

INDIAN BANK  
EKAMBARAKUPPAM

P B No.15 12/52, M G Road , Ekambarakuppam Chittoor Dist. , Andhra Pradesh

Branch Code :00055

Account Number : 6175084397

Product type : SB - BASIC SAVG BANK DEPOSIT

A.C RAJENDIRAN  
S/O A.CHOKKALINGAM  
4-37 MITTA ST SATHRAWADA  
NAGARI MANDALAM  
CHITTOOR DISTRICT

Email :

Statement Date :Fri Nov 20 06:43:30 IST 2020

Cleared Balance :23.36

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 10.300

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				1828.49CR
31/07/2020	31/07/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/021308277866/FKwxLEwJC1aned TRANSFER FROM 97157000557			1910.00	3738.49CR
31/07/2020	31/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/021309824956/UPI TRANSFER TO 97215000553		1.00		3737.49CR
31/07/2020	31/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/021309272400/UPI TRANSFER TO 97215000553		1.00		3736.49CR
31/07/2020	31/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/021309546596/UPI TRANSFER FROM 97216000552			1.00	3737.49CR
31/07/2020	31/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/021309975001/UPI TRANSFER FROM 97216000552			1.00	3738.49CR
31/07/2020	31/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/021318637004/Mount RepayAmount TRANSFER TO 97215000553		2013.72		1724.77CR
31/07/2020	31/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/021311138666/TestNote TRANSFER TO 97215000553		25.00		1699.77CR

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31/07/2020	31/07/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 021313004364 ATM ID 40255401 TRAN DATE (MMDD) 0731 TRAN TIME (HHMMSS) 132900		500.00		1199.77CR
31/07/2020	31/07/2020	EKAMBARAKUP PAM	ATM WDL CHARGES		24.00		1175.77CR
31/07/2020	31/07/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/021314322531/FL33q5 DkWWVzrx TRANSFER FROM 97157000557			1600.00	2775.77CR
31/07/2020	31/07/2020	CORE BANKING DATA CENTRE	BY TRANSFER /POS/CHS DEP/14003204 TRANSFER FROM 6476078563			350.00	3125.77CR
31/07/2020	31/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/021316473910/EXCELLENT WEEKEND TECHNO TRANSFER TO 97215000553		3106.20		19.57CR
01/08/2020	01/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/021410530723/1596258722325 b TRANSFER FROM 97157000557			1500.00	1519.57CR
01/08/2020	01/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/021411615641/1596260273596 b TRANSFER FROM 97157000557			1500.00	3019.57CR
01/08/2020	01/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/021422676341/Payment from PhonePe TRANSFER FROM 97216000552			1500.00	4519.57CR
01/08/2020	01/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/021433401226/Payment from PhonePe TRANSFER FROM 97216000552			1500.00	6019.57CR
01/08/2020	01/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/021411666007/1596261146941 b TRANSFER FROM 97157000557			1500.00	7519.57CR

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01/08/2020	01/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0214 11855984/OkCash Your Credit Walle TRANSFER TO 97215000553		4283.20		3236.37CR
01/08/2020	01/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02141 1695580/159626 1657379 b TRANSFER FROM 97157000557			1500.00	4736.37CR
01/08/2020	01/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0214 11837402/Payvia Razorpay TRANSFER TO 97215000553		2753.50		1982.87CR
01/08/2020	01/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0214 45200295/Payment from PhonePe TRANSFER FROM 97216000552			870.00	2852.87CR
01/08/2020	01/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0214 15639042/CashFree Payment TRANSFER TO 97215000553		199.00		2653.87CR
01/08/2020	01/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0214 18335283/UPI TRANSFER FROM 97216000552			1.00	2654.87CR
01/08/2020	01/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0214 18627348/UPI TRANSFER TO 97215000553		1.00		2653.87CR
01/08/2020	01/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0214 18707791/UPI TRANSFER TO 97215000553		1.00		2652.87CR
01/08/2020	01/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0214 18441825/UPI TRANSFER FROM 97216000552			1.00	2653.87CR
01/08/2020	01/08/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 021418004637 ATM ID 40255401 TRAN DATE (MMDD) 0801 TRAN TIME (HHMMSS) 181649		1000.00		1653.87CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/08/2020	02/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/021508747011/UPI TRANSFER TO 97215000553		1.00		1652.87CR
02/08/2020	02/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/021511304577/Bank Account Validation TRANSFER FROM 97157000557			1.00	1653.87CR
02/08/2020	02/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/021530036557/mPocket TRANSFER TO 97215000553		1090.00		563.87CR
02/08/2020	02/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/021521442361/UPI TRANSFER TO 97215000553		1.00		562.87CR
02/08/2020	02/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/021521427540/UPI TRANSFER FROM 97216000552			2.00	564.87CR
03/08/2020	03/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/021614910112/Payment from PhonePe TRANSFER TO 97215000553		100.00		464.87CR
03/08/2020	03/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/021610195902/UPI TRANSFER TO 97215000553		1.00		463.87CR
03/08/2020	03/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/021610235427/UPI TRANSFER FROM 97216000552			1.00	464.87CR
03/08/2020	03/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/021610848618/UPI TRANSFER TO 97215000553		1.00		463.87CR
03/08/2020	03/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/021610627755/UPI TRANSFER FROM 97216000552			1.00	464.87CR
03/08/2020	03/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/021610322766/Payment from PhonePe TRANSFER FROM 97216000552			5000.00	5464.87CR

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03/08/2020	03/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0216 48326823/money click TRANSFER TO 97215000553		2014.00		3450.87CR
03/08/2020	03/08/2020	MUMBAI FORT	C/AC FEES RAZORPAY SOFTWARE 22557828941DC TRANSFER FROM 97161000121			1528.00	4978.87CR
03/08/2020	03/08/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 021618004917 ATM ID 40255401 TRAN DATE (MMDD) 0803 TRAN TIME (HHMMSS) 182227		4000.00		978.87CR
03/08/2020	03/08/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 021618004918 ATM ID 40255401 TRAN DATE (MMDD) 0803 TRAN TIME (HHMMSS) 182322		500.00		478.87CR
03/08/2020	03/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0216 54653905/Verified Merchant TRANSFER TO 97215000553		125.00		353.87CR
04/08/2020	04/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0217 13844990/UPI TRANSFER FROM 97216000552			1.00	354.87CR
04/08/2020	04/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0217 13969028/UPI TRANSFER TO 97215000553		1.00		353.87CR
04/08/2020	04/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0217 13335181/UPI TRANSFER TO 97215000553		1.00		352.87CR
04/08/2020	04/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0217 13906864/UPI TRANSFER FROM 97216000552			1.00	353.87CR
04/08/2020	04/08/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /RUPAY WDL/14003204 TRANSFER TO 6476078563		350.00		3.87CR
05/08/2020	05/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0218 09829958/UPI TRANSFER TO 97215000553		1.00		2.87CR

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05/08/2020	05/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0218 10750687/UPI TRANSFER TO 97215000553		1.00		1.87CR
05/08/2020	05/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0218 10160180/UPI TRANSFER FROM 97216000552			2.00	3.87CR
05/08/2020	05/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0218 18464825/Payment from PhonePe TRANSFER FROM 97216000552			1200.00	1203.87CR
06/08/2020	06/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0219 10486173/UPI TRANSFER TO 97215000553		1.00		1202.87CR
06/08/2020	06/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0219 10657590/Request from Amazon Pay TRANSFER TO 97215000553		33.00		1169.87CR
06/08/2020	06/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0219 10857599/UPI TRANSFER FROM 97216000552			1.00	1170.87CR
06/08/2020	06/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0219 10880224/UPI TRANSFER FROM 97216000552			1.00	1171.87CR
06/08/2020	06/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0219 10522618/UPI TRANSFER TO 97215000553		1.00		1170.87CR
06/08/2020	06/08/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 021917006658 ATM ID 40255401 TRAN DATE (MMDD) 0806 TRAN TIME (HHMMSS) 175320		1000.00		170.87CR
06/08/2020	06/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0219 20534992/Payment for category Id TRANSFER TO 97215000553		10.00		160.87CR

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07/08/2020	07/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0220 32764484/Payment from PhonePe TRANSFER FROM 97216000552			15.00	175.87CR
07/08/2020	07/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0220 08936770/Payment from PhonePe TRANSFER FROM 97216000552			6.00	181.87CR
07/08/2020	07/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0220 16116974/Payment from PhonePe TRANSFER TO 97215000553		180.00		1.87CR
07/08/2020	07/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0220 08598453/UPI TRANSFER FROM 97216000552			1.00	2.87CR
07/08/2020	07/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0220 08624604/UPI TRANSFER FROM 97216000552			1.00	3.87CR
07/08/2020	07/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0220 08883550/UPI TRANSFER TO 97215000553		1.00		2.87CR
07/08/2020	07/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0220 08324795/UPI TRANSFER TO 97215000553		1.00		1.87CR
07/08/2020	07/08/2020	CORE BANKING DATA CENTRE	BY TRANSFER /RUPAY DEPOSIT/14003 204 TRANSFER FROM 6476078563			2300.00	2301.87CR
07/08/2020	07/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0220 32989368/Mount RepayAmount TRANSFER TO 97215000553		2053.72		248.15CR
07/08/2020	07/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02201 6196379/POT159 6799161165B782 3 TRANSFER FROM 97157000557			3056.00	3304.15CR
07/08/2020	07/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0220 16965857/CashFree Payment TRANSFER TO 97215000553		3201.00		103.15CR

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08/08/2020	08/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/022108343971/9902836348 TRANSFER FROM 97157000557			1.00	104.15CR
08/08/2020	08/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/022109337626/UPI TRANSFER FROM 97216000552			1.00	105.15CR
08/08/2020	08/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/022109182700/UPI TRANSFER TO 97215000553		1.00		104.15CR
08/08/2020	08/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/022109485821/UPI TRANSFER TO 97215000553		1.00		103.15CR
08/08/2020	08/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/022109966249/UPI TRANSFER FROM 97216000552			1.00	104.15CR
08/08/2020	08/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/022109782261/Payment from PhonePe TRANSFER TO 97215000553		100.00		4.15CR
08/08/2020	08/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/022119503207/Payment from PhonePe TRANSFER FROM 97216000552			200.00	204.15CR
08/08/2020	08/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/022157710765/Payment from PhonePe TRANSFER TO 97215000553		200.00		4.15CR
08/08/2020	08/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/022160171010/Payment from PhonePe TRANSFER FROM 97216000552			3000.00	3004.15CR
08/08/2020	08/08/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 022120008156 ATM ID 40255401 TRAN DATE (MMDD) 0808 TRAN TIME (HHMMSS) 202746		500.00		2504.15CR
08/08/2020	08/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/022140398775/mPocket TRANSFER TO 97215000553		244.00		2260.15CR



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09/08/2020	09/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0222 09404323/credpro fintech pvt ltd TRANSFER TO 97215000553		300.00		1960.15CR
09/08/2020	09/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0222 10336531/41125839882 TRANSFER TO 97215000553		1622.40		337.75CR
09/08/2020	09/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0222 10170941/UPI TRANSFER FROM 97216000552			1.00	338.75CR
09/08/2020	09/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0222 10145855/UPI TRANSFER FROM 97216000552			1.00	339.75CR
09/08/2020	09/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0222 10183488/UPI TRANSFER TO 97215000553		1.00		338.75CR
09/08/2020	09/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0222 10905098/UPI TRANSFER TO 97215000553		1.00		337.75CR
09/08/2020	09/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0222 36350366/Payment from PhonePe TRANSFER FROM 97216000552			500.00	837.75CR
09/08/2020	09/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0222 32699422/mPocket TRANSFER TO 97215000553		545.00		292.75CR
09/08/2020	09/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0222 54147410/Payment from PhonePe TRANSFER TO 97215000553		200.00		92.75CR
10/08/2020	10/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0223 10320749/UPI TRANSFER FROM 97216000552			1.00	93.75CR
10/08/2020	10/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0223 10739729/UPI TRANSFER FROM 97216000552			1.00	94.75CR

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10/08/2020	10/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0223 10936538/UPI TRANSFER TO 97215000553		1.00		93.75CR
10/08/2020	10/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0223 10309800/UPI TRANSFER TO 97215000553		1.00		92.75CR
10/08/2020	10/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0223 10918685/UPI TRANSFER TO 97215000553		1.00		91.75CR
10/08/2020	10/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0223 36928698/Payment for category Id TRANSFER TO 97215000553		11.00		80.75CR
10/08/2020	10/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0223 12075192/Phone Pe Reversal for TRANSFER FROM 97216000552			11.00	91.75CR
10/08/2020	10/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0223 18234455/Payment from PhonePe TRANSFER TO 97215000553		80.00		11.75CR
11/08/2020	11/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0224 27554363/Payment from PhonePe TRANSFER FROM 97216000552			3500.00	3511.75CR
11/08/2020	11/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0224 10298918/UPI TRANSFER FROM 97216000552			1.00	3512.75CR
11/08/2020	11/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0224 10165333/UPI TRANSFER TO 97215000553		1.00		3511.75CR
11/08/2020	11/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0224 10189069/UPI TRANSFER FROM 97216000552			1.00	3512.75CR
11/08/2020	11/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0224 10591764/UPI TRANSFER TO 97215000553		1.00		3511.75CR

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11/08/2020	11/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0224 40262654/money click TRANSFER TO 97215000553		2102.00		1409.75CR
11/08/2020	11/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0224 10585474/Redraco Services Indi TRANSFER TO 97215000553		299.00		1110.75CR
11/08/2020	11/08/2020	CORE BANKING DATA CENTRE	BY TRANSFER /RUPAY DEPOSIT/14003 204 TRANSFER FROM 6476078563			1400.00	2510.75CR
11/08/2020	11/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0224 14589090/Request from Amazon Pay TRANSFER TO 97215000553		563.00		1947.75CR
11/08/2020	11/08/2020	ATM SERVICE BRANCH	CREDIT UPI DRC 022310936538 10 AUG 20			1.00	1948.75CR
11/08/2020	11/08/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 022418008509 ATM ID 40255401 TRAN DATE (MMDD) 0811 TRAN TIME (HHMMSS) 181115		500.00		1448.75CR
11/08/2020	11/08/2020	EKAMBARAKUP PAM	ATM WDL CHARGES		24.00		1424.75CR
12/08/2020	12/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0225 27743135/mPocket TRANSFER TO 97215000553		1096.00		328.75CR
12/08/2020	12/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0225 11757236/Payment from PhonePe TRANSFER TO 97215000553		30.00		298.75CR
12/08/2020	12/08/2020	CORE BANKING DATA CENTRE	BY TRANSFER /POS/CHS DEP/14003204 TRANSFER FROM 6476078563			1000.00	1298.75CR
12/08/2020	12/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02252 0394506/IMPS to Account 6175084 TRANSFER FROM 97157000557			1.00	1299.75CR
12/08/2020	12/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02252 0771463/ TRANSFER FROM 97157000557			500.00	1799.75CR

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13/08/2020	13/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0226 12104865/Payment from PhonePe TRANSFER FROM 97216000552			300.00	2099.75CR
13/08/2020	13/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0226 19196265/UPI TRANSFER FROM 97216000552			1.00	2100.75CR
13/08/2020	13/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0226 19403856/UPI TRANSFER TO 97215000553		1.00		2099.75CR
13/08/2020	13/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0226 19559604/UPI TRANSFER FROM 97216000552			1.00	2100.75CR
13/08/2020	13/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0226 19304771/UPI TRANSFER TO 97215000553		1.00		2099.75CR
14/08/2020	14/08/2020	NAGARI	ONUS BNA DEP SEQ NO 8321 ATM ID S1T008431 TRAN DATE (MMDD) 0814 TRAN TIME (HHMMSS) 072259			8600.00	10699.75CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0227 07155651/Oid096 46785243144efb 6853 TRANSFER TO 97215000553		3044.38		7655.37CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0227 28034079/FlashcoinloanFlashCashRe TRANSFER TO 97215000553		118.00		7537.37CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02270 7951305/Flashcash Fund Transfer TRANSFER FROM 97157000557			2339.20	9876.57CR
14/08/2020	14/08/2020	EKAMBARAKUP PAM	E COM PUR ECOM TX SEQ NO 022708550661 TERMINAL ID 70020012 DATE (MMDD) 0814 TIME (HHMMSS) 080329		3044.38		6832.19CR

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14/08/2020	14/08/2020	EKAMBARAKUP PAM	E COM PUR ECOM TX SEQ NO 022708564938 TERMINAL ID 70020012 DATE (MMDD) 0814 TIME (HHMMSS) 083747		3044.38		3787.81CR
14/08/2020	14/08/2020	EKAMBARAKUP PAM	E COM PUR ECOM TX SEQ NO 022708524936 TERMINAL ID 38R65885 DATE (MMDD) 0814 TIME (HHMMSS) 084738		3058.53		729.28CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02270 9994625/Flashca sh Fund Transfer TRANSFER FROM 97157000557			5219.43	5948.71CR
14/08/2020	14/08/2020	EKAMBARAKUP PAM	E COM PUR ECOM TX SEQ NO 022709531709 TERMINAL ID 38R10167 DATE (MMDD) 0814 TIME (HHMMSS) 092341		3044.38		2904.33CR
14/08/2020	14/08/2020	CORE BANKING DATA CENTRE	BY TRANSFER /POS/CHS DEP/14001313 TRANSFER FROM 6057066155			8000.00	10904.33CR
14/08/2020	14/08/2020	EKAMBARAKUP PAM	E COM PUR ECOM TX SEQ NO 022711555101 TERMINAL ID 39R00317 DATE (MMDD) 0814 TIME (HHMMSS) 110204		7911.60		2992.73CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0227 11626127/UPI TRANSFER FROM 97216000552			1.00	2993.73CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0227 33226934/mPock et TRANSFER TO 97215000553		1090.00		1903.73CR
14/08/2020	14/08/2020	EKAMBARAKUP PAM	ATM TRF SEQ NO 8952 ATM ID S1NN0501 TRAN DATE (MMDD) 0814 TRAN TIME (HHMMSS) 123400 0 TRANSFER FROM 6187208344			9950.00	11853.73CR

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14/08/2020	14/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0227 12538132/OkCash Your Credit Walle TRANSFER TO 97215000553		6239.00		5614.73CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0227 13139028/Mount RepayAmount TRANSFER TO 97215000553		4067.44		1547.29CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0227 14843171/UPI TRANSFER FROM 97216000552			1.00	1548.29CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0227 14700868/UPI TRANSFER TO 97215000553		1.00		1547.29CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0227 14380923/UPI TRANSFER TO 97215000553		1.00		1546.29CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0227 14646306/UPI TRANSFER TO 97215000553		1.00		1545.29CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02271 4104644/POT159 7395128307B108 75 TRANSFER FROM 97157000557			3056.00	4601.29CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0227 14397211/Dance Rupee TRANSFER TO 97215000553		3510.85		1090.44CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0227 15537267/RedCarpet TRANSFER TO 97215000553		297.53		792.91CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0227 15493481/mPocket TRANSFER TO 97215000553		545.00		247.91CR
14/08/2020	14/08/2020	EKAMBARAKUP PAM	ATM TRF SEQ NO 9110 ATM ID S1NN0501 TRAN DATE (MMDD) 0814 TRAN TIME (HHMMSS) 174655 0 TRANSFER FROM 6187208344			4740.00	4987.91CR

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14/08/2020	14/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0227 34776704/rupeec lick TRANSFER TO 97215000553		2094.00		2893.91CR
14/08/2020	14/08/2020	MUMBAI FORT	C/AC FEES RAZORPAY SOFTWARE 22611559151DC TRANSFER FROM 97166000126			1910.00	4803.91CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0227 36881724/Payment from PhonePe TRANSFER TO 97215000553		1000.00		3803.91CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0227 72901378/Payment from PhonePe TRANSFER FROM 97216000552			1000.00	4803.91CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0227 19735839/Collect from Razorpay TRANSFER TO 97215000553		4274.40		529.51CR
15/08/2020	15/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0228 37678837/NA TRANSFER FROM 97216000552			100.00	629.51CR
15/08/2020	15/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0228 12328166/Payment from PhonePe TRANSFER TO 97215000553		100.00		529.51CR
15/08/2020	15/08/2020	CORE BANKING DATA CENTRE	BY TRANSFER /RUPAY DEPOSIT/14003 719 TRANSFER FROM 6622042601			2600.00	3129.51CR
15/08/2020	15/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0228 11927978/Payment from PhonePe TRANSFER TO 97215000553		384.00		2745.51CR
15/08/2020	15/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0228 12355363/cashbasket invFQwjBPT4kV TRANSFER TO 97215000553		1897.00		848.51CR
15/08/2020	15/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0228 15950742/Payment from PhonePe TRANSFER TO 97215000553		500.00		348.51CR

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15/08/2020	15/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0228 17357667/UPI TRANSFER FROM 97216000552			1.00	349.51CR
15/08/2020	15/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0228 17382355/UPI TRANSFER TO 97215000553		1.00		348.51CR
15/08/2020	15/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0228 17920041/UPI TRANSFER FROM 97216000552			1.00	349.51CR
15/08/2020	15/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0228 17151045/Payment from PhonePe TRANSFER FROM 97216000552			300.00	649.51CR
16/08/2020	16/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02291 1177176/Bank details validation TRANSFER FROM 97157000557			1.00	650.51CR
16/08/2020	16/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02291 3013485/Loan I10397015 TRANSFER FROM 97157000557			1000.00	1650.51CR
16/08/2020	16/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0229 39530942/Payment from PhonePe TRANSFER FROM 97216000552			1000.00	2650.51CR
16/08/2020	16/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0229 26034626/Payment from PhonePe TRANSFER FROM 97216000552			190.00	2840.51CR
16/08/2020	16/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0229 26308674/mPocket TRANSFER TO 97215000553		1090.00		1750.51CR
16/08/2020	16/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02291 3014293/Loan I10397112 TRANSFER FROM 97157000557			1000.00	2750.51CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
16/08/2020	16/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0229 14442729/cashbasket invFRNC2BaS3H TRANSFER TO 97215000553		1897.00		853.51CR
16/08/2020	16/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0229 15875897/Payment from PhonePe TRANSFER FROM 97216000552			1000.00	1853.51CR
16/08/2020	16/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0229 64896550/Payvia Razorpay TRANSFER TO 97215000553		199.00		1654.51CR
17/08/2020	17/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0229 22406642/UPI TRANSFER FROM 97216000552			2.00	1656.51CR
17/08/2020	17/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0229 22234024/UPI TRANSFER TO 97215000553		1.00		1655.51CR
17/08/2020	17/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0230 08309908/Payment from PhonePe TRANSFER FROM 97216000552			1300.00	2955.51CR
17/08/2020	17/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0230 08145646/Payment from PhonePe TRANSFER TO 97215000553		2300.00		655.51CR
17/08/2020	17/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0230 08786230/UPI TRANSFER FROM 97216000552			1.00	656.51CR
17/08/2020	17/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0230 08388819/UPI TRANSFER TO 97215000553		1.00		655.51CR
17/08/2020	17/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0230 08417325/UPI TRANSFER FROM 97216000552			1.00	656.51CR
17/08/2020	17/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0230 08587784/UPI TRANSFER TO 97215000553		1.00		655.51CR

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17/08/2020	17/08/2020	EKAMBARAKUP PAM	ATM TRF SEQ NO 9352 ATM ID S1NN0501 TRAN DATE (MMDD) 0817 TRAN TIME (HHMMSS) 131825 0 TRANSFER FROM 6187208344			2220.00	2875.51CR
17/08/2020	17/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0230 57900357/Payment from PhonePe TRANSFER TO 97215000553		1000.00		1875.51CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0230 22688326/Refund TRANSFER FROM 97216000552			532.14	2407.65CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0230 22688351/Refund TRANSFER FROM 97216000552			532.14	2939.79CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0231 07316065/Payment from PhonePe TRANSFER FROM 97216000552			1595.00	4534.79CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0231 07683940/mPocket TRANSFER TO 97215000553		1090.00		3444.79CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02310 7490488/ TRANSFER FROM 97157000557			1000.00	4444.79CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0231 14804344/mPocket TRANSFER TO 97215000553		545.00		3899.79CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0231 07605923/mPocket TRANSFER TO 97215000553		545.00		3354.79CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02310 7003905/Loan I10431616 TRANSFER FROM 97157000557			1000.00	4354.79CR

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18/08/2020	18/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023128923710/Payvia Razorpay TRANSFER TO 97215000553		400.00		3954.79CR
18/08/2020	18/08/2020	EKAMBARAKUP PAM	ATM TRF SEQ NO 9615 ATM ID S1NN0501 TRAN DATE (MMDD) 0818 TRAN TIME (HHMMSS) 081729 0 TRANSFER FROM 6187208344			1580.00	5534.79CR
18/08/2020	18/08/2020	NAGARI	ONUS BNA DEP SEQ NO 8946 ATM ID S1T008431 TRAN DATE (MMDD) 0818 TRAN TIME (HHMMSS) 082224			700.00	6234.79CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023116398416/Verified Merchant TRANSFER TO 97215000553		120.00		6114.79CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023109995986/FlashcashFlashCashRepay8 TRANSFER TO 97215000553		6028.76		86.03CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/023109768130/Flashcash Fund Transfer TRANSFER FROM 97157000557			7097.06	7183.09CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023110193724/UPI TRANSFER TO 97215000553		1.00		7182.09CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023110573577/UPI TRANSFER TO 97215000553		1.00		7181.09CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/023110789667/UPI TRANSFER FROM 97216000552			1.00	7182.09CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/023110902161/UPI TRANSFER FROM 97216000552			1.00	7183.09CR

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18/08/2020	18/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0231 10763482/Double Cash TRANSFER TO 97215000553		5096.81		2086.28CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0231 10054627/RHINO FINANCE PRIVATE LI TRANSFER TO 97215000553		1217.00		869.28CR
18/08/2020	18/08/2020	EKAMBARAKUP PAM	E COM PUR ECOM TX SEQ NO 023114521841 TERMINAL ID 70025446 DATE (MMDD) 0818 TIME (HHMMSS) 141655		200.00		669.28CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02311 5369175/FSBNrd 5txnhol6 TRANSFER FROM 97157000557			3702.00	4371.28CR
19/08/2020	19/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0232 08504930/Payment from PhonePe TRANSFER TO 97215000553		4000.00		371.28CR
19/08/2020	19/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0232 10886864/UPI TRANSFER FROM 97216000552			1.00	372.28CR
19/08/2020	19/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0232 10132157/UPI TRANSFER TO 97215000553		1.00		371.28CR
19/08/2020	19/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0232 10343064/UPI TRANSFER FROM 97216000552			1.00	372.28CR
19/08/2020	19/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0232 10246100/UPI TRANSFER TO 97215000553		1.00		371.28CR
19/08/2020	19/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0232 11452953/credpro fintech pvt ltd TRANSFER TO 97215000553		300.00		71.28CR

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20/08/2020	20/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0233 24690332/Payment from PhonePe TRANSFER TO 97215000553		5.00		66.28CR
20/08/2020	20/08/2020	EKAMBARAKUP PAM	ATM TRF SEQ NO 9961 ATM ID S1NN0501 TRAN DATE (MMDD) 0820 TRAN TIME (HHMMSS) 104124 0 TRANSFER FROM 6187208344			290.00	356.28CR
20/08/2020	20/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0233 36251945/Payment from PhonePe TRANSFER FROM 97216000552			700.00	1056.28CR
20/08/2020	20/08/2020	EKAMBARAKUP PAM	E COM PUR ECOM TX SEQ NO 023312956466 TERMINAL ID 89050470 DATE (MMDD) 0820 TIME (HHMMSS) 122531		599.00		457.28CR
20/08/2020	20/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0233 13431599/CashFree Payment TRANSFER TO 97215000553		199.00		258.28CR
20/08/2020	20/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0233 17964686/Payment from PhonePe TRANSFER TO 97215000553		100.00		158.28CR
20/08/2020	20/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0233 68342291/Payment from PhonePe TRANSFER TO 97215000553		100.00		58.28CR
20/08/2020	20/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0233 18058672/Payment from PhonePe TRANSFER FROM 97216000552			100.00	158.28CR
20/08/2020	20/08/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /RUPAY WDL/14003204 TRANSFER TO 6476078563		150.00		8.28CR
21/08/2020	21/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0233 21569241/UPI TRANSFER TO 97215000553		1.00		7.28CR

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21/08/2020	21/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0233 21821843/UPI TRANSFER TO 97215000553		1.00		6.28CR
21/08/2020	21/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0233 21475556/UPI TRANSFER FROM 97216000552			2.00	8.28CR
21/08/2020	21/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0234 40373963/Payment from PhonePe TRANSFER FROM 97216000552			200.00	208.28CR
21/08/2020	21/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0234 20066793/Payment from PhonePe TRANSFER TO 97215000553		200.00		8.28CR
21/08/2020	21/08/2020	ATM SERVICE BRANCH	CREDIT UPI DRC 023317964686 20 AUG 20			100.00	108.28CR
21/08/2020	21/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0234 22853535/UPI TRANSFER TO 97215000553		1.00		107.28CR
21/08/2020	21/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0234 22777606/UPI TRANSFER TO 97215000553		1.00		106.28CR
22/08/2020	22/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0235 18230056/Payment from PhonePe TRANSFER TO 97215000553		70.00		36.28CR
22/08/2020	22/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0235 18735721/UPI TRANSFER FROM 97216000552			1.00	37.28CR
22/08/2020	22/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0235 18695972/UPI TRANSFER TO 97215000553		1.00		36.28CR
22/08/2020	22/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0235 18218998/UPI TRANSFER FROM 97216000552			1.00	37.28CR
22/08/2020	22/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0235 18233178/UPI TRANSFER TO 97215000553		1.00		36.28CR

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23/08/2020	23/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/023609639496/transfer TRANSFER FROM 97157000557			2674.00	2710.28CR
23/08/2020	23/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023630322958/mPocket TRANSFER TO 97215000553		1108.00		1602.28CR
23/08/2020	23/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/023610013936/Loan I10541895 TRANSFER FROM 97157000557			1000.00	2602.28CR
23/08/2020	23/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023630057068/mPocket TRANSFER TO 97215000553		2400.00		202.28CR
23/08/2020	23/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/023610438609/ TRANSFER FROM 97157000557			1000.00	1202.28CR
23/08/2020	23/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/023610017216/Loan I10542245 TRANSFER FROM 97157000557			1000.00	2202.28CR
23/08/2020	23/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023611404942/UPI TRANSFER TO 97215000553		250.00		1952.28CR
23/08/2020	23/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023611688835/UPI TRANSFER TO 97215000553		25.00		1927.28CR
23/08/2020	23/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/023611903757/UPI TRANSFER FROM 97216000552			25.00	1952.28CR
23/08/2020	23/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/023611198302/UPI TRANSFER FROM 97216000552			1.00	1953.28CR
23/08/2020	23/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023633119389/Payment from PhonePe TRANSFER TO 97215000553		50.00		1903.28CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
23/08/2020	23/08/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /AEPS/ONUS/WDL/023612063965/MATM TRANSFER TO 6476078563		1000.00		903.28CR
23/08/2020	23/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/023648601143/Payment from PhonePe TRANSFER FROM 97216000552			400.00	1303.28CR
23/08/2020	23/08/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 023617004655 ATM ID 40255401 TRAN DATE (MMDD) 0823 TRAN TIME (HHMMSS) 174527		500.00		803.28CR
23/08/2020	23/08/2020	EKAMBARAKUP PAM	ATM WDL CHARGES		24.00		779.28CR
24/08/2020	24/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/023716869535/Payment from PhonePe TRANSFER FROM 97216000552			300.00	1079.28CR
24/08/2020	24/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/023710608960/FUTpX NicAMjA5O TRANSFER FROM 97157000557			1.00	1080.28CR
24/08/2020	24/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023713813703/UPI TRANSFER TO 97215000553		50.00		1030.28CR
24/08/2020	24/08/2020	CORE BANKING DATA CENTRE	BY TRANSFER /RUPAY DEPOSIT/14003204 TRANSFER FROM 6476078563			500.00	1530.28CR
25/08/2020	25/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023722795374/UPI TRANSFER TO 97215000553		1.00		1529.28CR
25/08/2020	25/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/023722904354/UPI TRANSFER FROM 97216000552			2.00	1531.28CR
25/08/2020	25/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023722472959/UPI TRANSFER TO 97215000553		1.00		1530.28CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/08/2020	25/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0238 08102526/TRAN SKAITECHNOLOGYPRIVAT TRANSFER TO 97215000553		408.00		1122.28CR
25/08/2020	25/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0238 40444888/Payment from PhonePe TRANSFER FROM 97216000552			55.00	1177.28CR
25/08/2020	25/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0238 44345162/Payment from PhonePe TRANSFER TO 97215000553		1100.00		77.28CR
25/08/2020	25/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0238 33566519/Payment from PhonePe TRANSFER FROM 97216000552			100.00	177.28CR
25/08/2020	25/08/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /RUPAY WDL/14003204 TRANSFER TO 6476078563		170.00		7.28CR
25/08/2020	25/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0238 21155587/UPI TRANSFER TO 97215000553		1.00		6.28CR
25/08/2020	25/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0238 21931752/UPI TRANSFER FROM 97216000552			1.00	7.28CR
25/08/2020	25/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0238 21588637/UPI TRANSFER TO 97215000553		1.00		6.28CR
25/08/2020	25/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0238 21919359/UPI TRANSFER FROM 97216000552			1.00	7.28CR
26/08/2020	26/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0239 07653268/Payment from PhonePe TRANSFER FROM 97216000552			200.00	207.28CR
26/08/2020	26/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0239 32258679/Payvia Razorpay TRANSFER TO 97215000553		199.00		8.28CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
26/08/2020	26/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/023911962338/bankAccountVerification TRANSFER FROM 97157000557			1.00	9.28CR
26/08/2020	26/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/023911548114/UPI TRANSFER FROM 97216000552			140.00	149.28CR
26/08/2020	26/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023922572766/Payment from PhonePe TRANSFER TO 97215000553		140.00		9.28CR
26/08/2020	26/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/023912230955/8041222353 TRANSFER FROM 97157000557			1.00	10.28CR
26/08/2020	26/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/023972238719/Payment from PhonePe TRANSFER FROM 97216000552			60.00	70.28CR
28/08/2020	28/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/024160592256/Payment from PhonePe TRANSFER TO 97215000553		50.00		20.28CR
29/08/2020	29/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/024209108389/UPI TRANSFER FROM 97216000552			1.00	21.28CR
29/08/2020	29/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/024209600370/UPI TRANSFER FROM 97216000552			1.00	22.28CR
29/08/2020	29/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/024211311170/UPI TRANSFER TO 97215000553		1.00		21.28CR
29/08/2020	29/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/024215065384/BV9540381 TRANSFER FROM 97157000557			1.00	22.28CR
29/08/2020	29/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/024216699631/transfer TRANSFER FROM 97157000557			733.40	755.68CR

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29/08/2020	29/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0242 17309031/credpro fintech pvt ltd TRANSFER TO 97215000553		300.00		455.68CR
29/08/2020	29/08/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /RUPAY WDL/14003204 TRANSFER TO 6476078563		450.00		5.68CR
29/08/2020	29/08/2020	EKAMBARAKUP PAM	EXCESS WDL CHARGES Excess Wdl Charges Txn {00005 }		5.00		0.68CR
29/08/2020	29/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0242 63586875/Payment from PhonePe TRANSFER FROM 97216000552			100.00	100.68CR
29/08/2020	29/08/2020	EKAMBARAKUP PAM	EXCESS WDL CHARGES UNCOLL CHRG DT: 29/08/2020JRNL NO:783478218		1.00		99.68CR
30/08/2020	30/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0243 24733767/Payment from PhonePe TRANSFER FROM 97216000552			2.00	101.68CR
30/08/2020	30/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0243 26296650/Payment from PhonePe TRANSFER TO 97215000553		100.00		1.68CR
31/08/2020	31/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0244 21557803/Payment from PhonePe TRANSFER FROM 97216000552			500.00	501.68CR
31/08/2020	31/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0244 08272725/CashFree Payment TRANSFER TO 97215000553		149.00		352.68CR
31/08/2020	31/08/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /RUPAY WDL/14003204 TRANSFER TO 6476078563		350.00		2.68CR
31/08/2020	31/08/2020	EKAMBARAKUP PAM	EXCESS WDL CHARGES Excess Wdl Charges Txn {00006 }		2.00		0.68CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/09/2020	01/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/024532385325/Payment from PhonePe TRANSFER FROM 97216000552			2800.00	2800.68CR
01/09/2020	01/09/2020	EKAMBARAKUP PAM	EXCESS WDL CHARGES UNCOLL CHRG DT: 31/08/2020JRNL NO:783902964		4.00		2796.68CR
01/09/2020	01/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/024508509353/Payment from PhonePe TRANSFER TO 97215000553		2600.00		196.68CR
01/09/2020	01/09/2020	MUMBAI FORT	C/AC FEES JALAN CHEMICAL I 000135300992 TRANSFER FROM 97162000120			1000.00	1196.68CR
01/09/2020	01/09/2020	MUMBAI FORT	C/AC FEES JALAN CHEMICAL I N245201230026143 TRANSFER FROM 97161000121			1000.00	2196.68CR
01/09/2020	01/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/024509151896/Payment from PhonePe TRANSFER FROM 97216000552			2000.00	4196.68CR
01/09/2020	01/09/2020	MUMBAI FORT	C/AC FEES JALAN CHEMICAL I 000135305186 TRANSFER FROM 97166000126			1000.00	5196.68CR
01/09/2020	01/09/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 024509674745 ATM ID CD141101 TRAN DATE (MMDD) 0901 TRAN TIME (HHMMSS) 095744		2000.00		3196.68CR
01/09/2020	01/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/024548469441/Payment from PhonePe TRANSFER FROM 97216000552			670.00	3866.68CR
01/09/2020	01/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/024552048253/Payment for category Id TRANSFER TO 97215000553		721.00		3145.68CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/09/2020	01/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0245 13253218/Payment from PhonePe TRANSFER TO 97215000553		545.00		2600.68CR
01/09/2020	01/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0245 28869416/Payment from PhonePe TRANSFER TO 97215000553		2180.00		420.68CR
01/09/2020	01/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0245 62763218/Oidfp6 222353@CREDITGO TE TRANSFER TO 97215000553		199.00		221.68CR
01/09/2020	01/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0245 63667830/NA TRANSFER FROM 97216000552			300.00	521.68CR
01/09/2020	01/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0245 48402518/Payment from PhonePe TRANSFER TO 97215000553		354.00		167.68CR
01/09/2020	01/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0245 66100499/NA TRANSFER FROM 97216000552			300.00	467.68CR
01/09/2020	01/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0245 63532758/Payment from PhonePe TRANSFER TO 97215000553		90.00		377.68CR
02/09/2020	02/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0246 07124386/UPI TRANSFER TO 97215000553		1.00		376.68CR
02/09/2020	02/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0246 30821507/Payment from PhonePe TRANSFER TO 97215000553		299.00		77.68CR
02/09/2020	02/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0246 11769889/UPI TRANSFER TO 97215000553		1.00		76.68CR
02/09/2020	02/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0246 12250631/TELEPLAY Refund FY2tN TRANSFER FROM 97216000552			5.00	81.68CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/09/2020	02/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/024672296474/Payment from PhonePe TRANSFER TO 97215000553		70.00		11.68CR
03/09/2020	03/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/024700703007/Payment for category Id TRANSFER TO 97215000553		11.00		0.68CR
03/09/2020	03/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/024736907723/Payment from PhonePe TRANSFER FROM 97216000552			1000.00	1000.68CR
03/09/2020	03/09/2020	NAGARI	ONUS BNA DEP SEQ NO 3415 ATM ID S1T008431 TRAN DATE (MMDD) 0903 TRAN TIME (HHMMSS) 141517			4100.00	5100.68CR
03/09/2020	03/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/024728647086/Payment from PhonePe TRANSFER TO 97215000553		4587.44		513.24CR
03/09/2020	03/09/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /RUPAY WDL/14003204 TRANSFER TO 6476078563		500.00		13.24CR
04/09/2020	04/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/024816470704/1599218114685 b TRANSFER FROM 97157000557			700.00	713.24CR
04/09/2020	04/09/2020	CORE BANKING DATA CENTRE	BY TRANSFER /RUPAY DEPOSIT/14003204 TRANSFER FROM 6476078563			300.00	1013.24CR
04/09/2020	04/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/024817466747/CashFree Payment TRANSFER TO 97215000553		1010.03		3.21CR
04/09/2020	04/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/024817757570/transfer TRANSFER FROM 97157000557			1348.20	1351.41CR
04/09/2020	04/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/024836882332/Payment from PhonePe TRANSFER TO 97215000553		500.00		851.41CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/09/2020	04/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0248 19178435/UPI TRANSFER TO 97215000553		1.00		850.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0249 14379134/OidORDERID15992747 04785@ TRANSFER TO 97215000553		305.00		545.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0249 10529849/UPI TRANSFER TO 97215000553		30.00		515.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0249 33182363/Payment from PhonePe TRANSFER FROM 97216000552			1500.00	2015.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0249 15064620/Payment for category Id TRANSFER TO 97215000553		11.00		2004.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0249 15440600/Upi Transaction TRANSFER TO 97215000553		948.00		1056.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02491 5302745/159930 1734908 b TRANSFER FROM 97157000557			1000.00	2056.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0249 16491913/Upi Transaction TRANSFER TO 97215000553		1320.00		736.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02491 6327231/159930 2241444 b TRANSFER FROM 97157000557			3200.00	3936.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0249 48614288/Payment from PhonePe TRANSFER TO 97215000553		3900.00		36.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02491 6380355/159930 3300830 b TRANSFER FROM 97157000557			500.00	536.41CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/09/2020	05/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/024916403796/1599303738969 b TRANSFER FROM 97157000557			2100.00	2636.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/024964032742/Payment from PhonePe TRANSFER TO 97215000553		2630.00		6.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/024917516019/1599306065437 b TRANSFER FROM 97157000557			500.00	506.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/024917532028/1599306369319 b TRANSFER FROM 97157000557			2100.00	2606.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/024917701993/Payment from PhonePe TRANSFER TO 97215000553		2600.00		6.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/024917636581/1599308442738 b TRANSFER FROM 97157000557			500.00	506.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/024934855979/Payment from PhonePe TRANSFER TO 97215000553		500.00		6.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/024918666302/1599309047380 b TRANSFER FROM 97157000557			4000.00	4006.41CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/024954724533/Payment from PhonePe TRANSFER TO 97215000553		3410.58		595.83CR
05/09/2020	05/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/024936496233/Payment from PhonePe TRANSFER FROM 97216000552			390.00	985.83CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/09/2020	05/09/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 024918008595 ATM ID 40255401 TRAN DATE (MMDD) 0905 TRAN TIME (HHMMSS) 181032		500.00		485.83CR
06/09/2020	06/09/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /RUPAY WDL/14003204 TRANSFER TO 6476078563		450.00		35.83CR
07/09/2020	07/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/025172486347/Payment from PhonePe TRANSFER FROM 97216000552			200.00	235.83CR
07/09/2020	07/09/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /RUPAY WDL/14003204 TRANSFER TO 6476078563		200.00		35.83CR
08/09/2020	08/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/025121237922/JIO20 BR00055XQM0G 0709202 TRANSFER TO 97215000553		10.00		25.83CR
09/09/2020	09/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/025288487036/Payment for category Id TRANSFER TO 97215000553		11.00		14.83CR
09/09/2020	09/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/025266462994/Payment for category Id TRANSFER TO 97215000553		11.00		3.83CR
09/09/2020	09/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/025310660510/8041222353 TRANSFER FROM 97157000557			1.00	4.83CR
10/09/2020	10/09/2020	CORE BANKING DATA CENTRE	BY TRANSFER /RUPAY DEPOSIT/14003204 TRANSFER FROM 6476078563			2900.00	2904.83CR
10/09/2020	10/09/2020	ATM SERVICE BRANCH	CREDIT UPI DRC 025288487036 08 SEP 20			11.00	2915.83CR
10/09/2020	10/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/025418856678/Payment from PhonePe TRANSFER TO 97215000553		558.00		2357.83CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/09/2020	10/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/025472887002/Payment from PhonePe TRANSFER TO 97215000553		545.00		1812.83CR
10/09/2020	10/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/025454491663/Payment from PhonePe TRANSFER TO 97215000553		545.00		1267.83CR
10/09/2020	10/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/025454306180/Payment from PhonePe TRANSFER TO 97215000553		545.00		722.83CR
11/09/2020	11/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/025421542029/credpro fintech pvt ltd TRANSFER TO 97215000553		300.00		422.83CR
11/09/2020	11/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/025507541919/Payment from PhonePe TRANSFER TO 97215000553		79.00		343.83CR
11/09/2020	11/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/025532202802/Payment from PhonePe TRANSFER FROM 97216000552			2000.00	2343.83CR
11/09/2020	11/09/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 025508000616 ATM ID 40255401 TRAN DATE (MMDD) 0911 TRAN TIME (HHMMSS) 084718		2000.00		343.83CR
11/09/2020	11/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/025522836315/Payment from PhonePe TRANSFER TO 97215000553		10.00		333.83CR
12/09/2020	12/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/025624436668/Payment from PhonePe TRANSFER TO 97215000553		210.66		123.17CR
12/09/2020	12/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/025608396397/ePayLater Purchased at E TRANSFER TO 97215000553		11.00		112.17CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/09/2020	12/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0256 51557108/Payment from PhonePe TRANSFER FROM 97216000552			50.00	162.17CR
12/09/2020	12/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0256 17320887/UPI TRANSFER TO 97215000553		25.00		137.17CR
12/09/2020	12/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0256 17309335/UPI TRANSFER TO 97215000553		25.00		112.17CR
12/09/2020	12/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0256 18683339/UPI TRANSFER TO 97215000553		30.00		82.17CR
13/09/2020	13/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0256 23243634/UPI TRANSFER FROM 97216000552			400.00	482.17CR
13/09/2020	13/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0257 05047567/UPI TRANSFER FROM 97216000552			12.00	494.17CR
13/09/2020	13/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0257 37331645/NA TRANSFER FROM 97216000552			700.00	1194.17CR
13/09/2020	13/09/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 025718002115 ATM ID 40255401 TRAN DATE (MMDD) 0913 TRAN TIME (HHMMSS) 180200		500.00		694.17CR
14/09/2020	14/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0258 07737502/UPI Transaction TRANSFER TO 97215000553		155.00		539.17CR
14/09/2020	14/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02580 7658434/Fcjq0Pj WI5LM1U TRANSFER FROM 97157000557			3230.00	3769.17CR

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14/09/2020	14/09/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 025815637287 ATM ID CD141101 TRAN DATE (MMDD) 0914 TRAN TIME (HHMMSS) 152436		500.00		3269.17CR
15/09/2020	15/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0259 07608860/UPI TRANSFER TO 97215000553		1.00		3268.17CR
15/09/2020	15/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0259 16360206/Payment from PhonePe TRANSFER TO 97215000553		60.00		3208.17CR
15/09/2020	15/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02591 4076512/Bank Account Validation TRANSFER FROM 97157000557			1.00	3209.17CR
15/09/2020	15/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02591 6846443/transfer TRANSFER FROM 97157000557			1064.50	4273.67CR
15/09/2020	15/09/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 025917287052 ATM ID CD141101 TRAN DATE (MMDD) 0915 TRAN TIME (HHMMSS) 172624		1000.00		3273.67CR
15/09/2020	15/09/2020	EKAMBARAKUP PAM	ATM WDL CHARGES		24.00		3249.67CR
15/09/2020	15/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0259 34199474/Payment from PhonePe TRANSFER TO 97215000553		1116.00		2133.67CR
15/09/2020	15/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0259 72785849/Payment from PhonePe TRANSFER TO 97215000553		1100.00		1033.67CR
16/09/2020	16/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0259 22752836/UPI TRANSFER TO 97215000553		1.00		1032.67CR
16/09/2020	16/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0260 09252652/UPI TRANSFER TO 97215000553		400.00		632.67CR

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16/09/2020	16/09/2020	CORE BANKING DATA CENTRE	BY TRANSFER /RUPAY DEPOSIT/14003 204 TRANSFER FROM 6476078563			1500.00	2132.67CR
16/09/2020	16/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0260 72390945/Payment from PhonePe TRANSFER TO 97215000553		1108.00		1024.67CR
17/09/2020	17/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0261 08277281/UPI TRANSFER FROM 97216000552			200.00	1224.67CR
17/09/2020	17/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0261 08244240/Request from Amazon Pay TRANSFER TO 97215000553		50.00		1174.67CR
17/09/2020	17/09/2020	EKAMBARAKUP PAM	E COM PUR ECOM TX SEQ NO 026110158400 TERMINAL ID 00220084 DATE (MMDD) 0917 TIME (HHMMSS) 100250		1122.00		52.67CR
17/09/2020	17/09/2020	MUMBAI FORT	C/AC FEES JALAN CHEMICAL I 000137848802 TRANSFER FROM 97161000121			1000.00	1052.67CR
17/09/2020	17/09/2020	MUMBAI FORT	C/AC FEES JALAN CHEMICAL I 000137848824 TRANSFER FROM 97161000121			1000.00	2052.67CR
17/09/2020	17/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0261 10432788/CashFree Payment TRANSFER TO 97215000553		1810.03		242.64CR
17/09/2020	17/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02611 1332959/Bank Account Validation TRANSFER FROM 97157000557			1.00	243.64CR
18/09/2020	18/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0262 24050986/Payment from PhonePe TRANSFER TO 97215000553		56.00		187.64CR

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18/09/2020	18/09/2020	EKAMBARAKUP PAM	POS PRCH POS TXN SEQ NO 026209354624 POS ID AP061534 DATE (MMDD) 0918 TIME (HHMMSS) 092432		150.00		37.64CR
18/09/2020	18/09/2020	CORE BANKING DATA CENTRE	BY TRANSFER /RUPAY DEPOSIT/14003 204 TRANSFER FROM 6476078563			1500.00	1537.64CR
18/09/2020	18/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0262 30988624/Payment from PhonePe TRANSFER TO 97215000553		1108.00		429.64CR
18/09/2020	18/09/2020	MUMBAI FORT	C/AC FEES JALAN CHEMICAL I 000137974616 TRANSFER FROM 97160000121			1000.00	1429.64CR
18/09/2020	18/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0262 12706812/Payment from PhonePe TRANSFER TO 97215000553		1420.00		9.64CR
18/09/2020	18/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0262 48525298/Payment from PhonePe TRANSFER FROM 97216000552			1.00	10.64CR
18/09/2020	18/09/2020	ATM SERVICE BRANCH	CREDIT UPI CRADJ 025522836315 11/09/2020			10.00	20.64CR
19/09/2020	19/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0263 11537624/Payment from PhonePe TRANSFER FROM 97216000552			5000.00	5020.64CR
19/09/2020	19/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0263 36660977/Payment from PhonePe TRANSFER TO 97215000553		1090.00		3930.64CR
19/09/2020	19/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0263 36177687/Payment from PhonePe TRANSFER TO 97215000553		1090.00		2840.64CR
19/09/2020	19/09/2020	MUMBAI FORT	C/AC FEES JALAN CHEMICAL I 000138115774 TRANSFER FROM 97161000121			1000.00	3840.64CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/09/2020	19/09/2020	MUMBAI FORT	C/AC FEES JALAN CHEMICAL I 000138116018 TRANSFER FROM 97161000121			1000.00	4840.64CR
19/09/2020	19/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0263 12013982/KEME X ENGINEERING PVT LT TRANSFER TO 97215000553		3939.60		901.04CR
20/09/2020	20/09/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 026410004341 ATM ID 40255401 TRAN DATE (MMDD) 0920 TRAN TIME (HHMMSS) 103743		500.00		401.04CR
20/09/2020	20/09/2020	EKAMBARAKUP PAM	ATM WDL CHARGES		24.00		377.04CR
20/09/2020	20/09/2020	CORE BANKING DATA CENTRE	BY TRANSFER /RUPAY DEPOSIT/14003 204 TRANSFER FROM 6476078563			5650.00	6027.04CR
20/09/2020	20/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0264 40937338/Payme nt from PhonePe TRANSFER TO 97215000553		6000.00		27.04CR
22/09/2020	22/09/2020	CORE BANKING DATA CENTRE	BY TRANSFER /RUPAY DEPOSIT/14003 204 TRANSFER FROM 6476078563			280.00	307.04CR
22/09/2020	22/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0266 16325273/Upi Transaction TRANSFER TO 97215000553		300.00		7.04CR
23/09/2020	23/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0267 04087630/Payme nt from PhonePe TRANSFER FROM 97216000552			987.00	994.04CR
23/09/2020	23/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0267 03269754/Payme nt from PhonePe TRANSFER TO 97215000553		25.00		969.04CR
23/09/2020	23/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0267 10253235/Upi Transaction TRANSFER TO 97215000553		200.00		769.04CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
23/09/2020	23/09/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 026712004843 ATM ID 40255401 TRAN DATE (MMDD) 0923 TRAN TIME (HHMMSS) 125437		500.00		269.04CR
23/09/2020	23/09/2020	EKAMBARAKUP PAM	ATM WDL CHARGES		24.00		245.04CR
23/09/2020	23/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/026751456371/Payment from PhonePe TRANSFER FROM 97216000552			2115.00	2360.04CR
23/09/2020	23/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/026751075320/Payment from PhonePe TRANSFER TO 97215000553		1090.00		1270.04CR
24/09/2020	24/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/026721406380/UPI TRANSFER TO 97215000553		20.00		1250.04CR
24/09/2020	24/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/026721575602/UPI TRANSFER FROM 97216000552			100.00	1350.04CR
24/09/2020	24/09/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 026807004924 ATM ID 40255401 TRAN DATE (MMDD) 0924 TRAN TIME (HHMMSS) 075425		1000.00		350.04CR
24/09/2020	24/09/2020	EKAMBARAKUP PAM	ATM WDL CHARGES		24.00		326.04CR
24/09/2020	24/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/026827007797/Payment from PhonePe TRANSFER TO 97215000553		25.00		301.04CR
24/09/2020	24/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/026827792668/Payment from PhonePe TRANSFER TO 97215000553		140.00		161.04CR
24/09/2020	24/09/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /RUPAY WDL/14003204 TRANSFER TO 6476078563		150.00		11.04CR



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26/09/2020	26/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/026923043478/Payment for category Id TRANSFER TO 97215000553		11.00		0.04CR
26/09/2020	26/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/027017866343/MB: A C RAJENDIRAN TRANSFER FROM 97157000557			765.00	765.04CR
26/09/2020	26/09/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /RUPAY WDL/14003204 TRANSFER TO 6476078563		750.00		15.04CR
26/09/2020	26/09/2020	EKAMBARAKUP PAM	EXCESS WDL CHARGES Excess Wdl Charges Txn {00005 }		6.00		9.04CR
27/09/2020	27/09/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/027111371829/Bank details validation TRANSFER FROM 97157000557			1.00	10.04CR
30/09/2020	30/09/2020	CORE BANKING DATA CENTRE	BY TRANSFER /RUPAY DEPOSIT/14003204 TRANSFER FROM 6476078563			1500.00	1510.04CR
30/09/2020	30/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/027417767742/Payment from PhonePe TRANSFER TO 97215000553		1090.00		420.04CR
30/09/2020	30/09/2020	MUMBAI FORT	C/AC FEES JALAN CHEMICAL I 000139569542 TRANSFER FROM 97161000121			1000.00	1420.04CR
30/09/2020	30/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/027408431380/Payment from PhonePe TRANSFER TO 97215000553		196.00		1224.04CR
30/09/2020	30/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/027449057579/Payment from PhonePe TRANSFER TO 97215000553		1000.00		224.04CR
30/09/2020	30/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/027420694396/Payment from PhonePe TRANSFER TO 97215000553		200.00		24.04CR
30/09/2020	30/09/2020		CREDIT INTEREST			11.00	35.04CR

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01/10/2020	01/10/2020	CORE BANKING DATA CENTRE	BY TRANSFER /RUPAY DEPOSIT/14003 204 TRANSFER FROM 6476078563			2900.00	2935.04CR
01/10/2020	01/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0275 51045625/Payment from PhonePe TRANSFER TO 97215000553		1090.00		1845.04CR
01/10/2020	01/10/2020	MUMBAI FORT	C/AC FEES JALAN CHEMICAL I N2752012610462 52 TRANSFER FROM 97160000121			1000.00	2845.04CR
01/10/2020	01/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0275 21561840/UPI TRANSFER TO 97215000553		30.00		2815.04CR
01/10/2020	01/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0275 21705454/UPI TRANSFER FROM 97216000552			30.00	2845.04CR
02/10/2020	02/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0276 08998804/Request from Amazon Pay TRANSFER TO 97215000553		803.00		2042.04CR
02/10/2020	02/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0276 15087411/UPI Transaction TRANSFER TO 97215000553		500.00		1542.04CR
02/10/2020	02/10/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /RUPAY WDL/14003204 TRANSFER TO 6476078563		400.00		1142.04CR
03/10/2020	03/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0277 07096183/MCREDIT Loan No 63182 TRANSFER TO 97215000553		1000.00		142.04CR
03/10/2020	03/10/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /RUPAY WDL/14003204 TRANSFER TO 6476078563		140.00		2.04CR
05/10/2020	05/10/2020	CORE BANKING DATA CENTRE	BY TRANSFER /POS/CHS DEP/14003204 TRANSFER FROM 6476078563			15000.00	15002.04CR

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05/10/2020	05/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0279 83649681/Payment from PhonePe TRANSFER TO 97215000553		3037.85		11964.19CR
05/10/2020	05/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0279 14207779/UPI TRANSFER TO 97215000553		500.00		11464.19CR
05/10/2020	05/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0279 14939449/Payment from PhonePe TRANSFER TO 97215000553		2650.00		8814.19CR
05/10/2020	05/10/2020	EKAMBARAKUP PAM	E COM PUR ECOM TX SEQ NO 027917280115 TERMINAL ID 38R65885 DATE (MMDD) 1005 TIME (HHMMSS) 174709		7353.35		1460.84CR
05/10/2020	05/10/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 027920008924 ATM ID 40255401 TRAN DATE (MMDD) 1005 TRAN TIME (HHMMSS) 201240		500.00		960.84CR
06/10/2020	06/10/2020	CORE BANKING DATA CENTRE	BY TRANSFER /POS/CHS DEP/14003204 TRANSFER FROM 6476078563			19000.00	19960.84CR
06/10/2020	06/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0280 50905036/Payment from PhonePe TRANSFER FROM 97216000552			500.00	20460.84CR
06/10/2020	06/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0280 48052294/Payment from PhonePe TRANSFER TO 97215000553		4000.00		16460.84CR
06/10/2020	06/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0280 74101428/Payment from PhonePe TRANSFER TO 97215000553		274.50		16186.34CR
06/10/2020	06/10/2020	EKAMBARAKUP PAM	E COM PUR ECOM TX SEQ NO 028012306327 TERMINAL ID 39R23824 DATE (MMDD) 1006 TIME (HHMMSS) 120256		1217.00		14969.34CR

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06/10/2020	06/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0280 59569428/Payment from PhonePe TRANSFER FROM 97216000552			1986.00	16955.34CR
06/10/2020	06/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0280 42080259/Payment from PhonePe TRANSFER TO 97215000553		4200.00		12755.34CR
06/10/2020	06/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0280 18287334/Payvia Razorpay TRANSFER TO 97215000553		6000.00		6755.34CR
07/10/2020	07/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0281 51009856/Payment from PhonePe TRANSFER FROM 97216000552			2000.00	8755.34CR
07/10/2020	07/10/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 028109000142 ATM ID 40255401 TRAN DATE (MMDD) 1007 TRAN TIME (HHMMSS) 094433		2000.00		6755.34CR
07/10/2020	07/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0281 36611111/Payment from PhonePe TRANSFER TO 97215000553		1500.00		5255.34CR
07/10/2020	07/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0281 12770041/CashFree Payment TRANSFER TO 97215000553		4461.00		794.34CR
07/10/2020	07/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0281 86641478/Payment from PhonePe TRANSFER FROM 97216000552			1410.00	2204.34CR
07/10/2020	07/10/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 028112000181 ATM ID 40255401 TRAN DATE (MMDD) 1007 TRAN TIME (HHMMSS) 122712		1000.00		1204.34CR

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07/10/2020	07/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/028167008480/Payment from PhonePe TRANSFER TO 97215000553		180.00		1024.34CR
08/10/2020	08/10/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 028207000285 ATM ID 40255401 TRAN DATE (MMDD) 1008 TRAN TIME (HHMMSS) 071958		1000.00		24.34CR
08/10/2020	08/10/2020	CORE BANKING DATA CENTRE	BY TRANSFER /RUPAY DEPOSIT/14003204 TRANSFER FROM 6476078563			5000.00	5024.34CR
08/10/2020	08/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/028219841008/UPI TRANSFER TO 97215000553		2000.00		3024.34CR
08/10/2020	08/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/028251205039/Payment from PhonePe TRANSFER TO 97215000553		2900.00		124.34CR
09/10/2020	09/10/2020	EKAMBARAKUP PAM	E COM PUR ECOM TX SEQ NO 028307161343 TERMINAL ID 38R01482 DATE (MMDD) 1009 TIME (HHMMSS) 073454		1.01		123.33CR
09/10/2020	09/10/2020	CORE BANKING DATA CENTRE	BY TRANSFER /POS/CHS DEP/14003204 TRANSFER FROM 6476078563			15000.00	15123.33CR
09/10/2020	09/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/028333657907/Payment from PhonePe TRANSFER TO 97215000553		4000.00		11123.33CR
09/10/2020	09/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI REVERSAL TRANSFER/028333657907/Remarks TRANSFER FROM 97215000553			4000.00	15123.33CR
09/10/2020	09/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/028365713377/Payment from PhonePe TRANSFER TO 97215000553		4000.00		11123.33CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
09/10/2020	09/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI REVERSAL TRANSFER/0283 65713377/Remarks TRANSFER FROM 97215000553			4000.00	15123.33CR
09/10/2020	09/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0283 27576762/Payment from PhonePe TRANSFER TO 97215000553		4000.00		11123.33CR
09/10/2020	09/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI REVERSAL TRANSFER/0283 27576762/Remarks TRANSFER FROM 97215000553			4000.00	15123.33CR
09/10/2020	09/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0283 11964120/UPI TRANSFER TO 97215000553		4000.00		11123.33CR
09/10/2020	09/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0283 35997963/Payment from PhonePe TRANSFER TO 97215000553		6000.00		5123.33CR
09/10/2020	09/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0283 66036856/Payment from PhonePe TRANSFER TO 97215000553		1500.00		3623.33CR
09/10/2020	09/10/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 028314221786 ATM ID C0173201 TRAN DATE (MMDD) 1009 TRAN TIME (HHMMSS) 144247		1000.00		2623.33CR
10/10/2020	10/10/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02840 7828631/Fn1WT BzMgsUjlx TRANSFER FROM 97157000557			3230.00	5853.33CR
10/10/2020	10/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0284 92683096/Payment from PhonePe TRANSFER TO 97215000553		1090.00		4763.33CR
10/10/2020	10/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0284 53205695/Payment from PhonePe TRANSFER TO 97215000553		1090.00		3673.33CR
10/10/2020	10/10/2020	CORE BANKING DATA CENTRE	BY TRANSFER /RUPAY DEPOSIT/14003 204 TRANSFER FROM 6476078563			2300.00	5973.33CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/10/2020	10/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/028447468711/Payment for category Id TRANSFER TO 97215000553		11.00		5962.33CR
10/10/2020	10/10/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 028417000656 ATM ID 40255401 TRAN DATE (MMDD) 1010 TRAN TIME (HHMMSS) 173658		500.00		5462.33CR
10/10/2020	10/10/2020	EKAMBARAKUP PAM	ATM WDL CHARGES		24.00		5438.33CR
10/10/2020	10/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/028404014094/Payment for category Id TRANSFER TO 97215000553		11.00		5427.33CR
11/10/2020	11/10/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 028515000871 ATM ID 40255401 TRAN DATE (MMDD) 1011 TRAN TIME (HHMMSS) 154034		1000.00		4427.33CR
11/10/2020	11/10/2020	EKAMBARAKUP PAM	ATM WDL CHARGES		24.00		4403.33CR
11/10/2020	11/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/028539355761/Payment from PhonePe TRANSFER TO 97215000553		4400.00		3.33CR
12/10/2020	12/10/2020	CORE BANKING DATA CENTRE	BY TRANSFER /RUPAY DEPOSIT/14003204 TRANSFER FROM 6476078563			1500.00	1503.33CR
12/10/2020	12/10/2020	ATM SERVICE BRANCH	CREDIT BY IMPS TCC 028307378872 09 10 2020			1.81	1505.14CR
12/10/2020	12/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/028620698007/UPI TRANSFER FROM 97216000552			153.00	1658.14CR
12/10/2020	12/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/028620721626/UPI TRANSFER TO 97215000553		153.00		1505.14CR
13/10/2020	13/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/028715379620/CashFree Payment TRANSFER TO 97215000553		708.00		797.14CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/10/2020	13/10/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /RUPAY WDL/14003204 TRANSFER TO 6476078563		600.00		197.14CR
14/10/2020	14/10/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /RUPAY WDL/14003204 TRANSFER TO 6476078563		180.00		17.14CR
17/10/2020	17/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0291 61751186/Payment for category Id TRANSFER TO 97215000553		11.00		6.14CR
18/10/2020	18/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0292 15837025/UPI TRANSFER FROM 97216000552			500.00	506.14CR
18/10/2020	18/10/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 029215004023 ATM ID 40255401 TRAN DATE (MMDD) 1018 TRAN TIME (HHMMSS) 155732		500.00		6.14CR
18/10/2020	18/10/2020	EKAMBARAKUP PAM	ATM WDL CHARGES		24.00		17.86DR
18/10/2020	18/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0292 19148962/UPI TRANSFER FROM 97216000552			1.00	16.86DR
18/10/2020	18/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0292 19156216/UPI TRANSFER FROM 97216000552			299.00	282.14CR
18/10/2020	18/10/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /RUPAY WDL/14003204 TRANSFER TO 6476078563		280.00		2.14CR
18/10/2020	18/10/2020	EKAMBARAKUP PAM	EXCESS WDL CHARGES Excess Wdl Charges Txn {00005 }		2.00		0.14CR
19/10/2020	19/10/2020	ATM SERVICE BRANCH	CREDIT UPI TCC 029219006235 18/10/2020			300.00	300.14CR
19/10/2020	19/10/2020	EKAMBARAKUP PAM	EXCESS WDL CHARGES UNCOLL CHRG DT: 18/10/2020JRNL NO:798433792		4.00		296.14CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/10/2020	19/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/029313089819/Payment from PhonePe TRANSFER TO 97215000553		290.00		6.14CR
20/10/2020	20/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/029419182515/Interest Mobile TRANSFER FROM 97216000552			3000.00	3006.14CR
20/10/2020	20/10/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 029419004311 ATM ID 40255401 TRAN DATE (MMDD) 1020 TRAN TIME (HHMMSS) 194430		500.00		2506.14CR
20/10/2020	20/10/2020	EKAMBARAKUP PAM	ATM WDL CHARGES		24.00		2482.14CR
20/10/2020	20/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/029471576319/Payment from PhonePe TRANSFER TO 97215000553		60.00		2422.14CR
20/10/2020	20/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/029421752945/CashFree Payment TRANSFER TO 97215000553		2014.00		408.14CR
20/10/2020	20/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/029466612705/Payment from PhonePe TRANSFER FROM 97216000552			2115.00	2523.14CR
20/10/2020	20/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/029421801584/RHINO FINANCE PRIVATE LI TRANSFER TO 97215000553		2465.00		58.14CR
20/10/2020	20/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/029421125462/UPI TRANSFER TO 97215000553		21.00		37.14CR
20/10/2020	20/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/029424081991/Payment from PhonePe TRANSFER FROM 97216000552			21.00	58.14CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
21/10/2020	21/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0294 12778523/Payment from PhonePe TRANSFER FROM 97216000552			1.00	59.14CR
23/10/2020	23/10/2020	CORE BANKING DATA CENTRE	BY TRANSFER /RUPAY DEPOSIT/14003 204 TRANSFER FROM 6476078563			2750.00	2809.14CR
23/10/2020	23/10/2020	EKAMBARAKUP PAM	E COM PUR ECOM TX SEQ NO 029710612819 TERMINAL ID 38R56474 DATE (MMDD) 1023 TIME (HHMMSS) 103811		2539.49		269.65CR
23/10/2020	23/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0297 98028202/NA TRANSFER FROM 97216000552			2700.00	2969.65CR
23/10/2020	23/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0297 10999008/UPI TRANSFER TO 97215000553		2000.00		969.65CR
23/10/2020	23/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0297 10480927/Request from Amazon Pay TRANSFER TO 97215000553		144.00		825.65CR
23/10/2020	23/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0297 10397906/Request from Amazon Pay TRANSFER TO 97215000553		167.00		658.65CR
23/10/2020	23/10/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 029718004661 ATM ID 40255401 TRAN DATE (MMDD) 1023 TRAN TIME (HHMMSS) 180115		500.00		158.65CR
23/10/2020	23/10/2020	EKAMBARAKUP PAM	ATM WDL CHARGES		24.00		134.65CR
23/10/2020	23/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0297 52699640/Payment from PhonePe TRANSFER TO 97215000553		60.00		74.65CR
24/10/2020	24/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0298 42814489/Payment from PhonePe TRANSFER TO 97215000553		70.00		4.65CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/10/2020	25/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/029901007260/Payment from PhonePe TRANSFER FROM 97216000552			500.00	504.65CR
25/10/2020	25/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/029969557020/Payment from PhonePe TRANSFER TO 97215000553		340.00		164.65CR
26/10/2020	26/10/2020	ATM SERVICE BRANCH	CREDIT UPI DRC 029842814489 24 OCT 20			70.00	234.65CR
26/10/2020	26/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/030059223924/Payment from PhonePe TRANSFER TO 97215000553		150.00		84.65CR
27/10/2020	27/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/030109290143/UPI TRANSFER FROM 97216000552			2000.00	2084.65CR
27/10/2020	27/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/030109911777/CashFree Payment TRANSFER TO 97215000553		1062.00		1022.65CR
27/10/2020	27/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/030119161951/Payment from PhonePe TRANSFER TO 97215000553		800.00		222.65CR
27/10/2020	27/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/030152983027/Payment for category Id TRANSFER TO 97215000553		49.00		173.65CR
27/10/2020	27/10/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /RUPAY WDL/14003204 TRANSFER TO 6476078563		170.00		3.65CR
27/10/2020	27/10/2020	EKAMBARAKUP PAM	EXCESS WDL CHARGES Excess Wdl Charges Txn {00006 }		3.00		0.65CR
28/10/2020	28/10/2020	CORE BANKING DATA CENTRE	BY TRANSFER /POS/CHS DEP/14003204 TRANSFER FROM 6476078563			20000.00	20000.65CR
28/10/2020	28/10/2020	EKAMBARAKUP PAM	EXCESS WDL CHARGES UNCOLL CHRG DT: 27/10/2020JRNL NO:800608186		3.00		19997.65CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/10/2020	28/10/2020	EKAMBARAKUP PAM	BY TRANSFER /AEPS/ONUS/FT R/030217588041/ MATM TRANSFER FROM 6156333948			10000.00	29997.65CR
28/10/2020	28/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0302 32914899/Payment from PhonePe TRANSFER TO 97215000553		5000.00		24997.65CR
28/10/2020	28/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0302 11534693/Payment from PhonePe TRANSFER TO 97215000553		2000.00		22997.65CR
28/10/2020	28/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0302 18523048/cashbasket FuJrNSuxSnPZ8 TRANSFER TO 97215000553		1998.00		20999.65CR
28/10/2020	28/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0302 70148622/Payment from PhonePe TRANSFER TO 97215000553		420.00		20579.65CR
28/10/2020	28/10/2020	EKAMBARAKUP PAM	BY TRANSFER /AEPS/ONUS/FT R/030218588093/ MATM TRANSFER FROM 6334729860			8000.00	28579.65CR
28/10/2020	28/10/2020	EKAMBARAKUP PAM	POS PRCH POS TXN SEQ NO 030218970322 POS ID 4846100M DATE (MMDD) 1028 TIME (HHMMSS) 184737		315.00		28264.65CR
28/10/2020	28/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0302 87854897/Payment from PhonePe TRANSFER TO 97215000553		510.00		27754.65CR
28/10/2020	28/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0302 19851967/PAYM 831693184865IN 52 TRANSFER TO 97215000553		2008.00		25746.65CR
28/10/2020	28/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0302 34874605/Payment from PhonePe TRANSFER TO 97215000553		1000.00		24746.65CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/10/2020	28/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0302 91009680/Oid160 38942342725682 @mPo TRANSFER TO 97215000553		7248.00		17498.65CR
29/10/2020	29/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0302 22764489/Payment from PhonePe TRANSFER TO 97215000553		1204.00		16294.65CR
29/10/2020	29/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0302 18193060/Payment from PhonePe TRANSFER TO 97215000553		1204.00		15090.65CR
29/10/2020	29/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0303 03491279/UPI Transaction TRANSFER TO 97215000553		10.00		15080.65CR
29/10/2020	29/10/2020	EKAMBARAKUP PAM	ATM WDL ATM WDL SEQ NO 030307006481 ATM ID 40255401 TRAN DATE (MMDD) 1029 TRAN TIME (HHMMSS) 075726		500.00		14580.65CR
29/10/2020	29/10/2020	EKAMBARAKUP PAM	ATM WDL CHARGES		24.00		14556.65CR
29/10/2020	29/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0303 72481170/Payment from PhonePe TRANSFER FROM 97216000552			2655.00	17211.65CR
29/10/2020	29/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0303 10312379/UPI TRANSFER TO 97215000553		555.00		16656.65CR
29/10/2020	29/10/2020	MUMBAI FORT	C/AC FEES JALAN CHEMICAL I 000143729028 TRANSFER FROM 97164000128			1000.00	17656.65CR
29/10/2020	29/10/2020	MUMBAI FORT	C/AC FEES JALAN CHEMICAL I 000143728670 TRANSFER FROM 97162000120			1000.00	18656.65CR
29/10/2020	29/10/2020	MUMBAI FORT	C/AC FEES JALAN CHEMICAL I 000143729385 TRANSFER FROM 97162000120			1000.00	19656.65CR

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29/10/2020	29/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/030348987826/Payment from PhonePe TRANSFER TO 97215000553		2000.00		17656.65CR
30/10/2020	30/10/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/030411493657/ TRANSFER FROM 97157000557			1000.00	18656.65CR
30/10/2020	30/10/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/030411064091/Loan I12256110 TRANSFER FROM 97157000557			1000.00	19656.65CR
30/10/2020	30/10/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/030411064338/Loan I12256124 TRANSFER FROM 97157000557			1000.00	20656.65CR
30/10/2020	30/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/030491101785/Payment from PhonePe TRANSFER TO 97215000553		4050.00		16606.65CR
30/10/2020	30/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/030446235385/Payment from PhonePe TRANSFER TO 97215000553		500.00		16106.65CR
30/10/2020	30/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/030416395144/Payment from PhonePe TRANSFER TO 97215000553		100.00		16006.65CR
31/10/2020	31/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/030526307015/Payment from PhonePe TRANSFER TO 97215000553		1108.00		14898.65CR
31/10/2020	31/10/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/030508676600/ TRANSFER FROM 97157000557			1.00	14899.65CR
31/10/2020	31/10/2020	MUMBAI FORT	C/AC FEES JALAN CHEMICAL I 000144024787 TRANSFER FROM 97161000121			1000.00	15899.65CR
31/10/2020	31/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/030535792101/Payment from PhonePe TRANSFER TO 97215000553		99.25		15800.40CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
31/10/2020	31/10/2020	TIRUCHANUR	ONUS ATM WDL ATM WDL SEQ NO 3599 ATM ID S1NT1921 TRAN DATE (MMDD) 1031 TRAN TIME (HHMMSS) 131226		2000.00		13800.40CR
31/10/2020	31/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0305 61434543/Payme nt from PhonePe TRANSFER TO 97215000553		199.25		13601.15CR

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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.