



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 Jun 2018 : 1,49,684.43

Account Statement from 1 Jun 2018 to 31 Aug 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2018	1 Jun 2018	TO TRANSFER- UPI/815236747950/238218700 00467@HDFC0001300.-	TRANSFER TO 4897676162094	20,000.00		1,29,684.43
1 Jun 2018	1 Jun 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30515804095		3,000.00	1,32,684.43
4 Jun 2018	4 Jun 2018	CHEQUE DEPOSIT--609279	TRANSFER TO 30711151416 / 609279		10,000.00	1,42,684.43
5 Jun 2018	5 Jun 2018	TO TRANSFER-INB IMPS/P2A/815608503801/XXX XXXX200KVBL-	UA68709882MOA AIGADX4 TRANSFER TO 459	50,000.00		92,684.43
5 Jun 2018	5 Jun 2018	TO TRANSFER-INB MOBUA68709882Commision ReferenceNo. IsUA687098-	UA68709882MCA AIGABR4 TRANSFER TO 319	2.36		92,682.07
5 Jun 2018	5 Jun 2018	TO TRANSFER-INB MBS School Fees-	UT23538779 TRANSFER TO 32079908923	50,000.00		42,682.07
5 Jun 2018	5 Jun 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 04-			3,700.00	46,382.07
6 Jun 2018	6 Jun 2018	BY TRANSFER-INB IMPS815713626357/98486413 51/XX9029/Nitin-	MAB00012608166 4 MAB00012608166 4		5,800.00	52,182.07
7 Jun 2018	7 Jun 2018	TO TRANSFER-INB MBS transfer-	UT23735465 TRANSFER TO 10664174933	10,000.00		42,182.07
8 Jun 2018	8 Jun 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20153794533		40,000.00	82,182.07
9 Jun 2018	9 Jun 2018	TO TRANSFER-INB MBS-	UT23886878 TRANSFER TO 10664174933	15,000.00		67,182.07
12 Jun 2018	12 Jun 2018	TO TRANSFER- UPI/816348763163/BILDSK@y bl-	TRANSFER TO 4898733162092	507.00		66,675.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2018	12 Jun 2018	CSH DEP (CDM)-CDM 040106PALAKOLCDM PALAKOL AP IN-			6,000.00	72,675.07
12 Jun 2018	12 Jun 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		72,650.07
13 Jun 2018	13 Jun 2018	TO TRANSFER- UPI/816444494347/JIORECHA RGES@ybl-	TRANSFER TO 4898737162098	349.00		72,301.07
14 Jun 2018	14 Jun 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 13-			3,462.83	75,763.90
14 Jun 2018	14 Jun 2018	BY TRANSFER- UPI/816516098433/kalavakuntl arajasekhar@okic-	TRANSFER FROM 4898973162098		1,900.00	77,663.90
16 Jun 2018	16 Jun 2018	TO TRANSFER-INB MBS-	UT24373375 TRANSFER TO 31287465924	5,000.00		72,663.90
16 Jun 2018	16 Jun 2018	BY TRANSFER- UPI/816717603875/vijjuseti@o khdfcbank-	TRANSFER FROM 4898995162092		5,000.00	77,663.90
20 Jun 2018	20 Jun 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 19-			18,105.65	95,769.55
21 Jun 2018	21 Jun 2018	TO TRANSFER- UPI/817230578581/141315300 0002200@KVBL000141-	TRANSFER TO 4898858162099	35,000.00		60,769.55
22 Jun 2018	22 Jun 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 21-			1,000.00	61,769.55
22 Jun 2018	22 Jun 2018	TO TRANSFER-INB IMPS/P2A/817319961968/XXX XXXX608LAVB-	UA73296955MOA AJQFJY4 TRANSFER TO 459	50,000.00		11,769.55
22 Jun 2018	22 Jun 2018	TO TRANSFER-INB MOBUA73296955Commision ReferenceNo. IsUA732969-	UA73296955MCA AJQFPY7 TRANSFER TO 319	2.36		11,767.19
23 Jun 2018	23 Jun 2018	TO TRANSFER-INB Billpay ~ Eastern Power Distribution ~ Autopay-	IB46007056 TRANSFER TO 3199642162099	5,397.00		6,370.19
24 Jun 2018	24 Jun 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 23-			4,946.90	11,317.09
25 Jun 2018	25 Jun 2018	BY TRANSFER- NEFT*UTIB0000107*AXMB181 769713556*ROKKALA SANDEEP*-	TRANSFER FROM 3199675044306		20,000.00	31,317.09
26 Jun 2018	26 Jun 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 25-			29,353.70	60,670.79
26 Jun 2018	26 Jun 2018	BY TRANSFER-INB IMPS817712974450/87908934 72/XX8762/A_SATYAVAT-	MAA00014546021 0 MAA00014546021 0		50,000.00	1,10,670.79
26 Jun 2018	26 Jun 2018	CSH DEP (CDM)-CDM 040106+KPHB COLONY HYDERABADAMEERPET TS IN-			13,000.00	1,23,670.79
26 Jun 2018	26 Jun 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,23,645.79
29 Jun 2018	29 Jun 2018	BY TRANSFER- NEFT*CITI0000004*CITIN1888 0855967*CH B T N V P USH-	TRANSFER FROM 3199423044304		1,02,000.00	2,25,645.79
29 Jun 2018	29 Jun 2018	TO TRANSFER-INB IMPS/P2A/818014567381/XXX XXXX322KKBK-	UA74743096MOA AKBPTO1 TRANSFER TO 459	1,57,700.00		67,945.79
29 Jun 2018	29 Jun 2018	TO TRANSFER-INB MOBUA74743096Commision ReferenceNo. IsUA747430-	UA74743096MCA AKBPWC0 TRANSFER TO 319	3.54		67,942.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2018	29 Jun 2018	TO TRANSFER- UPI/818080642082/BILDSK@ybl-	TRANSFER TO 4898286162098	560.00		67,382.25
30 Jun 2018	30 Jun 2018	TO TRANSFER-INB MBS salary-	UT25229985 TRANSFER TO 31287465924	5,000.00		62,382.25
30 Jun 2018	30 Jun 2018	TO TRANSFER-INB MBS-	UT25230105 TRANSFER TO 20350247836	10,000.00		52,382.25
30 Jun 2018	30 Jun 2018	BY TRANSFER- UPI/818120541256/nalli.palako deti@oksbi-	TRANSFER FROM 4897726162099		40,000.00	92,382.25
1 Jul 2018	1 Jul 2018	BY TRANSFER-INB IMPS818210166482/94922394 99/XX3621/Repay Debt-	MAC00013499061 7 MAC00013499061 7		5,000.00	97,382.25
1 Jul 2018	1 Jul 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 30-			20,190.70	1,17,572.95
3 Jul 2018	3 Jul 2018	BY TRANSFER-Gold-	TRANSFER FROM 20406491385		10,000.00	1,27,572.95
4 Jul 2018	4 Jul 2018	BY TRANSFER- NEFT*ANDB0000369*ANDBN1 8223180171*RANGISETTI EDUKO-	TRANSFER FROM 3199413044306		20,000.00	1,47,572.95
4 Jul 2018	4 Jul 2018	TO TRANSFER-INB MBS Payment-	UT25641951 TRANSFER TO 33069099461	1,00,000.00		47,572.95
4 Jul 2018	4 Jul 2018	BY TRANSFER-INB IMPS/P2A/UA76453037/XXXX XXX142sbin-	UA76453037MOA AKPEOL4 TRANSFER FROM 2		5,000.00	52,572.95
4 Jul 2018	4 Jul 2018	BY TRANSFER- UPI/818521406540/pavansai.s amba@okhdfcbank-	TRANSFER FROM 4898961162092		1,000.00	53,572.95
5 Jul 2018	5 Jul 2018	TO TRANSFER-INB MBS LIC renewal premium-	UT25694503 TRANSFER TO 32079908923	16,184.00		37,388.95
5 Jul 2018	5 Jul 2018	TO TRANSFER- UPI/818619760002/238218700 00467@HDFC0001300.-	TRANSFER TO 4898865162091	10,000.00		27,388.95
6 Jul 2018	6 Jul 2018	TO TRANSFER- UPI/818713272783/bsnlupi@fbl -	TRANSFER TO 4897677162093	500.00		26,888.95
7 Jul 2018	7 Jul 2018	TO CLEARING-HDF LIC OF INDIA SO NARSAPUR-496881	496881	17,800.00		9,088.95
7 Jul 2018	7 Jul 2018	BY TRANSFER-INB IMPS818810308388/96426829 99/XX6936/Kamakshi A-	MAB00013746709 4 MAB00013746709 4		15,000.00	24,088.95
7 Jul 2018	7 Jul 2018	BY TRANSFER-INB IMPS818810312333/96426829 99/XX6936/Kamakshi A-	MAB00013747162 0 MAB00013747162 0		5,000.00	29,088.95
7 Jul 2018	7 Jul 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 06-			14,840.70	43,929.65
7 Jul 2018	7 Jul 2018	BY TRANSFER-INB IMPS818813915252/83740607 73/XX8762/SATYAVATHI-	MAC00013748360 6 MAC00013748360 6		30,000.00	73,929.65
7 Jul 2018	7 Jul 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-4	4		18,000.00	91,929.65
9 Jul 2018	9 Jul 2018	TO TRANSFER-INB MBS Payment transfer-	UT25985717 TRANSFER TO 10664097366	24,000.00		67,929.65
9 Jul 2018	9 Jul 2018	BY TRANSFER- UPI/819010797129/vijjuseti@o khdfcbank-	TRANSFER FROM 4898942162094		4,000.00	71,929.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2018	9 Jul 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11382206313		40,000.00	1,11,929.65
9 Jul 2018	9 Jul 2018	CSH DEP (CDM)-CDM 040106SBI KN ROAD TADEPALLIGTADEPALLIGUD EAP IN-			9,900.00	1,21,829.65
9 Jul 2018	9 Jul 2018	CDM SERVICE CHARGES--38976288	38976288	25.00		1,21,804.65
11 Jul 2018	11 Jul 2018	BY TRANSFER-INB IMPS819214637979/98486413 51/XX9029/To Nitin-	MAB00013913934 0 MAB00013913934 0		5,800.00	1,27,604.65
12 Jul 2018	12 Jul 2018	BY TRANSFER-INB MBS from uday manuguru to Jew-	UT26251489 TRANSFER FROM 52202989848		10,000.00	1,37,604.65
13 Jul 2018	13 Jul 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 12-			19,936.01	1,57,540.66
14 Jul 2018	14 Jul 2018	TO TRANSFER-INB MBS payment-	UT26376407 TRANSFER TO 33069099461	1,00,000.00		57,540.66
15 Jul 2018	15 Jul 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 14-			40,938.80	98,479.46
17 Jul 2018	17 Jul 2018	BY TRANSFER-DEPOSIT BY TRANSFER-	TRANSFER FROM 11648680363		44,000.00	1,42,479.46
17 Jul 2018	17 Jul 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 16-			3,462.83	1,45,942.29
18 Jul 2018	18 Jul 2018	TO TRANSFER-UPI/819936569290/EURONET @ybl-	TRANSFER TO 4898736162099	399.00		1,45,543.29
18 Jul 2018	18 Jul 2018	TO TRANSFER-INB IMPS/P2A/819916732373/XXX XXXX199TMBL-	UA79937467MOA ALRKUT4 TRANSFER TO 459	1,00,000.00		45,543.29
18 Jul 2018	18 Jul 2018	TO TRANSFER-INB MOBUA79937467Commision ReferenceNo. IsUA799374-	UA79937467MCA ALRKUU2 TRANSFER TO 319	2.36		45,540.93
19 Jul 2018	19 Jul 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 18-			31,264.41	76,805.34
19 Jul 2018	19 Jul 2018	BY TRANSFER-NEFT*ANDB0000382*ANDBN1 8223761986*VINNAKOTA RATNA-	TRANSFER FROM 3199424044303		30,500.00	1,07,305.34
19 Jul 2018	19 Jul 2018	TO TRANSFER-INB IMPS/P2A/820018527476/XXX XXXX199TMBL-	IMPS0005887475 6MOAALTNSP1 TRANSFER T	1,00,000.00		7,305.34
20 Jul 2018	20 Jul 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 19-			3,957.52	11,262.86
20 Jul 2018	20 Jul 2018	TO TRANSFER-INB Commission of IMPS00058874756--	IMPS0005887475 6IXJ8600785 TRANSFER T	2.36		11,260.50
23 Jul 2018	23 Jul 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			15,000.00	26,260.50
23 Jul 2018	23 Jul 2018	BY TRANSFER-INB IMPS820413654110/98854199 43/XX3299/Transfer-	MAB00014348467 5 MAB00014348467 5		50,000.00	76,260.50
23 Jul 2018	23 Jul 2018	TO TRANSFER-INB IMPS/P2A/820413843299/XXX XXXX199TMBL-	UA80938801MOA ALZJUG1 TRANSFER TO 459	47,394.00		28,866.50
23 Jul 2018	23 Jul 2018	TO TRANSFER-INB MOBUA80938801Commision ReferenceNo. IsUA809388-	UA80938801MCA ALZKAJ6 TRANSFER TO 319	2.36		28,864.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2018	24 Jul 2018	TO TRANSFER-INB Billpay ~ Eastern Power Distribution ~ Autopay-	IB46720808 TRANSFER TO 3199631162092	4,391.00		24,473.14
26 Jul 2018	26 Jul 2018	BY TRANSFER-INB IMPS820714287837/98854199 43/XX0210/Transfer-	MAB00014456594 1 MAB00014456594 1		50,000.00	74,473.14
26 Jul 2018	26 Jul 2018	TO TRANSFER-INB IMPS/P2A/820714624663/XXX XXXX199TMBL-	UA81682436MOA AMEYSY2 TRANSFER TO 459	70,000.00		4,473.14
26 Jul 2018	26 Jul 2018	TO TRANSFER-INB MOBUA81682436Commision ReferenceNo. IsUA816824-	UA81682436MCA AMEYSY3 TRANSFER TO 319	2.36		4,470.78
28 Jul 2018	28 Jul 2018	BY TRANSFER-INB Payment towards loan repayment-	ITS1895199 TRANSFER FROM 62293031464		1,05,000.00	1,09,470.78
30 Jul 2018	30 Jul 2018	BY TRANSFER-INB IMPS821103100964/96426829 99/XX6936/Kamakshi A-	MAB00014561791 8 MAB00014561791 8		10,000.00	1,19,470.78
30 Jul 2018	30 Jul 2018	BY TRANSFER-INB IMPS821111839119/96863590 79/XX3406/Investment-	MAC00014563464 4 MAC00014563464 4		15,000.00	1,34,470.78
30 Jul 2018	30 Jul 2018	TO TRANSFER- UPI/DR/821136043240/PhoneP e/YESB/BILLDESKPP/-	TRANSFER TO 4898726162091	668.00		1,33,802.78
30 Jul 2018	30 Jul 2018	BY TRANSFER-INB IMPS821113975552/83740607 73/XX8762/TRANSFER-	MAB00014577080 9 MAB00014577080 9		50,000.00	1,83,802.78
30 Jul 2018	30 Jul 2018	BY TRANSFER-INB Purchase-	IHI2126639 TRANSFER FROM 30632609125		3,800.00	1,87,602.78
30 Jul 2018	30 Jul 2018	BY TRANSFER-INB Pos-	ITS2085259 TRANSFER FROM 32330854904		25,000.00	2,12,602.78
31 Jul 2018	31 Jul 2018	BY TRANSFER-INB IMPS821213125658/94922394 99/XX3621/Jewellery-	MAC00014613575 2 MAC00014613575 2		5,000.00	2,17,602.78
1 Aug 2018	1 Aug 2018	TO TRANSFER-INB MBS Payment-	UT27464267 TRANSFER TO 20350247836	10,000.00		2,07,602.78
1 Aug 2018	1 Aug 2018	BY TRANSFER- NEFT*IDIB000K080*IDIBH1821 3253396*Mrs. PUSHPALATHA-	TRANSFER FROM 3199681044308		52,000.00	2,59,602.78
2 Aug 2018	2 Aug 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 01-			3,957.52	2,63,560.30
2 Aug 2018	2 Aug 2018	CHEQUE DEPOSIT--33611	TRANSFER TO 35645813617 / 33611		74,000.00	3,37,560.30
2 Aug 2018	2 Aug 2018	BY TRANSFER- NEFT*ANDB0000489*ANDBN1 8224183713*K.VENKATASUB RAMA-	TRANSFER FROM 3199415044304		75,000.00	4,12,560.30
2 Aug 2018	2 Aug 2018	TO TRANSFER-INB IMPS/P2A/821418780758/XXX XXXX322KKBK-	UA83636258MOA AMUQAQ0 TRANSFER TO 459	1,50,000.00		2,62,560.30
2 Aug 2018	2 Aug 2018	TO TRANSFER-INB MOBUA83636258Commision ReferenceNo. IsUA836362-	UA83636258MCA AMUPZK1 TRANSFER TO 319	3.54		2,62,556.76
2 Aug 2018	2 Aug 2018	TO TRANSFER-INB MBS Payment-	UT27614352 TRANSFER TO 33069099461	1,50,000.00		1,12,556.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2018	3 Aug 2018	TO TRANSFER-INB MBS payment-	UT27680826 TRANSFER TO 31287465924	5,000.00		1,07,556.76
4 Aug 2018	4 Aug 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 03-			9,893.80	1,17,450.56
6 Aug 2018	6 Aug 2018	BY TRANSFER-UPI/CR/821810265526/RITHIN N/HDFC/rithin.rit-	TRANSFER FROM 4898945162091		1.00	1,17,451.56
6 Aug 2018	6 Aug 2018	BY TRANSFER-UPI/CR/821810281621/RITHIN N/HDFC/rithin.rit-	TRANSFER FROM 4898938162090		99,999.00	2,17,450.56
7 Aug 2018	7 Aug 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 06-			5,957.52	2,23,408.08
7 Aug 2018	7 Aug 2018	TO TRANSFER-INB IMPS/P2A/821917884469/XXX XXXX322KKBK-	UA85174162MOA ANGLUT6 TRANSFER TO 459	1,25,398.00		98,010.08
7 Aug 2018	7 Aug 2018	TO TRANSFER-INB MOBUA85174162Commision ReferenceNo. IsUA851741-	UA85174162MCA ANGLXB8 TRANSFER TO 319	3.54		98,006.54
9 Aug 2018	9 Aug 2018	TO TRANSFER-INB MBS transfer-	UT28184169 TRANSFER TO 10664174933	10,000.00		88,006.54
9 Aug 2018	9 Aug 2018	BY TRANSFER-UPI/CR/822120674894/POLISE TT/HDFC/vijjuseti-	TRANSFER FROM 4897715162092		3,100.00	91,106.54
10 Aug 2018	10 Aug 2018	BY TRANSFER-INB IMPS/P2A/UA86126602/XXXX XXX142SBIN-	UA86126602MOA ANOASK0 TRANSFER FROM 1		10,000.00	1,01,106.54
11 Aug 2018	11 Aug 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 10-			1,700.00	1,02,806.54
13 Aug 2018	13 Aug 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11299749966		4,000.00	1,06,806.54
13 Aug 2018	13 Aug 2018	TO TRANSFER-INB IMPS/P2A/822511557445/XXX XXXX650UTIB-	UA86707931MOA ANSSLJ4 TRANSFER TO 459	81,626.00		25,180.54
13 Aug 2018	13 Aug 2018	TO TRANSFER-INB MOBUA86707931Commision ReferenceNo. IsUA867079-	UA86707931MCA ANSSLK1 TRANSFER TO 319	2.36		25,178.18
14 Aug 2018	14 Aug 2018	BY TRANSFER-NEFT*HDFC0000001*N226180 609126311*PALAKODETI V G K-	TRANSFER FROM 3199679044302		10,000.00	35,178.18
14 Aug 2018	14 Aug 2018	TO TRANSFER-INB MBS Payment-	UT28517586 TRANSFER TO 32079908923	20,000.00		15,178.18
17 Aug 2018	17 Aug 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 16-			1,800.00	16,978.18
17 Aug 2018	17 Aug 2018	TO TRANSFER-UPI/DR/822939360860/PhonePe/YESB/BILLDESKPP/-	TRANSFER TO 4898747162096	692.00		16,286.18
17 Aug 2018	17 Aug 2018	TO TRANSFER-UPI/DR/822939775239/PhonePe/YESB/BILLDESKPP/-	TRANSFER TO 4898285162099	125.00		16,161.18
17 Aug 2018	17 Aug 2018	CHEQUE DEPOSIT--664460	TRANSFER TO 37220691946 / 664460		1,00,000.00	1,16,161.18
17 Aug 2018	17 Aug 2018	BY TRANSFER-NEFT*LAVB0000477*LVB182 29915673*LALITHA DEVI RANK-	TRANSFER FROM 3199422044305		20,000.00	1,36,161.18
18 Aug 2018	18 Aug 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 17-			6,084.69	1,42,245.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2018	18 Aug 2018	TO TRANSFER-INB MBS Reverse of transfer-	UT28728069 TRANSFER TO 37220691946	1,00,000.00		42,245.87
18 Aug 2018	18 Aug 2018	CHEQUE DEPOSIT- TRF- 977209	TRANSFER TO 10664129072 / 977209		1,00,000.00	1,42,245.87
19 Aug 2018	19 Aug 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 18-			2,226.10	1,44,471.97
20 Aug 2018	20 Aug 2018	BY TRANSFER- UPI/CR/823212388190/PRASAD P/BKID/ilovemylov-	TRANSFER FROM 4898939162099		4,000.00	1,48,471.97
21 Aug 2018	21 Aug 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 20-			15,851.32	1,64,323.29
21 Aug 2018	21 Aug 2018	TO TRANSFER-INB IMPS/P2A/823312786474/XXX XXXX199TMBL-	UA88715950MOA AOIZFQ2 TRANSFER TO 459	1,00,000.00		64,323.29
21 Aug 2018	21 Aug 2018	TO TRANSFER-INB MOBUA88715950Commision ReferenceNo. IsUA887159-	UA88715950MCA AOIZIY5 TRANSFER TO 319	2.36		64,320.93
21 Aug 2018	21 Aug 2018	CHEQUE DEPOSIT--977210	TRANSFER TO 10664129072 / 977210		1,00,000.00	1,64,320.93
22 Aug 2018	22 Aug 2018	BY TRANSFER-INB IMPS823410295147/98486413 51/XX9029/Prasad HYD-	MAA00016693311 4 MAA00016693311 4		5,800.00	1,70,120.93
22 Aug 2018	22 Aug 2018	BY TRANSFER- UPI/CR/823417012251/SHARV ANI/HDFC/9502874919-	TRANSFER FROM 4897708162090		1,000.00	1,71,120.93
22 Aug 2018	22 Aug 2018	BY TRANSFER- UPI/CR/823417374092/SHARV ANI/HDFC/9502874919-	TRANSFER FROM 4898963162090		19,000.00	1,90,120.93
22 Aug 2018	22 Aug 2018	BY TRANSFER- UPI/CR/823418183500/SVDR GEN/CNRB/9849821417-	TRANSFER FROM 4898956162098		20,000.00	2,10,120.93
23 Aug 2018	23 Aug 2018	BY TRANSFER-INB IMPS823509334076/96426829 99/XX6936/Kamakshi A-	MAA00016722487 4 MAA00016722487 4		10,000.00	2,20,120.93
23 Aug 2018	23 Aug 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 22-			3,400.00	2,23,520.93
23 Aug 2018	23 Aug 2018	TO TRANSFER-INB IMPS/P2A/823512820971/XXX XXXX199TMBL-	UA89190274MOA AOMWSI8 TRANSFER TO 459	1,25,110.00		98,410.93
23 Aug 2018	23 Aug 2018	TO TRANSFER-INB MOBUA89190274Commision ReferenceNo. IsUA891902-	UA89190274MCA AOMWPQ3 TRANSFER TO 319	3.54		98,407.39
23 Aug 2018	23 Aug 2018	TO TRANSFER-INB Billpay ~ Eastern Power Distribution ~ Autopay-	IB47439908 TRANSFER TO 3199636162097	4,237.00		94,170.39
23 Aug 2018	23 Aug 2018	BY TRANSFER- UPI/CR/823560034918/VENKATA /KVBL/9441068920-	TRANSFER FROM 4898972162099		1,300.00	95,470.39
24 Aug 2018	24 Aug 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 23-			3,660.71	99,131.10
25 Aug 2018	25 Aug 2018	CSH DEP (CDM)-CDM 040106SBI KN ROAD TADEPALLIGWEST GODAVARIAP IN-			4,000.00	1,03,131.10
25 Aug 2018	25 Aug 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,03,106.10
25 Aug 2018	25 Aug 2018	TO TRANSFER- UPI/DR/823740770585/501000 42/HDFC/5010004224-	TRANSFER TO 4898903162090	10,000.00		93,106.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2018	27 Aug 2018	CHEQUE DEPOSIT- TR-101629	TRANSFER TO 52199631589 / 101629		5,000.00	98,106.10
28 Aug 2018	28 Aug 2018	BULK POSTING-CR_JAI SREE LAKSHMI JEWEL 02625402 27-			5,160.35	1,03,266.45
28 Aug 2018	28 Aug 2018	BY TRANSFER- UPI/CR/824013156041/RACHE RLA/HDFC/nikhita.ra-	TRANSFER FROM 4898950162093		50.00	1,03,316.45
28 Aug 2018	28 Aug 2018	BY TRANSFER- UPI/CR/824013158334/RACHE RLA/HDFC/nikhita.ra-	TRANSFER FROM 4898946162090		1,950.00	1,05,266.45
29 Aug 2018	29 Aug 2018	BY TRANSFER- NEFT*ESFB0004006*N241180 002163939*KURMAPU PRAKASH-	TRANSFER FROM 3199422044305		40,000.00	1,45,266.45
31 Aug 2018	31 Aug 2018	TO TRANSFER-INB MBS payment-	UT29525302 TRANSFER TO 31287465924	5,000.00		1,40,266.45
31 Aug 2018	31 Aug 2018	TO TRANSFER-INB MBS Payment-	UT29525475 TRANSFER TO 20350247836	10,000.00		1,30,266.45

The count of transactions for the selected date range exceeds 150. Please select a shorter date range for the account statement.

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