



Account Statement

Customer Name: RAJU ADHE

Account Number: 1273104000004435

Statement Criteria: From 01/10/18 To 01/01/19

Address: PLOT NO 123 MARUTHI NAGAR QUTHBULLAPUR,
RANGAREDDY
HYDERABAD

500055.

Sl No.	Txn Date	Value Date	Description	Cheque No.	CR/DR	Currency	Transaction Amount	Balance Amount
76	12/12/18	12/12/18	UPI/834613454004/6148300876@idib000m171		DR	INR	23,000.00	25,069.14
77	12/12/18	12/12/18	UPI/834614804373/billdesktez		DR	INR	199.00	24,870.14
78	12/12/18	12/12/18	122907-BOI-		CR	INR	10,098.00	34,968.14
79	12/12/18	12/12/18	Loan Recovery For -1273671100016001		DR	INR	996.00	33,972.14
80	15/12/18	15/12/18	UPI/834918593154/A Vamshi		DR	INR	20,000.00	13,972.14
81	15/12/18	15/12/18	UPI/834918598843/A Vamshi		DR	INR	10,000.00	3,972.14
82	17/12/18	17/12/18	123259-BOI-		CR	INR	18,389.00	22,361.14
83	17/12/18	17/12/18	VISA-POS/TSSPDCL NOIDA IN		DR	INR	108.00	22,253.14
84	17/12/18	17/12/18	VISA-POS/PAYTM Noida IN		DR	INR	764.00	21,489.14
85	19/12/18	19/12/18	VISA-POS/One97 Communication It Telangna IN		DR	INR	199.00	21,290.14
86	22/12/18	22/12/18	Int.:23-09-2018 To 22-12-2018		CR	INR	752.00	22,042.14
87	22/12/18	22/12/18	VISA-POS/ONE97 COMMUNICATIONS L NOIDA IN		DR	INR	300.00	21,742.14
88	22/12/18	22/12/18	VISA-POS/ONE97 COMMUNICATIONS L NOIDA IN		DR	INR	500.00	21,242.14
89	24/12/18	24/12/18	CHINTAL - HYDERABAD :- CASH RECEIPT		CR	INR	5,000.00	26,242.14
90	24/12/18	24/12/18	UPI/835844536192/34671310766@SBIN0007167		DR	INR	5,000.00	21,242.14
91	26/12/18	26/12/18	123294-BOI-		CR	INR	17,078.00	38,320.14
92	26/12/18	26/12/18	REJECT:^123294^:^OTHER REASONS-CONNECTIVITY FAILUR		DR	INR	17,078.00	21,242.14
93	27/12/18	27/12/18	UPI/836111477336/VADYALA RAMA DEVI		DR	INR	3,750.00	17,492.14
94	27/12/18	27/12/18	UPI/836135837015/Paytm		DR	INR	244.00	17,248.14
95	28/12/18	28/12/18	123294-BOI-		CR	INR	17,078.00	34,326.14
96	29/12/18	29/12/18	VISA-POS/CDAC ACTS AFCAT PUNE IN		DR	INR	250.00	34,076.14
97	31/12/18	31/12/18	123483-BOI-		CR	INR	7,054.00	41,130.14
98	01/01/19	01/01/19	NEFT-CMS995261467-FAIR DEAL		CR	INR	10,000.00	51,130.14
99	01/01/19	01/01/19	VISA-POS/WWW GOIBIBO COM GURGAON IN		DR	INR	3,256.00	47,874.14
100	01/01/19	01/01/19	VISA-POS/WWW GOIBIBO COM GURGAON IN		DR	INR	4,686.00	43,188.14

Previous Cancel

