



POCHAMPALLY BANK

Pochampally Co-Operative
 Urban Bank LTD



ACCOUNT STATEMENT REPORT

From Date 30-Oct-2017 To Date 03-Jan-2018

Customer ID 49886
 Account No 100111010000349
 Account Name BHAVANI MOBILES
 Address H NO.5-242 MAIN ROAD
 THANGADPALLY ROAD
 V&MDL: CHOJUTUPPAL NALGONDA
 Pin code 50252
 Contact No 9848016453
 Account Type CURRENT ACCOUNT INDIVIDUAL

Sr No	Value Date	Particulars	Inv No	Amt Withdraw	Amt Credited	Balance
1	30/10/2017	Trf/NEFT/IC/320277303151	000000	0.00	198.32	7290.66
2	30/10/2017	Trf/NEFT/IC/320277303251	000000	0.00	1705.39	8986.05
3	31/10/2017	IMPS/OUT/NIA/730413839342	000000	3500.00	0.00	5486.05
4	01/11/2017	Trf/NEFT/IC/32027730591	000000	0.00	39528.00	45024.05
5	01/11/2017	NID/730518000038	000000	10000.00	0.00	35024.05
6	01/11/2017	Atm charges/charges/Trf/3	000000	20.00	0.00	35004.05
7	01/11/2017	Atm charges/egst/Trf/3802	000000	1.80	0.00	35002.25
8	01/11/2017	Atm charges/sgst/Trf/3802	000000	1.80	0.00	35000.45
9	01/11/2017	NID/730518000039	000000	5000.00	0.00	30000.45
10	01/11/2017	Atm charges/charges/Trf/3	000000	20.00	0.00	29980.45
11	01/11/2017	Atm charges/cgst/Trf/3802	000000	1.80	0.00	29978.65
12	01/11/2017	Atm charges/sgst/Trf/3802	000000	1.80	0.00	29976.85
13	01/11/2017	IMPS/OUT/NIA/730519881215	000000	25000.00	0.00	4976.85
14	02/11/2017	Utr:N306170401030586/	000000	0.00	3462.17	8439.02
15	02/11/2017	Utr:CMS694776639/	000000	50000.00	0.00	19355.23
16	02/11/2017	cash	000000	0.00	43000.00	69355.23
17	02/11/2017	IMPS/OUT/NIA/730613895994	000000	60000.00	0.00	9355.23
18	03/11/2017	cash	000000	0.00	60000.00	69355.23
19	03/11/2017	IMPS/OUT/NIA/730716920946	000000	50000.00	0.00	19355.23
20	06/11/2017	Utr:CMS694813058/	000000	0.00	8286.17	27851.40
21	06/11/2017	Utr:CMS694813058/	000000	0.00	39485.37	67136.77
22	06/11/2017	Utr:N310170403878829/	000000	0.00	5222.00	72358.77

Branch Name	CHOUTUPPAL	Generated By	DAYAKAR SEETHA		
Value Date	Particulars	Insr No	Amt Withdraw	Amt Credited	Balance
23 06/11/2017	cash	000000	0.00	10000.00	82358.77
24 06/11/2017	NP/D/731020007693	000000	1000.00	0.00	81358.77
25 07/11/2017	IMPS/OUT/N/A/731022982837	000000	10000.00	0.00	71358.77
26 08/11/2017	Utr:CMS697427051/	000000	0.00	7492.73	78851.50
27 08/11/2017	Utr:N312170405979973/	000000	0.00	22187.11	101038.61
28 08/11/2017	IMPS/OUT/N/A/731213017868	000000	30000.00	0.00	71038.61
29 08/11/2017	IMPS/OUT/N/A/731213017868	000000	0.00	30000.00	101038.61
30 08/11/2017	IMPS/OUT/N/A/731213018010	000000	30000.00	0.00	71038.61
31 08/11/2017	IMPS/OUT/N/A/731213018010	000000	0.00	30000.00	101038.61
32 08/11/2017	IMPS/OUT/N/A/731213018140	000000	30000.00	0.00	71038.61
33 09/11/2017	BY CASH	000000	0.00	50000.00	71138.61
34 09/11/2017	Utr:CMS698701273/	000000	0.00	13366.06	84504.67
35 09/11/2017	MARGADARSI CHIT FUND PRIV	017849	67000.00	0.00	17504.67
36 09/11/2017	BY CASH	000000	0.00	10000.00	27504.67
37 09/11/2017	IMPS/OUT/N/A/731315043130	000000	20000.00	0.00	7504.67
38 09/11/2017	BY CASH	000000	0.00	5500.00	13004.67
39 09/11/2017	IMPS/OUT/N/A/731316045852	000000	8000.00	0.00	5004.67
40 09/11/2017	NP/D/731220002154	000000	21900.00	0.00	49138.61
41 09/11/2017	NP/D/731221012144	000000	28000.00	0.00	21138.61
42 10/11/2017	Utr:CMS699535630/	000000	0.00	10700.97	15705.64
43 10/11/2017	cash	000000	0.00	45000.00	60705.64
44 10/11/2017	IMPS/OUT/N/A/731412061361	000000	40000.00	0.00	20705.64
45 10/11/2017	IMPS/OUT/N/A/731412061731	000000	12000.00	0.00	8705.64
46 12/11/2017	NP/D/731616002841	000000	6490.00	0.00	2215.64
47 13/11/2017	Utr:CMS700746412/	000000	0.00	22454.26	24669.90
48 13/11/2017	Utr:CMS700415272/	000000	0.00	997.50	25667.40
49 13/11/2017	Utr:CMS700886598/	000000	0.00	10831.74	36499.14
50 14/11/2017	Utr:CMS701835035/	000000	0.00	6975.40	43474.54
51 14/11/2017	Utr:N318170409935580/	000000	0.00	1724.15	45198.69
52 14/11/2017	IMPS/OUT/N/A/731814133900	000000	30000.00	0.00	15198.69
53 14/11/2017	IMPS/OUT/N/A/731822146128	000000	11000.00	0.00	4198.69
54 16/11/2017	Utr:CMS703463568/	000000	0.00	94623.77	98822.46
55 16/11/2017	IMPS/OUT/N/A/732010169657	000000	70000.00	0.00	28822.46
56 16/11/2017	Utr:N320170411343394/	000000	0.00	117166.82	145989.28
57 16/11/2017	IMPS/OUT/N/A/732014176820	000000	30000.00	0.00	115989.28
58 16/11/2017	IMPS/OUT/N/A/732017181836	000000	30000.00	0.00	85989.28
59 16/11/2017	NP/732020013718/CROMA.	000000	17998.00	0.00	67991.28
60 17/11/2017	Utr:CMS704136094/	000000	0.00	491.75	68483.03

Branch Name	CHOUTUPPAL	Generated By	DAYAKAR SEETHA		
Value Date	Particulars	Insr No	Amt Withdraw	Amt Credited	Balance
61 17/11/2017	NEC/732112918906/PayU_ww	000000	5999.00	0.00	62484.03
62 17/11/2017	IMPS/OUT/N/A/732115201551	000000	60000.00	0.00	2484.03
63 18/11/2017	Utr:CMS705049864/	000000	0.00	34367.57	36851.60
64 18/11/2017	Utr:N322170412782992/	000000	0.00	17045.61	53897.21
65 18/11/2017	SELF	017851	30000.00	0.00	23897.21
66 18/11/2017	IMPS/OUT/N/A/732218223813	000000	20000.00	0.00	3897.21
67 20/11/2017	Utr:CMS705593750/	000000	0.00	7013.84	10911.05
68 20/11/2017	CASH	000000	0.00	85000.00	95911.05
69 20/11/2017	IMPS/OUT/N/A/732417248937	000000	50000.00	0.00	45911.05
70 20/11/2017	IMPS/OUT/N/A/732417248937	000000	0.00	50000.00	95911.05
71 20/11/2017	IMPS/OUT/N/A/732417249136	000000	50000.00	0.00	45911.05
72 21/11/2017	Utr:CMS706247279/	000000	0.00	1492.50	47403.55
73 21/11/2017	ACH TRAN	000000	16119.00	0.00	31284.55
74 21/11/2017	IMPS/OUT/N/A/732518269020	000000	30000.00	0.00	1284.55
75 21/11/2017	IMPS/OUT/N/A/732518269020	000000	0.00	30000.00	31284.55
76 22/11/2017	INTRA/MAPP/C/732609276347	000000	0.00	1800.00	33084.55
77 22/11/2017	Utr:CMS706799493/	000000	0.00	10487.50	43572.05
78 22/11/2017	IMPS/OUT/9581979726/73261	000000	30000.00	0.00	13572.05
79 22/11/2017	IMPS/OUT/9581979726/73261	000000	0.00	30000.00	43572.05
80 22/11/2017	IMPS/OUT/N/A/732611279606	000000	30000.00	0.00	13572.05
81 22/11/2017	NEC/732612197596/PayU_ww	000000	6999.00	0.00	6573.05
82 22/11/2017	Utr:N326170414832587/	000000	0.00	11048.24	17621.29
83 22/11/2017	NEC/732612200801/PayU_ww	000000	10999.00	0.00	6622.29
84 22/11/2017	CASH RECEIVED	00000	0.00	24000.00	30622.29
85 22/11/2017	NEC/732612200954/PayU_ww	000000	10999.00	0.00	19623.29
86 22/11/2017	IMPS/OUT/N/A/732613282196	000000	15000.00	0.00	4623.29
87 22/11/2017	NP/732621016383/PAI INTER	000000	850.00	0.00	3773.29
88 23/11/2017	Utr:CMS707797507/	000000	0.00	16855.36	20628.65
89 23/11/2017	NP/732711911846/CHARMINA R	000000	500.00	0.00	20128.65
90 23/11/2017	NP/732715016570/AMAZON SE	000000	6998.00	0.00	13130.65
91 24/11/2017	Utr:CMS708455094/	000000	0.00	1243.75	14374.40
92 24/11/2017	Utr:N328170416176182/	000000	0.00	17613.39	31987.79
93 24/11/2017	IMPS/OUT/9581979726/73281	000000	27000.00	0.00	4987.79
94 24/11/2017	IMPS/OUT/9581979726/73281	000000	0.00	27000.00	31987.79
95 24/11/2017	ACH TRAN	000000	182.00	0.00	31805.79

Name : POCHAMPALLY CO-OP URBAN BANK LTD.,POCHAMPALLY				Generated On	03-01-2018 01:03:06		
Branch Name : CHOUTUPPAL	Br. No	Value Date	Particulars	Insr No	Generated By	DAYAKAR SEETHA	
					Amt Withdraw	Amt Credited	Balance
	96	24/11/2017	NP/732814022701/AMAZON SE	000000	15996.00	0.00	15809.79
	97	26/11/2017	IMPS/OUT/N/A/733013351095	000000	12000.00	0.00	3809.79
	98	26/11/2017	NP/733018568723/EESHA OIL	000000	500.00	0.00	3309.79
	99	27/11/2017	Utr:N331170417009701/	000000	0.00	7265.34	10575.13
	100	27/11/2017	Utr:CMS709218905/	000000	0.00	897.75	11472.88
	101	27/11/2017	Utr:CMS709501191/	000000	0.00	12166.20	23639.08
	102	27/11/2017	Utr:CMS709619722/	000000	0.00	31067.43	54706.51
	103	27/11/2017	IMPS/OUT/9848016453/73311	000000	50000.00	0.00	4706.51
	104	27/11/2017	IMPS/OUT/9848016453/73311	000000	0.00	50000.00	54706.51
	105	27/11/2017	IMPS/OUT/N/A/733112362963	000000	50000.00	0.00	4706.51
	106	28/11/2017	LAKSHMI NARASIMHA /0	000000	0.00	7.50	4714.01
	107	29/11/2017	Utr:CMS711468778/	000000	0.00	4951.85	9665.86
	108	29/11/2017	IMPS/OUT/N/A/733320420413	000000	7000.00	0.00	2665.86
	109	30/11/2017	CHARMINAR CHOURASTA /2	000000	4.43	0.00	2661.43
	110	30/11/2017	EESHA OILS /2	000000	4.43	0.00	2657.00
	111	01/12/2017	Utr:CMS713524175/	000000	0.00	6226.36	8883.36
	112	02/12/2017	NEC/733600779913/PayU_ww	000000	5999.00	0.00	2884.36
	113	02/12/2017	Utr:CMS714653219/	000000	0.00	17360.43	20244.79
	114	04/12/2017	Utr:CMS715005880/	000000	0.00	10932.90	31177.69
	115	04/12/2017	Utr:CMS715096772/	000000	0.00	44370.70	75548.39
	116	04/12/2017	SELF	017854	50000.00	0.00	25548.39
	117	04/12/2017	IMPS/OUT/N/A/733812519576	000000	22000.00	0.00	3548.39
	118	06/12/2017	Utr:N340170425046943/	000000	0.00	1022.86	4571.25
	119	06/12/2017	BY CASH	000000	0.00	65000.00	89571.25
	120	06/12/2017	BY CASH	000000	0.00	40000.00	109571.25
	121	07/12/2017	MARGADARSI CHIT FUND PRIV	017853	69200.00	0.00	25371.25
	122	07/12/2017	NEC/734112075915/PayU_ww	000000	4999.00	0.00	20372.25
	123	07/12/2017	BY CASH	000000	0.00	50000.00	70372.25
	124	07/12/2017	BY CASH	000000	0.00	60000.00	130372.25
	125	07/12/2017	IMPS/OUT/N/A/734116608856	000000	27500.00	0.00	102872.25
	126	07/12/2017	BY CASH	000000	0.00	27000.00	129872.25
	127	07/12/2017	IMPS/OUT/N/A/734116609527	000000	125000.00	0.00	4872.25
	128	07/12/2017	IMPS/OUT/N/A/734020590580	000000	15000.00	0.00	94571.25
	129	08/12/2017	Utr:CMS718453128/	000000	0.00	36362.89	41235.14
	130	08/12/2017	IMPS/OUT/N/A/734215634812	000000	3000.00	0.00	38235.14
	131	08/12/2017	IMPS/OUT/N/A/734218639761	000000	19000.00	0.00	18235.14

Ch Name	CHOUTUPPAL	Value Date	Particulars	Insr No	Amt Withdraw	Amt Credited	Balance
132	10/12/2017	IMPS/OUT/N/A/734320661418	000000		15000.00	0.00	4235.14
133	11/12/2017	Utr:CMS719599521/	000000		0.00	54050.83	58285.97
134	11/12/2017	Utr:CMS719488671/	000000		0.00	19962.68	78248.65
135	11/12/2017	IMPS/OUT/N/A/734514690041	000000		50000.00	0.00	28248.65
136	11/12/2017	TRF FROM SB 21174	000000		0.00	96000.00	124248.65
137	11/12/2017	IMPS/OUT/N/A/734515692412	000000		108700.00	0.00	15548.65
138	11/12/2017	NP/xxxx5476/734516011602/	000000		6998.00	0.00	8550.65
139	11/12/2017	NP/xxxx5476/734516012383/	000000		5999.00	0.00	2551.65
140	12/12/2017	Utr:CMS720419647/	000000		0.00	6917.40	9469.05
141	12/12/2017	by cash	000000		0.00	82000.00	91469.05
142	12/12/2017	IMPS/OUT/N/A/734617723402	000000		88000.00	0.00	3469.05
143	14/12/2017	Utr:ICICR2201712140064800	000000		0.00	242808.42	246277.47
144	14/12/2017	TRF TO SB 21174	000000		3000.00	0.00	243277.47
145	14/12/2017	IMPS/OUT/N/A/734812763855	000000		77200.00	0.00	168077.47
146	14/12/2017	IMPS/OUT/N/A/734815770934	000000		13000.00	0.00	153077.47
147	14/12/2017	IMPS/OUT/N/A/734816771160	000000		100000.00	0.00	53077.47
148	14/12/2017	IMPS/OUT/N/A/734816771245	000000		50000.00	0.00	3077.47
149	15/12/2017	Utr:CMS722414813/	000000		0.00	4633.09	7710.56
150	15/12/2017	by cash	000000		0.00	100000.00	107710.56
151	15/12/2017	IMPS/OUT/N/A/734913791280	000000		100000.00	0.00	7710.56
152	16/12/2017	Utr:CMS723162588/	000000		0.00	4451.55	12162.11
153	16/12/2017	by cash	000000		0.00	60000.00	72162.11
154	16/12/2017	IMPS/OUT/N/A/735016821753	000000		62800.00	0.00	9362.11
155	18/12/2017	Utr:CMS723613167/	000000		0.00	2941.59	12303.70
156	19/12/2017	Utr:CMS724352375/	000000		0.00	45259.76	57563.48
157	19/12/2017	Utr:N353170434507694/	000000		0.00	2123.45	59686.91
158	19/12/2017	PURCHASE OF POS MACHINE	017855		13000.00	0.00	46686.91
159	19/12/2017	IMPS/OUT/N/A/735311870178	000000		40000.00	0.00	6686.91
160	19/12/2017	by cash	000000		0.00	8000.00	14686.91
161	19/12/2017	IMPS/OUT/N/A/735316884113	000000		11200.00	0.00	3486.91
162	20/12/2017	BY CASH	000000		0.00	70000.00	73486.91
163	20/12/2017	IMPS/OUT/N/A/735415907002	000000		66550.00	0.00	6936.91
164	20/12/2017	BY CASH	000000		0.00	29000.00	35936.91
165	21/12/2017	Utr:CMS725474882/	000000		0.00	15010.59	50947.50
166	21/12/2017	ACH TRAN	000000		16119.00	0.00	34828.50
167	21/12/2017	IMPS/OUT/N/A/735515932422	000000		25820.00	0.00	9008.50
168	22/12/2017	Utr:CMS726133309/	000000		0.00	2345.65	11354.15
169	22/12/2017	NEC/xxxx5476/735613011634	000000		6999.00	0.00	4355.15

Bank Name : POCHAMPALLY CO-OP URBAN BANK LTD.,POCHAMPALLY

Generated On 03-01-2018 01:03:06

Sr No	Value Date	Branch Name : CHOUTUPPAL Particulars	Insr No	Amt Withdraw	Amt Credited	Generated By	DAYAKAR SEETHA
						Balance	
170	22/12/2017	by cash	000000	0.00	100000.00	104355.15	
171	22/12/2017	IMPS/OUT/N/A/735616962141	000000	37000.00	0.00	67355.15	
172	22/12/2017	by cash	000000	0.00	6000.00	73355.15	
173	22/12/2017	IMPS/OUT/N/A/735616963866	000000	65746.00	0.00	7609.15	
174	23/12/2017	NP/xxxx5476/735716003351/	000000	1000.00	0.00	6609.15	
175	24/12/2017	NP/xxxx5476/735723785088/	000000	602.00	0.00	6007.15	
176	26/12/2017	Utr:CMS727108807/	000000	0.00	997.50	7004.65	
177	26/12/2017	Utr:CMS727208058/	000000	0.00	498.75	7503.40	
178	26/12/2017	BY CASH	000000	0.00	159500.00	167003.40	
179	27/12/2017	Utr:CMS728053772/	000000	0.00	72925.94	79929.34	
180	27/12/2017	SELF	017857	78000.00	0.00	1929.34	
181	27/12/2017	BY CASH	000000	0.00	10000.00	11929.34	
182	27/12/2017	IMPS/OUT/N/A/736021042556	000000	160000.00	0.00	7003.40	
183	28/12/2017	Utr:CMS728981595/	000000	0.00	1144.25	13073.59	
184	28/12/2017	BY CASH	000000	0.00	88000.00	101073.59	
185	28/12/2017	BY CASH	000000	0.00	10000.00	111073.59	
186	28/12/2017	IMPS/OUT/N/A/736216095822	000000	109380.00	0.00	1693.59	
187	29/12/2017	Utr:CMS730215400/	000000	0.00	2964.60	4658.19	
188	30/12/2017	Utr:CMS731097411/	000000	0.00	1194.00	5852.19	
189	01/01/2018	Utr:CMS732440012/	000000	0.00	99.75	5851.94	
190	01/01/2018	By Cash	000000	0.00	50000.00	55851.94	
191	01/01/2018	IMPS/OUT/N/A/800112192223	000000	50000.00	0.00	5851.94	
192	01/01/2018	IMPS/OUT/N/A/800112192223	000000	0.00	50000.00	55851.94	
193	01/01/2018	IMPS/OUT/N/A/800112193771	000000	50000.00	0.00	5851.94	
194	01/01/2018	O PLAZA NALGONDA /2	000000	0.00	7.50	5859.44	
195	01/01/2018	Utr:N001180443408875/	000000	0.00	4857.83	10717.27	
196	01/01/2018	By Cash	000000	0.00	27500.00	38217.27	
197	01/01/2018	IMPS/OUT/N/A/800117202821	000000	30000.00	0.00	8217.27	
198	01/01/2018	NP/xxxx5476/736521023204/	000000	100.00	0.00	5752.19	
199	02/01/2018	Utr:CMS733099772/	000000	0.00	41182.26	49399.53	
200	02/01/2018	By Cash	000000	0.00	70000.00	119399.53	
201	02/01/2018	By Cash	000000	0.00	8000.00	127399.53	
202	02/01/2018	IMPS/OUT/N/A/800215229697	000000	120250.00	0.00	7149.53	
203	03/01/2018	By Cash	000000	0.00	10000.00	17149.53	
204	03/01/2018	Utr:CMS733885730/	000000	0.00	399.00	17548.53	
		Total		3088246.06	3098702.25		

CLOSING BALANCE 17548.53



Branch Name : CHINTUPPAL		Generated By : GEETHA BOGA				
Sr No	Value Date	Particulars	Inv No	Amnt Withdraw	Amnt Credited	Balance
21	03/01/2018	STATEMENT ISSUED	000000	100.00	0.00	17448.53
		CHARGES				
22	04/01/2018	By Cash	000000	0.00	49000.00	66448.53
23	04/01/2018	By Cash	000000	0.00	50000.00	116448.53
24	04/01/2018	IMPS/OUT/NIA/8000415287104	000000	107540.00	0.00	8998.53
25	05/01/2018	Utr-CMST35250063/	000000	0.00	598.50	9507.03
26	05/01/2018	By Cash	000000	0.00	140000.00	149507.03
27	05/01/2018	IMPS/OUT/NIA/8000512313733	000000	71575.00	0.00	71932.03
28	05/01/2018	IMPS/OUT/NIA/8000515319169	000000	40000.00	0.00	31932.03
29	05/01/2018	N100054761800516024075/CH	000000	11900.00	0.00	20032.03
30	05/01/2018	OUTUPPAL OFFSITE		10000.00	0.00	10032.03
		NALGONDA TSN				
31	05/01/2018	Atm charges/charges/T1/1380280530	000000	20.00	0.00	10012.03
		21				
32	05/01/2018	Atm charges/charges/T1/138028053021	000000	1.80	0.00	10010.23
33	05/01/2018	Atm charges/sgst/T1/138028053021	000000	1.80	0.00	10008.43
34	05/01/2018	N100054761800516024991/CH	000000	5000.00	0.00	5008.43
		OUTUPPAL OFFSITE				
		NALGONDA TSN				
35	05/01/2018	Atm charges/charges/T1/1380280530	000000	20.00	0.00	4988.43
		41				
36	05/01/2018	Atm charges/sgst/T1/138028053041	000000	1.80	0.00	4986.63
37	05/01/2018	Atm charges/sgst/T1/138028053041	000000	1.80	0.00	4984.83
38	06/01/2018	Utr-CMST36245842/	000000	0.00	13744.39	18729.22
39	06/01/2018	By Cash	000000	0.00	50000.00	68729.22
40	06/01/2018	IMPS/OUT/NIA/8000617353713	000000	65000.00	0.00	3729.22
41	08/01/2018	Utr-CMST37123983/	000000	0.00	100.32	3629.54
42	08/01/2018	By Cash	000000	0.00	90000.00	93829.54
43	08/01/2018	MARGADARSI CHIT FUND PRIV	017856	69000.00	0.00	24829.54
44	08/01/2018	By Cash	000000	0.00	100000.00	124829.54
45	08/01/2018	IMPS/OUT/NIA/8000813390184	000000	119462.00	0.00	5367.54
46	08/01/2018	IMPS/OUT/NIA/8000813390184	000000	0.00	119462.00	124829.54
47	08/01/2018	IMPS/OUT/NIA/8000813390295	000000	119462.00	0.00	5367.54
48	08/01/2018	IMPS/OUT/NIA/8000813390295	000000	0.00	119462.00	124829.54
49	08/01/2018	IMPS/OUT/NIA/8000813390607	000000	119462.00	0.00	5367.54
50	08/01/2018	IMPS/OUT/NIA/8000813390607	000000	0.00	119462.00	124829.54
51	08/01/2018	IMPS/OUT/NIA/8000814390665	000000	120000.00	0.00	4829.54

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Sr No	Value Date	Particulars	Insr No	Amt Withdraw	Amt Credited	Balance
52	09/01/2018	Utr:CMS737955586/	000000	0.00	49410.00	54239.54
53	09/01/2018	IMPS/OUT/N/A/800913421484	000000	45000.00	0.00	9239.54
54	09/01/2018	IMPS/OUT/N/A/800913421484	000000	0.00	45000.00	54239.54
55	09/01/2018	IMPS/OUT/N/A/800913422246	000000	45000.00	0.00	9239.54
56	09/01/2018	IMPS/OUT/N/A/800913422246	000000	0.00	45000.00	54239.54
57	10/01/2018	Utr:CMS738787912/	000000	0.00	2174.04	56413.58
58	10/01/2018	By Cash	000000	0.00	50000.00	106413.58
59	10/01/2018	By Cash	000000	0.00	20000.00	126413.58
60	10/01/2018	IMPS/OUT/N/A/801016462905	000000	122535.00	0.00	3878.58
61	10/01/2018	By Cash	000000	0.00	20000.00	23878.58
62	11/01/2018	Utr:CMS739457118/	000000	0.00	99.75	23978.33
63	11/01/2018	By Cash	000000	0.00	5000.00	28978.33
64	11/01/2018	IMPS/OUT/N/A/801117500009	000000	25553.00	0.00	3425.33
65	12/01/2018	Utr:CMS740141576/	000000	0.00	7067.02	10492.35
66	12/01/2018	By Cash	000000	0.00	12000.00	22492.35
67	14/01/2018	IMPS/OUT/N/A/801412568524	000000	12000.00	0.00	10492.35
68	15/01/2018	Utr:N015180453279663/	000000	0.00	16777.52	27269.87
69	15/01/2018	Utr:CMS741055778/	000000	0.00	13099.23	40369.10
70	15/01/2018	Utr:CMS740909171/	000000	0.00	179.55	40548.65
71	15/01/2018	Utr:CMS741144159/	000000	0.00	42047.91	82596.56
72	16/01/2018	IMPS/OUT/N/A/801610608870	000000	10000.00	0.00	72596.56
73	16/01/2018	Utr:CMS741684182/	000000	0.00	19691.64	92288.20
74	16/01/2018	By Cash	000000	0.00	67300.00	159588.20
75	16/01/2018	By Cash	000000	0.00	20000.00	179588.20
76	16/01/2018	IMPS/OUT/N/A/801614620194	000000	158888.00	0.00	20700.20
78	17/01/2018	IMPS/OUT/N/A/801621632396	000000	13500.00	0.00	7200.20
77	17/01/2018	Utr:CMS742397314/	000000	0.00	199.50	7399.70
79	18/01/2018	Utr:CMS743059957/	000000	0.00	14707.95	22107.65
80	18/01/2018	CASH RECEIVED	000000	0.00	70000.00	92107.65
81	18/01/2018	IMPS/OUT/N/A/801814680636	000000	73335.00	0.00	18772.65
82	19/01/2018	By Cash	000000	0.00	10000.00	28772.65
83	19/01/2018	IMPS/OUT/N/A/801914708640	000000	20000.00	0.00	8772.65
84	20/01/2018	Utr:CMS744286403/	000000	0.00	10815.11	19587.76
85	22/01/2018	Utr:CMS744849510/	000000	0.00	14707.95	34295.71
86	22/01/2018	Utr:CMS744978757/	000000	0.00	9225.40	43521.11
87	22/01/2018	ACH TRAN	000000	16119.00	0.00	27402.11
88	22/01/2018	By Cash	000000	0.00	70000.00	97402.11
89	22/01/2018	Utr:N022180457524041/	000000	0.00	193.18	97595.29

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Sr No	Value Date	Particulars	Insr No	Generated By		GEETHA BOGA Balance
				Amt Withdraw	Amt Credited	
90	22/01/2018	By Cash	000000	0.00	37000.00	134595.29
91	22/01/2018	IMPS/OUT/N/A/802217785388	000000	130000.00	0.00	4595.29
92	23/01/2018	Utr:CMS745573675/	000000	0.00	19369.65	23964.94
93	23/01/2018	IMPS/OUT/N/A/802317815548	000000	20000.00	0.00	3964.94
94	23/01/2018	IMPS/OUT/N/A/802317815548	000000	0.00	20000.00	23964.94
95	23/01/2018	IMPS/OUT/N/A/802317815616	000000	19000.00	0.00	4964.94
96	25/01/2018	By Cash	000000	0.00	40000.00	44964.94
97	25/01/2018	By Cash	000000	0.00	83000.00	127964.94
99	27/01/2018	IMPS/OUT/N/A/802618895580	000000	30000.00	0.00	97964.94
98	27/01/2018	NP/xxxx5476/802717002545/A MAZON SELLER . KOLKATTA WBIN	000000	8999.00	0.00	88965.94
101	28/01/2018	IMPS/OUT/N/A/802721914905	000000	100.00	0.00	88865.94
102	28/01/2018	IMPS/OUT/N/A/802721914915	000000	74900.00	0.00	13965.94
100	28/01/2018	IMPS/OUT/N/A/802815922168	000000	7800.00	0.00	6165.94
103	29/01/2018	Utr:CMS747590362/	000000	0.00	11766.36	17932.30
104	29/01/2018	Utr:CMS747926270/	000000	0.00	498.75	18431.05
105	29/01/2018	Utr:CMS748060016/	000000	0.00	16008.84	34439.89
106	29/01/2018	By Cash	000000	0.00	196000.00	230439.89
107	29/01/2018	IMPS/OUT/N/A/802914942107	000000	200000.00	0.00	30439.89
108	29/01/2018	IMPS/OUT/N/A/802917950200	000000	25000.00	0.00	5439.89
109	29/01/2018	IMPS/OUT/N/A/802917950200	000000	0.00	25000.00	30439.89
110	30/01/2018	NEC/xxxx5476/803010282080/ RAZOR PAY SOFTWARE PVT HRIN	000000	300.00	0.00	30139.89
111	31/01/2018	Utr:CMS750254025/	000000	0.00	206.68	30346.57
112	31/01/2018	TRF TO SL 100131151000007	000000	4896.00	0.00	25450.57
113	31/01/2018	IMPS/OUT/N/A/803115010288	000000	20000.00	0.00	5450.57
114	01/02/2018	Utr:CMS751322379/	000000	0.00	5578.91	11029.48
115	01/02/2018	A/xxxx5476/803212695211/PO CUCB CHOUTUPPAL ATM NALGONDA APIN	000000	5000.00	0.00	6029.48
116	01/02/2018	CASH RECEIVED	000000	0.00	40000.00	46029.48
117	01/02/2018	IMPS/OUT/N/A/803216053847	000000	3000.00	0.00	43029.48
118	01/02/2018	IMPS/OUT/N/A/803217054280	000000	20000.00	0.00	23029.48
119	01/02/2018	CASH RECEIVED	000000	0.00	17000.00	40029.48
121	02/02/2018	IMPS/IN/7731925934/8032198 49182	000000	0.00	1.00	40030.48
122	02/02/2018	IMPS/IN/7731925934/8032208 77677	000000	0.00	1000.00	41030.48
123	02/02/2018	IMPS/IN/7731925934/8032208 78120	000000	0.00	5000.00	46030.48

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124	02/02/2018	IMPS/IN/7731925934/8032208 83171	000000	0.00	5000.00	51030.48
125	02/02/2018	IMPS/IN/7731925934/8032208 86462	000000	0.00	5000.00	56030.48
126	02/02/2018	IMPS/IN/7731925934/8032208 87963	000000	0.00	5000.00	61030.48
127	02/02/2018	IMPS/IN/8555903713/8032209 03961	000000	0.00	5000.00	66030.48
128	02/02/2018	IMPS/IN/8555903713/8032209 07066	000000	0.00	5000.00	71030.48
129	02/02/2018	IMPS/IN/8555903713/8032209 09962	000000	0.00	5000.00	76030.48
130	02/02/2018	IMPS/IN/8555903713/8032209 12984	000000	0.00	5000.00	81030.48
131	02/02/2018	IMPS/IN/8555903713/8032209 17318	000000	0.00	5000.00	86030.48
132	02/02/2018	IMPS/IN/8555903713/8032209 18864	000000	0.00	5000.00	91030.48
133	02/02/2018	IMPS/IN/8555903713/8032209 22137	000000	0.00	5000.00	96030.48
134	02/02/2018	IMPS/IN/8555903713/8032209 25341	000000	0.00	5000.00	101030.48
135	02/02/2018	IMPS/IN/8555903713/8032209 29387	000000	0.00	5000.00	106030.48
136	02/02/2018	IMPS/IN/8555903713/8032209 32236	000000	0.00	5000.00	111030.48
137	02/02/2018	IMPS/IN/7672032040/8032209 43794	000000	0.00	5000.00	116030.48
138	02/02/2018	IMPS/IN/7672032040/8032209 45914	000000	0.00	5000.00	121030.48
139	02/02/2018	IMPS/IN/7672032040/8032209 49105	000000	0.00	5000.00	126030.48
140	02/02/2018	IMPS/OUT/N/A/803220062062	000000	121810.00	0.00	4220.48
120	02/02/2018	By Cash	000000	0.00	32000.00	36220.48
141	03/02/2018	Utr:CMS753603043/	000000	0.00	4941.00	41161.48
142	03/02/2018	By Cash	000000	0.00	60000.00	101161.48
143	03/02/2018	IMPS/OUT/N/A/803412109846	000000	95921.00	0.00	5240.48
144	03/02/2018	ACH TRAN	000000	122.00	0.00	5118.48
145	05/02/2018	Utr:CMS754422317/	000000	0.00	3314.42	8432.90
146	05/02/2018	Utr:CMS754501288/	000000	0.00	1522.35	9955.25
147	05/02/2018	By Cash	000000	0.00	30000.00	39955.25
148	05/02/2018	By Cash	000000	0.00	15000.00	54955.25
149	05/02/2018	By Cash	000000	0.00	49000.00	103955.25
150	05/02/2018	IMPS/OUT/N/A/803615167907	000000	99145.00	0.00	4810.25
151	07/02/2018	Utr:CMS756226196/	000000	0.00	2968.14	7778.39
152	07/02/2018	By Cash	000000	0.00	66500.00	74278.39

Sr No	Value Date	Particulars	Insr No	Generated By		GEETHA BOGA
				Amt Withdraw	Amt Credited	
153	07/02/2018	IMPS/OUT/N/A/803816238333	000000	56995.00	0.00	17283.39
154	07/02/2018	By Cash	000000	0.00	20500.00	37783.39
155	08/02/2018	Utr:CMS757116888/	000000	0.00	2167.00	39950.39
156	08/02/2018	By Cash	000000	0.00	46000.00	85950.39
157	08/02/2018	MARGADARSI CHIT FUND PRIV	017858	70700.00	0.00	15250.39
158	08/02/2018	By Cash	000000	0.00	88000.00	103250.39
159	08/02/2018	IMPS/OUT/N/A/803914265163	000000	20000.00	0.00	83250.39
160	08/02/2018	By Cash	000000	0.00	22500.00	105750.39
161	08/02/2018	IMPS/OUT/N/A/803917272679	000000	103454.00	0.00	2296.39
162	09/02/2018	By Cash	000000	0.00	100000.00	102296.39
163	09/02/2018	NEC/xxxx5476/804012877057/ PayU_www.mi.com/in Bangalore ININ	000000	6999.00	0.00	95297.39
164	09/02/2018	NEC/xxxx5476/804012878375/ PayU_www.mi.com/in Bangalore ININ	000000	4999.00	0.00	90298.39
165	09/02/2018	NEC/xxxx5476/804012762051/ WWW MI COM GURGAON HRIN	000000	6999.00	0.00	83299.39
166	09/02/2018	By Cash	000000	0.00	45000.00	128299.39
167	09/02/2018	By Cash	000000	0.00	18000.00	146299.39
168	09/02/2018	IMPS/OUT/N/A/804017304275	000000	144206.00	0.00	2093.39
169	12/02/2018	Utr:CMS758776601/	000000	0.00	4946.90	7040.29
170	12/02/2018	Utr:CMS759043346/	000000	0.00	48306.78	55347.07
171	12/02/2018	Utr:CMS758952769/	000000	0.00	22638.14	77985.21
172	12/02/2018	By Cash	000000	0.00	195000.00	272985.21
173	12/02/2018	IMPS/OUT/N/A/804314368056	000000	200000.00	0.00	72985.21
174	13/02/2018	IMPS/OUT/N/A/804412398565	000000	40000.00	0.00	32985.21
175	14/02/2018	Utr:CMS760515927/	000000	0.00	36767.85	69753.06
176	14/02/2018	IMPS/OUT/N/A/804511419710	000000	33100.00	0.00	36653.06
177	14/02/2018	By Cash	000000	0.00	50000.00	86653.06
178	14/02/2018	By Cash	000000	0.00	50000.00	136653.06
179	14/02/2018	IMPS/OUT/N/A/804514428791	000000	120683.00	0.00	15970.06
180	15/02/2018	IMPS/OUT/N/A/804520443477	000000	12500.00	0.00	3470.06
180	15/02/2018	By Cash	000000	0.00	45000.00	48470.06
181	15/02/2018	IMPS/OUT/N/A/804614463703	000000	45000.00	0.00	3470.06
183	16/02/2018	Utr:CMS762253791/	000000	0.00	34341.96	37812.02
184	16/02/2018	IMPS/OUT/N/A/804712495411	000000	30000.00	0.00	7812.02
185	16/02/2018	By Cash	000000	0.00	128000.00	135812.02
186	16/02/2018	IMPS/OUT/N/A/804714500076	000000	128127.00	0.00	7685.02

Bank Name

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Sr No	Value Date	Particulars	Insr No	Amt Withdraw	Amt Credited	Balance
187	17/02/2018	Utr:CMS762979297/	000000	0.00	54025.62	61710.64
188	17/02/2018	IMPS/OUT/N/A/804813530106	000000	55527.00	0.00	6183.64
189	17/02/2018	By Cash	000000	0.00	85500.00	91683.64
190	17/02/2018	IMPS/OUT/N/A/804817539651	000000	85500.00	0.00	6183.64
191	18/02/2018	NP/xxxx5476/804820011680/TI RUMALA MUSIC.. HYDERABAD APIN	000000	2600.00	0.00	3583.64
192	19/02/2018	By Cash	000000	0.00	200000.00	203583.64
193	19/02/2018	By Cash	000000	0.00	10000.00	213583.64
194	19/02/2018	IMPS/OUT/N/A/805015576450	000000	100000.00	0.00	113583.64
195	19/02/2018	IMPS/OUT/N/A/805016576694	000000	35000.00	0.00	78583.64
196	19/02/2018	By Cash	000000	0.00	105000.00	183583.64
197	19/02/2018	IMPS/OUT/N/A/805016577977	000000	50000.00	0.00	133583.64
198	19/02/2018	Utr:CMS763563027/	000000	0.00	6334.00	139917.64
199	20/02/2018	IMPS/OUT/N/A/805110590866	000000	80000.00	0.00	59917.64
200	20/02/2018	IMPS/OUT/N/A/805113600536	000000	20000.00	0.00	39917.64
201	21/02/2018	Utr:CMS764819685/	000000	0.00	1989.45	41907.09
202	21/02/2018	By Cash	000000	0.00	100000.00	141907.09
203	21/02/2018	INDUSIND BANK CFD	000000	16119.00	0.00	125788.09
204	21/02/2018	By Cash	000000	0.00	50000.00	175788.09
205	21/02/2018	IMPS/OUT/805214635888	000000	145220.00	0.00	30568.09
206	21/02/2018	IMPS/OUT/805218643809	000000	20000.00	0.00	10568.09
207	22/02/2018	Utr:CMS765338082/	000000	0.00	19806.92	30375.01
208	22/02/2018	By Cash	000000	0.00	130000.00	160375.01
209	22/02/2018	IMPS/OUT/805313666621	000000	124733.00	0.00	35642.01
210	22/02/2018	IMPS/OUT/805317674421	000000	13000.00	0.00	22642.01
211	23/02/2018	ECOM/RAZORPAY SOFTWARE PVT L MHIN/805408156503/xxxx5476	000000	5064.90	0.00	17577.11
212	23/02/2018	Utr:CMS766004396/	000000	0.00	61507.16	79084.27
213	23/02/2018	P3ENHD61/CHOUTUPPAL OFFSITE NALGONDA TSIN/805410002906/xxxx5476	000000	3000.00	0.00	76084.27
214	23/02/2018	Atm charges	000000	20.00	0.00	76064.27
215	23/02/2018	Atm charges/cgst	000000	1.80	0.00	76062.47
216	23/02/2018	Atm charges/sgst	000000	1.80	0.00	76060.67
217	23/02/2018	P3ENHD61/CHOUTUPPAL OFFSITE NALGONDA TSIN/805410005094/xxxx5476	000000	2000.00	0.00	74060.67
218	23/02/2018	Atm charges	000000	20.00	0.00	74040.67
219	23/02/2018	Atm charges/cgst	000000	1.80	0.00	74038.87

Sr No	Value Date	Particulars	Inst No	Amt Withdraw	Amt Credited	Generated By GEETHA BOGA Balance
220	23/02/2018	Atm charges/sgst	000000	1.80	0.00	74037.07
221	23/02/2018	IMPS/OUT/805418706756	000000	6000.00	0.00	68037.07
223	25/02/2018	IMPS/OUT/805518729544	000000	1500.00	0.00	66537.07
222	25/02/2018	IMPS/OUT/805613741090	000000	60000.00	0.00	6537.07
224	26/02/2018	Utr-CMS766769751/	000000	0.00	726.20	7263.27
225	26/02/2018	Utr-CMS767124074/	000000	0.00	10994.86	18258.13
226	26/02/2018	By Cash	000000	0.00	19000.00	208258.13
227	26/02/2018	IMPS/OUT/805715767209	000000	20000.00	0.00	8258.13
228	26/02/2018	IMPS/OUT/805715767209	000000	0.00	200000.00	208258.13
229	26/02/2018	IMPS/OUT/805715767301	000000	20000.00	0.00	8258.13
230	26/02/2018	IMPS/OUT/805715767301	000000	0.00	200000.00	208258.13
231	26/02/2018	IMPS/OUT/805717770607	000000	20000.00	0.00	8258.13
232	26/02/2018	IMPS/OUT/805717770607	000000	0.00	200000.00	208258.13
233	26/02/2018	IMPS/OUT/805717771014	000000	20000.00	0.00	8258.13
234	26/02/2018	IMPS/OUT/805717771014	000000	0.00	200000.00	208258.13
235	26/02/2018	TffNEFT Charges/Dr/32018057362	000000	25.00	0.00	208233.13
236	26/02/2018	TffSGST Charges/Dr/32018057362	000000	2.25	0.00	208230.88
237	26/02/2018	TffCGST Charges/Dr/32018057362	000000	2.25	0.00	208228.63
238	26/02/2018	TffNEFT TO LAST MALE DELIVER/Dr/32018057362	017860	200000.00	0.00	8228.63
239	27/02/2018	Utr-CMS767958941/	000000	0.00	25522.72	33751.35
240	28/02/2018	By Cash	000000	0.00	300000.00	333751.35
241	28/02/2018	TffRTGS Charges/Dr/32018059252	000000	25.00	0.00	333726.35
242	28/02/2018	TffSGST Charges/Dr/32018059252	000000	2.25	0.00	333724.10
243	28/02/2018	TffCGST Charges/Dr/32018059252	000000	2.25	0.00	333721.85
244	28/02/2018	TffRTGS TO LAST MALE DELIVER/Dr/32018059252	017861	308462.00	0.00	25259.85
245	28/02/2018	By Cash	000000	0.00	20000.00	45259.85
246	28/02/2018	IMPS/OUT/805915839417	000000	40000.00	0.00	5259.85
	28/02/2018	By Cash	000000	0.00	40000.00	45259.85
		Total		5840415.30	5879822.96	

CLOSING BALANCE 45259.85