

MR THOTA RAJA SEKHAR
S/O VENKATA NAGAI AH 9-207 PATHA TIR
TIRUVURU KRISHNA PATHA TIRUVURU
KRISHNA
ANDHRA PRADESH
521235

Account Branch : NUZVID
Address :

City :
State : ANDHRAPRADESH
Pin Code : 0
Customer Id : 38310458
Account type : Savings Account Indus Employee
Account No. : 100076224213

From : 01 Oct 2019 To : 15 Jan 2020

Date	Type	Description	Debit	Credit	Balance
15 Jan 2020	E-PaymentDebit	PG/E4f4gDu8bkpnMZ/RAZORPAY/DC-2937/	2,140.00	-	459.57
15 Jan 2020	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KRISHNA AP	5,000.00	-	2,599.57
15 Jan 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Mobikwik Gurgaon	485.00	-	7,599.57
15 Jan 2020	E-PaymentDebit	PG/ZP59c2687b08389/ZAAKPAY/DC-2937/	485.00	-	8,084.57
14 Jan 2020	Transfer Debit	IMPS/P2A/001412732616/KKBK/RAJA SEKHAR THOTA	2,000.00	-	8,569.57
13 Jan 2020	Transfer Credit	THOTA RAJA SEKHAR - 675546-REIMB TR	-	4,000.00	10,569.57
13 Jan 2020	Transfer Credit	THOTA RAJA SEKHAR - 675440-REIMB TR	-	4,000.00	6,569.57

Date	Type	Description	Debit	Credit	Balance
13 Jan 2020	Transfer Credit	THOTA RAJA SEKHAR - 675439-REIMB TR	-	2,568.00	2,569.57
07 Jan 2020	Transfer Debit	IMPS/P2A/000715577363/KKBK/RAJA SEKHAR THOTA	8,880.00	-	1.57
07 Jan 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYTM APP NOIDA	1,000.00	-	8,881.57
06 Jan 2020	Transfer Credit	IMPS/P2A/000613139796/9229/000805016781	-	9,747.80	9,881.57
31 Dec 2019	Transfer Credit	Consolidated Interest Payment	-	39.00	133.77
30 Dec 2019	E-PaymentDebit	PG/RIDS8359609310/BILLDESK/DC-2937/Qubera	10,546.00	-	94.77
30 Dec 2019	Transfer Credit	IMPS/P2A/936418826232/9485/204010203580	-	300.00	10,640.77
30 Dec 2019	Internet NEFTCredit	NEFT/N364191019930289/FLUTE DEVELOPERS PRI	-	9,800.00	10,340.77
27 Dec 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/FIRST FLOOR VANI COMPLKRISHNA	1,000.00	-	540.77
27 Dec 2019	Transfer Debit	ACH DEBIT:304472581,TP ACH HueyTechnolo	10,580.00	-	1,540.77
26 Dec 2019	Transfer Debit	IMPS/P2A/936021525375/KKBK/RAJA SEKHAR THOTA	5,500.00	-	12,120.77
26 Dec 2019	Transfer Debit	IMPS/P2A/936021520535/KKBK/RAJA SEKHAR THOTA	5,000.00	-	17,620.77
26 Dec 2019	E-PaymentDebit	PG/DwtFskmm21htBf/RAZORPAY/DC-2937/Payment	4,545.58	-	22,620.77

Date	Type	Description	Debit	Credit	Balance
26 Dec 2019	E-PaymentDebit	PG/Dwt2WcPSlvG3HI/RAZORPAY/DC-2937/Payment	5,345.00	-	27,166.35
26 Dec 2019	E-PaymentDebit	PG/DwsxZbv03OvZjx/RAZORPAY/DC-2937/Payment	4,496.22	-	32,511.35
26 Dec 2019	Transfer Debit	IMPS/P2A/936020501938/KKBK/RAJA SEKHAR THOTA	15,000.00	-	37,007.57
26 Dec 2019	Transfer Credit	DEC 2019 NET PAY OF ECN NO.90475	-	51,961.00	52,007.57
19 Dec 2019	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KRISHNA AP	12,000.00	-	46.57
19 Dec 2019	Transfer Credit	IMPS/P2A/935312484426/9532/002261100000070	-	12,011.18	12,046.57
02 Dec 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/NUZVID KRISHNA	500.00	-	35.39
01 Dec 2019	Transfer Debit	IMPS/P2A/933516668512/KKBK/RAJA SEKHAR THOTA	18,000.00	-	535.39
30 Nov 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/NUZVID KRISHNA	2,000.00	-	18,535.39
29 Nov 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RELIANCE NUZIVEDU	4,102.04	-	20,535.39
29 Nov 2019	Internet NEFTCredit	NEFT/N333190993736154/FLUTE DEVELOPERS PRI	-	9,800.00	24,637.43
28 Nov 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZORPAY SPICEJET LIMIJAIPUR	6,594.00	-	14,837.43
27 Nov 2019	Transfer Debit	ACH DEBIT:288464677,TP ACH HueyTechnolo	10,560.00	-	21,431.43

Date	Type	Description	Debit	Credit	Balance
25 Nov 2019	Transfer Debit	IMPS/P2A/932918499634/KKBK/RAJA SEKHAR THOTA	20,000.00	-	31,991.43
25 Nov 2019	Transfer Credit	NOV 2019 NET PAY OF ECN NO.90475	-	51,991.00	51,991.43
07 Nov 2019	Transfer Debit	IMPS/P2A/931114341088/KKBK/RAJA SEKHAR THOTA	914.00	-	0.43
05 Nov 2019	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KRISHNA AP	1,000.00	-	914.43
05 Nov 2019	Transfer Debit	ACH DEBIT:28522738,FulllertonIndiaCredi	10,546.00	-	1,914.43
03 Nov 2019	Transfer Debit	IMPS/P2A/930716657602/KKBK/RAJA SEKHAR THOTA	45,000.00	-	12,460.43
03 Nov 2019	Transfer Credit	IMPS/P2A/930716405606/9485/9711744340	-	46,825.00	57,460.43
02 Nov 2019	Transfer Credit	IMPS/P2A/930619827173/9485/204010203580	-	1,000.00	10,635.43
31 Oct 2019	Internet NEFTCredit	NEFT/N304190968334968/FLUTE DEVELOPERS PRI	-	9,600.00	9,635.43
30 Oct 2019	Transfer Credit	IMPS/P2A/930314005794/9229/071605003340	-	1.00	35.43
28 Oct 2019	Transfer Debit	IMPS/P2A/930110538072/KKBK/RAJA SEKHAR THOTA	35,000.00	-	34.43
28 Oct 2019	Transfer Credit	IMPS/P2A/930110051530/9229/000805016781	-	5,001.84	35,034.43
25 Oct 2019	Transfer Debit	IMPS/P2A/929820196392/KKBK/RAJA SEKHAR THOTA	7,000.00	-	30,032.59

Date	Type	Description	Debit	Credit	Balance
25 Oct 2019	Transfer Debit	IMPS/P2A/929819189568/KKBK/RAJA SEKHAR THOTA	15,000.00	-	37,032.59
25 Oct 2019	Transfer Credit	OCT 2019 NET PAY OF ECN NO.90475	-	51,991.00	52,032.59
13 Oct 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/UBI TIRUVURU BR KRISHNA	700.00	-	41.59
11 Oct 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Sun TV Network Limited600028	50.00	-	741.59
10 Oct 2019	Transfer Debit	ACH DEBIT:27497569,FulllertonIndiaCredi	14,278.00	-	791.59
10 Oct 2019	Transfer Credit	CASH DEPOSIT BRANCH	-	15,000.00	15,069.59
07 Oct 2019	Transfer Debit	IMPS/P2A/928020874642/KKBK/RAJA SEKHAR THOTA	11,000.00	-	69.59
07 Oct 2019	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KRISHNA AP	5,000.00	-	11,069.59
05 Oct 2019	Transfer Credit	IMPS/P2A/927813613723/9485/2040102 03580	-	3,000.00	16,069.59
05 Oct 2019	Transfer Debit	ACH DEBIT:TIED784626,BDDMINBFC	2,402.00	-	13,069.59
04 Oct 2019	Transfer Credit	IMPS/P2A/927720945832/9485/2040102 03580	-	15,460.00	15,471.59
01 Oct 2019	Transfer Debit	IMPS/P2A/927410850087/KKBK/RAJA SEKHAR THOTA	6,800.00	-	11.59

This is a computer generated statement and does not require signature.

