



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.

SI No.	Txn Date	Value Date	Description	Cheque No.	CR/DR	Currency	Transaction Amount	Balance Amount
26	23/10/18	23/10/18	CHINTAL - HYDERABAD :- P ANJANEYULU	169947	DR	INR	14,000.00	1,85,756.47
27	23/10/18	23/10/18	SAI KRISHNA DEEPWELL PUM	169945	DR	INR	27,000.00	1,58,756.47
28	23/10/18	23/10/18	115438-BOI-		CR	INR	33,214.00	1,91,970.47
29	24/10/18	24/10/18	UPI/829739157155/Paytm		DR	INR	199.00	1,91,771.47
30	25/10/18	25/10/18	CHINTAL - HYDERABAD :- V SREEDHAR	173960	DR	INR	36,000.00	1,55,771.47
31	26/10/18	26/10/18	ID127301/26-10-18 17:16:02 /000000646566		DR	INR	10,000.00	1,45,771.47
32	26/10/18	26/10/18	ID127301/26-10-18 17:16:52 /000000646568		DR	INR	2,000.00	1,43,771.47
33	30/10/18	30/10/18	SHRIRAM TRANSPORT FI	173968	DR	INR	30,472.00	1,13,299.47
34	30/10/18	30/10/18	115155-BOI-		CR	INR	39,600.00	1,52,899.47
35	30/10/18	30/10/18	UPI/830342455727/Paytm		DR	INR	254.00	1,52,645.47
36	31/10/18	31/10/18	ID127301/31-10-18 10:39:27 /000000646258		DR	INR	10,000.00	1,42,645.47
37	31/10/18	31/10/18	ID127301/31-10-18 10:40:20 /000000646260		DR	INR	10,000.00	1,32,645.47
38	02/11/18	02/11/18	UPI/830609044319/62299403789@sbin0020245		DR	INR	2,200.00	1,30,445.47
39	02/11/18	02/11/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	28,288.00	1,02,157.47
40	02/11/18	02/11/18	UPI/830612556357/GOOGLEPAY		CR	INR	28.00	1,02,185.47
41	03/11/18	03/11/18	CHINTAL - HYDERABAD :- B GANESH GOUD	169948	DR	INR	40,000.00	62,185.47
42	03/11/18	03/11/18	UPI/830720869447/62227723556@sbin0020245		DR	INR	11,000.00	51,185.47
43	05/11/18	05/11/18	UPI/830916314018/GOOGLEPAY		CR	INR	16.00	51,201.47
44	05/11/18	05/11/18	UPI/830920041978/VADYALA RAMA DEVI		DR	INR	8,000.00	43,201.47
45	06/11/18	06/11/18	VISA-POS/excitelPayTM Mumbai IN		DR	INR	761.10	42,440.37
46	07/11/18	07/11/18	115489-BOI-		CR	INR	10,791.00	53,231.37
47	07/11/18	07/11/18	115310-BOI-		CR	INR	65,044.00	1,18,275.37
48	09/11/18	09/11/18	UPI/831313120009/32677247907@sbin0015853		DR	INR	6,000.00	1,12,275.37
49	11/11/18	11/11/18	UPI/831535850934/62401554941@SBIN0015853		DR	INR	20,000.00	92,275.37
50	12/11/18	12/11/18	Loan Recovery For -1273671100016001		DR	INR	1,029.00	91,246.37

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