



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
51	13/11/18	13/11/18	CHINTAL - HYDERABAD :- P JANARDHAN RAO	169946	DR	INR	42,000.00	49,246.37
52	14/11/18	14/11/18	VISA-POS/PAYTM NOIDA IN		DR	INR	199.00	49,047.37
53	16/11/18	16/11/18	115500-BOI-		CR	INR	18,587.00	67,634.37
54	16/11/18	16/11/18	VISA-POS/PaymentsPayU Mumbai IN		DR	INR	2,522.33	65,112.04
55	17/11/18	17/11/18	ID127301/17-11-18 08:30:50 /000000646231		DR	INR	10,000.00	55,112.04
56	17/11/18	17/11/18	ID127301/17-11-18 08:31:40 /000000646233		DR	INR	10,000.00	45,112.04
57	21/11/18	21/11/18	VISA-POS/excitelPayTM Mumbai IN		DR	INR	1,681.50	43,430.54
58	21/11/18	21/11/18	VISA-POS/PAYTM APP 1204770770 IN		DR	INR	1,141.00	42,289.54
59	21/11/18	21/11/18	VISA-POS/PAYTM NOIDA IN		DR	INR	198.00	42,091.54
60	26/11/18	26/11/18	UPI/833014152589/MATHARASI SRIKANTH		DR	INR	20,000.00	22,091.54
61	26/11/18	26/11/18	UPI/833014156751/MATHARASI SRIKANTH		DR	INR	11,000.00	11,091.54
62	27/11/18	27/11/18	115546-BOI-		CR	INR	11,509.00	22,600.54
63	28/11/18	28/11/18	UPI/833221646548/62227723556@sbin0020245		DR	INR	12,650.00	9,950.54
64	28/11/18	28/11/18	UPI/833221654485/GOOGLEPAY		CR	INR	26.00	9,976.54
65	30/11/18	30/11/18	UPI/833409067225/VADYALA RAMA DEVI		CR	INR	25,000.00	34,976.54
66	03/12/18	03/12/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	28,288.00	6,688.54
67	06/12/18	06/12/18	115574-BOI-		CR	INR	28,510.00	35,198.54
68	07/12/18	07/12/18	VISA-POS/excitelPayTM Mumbai IN		DR	INR	1,681.50	33,517.04
69	09/12/18	09/12/18	UPI/834316138199/VADYALA RAMA DEVI		CR	INR	50,000.00	83,517.04
70	09/12/18	09/12/18	UPI/834316144416/VADYALA RAMA DEVI		CR	INR	35,000.00	1,18,517.04
71	11/12/18	11/12/18	UPI/834513930641/GOOGLEPAY		CR	INR	30.00	1,18,547.04
72	11/12/18	11/12/18	UPI/834513648577/DUDEKULA PEDDA SWAMY		DR	INR	20,000.00	98,547.04
73	11/12/18	11/12/18	UPI/834513651516/DUDEKULA PEDDA SWAMY		DR	INR	10,472.00	88,075.04
74	11/12/18	11/12/18	IMPS/834515768299/ANUMULA SA/SBIN/XX3556/Sagar		DR	INR	40,000.00	48,075.04
75	11/12/18	11/12/18	IMPS/834515768299/ANUMULA SA/SBIN/XX3556/Sagar		DR	INR	5.90	48,069.14

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