

Supela Branch

Date: 09/05/2020

Name : UPPALAPTI PRASANTH KUMAR S/O UPPALAPATI LAKSHMANA RAO Account No : 931110110001842
Address : H.NO-D-5/22, SAI MANDIR, HOUSING BOARD Customer ID : 190212214
WARD-16, VILL-CHHAVANI, TEH-DURG, (C.G.) . Account Type : Savings Account
BHILAI IFSC Code : BKID0009311
MICR Code :

Account Statement: For the period November 09, 2019 to May 09, 2020

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	07-12-2019	NACH CR INW - Salary for Nov 2019 3870411394 Upp			1,903.00	1,903.00
2	26-12-2019	MEDR/PAYTM /919011/		1,900.00		3.00
3	28-01-2020	NACH CR INW - Incent for Nov 2019 4982691383 Upp			150.00	153.00
4	31-01-2020	Min Bal Charge+Serv.TAX <December19>		153.00		0.00
5	08-02-2020	Int:31-01-2020/01-11-2019			3.00	3.00
6	09-03-2020	IMPS/006915765973/UPPALAPATI PRAS			1,200.00	1,203.00
7	11-03-2020	ADCREQ CARD ISSUANCE CHGS - 931110110001842Y		177.00		1,026.00
8	17-03-2020	IMPS/007720157279/UPPALAPATI PRAS			2,000.00	3,026.00
9	18-03-2020	CWDR//316081/CKM9026		1,500.00		1,526.00
10	20-03-2020	CWDR//29449/15141094		500.00		1,026.00
11	21-03-2020	MEDR/IRCTC-I PAY /990231/		332.70		693.30
12	21-03-2020	MEDR/IRCTC-I PAY /990071/		332.70		360.60
13	07-04-2020	IMPS/009801749029/Razorpay 390			1.00	361.60
14	08-04-2020	BUPI/009950154158/08-04-2020 00:27:31/UPI			1,500.00	1,861.60
15	08-04-2020	BUPI/009950264601/08-04-2020 01:52:02/UPI			1,000.00	2,861.60
16	08-04-2020	StUBP-96459414/		1,000.00		1,861.60
17	08-04-2020	StUBP-96459435/to new indusind acco		1,000.00		861.60
18	08-04-2020	REV MERV//990231/R01/REFUND			332.70	1,194.30
19	13-04-2020	BUPI/010491823053/13-04-2020 09:23:51/UPI			2,000.00	3,194.30
20	13-04-2020	CWDR//28679/03510622		2,000.00		1,194.30
21	18-04-2020	REV MERV//990071/R01/REFUND			332.70	1,527.00
22	29-04-2020	Min Bal Charge-MAR QTR <March20>		236.00		1,291.00

Statement Generated on : 09/05/2020 07:15:28 AM.

This is a computer generated statement and hence no signature required.

Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

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For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.

