



Statement for A/c 520291027544971 Between 01-Nov-2019 and 01-Jan-2020

Client Code 2005496210
Name SYED RAMTHULLA BASHA
Address S/O MAHABOOB BASHA
D.NO:11/1/502 RAJU GARI
STREET BADVEL
MUNCIPALITY BADVEL
MANDALAM BADVEL
CUDDAPAH 516227 ANDHRA
PRADESH
Phone 9989414999

Branch Code 3005
IFSC Code CORP0003005
Branch Name Badvel
Address D.NO.8-2-43, MYDUKUR
ROAD, OPP : POST OFFICE,
BADVEL-516227 MICR Code :
0

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		932.50
01-NOV-2019	ATM WDR 011119 1721 AT CORP KADAPA CUDD		600.00		332.50
03-NOV-2019	NET PYMT 031119 2247 AT Nazara Technologies Pridel		50.00		282.50
04-NOV-2019	UPI C(RRN 930848695001)041119 1211			180.00	462.50
04-NOV-2019	UPI C(RRN 930845472809)041119 1551			6,050.00	6,512.50
04-NOV-2019	UPI C(RRN 930838691477)041119 1927			1,500.00	8,012.50
04-NOV-2019	NET PYMT 041119 1931 AT LoanFront Ben		7,181.62		830.88
05-NOV-2019	UPI C(RRN 930918268026)051119 0928			6,330.00	7,160.88
05-NOV-2019	NET PYMT 051119 0931 AT PC FINANCIAL SERVICES Cen		4,659.70		2,501.18
05-NOV-2019	UPI C(RRN 930909461636)051119 0938			5,000.00	7,501.18
05-NOV-2019	UPI D(RRN 930960163913)051119 2009		5,000.00		2,501.18
05-NOV-2019	NACH RETURN Charges- MUTHOOT05112019 CAMS		200.00		2,301.18
05-NOV-2019	NACH Rtn Charges GST Collected		36.00		2,265.18
05-NOV-2019	UPI D(RRN 930944664538)051119 2217		1,000.00		1,265.18
06-NOV-2019	UPI C(RRN 931024876470)061119 1200			2,140.00	3,405.18
06-NOV-2019	ATM WDR 061119 1306 AT MADAKALA VARI PALLI, BABADV		3,000.00		405.18
07-NOV-2019	POS PYMT 071119 1120 AT SRI SAI TEJA.. BAD		100.00		305.18
07-NOV-2019	BY INT FOR THE PERIOD 01-08- 2019 To 31-10-2019			9.00	314.18
08-NOV-2019	UPI C(RRN 931211384357)081119 1113			870.00	1,184.18
08-NOV-2019	UPI C(RRN 931233437527)081119 1125			4,002.00	5,186.18
08-NOV-2019	UPI C(RRN 931211328241)081119 1132			15.00	5,201.18

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
08-NOV-2019	UPI C(RRN 931211459833)081119 1133		35.00	5,236.18	
08-NOV-2019	ATM WDR 081119 1147 AT APOLLO Priyadarshanam IY.S.	2,500.00		2,736.18	
08-NOV-2019	ATM WDR 081119 1148 AT APOLLO Priyadarshanam IY.S.	2,500.00		236.18	
10-NOV-2019	UPI C(RRN 931433969387)101119 1139		750.00	986.18	
10-NOV-2019	ATM WDR 101119 1759 AT APOLLO Priyadarshanam IY.S.	500.00		486.18	
10-NOV-2019	ATM WDR 101119 1759 AT APOLLO Priyadarshanam IY.S.	23.60		462.58	
10-NOV-2019	POS PYMT 101119 1805 AT SRI SAI TEJA.. BAD	200.00		262.58	
10-NOV-2019	RUP-REFUND/07-11-19/W01/034953		0.75	263.33	
11-NOV-2019	IMPS RRN:931514276740/From INSTANT PAY INDIA LI		1.00	264.33	
11-NOV-2019	IMPS RRN:931516809922/From RHINO FINANCE PVT LT		2,504.00	2,768.33	
11-NOV-2019	UPI C(RRN 931519611955)111119 1912		10,000.00	12,768.33	
11-NOV-2019	ATM WDR 111119 1932 AT DIEBBOLD RECYCLER BADV KADA	10,000.00		2,768.33	
11-NOV-2019	ATM WDR 111119 1932 AT DIEBBOLD RECYCLER BADV KADA	23.60		2,744.73	
12-NOV-2019	UPI D(RRN 931624482314)121119 1218	2,500.00		244.73	
13-NOV-2019	UPI C(RRN 931718079209)131119 0920		3,200.00	3,444.73	
13-NOV-2019	UPI D(RRN 931712141350)131119 1205	500.00		2,944.73	
14-NOV-2019	UPI D(RRN 931848723104)141119 1230	2,700.00		244.73	
14-NOV-2019	UPI Debit REV(RRN 931848723104)141119 1230		2,700.00	2,944.73	
14-NOV-2019	UPI D(RRN 931848204970)141119 1234	2,000.00		944.73	
14-NOV-2019	RUP-REFUND/10-11-19/W01/200453		1.50	946.23	
14-NOV-2019	UPI D(RRN 931842670475)141119 2139	200.00		746.23	
14-NOV-2019	UPI D(RRN 931892281898)141119 2338	500.00		246.23	
21-NOV-2019	UPI C(RRN 932521755558)211119 0754		500.00	746.23	
21-NOV-2019	UPI D(RRN 932507532816)211119 0758	500.00		246.23	
25-NOV-2019	IMPS RRN:932912758931/From RHINO FINANCE PVT LT		2,575.00	2,821.23	
25-NOV-2019	UPI D(RRN 932936993420)251119 1214	2,585.00		236.23	
27-NOV-2019	BY CASH		2,800.00	3,036.23	
27-NOV-2019	UPI C(RRN 933148425842)271119 1252		300.00	3,336.23	
27-NOV-2019	UPI C(RRN 933152580966)271119 1309		89.00	3,425.23	
27-NOV-2019	UPI C(RRN 933139012564)271119 1355		500.00	3,925.23	
27-NOV-2019	NET PYMT 271119 1400 AT Kissht Mum	3,578.89		346.34	
27-NOV-2019	UPI C(RRN 933145535070)271119 1548		3,090.00	3,436.34	

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27-NOV-2019	UPI D(RRN 933130248098)2711191555	2,500.00		936.34	
27-NOV-2019	UPI D(RRN 933118718760)2711191859	500.00		436.34	
27-NOV-2019	UPI C(RRN 933120387717)2711192055		4,115.00	4,551.34	
28-NOV-2019	UPI D(RRN 933214878557)2811190736	4,100.00		451.34	
28-NOV-2019	UPI D(RRN 933257585103)2811191909	200.00		251.34	
29-NOV-2019	UPI C(RRN 933348768772)2911191231		2,745.00	2,996.34	
29-NOV-2019	UPI C(RRN 933313026566)2911191313		4,000.00	6,996.34	
29-NOV-2019	ACH-DR-BD-Camden-TIDR2271175	3,637.00		3,359.34	
29-NOV-2019	UPI D(RRN 933366423043)2911192243	3,100.00		259.34	
02-DEC-2019	UPI C(RRN 933654460467)0212191831		1,00,000.00	1,00,259.34	
03-DEC-2019	UPI D(RRN 933716069631)0312190836	8,060.22		92,199.12	
03-DEC-2019	UPI C(RRN 933740405536)0312191039		8,890.00	1,01,089.12	
03-DEC-2019	SELF	1,00,000.00		1,089.12	
03-DEC-2019	UPI D(RRN 933742638259)0312191449	800.00		289.12	
03-DEC-2019	UPI D(RRN 933716368596)0312191647	44.00		245.12	
03-DEC-2019	UPI C(RRN 933717116940)0312191718		4,200.00	4,445.12	
03-DEC-2019	NET PYMT 031219 1739 AT RHINO FINANCE PRIVATE Gau	2,850.00		1,595.12	
03-DEC-2019	UPI C(RRN 933780600565)0312192040		556.00	2,151.12	
03-DEC-2019	UPI D(RRN 933769467707)0312192305	10.00		2,141.12	
04-DEC-2019	BY CASH		2,500.00	4,641.12	
04-DEC-2019	UPI D(RRN 933848831837)0412191250	4,100.00		541.12	
04-DEC-2019	UPI C(RRN 933839148001)0412191302		6,340.00	6,881.12	
04-DEC-2019	UPI D(RRN 933852371745)0412191319	2,500.00		4,381.12	
04-DEC-2019	UPI C(RRN 933828770199)0412191425		4,000.00	8,381.12	
04-DEC-2019	UPI C(RRN 933856252294)0412191440		7,000.00	15,381.12	
04-DEC-2019	UPI REV RRN 933742638259 DT 03-12-2019		800.00	16,181.12	
04-DEC-2019	UPI C(RRN 933820167609)0412192009		4,000.00	20,181.12	
04-DEC-2019	ATM WDR 041219 2057 AT NELLORE ROAD, BADVEL BADV	4,000.00		16,181.12	
04-DEC-2019	UPI D(RRN 933821833888)0412192112	2,000.00		14,181.12	
05-DEC-2019	ACH-DR-MUTHOOT05122019 CAMS-5975813138692	4,995.00		9,186.12	
05-DEC-2019	ATM WDR 051219 1024 AT CORP BADVEL BADV	2,000.00		7,186.12	
06-DEC-2019	NET PYMT 061219 0003 AT RupeeMax Tha	5,131.58		2,054.54	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
06-DEC-2019	UPI C(RRN 934005281762)061219 0524		964.00	3,018.54	
06-DEC-2019	NEFT fm CAMDEN TOWN TECHNOL:N340190330152807		302.00	3,320.54	
06-DEC-2019	UPI C(RRN 934012243747)061219 1204		2,500.00	5,820.54	
06-DEC-2019	UPI C(RRN 934012477971)061219 1205		190.00	6,010.54	
06-DEC-2019	NET PYMT 061219 1429 AT Pasfar Technologies PvtBan	2,500.00		3,510.54	
07-DEC-2019	UPI D(RRN 934127480363)071219 0904	1,521.00		1,989.54	
07-DEC-2019	UPI C(RRN 934120700837)071219 1041		2,470.00	4,459.54	
08-DEC-2019	NET PYMT 081219 0840 AT Pasfar Technologies PvtBan	825.00		3,634.54	
09-DEC-2019	UPI D(RRN 934308414102)091219 0809	3,052.04		582.50	
09-DEC-2019	UPI D(RRN 934308825526)091219 0830	45.00		537.50	
09-DEC-2019	IMPS RRN:934309076274/From RHINO FINANCE PVT LT		2,575.00	3,112.50	
09-DEC-2019	UPI D(RRN 934318067057)091219 0946	1,000.00		2,112.50	
09-DEC-2019	NET PYMT 091219 1127 AT TRUEBALANCE IO GUR	150.00		1,962.50	
09-DEC-2019	ATM WDR 091219 1735 AT CORP KADAPA CUDD	1,700.00		262.50	
12-DEC-2019	UPI C(RRN 934639785497)121219 1324		1,000.00	1,262.50	
12-DEC-2019	ATM WDR 121219 1358 AT APSRTC BADVEL Badv	1,000.00		262.50	
17-DEC-2019	BY CASH		10,000.00	10,262.50	
17-DEC-2019	UPI D(RRN 935111085950)171219 1136	10,000.00		262.50	
18-DEC-2019	NEFT fm RAZORPAY SOFTWARE PVT LTD:N352190336804370		7,900.00	8,162.50	
18-DEC-2019	UPI D(RRN 935276734812)181219 1923	7,900.00		262.50	
19-DEC-2019	UPI C(RRN 935336356611)191219 1214		4,000.00	4,262.50	
19-DEC-2019	UPI D(RRN 935312355932)191219 1216	4,000.00		262.50	
19-DEC-2019	UPI C(RRN 935348526304)191219 1219		4,000.00	4,262.50	
19-DEC-2019	UPI D(RRN 935312976871)191219 1247	4,000.00		262.50	
19-DEC-2019	NEFT fm RAZORPAY SOFTWARE PVT LTD:N353190337294445		9,900.00	10,162.50	
19-DEC-2019	NET PYMT 191219 1512 AT Pasfar Technologies PvtBan	4,000.00		6,162.50	
19-DEC-2019	UPI D(RRN 935345329827)191219 1514	5,900.00		262.50	
25-DEC-2019	IMPS RRN:935912068830/From RHINO FINANCE PVT LT		2,575.00	2,837.50	
25-DEC-2019	Rejection of NACH Records Recovery	236.00		2,601.50	
25-DEC-2019	UPI D(RRN 935939223917)251219 1333	2,600.00		1.50	
31-DEC-2019	UPI C(RRN 936516173412)311219 0829		1,000.00	1,001.50	
31-DEC-2019	ATM WDR 311219 0851 AT NELLORE ROAD, BADVEL BADV	1,000.00		1.50	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
31-DEC-2019	NEFT fm RAZORPAY SOFTWARE PVT LTD:N365190343485188		2,100.00	2,101.50	
			Closing Balance		2,101.50