

NEETA SHIVA KISHORE
26-95/41 B N 92
BALRAM NAGAR
SAFILGUDA BESIDE MARUTHI APTS
HYDERABAD

Account Statement as of 30-11-2020 11:39:08 GMT +0530

Customer Name	NEETA SHIVA KISHORE
Branch	SECUNDERABAD MAREDPALLY
Account Number	0624101036658
Customer Id	99421281
IFSC Code	CNRB0000624
MICR Code	500015018
Account Currency	INR
Opening Balance	34.97
Closing Balance	35.77

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Nov-2020	31-Oct-2020		SBINT FOR THE PERIOD FROM01-AUG-20 TO 31-OCT-20	624		22.00	56.97
01-Nov-2020	31-Oct-2020		CASA Debit Interest Capitalized	624	1.00		55.97
02-Nov-2020	02-Nov-2020		NEFT Cr-ICIC0000031-RNVP TECHNOLOGY PVT LTD-Neeta Shiva Kishore-CMS1670435248	624		14,000.00	14,055.97
02-Nov-2020	02-Nov-2020	030713794702	MB-IMPS-DR/MISHIKAKB/KKBK/**9184/ /02/11/2020 13:38:50	624	14,000.00		55.97
02-Nov-2020	02-Nov-2020	030713794702	FEE FOR TXNS. DONE AT OTHER BANK ATMs	624	5.90		50.07
02-Nov-2020	02-Nov-2020		Pay-0624101033690	624		30,000.00	30,050.07
02-Nov-2020	02-Nov-2020	030717851324	MB-IMPS-DR/MISHIKAKB/KKBK/**9184/ /02/11/2020 17:14:10	624	30,000.00		50.07
02-Nov-2020	02-Nov-2020	030717851324	FEE FOR TXNS. DONE AT OTHER BANK ATMs	624	11.80		38.27
03-Nov-2020	03-Nov-2020	030811252233	UPI/CR/030811252233/NEETA SHI/KKBK/**halke@okicici/UPI//IClbec57cbffd23402cb8d69f19562fb85e/03/11/2020 11:11:48	624		600.00	638.27
03-Nov-2020	03-Nov-2020		NET/500613828651108/IRCTC/10000244006957	624	498.19		140.08
03-Nov-2020	03-Nov-2020	030812932690	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/03/11/2020 12:22:02	624		4,582.50	4,722.58
03-Nov-2020	03-Nov-2020	030812983165	MB-IMPS-DR/MISHIKAKB/KKBK/**9184/ /03/11/2020 12:22:59	624	4,700.00		22.58
03-Nov-2020	03-Nov-2020	030812764804	MOB-IMPS-CR/NEETA SHIV/KMB /6413449184/MB SENT TO/6281590994/03/11/2020 12:28:25	624		4,300.00	4,322.58
03-Nov-2020	03-Nov-2020	030812848082	UPI/DR/030812848082/Magic Bey/UTIB/**d.rzp@axisbank/newcash //AXI9a1de90960df4f22ab00e4467a51c857/03/11/2020 12:29:17	624	4,233.96		88.62
03-Nov-2020	03-Nov-2020	030812810618	MOB-IMPS-CR/NEETA SHIV/KMB /6413449184/MB SENT TO/6281590994/03/11/2020 12:57:54	624		2,600.00	2,688.62
03-Nov-2020	03-Nov-2020	030839479218	UPI/DR/030839479218/razorpay/ICIC/**orpay @icici/Payment //YBL8946178e2f9d4a28a2d26a8fd5a2308d/03/11/2020 12:58:49	624	2,555.00		133.62
03-Nov-2020	03-Nov-2020	030813997206	MB-IMPS-DR/MISHIKAKB/KKBK/**9184/ /03/11/2020 13:15:41	624	100.00		33.62
03-Nov-2020	03-Nov-2020	030813863	MOB-IMPS-CR/NEETA SHIV/KMB	624		50.00	83.62



		112	/6413449184/MB SENT TO/6281590994/03/11/2020 13:32:41				
03-Nov-2020	03-Nov-2020	030813349562	UPI/DR/030813349562/A Venkate/PGV/**ock43@okhdfcbank/UPI//HDF f00240380c1c4e57bbf84db152a00e69/03/11/2 020 13:35:25	624	50.00		33.62
03-Nov-2020	03-Nov-2020	030815040685	MOB-IMPS-CR/NEETA SHIV/KMB /6413449184/MB SENT TO/6281590994/03/11/2020 15:42:16	624		3,000.00	3,033.62
03-Nov-2020	03-Nov-2020	030815266308	UPI/DR/030815266308/HARSHIT B/HDFC/**al791@okhdfcbank/UPI//HDFf76227 eb330c47318cbeb4f38ae7ec9c/03/11/2020 15:43:56	624	3,000.00		33.62
04-Nov-2020	04-Nov-2020	030914154678	MOB-IMPS-CR/NEETA SHIV/KMB /6413449184/MB SENT TO/6281590994/04/11/2020 14:19:24	624		5,131.00	5,164.62
04-Nov-2020	04-Nov-2020	030914205121	MB-IMPS-DR/CASHSAILING/UTIB/**3560/ /04/11/2020 14:20:00	624	5,131.50		33.12
04-Nov-2020	04-Nov-2020	030914205121	FEE FOR TXNS. DONE AT OTHER BANK ATMs	624	5.90		27.22
05-Nov-2020	05-Nov-2020	031012658609	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/05/11/ 2020 12:06:16	624		3,877.50	3,904.72
05-Nov-2020	05-Nov-2020	031012367729	MB-IMPS-DR/MISHIKAKB/KKBK/**9184/ /05/11/2020 12:07:08	624	3,883.00		21.72
06-Nov-2020	06-Nov-2020	031110505160	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FxkvpClyOF/6364900106/ 06/11/2020 10:17:24	624		1.00	22.72
06-Nov-2020	06-Nov-2020	031110812743	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RHINO FINA/9999999999/06/11/2020 10:17:38	624		4,154.00	4,176.72
06-Nov-2020	06-Nov-2020	031110534499	MB-IMPS-DR/MISHIKAKB/KKBK/**9184/ /06/11/2020 10:19:36	624	4,155.00		21.72
08-Nov-2020	09-Nov-2020	031318928599	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/AcemoneyIn/9999999999/0 8/11/2020 18:31:16	624		2,820.00	2,841.72
08-Nov-2020	09-Nov-2020	031318928472	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/ONION CRED/9999999999/08/11/2020 18:31:21	624		2,115.00	4,956.72
08-Nov-2020	09-Nov-2020	031318830883	UPI/DR/031318830883//kbbk/**13449184/UPI// HDF18634b29810343a3b46a59c8ae97e989/08 /11/2020 18:37:02	624	4,935.00		21.72
09-Nov-2020	09-Nov-2020	031412329355	MOB-IMPS-CR/NEETA SHIV/KMB /6413449184/MB SENT TO/6281590994/09/11/2020 12:22:19	624		3,600.00	3,621.72
09-Nov-2020	09-Nov-2020		Tufanrup-RAZORPAY-FyyflwIBYabsJT-CL	624	3,524.16		97.56
10-Nov-2020	10-Nov-2020	031511974145	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/Loan APP F/9999999999/10/11/2020 11:15:03	624		7,755.00	7,852.56
10-Nov-2020	10-Nov-2020	031511251706	FEE FOR TXNS. DONE AT OTHER BANK ATMs	624	5.90		7,846.66
10-Nov-2020	10-Nov-2020	031511251706	MB-IMPS-DR/MISHIKAKB/KKBK/**9184/ /10/11/2020 11:18:44	624	7,800.00		46.66
10-Nov-2020	10-Nov-2020		NEFT Cr-ICIC0000104-TRANSACTREE TECHNOLOGIES PRIVATE LIMITED-NEETA SHIVA KISHORE-CMS1682138304	624		2,075.00	2,121.66
10-Nov-2020	10-Nov-2020	031522065987	UPI/CR/031522065987/PRASHANT /HDFC/**74476@ybl/Payment //YBLbbb6afa20264459da13b9c4dd5232456/1 0/11/2020 14:20:07	624		10,000.00	12,121.66
10-Nov-2020	10-Nov-2020	031514047186	UPI/DR/031514047186//kbbk/**13449184/UPI// HDF75111171beec41c691d85af3883c20ed/10/ 11/2020 14:23:31	624	10,000.00		2,121.66
10-Nov-2020	10-Nov-2020	031515878	INET-IMPS-CR/CASHFREE P/YBL	624		4,582.50	6,704.16

		927	/002261100000063/transfer/9999999999/10/11/2020 15:07:06				
10-Nov-2020	10-Nov-2020	031515310953	FEE FOR TXNS. DONE AT OTHER BANK ATMs	624	5.90		6,698.26
10-Nov-2020	10-Nov-2020	031515310953	MB-IMPS-DR/MISHIKAKB/KKBK/**9184/10/11/2020 15:12:33	624	6,600.00		98.26
10-Nov-2020	10-Nov-2020	031517323722	MOB-IMPS-CR/NEETA SHIV/KMB/6413449184/MB SENT TO/6281590994/10/11/2020 17:58:41	624		6,000.00	6,098.26
10-Nov-2020	10-Nov-2020	031517670445	UPI/DR/031517670445/KESHWAR/ANDB/**nil79@okaxis/UPI//HDF3cf7678561eb46d492e2202469410a2a/10/11/2020 17:59:27	624	6,000.00		98.26
12-Nov-2020	12-Nov-2020	031713688926	MB-IMPS-DR/MISHIKAKB/KKBK/**9184/12/11/2020 13:36:42	624	77.00		21.26
12-Nov-2020	12-Nov-2020	031714895637	MOB-IMPS-CR/NEETA SHIV/KMB/6413449184/MB SENT TO/6281590994/12/11/2020 14:39:15	624		4,600.00	4,621.26
12-Nov-2020	12-Nov-2020	031714481595	UPI/DR/031714481595/Cash Free/YESB/**hfree@yesbank/UPI//HDF5d70f47332df4882bcde6a6b24b5086c/12/11/2020 14:40:33	624	4,525.40		95.86
12-Nov-2020	12-Nov-2020	031714708941	MB-IMPS-DR/MISHIKAKB/KKBK/**9184/12/11/2020 14:55:23	624	70.00		25.86
12-Nov-2020	12-Nov-2020	031718390669	MOB-IMPS-CR/NEETA SHIV/KMB/6413449184/MB SENT TO/6281590994/12/11/2020 18:52:00	624		300.00	325.86
12-Nov-2020	12-Nov-2020	031718474814	UPI/DR/031718474814/KOYALKAR/SBIN/**.1914@oksbi/Luckytrf//HDFb0c734d3420f466dba89de2b336a96f7/12/11/2020 18:52:53	624	300.00		25.86
14-Nov-2020	14-Nov-2020	031914974660	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G0zmjdXymx/6364900106/14/11/2020 14:46:13	624		2,820.00	2,845.86
14-Nov-2020	14-Nov-2020	031915369444	UPI/DR/031915369444/kkbk/**13449184/UPI//HDFb1f46189ea6741a1b85c82deef639e25/14/11/2020 15:12:39	624	2,820.00		25.86
14-Nov-2020	14-Nov-2020	031919328049	MOB-IMPS-CR/NEETA SHIV/KMB/6413449184/MB SENT TO/6281590994/14/11/2020 19:55:29	624		1,000.00	1,025.86
14-Nov-2020	14-Nov-2020	031919305408	UPI/DR/031919305408/KOYALKAR/HDFC/**r9290@okhdfcbank/UPI//HDF6620f2a0e2424723b0644b6cdec1e696/14/11/2020 19:57:25	624	900.00		125.86
14-Nov-2020	14-Nov-2020	031920354516	MOB-IMPS-CR/NEETA SHIV/KMB/6413449184/MB SENT TO/6281590994/14/11/2020 20:30:04	624		1,000.00	1,125.86
14-Nov-2020	14-Nov-2020	031920563494	UPI/DR/031920563494/BharatpeM/ICICI/**53842@icici/Verified//HDFa09ae5bf65ee48fea651a1e34e8c97d0/14/11/2020 20:42:44	624	400.00		725.86
14-Nov-2020	15-Nov-2020	031923440141	MOB-IMPS-CR/NEETA SHIV/KMB/6413449184/MB SENT TO/6281590994/14/11/2020 23:16:09	624		13,000.00	13,725.86
14-Nov-2020	15-Nov-2020	031937920356	UPI/DR/031937920356/JC Flash/HDFC/**orpay@hdfcbank/Payment//YBL4d254d5d64614ffdb328e9a3ab8f2ea9/14/11/2020 23:16:58	624	12,188.53		1,537.33
15-Nov-2020	15-Nov-2020	032009152899	MB-IMPS-DR/MISHIKAKB/KKBK/**9184/15/11/2020 09:38:17	624	1,500.00		37.33
15-Nov-2020	15-Nov-2020	032007795925	UPI/CR/032007795925/ROHIT GHA/ICICI/**77263@ybl/Payment//YBLb6957c17d65c4e9b8bbf7a66b616350b/15/11/2020 19:53:13	624		500.00	537.33
15-Nov-2020	15-Nov-2020	032019053	UPI/DR/032019053120/KOYALKAR	624	400.00		137.33

		120	/SBIN/**.1914@oksbi/UPI//HDF4125ca8ab06f4f83b627d4be515a41bb/15/11/2020 19:54:15				
15-Nov-2020	15-Nov-2020	032019079813	UPI/DR/032019079813//kbbk/**13449184/UPI//HDF0c9d5dd6894c4b69af54c1b7e2a7f6a6/15/11/2020 19:58:09	624	100.00		37.33
16-Nov-2020	16-Nov-2020	032107602855	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/Flashcash/9999999999/16/11/2020 07:52:45	624		13,407.00	13,444.33
16-Nov-2020	16-Nov-2020	032108238006	MB-IMPS-DR/MISHIKAKB/KKBK/**9184//16/11/2020 08:26:49	624	13,400.00		44.33
16-Nov-2020	16-Nov-2020	032108238006	FEE FOR TXNS. DONE AT OTHER BANK ATMs	624	5.90		38.43
18-Nov-2020	18-Nov-2020	032303177047	UPI/CR/032303177047/ROHITGHA/ICIC/**77263@ybl/Payment//YBL48f6fd343126466b8e74f750310d80c7/18/11/2020 16:12:44	624		8,000.00	8,038.43
18-Nov-2020	18-Nov-2020	032316618224	MB-IMPS-DR/MISHIKAKB/KKBK/**9184//18/11/2020 16:16:41	624	8,000.00		38.43
18-Nov-2020	18-Nov-2020	032316618224	FEE FOR TXNS. DONE AT OTHER BANK ATMs	624	5.90		32.53
19-Nov-2020	19-Nov-2020	032412726736	MB-IMPS-DR/MISHIKAKB/KKBK/**9184//19/11/2020 12:13:55	624	10.00		22.53
19-Nov-2020	19-Nov-2020		NEFT Cr-KKBK0000958-NEETA SHIVA KISHORE HEEREKAR-NEETA-KKBKH20324698920	624		10.00	32.53
19-Nov-2020	19-Nov-2020		NEFT Cr-KKBK0000958-NEETA SHIVA KISHORE HEEREKAR-NEETA-KKBKH20324698944	624		9.00	41.53
23-Nov-2020	23-Nov-2020		NEFT Cr-YESB0000001-FASHNEAR TECHNOLOGIES PRIVATE LIMIT-Neeta Shiva Kishore-N328200465590733	624		185.00	226.53
23-Nov-2020	23-Nov-2020	032812885717	MOB-IMPS-CR/NEETA SHIV/KMB/6413449184/MB SENT TO/6281590994/23/11/2020 12:43:52	624		30,000.00	30,226.53
23-Nov-2020	23-Nov-2020	032812300317	UPI/DR/032812300317/PRONEVUS/SBIN/**d.rzp@sbi/PRONEVUS//SBIADA0C0980BC64C9BA2CF81379AD9C99E/23/11/2020 12:45:24	624	11,624.04		18,602.49
23-Nov-2020	23-Nov-2020	032812321935	UPI/DR/032812321935/PRONEVUS/SBIN/**d.rzp@sbi/PRONEVUS//SBIID856839202F64F8CA53778707BDFE12C/23/11/2020 12:48:01	624	13,395.60		5,206.89
23-Nov-2020	23-Nov-2020	032812335475	UPI/DR/032812335475/Razorpay/SBIN/**r.pay@sbi/Sarvotta//SBI8F035B0C2E75455EB03302E8454E58E9/23/11/2020 12:49:38	624	3,543.05		1,663.84
23-Nov-2020	23-Nov-2020	032812360132	UPI/DR/032812360132/Razorpay/SBIN/**r.pay@sbi/Cash Sof//SBIFBFCEA2697BB4A6DB75B259CE9AE60DD/23/11/2020 12:50:58	624	1,615.34		48.50
23-Nov-2020	23-Nov-2020	032814050505	MOB-IMPS-CR/NEETA SHIV/KMB/6413449184/MB SENT TO/6281590994/23/11/2020 14:37:05	624		20,000.00	20,048.50
23-Nov-2020	23-Nov-2020	032814047651	UPI/DR/032814047651/CAVENUES/ICIC/**e nues@icici/collect-/ICI8ab19cc951da425d9812da4f94e55af1/23/11/2020 14:38:26	624	8,100.00		11,948.50
23-Nov-2020	23-Nov-2020	032814552573	UPI/DR/032814552573/Razorpay/SBIN/**r.pay@sbi/Loan//SBI312FD52A7C546EB9E30CAC1578AEB47/23/11/2020 14:40:34	624	6,898.28		5,050.22
23-Nov-2020	23-Nov-2020	032814142688	UPI/DR/032814142688/Cashfree/YESB/**e.b2b@yesbank/Cashfree//YESBB4C37D90E6081F7FE05400144FFA73D/23/11/2020 14:41:57	624	3,017.25		2,032.97



23-Nov-2020	23-Nov-2020	032815304105	UPI/DR/032815304105/Cash Free/YESB/**hfree@yesbank/Cashfree//HDF4a0b6398327f4b2eb6bef88458f5520f/23/11/2020 15:04:57	624	513.00		1,519.97
23-Nov-2020	23-Nov-2020	032816169994	MOB-IMPS-CR/NEETA SHIV/KMB /6413449184/MB SENT TO/6281590994/23/11/2020 16:05:46	624		10,000.00	11,519.97
23-Nov-2020	23-Nov-2020		EarlySal-RAZORPAY-G4ZyLIZ4O0uVda-CL	624	10,800.00		719.97
23-Nov-2020	23-Nov-2020	032817319177	MOB-IMPS-CR/NEETA SHIV/KMB /6413449184/MB SENT TO/6281590994/23/11/2020 17:58:49	624		10,900.00	11,619.97
23-Nov-2020	23-Nov-2020	032818348864	FEE FOR TXNS. DONE AT OTHER BANK ATMs	624	5.90		11,614.07
23-Nov-2020	23-Nov-2020	032818348864	MB-IMPS-DR/NEETAAB/UTIB/**6824/ /23/11/2020 18:01:19	624	10,900.00		714.07
24-Nov-2020	24-Nov-2020	032919515240	MB-IMPS-DR/MISHIKAKB/KKBK/**9184/ /24/11/2020 19:11:52	624	690.00		24.07
27-Nov-2020	27-Nov-2020	033213865779	MOB-IMPS-CR/NEETASHIVA/AXB /912010006946824/ 6281590994/27/11/2020 13:15:04	624		23,000.00	23,024.07
27-Nov-2020	27-Nov-2020	033213384690	MOB-IMPS-CR/NEETA SHIV/KMB /6413449184/MB SENT TO/6281590994/27/11/2020 13:18:02	624		10.00	23,034.07
27-Nov-2020	27-Nov-2020	033213883970	FEE FOR TXNS. DONE AT OTHER BANK ATMs	624	5.90		23,028.17
27-Nov-2020	27-Nov-2020	033213883970	MB-IMPS-DR/SAMSON/SBIN/**1734/rent sep o/27/11/2020 13:18:23	624	23,000.00		28.17
27-Nov-2020	27-Nov-2020	033213942574	MOB-IMPS-CR/NEETASHIVA/AXB /912010006946824/ 6281590994/27/11/2020 13:42:08	624		13,467.00	13,495.17
27-Nov-2020	27-Nov-2020	033213888986	MB-IMPS-DR/PHOCKETLOANS/ICIC/**0380/ /27/11/2020 13:42:39	624	13,467.00		28.17
27-Nov-2020	27-Nov-2020	033213888986	FEE FOR TXNS. DONE AT OTHER BANK ATMs	624	5.90		22.27
27-Nov-2020	27-Nov-2020	033214010768	MOB-IMPS-CR/NEETASHIVA/AXB /912010006946824/ 6281590994/27/11/2020 14:06:10	624		73,500.00	73,522.27
27-Nov-2020	27-Nov-2020	033212509608	UPI/DR/033212509608/razorpay/ICIC/**orpay @icici/Payment //YBLc0d4d65fd110462a8f646307a6b0432c/27/11/2020 14:07:21	624	14,980.00		58,542.27
27-Nov-2020	27-Nov-2020	033214894690	FEE FOR TXNS. DONE AT OTHER BANK ATMs	624	11.80		58,530.47
27-Nov-2020	27-Nov-2020	033214894690	MB-IMPS-DR/MISHIKAKB/KKBK/**9184/ /27/11/2020 14:10:43	624	58,500.00		30.47
27-Nov-2020	27-Nov-2020	033214485896	MOB-IMPS-CR/NEETA SHIV/KMB /6413449184/MB SENT TO/6281590994/27/11/2020 14:33:00	624		7,500.00	7,530.47
27-Nov-2020	27-Nov-2020		MB/0624101036658/NEETA SHIVA KISHORE/0624101035978/RINKU/CANARA//3389253910/27/11/2020 02:33:29	624	7,500.00		30.47
27-Nov-2020	27-Nov-2020	000000000000	SALARY NOV 2020	624		45,744.00	45,774.47
27-Nov-2020	27-Nov-2020	033216928118	FEE FOR TXNS. DONE AT OTHER BANK ATMs	624	11.80		45,762.67
27-Nov-2020	27-Nov-2020	033216928118	MB-IMPS-DR/MISHIKAKB/KKBK/**9184/ /27/11/2020 16:55:58	624	45,700.00		62.67
30-Nov-2020	30-Nov-2020	033509027167	INET-IMPS-CR/GAK E SOLU/RBLBANKLIM/409001259088/QCREDIT 44/7331154359/30/11/2020 09:52:26	624		12,000.00	12,062.67
30-Nov-2020	30-Nov-2020	033509286919	MB-IMPS-DR/MISHIKAKB/KKBK/**9184/ /30/11/2020 09:53:03	624	12,000.00		62.67
30-Nov-2020	30-Nov-2020	033509286919	FEE FOR TXNS. DONE AT OTHER BANK ATMs	624	5.90		56.77

DISCLAIMER :

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

