



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 12:45:34 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 | | | | 0.00CR |
| 16/08/2018 | 16/08/2018 | NEW HORIZON COLLEGE OF ENGG | CSH DEP SEQ NO 3501 ATM ID S1T016971 TRAN DATE (MMDD) 0816 TRAN TIME (HHMMSS) 121030 | | | 1000.00 | 1000.00CR |
| 17/08/2018 | 17/08/2018 | NEW HORIZON COLLEGE OF ENGG | CSH DEP SEQ NO 4050 ATM ID S1T016971 TRAN DATE (MMDD) 0817 TRAN TIME (HHMMSS) 175805 | | | 200.00 | 1200.00CR |
| 18/08/2018 | 18/08/2018 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/823018601699/INETIM PS00061218023 TRANSFER FROM 97157016976 | | | 3000.00 | 4200.00CR |
| 20/08/2018 | 20/08/2018 | NEW HORIZON COLLEGE OF ENGG | ATM WDL ATM WDL SEQ NO 1106 ATM ID S1WN1121 TRAN DATE (MMDD) 0820 TRAN TIME (HHMMSS) 121042 | | 500.00 | | 3700.00CR |
| 20/08/2018 | 20/08/2018 | NEW HORIZON COLLEGE OF ENGG | POS PRCH ATM WDL SEQ NO 823212124155 ATM ID BDR00001 TRAN DATE (MMDD) 0820 TRAN TIME (HHMMSS) 124507 | | 149.00 | | 3551.00CR |
| 22/08/2018 | 22/08/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/823410417305/UPI TRANSFER TO 97215016972 | | 1.00 | | 3550.00CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------------------|--|-----------|--------|--------|-----------|
| 22/08/2018 | 22/08/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8234 10554964/UPI TRANSFER FROM 97216016971 | | | 51.00 | 3601.00CR |
| 22/08/2018 | 22/08/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8234 10460077/UPI TRANSFER TO 97215016972 | | 1.00 | | 3600.00CR |
| 22/08/2018 | 22/08/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8234 18834685/UPI TRANSFER TO 97215016972 | | 150.00 | | 3450.00CR |
| 22/08/2018 | 22/08/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8234 18625987/UPI TRANSFER FROM 97216016971 | | | 21.00 | 3471.00CR |
| 22/08/2018 | 22/08/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8234 18915306/Xo TRANSFER FROM 97216016971 | | | 150.00 | 3621.00CR |
| 27/08/2018 | 27/08/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8239 18196867/UPI TRANSFER FROM 97216016971 | | | 1.00 | 3622.00CR |
| 28/08/2018 | 28/08/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8240 08330430/UPI TRANSFER TO 97215016972 | | 150.00 | | 3472.00CR |
| 28/08/2018 | 28/08/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8240 08337416/UPI TRANSFER FROM 97216016971 | | | 150.00 | 3622.00CR |
| 29/08/2018 | 29/08/2018 | NEW HORIZON COLLEGE OF ENGG | POS PRCH ATM WDL SEQ NO 824022663438 ATM ID 11359996 TRAN DATE (MMDD) 0828 TRAN TIME (HHMMSS) 225903 | | 112.00 | | 3510.00CR |
| 29/08/2018 | 29/08/2018 | NEW HORIZON COLLEGE OF ENGG | POS PRCH ATM WDL SEQ NO 824023165800 ATM ID 00005344 TRAN DATE (MMDD) 0828 TRAN TIME (HHMMSS) 230044 | | 112.00 | | 3398.00CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------|--|-----------|--------|--------|-----------|
| 29/08/2018 | 29/08/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8241 19848617/UPI TRANSFER TO 97215016972 | | 150.00 | | 3248.00CR |
| 29/08/2018 | 29/08/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8241 19958046/UPI TRANSFER FROM 97216016971 | | | 150.00 | 3398.00CR |
| 30/08/2018 | 30/08/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8242 07328139/UPI TRANSFER FROM 97216016971 | | | 500.00 | 3898.00CR |
| 30/08/2018 | 30/08/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8242 07208625/UPI TRANSFER TO 97215016972 | | 500.00 | | 3398.00CR |
| 30/08/2018 | 30/08/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8242 16462945/UPI TRANSFER TO 97215016972 | | 150.00 | | 3248.00CR |
| 30/08/2018 | 30/08/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8242 17843808/UPI TRANSFER FROM 97216016971 | | | 24.00 | 3272.00CR |
| 30/08/2018 | 30/08/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8242 17473362/UPI TRANSFER FROM 97216016971 | | | 150.00 | 3422.00CR |
| 30/08/2018 | 30/08/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8242 20121198/UPI TRANSFER TO 97215016972 | | 500.00 | | 2922.00CR |
| 30/08/2018 | 30/08/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8242 20135619/UPI TRANSFER FROM 97216016971 | | | 500.00 | 3422.00CR |
| 30/08/2018 | 30/08/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8242 20160268/UPI TRANSFER FROM 97216016971 | | | 150.00 | 3572.00CR |
| 30/08/2018 | 30/08/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8242 20171234/UPI TRANSFER TO 97215016972 | | 150.00 | | 3422.00CR |

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|------------|------------|--------------------|--|-----------|--------|--------|-----------|
| 31/08/2018 | 31/08/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8243 21878086/JCI TRANSFER FROM 97216016971 | | | 500.00 | 3922.00CR |
| 31/08/2018 | 31/08/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8243 21892304/UPI TRANSFER TO 97215016972 | | 500.00 | | 3422.00CR |
| 01/09/2018 | 01/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8243 22444930/UPI TRANSFER TO 97215016972 | | 150.00 | | 3272.00CR |
| 01/09/2018 | 01/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8243 22633278/UPI TRANSFER FROM 97216016971 | | | 150.00 | 3422.00CR |
| 01/09/2018 | 01/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8243 22463761/UPI TRANSFER TO 97215016972 | | 500.00 | | 2922.00CR |
| 01/09/2018 | 01/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8243 22638214/UPI TRANSFER FROM 97216016971 | | | 500.00 | 3422.00CR |
| 01/09/2018 | 01/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8244 18015864/UPI TRANSFER FROM 97216016971 | | | 1.00 | 3423.00CR |
| 02/09/2018 | 02/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8245 08906274/UPI TRANSFER TO 97215016972 | | 1.00 | | 3422.00CR |
| 03/09/2018 | 03/09/2018 | ATM SERVICE BRANCH | CREDIT BY ATM/POS 00005344 5800 30/08/18 | | | 112.00 | 3534.00CR |
| 04/09/2018 | 04/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8247 06407366/UPI TRANSFER TO 97215016972 | | 150.00 | | 3384.00CR |
| 04/09/2018 | 04/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8247 08742192/Jack TRANSFER FROM 97216016971 | | | 150.00 | 3534.00CR |
| 04/09/2018 | 04/09/2018 | ATM SERVICE BRANCH | CREDIT BY ATM/POS 11359996 3438 31/08/18 | | | 112.00 | 3646.00CR |

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|------------|------------|--------------------|--|-----------|--------|--------|-----------|
| 04/09/2018 | 04/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8247 16238247/UPI TRANSFER TO 97215016972 | | 150.00 | | 3496.00CR |
| 04/09/2018 | 04/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8247 16266177/UPI TRANSFER FROM 97216016971 | | | 150.00 | 3646.00CR |
| 04/09/2018 | 04/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8247 16283885/UPI TRANSFER FROM 97216016971 | | | 500.00 | 4146.00CR |
| 04/09/2018 | 04/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8247 16292191/UPI TRANSFER TO 97215016972 | | 500.00 | | 3646.00CR |
| 04/09/2018 | 04/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8247 16326279/UPI TRANSFER FROM 97216016971 | | | 100.00 | 3746.00CR |
| 04/09/2018 | 04/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8247 16337598/UPI TRANSFER TO 97215016972 | | 100.00 | | 3646.00CR |
| 04/09/2018 | 04/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8247 16346214/UPI TRANSFER TO 97215016972 | | 500.00 | | 3146.00CR |
| 04/09/2018 | 04/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8247 17389891/Judy TRANSFER FROM 97216016971 | | | 500.00 | 3646.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8248 15605618/UPI TRANSFER FROM 97216016971 | | | 51.00 | 3697.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8248 15623689/Change TRANSFER FROM 97216016971 | | | 1.00 | 3698.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8248 15682068/UPI TRANSFER TO 97215016972 | | 52.00 | | 3646.00CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------|--|-----------|--------|--------|-----------|
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8248 15693014/UPI TRANSFER TO 97215016972 | | 155.00 | | 3491.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8248 15707180/UPI TRANSFER FROM 97216016971 | | | 155.00 | 3646.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8248 15729175/UPI TRANSFER TO 97215016972 | | 150.00 | | 3496.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8248 15746848/ltch TRANSFER FROM 97216016971 | | | 150.00 | 3646.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8248 15779514/UPI TRANSFER TO 97215016972 | | 150.00 | | 3496.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8248 15365455/UPI TRANSFER FROM 97216016971 | | | 150.00 | 3646.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8248 15789658/UPI TRANSFER TO 97215016972 | | 150.00 | | 3496.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8248 15367822/UPI TRANSFER FROM 97216016971 | | | 500.00 | 3996.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8248 15178346/UPI TRANSFER FROM 97216016971 | | | 150.00 | 4146.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8248 16821691/UPI TRANSFER TO 97215016972 | | 500.00 | | 3646.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8248 16841945/UPI TRANSFER TO 97215016972 | | 500.00 | | 3146.00CR |

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| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8248 16375992/UPI TRANSFER FROM 97216016971 | | | 500.00 | 3646.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8248 16200926/Payment from PhonePe TRANSFER TO 97215016972 | | 100.00 | | 3546.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8248 16394346/UPI TRANSFER FROM 97216016971 | | | 100.00 | 3646.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8248 16972764/UPI TRANSFER TO 97215016972 | | 150.00 | | 3496.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8248 17701818/UPI TRANSFER FROM 97216016971 | | | 150.00 | 3646.00CR |
| 05/09/2018 | 05/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8248 21999890/UPI TRANSFER FROM 97216016971 | | | 250.00 | 3896.00CR |
| 06/09/2018 | 06/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8248 22581076/UPI TRANSFER TO 97215016972 | | 250.00 | | 3646.00CR |
| 06/09/2018 | 06/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8249 15068577/UPI TRANSFER TO 97215016972 | | 500.00 | | 3146.00CR |
| 06/09/2018 | 06/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8249 15577504/UPI TRANSFER FROM 97216016971 | | | 500.00 | 3646.00CR |
| 08/09/2018 | 08/09/2018 | NEW HORIZON COLLEGE OF ENGG | ATM WDL ATM WDL SEQ NO 642 ATM ID S1T016971 TRAN DATE (MMDD) 0908 TRAN TIME (HHMMSS) 104242 | | 500.00 | | 3146.00CR |
| 08/09/2018 | 08/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8251 19592553/UPI TRANSFER TO 97215016972 | | 501.00 | | 2645.00CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------------------|--|-----------|--------|--------|-----------|
| 08/09/2018 | 08/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8251 19598700/UPI TRANSFER TO 97215016972 | | 501.00 | | 2144.00CR |
| 08/09/2018 | 08/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8251 19617232/Judy TRANSFER FROM 97216016971 | | | 501.00 | 2645.00CR |
| 09/09/2018 | 09/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8252 04547014/UPI TRANSFER FROM 97216016971 | | | 501.00 | 3146.00CR |
| 09/09/2018 | 09/09/2018 | NEW HORIZON COLLEGE OF ENGG | POS PRCH ATM WDL SEQ NO 825213024056 ATM ID 40993558 TRAN DATE (MMDD) 0909 TRAN TIME (HHMMSS) 134036 | | 620.20 | | 2525.80CR |
| 09/09/2018 | 09/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8252 16646569/UPI TRANSFER FROM 97216016971 | | | 310.00 | 2835.80CR |
| 10/09/2018 | 10/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8253 09463233/UPI TRANSFER TO 97215016972 | | 150.00 | | 2685.80CR |
| 10/09/2018 | 10/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8253 09469291/Hardy TRANSFER FROM 97216016971 | | | 150.00 | 2835.80CR |
| 10/09/2018 | 10/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8253 12045591/UPI TRANSFER TO 97215016972 | | 150.00 | | 2685.80CR |
| 10/09/2018 | 10/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8253 12066322/UPI TRANSFER FROM 97216016971 | | | 150.00 | 2835.80CR |
| 11/09/2018 | 11/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8254 17697086/UPI TRANSFER TO 97215016972 | | 150.00 | | 2685.80CR |
| 11/09/2018 | 11/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8254 17376232/UPI TRANSFER FROM 97216016971 | | | 150.00 | 2835.80CR |

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|------------|------------|-----------------------------|--|-----------|--------|--------|-----------|
| 12/09/2018 | 12/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8254 22442278/UPI TRANSFER TO 97215016972 | | 150.00 | | 2685.80CR |
| 12/09/2018 | 12/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8254 22825850/UPI TRANSFER FROM 97216016971 | | | 150.00 | 2835.80CR |
| 12/09/2018 | 12/09/2018 | NEW HORIZON COLLEGE OF ENGG | POS PRCH ATM WDL SEQ NO 825508182960 ATM ID 80600005 TRAN DATE (MMDD) 0912 TRAN TIME (HHMMSS) 084622 | | 199.00 | | 2636.80CR |
| 12/09/2018 | 12/09/2018 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/82550 8608294/cash TRANSFER FROM 97157016976 | | | 199.00 | 2835.80CR |
| 12/09/2018 | 12/09/2018 | NEW HORIZON COLLEGE OF ENGG | ATM WDL ATM WDL SEQ NO 7138 ATM ID S1WN1121 TRAN DATE (MMDD) 0912 TRAN TIME (HHMMSS) 155454 | | 300.00 | | 2535.80CR |
| 13/09/2018 | 13/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8256 11954115/UPI TRANSFER TO 97215016972 | | 150.00 | | 2385.80CR |
| 13/09/2018 | 13/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8256 11959340/Judy TRANSFER FROM 97216016971 | | | 150.00 | 2535.80CR |
| 14/09/2018 | 14/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8257 10511535/Judy TRANSFER TO 97215016972 | | 150.00 | | 2385.80CR |
| 14/09/2018 | 14/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8257 10525442/Hardy TRANSFER TO 97215016972 | | 500.00 | | 1885.80CR |
| 14/09/2018 | 14/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8257 10530564/Kuch TRANSFER FROM 97216016971 | | | 650.00 | 2535.80CR |
| 14/09/2018 | 14/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8257 10555261/Judy TRANSFER TO 97215016972 | | 150.00 | | 2385.80CR |

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| 14/09/2018 | 14/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8257 10776484/UPI TRANSFER FROM 97216016971 | | | 150.00 | 2535.80CR |
| 15/09/2018 | 15/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8258 12957212/Judy TRANSFER TO 97215016972 | | 150.00 | | 2385.80CR |
| 15/09/2018 | 15/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8258 12774816/UPI TRANSFER FROM 97216016971 | | | 150.00 | 2535.80CR |
| 17/09/2018 | 17/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8260 07867321/Hardy TRANSFER TO 97215016972 | | 150.00 | | 2385.80CR |
| 17/09/2018 | 17/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8260 08924996/UPI TRANSFER FROM 97216016971 | | | 150.00 | 2535.80CR |
| 17/09/2018 | 17/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8260 19045810/UPI TRANSFER TO 97215016972 | | 150.00 | | 2385.80CR |
| 17/09/2018 | 17/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8260 19056155/UPI TRANSFER TO 97215016972 | | 150.00 | | 2235.80CR |
| 17/09/2018 | 17/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8260 19366903/UPI TRANSFER FROM 97216016971 | | | 150.00 | 2385.80CR |
| 17/09/2018 | 17/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8260 19063534/Much TRANSFER FROM 97216016971 | | | 150.00 | 2535.80CR |
| 17/09/2018 | 17/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8260 20086766/UPI TRANSFER TO 97215016972 | | 200.00 | | 2335.80CR |
| 17/09/2018 | 17/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8260 20866713/UPI TRANSFER FROM 97216016971 | | | 200.00 | 2535.80CR |

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| 18/09/2018 | 18/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8260 23250822/UPI TRANSFER TO 97215016972 | | 449.00 | | 2086.80CR |
| 18/09/2018 | 18/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8260 23857477/UPI TRANSFER FROM 97216016971 | | | 15.00 | 2101.80CR |
| 18/09/2018 | 18/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8260 23857694/UPI TRANSFER FROM 97216016971 | | | 10.00 | 2111.80CR |
| 18/09/2018 | 18/09/2018 | NEW HORIZON COLLEGE OF ENGG | POS PRCH ATM WDL SEQ NO 826023421680 ATM ID BDR00001 TRAN DATE (MMDD) 0917 TRAN TIME (HHMMSS) 231024 | | 1100.00 | | 1011.80CR |
| 18/09/2018 | 18/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8261 08240086/UPI TRANSFER FROM 97216016971 | | | 501.00 | 1512.80CR |
| 18/09/2018 | 18/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8261 08147633/UPI TRANSFER TO 97215016972 | | 501.00 | | 1011.80CR |
| 18/09/2018 | 18/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8261 19926307/UPI TRANSFER TO 97215016972 | | 150.00 | | 861.80CR |
| 18/09/2018 | 18/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8261 21506567/UPI TRANSFER FROM 97216016971 | | | 150.00 | 1011.80CR |
| 19/09/2018 | 19/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8262 12199773/Earned for transacti TRANSFER FROM 97216016971 | | | 10.00 | 1021.80CR |
| 19/09/2018 | 19/09/2018 | NEW HORIZON COLLEGE OF ENGG | CSH DEP SEQ NO 4592 ATM ID S1T016971 TRAN DATE (MMDD) 0919 TRAN TIME (HHMMSS) 154059 | | | 500.00 | 1521.80CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------------------|---|-----------|--------|---------|-----------|
| 19/09/2018 | 19/09/2018 | NEW HORIZON COLLEGE OF ENGG | ATM WDL ATM WDL SEQ NO 7830 ATM ID S1WN1121 TRAN DATE (MMDD) 0919 TRAN TIME (HHMMSS) 154200 | | 200.00 | | 1321.80CR |
| 19/09/2018 | 19/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8262 17643944/UPI TRANSFER TO 97215016972 | | 150.00 | | 1171.80CR |
| 19/09/2018 | 19/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8262 17667860/UPI TRANSFER FROM 97216016971 | | | 150.00 | 1321.80CR |
| 21/09/2018 | 21/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8264 08777488/UPI TRANSFER TO 97215016972 | | 500.00 | | 821.80CR |
| 21/09/2018 | 21/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8264 09976103/Jah TRANSFER FROM 97216016971 | | | 500.00 | 1321.80CR |
| 23/09/2018 | 23/09/2018 | NEW HORIZON COLLEGE OF ENGG | BULK CHARGES SMS ALERT CHARGES Q 00000000000098018 | | 15.00 | | 1306.80CR |
| 24/09/2018 | 24/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8267 10657676/UPI TRANSFER FROM 97216016971 | | | 150.00 | 1456.80CR |
| 24/09/2018 | 24/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8267 12814772/UPI TRANSFER TO 97215016972 | | 150.00 | | 1306.80CR |
| 24/09/2018 | 24/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8267 14072613/For scratch card TRANSFER FROM 97216016971 | | | 500.00 | 1806.80CR |
| 24/09/2018 | 24/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8267 16755700/Hardy TRANSFER TO 97215016972 | | 500.00 | | 1306.80CR |
| 25/09/2018 | 25/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8268 11142168/UPI TRANSFER FROM 97216016971 | | | 1000.00 | 2306.80CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------|--|-----------|---------|---------|-----------|
| 25/09/2018 | 25/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8268 17704790/UPI TRANSFER FROM 97216016971 | | | 250.00 | 2556.80CR |
| 25/09/2018 | 25/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8268 17510077/UPI TRANSFER TO 97215016972 | | 250.00 | | 2306.80CR |
| 25/09/2018 | 25/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8268 17516782/UPI TRANSFER TO 97215016972 | | 1000.00 | | 1306.80CR |
| 25/09/2018 | 25/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8268 17534095/UPI TRANSFER FROM 97216016971 | | | 19.00 | 1325.80CR |
| 25/09/2018 | 25/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8268 18618013/UPI TRANSFER TO 97215016972 | | 250.00 | | 1075.80CR |
| 25/09/2018 | 25/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8268 18737480/UPI TRANSFER FROM 97216016971 | | | 500.00 | 1575.80CR |
| 25/09/2018 | 25/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8268 18676017/UPI TRANSFER TO 97215016972 | | 500.00 | | 1075.80CR |
| 25/09/2018 | 25/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8268 18690867/UPI TRANSFER TO 97215016972 | | 250.00 | | 825.80CR |
| 25/09/2018 | 25/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8268 18742367/UPI TRANSFER FROM 97216016971 | | | 250.00 | 1075.80CR |
| 25/09/2018 | 25/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8268 18744930/UPI TRANSFER FROM 97216016971 | | | 1000.00 | 2075.80CR |
| 25/09/2018 | 25/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8268 18715258/UPI TRANSFER TO 97215016972 | | 1000.00 | | 1075.80CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------------------|--|-----------|---------|---------|-----------|
| 25/09/2018 | 25/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8268 22356490/UPI TRANSFER FROM 97216016971 | | | 250.00 | 1325.80CR |
| 26/09/2018 | 26/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8269 22848754/UPI TRANSFER FROM 97216016971 | | | 2000.00 | 3325.80CR |
| 26/09/2018 | 26/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8269 22855047/UPI TRANSFER TO 97215016972 | | 2000.00 | | 1325.80CR |
| 26/09/2018 | 26/09/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8269 22867146/UPI TRANSFER FROM 97216016971 | | | 2000.00 | 3325.80CR |
| 26/09/2018 | 26/09/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8269 22880129/UPI TRANSFER TO 97215016972 | | 2000.00 | | 1325.80CR |
| 29/09/2018 | 29/09/2018 | NEW HORIZON COLLEGE OF ENGG | ATM WDL ATM WDL SEQ NO 8280 ATM ID S1T016971 TRAN DATE (MMDD) 0929 TRAN TIME (HHMMSS) 222752 | | 500.00 | | 825.80CR |
| 29/09/2018 | 29/09/2018 | NEW HORIZON COLLEGE OF ENGG | ATM WDL ATM WDL SEQ NO 5966 ATM ID S1WN1122 TRAN DATE (MMDD) 0929 TRAN TIME (HHMMSS) 222938 | | 200.00 | | 625.80CR |
| 30/09/2018 | 30/09/2018 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/82731 7525255/INETIM PS00064687864 TRANSFER FROM 97157016976 | | | 3000.00 | 3625.80CR |
| 30/09/2018 | 30/09/2018 | | CREDIT INTEREST | | | 12.00 | 3637.80CR |
| 01/10/2018 | 01/10/2018 | NEW HORIZON COLLEGE OF ENGG | POS PRCH ATM WDL SEQ NO 827412565490 ATM ID 80400733 TRAN DATE (MMDD) 1001 TRAN TIME (HHMMSS) 123605 | | 1052.00 | | 2585.80CR |
| 01/10/2018 | 01/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8274 14010619/UPI TRANSFER TO 97215016972 | | 250.00 | | 2335.80CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------|--|-----------|--------|--------|-----------|
| 01/10/2018 | 01/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8274 14058527/UPI TRANSFER FROM 97216016971 | | | 250.00 | 2585.80CR |
| 01/10/2018 | 01/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8274 14061216/UPI TRANSFER FROM 97216016971 | | | 500.00 | 3085.80CR |
| 01/10/2018 | 01/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8274 14052686/UPI TRANSFER TO 97215016972 | | 500.00 | | 2585.80CR |
| 01/10/2018 | 01/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8274 19597446/Jessi TRANSFER FROM 97216016971 | | | 500.00 | 3085.80CR |
| 01/10/2018 | 01/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8274 19610044/UPI TRANSFER TO 97215016972 | | 500.00 | | 2585.80CR |
| 01/10/2018 | 01/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8274 19723116/UPI TRANSFER TO 97215016972 | | 300.00 | | 2285.80CR |
| 02/10/2018 | 02/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8275 06963686/UPI TRANSFER FROM 97216016971 | | | 300.00 | 2585.80CR |
| 02/10/2018 | 02/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8275 12684002/UPI TRANSFER FROM 97216016971 | | | 150.00 | 2735.80CR |
| 02/10/2018 | 02/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8275 13103003/UPI TRANSFER TO 97215016972 | | 150.00 | | 2585.80CR |
| 02/10/2018 | 02/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8275 13688822/UPI TRANSFER FROM 97216016971 | | | 300.00 | 2885.80CR |
| 02/10/2018 | 02/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8275 13123244/UPI TRANSFER TO 97215016972 | | 300.00 | | 2585.80CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------|---|-----------|--------|--------|-----------|
| 03/10/2018 | 03/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8276 18837085/UPI TRANSFER TO 97215016972 | | 250.00 | | 2335.80CR |
| 03/10/2018 | 03/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8276 18684168/UPI TRANSFER FROM 97216016971 | | | 250.00 | 2585.80CR |
| 04/10/2018 | 04/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8277 17380599/UPI TRANSFER TO 97215016972 | | 250.00 | | 2335.80CR |
| 04/10/2018 | 04/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8277 17121565/UPI TRANSFER FROM 97216016971 | | | 250.00 | 2585.80CR |
| 06/10/2018 | 06/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8279 19936276/UPI TRANSFER TO 97215016972 | | 500.00 | | 2085.80CR |
| 06/10/2018 | 06/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8279 19948327/Judy TRANSFER FROM 97216016971 | | | 500.00 | 2585.80CR |
| 07/10/2018 | 07/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8280 17156886/Zipcash card services pr TRANSFER TO 97215016972 | | 400.00 | | 2185.80CR |
| 08/10/2018 | 08/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8281 10624310/UPI TRANSFER TO 97215016972 | | 250.00 | | 1935.80CR |
| 08/10/2018 | 08/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8281 10636788/Mfg TRANSFER FROM 97216016971 | | | 250.00 | 2185.80CR |
| 08/10/2018 | 08/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8281 10663384/UPI TRANSFER TO 97215016972 | | 250.00 | | 1935.80CR |
| 08/10/2018 | 08/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8281 11582057/UPI TRANSFER TO 97215016972 | | 400.00 | | 1535.80CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------------------|---|-----------|--------|--------|-----------|
| 08/10/2018 | 08/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8281 11716086/UPI TRANSFER FROM 97216016971 | | | 400.00 | 1935.80CR |
| 08/10/2018 | 08/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8281 12048871/UPI TRANSFER FROM 97216016971 | | | 250.00 | 2185.80CR |
| 08/10/2018 | 08/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8281 14992855/UPI TRANSFER FROM 97216016971 | | | 501.00 | 2686.80CR |
| 08/10/2018 | 08/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8281 14122323/UPI TRANSFER TO 97215016972 | | 501.00 | | 2185.80CR |
| 09/10/2018 | 09/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8282 18403120/UPI TRANSFER FROM 97216016971 | | | 175.00 | 2360.80CR |
| 09/10/2018 | 09/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8282 18093829/UPI TRANSFER TO 97215016972 | | 175.00 | | 2185.80CR |
| 11/10/2018 | 11/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8284 08396898/UPI TRANSFER FROM 97216016971 | | | 250.00 | 2435.80CR |
| 11/10/2018 | 11/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8284 08405766/UPI TRANSFER TO 97215016972 | | 250.00 | | 2185.80CR |
| 12/10/2018 | 12/10/2018 | NEW HORIZON COLLEGE OF ENGG | ATM WDL ATM WDL SEQ NO 9046 ATM ID S1WN1122 TRAN DATE (MMDD) 1012 TRAN TIME (HHMMSS) 122331 | | 300.00 | | 1885.80CR |
| 13/10/2018 | 13/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8286 09582725/UPI TRANSFER FROM 97216016971 | | | 500.00 | 2385.80CR |
| 13/10/2018 | 13/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8286 09587954/UPI TRANSFER TO 97215016972 | | 500.00 | | 1885.80CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------------------|--|-----------|---------|---------|-----------|
| 14/10/2018 | 14/10/2018 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/828710804347/INETIMPS00066036489 TRANSFER FROM 97157016976 | | | 3000.00 | 4885.80CR |
| 14/10/2018 | 14/10/2018 | NEW HORIZON COLLEGE OF ENGG | POS PRCH ATM WDL SEQ NO 828721612825 ATM ID 81800543 TRAN DATE (MMDD) 1014 TRAN TIME (HHMMSS) 211012 | | 1349.00 | | 3536.80CR |
| 15/10/2018 | 15/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/828813343783/UPI TRANSFER TO 97215016972 | | 2000.00 | | 1536.80CR |
| 15/10/2018 | 15/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/828813577010/UPI TRANSFER FROM 97216016971 | | | 2000.00 | 3536.80CR |
| 15/10/2018 | 15/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/828815823904/UPI TRANSFER FROM 97216016971 | | | 1000.00 | 4536.80CR |
| 15/10/2018 | 15/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/828815827706/UPI TRANSFER TO 97215016972 | | 1000.00 | | 3536.80CR |
| 15/10/2018 | 15/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/828818319118/Food bill TRANSFER FROM 97216016971 | | | 600.00 | 4136.80CR |
| 15/10/2018 | 15/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/828818350140/Games bill TRANSFER TO 97215016972 | | 600.00 | | 3536.80CR |
| 16/10/2018 | 16/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/828906598519/UPI TRANSFER FROM 97216016971 | | | 151.00 | 3687.80CR |
| 16/10/2018 | 16/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/828907963963/UPI TRANSFER TO 97215016972 | | 151.00 | | 3536.80CR |
| 17/10/2018 | 17/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/829015549875/charge TRANSFER TO 97215016972 | | 1.00 | | 3535.80CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------------------|--|-----------|--------|--------|-----------|
| 17/10/2018 | 17/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8290 15672264/charge TRANSFER TO 97215016972 | | 42.00 | | 3493.80CR |
| 17/10/2018 | 17/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8290 17958221/charge TRANSFER TO 97215016972 | | 466.20 | | 3027.60CR |
| 17/10/2018 | 17/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8290 17664143/Rewar ded for using G TRANSFER FROM 97216016971 | | | 15.00 | 3042.60CR |
| 18/10/2018 | 18/10/2018 | NEW HORIZON COLLEGE OF ENGG | POS PRCH ATM WDL SEQ NO 829109975968 ATM ID 70007434 TRAN DATE (MMDD) 1018 TRAN TIME (HHMMSS) 094201 | | 199.00 | | 2843.60CR |
| 18/10/2018 | 18/10/2018 | MUMBAI FORT | C/AC FEES SCHOLIVERSE EDUC N2911806589100 65 TRANSFER FROM 97161000121 | | | 250.00 | 3093.60CR |
| 18/10/2018 | 18/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8291 20025918/UPI TRANSFER TO 97215016972 | | 449.00 | | 2644.60CR |
| 18/10/2018 | 18/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8291 20988987/UPI TRANSFER FROM 97216016971 | | | 20.00 | 2664.60CR |
| 20/10/2018 | 20/10/2018 | ATM SERVICE BRANCH | CREDIT 00032761 UPI CR ADJ 829015549875 17/10/2018 | | | 1.00 | 2665.60CR |
| 20/10/2018 | 20/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8293 15506044/Oid632 8513703@Marke tplac TRANSFER TO 97215016972 | | 201.92 | | 2463.68CR |
| 21/10/2018 | 21/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8294 22289467/Zipcas h card services pr TRANSFER TO 97215016972 | | 321.00 | | 2142.68CR |
| 22/10/2018 | 22/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8295 08676012/Scratc h card TRANSFER FROM 97216016971 | | | 250.00 | 2392.68CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------|---|-----------|--------|--------|-----------|
| 22/10/2018 | 22/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8295 08308483/UPI TRANSFER TO 97215016972 | | 250.00 | | 2142.68CR |
| 22/10/2018 | 22/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8295 08677485/UPI TRANSFER FROM 97216016971 | | | 500.00 | 2642.68CR |
| 22/10/2018 | 22/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8295 08322842/UPI TRANSFER TO 97215016972 | | 500.00 | | 2142.68CR |
| 22/10/2018 | 22/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8295 19452110/Scratch card TRANSFER FROM 97216016971 | | | 200.00 | 2342.68CR |
| 22/10/2018 | 22/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8295 19706691/UPI TRANSFER FROM 97216016971 | | | 11.00 | 2353.68CR |
| 22/10/2018 | 22/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8295 19727180/Repay TRANSFER FROM 97216016971 | | | 500.00 | 2853.68CR |
| 22/10/2018 | 22/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8295 19267771/UPI TRANSFER TO 97215016972 | | 500.00 | | 2353.68CR |
| 22/10/2018 | 22/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8295 19480467/UPI TRANSFER FROM 97216016971 | | | 500.00 | 2853.68CR |
| 22/10/2018 | 22/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8295 19327238/UPI TRANSFER TO 97215016972 | | 500.00 | | 2353.68CR |
| 23/10/2018 | 23/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8296 08068796/UPI TRANSFER TO 97215016972 | | 200.00 | | 2153.68CR |
| 23/10/2018 | 23/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8296 21864818/UPI TRANSFER FROM 97216016971 | | | 250.00 | 2403.68CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------|---|-----------|--------|---------|-----------|
| 23/10/2018 | 23/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8296 21205063/UPI TRANSFER TO 97215016972 | | 250.00 | | 2153.68CR |
| 27/10/2018 | 27/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8300 08453246/UPI TRANSFER FROM 97216016971 | | | 50.00 | 2203.68CR |
| 27/10/2018 | 27/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8300 08195305/UPI TRANSFER FROM 97216016971 | | | 51.00 | 2254.68CR |
| 27/10/2018 | 27/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8300 19346421/UPI TRANSFER FROM 97216016971 | | | 151.00 | 2405.68CR |
| 27/10/2018 | 27/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8300 20223281/UPI TRANSFER TO 97215016972 | | 151.00 | | 2254.68CR |
| 30/10/2018 | 30/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8303 09157303/UPI TRANSFER FROM 97216016971 | | | 100.00 | 2354.68CR |
| 30/10/2018 | 30/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8303 16708827/UPI TRANSFER TO 97215016972 | | 200.00 | | 2154.68CR |
| 30/10/2018 | 30/10/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8303 18809256/UPI TRANSFER FROM 97216016971 | | | 300.00 | 2454.68CR |
| 30/10/2018 | 30/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8303 18324242/UPI TRANSFER TO 97215016972 | | 310.00 | | 2144.68CR |
| 31/10/2018 | 31/10/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8304 07888677/For scratch card TRANSFER TO 97215016972 | | 51.00 | | 2093.68CR |
| 01/11/2018 | 01/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8305 17739085/UPI TRANSFER FROM 97216016971 | | | 1300.00 | 3393.68CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------|--|-----------|---------|---------|-----------|
| 01/11/2018 | 01/11/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8305 17509698/UPI TRANSFER TO 97215016972 | | 2000.00 | | 1393.68CR |
| 01/11/2018 | 01/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8305 17568062/Diwali scarth card TRANSFER FROM 97216016971 | | | 2000.00 | 3393.68CR |
| 01/11/2018 | 01/11/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8305 17609983/UPI TRANSFER TO 97215016972 | | 1300.00 | | 2093.68CR |
| 02/11/2018 | 02/11/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8306 20884822/UPI TRANSFER TO 97215016972 | | 1600.00 | | 493.68CR |
| 02/11/2018 | 02/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8306 21439571/UPI TRANSFER FROM 97216016971 | | | 1600.00 | 2093.68CR |
| 02/11/2018 | 02/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8306 21451337/UPI TRANSFER FROM 97216016971 | | | 500.00 | 2593.68CR |
| 02/11/2018 | 02/11/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8306 21474421/UPI TRANSFER TO 97215016972 | | 500.00 | | 2093.68CR |
| 03/11/2018 | 03/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8307 16795157/UPI TRANSFER FROM 97216016971 | | | 100.00 | 2193.68CR |
| 05/11/2018 | 05/11/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8309 17177924/charge TRANSFER TO 97215016972 | | 404.42 | | 1789.26CR |
| 05/11/2018 | 05/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8309 17845070/Rewar ded for using G TRANSFER FROM 97216016971 | | | 15.00 | 1804.26CR |
| 05/11/2018 | 05/11/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8309 18060875/UPI TRANSFER TO 97215016972 | | 1200.00 | | 604.26CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------|--|-----------|---------|---------|-----------|
| 05/11/2018 | 05/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8309 18356235/Xu xi TRANSFER FROM 97216016971 | | | 1200.00 | 1804.26CR |
| 06/11/2018 | 06/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8310 00443724/UPI TRANSFER FROM 97216016971 | | | 151.00 | 1955.26CR |
| 06/11/2018 | 06/11/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8310 09160212/UPI TRANSFER TO 97215016972 | | 151.00 | | 1804.26CR |
| 06/11/2018 | 06/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8310 12138691/Odi TRANSFER FROM 97216016971 | | | 1545.00 | 3349.26CR |
| 06/11/2018 | 06/11/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8310 12158677/UPI TRANSFER TO 97215016972 | | 1545.00 | | 1804.26CR |
| 08/11/2018 | 08/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8312 07376080/UPI TRANSFER FROM 97216016971 | | | 200.00 | 2004.26CR |
| 08/11/2018 | 08/11/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8312 09324614/UPI TRANSFER TO 97215016972 | | 200.00 | | 1804.26CR |
| 09/11/2018 | 09/11/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8313 06658976/charge TRANSFER TO 97215016972 | | 305.30 | | 1498.96CR |
| 09/11/2018 | 09/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8313 07689452/Rewar ded for using G TRANSFER FROM 97216016971 | | | 15.00 | 1513.96CR |
| 10/11/2018 | 10/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8314 16685515/UPI TRANSFER FROM 97216016971 | | | 150.00 | 1663.96CR |
| 10/11/2018 | 10/11/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8314 16695635/UPI TRANSFER TO 97215016972 | | 150.00 | | 1513.96CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------|--|-----------|---------|---------|-----------|
| 11/11/2018 | 11/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8315 12531649/UPI TRANSFER FROM 97216016971 | | | 215.00 | 1728.96CR |
| 11/11/2018 | 11/11/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8315 13968446/UPI TRANSFER TO 97215016972 | | 430.00 | | 1298.96CR |
| 12/11/2018 | 12/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8316 08059961/UPI TRANSFER FROM 97216016971 | | | 300.00 | 1598.96CR |
| 12/11/2018 | 12/11/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8316 08146082/UPI TRANSFER TO 97215016972 | | 300.00 | | 1298.96CR |
| 14/11/2018 | 14/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8318 06982649/UPI TRANSFER FROM 97216016971 | | | 151.00 | 1449.96CR |
| 14/11/2018 | 14/11/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8318 06870901/UPI TRANSFER TO 97215016972 | | 151.00 | | 1298.96CR |
| 14/11/2018 | 14/11/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8318 16798964/UPI TRANSFER TO 97215016972 | | 42.95 | | 1256.01CR |
| 15/11/2018 | 15/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8319 17891516/UPI TRANSFER FROM 97216016971 | | | 90.00 | 1346.01CR |
| 15/11/2018 | 15/11/2018 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/83191 8957440/INETIM PS00068808860 TRANSFER FROM 97157016976 | | | 4000.00 | 5346.01CR |
| 15/11/2018 | 15/11/2018 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/8319 19466743/UPI TRANSFER TO 97215016972 | | 2426.00 | | 2920.01CR |
| 16/11/2018 | 16/11/2018 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/8320 01650421/UPI TRANSFER FROM 97216016971 | | | 23.00 | 2943.01CR |

* Statement Downloaded By Aravapalli Naga Venkata Sai Manideep on Tue Jan 07 12:45:34 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.