

Primary Account holder Name : ASHOKAN ERINIHIPURATH
Address : PLOT NO 36 AYODHAYA NAGAR
BALAPUR ROAD
BANGALORE
INDIA
500058
Account No : 0202104000346238
Customer ID : 77325334
Account Branch : INDIRANAGAR
Mode of Operation : SINGLE

Toll Free Numbers:

1800-209-4324 / 1800-22-1070

For Query / Grievance resolution:

SMS "IDBICARE" to 9220800800


YOUR SAVINGS A/C STATUS

Transactions Date from 15/05/19 to 18/11/19

A/c No. :0202104000346238

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	16/05/19	16/05/19	cashnet/+TATA ADVANCED SYSTEMS KVR		DR	INR	1,400.00	128.00
2	20/05/19	20/05/19	RPAY-POS/APR FUAL POINT HYD		DR	INR	100.00	28.00
3	22/05/19	22/05/19	UPI/914216887240/SNEHA RANI PATTNA		CR	INR	1,000.00	1,028.00
4	22/05/19	22/05/19	nfs/+HNO3113 BESIDE SBI ATMHYDERABA		DR	INR	500.00	528.00
5	23/05/19	23/05/19	UPI/914321299540/RELIANCE JIO INFOC		DR	INR	21.00	507.00
6	24/05/19	24/05/19	cashnet/+TATA ADVANCED SYSTEMS KVR		DR	INR	300.00	207.00
7	27/05/19	27/05/19	cashnet/+TATA ADVANCED SYSTEMS KVR		DR	INR	200.00	7.00
8	28/05/19	28/05/19	REFUND RPAY 190520 437026		CR	INR	0.75	7.75
9	31/05/19	31/05/19	NEFT-KKBK191516169099-TATA ADV		CR	INR	1,05,823.00	1,05,830.75
10	31/05/19	31/05/19	IMPS/915114475675/Shobraj j/Sbin/XX		DR	INR	5,000.00	1,00,830.75
11	31/05/19	31/05/19	UPI/915119515170/AMOL NAMDEV PAWAR		DR	INR	145.00	1,00,685.75
12	31/05/19	31/05/19	cashnet/+TATA ADVANCED SYSTEMS KVR		DR	INR	10,000.00	90,685.75
13	01/06/19	01/06/19	UPI/915208514035/SD SIRAJ		DR	INR	2,000.00	88,685.75
14	01/06/19	01/06/19	RPAY-POS/IOCL VSY FILLING STATI HYD		DR	INR	200.00	88,485.75
15	03/06/19	03/06/19	UPI/915426591952/RELIANCE JIO INFOC		DR	INR	21.00	88,464.75
16	04/06/19	04/06/19	UPI/915512455509/SIDDHARTH BALASAHE		DR	INR	10,000.00	78,464.75
17	04/06/19	04/06/19	IMPS/915521184485/Shobraj j/Sbin/XX		DR	INR	17,000.00	61,464.75
18	04/06/19	04/06/19	UPI/915546332430/RELIANCE JIO INFOC		DR	INR	21.00	61,443.75
19	05/06/19	05/06/19	UPI/915609239449/RELIANCE JIO INFOC		DR	INR	349.00	61,094.75
20	05/06/19	05/06/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	10,000.00	51,094.75
21	05/06/19	05/06/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	10,000.00	41,094.75
22	05/06/19	05/06/19	UPI/915634276383/RELIANCE JIO INFOC		DR	INR	21.00	41,073.75
23	06/06/19	06/06/19	nfs/+BALAPUR HYDERABA		DR	INR	10,000.00	31,073.75
24	06/06/19	06/06/19	nfs/+BALAPUR HYDERABA		DR	INR	10,000.00	21,073.75
25	06/06/19	06/06/19	REFUND RPAY 190601 756817		CR	INR	1.50	21,075.25
26	08/06/19	08/06/19	nfs/FBL-KULAPPULLY PALLAKAD		DR	INR	5,000.00	16,075.25
27	10/06/19	10/06/19	UPI/916109970685/SHOBRAJ J		DR	INR	1.00	16,074.25
28	10/06/19	10/06/19	RPAY-POS/JOBYS BAZAR PAL		DR	INR	1,009.00	15,065.25
29	10/06/19	10/06/19	nfs/SBI PALAKKAD TOWN PALAKKAD		DR	INR	6,000.00	9,065.25
30	11/06/19	11/06/19	UPI/916220513024/RELIANCE JIO INFOC		DR	INR	21.00	9,044.25
31	12/06/19	12/06/19	RPAY-POS/BALAJI SRIRAM KIRANA A HYD		DR	INR	1,500.00	7,544.25
32	13/06/19	13/06/19	nfs/+DMRI X ROAD HYDERABA		DR	INR	1,000.00	6,544.25
33	14/06/19	14/06/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	1,500.00	5,044.25
34	15/06/19	15/06/19	UPI/916609610698/PACHAMUTHU P		DR	INR	1,500.00	3,544.25
35	15/06/19	15/06/19	nfs/SHIRDI ENCL BADANGPET HYDERABA		DR	INR	1,000.00	2,544.25
36	16/06/19	16/06/19	UPI/916710034150/P PACHAMUTHU		DR	INR	100.00	2,444.25
37	16/06/19	16/06/19	UPI/916712302223/P PACHAMUTHU		DR	INR	1,500.00	944.25
38	17/06/19	17/06/19	RPAY-POS/IOCL VSY FILLING STATI HYD		DR	INR	200.00	744.25
39	17/06/19	17/06/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	200.00	544.25

YOUR SAVINGS A/C STATUS

Transactions Date from 15/05/19 to 18/11/19

A/c No. :0202104000346238

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
40	18/06/19	18/06/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	200.00	344.25
41	19/06/19	19/06/19	UPI/917060494184/ANIL KUMAR		CR	INR	2,000.00	2,344.25
42	19/06/19	19/06/19	UPI/917017166729/P PACHAMUTHU		DR	INR	1,500.00	844.25
43	19/06/19	19/06/19	UPI/917038067433/RELIANCE JIO INFOC		DR	INR	21.00	823.25
44	19/06/19	19/06/19	UPI/917019484685/P PACHAMUTHU		DR	INR	750.00	73.25
45	19/06/19	19/06/19	UPI/917023921048/GOOGLEPAY		CR	INR	9.00	82.25
46	20/06/19	20/06/19	REFUND RPAY 190617 578538		CR	INR	1.50	83.75
47	20/06/19	20/06/19	IMPS/917117848604/HANIF AHME/State		CR	INR	2,000.00	2,083.75
48	20/06/19	20/06/19	UPI/917117575180/P PACHAMUTHU		DR	INR	750.00	1,333.75
49	20/06/19	20/06/19	UPI/917118612213/P PACHAMUTHU		CR	INR	750.00	2,083.75
50	20/06/19	20/06/19	IPAY/ESHP/AVENUES INDIA P/220061343		DR	INR	100.00	1,983.75
51	21/06/19	21/06/19	IPAY/ESHP/AVENUES INDIA P/220197290		DR	INR	100.00	1,883.75
52	21/06/19	21/06/19	UPI/917218175222/AMOL NAMDEV PAWAR		DR	INR	1,400.00	483.75
53	22/06/19	22/06/19	Int.:24-03-2019 To 22-06-2019		CR	INR	95.00	578.75
54	22/06/19	22/06/19	IPAY/ESHP/AVENUES INDIA P/220237608		DR	INR	100.00	478.75
55	22/06/19	22/06/19	RPAY-POS/AMBICA FILLING STATION HYD		DR	INR	200.00	278.75
56	22/06/19	22/06/19	UPI/917372428256/DREAM11		DR	INR	100.00	178.75
57	24/06/19	24/06/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	140.00	38.75
58	28/06/19	28/06/19	UPI/917912876902/KURAVI ARUNA		CR	INR	500.00	538.75
59	28/06/19	28/06/19	UPI/917952127657/Dream11 Fantasy Pv		DR	INR	40.00	498.75
60	28/06/19	28/06/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	400.00	98.75
61	29/06/19	29/06/19	UPI/918018906908/DREAM11		DR	INR	29.00	69.75
62	29/06/19	29/06/19	UPI/918009515817/DREAM11		DR	INR	49.00	20.75
63	29/06/19	29/06/19	NEFT-KKBK191802143680-TATA ADV		CR	INR	52,594.00	52,614.75
64	29/06/19	29/06/19	UPI/918012667557/AMOL NAMDEV PAWAR		DR	INR	750.00	51,864.75
65	29/06/19	29/06/19	UPI/918012458964/GOOGLEPAY		CR	INR	10.00	51,874.75
66	29/06/19	29/06/19	UPI/918012675275/AMOL NAMDEV PAWAR		DR	INR	2,000.00	49,874.75
67	29/06/19	29/06/19	RPAY-POS/SHIVA SAI HYD		DR	INR	200.00	49,674.75
68	29/06/19	29/06/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	140.00	49,534.75
69	29/06/19	29/06/19	IMPS/918019280677/Sheela v k/SBIN/X		DR	INR	1,400.00	48,134.75
70	29/06/19	29/06/19	Return-IMPS/918019280677/Sheela v k		CR	INR	1,400.00	49,534.75
71	29/06/19	29/06/19	IMPS/918019280744/Sheela v k/SBIN/X		DR	INR	1,400.00	48,134.75
72	29/06/19	29/06/19	Return-IMPS/918019280744/Sheela v k		CR	INR	1,400.00	49,534.75
73	30/06/19	30/06/19	UPI/918106544778/SHOBRAJ J		DR	INR	1,400.00	48,134.75
74	30/06/19	30/06/19	nfs/BALAPUR RAD SAROORNAGARRangared		DR	INR	1,000.00	47,134.75
75	30/06/19	30/06/19	UPI/918130392319/DREAM11		DR	INR	100.00	47,034.75
76	30/06/19	30/06/19	UPI/918124574854/Dream11 Fantasy Pv		DR	INR	9.00	47,025.75
77	30/06/19	30/06/19	UPI/918112672018/Dream11 Fantasy Pv		DR	INR	39.00	46,986.75
78	30/06/19	30/06/19	RPAY-POS/DMART, HYD		DR	INR	6,397.01	40,589.74
79	30/06/19	30/06/19	IMPS/918116291463/LENDER MEE/FDRL/X		DR	INR	350.00	40,239.74
80	30/06/19	30/06/19	nfs/BALAPUR RAD SAROORNAGARRangared		DR	INR	1,000.00	39,239.74
81	01/07/19	01/07/19	UPI/918211636355/Aggrepay Payments		DR	INR	101.19	39,138.55
82	01/07/19	01/07/19	UPI/918213016833/Aggrepay Payments		DR	INR	202.38	38,936.17
83	01/07/19	01/07/19	UPI/918213012525/MASAL SAMADHAN DAJ		DR	INR	5,000.00	33,936.17
84	01/07/19	01/07/19	UPI/918215456815/Aggrepay Payments		DR	INR	202.38	33,733.79
85	01/07/19	01/07/19	UPI/918216069142/AMOL NAMDEV PAWAR		DR	INR	1,500.00	32,233.79
86	01/07/19	01/07/19	UPI/918276225632/DREAM11		DR	INR	19.00	32,214.79
87	01/07/19	01/07/19	UPI/918276202791/DREAM11		DR	INR	35.00	32,179.79
88	01/07/19	01/07/19	UPI/918292113264/DREAM11		DR	INR	49.00	32,130.79
89	01/07/19	01/07/19	UPI/918292567578/DREAM11		DR	INR	49.00	32,081.79
90	01/07/19	01/07/19	UPI/918292383353/DREAM11		DR	INR	49.00	32,032.79
91	02/07/19	02/07/19	UPI/918306859637/SHOBRAJ J		DR	INR	12,500.00	19,532.79

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Transactions Date from 15/05/19 to 18/11/19

A/c No. :0202104000346238

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
92	02/07/19	02/07/19	nfs/BALAPUR RAD SAROORNAGARRanged		DR	INR	4,500.00	15,032.79
93	02/07/19	02/07/19	nfs/BALAPUR RAD SAROORNAGARRanged		DR	INR	4,500.00	10,532.79
94	02/07/19	02/07/19	RPAY-POS/APR FUAL POINT HYD		DR	INR	150.00	10,382.79
95	02/07/19	02/07/19	UPI/918363076965/DREAM11		DR	INR	25.00	10,357.79
96	02/07/19	02/07/19	UPI/918384488686/DREAM11		DR	INR	50.00	10,307.79
97	02/07/19	02/07/19	UPI/918363140618/DREAM11		DR	INR	49.00	10,258.79
98	02/07/19	02/07/19	UPI/918323040029/DREAM11		DR	INR	33.00	10,225.79
99	02/07/19	02/07/19	UPI/918369598554/PhonePe		DR	INR	100.00	10,125.79
100	02/07/19	03/07/19	UPI/918400106136/DREAM11		DR	INR	22.08	10,103.71
101	02/07/19	03/07/19	UPI/918400453597/DREAM11		DR	INR	33.00	10,070.71
102	03/07/19	03/07/19	UPI/918400085244/Dream11 Fantasy Pv		DR	INR	50.00	10,020.71
103	03/07/19	03/07/19	UPI/918415643251/AMOL NAMDEV PAWAR		DR	INR	1,500.00	8,520.71
104	03/07/19	03/07/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	140.00	8,380.71
105	03/07/19	03/07/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	140.00	8,240.71
106	03/07/19	04/07/19	UPI/918501943929/AMOL NAMDEV PAWAR		DR	INR	1,500.00	6,740.71
107	04/07/19	04/07/19	UPI/918503271226/AMOL NAMDEV PAWAR		DR	INR	3,000.00	3,740.71
108	04/07/19	04/07/19	UPI/918503296076/AMOL NAMDEV PAWAR		DR	INR	3,000.00	740.71
109	04/07/19	04/07/19	UPI/918510785999/DREAM11		DR	INR	100.00	640.71
110	04/07/19	04/07/19	UPI/918528489889/PhonePe		DR	INR	21.00	619.71
111	04/07/19	04/07/19	REFUND RPAY 190629 093529		CR	INR	1.50	621.21
112	05/07/19	05/07/19	UPI/918620300890/Dream11 Fantasy Pv		DR	INR	32.00	589.21
113	05/07/19	05/07/19	UPI/918660975381/DREAM11		DR	INR	33.00	556.21
114	05/07/19	05/07/19	UPI/918640402515/Dream11 Fantasy Pv		DR	INR	49.00	507.21
115	05/07/19	05/07/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	200.00	307.21
116	06/07/19	06/07/19	IMPS/918710885155/HANIF AHME/State		CR	INR	25,000.00	25,307.21
117	06/07/19	06/07/19	UPI/918744940563/DREAM11		DR	INR	49.00	25,258.21
118	06/07/19	06/07/19	UPI/918715690220/SIDDHARTH BALASAHE		DR	INR	5,000.00	20,258.21
119	06/07/19	06/07/19	REFUND RPAY 1907021 540076		CR	INR	1.13	20,259.34
120	06/07/19	06/07/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	200.00	20,059.34
121	06/07/19	06/07/19	UPI/918751737477/Dream11 Fantasy Pv		DR	INR	49.00	20,010.34
122	07/07/19	07/07/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	10,000.00	10,010.34
123	07/07/19	07/07/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	10,000.00	10.34
124	08/07/19	08/07/19	NEFT-KKBK191893881699-FIDUCIAR		CR	INR	200.00	210.34
125	08/07/19	08/07/19	UPI/918976647102/Dream11 Fantasy Pv		DR	INR	33.00	177.34
126	08/07/19	08/07/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	140.00	37.34
127	08/07/19	08/07/19	UPI/918966667173/Dream11 Fantasy Pv		DR	INR	33.00	4.34
128	09/07/19	09/07/19	UPI/919056398951/BALAKRUSHNA PATTA		CR	INR	500.00	504.34
129	09/07/19	09/07/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	200.00	304.34
130	09/07/19	09/07/19	cashnet/+BADANGPET KAMAN K.V.		DR	INR	200.00	104.34
131	10/07/19	10/07/19	UPI/919164902758/DREAM11		DR	INR	23.00	81.34
132	10/07/19	10/07/19	UPI/919164052352/Dream11 Fantasy Pv		DR	INR	33.00	48.34
133	10/07/19	10/07/19	UPI/919116356158/SD SIRAJ		CR	INR	1.00	49.34
134	10/07/19	10/07/19	UPI/919116357509/SD SIRAJ		CR	INR	5,000.00	5,049.34
135	10/07/19	10/07/19	UPI/919116359623/SD SIRAJ		CR	INR	4,999.00	10,048.34
136	10/07/19	10/07/19	UPI/919118873126/BIJENDRA MALIK		DR	INR	1,750.00	8,298.34
137	10/07/19	10/07/19	UPI/919157571171/Dream11 Fantasy Pv		DR	INR	33.00	8,265.34
138	10/07/19	10/07/19	UPI/919120905108/DREAM11		DR	INR	33.00	8,232.34
139	10/07/19	11/07/19	UPI/919200772886/Dream11 Fantasy Pv		DR	INR	33.00	8,199.34
140	10/07/19	11/07/19	UPI/919200469015/DREAM11		DR	INR	33.00	8,166.34
141	11/07/19	11/07/19	IMPS/919211132236/hanif ahme/SBIN/X		DR	INR	8,000.00	166.34
142	11/07/19	11/07/19	UPI/919248755673/Dream11 Fantasy Pv		DR	INR	32.00	134.34
143	11/07/19	11/07/19	UPI/919234325937/Dream11 Fantasy Pv		DR	INR	33.00	101.34

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A/c No. :0202104000346238

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
144	11/07/19	11/07/19	UPI/919217865795/Dream11 Fantasy Pv		DR	INR	45.00	56.34
145	11/07/19	11/07/19	UPI/919242086058/DREAM11		DR	INR	33.00	23.34
146	12/07/19	12/07/19	UPI/919313517934/ANIL KUMAR		CR	INR	15,000.00	15,023.34
147	12/07/19	12/07/19	IMPS/919315161042/hanif ahme/SBIN/X		DR	INR	8,000.00	7,023.34
148	12/07/19	12/07/19	IMPS/919316161248/hanif ahme/SBIN/X		DR	INR	4,000.00	3,023.34
149	12/07/19	12/07/19	UPI/919317751340/SIDDHARTH BALASAHE		DR	INR	3,000.00	23.34
150	12/07/19	12/07/19	UPI/919357149689/Dream11 Fantasy Pv		DR	INR	22.00	1.34
151	12/07/19	12/07/19	UPI/919320570552/VADISALA RAJU		CR	INR	200.00	201.34
152	12/07/19	12/07/19	UPI/919360735656/Dream11 Fantasy Pv		DR	INR	100.00	101.34
153	12/07/19	12/07/19	UPI/919340684350/Dream11 Fantasy Pv		DR	INR	32.00	69.34
154	13/07/19	13/07/19	UPI/919400976205/Dream11 Fantasy Pv		DR	INR	25.00	44.34
155	13/07/19	13/07/19	UPI/919452167340/ANIL KUMAR		CR	INR	2,000.00	2,044.34
156	13/07/19	13/07/19	UPI/919413991716/SIDDHARTH BALASAHE		DR	INR	2,000.00	44.34
157	13/07/19	13/07/19	UPI/919432109087/Dream11 Fantasy Pv		DR	INR	16.00	28.34
158	14/07/19	14/07/19	UPI/919568002577/DREAM11		DR	INR	23.00	5.34
159	20/07/19	20/07/19	IMPS/920117122815/Customer/Karur Vy		CR	INR	2,000.00	2,005.34
160	20/07/19	20/07/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	1,000.00	1,005.34
161	21/07/19	21/07/19	UPI/920248496140/Dream11 Fantasy Pv		DR	INR	15.00	990.34
162	21/07/19	21/07/19	UPI/920280956925/Dream11 Fantasy Pv		DR	INR	40.00	950.34
163	22/07/19	22/07/19	nfs/SBI,BALAPUR X ROADS H SAROORNA		DR	INR	500.00	450.34
164	22/07/19	22/07/19	UPI/920314423448/DREAM11		DR	INR	33.00	417.34
165	22/07/19	22/07/19	UPI/920314584253/Dream11 Fantasy Pv		DR	INR	33.00	384.34
166	23/07/19	23/07/19	RPAY-POS/AMBICA FILLING STAT HYD		DR	INR	150.00	234.34
167	23/07/19	23/07/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	200.00	34.34
168	23/07/19	23/07/19	UPI/920430981379/Dream11 Fantasy Pv		DR	INR	33.00	1.34
169	24/07/19	24/07/19	UPI/920528415878/ARUN		CR	INR	2,000.00	2,001.34
170	24/07/19	24/07/19	cashnet/+BADANGPET KAMAN K.V.		DR	INR	1,000.00	1,001.34
171	24/07/19	24/07/19	UPI/920560436537/DREAM11		DR	INR	8.00	993.34
172	24/07/19	24/07/19	UPI/920545344086/DREAM11		DR	INR	100.00	893.34
173	25/07/19	25/07/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	500.00	393.34
174	25/07/19	25/07/19	UPI/920634877880/Dream11 Fantasy Pv		DR	INR	100.00	293.34
175	25/07/19	25/07/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	140.00	153.34
176	25/07/19	25/07/19	UPI/920676087399/DREAM11		DR	INR	22.00	131.34
177	26/07/19	26/07/19	UPI/920718553412/PhonePe		DR	INR	35.00	96.34
178	26/07/19	26/07/19	UPI/920727751863/PhonePe		DR	INR	35.00	61.34
179	26/07/19	26/07/19	UPI/920730793452/DREAM11		DR	INR	33.00	28.34
180	27/07/19	27/07/19	UPI/920811948910/DREAM11		DR	INR	23.00	5.34
181	31/07/19	31/07/19	NEFT-KKBK192127459841-TATA ADV		CR	INR	52,595.00	52,600.34
182	31/07/19	31/07/19	UPI/921260958767/PhonePe		DR	INR	100.00	52,500.34
183	31/07/19	31/07/19	UPI/921215354980/PhonePe		DR	INR	100.00	52,400.34
184	31/07/19	31/07/19	UPI/921215437969/DREAM11		DR	INR	100.00	52,300.34
185	31/07/19	31/07/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	10,000.00	42,300.34
186	31/07/19	31/07/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	2,000.00	40,300.34
187	31/07/19	31/07/19	IMPS/921217107825/hanif ahme/SBIN/X		DR	INR	5,000.00	35,300.34
188	31/07/19	31/07/19	UPI/921217166992/Dream11 Fantasy Pv		DR	INR	100.00	35,200.34
189	31/07/19	31/07/19	UPI/921218262226/Dream11 Fantasy Pv		DR	INR	29.00	35,171.34
190	31/07/19	31/07/19	UPI/921218179002/MASAL SAMADHAN DAJ		CR	INR	5,000.00	40,171.34
191	31/07/19	31/07/19	UPI/921272113103/DREAM11		DR	INR	33.00	40,138.34
192	31/07/19	31/07/19	UPI/921236884503/Dream11 Fantasy Pv		DR	INR	33.00	40,105.34
193	01/08/19	01/08/19	IMPS/921309119267/Shobraj j/Sbin/XX		DR	INR	1,400.00	38,705.34
194	01/08/19	01/08/19	nfs/BALAPUR RAD SAROORNAGARRangared		DR	INR	2,000.00	36,705.34
195	01/08/19	01/08/19	UPI/921314014772/Dream11 Fantasy Pv		DR	INR	200.00	36,505.34

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
196	01/08/19	01/08/19	UPI/921356575085/Dream11 Fantasy Pv		DR	INR	100.00	36,405.34
197	02/08/19	02/08/19	IMPS/921411152123/Shobraj j/Sbin/XX		DR	INR	12,500.00	23,905.34
198	02/08/19	02/08/19	UPI/921415122962/DREAM11		DR	INR	200.00	23,705.34
199	03/08/19	03/08/19	NEFT-KKBK192158209305-FIDUCIAR		CR	INR	200.00	23,905.34
200	03/08/19	03/08/19	UPI/921517645283/ARUN		DR	INR	4,000.00	19,905.34
201	04/08/19	04/08/19	UPI/921604349092/AMOL NAMDEV PAWAR		DR	INR	5,000.00	14,905.34
202	04/08/19	04/08/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	9,000.00	5,905.34
203	04/08/19	04/08/19	RPAY-POS/LAKSHANYA ENTERPRIS HYD		DR	INR	400.00	5,505.34
204	04/08/19	04/08/19	RPAY-POS/LAKSHANYA ENTERPRIS HYD		DR	INR	137.00	5,368.34
205	04/08/19	04/08/19	IMPS/921621203368/Shobraj j/Sbin/XX		DR	INR	500.00	4,868.34
206	05/08/19	05/08/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	140.00	4,728.34
207	05/08/19	05/08/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	100.00	4,628.34
208	05/08/19	05/08/19	UPI/921751003204/Dream11 Fantasy Pv		DR	INR	100.00	4,528.34
209	06/08/19	06/08/19	NEFT-KKBK192178506248-FIDUCIAR		CR	INR	200.00	4,728.34
210	06/08/19	06/08/19	UPI/921813997328/AMOL NAMDEV PAWAR		CR	INR	100.00	4,828.34
211	06/08/19	06/08/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	200.00	4,628.34
212	06/08/19	06/08/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	200.00	4,428.34
213	07/08/19	07/08/19	RPAY-POS/APR FUAL POINT HYD		DR	INR	200.00	4,228.34
214	07/08/19	07/08/19	UPI/921913118733/SHOBRAJ J		CR	INR	500.00	4,728.34
215	07/08/19	07/08/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	200.00	4,528.34
216	07/08/19	07/08/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	140.00	4,388.34
217	07/08/19	07/08/19	UPI/921936804214/DREAM11		DR	INR	1.85	4,386.49
218	07/08/19	07/08/19	UPI/921919091400/AMOL NAMDEV PAWAR		DR	INR	2,000.00	2,386.49
219	08/08/19	08/08/19	UPI/922010445858/KARTHIKEYAN S		CR	INR	500.00	2,886.49
220	08/08/19	08/08/19	UPI/922011918292/KARTHIKEYAN S		DR	INR	1,500.00	1,386.49
221	08/08/19	08/08/19	RPAY-POS/LAKSHANYA ENTERPRIS HYD		DR	INR	200.00	1,186.49
222	08/08/19	08/08/19	RPAY-POS/LAKSHANYA ENTERPRIS HYD		DR	INR	140.00	1,046.49
223	08/08/19	08/08/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	500.00	546.49
224	08/08/19	08/08/19	UPI/922076071851/RELIANCE JIO INFOC		DR	INR	21.00	525.49
225	09/08/19	09/08/19	RPAY-POS/S V S RESTAURANT AND BAHYD		DR	INR	140.00	385.49
226	10/08/19	10/08/19	UPI/922252327736/BALAKRUSHNA PATT		CR	INR	1,500.00	1,885.49
227	10/08/19	10/08/19	UPI/922216073879/DREAM11		DR	INR	4.00	1,881.49
228	10/08/19	10/08/19	nfs/BALAPUR RAD SAROORNAGARRangared		DR	INR	500.00	1,381.49
229	11/08/19	11/08/19	UPI/922309680155/DREAM11		DR	INR	34.00	1,347.49
230	11/08/19	11/08/19	nfs/BALAPUR RAD SAROORNAGARRangared		DR	INR	500.00	847.49
231	11/08/19	11/08/19	UPI/922372171196/DREAM11		DR	INR	33.00	814.49
232	12/08/19	12/08/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	500.00	314.49
233	12/08/19	12/08/19	UPI/922418113639/Dream11 Fantasy Pv		DR	INR	33.00	281.49
234	13/08/19	13/08/19	UPI/922545806983/SRI KANTA KUMAR SA		CR	INR	2,000.00	2,281.49
235	13/08/19	13/08/19	UPI/922560544047/BALAKRUSHNA PATT		DR	INR	1,500.00	781.49
236	13/08/19	13/08/19	REFUND RPAY 190807 449131		CR	INR	1.50	782.99
237	13/08/19	13/08/19	UPI/922572263368/Dream11 Fantasy Pv		DR	INR	40.00	742.99
238	13/08/19	13/08/19	UPI/922518724231/DREAM11		DR	INR	49.00	693.99
239	13/08/19	13/08/19	UPI/922542389606/Dream11 Fantasy Pv		DR	INR	33.00	660.99
240	13/08/19	13/08/19	UPI/922588343067/RELIANCE JIO INFOC		DR	INR	399.00	261.99
241	13/08/19	13/08/19	UPI/922592044191/DREAM11		DR	INR	32.00	229.99
242	13/08/19	13/08/19	UPI/922546233623/RELIANCE JIO INFOC		DR	INR	21.00	208.99
243	14/08/19	14/08/19	IMPS/922610829388/HANIF AHME/State		CR	INR	25,000.00	25,208.99
244	14/08/19	14/08/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	10,000.00	15,208.99
245	14/08/19	14/08/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	10,000.00	5,208.99
246	14/08/19	14/08/19	nfs/BALAPUR RAD SAROORNAGARRangared		DR	INR	1,000.00	4,208.99
247	15/08/19	15/08/19	UPI/922712450226/PhonePe		DR	INR	399.00	3,809.99

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248	15/08/19	15/08/19	RPAY-POS/M S AROMA RESTAURANT HYD		DR	INR	435.00	3,374.99
249	16/08/19	16/08/19	UPI/922814618124/AMOL NAMDEV PAWAR		DR	INR	2,000.00	1,374.99
250	16/08/19	16/08/19	UPI/922840282313/DREAM11		DR	INR	13.00	1,361.99
251	16/08/19	16/08/19	nfs/SHIRDI ENCL BADANGPET HYDERABA		DR	INR	1,000.00	361.99
252	17/08/19	17/08/19	UPI/922915894213/KARTHIKEYAN S		CR	INR	1,000.00	1,361.99
253	17/08/19	17/08/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	300.00	1,061.99
254	18/08/19	18/08/19	UPI/923024699486/PhonePe		DR	INR	100.00	961.99
255	18/08/19	18/08/19	UPI/923024387183/PhonePe		DR	INR	100.00	861.99
256	18/08/19	18/08/19	cashnet/+BESIDE YADAGIRI THEATRHYDE		DR	INR	500.00	361.99
257	18/08/19	18/08/19	UPI/923036979307/Dream11 Fantasy Pv		DR	INR	100.00	261.99
258	18/08/19	18/08/19	UPI/923080563259/DREAM11		DR	INR	23.00	238.99
259	20/08/19	20/08/19	UPI/923212557947/RELIANCE JIO INFOC		DR	INR	21.00	217.99
260	20/08/19	20/08/19	UPI/923264613380/DREAM11		DR	INR	100.00	117.99
261	21/08/19	21/08/19	UPI/923315778210/DREAM11		DR	INR	100.00	17.99
262	21/08/19	21/08/19	UPI/923346460691/Dream11 Fantasy Pv		DR	INR	6.00	11.99
263	22/08/19	22/08/19	UPI/923472475756/Dream11 Fantasy Pv		DR	INR	7.00	4.99
264	24/08/19	24/08/19	UPI/923619420636/JACOB JEYASINGH		CR	INR	2,000.00	2,004.99
265	24/08/19	24/08/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	1,000.00	1,004.99
266	24/08/19	24/08/19	UPI/923621581107/DREAM11		DR	INR	33.00	971.99
267	24/08/19	24/08/19	UPI/923622116764/SATHIYARAJ R		CR	INR	20,000.00	20,971.99
268	24/08/19	24/08/19	UPI/923688743675/DREAM11		DR	INR	33.00	20,938.99
269	25/08/19	25/08/19	UPI/923700539515/PhonePe		DR	INR	129.00	20,809.99
270	25/08/19	25/08/19	UPI/923701588202/SRI KANTA KUMAR SA		DR	INR	2,000.00	18,809.99
271	25/08/19	25/08/19	UPI/923700070547/DREAM11		DR	INR	50.00	18,759.99
272	25/08/19	25/08/19	IMPS/923712211524/hanif ahme/SBIN/X		DR	INR	15,000.00	3,759.99
273	25/08/19	25/08/19	UPI/923713510534/AMOL NAMDEV PAWAR		DR	INR	2,750.00	1,009.99
274	25/08/19	25/08/19	UPI/923713468935/GOOGLEPAY		CR	INR	10.00	1,019.99
275	25/08/19	26/08/19	UPI/923800357638/PhonePe		DR	INR	19.00	1,000.99
276	26/08/19	26/08/19	UPI/923800529727/DREAM11		DR	INR	21.00	979.99
277	27/08/19	27/08/19	UPI/923914148636/Mr PUNJARAM SHRIPA		DR	INR	300.00	679.99
278	27/08/19	27/08/19	UPI/923916391216/SRI KANTA KUMAR SA		DR	INR	500.00	179.99
279	27/08/19	27/08/19	UPI/923954694091/DREAM11		DR	INR	100.00	79.99
280	29/08/19	29/08/19	UPI/924133759452/RELIANCE JIO INFOC		DR	INR	21.00	58.99
281	29/08/19	29/08/19	UPI/924139354340/RELIANCE JIO INFOC		DR	INR	21.00	37.99
282	29/08/19	29/08/19	UPI/924144941236/DREAM11		DR	INR	8.00	29.99
283	29/08/19	29/08/19	UPI/924122297512/RELIANCE JIO INFOC		DR	INR	21.00	8.99
284	31/08/19	31/08/19	NEFT-KKBK192433571201-TATA ADV		CR	INR	52,594.00	52,602.99
285	31/08/19	31/08/19	UPI/924316735413/DREAM11		DR	INR	13.00	52,589.99
286	31/08/19	31/08/19	UPI/924354595922/DREAM11		DR	INR	33.00	52,556.99
287	31/08/19	31/08/19	UPI/924372599726/DREAM11		DR	INR	33.00	52,523.99
288	31/08/19	31/08/19	UPI/924318230527/DREAM11		DR	INR	40.00	52,483.99
289	31/08/19	31/08/19	UPI/924320721543/THAMILARASAN AZHAG		CR	INR	500.00	52,983.99
290	31/08/19	31/08/19	UPI/924321312026/DREAM11		DR	INR	33.00	52,950.99
291	31/08/19	31/08/19	IMPS/924323353406/hanif ahme/SBIN/X		DR	INR	10,000.00	42,950.99
292	01/09/19	01/09/19	UPI/924418237868/AMOL NAMDEV PAWAR		DR	INR	3,000.00	39,950.99
293	01/09/19	01/09/19	UPI/924460428912/RELIANCE JIO INFOC		DR	INR	21.00	39,929.99
294	01/09/19	01/09/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	10,000.00	29,929.99
295	01/09/19	01/09/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	10,000.00	19,929.99
296	01/09/19	01/09/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	5,000.00	14,929.99
297	02/09/19	02/09/19	IMPS/924518383386/Shobraj j/Sbin/XX		DR	INR	5,000.00	9,929.99
298	04/09/19	04/09/19	UPI/924738495091/DREAM11		DR	INR	7.00	9,922.99
299	04/09/19	04/09/19	UPI/924740604517/DREAM11		DR	INR	49.00	9,873.99

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300	04/09/19	04/09/19	UPI/924760214811/DREAM11		DR	INR	59.00	9,814.99
301	04/09/19	04/09/19	UPI/924721278388/SIDDHARTH BALASAHE		DR	INR	5,000.00	4,814.99
302	04/09/19	04/09/19	UPI/924721633737/GOOGLEPAY		CR	INR	18.00	4,832.99
303	05/09/19	05/09/19	UPI/924804464698/PhonePe		DR	INR	399.00	4,433.99
304	05/09/19	05/09/19	UPI/924803248108/PhonePe		DR	INR	129.00	4,304.99
305	05/09/19	05/09/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	2,000.00	2,304.99
306	05/09/19	05/09/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	1,000.00	1,304.99
307	05/09/19	05/09/19	UPI/924880044273/DREAM11		DR	INR	14.00	1,290.99
308	05/09/19	05/09/19	UPI/924822900904/PhonePe		DR	INR	19.00	1,271.99
309	05/09/19	06/09/19	UPI/924900205195/DREAM11		DR	INR	105.00	1,166.99
310	05/09/19	06/09/19	UPI/924900335818/DREAM11		DR	INR	33.00	1,133.99
311	06/09/19	06/09/19	UPI/924948786788/DREAM11		DR	INR	100.00	1,033.99
312	06/09/19	06/09/19	NEFT-N249190283302402-INSTAREM		CR	INR	9,794.00	10,827.99
313	06/09/19	06/09/19	UPI/924920028334/DREAM11		DR	INR	100.00	10,727.99
314	06/09/19	06/09/19	UPI/924920983114/AMOL NAMDEV PAWAR		DR	INR	2,000.00	8,727.99
315	06/09/19	06/09/19	UPI/924969300112/DREAM11		DR	INR	25.00	8,702.99
316	06/09/19	06/09/19	UPI/924992821231/DREAM11		DR	INR	59.00	8,643.99
317	07/09/19	07/09/19	IMPS/925011496588/Shobraj j/Sbin/XX		DR	INR	7,000.00	1,643.99
318	07/09/19	07/09/19	NEFT-KKBK192505118034-FIDUCIAR		CR	INR	1,250.00	2,893.99
319	07/09/19	07/09/19	UPI/925072784885/DREAM11		DR	INR	55.00	2,838.99
320	07/09/19	07/09/19	UPI/925018328110/DREAM11		DR	INR	33.00	2,805.99
321	07/09/19	07/09/19	UPI/925038506053/DREAM11		DR	INR	40.00	2,765.99
322	07/09/19	07/09/19	UPI/925040883788/DREAM11		DR	INR	33.00	2,732.99
323	07/09/19	07/09/19	UPI/925021670769/AMOL NAMDEV PAWAR		CR	INR	3,500.00	6,232.99
324	07/09/19	07/09/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	5,500.00	732.99
325	07/09/19	07/09/19	UPI/925023077086/DREAM11		DR	INR	33.00	699.99
326	08/09/19	08/09/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	600.00	99.99
327	09/09/19	09/09/19	UPI/925215175676/BALAKRUSHNA PATT		CR	INR	1,000.00	1,099.99
328	09/09/19	09/09/19	nfs/SHIRDI ENCL BADANGPET HYDERABA		DR	INR	1,000.00	99.99
329	09/09/19	09/09/19	UPI/925257131453/Dream11 Fantasy Pv		DR	INR	30.00	69.99
330	09/09/19	09/09/19	UPI/925257718626/DREAM11		DR	INR	45.00	24.99
331	11/09/19	11/09/19	UPI/925407084615/SATHIYARAJ R		CR	INR	10,000.00	10,024.99
332	11/09/19	11/09/19	UPI/925407415257/BALAKRUSHNA PATT		DR	INR	1,000.00	9,024.99
333	11/09/19	11/09/19	UPI/925427235115/PhonePe		DR	INR	21.00	9,003.99
334	11/09/19	11/09/19	UPI/925410698564/AMOL NAMDEV PAWAR		DR	INR	3,500.00	5,503.99
335	11/09/19	11/09/19	UPI/925460417753/BALAKRUSHNA PATT		DR	INR	3,000.00	2,503.99
336	11/09/19	11/09/19	UPI/925445590631/BALAKRUSHNA PATT		CR	INR	60.00	2,563.99
337	11/09/19	11/09/19	UPI/925438050634/DREAM11		DR	INR	40.00	2,523.99
338	11/09/19	11/09/19	UPI/925438385153/DREAM11		DR	INR	45.00	2,478.99
339	11/09/19	11/09/19	UPI/925480464000/DREAM11		DR	INR	39.00	2,439.99
340	11/09/19	11/09/19	UPI/925440899955/DREAM11		DR	INR	33.00	2,406.99
341	11/09/19	11/09/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	2,000.00	406.99
342	12/09/19	12/09/19	UPI/925554832120/Dream11 Fantasy Pv		DR	INR	33.00	373.99
343	12/09/19	12/09/19	UPI/925554767004/DREAM11		DR	INR	25.00	348.99
344	12/09/19	12/09/19	UPI/925538895011/Dream11 Fantasy Pv		DR	INR	80.00	268.99
345	12/09/19	12/09/19	UPI/925538032920/DREAM11		DR	INR	40.00	228.99
346	12/09/19	12/09/19	UPI/925520055226/Dream11 Fantasy Pv		DR	INR	99.00	129.99
347	13/09/19	13/09/19	UPI/925654346536/DREAM11		DR	INR	50.00	79.99
348	13/09/19	13/09/19	UPI/925672667618/PhonePe		DR	INR	21.00	58.99
349	13/09/19	13/09/19	UPI/925688778077/DREAM11		DR	INR	50.00	8.99
350	14/09/19	14/09/19	UPI/925739786916/DREAM11		DR	INR	4.55	4.44
351	14/09/19	14/09/19	UPI/925751960319/BALAKRUSHNA PATT		CR	INR	1,000.00	1,004.44

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
352	14/09/19	14/09/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	800.00	204.44
353	14/09/19	14/09/19	UPI/925763108927/DREAM11		DR	INR	33.00	171.44
354	15/09/19	15/09/19	nfs/BALAPUR RAD SAROORNAGARRangared		DR	INR	100.00	71.44
355	15/09/19	15/09/19	UPI/925819260054/Dream11 Fantasy Pv		DR	INR	26.00	45.44
356	15/09/19	15/09/19	UPI/925840232518/DREAM11		DR	INR	33.00	12.44
357	21/09/19	21/09/19	UPI/926417920122/AMOL NAMDEV PAWAR		CR	INR	4,500.00	4,512.44
358	21/09/19	21/09/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	1,500.00	3,012.44
359	21/09/19	21/09/19	UPI/926418677439/Dream11 Fantasy Pv		DR	INR	33.00	2,979.44
360	21/09/19	21/09/19	UPI/926472070521/Dream11 Fantasy Pv		DR	INR	15.00	2,964.44
361	21/09/19	21/09/19	UPI/926419576041/DREAM11		DR	INR	18.00	2,946.44
362	21/09/19	21/09/19	UPI/926438950974/SBIN0002064		DR	INR	1,000.00	1,946.44
363	21/09/19	21/09/19	UPI/926423872030/DREAM11		DR	INR	42.00	1,904.44
364	22/09/19	22/09/19	UPI/926514632274/Dream11 Fantasy Pv		DR	INR	33.00	1,871.44
365	22/09/19	22/09/19	UPI/926517123639/DREAM11		DR	INR	33.00	1,838.44
366	23/09/19	23/09/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	1,000.00	838.44
367	24/09/19	24/09/19	UPI/926715344175/BALAKRUSHNA PATTA		DR	INR	750.00	88.44
368	24/09/19	24/09/19	UPI/926730331061/BALAKRUSHNA PATTA		CR	INR	750.00	838.44
369	24/09/19	24/09/19	UPI/926784893565/Dream11 Fantasy Pv		DR	INR	1.00	837.44
370	24/09/19	24/09/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	500.00	337.44
371	25/09/19	25/09/19	UPI/926836367258/Dream11 Fantasy Pv		DR	INR	10.00	327.44
372	25/09/19	25/09/19	UPI/926820803970/Dream11 Fantasy Pv		DR	INR	33.00	294.44
373	25/09/19	25/09/19	UPI/926880051811/Dream11 Fantasy Pv		DR	INR	50.00	244.44
374	25/09/19	25/09/19	UPI/926866866176/Dream11 Fantasy Pv		DR	INR	25.00	219.44
375	25/09/19	25/09/19	UPI/926822975039/Dream11 Fantasy Pv		DR	INR	8.00	211.44
376	25/09/19	25/09/19	UPI/926866044359/Dream11 Fantasy Pv		DR	INR	50.00	161.44
377	25/09/19	25/09/19	UPI/926846075866/Dream11 Fantasy Pv		DR	INR	25.00	136.44
378	25/09/19	26/09/19	UPI/926900708220/Dream11 Fantasy Pv		DR	INR	49.00	87.44
379	26/09/19	26/09/19	UPI/926932536035/Dream11 Fantasy Pv		DR	INR	2.00	85.44
380	26/09/19	27/09/19	UPI/927000267623/Dream11 Fantasy Pv		DR	INR	21.00	64.44
381	26/09/19	27/09/19	UPI/927000546141/Dream11 Fantasy Pv		DR	INR	49.00	15.44
382	27/09/19	27/09/19	UPI/927027988201/Dream11 Fantasy Pv		DR	INR	8.00	7.44
383	27/09/19	27/09/19	UPI/927036043376/Paytm		CR	INR	1,000.03	1,007.47
384	27/09/19	27/09/19	UPI/927014138013/Dream11 Fantasy Pv		DR	INR	33.00	974.47
385	27/09/19	27/09/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	800.00	174.47
386	27/09/19	27/09/19	UPI/927040488409/Dream11 Fantasy Pv		DR	INR	33.00	141.47
387	28/09/19	28/09/19	Int.:23-06-2019 To 28-09-2019		CR	INR	43.00	184.47
388	28/09/19	28/09/19	UPI/927148626835/Dream11 Fantasy Pv		DR	INR	29.00	155.47
389	28/09/19	28/09/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	100.00	55.47
390	28/09/19	28/09/19	UPI/927157678236/Dream11 Fantasy Pv		DR	INR	33.00	22.47
391	28/09/19	28/09/19	UPI/927157326713/Dream11 Fantasy Pv		DR	INR	20.00	2.47
392	30/09/19	30/09/19	NEFT-KKBK192738598086-TATA ADV		CR	INR	52,595.00	52,597.47
393	30/09/19	30/09/19	IPAY/ESHP/BD/233856393/RIDB80403319		DR	INR	1,157.94	51,439.53
394	30/09/19	30/09/19	IPAY/ESHP/BD/233863565/RIDB80406397		DR	INR	1,158.26	50,281.27
395	30/09/19	30/09/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	10,000.00	40,281.27
396	30/09/19	01/10/19	IPAY/ESHP/BD/233880764/RIDB80417690		DR	INR	5,789.74	34,491.53
397	30/09/19	01/10/19	IPAY/ESHP/BD/233881044/RIDB80418003		DR	INR	4,632.29	29,859.24
398	01/10/19	01/10/19	UPI/927405305074/Dream11 Fantasy Pv		DR	INR	30.00	29,829.24
399	01/10/19	01/10/19	UPI/927415376277/AMOL NAMDEV PAWAR		DR	INR	6,000.00	23,829.24
400	01/10/19	01/10/19	IMPS/927407204959/Shobraj j/Sbin/XX		DR	INR	4,400.00	19,429.24
401	01/10/19	01/10/19	UPI/927432106348/Dream11 Fantasy Pv		DR	INR	31.00	19,398.24
402	01/10/19	01/10/19	RPAY-POS/SAPTHAGIRI WINES HYD		DR	INR	360.00	19,038.24
403	01/10/19	01/10/19	UPI/927417620232/NAVEENKUMAR MANI		DR	INR	1,050.00	17,988.24

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
404	02/10/19	02/10/19	RPAY-POS/MORE RETAIL LIMITED HYD		DR	INR	255.52	17,732.72
405	03/10/19	03/10/19	IPAY/ESHP/BD/234241332/RIDB80526376		DR	INR	1,391.04	16,341.68
406	03/10/19	03/10/19	IMPS/927613276026/Shobraj j/Sbin/XX		DR	INR	9,500.00	6,841.68
407	03/10/19	03/10/19	IPAY/ESHP/BD/234277714/RIDB80533553		DR	INR	2,313.32	4,528.36
408	03/10/19	03/10/19	nfs/BALAPUR RAD SAROORNAGARRangared		DR	INR	500.00	4,028.36
409	03/10/19	03/10/19	IPAY/ESHP/BD/234285086/RIDB80534819		DR	INR	1,735.72	2,292.64
410	03/10/19	03/10/19	UPI/927676726660/Dream11 Fantasy Pv		DR	INR	30.00	2,262.64
411	04/10/19	04/10/19	UPI/927715146493/PhonePe		DR	INR	21.00	2,241.64
412	04/10/19	04/10/19	UPI/927736751503/Dream11 Fantasy Pv		DR	INR	40.00	2,201.64
413	04/10/19	04/10/19	UPI/927718219443/Dream11 Fantasy Pv		DR	INR	45.00	2,156.64
414	04/10/19	04/10/19	UPI/927743630275/Dream11 Fantasy Pv		DR	INR	99.00	2,057.64
415	04/10/19	04/10/19	IPAY/ESHP/BD/234541438/RIDB80593960		DR	INR	405.01	1,652.63
416	04/10/19	04/10/19	UPI/927763153585/PhonePe		DR	INR	21.00	1,631.63
417	05/10/19	05/10/19	UPI/927848296976/Dream11 Fantasy Pv		DR	INR	49.00	1,582.63
418	05/10/19	05/10/19	UPI/927817394121/AMOL NAMDEV PAWAR		CR	INR	9,000.00	10,582.63
419	05/10/19	05/10/19	nfs/AYODHYA NAGAR HYDERABA		DR	INR	6,000.00	4,582.63
420	05/10/19	05/10/19	UPI/927822837733/Dream11 Fantasy Pv		DR	INR	100.00	4,482.63
421	06/10/19	06/10/19	UPI/927911092434/AMOL NAMDEV PAWAR		CR	INR	16,000.00	20,482.63
422	06/10/19	06/10/19	nfs/+BALAPUR HYDERABA		DR	INR	10,000.00	10,482.63
423	06/10/19	06/10/19	nfs/+BALAPUR HYDERABA		DR	INR	10,000.00	482.63
424	06/10/19	06/10/19	UPI/927918514433/PhonePe		DR	INR	21.00	461.63
425	06/10/19	06/10/19	UPI/927976616983/Dream11 Fantasy Pv		DR	INR	18.00	443.63
426	07/10/19	07/10/19	UPI/928042628043/PhonePe		DR	INR	21.00	422.63
427	07/10/19	07/10/19	UPI/928072507023/PhonePe		DR	INR	21.00	401.63
428	07/10/19	07/10/19	nfs/BALAPUR RAD SAROORNAGARRangared		DR	INR	300.00	101.63
429	08/10/19	08/10/19	UPI/928136397896/PhonePe		DR	INR	21.00	80.63
430	08/10/19	08/10/19	UPI/928154794677/PhonePe		DR	INR	21.00	59.63
431	08/10/19	08/10/19	UPI/928180036294/PhonePe		DR	INR	21.00	38.63
432	08/10/19	08/10/19	UPI/928169234855/PhonePe		DR	INR	19.00	19.63
433	09/10/19	09/10/19	UPI/928235322001/Paytm		CR	INR	1,500.05	1,519.68
434	09/10/19	09/10/19	UPI/928228016537/Myteam 11 Fantasy		DR	INR	8.00	1,511.68
435	09/10/19	09/10/19	IPAY/ESHP/ATOMTL/235166147/PASFAR T		DR	INR	868.54	643.14
436	09/10/19	09/10/19	nfs/+HNO3113 BESIDE SBI ATMHYDERABA		DR	INR	600.00	43.14
437	09/10/19	09/10/19	UPI/928268761191/Myteam 11 Fantasy		DR	INR	5.00	38.14
438	09/10/19	09/10/19	IMPS/928219060722/BENE NAME/FINO Pa		CR	INR	1.00	39.14
439	09/10/19	09/10/19	IMPS/928220556953/BHANIX FIN/Kotak		CR	INR	42,295.00	42,334.14
440	09/10/19	09/10/19	nfs/+BALAPURX ROAD HYDERABA		DR	INR	10,000.00	32,334.14
441	09/10/19	09/10/19	nfs/+BALAPURX ROAD HYDERABA		DR	INR	10,000.00	22,334.14
442	09/10/19	09/10/19	IPAY/ESHP/ATOMTL/235215811/PASFAR T		DR	INR	5,221.58	17,112.56
443	09/10/19	09/10/19	UPI/928284207454/PhonePe		DR	INR	21.00	17,091.56
444	10/10/19	10/10/19	UPI/928308673082/NAVEENKUMAR MANI		DR	INR	1,500.00	15,591.56
445	10/10/19	10/10/19	IPAY/ESHP/ATOMTL/235361801/PASFAR T		DR	INR	578.49	15,013.07
446	11/10/19	11/10/19	UPI/928436438480/Myteam11 Fantasy S		DR	INR	15.50	14,997.57
447	11/10/19	11/10/19	UPI/928454667690/Myteam11 Fantasy S		DR	INR	100.00	14,897.57
448	11/10/19	11/10/19	IPAY/ESHP/ATOMTL/235576118/PASFAR T		DR	INR	1,737.17	13,160.40
449	11/10/19	12/10/19	IPAY/ESHP/ATOMTL/235578241/PASFAR T		DR	INR	5,788.74	7,371.66
450	12/10/19	12/10/19	UPI/928514200957/PhonePe		DR	INR	350.00	7,021.66
451	12/10/19	12/10/19	UPI/928514477256/NAVEENKUMAR MANI		DR	INR	75.00	6,946.66
452	13/10/19	13/10/19	UPI/928644776291/PhonePe		DR	INR	35.00	6,911.66
453	13/10/19	13/10/19	UPI/928622946457/PhonePe		DR	INR	21.00	6,890.66
454	14/10/19	14/10/19	UPI/928757984407/Myteam11 Fantasy S		DR	INR	10.00	6,880.66
455	16/10/19	16/10/19	UPI/928921558912/JACOB JEYASINGH		DR	INR	500.00	6,380.66

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
456	16/10/19	16/10/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	1,000.00	5,380.66
457	17/10/19	17/10/19	UPI/929012687661/PhonePe		DR	INR	169.00	5,211.66
458	17/10/19	17/10/19	UPI/929036772230/Electricity Board		DR	INR	654.00	4,557.66
459	18/10/19	18/10/19	UPI/929152045320/PhonePe		DR	INR	21.00	4,536.66
460	18/10/19	18/10/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	500.00	4,036.66
461	19/10/19	19/10/19	UPI/929220367879/KARTHIKEYAN S		DR	INR	500.00	3,536.66
462	20/10/19	20/10/19	UPI/929301268952/Google Pay		DR	INR	69.00	3,467.66
463	20/10/19	20/10/19	UPI/929366448196/PhonePe		DR	INR	169.00	3,298.66
464	21/10/19	21/10/19	UPI/929440646263/PhonePe		DR	INR	21.00	3,277.66
465	21/10/19	21/10/19	UPI/929426113523/PhonePe		DR	INR	21.00	3,256.66
466	21/10/19	21/10/19	UPI/929451460887/PhonePe		DR	INR	21.00	3,235.66
467	21/10/19	21/10/19	UPI/929480619392/PhonePe		DR	INR	21.00	3,214.66
468	22/10/19	22/10/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	700.00	2,514.66
469	22/10/19	22/10/19	UPI/929513754440/NAVEENKUMAR MANI		DR	INR	1,000.00	1,514.66
470	23/10/19	23/10/19	UPI/929663767392/DREAM11		DR	INR	33.00	1,481.66
471	23/10/19	23/10/19	UPI/929646801071/Dream11 Fantasy Pv		DR	INR	49.00	1,432.66
472	23/10/19	23/10/19	UPI/929646699530/PhonePe		DR	INR	21.00	1,411.66
473	24/10/19	24/10/19	UPI/929728742745/DREAM11		DR	INR	3.00	1,408.66
474	24/10/19	24/10/19	UPI/929722733665/THAMILARASAN AZHAG		DR	INR	200.00	1,208.66
475	25/10/19	25/10/19	cashnet/+BADANGPET KAMAN K.V.		DR	INR	700.00	508.66
476	25/10/19	25/10/19	UPI/929854367586/DREAM11		DR	INR	11.00	497.66
477	25/10/19	25/10/19	NEFT-KKBK192985591606-TATA ADV		CR	INR	9,714.00	10,211.66
478	25/10/19	25/10/19	UPI/929884362057/DREAM11		DR	INR	33.00	10,178.66
479	25/10/19	25/10/19	UPI/929888824435/Dream11 Fantasy Pv		DR	INR	35.00	10,143.66
480	25/10/19	25/10/19	UPI/929846886325/DREAM11		DR	INR	35.00	10,108.66
481	25/10/19	25/10/19	UPI/929892706240/DREAM11		DR	INR	26.00	10,082.66
482	26/10/19	26/10/19	UPI/929928826777/DREAM11		DR	INR	49.00	10,033.66
483	26/10/19	26/10/19	UPI/929913570209/Dream11 Fantasy Pv		DR	INR	1.00	10,032.66
484	26/10/19	26/10/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	1,000.00	9,032.66
485	26/10/19	26/10/19	UPI/929976325801/PhonePe		DR	INR	21.00	9,011.66
486	26/10/19	26/10/19	UPI/929984495444/Dream11 Fantasy Pv		DR	INR	32.00	8,979.66
487	26/10/19	26/10/19	UPI/929992692922/Dream11 Fantasy Pv		DR	INR	26.00	8,953.66
488	26/10/19	27/10/19	UPI/930000172744/Dream11 Fantasy Pv		DR	INR	23.00	8,930.66
489	28/10/19	28/10/19	IPAY/ESHP/CITRUSPSPL/237805351/1119		DR	INR	470.00	8,460.66
490	28/10/19	28/10/19	UPI/930138009968/Paytm		DR	INR	199.00	8,261.66
491	28/10/19	28/10/19	UPI/930130519409/PhonePe		DR	INR	21.00	8,240.66
492	28/10/19	28/10/19	IPAY/ESHP/BD/237832261/RIDB81444524		DR	INR	77.00	8,163.66
493	28/10/19	28/10/19	UPI/930144381985/Paytm Mobile Bill		DR	INR	21.00	8,142.66
494	28/10/19	28/10/19	UPI/930192955458/PhonePe		DR	INR	21.00	8,121.66
495	29/10/19	29/10/19	nfs/BALAPUR RAD SAROORNAGARRangared		DR	INR	1,000.00	7,121.66
496	29/10/19	29/10/19	UPI/930211290732/Cash Free		DR	INR	1,738.60	5,383.06
497	29/10/19	29/10/19	UPI/930211302339/Cash Free		DR	INR	2,607.50	2,775.56
498	29/10/19	29/10/19	UPI/930212325938/Cash Free		DR	INR	2,318.61	456.95
499	29/10/19	29/10/19	UPI/930213871089/JACOB JEYASINGH		CR	INR	500.00	956.95
500	29/10/19	29/10/19	UPI/930246146054/Dream11 Fantasy Pv		DR	INR	105.00	851.95
501	30/10/19	30/10/19	UPI/930304211503/Dream11 Fantasy Pv		DR	INR	33.00	818.95
502	30/10/19	30/10/19	UPI/930344812918/PhonePe		DR	INR	21.00	797.95
503	30/10/19	30/10/19	UPI/930360151898/DREAM11		DR	INR	16.00	781.95
504	30/10/19	30/10/19	UPI/930366222539/DREAM11		DR	INR	33.00	748.95
505	30/10/19	30/10/19	UPI/930323262645/DREAM11		DR	INR	35.00	713.95
506	31/10/19	31/10/19	cashnet/+BADANGPET KAMAN K.V.		DR	INR	500.00	213.95
507	31/10/19	31/10/19	NEFT-000097837886-FIDUCIARY BI		CR	INR	1,400.00	1,613.95

YOUR SAVINGS A/C STATUS

Transactions Date from 15/05/19 to 18/11/19

A/c No. :0202104000346238

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
508	31/10/19	31/10/19	NEFT-KKBK193046541997-TATA ADV		CR	INR	50,574.00	52,187.95
509	31/10/19	31/10/19	UPI/930422205873/THAMILARASAN AZHAG		CR	INR	200.00	52,387.95
510	31/10/19	31/10/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	10,000.00	42,387.95
511	31/10/19	31/10/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	10,000.00	32,387.95
512	31/10/19	31/10/19	UPI/930469688464/Dream11 Fantasy Pv		DR	INR	31.00	32,356.95
513	31/10/19	31/10/19	UPI/930423690283/Cash Free		DR	INR	1,744.65	30,612.30
514	31/10/19	01/11/19	UPI/930500699421/Cash Free		DR	INR	5,239.09	25,373.21
515	01/11/19	01/11/19	UPI/930508224645/PhonePe		DR	INR	21.00	25,352.21
516	01/11/19	01/11/19	UPI/930503762517/Cash Free		DR	INR	5,248.66	20,103.55
517	01/11/19	01/11/19	IMPS/930506140978/Shobraj j/Sbin/XX		DR	INR	4,500.00	15,603.55
518	01/11/19	01/11/19	UPI/930521611328/DREAM11		DR	INR	2.00	15,601.55
519	01/11/19	01/11/19	UPI/930513266155/KARTHIKEYAN S		CR	INR	500.00	16,101.55
520	01/11/19	01/11/19	UPI/930556886154/DREAM11		DR	INR	33.00	16,068.55
521	01/11/19	01/11/19	IMPS/930515010824/NAVEENKUMA/ICICI		CR	INR	1,000.00	17,068.55
522	01/11/19	01/11/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	6,000.00	11,068.55
523	01/11/19	01/11/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		CR	INR	6,000.00	17,068.55
524	01/11/19	01/11/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	5,000.00	12,068.55
525	01/11/19	01/11/19	cashnet/+TATA ADVANCED SYSTEMS KVRA		DR	INR	1,000.00	11,068.55
526	02/11/19	02/11/19	UPI/930648147899/DREAM11		DR	INR	40.00	11,028.55
527	02/11/19	02/11/19	UPI/930660714401/DREAM11		DR	INR	25.00	11,003.55
528	02/11/19	02/11/19	UPI/930668078273/DREAM11		DR	INR	33.00	10,970.55
529	02/11/19	02/11/19	UPI/930640892038/Dream11 Fantasy Pv		DR	INR	79.00	10,891.55
530	02/11/19	02/11/19	UPI/930644667281/Dream11 Fantasy Pv		DR	INR	31.00	10,860.55
531	02/11/19	02/11/19	UPI/930623757138/DREAM11		DR	INR	9.00	10,851.55
532	02/11/19	02/11/19	UPI/930646540303/DREAM11		DR	INR	35.00	10,816.55
533	03/11/19	03/11/19	UPI/930700518216/Dream11 Fantasy Pv		DR	INR	33.00	10,783.55
534	03/11/19	03/11/19	UPI/930700446644/DREAM11		DR	INR	33.00	10,750.55
535	03/11/19	03/11/19	UPI/930700016696/DREAM11		DR	INR	59.00	10,691.55
536	03/11/19	03/11/19	RPAY-POS/SRI V M SILKS HYD		DR	INR	1,550.00	9,141.55
537	03/11/19	03/11/19	UPI/930730234453/Dream11 Fantasy Pv		DR	INR	20.00	9,121.55
538	03/11/19	03/11/19	nfs/BALAPUR RAD SAROORNAGARRangared		DR	INR	500.00	8,621.55
539	04/11/19	04/11/19	IPAY/ESHP/ONE97 COMMUNICA/238730939		DR	INR	64.16	8,557.39
540	04/11/19	04/11/19	NEFT-000098453491-FIDUCIARY BI		CR	INR	200.00	8,757.39
541	04/11/19	04/11/19	UPI/930872983729/DREAM11		DR	INR	35.00	8,722.39
542	04/11/19	04/11/19	UPI/930857331800/PhonePe		DR	INR	21.00	8,701.39
543	04/11/19	04/11/19	UPI/930842436789/PhonePe		DR	INR	21.00	8,680.39
544	05/11/19	05/11/19	UPI/930918772341/PhonePe		DR	INR	21.00	8,659.39
545	05/11/19	05/11/19	UPI/930969264324/PhonePe		DR	INR	21.00	8,638.39
546	06/11/19	06/11/19	UPI/931040551691/PhonePe		DR	INR	199.00	8,439.39
547	06/11/19	06/11/19	UPI/931026937911/Dream11 Fantasy Pv		DR	INR	4.00	8,435.39
548	06/11/19	06/11/19	UPI/931026897008/DREAM11		DR	INR	25.00	8,410.39
549	06/11/19	06/11/19	nfs/BALAPUR RAD SAROORNAGARRangared		DR	INR	2,500.00	5,910.39
550	06/11/19	06/11/19	UPI/931054944811/DREAM11		DR	INR	33.00	5,877.39
551	06/11/19	06/11/19	UPI/931036308069/Dream11 Fantasy Pv		DR	INR	33.00	5,844.39
552	06/11/19	06/11/19	UPI/931018963877/DREAM11		DR	INR	33.00	5,811.39
553	06/11/19	06/11/19	UPI/931018196037/DREAM11		DR	INR	33.00	5,778.39
554	06/11/19	06/11/19	UPI/931018971947/PhonePe		DR	INR	199.00	5,579.39
555	06/11/19	06/11/19	UPI/931020208784/DREAM11		DR	INR	25.00	5,554.39
556	06/11/19	06/11/19	IPAY/ESHP/ONE97 COMMUNICA/239163749		DR	INR	64.16	5,490.23
557	06/11/19	07/11/19	UPI/931100389337/razorpay		DR	INR	234.82	5,255.41
558	07/11/19	07/11/19	UPI/931113106938/KARTHIKEYAN S		CR	INR	1,000.00	6,255.41
559	07/11/19	07/11/19	UPI/931113677673/JACOB JEYASINGH		CR	INR	2,000.00	8,255.41

YOUR SAVINGS A/C STATUS

Transactions Date from 15/05/19 to 18/11/19

A/c No. :0202104000346238

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
560	07/11/19	07/11/19	UPI/931113683571/VADISALA RAJU		CR	INR	3,000.00	11,255.41
561	07/11/19	07/11/19	cashnet/+BADANGPET KAMAN K.V.		DR	INR	500.00	10,755.41
562	07/11/19	07/11/19	RPAY-POS/RAMA SAI FILLING STATI HYD		DR	INR	200.00	10,555.41
563	07/11/19	07/11/19	UPI/931172578242/PhonePe		DR	INR	222.00	10,333.41
564	08/11/19	08/11/19	ACH-Razorpay softwa-Ddg1L8Ejqc		DR	INR	8,958.00	1,375.41
565	08/11/19	08/11/19	UPI/931215611381/KARTHIKEYAN S		DR	INR	1,000.00	375.41
566	08/11/19	08/11/19	UPI/931276392954/DREAM11		DR	INR	33.00	342.41
567	09/11/19	09/11/19	UPI/931324626070/PhonePe		DR	INR	100.00	242.41
568	09/11/19	09/11/19	UPI/931336974970/Dream11 Fantasy Pv		DR	INR	15.00	227.41
569	09/11/19	09/11/19	UPI/931317083214/DREAM11		DR	INR	33.00	194.41
570	09/11/19	09/11/19	UPI/931354433960/Dream11 Fantasy Pv		DR	INR	25.00	169.41
571	09/11/19	09/11/19	IMPS/931318827542/HANIF AHME/State		CR	INR	10,000.00	10,169.41
572	09/11/19	09/11/19	IMPS/931318353885/Shobraj j/Sbin/XX		DR	INR	9,500.00	669.41
573	09/11/19	09/11/19	UPI/931344220166/DREAM11		DR	INR	35.00	634.41
574	10/11/19	10/11/19	UPI/931416576776/PhonePe		DR	INR	21.00	613.41
575	10/11/19	10/11/19	UPI/931439102112/Dream11 Fantasy Pv		DR	INR	15.00	598.41
576	11/11/19	11/11/19	UPI/931537516849/SBN Gaming Network		DR	INR	40.00	558.41
577	12/11/19	12/11/19	UPI/931637796357/SBN Gaming Network		DR	INR	19.00	539.41
578	13/11/19	13/11/19	UPI/931744164189/SBN Gaming Network		DR	INR	3.00	536.41
579	14/11/19	14/11/19	nfs/+BALAPURX ROAD HYDERABA		DR	INR	500.00	36.41
580	14/11/19	14/11/19	UPI/931845828524/SBN Gaming Network		DR	INR	11.00	25.41
581	15/11/19	15/11/19	UPI/931940422135/DREAM11		DR	INR	8.00	17.41
582	15/11/19	15/11/19	UPI/931944675321/SBN Gaming Network		DR	INR	11.00	6.41
583	16/11/19	16/11/19	UPI/932021272112/SNEHA RANI PATTNA		CR	INR	500.00	506.41
584	16/11/19	16/11/19	UPI/932021501962/billdesktez		DR	INR	100.00	406.41
585	16/11/19	16/11/19	UPI/932021227926/DREAM11		DR	INR	17.00	389.41
586	16/11/19	17/11/19	UPI/932100603546/DREAM11		DR	INR	25.00	364.41
587	17/11/19	17/11/19	UPI/932100157403/DREAM11		DR	INR	25.00	339.41
588	17/11/19	17/11/19	UPI/932124725986/SBN Gaming Network		DR	INR	48.00	291.41
589	17/11/19	17/11/19	RPAY-POS/RUBY RESTAURANT AND HYD		DR	INR	152.00	139.41
590	17/11/19	17/11/19	UPI/932112078289/A SIVA SAKTHI BALA		CR	INR	7,000.00	7,139.41
591	17/11/19	17/11/19	nfs/+BALAPURX ROAD HYDERABA		DR	INR	6,000.00	1,139.41
592	17/11/19	17/11/19	UPI/932113279339/BALAKRUSHNA PATTNA		DR	INR	500.00	639.41

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
514	78	6,36,970.55	6,36,081.96

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AACBI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14%.