

showTCAccountStmntN::

Operative Accounts Deposit Accounts Loan Accounts PPF Accounts NPS Accounts SSA Accounts All Accounts

Accounts > Operative Accounts > Query Selection

1273104000004435 - RAJU ADHE ▼

Account Statement ▼

GO

Account Number: 1273104000004435

From 01/09/18 To 01/01/19

Transactions Made -[Details till 13/01/19 9:20:07 AM]

SI No.	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn. Amount	Balance
26	20/09/18	20/09/18	cashnet/+BAGATH SINGH NAGAR HYDERABAD TSIN		DR	INR	23.60	98,824.97
27	20/09/18	20/09/18	cashnet/+BAGATH SINGH NAGAR HYDERABAD TSIN		DR	INR	10,000.00	88,824.97
28	20/09/18	20/09/18	cashnet/+BAGATH SINGH NAGAR HYDERABAD TSIN		DR	INR	23.60	88,801.37
29	21/09/18	21/09/18	VISA-POS/ONE97 COMMUNICATIONS L NOIDA IN		DR	INR	1,298.00	87,503.37
30	21/09/18	21/09/18	cashnet/+BESIDE CUMMINITY HALL HYDERABAD TSIN		DR	INR	10,000.00	77,503.37
31	21/09/18	21/09/18	cashnet/+BESIDE CUMMINITY HALL HYDERABAD TSIN		DR	INR	23.60	77,479.77
32	21/09/18	21/09/18	cashnet/+BESIDE CUMMINITY HALL HYDERABAD TSIN		DR	INR	10,000.00	67,479.77
33	21/09/18	21/09/18	cashnet/+BESIDE CUMMINITY HALL HYDERABAD TSIN		DR	INR	23.60	67,456.17
34	22/09/18	22/09/18	Int.:24-06-2018 To 22-09-2018		CR	INR	544.00	68,000.17
35	22/09/18	22/09/18	cashnet/+BAGATH SINGH NAGAR HYDERABAD TSIN		DR	INR	6,000.00	62,000.17
36	22/09/18	22/09/18	cashnet/+BAGATH SINGH NAGAR HYDERABAD TSIN		DR	INR	23.60	61,976.57
37	25/09/18	25/09/18	106133-BOI-		CR	INR	37,224.00	99,200.57
38	28/09/18	28/09/18	106142-BOI-		CR	INR	40,516.00	1,39,716.57
39	29/09/18	29/09/18	IMPS/827217118443/SAI SRI LA/Kotak M/XX5959/		CR	INR	15,000.00	1,54,716.57
40	30/09/18	30/09/18	IMPS/827308556895/SAI SRI LA/Axis Ba/XX9999/rajugu		CR	INR	10,000.00	1,64,716.57
41	30/09/18	30/09/18	UPI/827344074093/Paytm		DR	INR	100.00	1,64,616.57
42	01/10/18	01/10/18	CHINTAL - HYDERABAD :- CASH RECEIPT		CR	INR	75,000.00	2,39,616.57
43	01/10/18	01/10/18	A RAJU	173965	DR	INR	2,00,996.00	38,620.57
44	02/10/18	02/10/18	ID127301/02-10-18 08:48:36 /000000646239		DR	INR	3,000.00	35,620.57
45	05/10/18	05/10/18	ACH-MAHINDRAFINSERV- 4332556		DR	INR	11,050.00	24,570.57

1/13/2019				Full Statement			
46	06/10/18	06/10/18	115369-BOI-	CR	INR	30,690.00	55,260.57
47	06/10/18	06/10/18	VISA-POS/PAYTM Noida IN	DR	INR	761.10	54,499.47
48	06/10/18	06/10/18	VISA-POS/PAYTM 1204770770 IN	DR	INR	300.00	54,199.47
49	06/10/18	06/10/18	IMPS/827922085233/SAI SRI LA/Axis Ba/XX9999/RAJUDK	CR	INR	10,000.00	64,199.47
50	08/10/18	08/10/18	IMPS/828118578892/SAI SRI LA/Axis Ba/XX9999/RAJUDO	CR	INR	5,000.00	69,199.47

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