



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 12:49:22 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 | | | | 834.95CR |
| 16/08/2019 | 16/08/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/922810970279/INETIMPS00094464022 TRANSFER FROM 97157016976 | | | 4000.00 | 4834.95CR |
| 16/08/2019 | 16/08/2019 | NEW HORIZON COLLEGE OF ENGG | ONUS ATM WDL ATM WDL SEQ NO 6496 ATM ID S1WN1122 TRAN DATE (MMDD) 0816 TRAN TIME (HHMMSS) 180045 | | 500.00 | | 4334.95CR |
| 17/08/2019 | 17/08/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/922921181840/Payment from PhonePe TRANSFER TO 97215016972 | | 42.50 | | 4292.45CR |
| 19/08/2019 | 19/08/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/923120886366/Payment for category Id TRANSFER TO 97215016972 | | 149.00 | | 4143.45CR |
| 20/08/2019 | 20/08/2019 | NEW HORIZON COLLEGE OF ENGG | ONUS ATM WDL ATM WDL SEQ NO 6694 ATM ID S1WN1121 TRAN DATE (MMDD) 0820 TRAN TIME (HHMMSS) 141114 | | 500.00 | | 3643.45CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------------------|---|-----------|--------|--------|-----------|
| 20/08/2019 | 20/08/2019 | NEW HORIZON COLLEGE OF ENGG | ONUS ATM WDL ATM WDL SEQ NO 6695 ATM ID S1WN1121 TRAN DATE (MMDD) 0820 TRAN TIME (HHMMSS) 141204 | | 500.00 | | 3143.45CR |
| 20/08/2019 | 20/08/2019 | ATM SERVICE BRANCH | CREDIT BY ATM/POS 70014740 7126 09/08/19 | | | 288.00 | 3431.45CR |
| 21/08/2019 | 21/08/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9232 92917844/Payment for category Id TRANSFER TO 97215016972 | | 139.00 | | 3292.45CR |
| 21/08/2019 | 21/08/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9232 23504833/PhonePe Credit for t TRANSFER FROM 97216016971 | | | 139.00 | 3431.45CR |
| 21/08/2019 | 21/08/2019 | NEW HORIZON COLLEGE OF ENGG | E COM PUR ATM WDL SEQ NO 923223920702 ATM ID 70015490 TRAN DATE (MMDD) 0820 TRAN TIME (HHMMSS) 230814 | | 250.00 | | 3181.45CR |
| 21/08/2019 | 21/08/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9233 72434005/Verified Merchant TRANSFER TO 97215016972 | | 120.00 | | 3061.45CR |
| 23/08/2019 | 23/08/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9235 72372332/Payment from PhonePe TRANSFER TO 97215016972 | | 400.00 | | 2661.45CR |
| 23/08/2019 | 23/08/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9235 19813808/Payment from PhonePe TRANSFER TO 97215016972 | | 100.00 | | 2561.45CR |
| 25/08/2019 | 25/08/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9237 39418117/Payment from PhonePe TRANSFER TO 97215016972 | | 150.00 | | 2411.45CR |
| 27/08/2019 | 27/08/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9238 44162365/Payment from PhonePe TRANSFER TO 97215016972 | | 200.00 | | 2211.45CR |

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|------------|------------|--------------------|---|-----------|--------|--------|-----------|
| 27/08/2019 | 27/08/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9239 08842374/UPI TRANSFER TO 97215016972 | | 382.00 | | 1829.45CR |
| 27/08/2019 | 27/08/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9239 08029951/Rewarded for paying TRANSFER FROM 97216016971 | | | 25.00 | 1854.45CR |
| 27/08/2019 | 27/08/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9239 08030608/UPI TRANSFER FROM 97216016971 | | | 16.00 | 1870.45CR |
| 27/08/2019 | 27/08/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9239 36218972/Payment from PhonePe TRANSFER TO 97215016972 | | 288.00 | | 1582.45CR |
| 29/08/2019 | 29/08/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9240 88660992/Payment from PhonePe TRANSFER TO 97215016972 | | 501.00 | | 1081.45CR |
| 29/08/2019 | 29/08/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9240 66284968/Payment from PhonePe TRANSFER FROM 97216016971 | | | 501.00 | 1582.45CR |
| 31/08/2019 | 31/08/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9243 18390990/Bounce TRANSFER TO 97215016972 | | 4.06 | | 1578.39CR |
| 31/08/2019 | 31/08/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9243 72936093/Verified Merchant TRANSFER TO 97215016972 | | 105.00 | | 1473.39CR |
| 03/09/2019 | 03/09/2019 | HO:TMD | BULK CHARGES ATM AMC CHARGES 00000000000098014 | | 115.00 | | 1358.39CR |
| 05/09/2019 | 05/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9248 16903470/Bounce TRANSFER TO 97215016972 | | 16.80 | | 1341.59CR |
| 05/09/2019 | 05/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9248 16723791/UPI TRANSFER FROM 97216016971 | | | 200.00 | 1541.59CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------|--|-----------|--------|--------|-----------|
| 05/09/2019 | 05/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/924880131066/Payment from PhonePe TRANSFER TO 97215016972 | | 135.00 | | 1406.59CR |
| 07/09/2019 | 07/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/925009789102/Bounce TRANSFER TO 97215016972 | | 25.31 | | 1381.28CR |
| 07/09/2019 | 07/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/925036586855/Payment from PhonePe TRANSFER TO 97215016972 | | 147.00 | | 1234.28CR |
| 07/09/2019 | 07/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/925024048675/Payment from PhonePe TRANSFER FROM 97216016971 | | | 45.00 | 1279.28CR |
| 07/09/2019 | 07/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/925039150541/Payment from PhonePe TRANSFER FROM 97216016971 | | | 900.00 | 2179.28CR |
| 07/09/2019 | 07/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/925026686904/Verified Merchant TRANSFER TO 97215016972 | | 900.00 | | 1279.28CR |
| 07/09/2019 | 07/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/925015278543/Bounce TRANSFER TO 97215016972 | | 4.48 | | 1274.80CR |
| 09/09/2019 | 09/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/925248284240/Payment from PhonePe TRANSFER FROM 97216016971 | | | 120.00 | 1394.80CR |
| 10/09/2019 | 10/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/925309390640/BounceWalletTopup TRANSFER TO 97215016972 | | 250.00 | | 1144.80CR |
| 10/09/2019 | 10/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/925344304191/Payment from PhonePe TRANSFER TO 97215016972 | | 25.00 | | 1119.80CR |
| 13/09/2019 | 13/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/925608771170/UPI TRANSFER TO 97215016972 | | 845.00 | | 274.80CR |

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|------------|------------|-----------------------------|---|-----------|---------|---------|-----------|
| 13/09/2019 | 13/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9256 08729883/Rewarded for paying TRANSFER FROM 97216016971 | | | 56.00 | 330.80CR |
| 13/09/2019 | 13/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9256 08730581/UPI TRANSFER FROM 97216016971 | | | 17.00 | 347.80CR |
| 15/09/2019 | 15/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9258 54780749/Payment from PhonePe TRANSFER FROM 97216016971 | | | 900.00 | 1247.80CR |
| 16/09/2019 | 16/09/2019 | NEW HORIZON COLLEGE OF ENGG | CASH DEPOSIT Deposit by SELF | | | 2000.00 | 3247.80CR |
| 16/09/2019 | 16/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9259 68150236/Payment from PhonePe TRANSFER TO 97215016972 | | 90.00 | | 3157.80CR |
| 17/09/2019 | 17/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9259 22890984/Amount to pay TRANSFER TO 97215016972 | | 149.00 | | 3008.80CR |
| 17/09/2019 | 17/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9259 22908332/UPI TRANSFER TO 97215016972 | | 199.00 | | 2809.80CR |
| 17/09/2019 | 17/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9259 22924536/UPI TRANSFER FROM 97216016971 | | | 10.00 | 2819.80CR |
| 17/09/2019 | 17/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9260 56439563/Payment from PhonePe TRANSFER TO 97215016972 | | 187.00 | | 2632.80CR |
| 17/09/2019 | 17/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9260 30950103/Payment from PhonePe TRANSFER TO 97215016972 | | 1000.00 | | 1632.80CR |
| 17/09/2019 | 17/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9260 68583124/Payment from PhonePe TRANSFER FROM 97216016971 | | | 1187.00 | 2819.80CR |

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|------------|------------|-----------------------------|---|-----------|--------|--------|-----------|
| 18/09/2019 | 18/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926130643676/Payment from PhonePe TRANSFER TO 97215016972 | | 200.00 | | 2619.80CR |
| 18/09/2019 | 18/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926130473031/Payment from PhonePe TRANSFER TO 97215016972 | | 200.00 | | 2419.80CR |
| 18/09/2019 | 18/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926115818492/Remarks TRANSFER TO 97215016972 | | 51.00 | | 2368.80CR |
| 18/09/2019 | 18/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/926145308282/Payment from PhonePe TRANSFER FROM 97216016971 | | | 200.00 | 2568.80CR |
| 18/09/2019 | 18/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/926116761095/Payment from PhonePe TRANSFER FROM 97216016971 | | | 51.00 | 2619.80CR |
| 19/09/2019 | 19/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926240882223/Payment from PhonePe TRANSFER TO 97215016972 | | 135.00 | | 2484.80CR |
| 20/09/2019 | 20/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926351792744/Payment from PhonePe TRANSFER TO 97215016972 | | 75.00 | | 2409.80CR |
| 22/09/2019 | 22/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926444128075/Verified Merchant TRANSFER TO 97215016972 | | 70.00 | | 2339.80CR |
| 22/09/2019 | 22/09/2019 | NEW HORIZON COLLEGE OF ENGG | E COM PUR ATM WDL SEQ NO 926519209209 ATM ID 80619115 TRAN DATE (MMDD) 0922 TRAN TIME (HHMMSS) 190329 | | 100.00 | | 2239.80CR |
| 23/09/2019 | 23/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926521370243/Verified Merchant TRANSFER TO 97215016972 | | 100.00 | | 2139.80CR |

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|------------|------------|-----------------------------|---|-----------|-----------|-----------|-------------|
| 23/09/2019 | 23/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926544339383/Payment from PhonePe TRANSFER TO 97215016972 | | 501.00 | | 1638.80CR |
| 23/09/2019 | 23/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/926607904442/UPI TRANSFER FROM 97216016971 | | | 900.00 | 2538.80CR |
| 23/09/2019 | 23/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926607935152/UPI TRANSFER TO 97215016972 | | 30.00 | | 2508.80CR |
| 24/09/2019 | 24/09/2019 | NEW HORIZON COLLEGE OF ENGG | ONUS ATM WDL ATM WDL SEQ NO 1917 ATM ID S1WN1122 TRAN DATE (MMDD) 0924 TRAN TIME (HHMMSS) 134017 | | 500.00 | | 2008.80CR |
| 24/09/2019 | 24/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926738806108/Payment from PhonePe TRANSFER TO 97215016972 | | 61.00 | | 1947.80CR |
| 25/09/2019 | 25/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926872697746/Payment from PhonePe TRANSFER TO 97215016972 | | 50.00 | | 1897.80CR |
| 25/09/2019 | 25/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926836851067/Payment from PhonePe TRANSFER TO 97215016972 | | 60.00 | | 1837.80CR |
| 26/09/2019 | 26/09/2019 | NEW HORIZON COLLEGE OF ENGG | ATM WDL ATM WDL SEQ NO 926912330435 ATM ID 04910003 TRAN DATE (MMDD) 0926 TRAN TIME (HHMMSS) 121852 | | 500.00 | | 1337.80CR |
| 26/09/2019 | 26/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/926964713104/Payment from PhonePe TRANSFER FROM 97216016971 | | | 85.00 | 1422.80CR |
| 27/09/2019 | 27/09/2019 | NEW HORIZON COLLEGE OF ENGG | CREDIT Deposit by | | | 112000.00 | 113422.80CR |
| 27/09/2019 | 27/09/2019 | NEW HORIZON COLLEGE OF ENGG | DEBIT TRF TO NHVM | | 112000.00 | | 1422.80CR |

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|------------|------------|-----------------------------|--|-----------|--------|--------|-----------|
| 28/09/2019 | 28/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927132587739/Payment from PhonePe TRANSFER TO 97215016972 | | 458.00 | | 964.80CR |
| 28/09/2019 | 28/09/2019 | NEW HORIZON COLLEGE OF ENGG | BULK CHARGES SMS ALERT CHARGES Q 00000000000098018 | | 15.00 | | 949.80CR |
| 28/09/2019 | 28/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/927118660941/UPI TRANSFER FROM 97216016971 | | | 195.00 | 1144.80CR |
| 28/09/2019 | 28/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927154919299/Payment from PhonePe TRANSFER TO 97215016972 | | 100.00 | | 1044.80CR |
| 28/09/2019 | 28/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927180416550/Payment from PhonePe TRANSFER TO 97215016972 | | 100.00 | | 944.80CR |
| 28/09/2019 | 28/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/927120425888/Cab TRANSFER FROM 97216016971 | | | 100.00 | 1044.80CR |
| 28/09/2019 | 28/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927160365606/Payment from PhonePe TRANSFER TO 97215016972 | | 100.00 | | 944.80CR |
| 30/09/2019 | 30/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/927328289407/Payment from PhonePe TRANSFER FROM 97216016971 | | | 100.00 | 1044.80CR |
| 30/09/2019 | 30/09/2019 | | CREDIT INTEREST | | | 21.00 | 1065.80CR |
| 01/10/2019 | 01/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927472897580/Payment from PhonePe TRANSFER TO 97215016972 | | 70.00 | | 995.80CR |
| 02/10/2019 | 02/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927507307599/Payment from PhonePe TRANSFER TO 97215016972 | | 550.00 | | 445.80CR |

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|------------|------------|-----------------------------|--|-----------|--------|---------|-----------|
| 02/10/2019 | 02/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/927508660008/Payment from PhonePe TRANSFER FROM 97216016971 | | | 550.00 | 995.80CR |
| 04/10/2019 | 04/10/2019 | NEW HORIZON COLLEGE OF ENGG | ONUS ATM WDL ATM WDL SEQ NO 6382 ATM ID S1WN1121 TRAN DATE (MMDD) 1004 TRAN TIME (HHMMSS) 133951 | | 500.00 | | 495.80CR |
| 04/10/2019 | 04/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/927717471334/UPI TRANSFER FROM 97216016971 | | | 151.00 | 646.80CR |
| 04/10/2019 | 04/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927718123966/UPI TRANSFER TO 97215016972 | | 151.00 | | 495.80CR |
| 04/10/2019 | 04/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/927718270202/UPI TRANSFER FROM 97216016971 | | | 22.00 | 517.80CR |
| 06/10/2019 | 06/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/927956492887/Payment from PhonePe TRANSFER FROM 97216016971 | | | 50.00 | 567.80CR |
| 06/10/2019 | 06/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927956126426/Payment from PhonePe TRANSFER TO 97215016972 | | 50.00 | | 517.80CR |
| 07/10/2019 | 07/10/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/928020734245/INETIM PS00099708962 TRANSFER FROM 97157016976 | | | 4000.00 | 4517.80CR |
| 08/10/2019 | 08/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/928116899617/Payment from PhonePe TRANSFER FROM 97216016971 | | | 10.00 | 4527.80CR |
| 12/10/2019 | 12/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/928536835099/Payment from PhonePe TRANSFER TO 97215016972 | | 36.00 | | 4491.80CR |

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| 13/10/2019 | 13/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/928614303100/Payment from PhonePe TRANSFER TO 97215016972 | | 185.00 | | 4306.80CR |
| 15/10/2019 | 15/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/928815112309/Payment for category Id TRANSFER TO 97215016972 | | 184.50 | | 4122.30CR |
| 15/10/2019 | 15/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/928820539610/UPI TRANSFER TO 97215016972 | | 25.00 | | 4097.30CR |
| 16/10/2019 | 16/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/928934820396/Payment from PhonePe TRANSFER TO 97215016972 | | 200.00 | | 3897.30CR |
| 16/10/2019 | 16/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/928968940472/Payment from PhonePe TRANSFER TO 97215016972 | | 130.00 | | 3767.30CR |
| 16/10/2019 | 16/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/928972065543/Payment from PhonePe TRANSFER TO 97215016972 | | 80.00 | | 3687.30CR |
| 17/10/2019 | 17/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/929048020538/Payment from PhonePe TRANSFER TO 97215016972 | | 100.00 | | 3587.30CR |
| 18/10/2019 | 18/10/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER BILLDESK RINB8107436727/RAZORPAY/ TRANSFER TO 876710424 | | 103.30 | | 3484.00CR |
| 18/10/2019 | 18/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/929164892768/Payment from PhonePe TRANSFER TO 97215016972 | | 200.00 | | 3284.00CR |
| 20/10/2019 | 20/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/929338473662/Payment from PhonePe TRANSFER TO 97215016972 | | 60.00 | | 3224.00CR |
| 20/10/2019 | 20/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/929319321388/UPI TRANSFER TO 97215016972 | | 101.00 | | 3123.00CR |

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| 20/10/2019 | 20/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9293 19456938/UPI TRANSFER FROM 97216016971 | | | 101.00 | 3224.00CR |
| 21/10/2019 | 21/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9293 23896319/UPI TRANSFER TO 97215016972 | | 502.00 | | 2722.00CR |
| 21/10/2019 | 21/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9293 23069497/UPI TRANSFER FROM 97216016971 | | | 502.00 | 3224.00CR |
| 21/10/2019 | 21/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9294 54393705/Payment from PhonePe TRANSFER TO 97215016972 | | 300.00 | | 2924.00CR |
| 21/10/2019 | 21/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9294 57237714/Payment from PhonePe TRANSFER FROM 97216016971 | | | 300.00 | 3224.00CR |
| 21/10/2019 | 21/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9294 19285143/UPI TRANSFER FROM 97216016971 | | | 50.00 | 3274.00CR |
| 21/10/2019 | 21/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9294 19287211/UPI TRANSFER FROM 97216016971 | | | 50.00 | 3324.00CR |
| 21/10/2019 | 21/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9294 19294982/UPI TRANSFER TO 97215016972 | | 100.00 | | 3224.00CR |
| 22/10/2019 | 22/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9294 21932595/UPI TRANSFER TO 97215016972 | | 501.00 | | 2723.00CR |
| 22/10/2019 | 22/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9294 21032890/UPI TRANSFER FROM 97216016971 | | | 6.00 | 2729.00CR |
| 22/10/2019 | 22/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9294 21300314/UPI TRANSFER FROM 97216016971 | | | 501.00 | 3230.00CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------|---|-----------|--------|--------|-----------|
| 22/10/2019 | 22/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9294 22510012/Request from Amazon Pay TRANSFER TO 97215016972 | | 88.00 | | 3142.00CR |
| 22/10/2019 | 22/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9294 22950153/UPI TRANSFER TO 97215016972 | | 101.00 | | 3041.00CR |
| 22/10/2019 | 22/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9294 22340189/UPI TRANSFER FROM 97216016971 | | | 101.00 | 3142.00CR |
| 22/10/2019 | 22/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9294 22282755/You are paying for an Am TRANSFER TO 97215016972 | | 88.00 | | 3054.00CR |
| 23/10/2019 | 23/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9296 20060918/UPI TRANSFER FROM 97216016971 | | | 35.00 | 3089.00CR |
| 23/10/2019 | 23/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9296 20088726/UPI TRANSFER TO 97215016972 | | 35.00 | | 3054.00CR |
| 24/10/2019 | 24/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9297 36211325/Payment from PhonePe TRANSFER TO 97215016972 | | 150.00 | | 2904.00CR |
| 24/10/2019 | 24/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9297 38084215/Payment from PhonePe TRANSFER TO 97215016972 | | 700.00 | | 2204.00CR |
| 25/10/2019 | 25/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9298 68074495/Payment from PhonePe TRANSFER FROM 97216016971 | | | 101.00 | 2305.00CR |
| 25/10/2019 | 25/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9298 51178075/Payment from PhonePe TRANSFER TO 97215016972 | | 101.00 | | 2204.00CR |
| 25/10/2019 | 25/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9298 17088734/Payment from PhonePe TRANSFER TO 97215016972 | | 501.00 | | 1703.00CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------|--|-----------|--------|--------|-----------|
| 25/10/2019 | 25/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9298 68603043/Payment from PhonePe TRANSFER FROM 97216016971 | | | 501.00 | 2204.00CR |
| 25/10/2019 | 25/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9298 68832989/Payment from PhonePe TRANSFER FROM 97216016971 | | | 101.00 | 2305.00CR |
| 25/10/2019 | 25/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9298 51561302/Payment from PhonePe TRANSFER TO 97215016972 | | 101.00 | | 2204.00CR |
| 25/10/2019 | 25/10/2019 | ATM SERVICE BRANCH | CREDIT UPI CRADJ 929422510012 21 OCT 19 | | | 88.00 | 2292.00CR |
| 26/10/2019 | 26/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9299 00231528/Payment from PhonePe TRANSFER TO 97215016972 | | 101.00 | | 2191.00CR |
| 26/10/2019 | 26/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9299 00138265/Payment from PhonePe TRANSFER FROM 97216016971 | | | 101.00 | 2292.00CR |
| 26/10/2019 | 26/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9299 68747993/Payment from PhonePe TRANSFER TO 97215016972 | | 150.00 | | 2142.00CR |
| 26/10/2019 | 26/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9299 34421911/Payment from PhonePe TRANSFER TO 97215016972 | | 50.00 | | 2092.00CR |
| 27/10/2019 | 27/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9300 09654760/UPI TRANSFER TO 97215016972 | | 50.00 | | 2042.00CR |
| 29/10/2019 | 29/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9301 42492419/Please finish the payment TRANSFER TO 97215016972 | | 714.00 | | 1328.00CR |
| 29/10/2019 | 29/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9302 48981259/Payment for SWPP55405954 TRANSFER TO 97215016972 | | 250.00 | | 1078.00CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------|---|-----------|--------|--------|----------|
| 29/10/2019 | 29/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9302 19208601/UPI TRANSFER TO 97215016972 | | 100.00 | | 978.00CR |
| 30/10/2019 | 30/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9303 16224555/Bounce TRANSFER TO 97215016972 | | 3.44 | | 974.56CR |
| 30/10/2019 | 30/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9303 72732535/Payment from PhonePe TRANSFER TO 97215016972 | | 75.00 | | 899.56CR |
| 31/10/2019 | 31/10/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9304 84932606/Payment from PhonePe TRANSFER FROM 97216016971 | | | 100.00 | 999.56CR |
| 01/11/2019 | 01/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9305 17482056/Bounce TRANSFER TO 97215016972 | | 18.82 | | 980.74CR |
| 01/11/2019 | 01/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9305 18262018/Bounce TRANSFER TO 97215016972 | | 4.37 | | 976.37CR |
| 01/11/2019 | 01/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9305 18353841/Bounce TRANSFER TO 97215016972 | | 10.53 | | 965.84CR |
| 06/11/2019 | 06/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9310 14432023/Bounce TRANSFER TO 97215016972 | | 9.63 | | 956.21CR |
| 07/11/2019 | 07/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9311 14550578/Bounce TRANSFER TO 97215016972 | | 7.84 | | 948.37CR |
| 09/11/2019 | 09/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9313 20815201/Payment from PhonePe TRANSFER TO 97215016972 | | 101.00 | | 847.37CR |
| 09/11/2019 | 09/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9313 54321578/Payment from PhonePe TRANSFER TO 97215016972 | | 101.00 | | 746.37CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------------------|--|-----------|---------|---------|-----------|
| 09/11/2019 | 09/11/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9313 18225972/Payment from PhonePe TRANSFER FROM 97216016971 | | | 101.00 | 847.37CR |
| 10/11/2019 | 10/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9313 84753644/Payment from PhonePe TRANSFER TO 97215016972 | | 60.00 | | 787.37CR |
| 10/11/2019 | 10/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9314 09079426/Bounce TRANSFER TO 97215016972 | | 7.84 | | 779.53CR |
| 10/11/2019 | 10/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9314 14491086/UPI TRANSFER TO 97215016972 | | 150.00 | | 629.53CR |
| 10/11/2019 | 10/11/2019 | ATM SERVICE BRANCH | CREDIT 00028431 UPI DRC 931320815201 09/11/2019 | | | 101.00 | 730.53CR |
| 10/11/2019 | 10/11/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9314 60730235/Transfer to manidee TRANSFER FROM 97216016971 | | | 3000.00 | 3730.53CR |
| 10/11/2019 | 10/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9314 20360028/Payment from PhonePe TRANSFER TO 97215016972 | | 250.00 | | 3480.53CR |
| 11/11/2019 | 11/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9314 21058264/Bounce TRANSFER TO 97215016972 | | 29.23 | | 3451.30CR |
| 11/11/2019 | 11/11/2019 | NEW HORIZON COLLEGE OF ENGG | E COM PUR ECOM TX SEQ NO 931518941522 TERMINAL ID 76022570 DATE (MMDD) 1111 TIME (HHMMSS) 182541 | | 2600.00 | | 851.30CR |
| 12/11/2019 | 12/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9315 22189006/UPI TRANSFER TO 97215016972 | | 101.00 | | 750.30CR |
| 12/11/2019 | 12/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9315 22400442/UPI TRANSFER TO 97215016972 | | 251.00 | | 499.30CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------|---|-----------|---------|---------|-----------|
| 12/11/2019 | 12/11/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9315 22508534/UPI TRANSFER FROM 97216016971 | | | 352.00 | 851.30CR |
| 12/11/2019 | 12/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9316 52874291/Bounce TRANSFER TO 97215016972 | | 16.80 | | 834.50CR |
| 13/11/2019 | 13/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9317 16596094/Request from Amazon Pay TRANSFER TO 97215016972 | | 114.00 | | 720.50CR |
| 13/11/2019 | 13/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9317 18201627/You are paying for an Am TRANSFER TO 97215016972 | | 95.00 | | 625.50CR |
| 14/11/2019 | 14/11/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9317 21883515/Payment from PhonePe TRANSFER FROM 97216016971 | | | 2500.00 | 3125.50CR |
| 14/11/2019 | 14/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9317 22927366/Sumne TRANSFER TO 97215016972 | | 2600.00 | | 525.50CR |
| 14/11/2019 | 14/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9318 15716261/Amount to pay TRANSFER TO 97215016972 | | 108.00 | | 417.50CR |
| 14/11/2019 | 14/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/9318 64638925/Payment from PhonePe TRANSFER TO 97215016972 | | 60.00 | | 357.50CR |
| 14/11/2019 | 14/11/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/9318 20716536/Payment from PhonePe TRANSFER FROM 97216016971 | | | 60.00 | 417.50CR |

* Statement Downloaded By Aravapalli Naga Venkata Sai Manideep on Tue Jan 07 12:49:22 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.