



Account Name : JEWELERS JAISREELASHMI
 Address : 5-9/6-36
 MAIN ROAD NITIN JAIN
 NARSAPUR NARSAPUR-534275
 West Godavari
 Date : 20 Dec 2018
 Account Number : 00000011062109142
 Account Description : CA-GEN-PUB-IND-NONRURAL-INR
 Branch : ROYAPET
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 16.7
 MOD Balance : 0.00
 CIF No. : 80857987108
 IFS Code : SBIN0003362
 MICR Code : 534002703
 Nomination Registered : Yes
 Balance as on 1 Sep 2018 : 1,35,266.45

Account Statement from 1 Sep 2018 to 30 Nov 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2018	1 Sep 2018	BULK POSTING-18072549482 ITD TAX REFUND AY 18-19 PAN AEDPN8120R-			23,280.00	1,58,546.45
1 Sep 2018	1 Sep 2018	TO TRANSFER-INB OLTAS-	001134989405 IK00SYAVL5	15,000.00		1,43,546.45
1 Sep 2018	1 Sep 2018	TO TRANSFER-INB MBS Transfer-	UT29640952 TRANSFER TO 32079908923	15,000.00		1,28,546.45
1 Sep 2018	1 Sep 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 31-			8,706.54	1,37,252.99
2 Sep 2018	2 Sep 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 01-			19,787.60	1,57,040.59
3 Sep 2018	3 Sep 2018	BY TRANSFER-INB IMPS/P2A/UA92162642/XXXX XXX142sbin-	UA92162642MOA APKRQA8 TRANSFER FROM 3		10,000.00	1,67,040.59
3 Sep 2018	3 Sep 2018	BY TRANSFER-INB IMPS/P2A/UA92163154/XXXX XXX142sbin-	UA92163154MOA APKROY3 TRANSFER FROM 3		10,000.00	1,77,040.59
3 Sep 2018	3 Sep 2018	BY TRANSFER-INB IMPS/P2A/UA92163667/XXXX XXX142sbin-	UA92163667MOA APKRUB1 TRANSFER FROM 3		5,000.00	1,82,040.59
3 Sep 2018	3 Sep 2018	TO TRANSFER-INB IMPS/P2A/824619689985/XXX XXXX322KKBK-	UA92211951MOA APLBOK1 TRANSFER TO 459	1,00,000.00		82,040.59
3 Sep 2018	3 Sep 2018	TO TRANSFER-INB MOBUA92211951Commision ReferenceNo. IsUA922119-	UA92211951MCA APLBHD9 TRANSFER TO 319	2.36		82,038.23
4 Sep 2018	4 Sep 2018	BY TRANSFER- UPI/CR/824716952575/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4897705162093		1.00	82,039.23
4 Sep 2018	4 Sep 2018	BY TRANSFER- UPI/CR/824716953668/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4898947162099		730.00	82,769.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2018	5 Sep 2018	BY TRANSFER- UPI/CR/824809148550/LAKSHMI /SBIN/nalli.pala-	TRANSFER FROM 4897709162099		30,000.00	1,12,769.23
5 Sep 2018	5 Sep 2018	TO TRANSFER- UPI/DR/824811239225/PhonePe/YESB/EURONET@yb/-	TRANSFER TO 4898738162097	399.00		1,12,370.23
5 Sep 2018	5 Sep 2018	TO TRANSFER- UPI/DR/824811275171/32079908/sbin/3207990892-	TRANSFER TO 4897666162096	731.00		1,11,639.23
5 Sep 2018	5 Sep 2018	BY TRANSFER-INB IMPS824820983697/8125999193/XX1554/NO REMARKS-	MAA000172421389 MAA000172421389		10,000.00	1,21,639.23
6 Sep 2018	6 Sep 2018	BY TRANSFER- NEFT*KVBL0004870*P18090684224411*SATYANARAYANA K*N-	TRANSFER FROM 3199681044308		10,000.00	1,31,639.23
7 Sep 2018	7 Sep 2018	BY TRANSFER- UPI/CR/825020236497/POLISETT/HDFC/vijjuseti-	TRANSFER FROM 4898977162094		1,000.00	1,32,639.23
8 Sep 2018	8 Sep 2018	TO TRANSFER-INB MBS payment-	UT30257783 TRANSFER TO 31782497523	30,000.00		1,02,639.23
9 Sep 2018	9 Sep 2018	BY TRANSFER- UPI/CR/825213449920/GOOGLEPAY/UTIB/goog-paym-	TRANSFER FROM 4898998162099		16.00	1,02,655.23
10 Sep 2018	10 Sep 2018	BY TRANSFER- NEFT*KVBL0001419*P18091085599057*K SATYANARAYANA*N-	TRANSFER FROM 3199420044306		12,000.00	1,14,655.23
11 Sep 2018	11 Sep 2018	BY TRANSFER-INB IMPS825411961410/9885419943/XX3299/Inter bank-	MAB000162486514 MAB000162486514		40,000.00	1,54,655.23
11 Sep 2018	11 Sep 2018	TO TRANSFER-INB IMPS/P2A/825411708723/XXX XXXX322KKBK-	UA94465547MOA AQMFS2 TRANSFER TO 459	1,42,587.00		12,068.23
11 Sep 2018	11 Sep 2018	TO TRANSFER-INB MOBUA94465547Commision ReferenceNo. IsUA944655-	UA94465547MCA AQMFS6 TRANSFER TO 319	3.54		12,064.69
11 Sep 2018	11 Sep 2018	BY TRANSFER- UPI/CR/825414122190/GOTETI /SBIN/gotetikris-	TRANSFER FROM 4898949162097		5,000.00	17,064.69
11 Sep 2018	11 Sep 2018	BY TRANSFER- UPI/CR/825414699771/GOOGLEPAY/UTIB/goog-paym-	TRANSFER FROM 4897705162093		19.00	17,083.69
12 Sep 2018	12 Sep 2018	BY TRANSFER-INB IMPS825517511594/9848641351/XX9029/Prasad-	MAB000163170121 MAB000163170121		5,800.00	22,883.69
15 Sep 2018	15 Sep 2018	BY TRANSFER- UPI/CR/825812995992/PEDASING/SBIN/8790324814-	TRANSFER FROM 4898989162090		13,000.00	35,883.69
15 Sep 2018	15 Sep 2018	TO TRANSFER- UPI/DR/825817124827/JAISREE/KVBL/nitin.jewe-	TRANSFER TO 4898897162093	5,000.00		30,883.69
16 Sep 2018	16 Sep 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 15-			7,915.04	38,798.73
17 Sep 2018	17 Sep 2018	TO TRANSFER- UPI/DR/826030132117/50100094/HDFC/5010009441-	TRANSFER TO 4897657162096	5,000.00		33,798.73
17 Sep 2018	17 Sep 2018	TO TRANSFER-INB MBS-	UT30866292 TRANSFER TO 10664174933	5,000.00		28,798.73
18 Sep 2018	18 Sep 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 17-			5,936.28	34,735.01
19 Sep 2018	19 Sep 2018	TO TRANSFER- UPI/DR/826214699175/billdesk/ICIC/billdesk.b-	TRANSFER TO 4898281162093	143.00		34,592.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2018	19 Sep 2018	BY TRANSFER-INB MBS From Uday Manuguru-	UT31010255 TRANSFER FROM 52202989848		10,000.00	44,592.01
20 Sep 2018	20 Sep 2018	BY TRANSFER-UPI/CR/826302899690/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4898970162090		18.00	44,610.01
20 Sep 2018	20 Sep 2018	TO TRANSFER-UPI/DR/826311667371/JAI SREE/KVBL/nitin.jewe-	TRANSFER TO 4898861162095	10,000.00		34,610.01
20 Sep 2018	20 Sep 2018	BY TRANSFER-NEFT*LAVB0000999*LVB182 63744874*LALITHA DEVI RANK-	TRANSFER FROM 3199675044306		20,000.00	54,610.01
21 Sep 2018	21 Sep 2018	TO TRANSFER-INB MBS insurance payment-	UT31114638 TRANSFER TO 10664174933	38,042.00		16,568.01
21 Sep 2018	21 Sep 2018	TO TRANSFER-UPI/DR/826420713660/billdesk/ ICIC/billdesk.e-	TRANSFER TO 4898747162096	715.00		15,853.01
21 Sep 2018	21 Sep 2018	BY TRANSFER-UPI/CR/826420132096/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4897717162090		27.00	15,880.01
23 Sep 2018	23 Sep 2018	TO TRANSFER-INB Billpay ~ Eastern Power Distribution ~ Autopay-	IB48184986 TRANSFER TO 3199646162095	3,947.00		11,933.01
24 Sep 2018	24 Sep 2018	BY TRANSFER-UPI/CR/826720102084/LAKSH MI /SBIN/halli.pala-	TRANSFER FROM 4898941162095		23,600.00	35,533.01
25 Sep 2018	25 Sep 2018	BY TRANSFER-NEFT*ICIC0SF0002*15411951 26*KIRAN KUMAR ILLA*to-go-	TRANSFER FROM 3199424044303		28,000.00	63,533.01
25 Sep 2018	25 Sep 2018	BY TRANSFER-NEFT*ANDB0000382*ANDBN1 8225961390*M.SATYANARAY ANA*-	TRANSFER FROM 3199683044306		25,000.00	88,533.01
25 Sep 2018	25 Sep 2018	TO TRANSFER-INB MBS Drawings-	UT31365249 TRANSFER TO 32079908923	20,000.00		68,533.01
26 Sep 2018	26 Sep 2018	TO TRANSFER-INB HDFC Standard Life Insura TECH_HDFC Payments-	612170551IGAEL BVRK5 TRANSFER TO 4599	25,000.00		43,533.01
27 Sep 2018	27 Sep 2018	CHEQUE DEPOSIT--101637	TRANSFER TO 52199631589 / 101637		5,000.00	48,533.01
29 Sep 2018	29 Sep 2018	TO TRANSFER-INB MBS Salary-	UT31648484 TRANSFER TO 31287465924	5,000.00		43,533.01
3 Oct 2018	3 Oct 2018	TO TRANSFER-UPI/DR/827611489151/238218 70/HDFC/2382187000-	TRANSFER TO 4898839162092	10,000.00		33,533.01
4 Oct 2018	4 Oct 2018	BY TRANSFER-NEFT*ESFB0004006*N277180 002245478*KURMAPU PRAKASH-	TRANSFER FROM 3199416044303		10,000.00	43,533.01
4 Oct 2018	4 Oct 2018	BY TRANSFER-004456459875563886 Rupay FundsTRF TXN @KO 1A66A029-	TRANSFER FROM 11648680363		3,200.00	46,733.01
5 Oct 2018	5 Oct 2018	BY TRANSFER-UPI/CR/827818069155/S MEHAR /SBIN/9491716872-	TRANSFER FROM 4897719162098		6,000.00	52,733.01
5 Oct 2018	5 Oct 2018	BY TRANSFER-NEFT*ANDB0000382*ANDBN1 8226320683*M.SATYANARAY ANA*-	TRANSFER FROM 3199414044305		19,950.00	72,683.01
5 Oct 2018	5 Oct 2018	BY TRANSFER-INB IMPS827812315942/98486413 51/XX9029/-	MAC00017234197 1 MAC00017234197 1		5,800.00	78,483.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2018	5 Oct 2018	BY TRANSFER-INB IMPS827817138968/94918144 57/XX5646/n.s.p-	MAB00017256290 1 MAB00017256290 1		55,000.00	1,33,483.01
6 Oct 2018	6 Oct 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 05-			4,947.90	1,38,430.91
6 Oct 2018	6 Oct 2018	TO TRANSFER-INB IMPS/P2A/827915765908/XXX XXXX715UTIB-	UA0101281449M OAAASCPHN7 TRANSFER TO 4	1,00,000.00		38,430.91
6 Oct 2018	6 Oct 2018	TO TRANSFER-INB MOBUA0101281449Commision ReferenceNo. IsUA0101-	UA0101281449M CAASCPHO3 TRANSFER TO 3	2.36		38,428.55
7 Oct 2018	7 Oct 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 06-			22,755.74	61,184.29
10 Oct 2018	10 Oct 2018	BY TRANSFER-INB IMPS828313155175/82778934 06/XX2737/Gold-	MAC00017470777 4 MAC00017470777 4		10,000.00	71,184.29
10 Oct 2018	10 Oct 2018	TO TRANSFER- UPI/DR/828314519049/Indiaide as/ICIC/indiaide-	TRANSFER TO 4898281162093	399.00		70,785.29
10 Oct 2018	10 Oct 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 09-			9,893.80	80,679.09
11 Oct 2018	11 Oct 2018	BY TRANSFER- UPI/CR/828412663265/VENKA TA /SBIN/9849120370-	TRANSFER FROM 4897714162093		100.00	80,779.09
11 Oct 2018	11 Oct 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 10-			2,770.26	83,549.35
12 Oct 2018	12 Oct 2018	BY TRANSFER- NEFT*KVBL0001419*P181012 96819991*K SATYANARAYANA*N-	TRANSFER FROM 3199411044308		6,000.00	89,549.35
12 Oct 2018	12 Oct 2018	BY TRANSFER- NEFT*HDFC0000001*N285180 655375243*ANAPARTHI SRINIV-	TRANSFER FROM 3199423044304		10,000.00	99,549.35
13 Oct 2018	13 Oct 2018	BY TRANSFER-INB IMPS828609264595/95424745 78/XX0238/MB: BILL-	MAC00017609559 3 MAC00017609559 3		30,000.00	1,29,549.35
13 Oct 2018	13 Oct 2018	TO TRANSFER- UPI/DR/828636732636/238218 70/HDFC/2382187000-	TRANSFER TO 4898913162099	10,000.00		1,19,549.35
14 Oct 2018	14 Oct 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 13-			12,861.94	1,32,411.29
15 Oct 2018	15 Oct 2018	BY TRANSFER-INB IMPS828816939616/99892550 90/XX5090/comments-	MAC00017722056 6 MAC00017722056 6		6,000.00	1,38,411.29
16 Oct 2018	16 Oct 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 15-			17,808.84	1,56,220.13
17 Oct 2018	17 Oct 2018	BY TRANSFER-INB IMPS829007089718/98856886 63/XX0239/Nithin-	MAA00019019866 8 MAA00019019866 8		2,00,000.00	3,56,220.13
17 Oct 2018	17 Oct 2018	BY TRANSFER- NEFT*ICIC0SF0002*15580757 09*RAMESH MADDALA*Towards-	TRANSFER FROM 3199678044303		32,000.00	3,88,220.13
17 Oct 2018	17 Oct 2018	TO TRANSFER-INB IMPS/P2A/829014816538/XXX XXXX715UTIB-	IMPS0006633137 6MOAATBCVB2 TRANSFER T	1,09,000.00		2,79,220.13
17 Oct 2018	17 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918290879820-J N B JEWELLERS	NEFT INB: IRH7442513 / J N B JEWELLERS	2,00,003.54		79,216.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2018	18 Oct 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 17-			26,852.19	1,06,068.78
18 Oct 2018	18 Oct 2018	TO TRANSFER-INB Commission of IMPS00066331376--	IMPS00066331376IXK4788815 TRANSFER T	3.54		1,06,065.24
19 Oct 2018	19 Oct 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 18-			5,144.78	1,11,210.02
19 Oct 2018	19 Oct 2018	CHEQUE DEPOSIT--574408	TRANSFER TO 11299748588 / 574408		36,000.00	1,47,210.02
22 Oct 2018	22 Oct 2018	BY TRANSFER-INB IMPS829511938628/70365781 43/XX8449/MB: PAYMEN-	MAA000192074717 MAA000192074717		2,300.00	1,49,510.02
22 Oct 2018	22 Oct 2018	BY TRANSFER-NEFT*PUNB0913800*PUNBH1 8295542550*THOTA SWAMI*-	TRANSFER FROM 3199422044305		50,000.00	1,99,510.02
22 Oct 2018	22 Oct 2018	BY TRANSFER-NEFT*PUNB0913800*PUNBH1 8295542699*THOTA SWAMI*-	TRANSFER FROM 3199675044306		10,000.00	2,09,510.02
22 Oct 2018	22 Oct 2018	TO TRANSFER-UPI/DR/829520874663/billdesk/ ICIC/billdesk.e-	TRANSFER TO 4898278162098	723.00		2,08,787.02
22 Oct 2018	22 Oct 2018	TO TRANSFER-UPI/DR/829520882431/billdesk/ ICIC/billdesk.b-	TRANSFER TO 4898726162091	81.00		2,08,706.02
22 Oct 2018	22 Oct 2018	BY TRANSFER-UPI/CR/829522431017/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4899325162090		19.00	2,08,725.02
23 Oct 2018	23 Oct 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 22-			1,050.00	2,09,775.02
24 Oct 2018	24 Oct 2018	TO TRANSFER-INB Billpay ~ Eastern Power Distribution ~ Autopay-	IB48967320 TRANSFER TO 3199634162099	4,275.00		2,05,500.02
24 Oct 2018	24 Oct 2018	BY TRANSFER-UPI/CR/829722372952/RACHE RLA/HDFC/nikhita.ra-	TRANSFER FROM 4899345162096		2,000.00	2,07,500.02
25 Oct 2018	25 Oct 2018	CSH DEP (CDM)-CDM 040106+INTOUCH BR ELR RD VJ VIJAYAWADA(U)AP IN-			19,500.00	2,27,000.02
25 Oct 2018	25 Oct 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		2,26,975.02
25 Oct 2018	25 Oct 2018	CSH DEP (CDM)-CDM 040106+INTOUCH BR ELR RD VJ VIJAYAWADA(U)AP IN-			500.00	2,27,475.02
25 Oct 2018	25 Oct 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		2,27,450.02
26 Oct 2018	26 Oct 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 25-			2,176.64	2,29,626.66
28 Oct 2018	28 Oct 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 27-			10.00	2,29,636.66
29 Oct 2018	29 Oct 2018	BY TRANSFER-UPI/CR/830213295469/PATAP ALL/SBIN/swmypatapa-	TRANSFER FROM 4897701162097		5,000.00	2,34,636.66
29 Oct 2018	29 Oct 2018	BY TRANSFER-UPI/CR/830213305397/PATAP ALL/SBIN/swmypatapa-	TRANSFER FROM 4898936162092		5,000.00	2,39,636.66
30 Oct 2018	30 Oct 2018	TO TRANSFER-INB IMPS/P2A/830310667789/XXX XXXX138BARB-	UA0107261852M OAATXYRS4 TRANSFER TO 4	1,00,000.00		1,39,636.66
30 Oct 2018	30 Oct 2018	TO TRANSFER-INB MOB UA0107261852 Commission ReferenceNo. IsUA0107-	UA0107261852M CAATXYRN3 TRANSFER TO 3	2.36		1,39,634.30
30 Oct 2018	30 Oct 2018	TO TRANSFER-UPI/DR/830342671958/520811 31/ORBC/5208113100-	TRANSFER TO 4898831162090	11,668.00		1,27,966.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB MBS Salary-	UT34073439 TRANSFER TO 20350247836	20,000.00		1,07,966.30
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB MBS salary-	UT34073608 TRANSFER TO 31287465924	5,000.00		1,02,966.30
1 Nov 2018	1 Nov 2018	TO TRANSFER-INB AMAZON-	3VNym1vRirGJsM vhnAlGAERKFEJ 0 TRANSFE	23,999.00		78,967.30
2 Nov 2018	2 Nov 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 01-			13,752.39	92,719.69
3 Nov 2018	3 Nov 2018	BY TRANSFER-INB MBS To JSL JEW-	UT34388356 TRANSFER FROM 52202989848		37,000.00	1,29,719.69
4 Nov 2018	4 Nov 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 03-			2,000.00	1,31,719.69
5 Nov 2018	5 Nov 2018	BY TRANSFER-NEFT*HDFC0000001*N309180672636558*PALAKODETI V G K-	TRANSFER FROM 3199675044306		10,000.00	1,41,719.69
5 Nov 2018	5 Nov 2018	TO TRANSFER-INB MBS Drawings-	UT34589665 TRANSFER TO 32079908923	20,000.00		1,21,719.69
6 Nov 2018	6 Nov 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 05-			22,162.11	1,43,881.80
10 Nov 2018	10 Nov 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 09-			9,893.80	1,53,775.60
11 Nov 2018	11 Nov 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 10-			3,660.71	1,57,436.31
12 Nov 2018	12 Nov 2018	BY TRANSFER-INB IMPS831614367723/9686359079/XX3406/Bill Payme-	MAB000189414550 MAB000189414550		10,000.00	1,67,436.31
12 Nov 2018	12 Nov 2018	TO TRANSFER-INB IMPS/P2A/831618519719/XXX XXXX880HDFC-	UA0111752112M OAAVGKPN4 TRANSFER TO 4	20,000.00		1,47,436.31
12 Nov 2018	12 Nov 2018	TO TRANSFER-INB MOBUA0111752112Commision ReferenceNo. IsUA0111-	UA0111752112M CAAVGKPO0 TRANSFER TO 3	2.36		1,47,433.95
12 Nov 2018	12 Nov 2018	BY TRANSFER-UPI/CR/831619607150/I L DURG/CNRB/lakshmidev-	TRANSFER FROM 4897697162099		3,000.00	1,50,433.95
14 Nov 2018	14 Nov 2018	BY TRANSFER-UPI/CR/831818347645/I L DURG/CNRB/lakshmidev-	TRANSFER FROM 4899349162092		1,100.00	1,51,533.95
15 Nov 2018	15 Nov 2018	CREDIT- TRF-			24,000.00	1,75,533.95
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB IMPS/P2A/831911790358/XXX XXXX199TMBL-	UA0112457211M OAAVLVDV2 TRANSFER TO 4	1,00,000.00		75,533.95
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB MOBUA0112457211Commision ReferenceNo. IsUA0112-	UA0112457211M CAAVLVBC4 TRANSFER TO 3	2.36		75,531.59
15 Nov 2018	15 Nov 2018	TO TRANSFER-UPI/DR/831917464148/billdesk/ICIC/billdesk.b-	TRANSFER TO 4898743162090	152.00		75,379.59
15 Nov 2018	15 Nov 2018	BY TRANSFER-UPI/CR/831917383600/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4897716162091		23.00	75,402.59
16 Nov 2018	16 Nov 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 15-			13,455.57	88,858.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2018	16 Nov 2018	TO TRANSFER-INB ICICI PRUDENTIAL LIFE INS TECH_ICICIP Payments-	646127669IGAET TSQX3 TRANSFER TO 4599	50,000.00		38,858.16
16 Nov 2018	16 Nov 2018	TO TRANSFER-INB MBS-	UT35384414 TRANSFER TO 34548708632	10,000.00		28,858.16
16 Nov 2018	16 Nov 2018	BY TRANSFER-UPI/CR/832018249130/LAKSHMI /ICIC/mani.sl339-	TRANSFER FROM 4899363162095		2,800.00	31,658.16
17 Nov 2018	17 Nov 2018	TO TRANSFER-UPI/DR/832023697230/PhonePe/YESB/BILLDESKPP/-	TRANSFER TO 4898287162097	823.00		30,835.16
17 Nov 2018	17 Nov 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 35512762866		2,500.00	33,335.16
18 Nov 2018	18 Nov 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 17-			3,339.82	36,674.98
20 Nov 2018	20 Nov 2018	TO TRANSFER-UPI/DR/832413967874/JYOTHIJ/NA/9885419943/P-	TRANSFER TO 4898821162092	10,000.00		26,674.98
22 Nov 2018	22 Nov 2018	TO TRANSFER-INB Billpay ~ Eastern Power Distribution ~ Autopay-	IB49720591 TRANSFER TO 3199637162096	4,014.00		22,660.98
22 Nov 2018	22 Nov 2018	BY TRANSFER-INB IMPS832610959403/9848641351/XX9029/Prasad HYD-	MAB000193379502 MAB000193379502		9,500.00	32,160.98
22 Nov 2018	22 Nov 2018	BY TRANSFER-UPI/CR/832610888350/RACHERLA/HDFC/nikhita.ra-	TRANSFER FROM 4899353162096		2,000.00	34,160.98
23 Nov 2018	23 Nov 2018	TO TRANSFER-INB MBS Drawings for College Fees-	UT35801579 TRANSFER TO 32079908923	32,000.00		2,160.98
27 Nov 2018	27 Nov 2018	BY TRANSFER-INB IMPS833102132911/9642682999/XX6936/Kamakshi A-	MAC000195131601 MAC000195131601		10,000.00	12,160.98
29 Nov 2018	29 Nov 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11382206313		40,000.00	52,160.98
29 Nov 2018	29 Nov 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31510108404		40,000.00	92,160.98
30 Nov 2018	30 Nov 2018	TO TRANSFER-UPI/DR/833412900337/JIO/YE SB/JIORECHARG/Paym-	TRANSFER TO 4898748162095	349.00		91,811.98

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.**