



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
 आपकी प्रगति का सच्चा साथी
 Good People to grow with

02/12/2019 14:49:32

217501000016164 KISHOR JAGDEVRAO BHOSALE MIYAPUR (2175)
 Customer Id : 56254298 24A, B & 25 HANUMAN TEMPLE ROAD
 Open Dt : 17/09/2018 MADINAGUDA
 Status : Active M;HYDERABAD;SERILINGAMPALLY;ANDHRA
 Address : PRADESH;500049
 TIRANGA INTELLIGENT SECURITY FORCE & HOUSEKEEPER EMAIL ID : iob2175@iob.in
 PLOT NO: 1-57/13, NEAR HYUNDAI SHOWROOM OLD IFSC CODE : IOBA0002175
 HAFEEZPET, MIYAPUR MICR CODE : 500020038
 HYDERABAD
 500049

Statement for the period from 01/10/2019 to 02/12/2019

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-OCT-2019		CASH-MIYAPUR	CSH		17000.00	36059.42
01-OCT-2019		UPI/927412182644/DR//IOB/UPI	TRF	5000.00		31059.42
03-OCT-2019		UPI/927522342620/DR/RAMANADH AM KRANTH/VIJ/UPI	TRF	1350.00		29709.42
03-OCT-2019		TO: TP ACH BAJAJ FINANAC- 261177019-061113	TRF	1240.00		28469.42
03-OCT-2019		TO: TP ACH BAJAJ FINANAC- 261738344-061104	TRF	2400.00		26069.42
03-OCT-2019		TO: TP ACH BAJAJ FINANAC- 261678921-061104	TRF	2625.00		23444.42
03-OCT-2019		TO: TP ACH BAJAJ FINANAC- 261656308-061123	TRF	2566.00		20878.42
03-OCT-2019		TO: TP ACH BAJAJ FINANAC- 261209509-061113	TRF	1159.00		19719.42
03-OCT-2019		TO: TP ACH BAJAJ FINANAC- 261538483-061117	TRF	3478.00		16241.42
03-OCT-2019		TO: TP ACH BAJAJ FINANAC- 261835434-061119	TRF	2117.00		14124.42
03-OCT-2019		TO: TP ACH BAJAJ FINANAC- 261269509-061114	TRF	979.00		13145.42
03-OCT-2019		TRTR/927618530878/IMPS/KISHOR JAGDEVRAO BHO	TRF		2100.00	15245.42
03-OCT-2019		UPI/927618759894/DR//IOB/UPI	TRF	3000.00		12245.42
03-OCT-2019		UPI/927621054537/DR//AND/UPI	TRF	12000.00		245.42
04-OCT-2019		TRTR/927716595913/IMPS/KISHOR JAGDEVRAO BHO	TRF		74.00	319.42
04-OCT-2019		UPI/927716897405/DR/KOTIPALLY PRABHA/KKB/UPI	TRF	25.00		294.42
04-OCT-2019		UPI/927718257102/CR/GUDIKANDU LA MADHU/AND/UPI	TRF		130.00	424.42
04-OCT-2019		UPI/927719505267/DR/BHARATPE MERCHANT/YES/VERIFIED	TRF	20.00		404.42
04-OCT-2019		UPI/927721706581/DR/GUDIKANDU LA MADHU/AND/UPI	TRF	130.00		274.42
07-OCT-2019		TRTR/927910446711/IMPS/KISHOR JAGDEVRAO BHO	TRF		7000.00	7274.42
07-OCT-2019		UPI/928017848170/DR/CHAMPA LAL CHOUHA/HDF/1	TRF	1.00		7273.42

08-OCT-2019		POS-NEW ABHIRUCHI HYDERABAD TLIN-N000378O- 4210965	TRF	45.00		7228.42
09-OCT-2019		TO: TP ACH HERO-266020400- 061418	TRF	3306.00		3922.42
09-OCT-2019	827623	HERO FINCORP LTD	CLR	3313.00		609.42
09-OCT-2019		ATM-G12 TEJHS HEIGHTS HYDERABAD TSIN-N366783O-HYB	TRF	300.00		309.42
10-OCT-2019		TRTR/928317374811/IMPS/KISHOR JAGDEVRAO BHO	TRF		500.00	809.42
10-OCT-2019		UPI/928317657530/DR/BILLDESKTE Z/ICI/UIPI	TRF	289.00		520.42
10-OCT-2019		UPI/928317879476/DR/AMARJEET KUMAR Y/SBI/UIPI	TRF	129.00		391.42
10-OCT-2019		UPI/928317886896/DR/AMARJEET KUMAR Y/SBI/UIPI	TRF	129.00		262.42
10-OCT-2019		UPI/928317868907/CR/AMARJEET KUMAR Y/SBI/UIPI	TRF		129.00	391.42
10-OCT-2019		POS-CYBER FILLING STATION HYDERABAD APIN-N917282O	TRF	110.00		281.42
11-OCT-2019		UPI/928413641267/DR/CHAMPA LAL CHOUHA/HDF/UIPI	TRF	1.00		280.42
14-OCT-2019		UPI/928613098146/DR/SRI RAGHAVENDRA H/SBI/UIPI	TRF	40.00		240.42
14-OCT-2019		TRTR/928718278381/IMPS/PAYSEN SE SERVICES IN	TRF		1.00	241.42
15-OCT-2019		UPI/928809145981/DR/VENKATA SWAMY/PYT/UIPI	TRF	1.40		240.02
15-OCT-2019		SALARY-OCTOBER	TRF		32500.00	32740.02
15-OCT-2019	827634	G MADHUKAR	CSH	32500.00		240.02
16-OCT-2019		POS-CYBER FILLING STATION HYDERABAD APIN-N917282OS	TRF		0.83	240.85
16-OCT-2019		TRTR/928915037410/IMPS/KISHOR JAGDEVRAO BHO	TRF		500.00	740.85
16-OCT-2019		UPI/928915341675/DR/DELHIVERY PRIVATE/HDF/COLLECT	TRF	201.00		539.85
16-OCT-2019		UPI/928915119411/CR/GOOGLEPAY /UTI/UIPI	TRF		11.00	550.85
16-OCT-2019		UPI/928917050051/DR/YOUSF FINE CHICKE/HDF/UIPI	TRF	100.00		450.85
16-OCT-2019		ATM-IOB MIYAPUR BRANCH MIYAPUR TSIN-A264333O-IOBD	TRF	200.00		250.85
19-OCT-2019		TRTR/929217439145/IMPS/CAMDEN TOWN TECHNOLO	TRF		1.00	251.85
21-OCT-2019		UPI/929317873978/CR/B CHENNA REDDY/HDF/FRIJ	TRF		7000.00	7251.85
22-OCT-2019		UPI/929509564124/DR/SRI SAI HANUMAN T/UTI/UIPI	TRF	68.00		7183.85
22-OCT-2019		UPI/929509593242/DR/VENKATA SWAMY/PYT/UIPI	TRF	80.00		7103.85
22-OCT-2019		CASH-MIYAPUR	CSH		1200.00	8303.85
22-OCT-2019		TRTR/929514160767/IMPS/SMARTC OIN FINANCIALS	TRF		1.00	8304.85
22-OCT-2019		TRTR/929517759826/IMPS/ASHISH SECURITIES PV	TRF		13000.00	21304.85
22-OCT-2019		ATM-IOB MIYAPUR BRANCH MIYAPUR TSIN-A589454O-IOBD	TRF	6000.00		15304.85
22-OCT-2019		UPI/929520993894/DR/M/S SAI DEEP FASH/SBI/UIPI	TRF	550.00		14754.85
22-OCT-2019		UPI/929521218236/DR/KISHORE KUMAR YAD/PYT/UIPI	TRF	80.00		14674.85
23-OCT-2019		UPI/929609912186/DR/VENKATA SWAMY/PYT/UIPI	TRF	120.00		14554.85
23-OCT-2019		NEFT-ICIC-CMS1278669651- SUNIDHI CA-SUNIDHI CAPI	TRF		880.00	15434.85
24-OCT-2019		POS-MORE, MIYAPUR TEIN- N005437O-27105086-241019X1	TRF	740.00		14694.85
24-OCT-2019		POS-SHREE SANTOSH HYDERABAD TEIN-N004423O- 4209920	TRF	425.00		14269.85
24-OCT-2019		ATM-MIYAPUR HYDERABAD TSIN- N392911O-CUBFI909-2410	TRF	2000.00		12269.85

25-OCT-2019		TRTR/929814534687/IMPS/RAZORP AY SOFTWARE PR	TRF		1.16	12271.01
25-OCT-2019		TRTR/929815471111/IMPS/RAZORP AY SOFTWARE PV	TRF		2504.00	14775.01
25-OCT-2019		ECOM-EQX ANALYTICS PVT LTD SOUTH DELHI DLIN-N0890	TRF	1.02		14773.99
25-OCT-2019		POS-R S BROTHERS RETAIL I HYDERABAD ANIN-N0132360	TRF	3780.00		10993.99
28-OCT-2019		UPI/929908813044/DR//SBI/UPI	TRF	1000.00		9993.99
28-OCT-2019		UPI/929918051956/DR//KKB/UPI	TRF	2400.00		7593.99
28-OCT-2019		TRTR/929919525993/IMPS/KISHOR JAGDEVRAO BHO	TRF		93.00	7686.99
28-OCT-2019		UPI/930016528526/DR/YOUSUF FINE CHICK/UTI/UPI	TRF	1.50		7685.49
28-OCT-2019		UPI/930016952278/DR/SRI GANESH MITHAI/UTI/UPI	TRF	400.00		7285.49
28-OCT-2019		LOAN RECOVERY FOR217503401000004	TRF	3403.00		3882.49
29-OCT-2019		ATM-SERILINGAMPALLY MUNICIRANGAREDDY TSIN- N401697	TRF	600.00		3282.49
29-OCT-2019		ATM-KUKATPALLY HYDERABAD HYDERABAD TSIN-N8339880-	TRF	1000.00		2282.49
31-OCT-2019		TRTR/930408557308/IMPS/INSTANT PAY INDIA LI	TRF		1.00	2283.49
31-OCT-2019		TRTR/930409611136/IMPS/INSTANT PAY INDIA LI	TRF		1.00	2284.49
31-OCT-2019		CASH-MIYAPUR	CSH		14000.00	16284.49
31-OCT-2019		ECOM-PAYTM APP NOIDA UPIN- N9835480-70013962-31101	TRF	50.00		16234.49
01-NOV-2019		ATM-SERILINGAMPALLY MUNICIRANGAREDDY TSIN- N402852	TRF	600.00		15634.49
01-NOV-2019		TRTR/930510016994/IMPS/INSTANT PAY INDIA LI	TRF		1.00	15635.49
01-NOV-2019		CASH-MIYAPUR	CSH		50000.00	65635.49
01-NOV-2019		ATM-BOLLARAM ROAD HYDERABAD TSIN-N0065530- S1GM241	TRF	2000.00		63635.49
01-NOV-2019		ATM-CHANDANAGAR BRANCH VISAKHPATNAM TSIN-N8454540	TRF	3000.00		60635.49
02-NOV-2019		TO: TP ACH BAJAJ FINANAC- 275724355-062853	TRF	1066.00		59569.49
02-NOV-2019		TO: TP ACH BAJAJ FINANAC- 275724356-062853	TRF	1123.00		58446.49
02-NOV-2019		ECOM-SALARY DOST THANE MHIN-N0291870-38R10461-021	TRF	234.82		58211.67
02-NOV-2019		TO: TP ACH BAJAJ FINANAC- 275673919-062856	TRF	979.00		57232.67
02-NOV-2019		TO: TP ACH BAJAJ FINANAC- 276590630-062854	TRF	3478.00		53754.67
02-NOV-2019		TO: TP ACH BAJAJ FINANAC- 276461505-062861	TRF	2400.00		51354.67
02-NOV-2019		TO: TP ACH BAJAJ FINANAC- 276461506-062861	TRF	2566.00		48788.67
02-NOV-2019		TO: TP ACH BAJAJ FINANAC- 276461507-062861	TRF	2625.00		46163.67
02-NOV-2019		TO: TP ACH BAJAJ FINANAC- 276531815-062861	TRF	2000.00		44163.67
02-NOV-2019		TO: TP ACH BAJAJ FINANAC- 276542015-062861	TRF	2734.00		41429.67
04-NOV-2019		UPI/930716181822/DR/AMIGOS PIZZA/IBK/UPI	TRF	620.00		40809.67
04-NOV-2019		UPI/930720462546/DR/VADLA SAI KUMAR/AND/UPI	TRF	500.00		40309.67
04-NOV-2019		ATM-CHANDANAGAR BRANCH VISAKHPATNAM TSIN-N8926370	TRF	2000.00		38309.67
04-NOV-2019		ATM-SERILINGAMPALLY MUNICIRANGAREDDY TSIN- N404134	TRF	2000.00		36309.67
04-NOV-2019		UPI/930812114577/DR//ALL/UPI	TRF	1500.00		34809.67
04-NOV-2019		UPI/930819270089/DR/K GOURI SHANKAR/PYT/UPI	TRF	169.00		34640.67

04-NOV-2019		UPI/930819343326/DR/KOMMU GOPI/CNR/UIP	TRF	130.00		34510.67
04-NOV-2019		UPI/930900564252/CR/GOOGLEPAY /UTI/UIP	TRF		14.00	34524.67
05-NOV-2019		NEFT-KKBK-KKBK193097491693- ACCELERATO-RESELLER COM	TRF		18.00	34542.67
05-NOV-2019		ECOM-SMARTCOIN FINANCIALS BENGALURU KAIN-N0847170	TRF	1015.52		33527.15
05-NOV-2019		ATM-PMS FUEL STATION HYDERABAD TSIN-N662746O-N130	TRF	3223.60		30303.55
05-NOV-2019		TRTR/930916465098//IMPS/SMARTC OIN FINANCIALS	TRF		2628.00	32931.55
05-NOV-2019		TRTR/930918868841//IMPS/INSTANT PAY INDIA LI	TRF		1.00	32932.55
06-NOV-2019		INT.PD:01-08-2019 TO 31-10- 2019:217501000016164	TRF		50.00	32982.55
06-NOV-2019		TRTR/931006291635//IMPS/RAZORP AY SOFTWARE PV	TRF		4000.00	36982.55
06-NOV-2019		ECOM-INNOFIN SOLUTIONS PVT LMUMBAI MHIN-N986986O-	TRF	199.00		36783.55
06-NOV-2019		ECOM-RHINO FINANCE PRIVATE GAUTAM BUDDHAUPIN-N024	TRF	3042.00		33741.55
06-NOV-2019		TRTR/931011426223//IMPS/INSTANT PAY INDIA LI	TRF		1.00	33742.55
06-NOV-2019		UPI/931012037566/DR/SAIF COMMUNICATIO/UTI/UIP	TRF	20.00		33722.55
06-NOV-2019		TRTR/931014988283//IMPS/CASHFR EE	TRF		1.00	33723.55
06-NOV-2019		TRTR/931016207014//IMPS/RAZORP AY SOFTWARE PV	TRF		2000.00	35723.55
06-NOV-2019		UPI/931018290465/DR/LK ENTERPRISE/UTI/UIP	TRF	400.00		35323.55
06-NOV-2019		UPI/931019704477/DR/LK ENTERPRISE/UTI/UIP	TRF	700.00		34623.55
06-NOV-2019		POS-UMA FILLING HYDERABAD TEIN-N012215O-42059462-	TRF	100.00		34523.55
06-NOV-2019		ATM-NO321171 SY NO279 CMR QUTHBULLAPUR TSIN-N0069	TRF	1023.60		33499.95
07-NOV-2019		ATM-SHAPUR NAGAR RANGAREDDYHYDERABAD APIN- N267019	TRF	123.60		33376.35
07-NOV-2019		TRTR/931105071464//IMPS/RAZORP AY SOFTWARE PV	TRF		1528.00	34904.35
07-NOV-2019		POS-GANESH LEELA HYDERABAD TEIN-N024414O-42104213	TRF	100.00		34804.35
07-NOV-2019		UPI/931119158883/DR/BHARATPE MERCHANT/YES/PAY TO T	TRF	140.00		34664.35
07-NOV-2019		ATM-MEDICAL COLLEGE BRANCH MEDCHAL TSIN-N294883O-	TRF	4023.60		30640.75
08-NOV-2019		TO: TP ACH HERO-280830214- 063200	TRF	3306.00		27334.75
08-NOV-2019		TO: TP ACH HERO-280723197- 063201	TRF	3313.00		24021.75
08-NOV-2019		UPI/931218411730/DR/F A Z FASHION WOM/PYT/UIP	TRF	2880.00		21141.75
08-NOV-2019		UPI/931218423947/DR/F A Z FASHION WOM/PYT/UIP	TRF	300.00		20841.75
08-NOV-2019		TRTR/931219409948//IMPS/ONION CREDIT PVT LTD	TRF		2646.00	23487.75
08-NOV-2019		UPI/931220386540/DR/KOTIPALLY PRABHA/KKB/500 BALA	TRF	500.00		22987.75
11-NOV-2019		UPI/931305150094/DR/SHAHI GREEN BAWAR/PYT/UIP	TRF	50.00		22937.75
11-NOV-2019		ATM- HAFEEZPET, HYDERABAD, TSHYDE RABAD TSIN-N960003O	TRF	523.60		22414.15
11-NOV-2019		UPI/931315712260/CR/MR. JANGITI ASHOK/IDI/UIP	TRF		200.00	22614.15
11-NOV-2019		UPI/931316156504/DR/XEROX AND STATION/UTI/UIP	TRF	380.00		22234.15
11-NOV-2019		UPI/931317487356/DR/A1 READYMADE GARM/UTI/UIP	TRF	300.00		21934.15
11-NOV-2019		UPI/931318613578/DR//KKB/UIP	TRF	1500.00		20434.15
11-NOV-2019		UPI/931318614211/DR//KKB/UIP	TRF	1500.00		18934.15

11-NOV-2019		TRTR/931321862434/IMPS/KISHOR JAGDEVRAO BHO	TRF		1411.00	20345.15
11-NOV-2019		UPI/931321275558/DR/KOMMU GOPI/CNR/UIPI	TRF	95.00		20250.15
11-NOV-2019		POS-KARACHI BAKERY KUKATPALHYDERABAD APIN-N919140	TRF	180.00		20070.15
11-NOV-2019		UPI/931415030343/DR/KARACHI BAKERY KO/PYT/UIPI	TRF	160.00		19910.15
11-NOV-2019		ATM-GHMC RANGA REDDY HYDERABAD TSIN-N0027000-TKBS	TRF	1523.60		18386.55
11-NOV-2019		UPI/931506504794/DR/CHIDIRI ANJANEYUL/PYT/UIPI	TRF	75.00		18311.55
11-NOV-2019		NEFT-YESB-N315190316135158-GODDARD TE-9811543529	TRF		3000.00	21311.55
11-NOV-2019		ATM-IOB MIYAPUR BRANCH MIYAPUR TSIN-A3197800-IOBD	TRF	1000.00		20311.55
12-NOV-2019		NEFT-ICIC-CMS1298059650-LENDEENCLUB-LENDEENCLUB L	TRF		9528.00	29839.55
12-NOV-2019		POS-GANESH LEELA HYDERABAD TEIN-N0244140-42104213S	TRF		0.75	29840.30
12-NOV-2019		POS-UMA FILLING HYDERABAD TEIN-N0122150-42059462-S	TRF		0.75	29841.05
12-NOV-2019		UPI/931615478961/DR/NAMALA MADHU/SBI/UIPI	TRF	560.00		29281.05
12-NOV-2019		UPI/931618564070/DR/KOTIPALLY PRABHA/KKB/UIPI	TRF	500.00		28781.05
12-NOV-2019		UPI/931619953733/DR/PARVEZ NASIR/AND/3	TRF	300.00		28481.05
12-NOV-2019		UPI/931619002829/DR/MOHAMMED TAJUDDIN/PYT/UIPI	TRF	710.00		27771.05
12-NOV-2019		UPI/931619060908/DR/SRI BALAJI RICE T/PYT/UIPI	TRF	1180.00		26591.05
12-NOV-2019		UPI/931620360242/DR/SRI MYTHRI MESS A/UTI/7	TRF	75.00		26516.05
12-NOV-2019		UPI/931622936813/DR/B SAI KUMAR REDDY/PYT/UIPI	TRF	100.00		26416.05
12-NOV-2019		UPI/931622940215/DR/B SAI KUMAR REDDY/PYT/UIPI	TRF	100.00		26316.05
13-NOV-2019		UPI/931707100378/CR/GOOGLEPAY /UTI/UIPI	TRF		5.00	26321.05
13-NOV-2019		UPI/931711356110/DR//KKB/UIPI	TRF	1000.00		25321.05
14-NOV-2019		ATM-IOB MIYAPUR BRANCH MIYAPUR TSIN-A7217870-IOBD	TRF	1000.00		24321.05
14-NOV-2019		TRTR/931815654577/IMPS/INSTANT PAY INDIA LI	TRF		1.00	24322.05
14-NOV-2019		TRTR/931815662327/IMPS/CREDIM E ESERVICES PR	TRF		3528.00	27850.05
14-NOV-2019		UPI/931815207152/DR/UNGARALA SHIRISHA/ORB/UIPI	TRF	1.00		27849.05
14-NOV-2019		ATM-MEDICAL COLLEGE BRANCH MEDCHAL TSIN-N2948290-	TRF	1023.60		26825.45
14-NOV-2019		UPI/931821179858/DR/KOMMU GOPI/CNR/UIPI	TRF	55.00		26770.45
15-NOV-2019		ECOM-OASIS BANGALORE KAIN-N0096350-38R00846-15111	TRF	1060.00		25710.45
15-NOV-2019		SALARY	TRF		32500.00	58210.45
15-NOV-2019	827637	G MADHUKAR	CSH	32500.00		25710.45
15-NOV-2019	827638	NEFT-YESB-IOBAN19319433650-EARLY SALA-	TRF	4731.00		20979.45
15-NOV-2019		ATM-IOB MIYAPUR BRANCH MIYAPUR TSIN-A8203780-IOBD	TRF	1000.00		19979.45
15-NOV-2019		UPI/931911212554/DR/VENKATA SWAMY/PYT/UIPI	TRF	200.00		19779.45
16-NOV-2019		UPI/932012152657/DR/BILLDESKTE Z/ICI/UIPI	TRF	199.00		19580.45
16-NOV-2019		TRTR/932014039095/IMPS/ANAND PROPERTY FINAN	TRF		900.00	20480.45
16-NOV-2019		UPI/932015005711/DR/VENKATA SWAMY/PYT/UIPI	TRF	200.00		20280.45
16-NOV-2019		UPI/932019492138/DR/MOHAMMED TAJUDDIN/PYT/UIPI	TRF	1.00		20279.45

18-NOV-2019		ATM-G12 TEJHS HEIGHTS HYDERABAD TSIN-N379049O-HYB	TRF	6523.60		13755.85
18-NOV-2019		UPI/932111688183/DR//SBI/UPI	TRF	1000.00		12755.85
18-NOV-2019		UPI/932111688183/REV//SBI/KISHO RBHO	TRF		1000.00	13755.85
18-NOV-2019		UPI/932111767858/DR//SBI/UPI	TRF	1000.00		12755.85
18-NOV-2019		UPI/932111767858/REV//SBI/KISHO RBHO	TRF		1000.00	13755.85
18-NOV-2019		UPI/932111917815/DR//KKB/UPI	TRF	500.00		13255.85
18-NOV-2019		UPI/932111952597/DR//SBI/UPI	TRF	1000.00		12255.85
18-NOV-2019		UPI/932111952597/REV//SBI/KISHO RBHO	TRF		1000.00	13255.85
18-NOV-2019		UPI/932112021210/DR//SBI/UPI	TRF	1000.00		12255.85
18-NOV-2019		UPI/932112021210/REV//SBI/KISHO RBHO	TRF		1000.00	13255.85
18-NOV-2019		UPI/932122928962/DR/BILLDESKTE Z/ICI/UPI	TRF	199.00		13056.85
18-NOV-2019		UPI/932214341601/DR//SBI/UPI	TRF	1000.00		12056.85
18-NOV-2019		UPI/932214341601/REV//SBI/KISHO RBHO	TRF		1000.00	13056.85
19-NOV-2019		ECOM-RUPEEMAX THANE MHIN- N0150380-38R28319-191119	TRF	5131.58		7925.27
19-NOV-2019		TRTR/932309194589/IMPS/RAZORP AY SOFTWARE PV	TRF		4000.00	11925.27
19-NOV-2019		UPI/932312141486/DR/GUDIKANDU LA MADHU/IOB/UPI	TRF	500.00		11425.27
19-NOV-2019		UPI/932312534941/CR/GOOGLEPAY /UTI/UPI	TRF		16.00	11441.27
19-NOV-2019		UPI/932313262160/CR/MUDURUKOL LA MAHES/KKB/MAHESH	TRF		2000.00	13441.27
19-NOV-2019		UPI/932314721882/DR/GUDIKANDU LA MADHU/IOB/UPI	TRF	2000.00		11441.27
19-NOV-2019		ECOM-PC FINANCIAL SERVICES CENTRAL DELHIDLIN-N069	TRF	2329.86		9111.41
19-NOV-2019		TRTR/932315476011/IMPS/RAZORP AY SOFTWARE PV	TRF		3000.00	12111.41
19-NOV-2019		UPI/932316220547/DR/SRI NAGA DURGA PA/PYT/UPI	TRF	14.00		12097.41
19-NOV-2019		ECOM-GOOGLE CLOUD INDIA PVT THANE MHIN-N745457O-2	TRF	1.00		12096.41
19-NOV-2019		ECOM-GOOGLE CLOUD INDIA PVT THANE MHIN-N745473O-2	TRF	1.00		12095.41
19-NOV-2019		ECOM-GOOGLE CLOUD INDIA PVT THANE MHIN-N745500O-2	TRF	1.00		12094.41
19-NOV-2019		UPI/932316416923/DR//KKB/UPI	TRF	800.00		11294.41
19-NOV-2019		UPI/932316426319/DR//KKB/UPI	TRF	100.00		11194.41
19-NOV-2019		TRTR/932317496587/IMPS/KISHOR JAGDEVRAO BHO	TRF		38.00	11232.41
19-NOV-2019		ATM-IOB MIYAPUR BRANCH MIYAPUR TSIN-A070691O-IOBD	TRF	900.00		10332.41
19-NOV-2019		TRTR/932321692836/IMPS/CASHFR EE	TRF		1.00	10333.41
19-NOV-2019		TRTR/932321275726/IMPS/PASFAR TECHNOLOGIESP	TRF		9410.00	19743.41
20-NOV-2019		ECOM-RHINO FINANCE PRIVATE NOIDA UPIN-N006335O-38	TRF	2028.00		17715.41
20-NOV-2019		TRTR/932406378922/IMPS/RAZORP AY SOFTWARE PV	TRF		2292.00	20007.41
20-NOV-2019		UPI/932410646467/DR/SRI LAKSHMI NARAS/PYT/UPI	TRF	105.00		19902.41
20-NOV-2019		ATM-IOB MIYAPUR BRANCH MIYAPUR TSIN-A910073O-IOBD	TRF	10000.00		9902.41
20-NOV-2019		ATM-IOB MIYAPUR BRANCH MIYAPUR TSIN-A911785O-IOBD	TRF	9600.00		302.41
20-NOV-2019		TRTR/932416136543/IMPS/INSTANT PAY INDIA LI	TRF		1.00	303.41
20-NOV-2019		UPI/932417873751/CR/MD TAJUDDIN/UTI/UPI	TRF		20000.00	20303.41
20-NOV-2019		UPI/932418229762/DR//KKB/UPI	TRF	20000.00		303.41
21-NOV-2019		CASH-MIYAPUR	CSH		10000.00	10303.41
21-NOV-2019		CCAV-HTTPS://WWW.CCAVENUE- NET@842814	TRF	3086.00		7217.41

21-NOV-2019		UPI/932516055518/DR/GUDIKANDU LA MADHU/IOB/UPI	TRF	6500.00		717.41
21-NOV-2019		TRTR/932516037356/IMPS/ONION CREDIT PVT LTD	TRF		2646.00	3363.41
21-NOV-2019		ATM-IOB MIYAPUR BRANCH MIYAPUR TSIN-A2977180-IOBD	TRF	3000.00		363.41
21-NOV-2019		UPI/932517826415/DR/ASHOK KIRANA/PYT/UPI	TRF	26.00		337.41
21-NOV-2019		POS-DISTRICT MANAGER. HYDERABAD TEIN-N0171720-421	TRF	100.00		237.41
22-NOV-2019		TRTR/932607400042/IMPS/VIVIFI INDIA FINANCE	TRF		1.00	238.41
22-NOV-2019		CASH-MIYAPUR	CSH		2000.00	2238.41
22-NOV-2019		CASH-MIYAPUR	CSH		200.00	2438.41
22-NOV-2019		UPI/932612549606/DR/GUDIKANDU LA MADHU/IOB/UPI	TRF	2000.00		438.41
22-NOV-2019		TRTR/932617498994/IMPS/VIVIFI INDIA FINANCE	TRF		12825.00	13263.41
22-NOV-2019		UPI/932617775718/DR/GUDIKANDU LA MADHU/IOB/UPI	TRF	4100.00		9163.41
22-NOV-2019		ATM-MEDICAL COLLEGE BRANCH MEDCHAL TSIN-N2948070-	TRF	523.60		8639.81
22-NOV-2019		ATM-IOB MIYAPUR BRANCH MIYAPUR TSIN-A7859450-IOBD	TRF	400.00		8239.81
25-NOV-2019		UPI/932707217409/DR/YOUSF FINE CHICKE/HDF/UPI	TRF	100.00		8139.81
25-NOV-2019		UPI/932715985680/DR/VENKATA SWAMY/PYT/UPI	TRF	170.00		7969.81
25-NOV-2019		UPI/932716171426/DR/SRI GANESH MITHAI/UTI/UPI	TRF	42.00		7927.81
25-NOV-2019		UPI/932716194989/DR/SRI GANESH MITHAI/UTI/UPI	TRF	30.00		7897.81
25-NOV-2019		POS-BAJAJ HYDERABAD TEIN- N0235040-41414667-251119	TRF	399.00		7498.81
25-NOV-2019		ATM-IOB MIYAPUR BRANCH MIYAPUR TSIN-A5156940-IOBD	TRF	1600.00		5898.81
25-NOV-2019		UPI/932810596326/DR/BILLDESKTE Z/ICI/UPI	TRF	129.00		5769.81
25-NOV-2019		ECOM-TRANSERV PVT LTD MUMBAI MHIN-N6477970-177920	TRF	89.00		5680.81
25-NOV-2019		POS-KARACHI BAKERY KUKATPALHYDERABAD APIN- N915260	TRF	135.00		5545.81
25-NOV-2019		POS-KARACHI BAKERY KUKATPALHYDERABAD APIN- N926921	TRF	88.00		5457.81
25-NOV-2019		UPI/932816204371/DR/SREE BAKERY/PYT/UPI	TRF	220.00		5237.81
25-NOV-2019		UPI/932906230979/DR/BHARATPEM ERCHANT/ICI/VERIFIED	TRF	60.00		5177.81
25-NOV-2019		ECOM-PAYTM APP NOIDA UPIN- N9505080-70013962-25111	TRF	1000.00		4177.81
25-NOV-2019		ECOM-PAYTM APP NOIDA UPIN- N9426410-70013962-25111	TRF	50.00		4127.81
25-NOV-2019		UPI/932918375613/CR/MR KALLAPELLY RAM/SCB/UPI	TRF		1.00	4128.81
26-NOV-2019		LOAN RECOVERY FOR217503401000004	TRF	3403.00		725.81
26-NOV-2019		UPI/933008429777/CR/GUDIKANDU LA MADHU/IOB/UPI	TRF		11.00	736.81
26-NOV-2019		UPI/933018605896/DR/MBSB FRUITS/UTI/UPI	TRF	50.00		686.81
26-NOV-2019		UPI/933018009350/DR/PADMA/PYT/ UPI	TRF	95.00		591.81
27-NOV-2019		POS-DISTRICT MANAGER. HYDERABAD TEIN-N0171720-421S	TRF		0.75	592.56
27-NOV-2019		NEFT-HDFC-N331190991753585- AKARA CAPI-1468699	TRF		13230.00	13822.56
27-NOV-2019		NEFT-HDFC-N331190991829047- FLUTE DEVE-LOAN	TRF		4700.00	18522.56
27-NOV-2019		UPI/933117146551/DR/ASHOK KIRANA/PYT/UPI	TRF	46.00		18476.56
27-NOV-2019		UPI/933119360318/DR/SREE BAKERY/PYT/UPI	TRF	160.00		18316.56

27-NOV-2019		UPI/933120995075/DR/PARVEZ NASIR/AND/UIP	TRF	300.00		18016.56
27-NOV-2019		UPI/933120038090/CR/GOOGLEPAY /UTI/UIP	TRF		16.00	18032.56
27-NOV-2019		ECOM-PC FINANCIAL SERVICES GURGAON HAIN-N171698O-	TRF	3488.68		14543.88
27-NOV-2019		TRTR/933121170640/IMPS/RAZORP AY SOFTWARE PV	TRF		4500.00	19043.88
27-NOV-2019		ECOM-SMARTCOIN FINANCIALS BENGALURU KAIN-N173976O	TRF	3123.17		15920.71
27-NOV-2019		ECOM-OASIS BANGALORE KAIN-N186376O-38R00846-27111	TRF	1060.00		14860.71
27-NOV-2019		ECOM-OASIS BANGALORE KAIN-N186552O-38R00846-27111	TRF	1060.00		13800.71
28-NOV-2019		ECOM-ONE MOBIKWIK SYSTEMS PRMUMBAI MHIN-N998552O-	TRF	4056.00		9744.71
28-NOV-2019		TRTR/933209987739/IMPS/CREDIM E SERVICES PR	TRF		3528.00	13272.71
28-NOV-2019		ATOM-RAZ SOCIAL WORTH TEC-NET@562236	TRF	4731.00		8541.71
28-NOV-2019		ATOM-RAZ SOCIAL WORTH TEC-NET@562267	TRF	4474.00		4067.71
28-NOV-2019		NEFT-ICIC-CMS1311831991-SUNIDHI CA-SUNIDHI CAPI	TRF		2752.00	6819.71
28-NOV-2019		UPI/933215315656/DR/KANHAYALA L SAINI/HDF/UIP	TRF	506.00		6313.71
28-NOV-2019		UPI/933221200436/DR/KANDI SRINIVASA R/AND/UIP	TRF	173.00		6140.71
29-NOV-2019		UPI/933309013233/DR/DEEPAK BHARADWAJ /AND/UIP	TRF	90.00		6050.71
29-NOV-2019		REV:ECOM-GOOGLE CLOUD INDIA PVT THANE MHIN-N745500	TRF		1.00	6051.71
29-NOV-2019		REV:ECOM-GOOGLE CLOUD INDIA PVT THANE MHIN-N745457	TRF		1.00	6052.71
29-NOV-2019		REV:ECOM-GOOGLE CLOUD INDIA PVT THANE MHIN-N745473	TRF		1.00	6053.71
29-NOV-2019		UPI/933319443150/DR/RAUNAK KUMAR CHAN/PYT/UIP	TRF	94.00		5959.71
30-NOV-2019		CASH-MIYAPUR	CSH		20000.00	25959.71
30-NOV-2019		UPI/933416831211/DR/GUDIKANDU LA MADHU/IOB/UIP	TRF	1000.00		24959.71
30-NOV-2019		UPI/933418500180/DR//ICI/UIP	TRF	3496.00		21463.71
30-NOV-2019		UPI/933418500180/REV//ICI/KISHOR BHO	TRF		3496.00	24959.71
30-NOV-2019		UPI/933418509666/DR//ICI/UIP	TRF	3496.00		21463.71
30-NOV-2019		UPI/933418509666/REV//ICI/KISHOR BHO	TRF		3496.00	24959.71
30-NOV-2019		UPI/933418645965/DR/RAUNAK KUMAR CHAN/PYT/UIP	TRF	62.00		24897.71
30-NOV-2019		UPI/933418666980/DR//ICI/UIP	TRF	3496.00		21401.71
30-NOV-2019		UPI/933418666980/REV//ICI/KISHOR BHO	TRF		3496.00	24897.71
30-NOV-2019		UPI/933419123404/DR//ICI/UIP	TRF	3496.00		21401.71
30-NOV-2019		ATM-MEDICAL COLLEGE BRANCH MEDCHAL TSIN-N294781O-	TRF	523.60		20878.11
30-NOV-2019		UPI/933421659199/DR/PADMA/PYT/UIP	TRF	205.00		20673.11
30-NOV-2019		UPI/933422315159/DR/KANDI SRINIVASA R/AND/UIP	TRF	126.00		20547.11
30-NOV-2019		UPI/933422535019/DR/KANDI SRINIVASA R/AND/UIP	TRF	58.00		20489.11
30-NOV-2019		TRTR/933500012217/IMPS/ASHISH SECURITIES PV	TRF		13000.00	33489.11
02-DEC-2019		ECOM-RUPEEMAX THANE MHIN-N029063O-38R28319-021219	TRF	5131.58		28357.53
02-DEC-2019		TRTR/933510171196/IMPS/RAZORP AY SOFTWARE PV	TRF		4000.00	32357.53
02-DEC-2019		ECOM-RHINO FINANCE PRIVATE NOIDA UPIN-N030647O-38	TRF	3042.00		29315.53
02-DEC-2019		TRTR/933510200424/IMPS/RAZORP AY SOFTWARE PV	TRF		5348.00	34663.53
02-DEC-2019		UPI/933514674350/CR/MD TAJUDDIN/UTI/UIP	TRF		500.00	35163.53

02-DEC-2019		UPI/933522375801/DR/KANDI SRINIVASA R/AND/UPI	TRF	22.00		35141.53
02-DEC-2019		TO: TP ACH BAJAJ FINANAC-291565111-064350	TRF	3478.00		31663.53
02-DEC-2019		TO: TP ACH BAJAJ FINANAC-292006251-064342	TRF	1936.00		29727.53
02-DEC-2019		ECOM-ONION CREDIT PRIVATE LINEW DELHI DLIN-N98101	TRF	3086.00		26641.53
02-DEC-2019		TO: TP ACH BAJAJ FINANAC-291967079-064352	TRF	2000.00		24641.53
02-DEC-2019		TO: TP ACH BAJAJ FINANAC-291696963-064361	TRF	2566.00		22075.53
02-DEC-2019		TO: TP ACH BAJAJ FINANAC-292303876-064362	TRF	1438.00		20637.53
02-DEC-2019		UPI/933612205072/DR/GUDIKANDU LA MADHU/IOB/UPI	TRF	4000.00		16637.53
02-DEC-2019		TIRANGA INTELLIGENT SECURITY FORCE	TRF		32500.00	49137.53
02-DEC-2019		TO: TP ACH BAJAJ FINANAC-292515666-064343	TRF	1066.00		48071.53
02-DEC-2019		TO: TP ACH BAJAJ FINANAC-292497118-064356	TRF	979.00		47092.53
02-DEC-2019	827640	G MADHUKAR	TRF	33000.00		14092.53
02-DEC-2019		TO: TP ACH BAJAJ FINANAC-291703325-064355	TRF	2700.00		11392.53
02-DEC-2019		TO: TP ACH BAJAJ FINANAC-292454171-064355	TRF	1123.00		10269.53
02-DEC-2019		UPI/933612260229/CR/GUDIKANDU LA MADHU/IOB/UPI	TRF		4000.00	14269.53

* denotes cancelled transaction

Total Debit: 409388.12999999995 **Total Credit:** 404598.24

This is a computer generated statement and does not require signature