49.16CR
01/03/2020	01/03/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/006119313311/Kissht FastCash Disburs TRANSFER FROM 97157022673			4790.77	4839.93CR
02/03/2020	02/03/2020	CMS HUB CENTRE	WITHDRAWAL TRANSFER X19RCDFM440563 20200302 X19RCDFM440563 BAJAJ EMI TRANSFER TO 6113882210		2439.00		2400.93CR
02/03/2020	02/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/006215027563/UPI TRANSFER TO 97215022679		280.00		2120.93CR
02/03/2020	02/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/006221554835/UPI TRANSFER TO 97215022679		1000.00		1120.93CR
04/03/2020	04/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/006413082580/UPI TRANSFER TO 97215022679		600.00		520.93CR
04/03/2020	04/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/006418022893/UPI TRANSFER TO 97215022679		10.00		510.93CR
04/03/2020	04/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/006419462449/Order Pay Ruppay TRANSFER TO 97215022679		20.00		490.93CR
06/03/2020	06/03/2020		BULK CHARGES ATM AMC CHARGES 00000000000098014		118.00		372.93CR
07/03/2020	07/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/006716503693/UPI TRANSFER TO 97215022679		300.00		72.93CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/03/2020	07/03/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/006719906165/EPLq90OtrKLUuS TRANSFER FROM 97157022673			1.00	73.93CR
08/03/2020	08/03/2020	ADDANKI	BULK CHARGES SMS CHARGES FEB 2020 00000000000098018		0.15		73.78CR
08/03/2020	08/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/006855440628/Oid10501954513@PaytmAddM TRANSFER TO 97215022679		73.00		0.78CR
10/03/2020	10/03/2020	ADDANKI	CREDIT Deposit by KALLAM SAL FEB			7568.00	7568.78CR
10/03/2020	10/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/007018347730/UPI TRANSFER TO 97215022679		199.00		7369.78CR
10/03/2020	10/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/007018368340/UPI TRANSFER TO 97215022679		399.00		6970.78CR
10/03/2020	10/03/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/007018073702/reversal TRANSFER FROM 97216022678			199.00	7169.78CR
10/03/2020	10/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/007018459790/UPI TRANSFER TO 97215022679		2100.00		5069.78CR
10/03/2020	10/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/007019825070/UPI TRANSFER TO 97215022679		248.00		4821.78CR
10/03/2020	10/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/007019833601/UPI TRANSFER TO 97215022679		249.00		4572.78CR
10/03/2020	10/03/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/007019029018/reversal TRANSFER FROM 97216022678			248.00	4820.78CR
11/03/2020	11/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/007106301336/UPI TRANSFER TO 97215022679		500.00		4320.78CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/03/2020	11/03/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER IBIBO 10005741513/www.safexpay.com/ TRANSFER TO 6123250969		2378.33		1942.45CR
11/03/2020	11/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0071 10314797/UPI TRANSFER TO 97215022679		19.00		1923.45CR
12/03/2020	12/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0072 08718495/UPI TRANSFER TO 97215022679		76.00		1847.45CR
12/03/2020	12/03/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00721 8365442/Loan SIVA KUMAR EERI CF TRANSFER FROM 97157022673			3528.00	5375.45CR
13/03/2020	13/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0072 23563874/UPI TRANSFER TO 97215022679		5375.00		0.45CR
13/03/2020	13/03/2020	ADDANKI	ATM TRF SEQ NO 7952 ATM ID S1DA1612 TRAN DATE (MMDD) 0313 TRAN TIME (HHMMSS) 161127 0 TRANSFER FROM 620877340			3293.00	3293.45CR
13/03/2020	13/03/2020	ADDANKI	ONUS BNA DEP SEQ NO 6182 ATM ID S1C022671 TRAN DATE (MMDD) 0313 TRAN TIME (HHMMSS) 170421			2000.00	5293.45CR
13/03/2020	13/03/2020	ADDANKI	ONUS BNA DEP SEQ NO 6186 ATM ID S1C022671 TRAN DATE (MMDD) 0313 TRAN TIME (HHMMSS) 170745			500.00	5793.45CR
13/03/2020	13/03/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER ATOM MERCHANT 300076141605/R AZ_SI_CREVA_CAPITAL/ TRANSFER TO 975477723		5481.00		312.45CR
13/03/2020	13/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0073 18860147/UPI TRANSFER TO 97215022679		219.00		93.45CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
14/03/2020	14/03/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/007407024571/FastCashDisbursal TRANSFER FROM 97157022673			4790.77	4884.22CR
14/03/2020	14/03/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER AVENUES 109798208051/https://api.zaakpay.com/ TRANSFER TO 6119364291		4125.08		759.14CR
14/03/2020	14/03/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/007408690889/DisbursalKZ200314NTG OA TRANSFER FROM 97157022673			3658.00	4417.14CR

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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.