

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
51	09/10/18	09/10/18	UPI/828238187467/Paytm		DR	INR	800.00	68,399.47
52	09/10/18	09/10/18	RTGS/ICICR22018100900557335/FAIR DEAL		CR	INR	3,89,000.00	4,57,399.47
53	10/10/18	10/10/18	ANUMALA VIJAY SAGAR	169944	DR	INR	3,00,000.00	1,57,399.47
54	11/10/18	11/10/18	ID127301/11-10-18 06:51:05 /000000646221		DR	INR	10,000.00	1,47,399.47
55	11/10/18	11/10/18	ID127301/11-10-18 06:51:57 /000000646223		DR	INR	10,000.00	1,37,399.47
56	12/10/18	12/10/18	CHINTAL - HYDERABAD :- K SHESHU	173963	DR	INR	30,000.00	1,07,399.47
57	12/10/18	12/10/18	Loan Recovery For -1273671100016001		DR	INR	996.00	1,06,403.47
58	15/10/18	15/10/18	115379-BOI-		CR	INR	32,150.00	1,38,553.47
59	15/10/18	15/10/18	ID127301/15-10-18 18:25:13 /000000646486		DR	INR	10,000.00	1,28,553.47
60	15/10/18	15/10/18	ID127301/15-10-18 18:26:03 /000000646488		DR	INR	10,000.00	1,18,553.47
61	15/10/18	15/10/18	NEFT-CMS935257575-FAIR DEAL		CR	INR	66,738.00	1,85,291.47
62	16/10/18	16/10/18	115300-BOI-		CR	INR	7,700.00	1,92,991.47
63	16/10/18	16/10/18	091047-BOI-		CR	INR	18,000.00	2,10,991.47
64	17/10/18	17/10/18	VISA-POS/recharge_paytm_PayTM Mumbai IN		DR	INR	169.00	2,10,822.47
65	22/10/18	22/10/18	VISA-POS/PAYTM NOIDA IN		DR	INR	1,066.00	2,09,756.47
66	22/10/18	22/10/18	ID127301/22-10-18 11:01:25 /000000646302		DR	INR	10,000.00	1,99,756.47
67	23/10/18	23/10/18	CHINTAL - HYDERABAD :- P ANJANEYULU	169947	DR	INR	14,000.00	1,85,756.47
68	23/10/18	23/10/18	SAI KRISHNA DEEPWELL PUM	169945	DR	INR	27,000.00	1,58,756.47
69	23/10/18	23/10/18	115438-BOI-		CR	INR	33,214.00	1,91,970.47
70	24/10/18	24/10/18	UPI/829739157155/Paytm		DR	INR	199.00	1,91,771.47
71	25/10/18	25/10/18	CHINTAL - HYDERABAD :- V SREEDHAR	173960	DR	INR	36,000.00	1,55,771.47
72	26/10/18	26/10/18	ID127301/26-10-18 17:16:02 /000000646566		DR	INR	10,000.00	1,45,771.47
73	26/10/18	26/10/18	ID127301/26-10-18 17:16:52 /000000646568		DR	INR	2,000.00	1,43,771.47

1/13/2019				Full Statement				
74	30/10/18	30/10/18	SHRIRAM TRANSPORT FI	173968	DR	INR	30,472.00	1,13,299.47
75	30/10/18	30/10/18	115155-BOI-		CR	INR	39,600.00	1,52,899.47

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