



Account Name : Mr. CHITTEDI TARUN KUMAR REDDY
Address : PLOT NO73/PART, GREEN HILLS COLONY
MALLAPUR
HYDERABAD-500076
RANGA REDDY
Date : 26 Sep 2018
Account Number : 00000062493587764
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : MALLAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 72254180113
IFS Code : SBIN0021165
MICR Code : 500002435
Nomination Registered : Yes
Balance as on 26 Mar 2018 : 75,754.58

Account Statement from 26 Mar 2018 to 26 Sep 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2018	27 Mar 2018	CREDIT- salary-			25,000.00	1,00,754.58
27 Mar 2018	27 Mar 2018	CSH DEP (CDM)-CDM 040106+SHANKAR GALLI KANDIVAMUMBAI MH IN-			34,800.00	1,35,554.58
27 Mar 2018	27 Mar 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,35,529.58
28 Mar 2018	28 Mar 2018	by debit card-OTHPG 263617 PAYTM Noida-		500.00		1,35,029.58
29 Mar 2018	29 Mar 2018	ATM WDL-ATM CASH 80880 +CNR COMP ANNAPURNA CLNSECUNDERABAD-		5,000.00		1,30,029.58
30 Mar 2018	30 Mar 2018	TO TRANSFER-INB-	ITQ6949756 TRANSFER TO 32127245714	25,000.00		1,05,029.58
30 Mar 2018	30 Mar 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32135161151		40,000.00	1,45,029.58
31 Mar 2018	31 Mar 2018	by debit card-OTHPG 126217 PAYTM Noida-		200.00		1,44,829.58
3 Apr 2018	3 Apr 2018	by debit card-SBIPG 809380127403recharge_paytm _PayTM Mumbai-		20.00		1,44,809.58
3 Apr 2018	3 Apr 2018	BY TRANSFER- UPI/809322564370/reddy.saiva ni123@okaxis-	TRANSFER FROM 4898955162099		1.00	1,44,810.58
3 Apr 2018	3 Apr 2018	TO TRANSFER- UPI/809322328064/reddy.saiva ni123@okaxis-	TRANSFER TO 4898819162096	1.00		1,44,809.58
3 Apr 2018	3 Apr 2018	TO TRANSFER- UPI/809322328398/reddy.saiva ni123@okaxis-	TRANSFER TO 4898818162097	3,500.00		1,41,309.58
4 Apr 2018	4 Apr 2018	TO TRANSFER- UPI/809460086090/BILDSK@y bl-	TRANSFER TO 4898736162099	184.00		1,41,125.58
5 Apr 2018	5 Apr 2018	by debit card-SBIPG 809570045565shop_paytm_Pa yTM Mumbai-		203.50		1,40,922.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2018	8 Apr 2018	by debit card-OTHPG 315273 PAYTM Noida-		125.00		1,40,797.08
12 Apr 2018	12 Apr 2018	TO TRANSFER- UPI/810226017301/984857579 3@ybl-	TRANSFER TO 4897670162099	500.00		1,40,297.08
12 Apr 2018	12 Apr 2018	TO TRANSFER- UPI/810245114962/984857579 3@ybl-	TRANSFER TO 4897674162096	200.00		1,40,097.08
18 Apr 2018	18 Apr 2018	TO TRANSFER- UPI/810842254292/fareedmoh ammed2@ybl-	TRANSFER TO 4897667162095	5,000.00		1,35,097.08
18 Apr 2018	18 Apr 2018	ATM WDL-ATM CASH 81081 +NACHARAM OATM KV.RANGAREDD-		8,000.00		1,27,097.08
19 Apr 2018	19 Apr 2018	BY TRANSFER- UPI/810913853404/fareedmoh d05-1@okicici-	TRANSFER FROM 4898970162090		2,000.00	1,29,097.08
19 Apr 2018	19 Apr 2018	TO TRANSFER- UPI/810914552127/vinodreddy 1246@okaxis-	TRANSFER TO 4898861162095	2,000.00		1,27,097.08
19 Apr 2018	19 Apr 2018	CREDIT- Salary-			25,000.00	1,52,097.08
20 Apr 2018	20 Apr 2018	by debit card-OTHPG 609008 PAYTM Noida-		1,100.00		1,50,997.08
20 Apr 2018	20 Apr 2018	BY TRANSFER- UPI/811016388044/vinodreddy 1246@okaxis-	TRANSFER FROM 4898982162097		4,000.00	1,54,997.08
20 Apr 2018	20 Apr 2018	by debit card-OTHPOS655151 BAJAJ ELECTRONICS HYDERABAD-		40,000.00		1,14,997.08
21 Apr 2018	21 Apr 2018	by debit card-SBIPG 811140050032One97Comm PayTM Mumbai-		1,707.00		1,13,290.08
21 Apr 2018	21 Apr 2018	by debit card-SBIPG 811140051823One97Comm PayTM Mumbai-		1,426.00		1,11,864.08
21 Apr 2018	21 Apr 2018	TO TRANSFER- UPI/811114345948/reddy.mithe sh.b@okicici-	TRANSFER TO 4898900162092	4,000.00		1,07,864.08
21 Apr 2018	21 Apr 2018	TO TRANSFER-INB-	ITR0116485 TRANSFER TO 32127245714	15,000.00		92,864.08
22 Apr 2018	22 Apr 2018	by debit card-SBIPG 811220019757shop_paytm_Pa yTM Mumbai-		263.00		92,601.08
25 Apr 2018	25 Apr 2018	BY TRANSFER- UPI/811557493607/924781078 0@ybl-	TRANSFER FROM 4897709162099		2,500.00	95,101.08
25 Apr 2018	25 Apr 2018	BY TRANSFER- UPI/811519589327/reddy.saiva ni123@okaxis-	TRANSFER FROM 4898956162098		1,500.00	96,601.08
25 Apr 2018	25 Apr 2018	ATM WDL-ATM CASH 67812 +MALLAPUR HYDERABAD RANGAREDDY-		9,500.00		87,101.08
26 Apr 2018	26 Apr 2018	BY TRANSFER-INB IMPS811618420754/74168528 80/XX2880/comments-	MAA00012424928 1 MAA00012424928 1		2,500.00	89,601.08
27 Apr 2018	27 Apr 2018	by debit card-OTHPOS003906 FASSION HOUSE Hyderabad-		1,400.00		88,201.08
27 Apr 2018	27 Apr 2018	by debit card-OTHPOS324565 FASHION HOUSE HYDERABAD-		400.00		87,801.08
27 Apr 2018	27 Apr 2018	by debit card-OTHPG 376015 PTM*PAYTM NOIDA-		110.00		87,691.08
28 Apr 2018	28 Apr 2018	by debit card-OTHPOS023946 NACHARAM FILLING. HYDERABAD-		100.00		87,591.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2018	28 Apr 2018	TO TRANSFER- UPI/811840198849/JIORECHA RGES@ybl-	TRANSFER TO 4898753162098	274.00		87,317.08
28 Apr 2018	28 Apr 2018	by debit card-OTHPG 079780 SRI VASAVI SANTOSH HYDERABAD-		275.00		87,042.08
1 May 2018	1 May 2018	by debit card-OTHPG 336346 aponline.gov.in Mumbai-		1,005.90		86,036.18
2 May 2018	2 May 2018	TO TRANSFER- UPI/812220915143/fareedmoh d05-1@okicici-	TRANSFER TO 4897665162097	10,000.00		76,036.18
2 May 2018	2 May 2018	BY TRANSFER- UPI/812220825637/goog- payment@okaxis-	TRANSFER FROM 4897707162091		13.00	76,049.18
4 May 2018	4 May 2018	BULK POSTING- 00000021165 280418 NACHARAM FILLING STATI-			0.75	76,049.93
7 May 2018	7 May 2018	TO TRANSFER- UPI/812720006855/FXM@ybl-	TRANSFER TO 4898277162099	448.00		75,601.93
10 May 2018	10 May 2018	by debit card-OTHPG 972811 PAYTM 1204770770-		115.00		75,486.93
13 May 2018	13 May 2018	by debit card-OTHPG 223822 PAYTM 1204770770-		500.00		74,986.93
14 May 2018	14 May 2018	TO TRANSFER- UPI/813433594185/BILDSK@y bl-	TRANSFER TO 4898278162098	483.80		74,503.13
14 May 2018	14 May 2018	CREDIT- SALARY APR 2018-			25,000.00	99,503.13
18 May 2018	18 May 2018	BY TRANSFER- UPI/813817197838/vinodreddy 1246@okaxis-	TRANSFER FROM 4897717162090		29.00	99,532.13
21 May 2018	21 May 2018	by debit card-SBIPG 814130016954One97Comm PayTM Mumbai-		1,575.00		97,957.13
21 May 2018	21 May 2018	by debit card-SBIPG 814130016981One97Comm PayTM Mumbai-		1,571.00		96,386.13
21 May 2018	21 May 2018	ATM WDL-ATM CASH 7048 +OPP NOMA MALLAPUR HYDERABAD-		15,000.00		81,386.13
21 May 2018	21 May 2018	ATM WDL-ATM CASH 7050 +OPP NOMA MALLAPUR HYDERABAD-		10,000.00		71,386.13
25 May 2018	25 May 2018	BY TRANSFER- NEFT*ICIC0SF0002*14582912 02*CHITTEI VARUN KUMAR R-	TRANSFER FROM 3199418044301		40,000.00	1,11,386.13
25 May 2018	25 May 2018	BY TRANSFER- UPI/814510682717/varunravs @okicici-	TRANSFER FROM 4898980162098		1.00	1,11,387.13
25 May 2018	25 May 2018	BY TRANSFER- UPI/814510687573/varunravs @okicici-	TRANSFER FROM 4898984162095		20,000.00	1,31,387.13
25 May 2018	25 May 2018	BY TRANSFER- NEFT*ICIC0SF0002*14583218 38*CHITTEI VARUN KUMAR R-	TRANSFER FROM 3199416044303		20,000.00	1,51,387.13
25 May 2018	25 May 2018	TO TRANSFER- UPI/814516225741/fareedmoh d05@oksbi-	TRANSFER TO 4897675162095	10,000.00		1,41,387.13
25 May 2018	25 May 2018	TO TRANSFER- UPI/814516226572/fareedmoh d05@oksbi-	TRANSFER TO 4897675162095	15,000.00		1,26,387.13
25 May 2018	25 May 2018	TO TRANSFER- UPI/814516227111/fareedmoh d05@oksbi-	TRANSFER TO 4898876162098	15,000.00		1,11,387.13
25 May 2018	25 May 2018	ATM WDL-ATM CASH 332 MOULALI HYDERABAD-		15,000.00		96,387.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2018	25 May 2018	ATM WDL-ATM CASH 334 MOULALI HYDERABAD-		15,000.00		81,387.13
25 May 2018	25 May 2018	ATM WDL-ATM CASH 336 MOULALI HYDERABAD-		10,000.00		71,387.13
28 May 2018	28 May 2018	by debit card-OTHPG 550115 PAYTM 1204770770-		400.00		70,987.13
28 May 2018	28 May 2018	BY TRANSFER-INB UPI/814721158355/fareedmoh d05@oksbi-	SBIUP201814700 01810651812SBI UP2018147000		400.00	71,387.13
28 May 2018	28 May 2018	by debit card-OTHPG 249135 PAYTM Noida-		1,200.00		70,187.13
30 May 2018	30 May 2018	TO TRANSFER- UPI/815015490235/mamidivina yreddy@okhdfcbank-	TRANSFER TO 4898841162098	300.00		69,887.13
30 May 2018	30 May 2018	TO TRANSFER- UPI/815015491951/mamidivina yreddy@okhdfcbank-	TRANSFER TO 4898843162096	450.00		69,437.13
1 Jun 2018	1 Jun 2018	BY TRANSFER- UPI/815218748838/mamidivina yreddy@okhdfcbank-	TRANSFER FROM 4898983162096		750.00	70,187.13
5 Jun 2018	5 Jun 2018	BY TRANSFER-DEPOSIT BY TRANSFER-	TRANSFER FROM 31958549632		2,00,000.00	2,70,187.13
5 Jun 2018	5 Jun 2018	BY TRANSFER- UPI/815660203588/fareedmoh ammed2@ybl-	TRANSFER FROM 4898952162092		100.00	2,70,287.13
5 Jun 2018	5 Jun 2018	by debit card-OTHPG 554310 S2 MALLAPUR HYDERABAD-		690.00		2,69,597.13
6 Jun 2018	6 Jun 2018	TO TRANSFER- UPI/815716088027/fareedmoh ammed2@ybl-	TRANSFER TO 4897667162095	100.00		2,69,497.13
7 Jun 2018	7 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118158670011- PADMAVATI DEEPA	NEFT INB: IRG7203216 / PADMAVATI DEEPA	2,00,003.54		69,493.59
9 Jun 2018	9 Jun 2018	TO TRANSFER- UPI/816019162608/fareedmoh d05@oksbi-	TRANSFER TO 4897684162094	10,000.00		59,493.59
9 Jun 2018	9 Jun 2018	ATM WDL-ATM CASH 3813 +OPP NOMA MALLAPUR HYDERABAD-		15,000.00		44,493.59
9 Jun 2018	9 Jun 2018	ATM WDL-ATM CASH 3815 +OPP NOMA MALLAPUR HYDERABAD-		15,000.00		29,493.59
9 Jun 2018	9 Jun 2018	ATM WDL-ATM CASH 3817 +OPP NOMA MALLAPUR HYDERABAD-		10,000.00		19,493.59
12 Jun 2018	12 Jun 2018	TO TRANSFER- UPI/816313575778/mamidivina yreddy@okhdfcbank-	TRANSFER TO 4898822162091	1,000.00		18,493.59
12 Jun 2018	12 Jun 2018	BY TRANSFER- UPI/816314379523/mamidivina yreddy@okhdfcbank-	TRANSFER FROM 4898947162099		1,000.00	19,493.59
12 Jun 2018	12 Jun 2018	by debit card-OTHPG 546378 CITRUS PAY ACTTV MUMBAI-		501.50		18,992.09
13 Jun 2018	13 Jun 2018	BY TRANSFER- UPI/816476931578/924781078 0@ybl-	TRANSFER FROM 4898964162099		500.00	19,492.09
14 Jun 2018	14 Jun 2018	BY TRANSFER-INB IMPS816511620528/81436406 34/XX0323/Investment-	MAC00012919620 8 MAC00012919620 8		50,000.00	69,492.09
14 Jun 2018	14 Jun 2018	BY TRANSFER- UPI/816511685059/fareedmoh d05@oksbi-	TRANSFER FROM 4898967162096		3,000.00	72,492.09
14 Jun 2018	14 Jun 2018	TO TRANSFER- UPI/816522083742/nandans70 0@okicici-	TRANSFER TO 4898863162093	5,700.00		66,792.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2018	15 Jun 2018	TO TRANSFER-INB Gift to relatives / Friends-	ITR6839214 TRANSFER TO 36969653442	63,000.00		3,792.09
19 Jun 2018	19 Jun 2018	TO TRANSFER-UPI/817019744216/add-money@paytm-	TRANSFER TO 4898731162094	100.00		3,692.09
20 Jun 2018	20 Jun 2018	BY TRANSFER-UPI/817119408324/9247810780@ybl-	TRANSFER FROM 4898964162099		400.00	4,092.09
20 Jun 2018	20 Jun 2018	TO TRANSFER-UPI/817176512235/JIORECHARGES@ybl-	TRANSFER TO 4898281162093	399.00		3,693.09
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			776.00	4,469.09
27 Jun 2018	27 Jun 2018	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	44,469.09
27 Jun 2018	27 Jun 2018	TO TRANSFER-UPI/817812626261/varunravs@okicici-	TRANSFER TO 4898839162092	1.00		44,468.09
27 Jun 2018	27 Jun 2018	TO TRANSFER-UPI/817812626545/varunravs@okicici-	TRANSFER TO 4897666162096	40,000.00		4,468.09
28 Jun 2018	28 Jun 2018	BY TRANSFER-NEFT*ICIC0SF0002*1480118215*CHITTEDI VARUN KUMAR R-	TRANSFER FROM 3199416044303		50,000.00	54,468.09
28 Jun 2018	28 Jun 2018	TO TRANSFER-UPI/817911131596/raje24.reddy@oksbi-	TRANSFER TO 4898864162092	50,000.00		4,468.09
28 Jun 2018	28 Jun 2018	CREDIT- SALARY JUNE 18-			25,000.00	29,468.09
30 Jun 2018	30 Jun 2018	TO TRANSFER-INB Gift to relatives / Friends-	ITR8388915 TRANSFER TO 36969653442	20,000.00		9,468.09
2 Jul 2018	2 Jul 2018	TO TRANSFER-UPI/818338852383/SWIGGY8@ybl-	TRANSFER TO 4898726162091	230.00		9,238.09
3 Jul 2018	3 Jul 2018	TO TRANSFER-UPI/818413133899/add-money@paytm-	TRANSFER TO 4898279162097	110.00		9,128.09
6 Jul 2018	6 Jul 2018	TO TRANSFER-UPI/818713102559/mamidivina yreddy@okhdfcbank-	TRANSFER TO 4897675162095	150.00		8,978.09
7 Jul 2018	7 Jul 2018	TO TRANSFER-UPI/818722238329/add-money@paytm-	TRANSFER TO 4898748162095	32.00		8,946.09
7 Jul 2018	7 Jul 2018	TO TRANSFER-UPI/818812432917/add-money@paytm-	TRANSFER TO 4898288162096	80.00		8,866.09
10 Jul 2018	10 Jul 2018	BY TRANSFER-UPI/819114778612/fareedmohd05@oksbi-	TRANSFER FROM 4898954162090		1,700.00	10,566.09
10 Jul 2018	10 Jul 2018	TO TRANSFER-UPI/819115789548/mamidivina yreddy@okhdfcbank-	TRANSFER TO 4898824162099	1,700.00		8,866.09
10 Jul 2018	10 Jul 2018	TO TRANSFER-UPI/819120909274/add-money@paytm-	TRANSFER TO 4898733162092	350.00		8,516.09
11 Jul 2018	11 Jul 2018	TO TRANSFER-UPI/819211462162/payair7673@paytm-	TRANSFER TO 4898737162098	30.00		8,486.09
11 Jul 2018	11 Jul 2018	TO TRANSFER-UPI/819211468592/payair7673@paytm-	TRANSFER TO 4898738162097	17.80		8,468.29
13 Jul 2018	13 Jul 2018	TO TRANSFER-UPI/819416554425/add-money@paytm-	TRANSFER TO 4898286162098	222.00		8,246.29
13 Jul 2018	13 Jul 2018	BY TRANSFER-UPI/819211462162/REVERSAL -	TRANSFER FROM 4897693162093		30.00	8,276.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2018	17 Jul 2018	BY TRANSFER-BHIM REWARD BONUS T-20180701 -	TRANSFER FROM 4899157044304		25.00	8,301.29
18 Jul 2018	18 Jul 2018	BY TRANSFER-UPI/819966894334/9247810780@ybl-	TRANSFER FROM 4898964162099		2,000.00	10,301.29
18 Jul 2018	18 Jul 2018	BY TRANSFER-UPI/819922397940/9247810780@ybl-	TRANSFER FROM 4898961162092		2,000.00	12,301.29
19 Jul 2018	19 Jul 2018	TO TRANSFER-UPI/820016896417/add-money@paytm-	TRANSFER TO 4898743162090	4,000.00		8,301.29
21 Jul 2018	21 Jul 2018	TO TRANSFER-UPI/820211620811/JIORECHARGES@ybl-	TRANSFER TO 4898752162099	349.00		7,952.29
21 Jul 2018	21 Jul 2018	TO TRANSFER-UPI/820276255237/fareedmohammed2@ybl-	TRANSFER TO 4897684162094	3,000.00		4,952.29
21 Jul 2018	21 Jul 2018	TO TRANSFER-UPI/820220333694/add-money@paytm-	TRANSFER TO 4898751162090	345.00		4,607.29
23 Jul 2018	23 Jul 2018	TO TRANSFER-UPI/820366048792/8106482470@ybl-	TRANSFER TO 4897685162093	500.00		4,107.29
23 Jul 2018	23 Jul 2018	BY TRANSFER-UPI/820366622288/8106482470@ybl-	TRANSFER FROM 4897730162092		500.00	4,607.29
23 Jul 2018	23 Jul 2018	CREDIT- SALARY JUN 18-			25,000.00	29,607.29
25 Jul 2018	25 Jul 2018	BY TRANSFER-UPI/CR/820611779893/MOHAMMED/SBIN/fareedmohd-	TRANSFER FROM 4898957162097		3,000.00	32,607.29
25 Jul 2018	25 Jul 2018	TO TRANSFER-UPI/DR/820620419930/Paytm/PYTM/payair7673/Oi-	TRANSFER TO 4898282162092	18.60		32,588.69
25 Jul 2018	25 Jul 2018	TO TRANSFER-UPI/DR/820620436182/Paytm/PYTM/payair7673/Oi-	TRANSFER TO 4898282162092	10.00		32,578.69
29 Jul 2018	29 Jul 2018	TO TRANSFER-INB Gift to relatives / Friends-	ITS1955460 TRANSFER TO 32127245714	20,000.00		12,578.69
31 Jul 2018	31 Jul 2018	TO TRANSFER-UPI/DR/821276403028/MOHAMMED/SBIN/9502978383-	TRANSFER TO 4898825162098	10.00		12,568.69
1 Aug 2018	1 Aug 2018	TO TRANSFER-UPI/DR/821320712781/Paytm/PYTM/add-money@/Oi-	TRANSFER TO 4898736162099	20.00		12,548.69
5 Aug 2018	5 Aug 2018	TO TRANSFER-INB Gift to relatives / Friends-	ITS3046178 TRANSFER TO 62473951309	10,000.00		2,548.69
6 Aug 2018	6 Aug 2018	BY TRANSFER-UPI/CR/821863443291/SATHIRE/HDFC/9247810780-	TRANSFER FROM 4898945162091		1,000.00	3,548.69
6 Aug 2018	6 Aug 2018	TO TRANSFER-UPI/DR/821821060603/SAMAMAH/SBIN/samamahend-	TRANSFER TO 4898797162097	1,000.00		2,548.69
7 Aug 2018	7 Aug 2018	BY TRANSFER-UPI/CR/821912383426/gousepas/KKBK/pasha186mb-	TRANSFER FROM 4898955162099		200.00	2,748.69
7 Aug 2018	7 Aug 2018	TO TRANSFER-UPI/DR/821912320753/Paytm/PYTM/add-money@/Oi-	TRANSFER TO 4898279162097	202.00		2,546.69
7 Aug 2018	7 Aug 2018	TO TRANSFER-UPI/DR/821916429737/Paytm/PYTM/add-money@/Oi-	TRANSFER TO 4898731162094	100.00		2,446.69
7 Aug 2018	7 Aug 2018	TO TRANSFER-UPI/DR/821917560835/Paytm/PYTM/add-money@/Oi-	TRANSFER TO 4898280162093	110.00		2,336.69
10 Aug 2018	10 Aug 2018	TO TRANSFER-UPI/DR/822219112634/Paytm/PYTM/add-money@/Oi-	TRANSFER TO 4898285162099	30.00		2,306.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2018	12 Aug 2018	TO TRANSFER- UPI/DR/822413300572/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898289162095	300.00		2,006.69
12 Aug 2018	12 Aug 2018	TO TRANSFER- UPI/DR/822413310086/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898758162093	60.00		1,946.69
12 Aug 2018	12 Aug 2018	BY TRANSFER- UPI/CR/822428415031/SATHI RE/HDFC/9247810780-	TRANSFER FROM 4899000162097		4,500.00	6,446.69
12 Aug 2018	12 Aug 2018	by debit card-OTHPG 721043 CITRUS PAY ACTTV MUMBAI-		501.50		5,945.19
18 Aug 2018	18 Aug 2018	TO TRANSFER- UPI/DR/823018083689/Paytm/ PYTM/paypre-uti/Oi-	TRANSFER TO 4898288162096	2,576.00		3,369.19
18 Aug 2018	18 Aug 2018	TO TRANSFER- UPI/DR/823018100465/Paytm/ PYTM/paypre-uti/Oi-	TRANSFER TO 4898752162099	1,262.00		2,107.19
19 Aug 2018	19 Aug 2018	TO TRANSFER- UPI/DR/823116701224/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898757162094	27.00		2,080.19
21 Aug 2018	21 Aug 2018	CSH DEP (CDM)-CDM 040106+KANDIVALI WEST MUMBAI MH IN-			30,000.00	32,080.19
21 Aug 2018	21 Aug 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		32,055.19
21 Aug 2018	21 Aug 2018	TO TRANSFER-INB Gift to relatives / Friends-	ITS4887939 TRANSFER TO 62473951309	30,000.00		2,055.19
23 Aug 2018	23 Aug 2018	CREDIT- SALARY AUG 2018-			25,000.00	27,055.19
24 Aug 2018	24 Aug 2018	TO TRANSFER- UPI/DR/823610602113/Paytm/ PYTM/payide@pay/Oi-	TRANSFER TO 4898747162096	10.00		27,045.19
24 Aug 2018	24 Aug 2018	TO TRANSFER- UPI/DR/823619727460/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898285162099	20.00		27,025.19
26 Aug 2018	26 Aug 2018	TO TRANSFER- UPI/DR/823721502096/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898752162099	500.00		26,525.19
26 Aug 2018	26 Aug 2018	TO TRANSFER- UPI/DR/823816867865/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898290162091	50.00		26,475.19

The count of transactions for the selected date range exceeds 150. Please select a shorter date range for viewing / downloading / printing the account statement instantly. Else, you can view the remaining transactions in the Pending Statement link after some time using this Request ID: 8926L1806031315

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

****This is a computer generated statement and does not require a signature.**