



INDIAN BANK  
NEW HORIZON COLLEGE OF ENGG  
OUTER RING ROAD , KADUBISANAHALLI , PANATHUR PO BANGALORE

Branch Code :01697

Account Number : 6664512035

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

Aravapalli Naga Venkata Sai Manideep  
GF006 A Block Silver Oak Gardens Doddaka  
Ilasandra 1st Main Kuvempu Nagar Doddak  
allasandra Doddakallasandra Next to Stat  
Email : anvsmanideep@gmail.com  
Statement Date :Tue Jan 07 12:47:17 IST 2020  
Cleared Balance :768.95  
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				1378.20CR
17/02/2019	17/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9048 09341156/UPI TRANSFER TO 97215016972		100.00		1278.20CR
17/02/2019	17/02/2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 904818175425 ATM ID 00218923 TRAN DATE (MMDD) 0217 TRAN TIME (HHMMSS) 181445		100.00		1178.20CR
18/02/2019	18/02/2019	NEW HORIZON COLLEGE OF ENGG	ATM WDL ATM WDL SEQ NO 2939 ATM ID S1WN1121 TRAN DATE (MMDD) 0218 TRAN TIME (HHMMSS) 122805		400.00		778.20CR
18/02/2019	18/02/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9049 16642055/UPI TRANSFER FROM 97216016971			60.00	838.20CR
19/02/2019	19/02/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9050 15373798/UPI TRANSFER FROM 97216016971			50.00	888.20CR
19/02/2019	19/02/2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 905017200170 ATM ID 87001080 TRAN DATE (MMDD) 0219 TRAN TIME (HHMMSS) 170531		200.00		688.20CR

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20/02/2019	20/02/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/905110798670/INETIMPS00077498803 TRANSFER FROM 97157016976			3000.00	3688.20CR
21/02/2019	21/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/905122235992/UPI TRANSFER TO 97215016972		400.00		3288.20CR
21/02/2019	21/02/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/905210428116/UPI TRANSFER FROM 97216016971			400.00	3688.20CR
25/02/2019	25/02/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/905520950181/UPI TRANSFER FROM 97216016971			200.00	3888.20CR
25/02/2019	25/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/905521828961/UPI TRANSFER TO 97215016972		200.00		3688.20CR
25/02/2019	25/02/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/905521043203/UPI TRANSFER FROM 97216016971			100.00	3788.20CR
26/02/2019	26/02/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/905718122728/UPI TRANSFER FROM 97216016971			50.00	3838.20CR
27/02/2019	27/02/2019	NEW HORIZON COLLEGE OF ENGG	ATM WDL ATM WDL SEQ NO 3577 ATM ID S1WN1122 TRAN DATE (MMDD) 0227 TRAN TIME (HHMMSS) 151042		400.00		3438.20CR
01/03/2019	01/03/2019	NEW HORIZON COLLEGE OF ENGG	ATM WDL ATM WDL SEQ NO 7421 ATM ID S1T016971 TRAN DATE (MMDD) 0301 TRAN TIME (HHMMSS) 124148		500.00		2938.20CR
05/03/2019	05/03/2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 906416267610 ATM ID 00220085 TRAN DATE (MMDD) 0305 TRAN TIME (HHMMSS) 161859		437.00		2501.20CR

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06/03/2019	06/03/2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 906516261821 ATM ID 00230130 TRAN DATE (MMDD) 0306 TRAN TIME (HHMMSS) 162351		300.00		2201.20CR
08/03/2019	08/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9067 42528580/Payment from PhonePe TRANSFER TO 97215016972		100.00		2101.20CR
08/03/2019	08/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI REVERSAL TRANSFER/9067 42528580/remarks TRANSFER FROM 97215016972			100.00	2201.20CR
08/03/2019	08/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9067 63720138/Payment from PhonePe TRANSFER TO 97215016972		100.00		2101.20CR
08/03/2019	08/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9067 21048062/Payment from PhonePe TRANSFER FROM 97216016971			100.00	2201.20CR
08/03/2019	08/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9067 42119651/Payment from PhonePe TRANSFER TO 97215016972		100.00		2101.20CR
08/03/2019	08/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9067 84994602/Payment from PhonePe TRANSFER FROM 97216016971			100.00	2201.20CR
08/03/2019	08/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9067 21677772/Payment from PhonePe TRANSFER FROM 97216016971			100.00	2301.20CR
08/03/2019	08/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9067 42791011/Payment from PhonePe TRANSFER TO 97215016972		100.00		2201.20CR
08/03/2019	08/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9067 42470486/Payment from PhonePe TRANSFER TO 97215016972		100.00		2101.20CR



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08/03/2019	08/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9067 42832336/Payment from PhonePe TRANSFER FROM 97216016971			100.00	2201.20CR
08/03/2019	08/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9067 84160543/Payment from PhonePe TRANSFER TO 97215016972		100.00		2101.20CR
08/03/2019	08/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9067 84157900/Payment from PhonePe TRANSFER TO 97215016972		100.00		2001.20CR
08/03/2019	08/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9067 84534493/Payment from PhonePe TRANSFER FROM 97216016971			100.00	2101.20CR
08/03/2019	08/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9067 88980553/Payment from PhonePe TRANSFER FROM 97216016971			100.00	2201.20CR
09/03/2019	09/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9068 24024847/Payment from PhonePe TRANSFER TO 97215016972		200.00		2001.20CR
09/03/2019	09/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9068 21427722/Payment from PhonePe TRANSFER FROM 97216016971			200.00	2201.20CR
09/03/2019	09/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9068 54609153/Payment from PhonePe TRANSFER FROM 97216016971			100.00	2301.20CR
09/03/2019	09/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9068 54423730/Payment from PhonePe TRANSFER TO 97215016972		100.00		2201.20CR
09/03/2019	09/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9068 72311721/Payment from PhonePe TRANSFER FROM 97216016971			100.00	2301.20CR

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09/03/2019	09/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9068 54369422/Payment from PhonePe TRANSFER TO 97215016972		100.00		2201.20CR
10/03/2019	10/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9068 44445041/Payment from PhonePe TRANSFER TO 97215016972		300.00		1901.20CR
10/03/2019	10/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9068 66990812/Payment from PhonePe TRANSFER FROM 97216016971			300.00	2201.20CR
10/03/2019	10/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9068 23129759/Payment from PhonePe TRANSFER TO 97215016972		400.00		1801.20CR
10/03/2019	10/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9068 69873138/Payment from PhonePe TRANSFER FROM 97216016971			400.00	2201.20CR
10/03/2019	10/03/2019	NEW HORIZON COLLEGE OF ENGG	BULK CHARGES SMS ALERT CHARGES Q 00000000000098018		15.00		2186.20CR
10/03/2019	10/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9069 80319164/Hi TRANSFER FROM 97216016971			100.00	2286.20CR
10/03/2019	10/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9069 80024101/Refund TRANSFER TO 97215016972		100.00		2186.20CR
10/03/2019	10/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9069 21832870/UPI TRANSFER FROM 97216016971			200.00	2386.20CR
10/03/2019	10/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9069 21066226/UPI TRANSFER TO 97215016972		200.00		2186.20CR
11/03/2019	11/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9070 72080645/Payment from PhonePe TRANSFER TO 97215016972		70.00		2116.20CR

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12/03/2019	12/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9070 23889313/Payment from PhonePe TRANSFER TO 97215016972		138.00		1978.20CR
12/03/2019	12/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9071 40816201/Hi TRANSFER FROM 97216016971			250.00	2228.20CR
12/03/2019	12/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9071 80634035/Payment from PhonePe TRANSFER TO 97215016972		250.00		1978.20CR
12/03/2019	12/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9071 80800779/Payment from PhonePe TRANSFER TO 97215016972		350.00		1628.20CR
12/03/2019	12/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9071 60296885/Payment from PhonePe TRANSFER FROM 97216016971			350.00	1978.20CR
12/03/2019	12/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9071 66550834/Payment from PhonePe TRANSFER TO 97215016972		350.00		1628.20CR
13/03/2019	13/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9071 66442780/Payment from PhonePe TRANSFER FROM 97216016971			350.00	1978.20CR
13/03/2019	13/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9071 66808230/Payment from PhonePe TRANSFER TO 97215016972		650.00		1328.20CR
13/03/2019	13/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9071 66175671/Payment from PhonePe TRANSFER TO 97215016972		750.00		578.20CR
13/03/2019	13/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9071 22824162/Return TRANSFER FROM 97216016971			750.00	1328.20CR



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13/03/2019	13/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9071 66372275/Payment from PhonePe TRANSFER FROM 97216016971			650.00	1978.20CR
13/03/2019	13/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9071 22522487/Resend back TRANSFER FROM 97216016971			250.00	2228.20CR
13/03/2019	13/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9071 23263724/UPI TRANSFER TO 97215016972		250.00		1978.20CR
13/03/2019	13/03/2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 907216746218 ATM ID BDR00001 TRAN DATE (MMDD) 0313 TRAN TIME (HHMMSS) 162250		349.00		1629.20CR
15/03/2019	15/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9074 63449984/Payment from PhonePe TRANSFER TO 97215016972		630.00		999.20CR
16/03/2019	16/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9075 19093088/Payment from PhonePe TRANSFER TO 97215016972		106.00		893.20CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9076 80618481/Payment from PhonePe TRANSFER FROM 97216016971			30.00	923.20CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9076 80843088/Sevpuri TRANSFER FROM 97216016971			30.00	953.20CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9076 20192728/Payment from PhonePe TRANSFER TO 97215016972		30.00		923.20CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9076 42915427/Payment from PhonePe TRANSFER FROM 97216016971			100.00	1023.20CR

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18/03/2019	18/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9076 66296391/Hi TRANSFER FROM 97216016971			800.00	1823.20CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9076 23720658/UPI TRANSFER FROM 97216016971			500.00	2323.20CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9076 23940738/UPI TRANSFER TO 97215016972		500.00		1823.20CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9076 44504500/Payment from PhonePe TRANSFER TO 97215016972		800.00		1023.20CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/90771 8884962/INETIM PS00080074174 TRANSFER FROM 97157016976			3000.00	4023.20CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9077 57857874/Payment from PhonePe TRANSFER TO 97215016972		400.00		3623.20CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9077 38561683/Payment from PhonePe TRANSFER FROM 97216016971			400.00	4023.20CR
20/03/2019	20/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9079 19505321/UPI TRANSFER FROM 97216016971			250.00	4273.20CR
20/03/2019	20/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9079 19272056/UPI TRANSFER TO 97215016972		250.00		4023.20CR
20/03/2019	20/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9079 38502899/Payment from PhonePe TRANSFER TO 97215016972		1000.00		3023.20CR
20/03/2019	20/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9079 76884065/Payment from PhonePe TRANSFER FROM 97216016971			1000.00	4023.20CR



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20/03/2019	20/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9079 19320899/Payment from PhonePe TRANSFER TO 97215016972		1400.00		2623.20CR
20/03/2019	20/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9079 38178834/Hi TRANSFER FROM 97216016971			1400.00	4023.20CR
21/03/2019	21/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9080 76296153/Verified Merchant TRANSFER TO 97215016972		60.00		3963.20CR
21/03/2019	21/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9080 19191883/Payment from PhonePe TRANSFER TO 97215016972		50.00		3913.20CR
21/03/2019	21/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9080 60876920/Payment from PhonePe TRANSFER TO 97215016972		1400.00		2513.20CR
21/03/2019	21/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9080 20507132/Payment from PhonePe TRANSFER TO 97215016972		1000.00		1513.20CR
21/03/2019	21/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9080 20308691/UPI TRANSFER FROM 97216016971			1000.00	2513.20CR
21/03/2019	21/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9080 42658901/Payment from PhonePe TRANSFER FROM 97216016971			1400.00	3913.20CR
22/03/2019	22/03/2019	NEW HORIZON COLLEGE OF ENGG	ATM WDL ATM WDL SEQ NO 8928 ATM ID S1WN1122 TRAN DATE (MMDD) 0322 TRAN TIME (HHMMSS) 162754		400.00		3513.20CR
28/03/2019	28/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9087 64734098/Payment from PhonePe TRANSFER TO 97215016972		259.00		3254.20CR

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29/03/2019	29/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/908845664983/Payment from PhonePe TRANSFER TO 97215016972		45.00		3209.20CR
30/03/2019	30/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/908936947070/Payment from PhonePe TRANSFER TO 97215016972		47.00		3162.20CR
30/03/2019	30/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/908920893788/Verified Merchant TRANSFER TO 97215016972		90.00		3072.20CR
31/03/2019	31/03/2019		CREDIT INTEREST			19.00	3091.20CR
01/04/2019	01/04/2019	NEW HORIZON COLLEGE OF ENGG	ATM WDL ATM WDL SEQ NO 1493 ATM ID S1WN1122 TRAN DATE (MMDD) 0401 TRAN TIME (HHMMSS) 110017		400.00		2691.20CR
01/04/2019	01/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/909133268881/Payment from PhonePe TRANSFER TO 97215016972		1000.00		1691.20CR
01/04/2019	01/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/909111230874/Payment from PhonePe TRANSFER FROM 97216016971			1000.00	2691.20CR
02/04/2019	02/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/909221439626/Payment from PhonePe TRANSFER FROM 97216016971			100.00	2791.20CR
02/04/2019	02/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/909232497433/Payment from PhonePe TRANSFER TO 97215016972		100.00		2691.20CR
02/04/2019	02/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/909276387964/Payment from PhonePe TRANSFER FROM 97216016971			250.00	2941.20CR
02/04/2019	02/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/909276017878/Payment from PhonePe TRANSFER TO 97215016972		250.00		2691.20CR

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10/04/2019	10/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9100 17167871/Payment from PhonePe TRANSFER TO 97215016972		150.00		2541.20CR
10/04/2019	10/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9100 84514154/Payment from PhonePe TRANSFER TO 97215016972		55.00		2486.20CR
13/04/2019	13/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9103 32461699/Payment from PhonePe TRANSFER TO 97215016972		90.00		2396.20CR
15/04/2019	15/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9104 84768569/Payment from PhonePe TRANSFER TO 97215016972		125.00		2271.20CR
17/04/2019	17/04/2019	NEW HORIZON COLLEGE OF ENGG	ATM WDL ATM WDL SEQ NO 7355 ATM ID S1T016971 TRAN DATE (MMDD) 0417 TRAN TIME (HHMMSS) 114743		500.00		1771.20CR
19/04/2019	19/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9109 09545628/UPI TRANSFER TO 97215016972		500.00		1271.20CR
24/04/2019	24/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9114 08882524/UPI TRANSFER FROM 97216016971			500.00	1771.20CR
24/04/2019	24/04/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/91141 3552604/INETIM PS00083536283 TRANSFER FROM 97157016976			5000.00	6771.20CR
24/04/2019	24/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9114 14168712/Payment from PhonePe TRANSFER TO 97215016972		279.00		6492.20CR
24/04/2019	24/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9114 42280962/Payment from PhonePe TRANSFER TO 97215016972		100.00		6392.20CR



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24/04/2019	24/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9114 60590667/Payment from PhonePe TRANSFER FROM 97216016971			200.00	6592.20CR
24/04/2019	24/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9114 15543678/Payment from PhonePe TRANSFER TO 97215016972		1000.00		5592.20CR
24/04/2019	24/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9114 45003858/Payment from PhonePe TRANSFER FROM 97216016971			800.00	6392.20CR
24/04/2019	24/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9114 80331702/Payment from PhonePe TRANSFER TO 97215016972		125.00		6267.20CR
26/04/2019	26/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9116 22693585/Payment from PhonePe TRANSFER TO 97215016972		100.00		6167.20CR
26/04/2019	26/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9116 11884364/Payment from PhonePe TRANSFER FROM 97216016971			100.00	6267.20CR
26/04/2019	26/04/2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 911612008578 ATM ID 00415894 TRAN DATE (MMDD) 0426 TRAN TIME (HHMMSS) 123326		150.00		6117.20CR
26/04/2019	26/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9116 48276790/Payment from PhonePe TRANSFER FROM 97216016971			45.00	6162.20CR
27/04/2019	27/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9116 66480865/Payment from PhonePe TRANSFER TO 97215016972		188.00		5974.20CR
27/04/2019	27/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9116 46582887/Payment from PhonePe TRANSFER FROM 97216016971			200.00	6174.20CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/04/2019	27/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9117 39583055/Payment from PhonePe TRANSFER TO 97215016972		100.00		6074.20CR
27/04/2019	27/04/2019	NEW HORIZON COLLEGE OF ENGG	ATM WDL ATM WDL SEQ NO 7571 ATM ID S1WN1122 TRAN DATE (MMDD) 0427 TRAN TIME (HHMMSS) 134340		500.00		5574.20CR
27/04/2019	27/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9117 72333154/Payment from PhonePe TRANSFER TO 97215016972		456.00		5118.20CR
27/04/2019	27/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9117 20490444/PhonePe Credit for t TRANSFER FROM 97216016971			456.00	5574.20CR
28/04/2019	28/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9118 36440597/Payment from PhonePe TRANSFER TO 97215016972		145.00		5429.20CR
28/04/2019	28/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9118 57168916/Payment from PhonePe TRANSFER TO 97215016972		45.00		5384.20CR
29/04/2019	29/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9118 22167260/Payment from PhonePe TRANSFER TO 97215016972		2636.00		2748.20CR
30/04/2019	30/04/2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 912016026175 ATM ID 0339980M TRAN DATE (MMDD) 0430 TRAN TIME (HHMMSS) 160212		1124.00		1624.20CR
01/05/2019	01/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9121 17882396/Zipcash card services pr TRANSFER TO 97215016972		510.00		1114.20CR
03/05/2019	03/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9123 12044133/Rapido AddingmoneyfromUse TRANSFER TO 97215016972		50.00		1064.20CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/05/2019	06/05/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/912639038065/Payment from PhonePe TRANSFER FROM 97216016971			50.00	1114.20CR
07/05/2019	07/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/912722304485/Payment from PhonePe TRANSFER TO 97215016972		25.00		1089.20CR
08/05/2019	08/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/912857471680/Payment from PhonePe TRANSFER TO 97215016972		210.00		879.20CR
11/05/2019	11/05/2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 913100344590 ATM ID 14636574 TRAN DATE (MMDD) 0511 TRAN TIME (HHMMSS) 005043		25.00		854.20CR
11/05/2019	11/05/2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 913110497092 ATM ID 38R00001 TRAN DATE (MMDD) 0511 TRAN TIME (HHMMSS) 105109		100.00		754.20CR
11/05/2019	11/05/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/913133125097/Payment from PhonePe TRANSFER FROM 97216016971			200.00	954.20CR
12/05/2019	12/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/913252043617/Payment from PhonePe TRANSFER TO 97215016972		230.00		724.20CR
15/05/2019	15/05/2019	ATM SERVICE BRANCH	CREDIT 00957681 BY ATM/POS 38R00001 7092 11/05/19			100.00	824.20CR

\* Statement Downloaded By Aravapalli Naga Venkata Sai Manideep on Tue Jan 07 12:47:17 IST 2020

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.