

ENAGANDULA PRASAD
HNO 24-156/9/13ASF-2
VISHNUPURI CLY
MALKAJGIRI
RANGAREDDY

Account Statement as of 22-12-2018 15:45:43 GMT +0530

Customer Name	ENAGANDULA PRASAD
Branch	HYDERABAD POCHARAM
Searched by : Current Period	
Account Number	3003131000030
Customer Id	100404037
Account Currency	INR
Balance B/F	10,872.21
Closing Balance	26.89

Txn Date	Value Date	Cheque No.	Description	Debit
22-Dec-2018 13:20:27	22-Dec-2018	835613202742	MB-IMPS DEBIT 06700450- 22/12/18 13:20:27	3,000.00
14-Dec-2018 20:13:38	14-Dec-2018		CBPAYTM-20181214030446784511-6784194574	3,600.00
14-Dec-2018 11:14:19	14-Dec-2018		IB. Funds Transfer Debi-3003131000382	32,000.00
12-Dec-2018 14:28:53	12-Dec-2018	834614021488	ATM Cash-P3ENMC01-CCCROAD,MANCHIRYALAADI LABADTSIN-12/12/18 14:28:53/2653	3,000.00
11-Dec-2018 21:22:01	11-Dec-2018	834521018011	ATM Cash-C0141004-+PICKETMAINRDSECUNDARAB ADAPIN-11/12/18 21:22:01/2653	1,500.00
07-Dec-2018 17:20:59	07-Dec-2018		NEFT OW-Jambo Loan-P18120738130269	4,848.00
05-Dec-2018 14:36:32	05-Dec-2018	833914008850	ATM Cash-WHYD1250-UBIKARIMNAGARBRKARIMNA GARTSIN-05/12/18 14:36:32/2653	1,000.00
05-Dec-2018 11:55:34	05-Dec-2018	000000000000	ECS TPACHRLOANAXISBA	6,623.00
04-Dec-2018 11:42:42	04-Dec-2018	833811022736	ATM Cash-P1DCHY02-+ANANTHASARASWATHINGH YDERABADTSIN-04/12/18 11:42:42/2653	1,000.00
02-Dec-2018 16:31:51	02-Dec-2018	833616004008	ATM Cash-MC057001-INDUSINDBANKLIMITEDHYDER ABADTSIN-02/12/18 16:31:51/2653	1,000.00
28-Nov-2018 09:00:21	28-Nov-2018	6169	ATM Cash-0878EP15-CANARABANKAUSHAPURVILLT SIN-28/11/18 09:00:21/2653	500.00
26-Nov-2018 19:29:21	26-Nov-2018	833019004370	ATM / IMPS Transaction Charge	23.60
26-Nov-2018 19:29:21	26-Nov-2018	833019004370	ATM Cash-P3ENHD64-+SAFILGUDAOFFSITEHYDERA BADTSIN-26/11/18 19:29:21/2653	1,000.00
24-Nov-2018 10:41:50	24-Nov-2018	832810005974	ATM / IMPS Transaction Charge	23.60
24-Nov-2018 10:41:50	24-Nov-2018	832810005974	ATM Cash-BPCN1718-RAMNAGARCCCXROADADILA BADTSIN-24/11/18 10:41:50/2653	1,000.00
24-Nov-2018 10:32:04	24-Nov-2018	832810002971	ATM / IMPS Transaction Charge	23.60
24-Nov-2018 10:32:04	24-Nov-2018	832810002971	ATM Cash-BPCN1718-RAMNAGARCCCXROADADILA BADTSIN-24/11/18 10:32:04/2653	1,000.00
23-Nov-2018 14:53:45	23-Nov-2018	832714000189	ATM / IMPS Transaction Charge	23.60
23-Nov-2018 14:53:45	23-Nov-2018	832714000189	ATM Cash-P3ENMC01-CCCROAD,MANCHIRYALAADI LABADTSIN-23/11/18 14:53:45/2653	1,000.00
22-Nov-2018 20:49:11	22-Nov-2018	832620352947	ATM / IMPS Transaction Charge	23.60
22-Nov-2018 20:49:11	22-Nov-2018	832620352947	ATM Cash-HYDON469-MALKAJGIRIHYDAPIN-22/11/18 20:49:11/2653	800.00
21-Nov-2018 19:30:07	21-Nov-2018	832519012029	ATM / IMPS Transaction Charge	23.60
21-Nov-2018 19:30:07	21-Nov-2018	832519012029	ATM Cash-TPCN1455-+MANGAPURAMHYDERABADT SIN-21/11/18 19:30:07/2653	1,000.00
21-Nov-2018 19:27:22	21-Nov-2018	832519000716	ATM / IMPS Transaction Charge	-23.60
21-Nov-2018 19:27:22	21-Nov-2018	832519000716	ATM Rev-P1DCHY04-+MAULALIHOUSINGOATMRANG AREDDYSIN-21/11/18 19:27:22	-1,500.00
21-Nov-2018 19:27:11	21-Nov-2018	832519000716	ATM / IMPS Transaction Charge	23.60

21-Nov-2018 19:27:11	21-Nov-2018	832519000716	ATM Cash-P1DCHY04--+MAULALIHOUSINGOATMRAN GAREDDYSIN-21/11/18 19:27:11/2653	1,500.00	
18-Nov-2018 18:20:47	18-Nov-2018	832218007715	ATM Cash-S1CWI466--+PLOT297OLDNO23373HYDER ABADTSIN-18/11/18 18:20:47/2653	2,000.00	
15-Nov-2018 18:12:39	15-Nov-2018	831918850554	EASYDAYHYDERABADAPIN-15/11/18 18:12:39/2653	269.00	
14-Nov-2018 08:48:02	14-Nov-2018		BILLDSK-PCNB6893858568-BILLDSK	15,209.00	
13-Nov-2018 20:09:39	13-Nov-2018	831720470845	AtriaConvergenceTechMumbaiMHIN-13/11/18 20:09:39/2653	796.50	
13-Nov-2018 18:14:09	13-Nov-2018	831718831603	ATM Cash-001DM032--+MALKAJGIRIRANGAREDDYTS IN-13/11/18 18:14:09/2653	3,500.00	
12-Nov-2018 20:51:15	12-Nov-2018	831620012797	SANGAMKIRANAGENERAHYDERABADANIN-12/ 11/18 20:51:15/2653	1,510.00	
11-Nov-2018 20:00:47	11-Nov-2018	831520004960	ATM Cash-S1CWI466--+PLOT297OLDNO23373HYDER ABADTSIN-11/11/18 20:00:47/2653	3,000.00	
10-Nov-2018 10:34:57	12-Nov-2018		tution-3003131000050	7,000.00	
08-Nov-2018 16:42:56	08-Nov-2018	4506	ATM Cash-0878EP15-CANARABANKAUSHAPURVILLT SIN-08/11/18 16:42:56/2653	5,000.00	
08-Nov-2018 16:41:16	08-Nov-2018	4504	ATM Cash-0878EP15-CANARABANKAUSHAPURVILLT SIN-08/11/18 16:41:16/2653	1,000.00	
05-Nov-2018 23:38:08	06-Nov-2018		NEFT OW-Jambo Loan-P18110503699861	4,849.00	
05-Nov-2018 12:27:50	05-Nov-2018	000000000000	ECS TPACHRLOANAXISBA	6,623.00	
03-Nov-2018 18:31:47	03-Nov-2018	830713009942	PrabhuseviceStationHYDERABADIN-03/11/18 18:31:47/7981	210.00	
01-Nov-2018 18:25:55	01-Nov-2018	830518005866	ATM Cash-P3ENHD64--+SAFILGUDAOFFSITEHYDERA BADTSIN-01/11/18 18:25:55/7981	2,000.00	
27-Oct-2018 14:47:40	27-Oct-2018	830014896880	ATM / IMPS Transaction Charge	23.60	
27-Oct-2018 14:47:40	27-Oct-2018	830014896880	ATM Cash-02460003--+SIBSDROADHYDERABADTSIN- 27/10/18 14:47:40/7981	500.00	
26-Oct-2018 18:12:10	26-Oct-2018	829918339501	ATM / IMPS Transaction Charge	23.60	
26-Oct-2018 18:12:10	26-Oct-2018	829918339501	ATM Cash-001DM032--+MALKAJGIRIRANGAREDDYTS IN-26/10/18 18:12:10/7981	800.00	
24-Oct-2018 18:20:41	24-Oct-2018	829718867622	ATM / IMPS Transaction Charge	23.60	
24-Oct-2018 18:20:41	24-Oct-2018	829718867622	ATM Cash-001DM032--+MALKAJGIRIRANGAREDDYTS IN-24/10/18 18:20:41/7981	800.00	