

Account Statement



Mr LITESH KUMAR P
 SRINIVASA CABS P LTD
 SHOP NO 109 1ST FLOOR
 PANCHAVATIMAAL NARAYANAGUDA
 HYDERABAD
 TELANGANA
 500029

Acc.No. : 1476166000009823
 Customer ID: 14673104
 Acc.Type : SMART SB RESIDENT
 St.Date : 11/02/2020
 St.Period : 01/10/2019 to 11/02/2020
 Mobile No. : 919666160038
 Email Id : chowanp@gmail.com

Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
1,085.73	5,85,085.82	5,84,850.01	1,321.54	CR:97/DR:367

Statement of A/c 1476166000009823 for the period 01/10/2019 to 11/02/2020

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
01/10/2019	01/10/2019		B/F...				1,085.73
01/10/2019	01/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	652897	300.00		785.73
01/10/2019	01/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	781506	400.00		385.73
01/10/2019	01/10/2019	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	505592		11,050.00	11,435.73
02/10/2019	02/10/2019	1763	ATM CSW/0103091420/+Serilingampally/Hyde	005422	10,000.00		235.73
02/10/2019	02/10/2019	1763	IMPS DR-1763308000000116-KKBK0007451-151	195278	11,200.00		235.73
02/10/2019	02/10/2019	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	190603		30,000.00	30,235.73
02/10/2019	02/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	606802	30,000.00		235.73
02/10/2019	02/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000538	445751		10,000.00	10,235.73
03/10/2019	03/10/2019	1476	IMPS Charges for 02102019 927500195278		5.90		129.83
03/10/2019	03/10/2019	1476	UPI Charges for 02102019 927517606802		5.90		123.93
03/10/2019	03/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	743060	100.00		135.73
03/10/2019	03/10/2019	1763	IMPS CR-1763308000000128-LITESH KUM-151	076177		200.00	323.93
03/10/2019	03/10/2019	1763	ATM CSW/0103091420/+5 4 74651 BIG BA/HYD	008168	300.00		23.93
04/10/2019	04/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000538	340265		10,000.00	10,023.93

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- Turn Around Time of one day • Finance for second hand cars also



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Karur Vysya Bank, Central Office, Erode Road, Karur-639002 (Tamilnadu) www.kvb.co.in

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Statement of A/c 1476166000009823 for the period 01/10/2019 to 11/02/2020

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
04/10/2019	04/10/2019	1763	ATM CSW/0103091420/BSNL VASANT VIHAR/HYD	015187	2,500.00		7,523.93
04/10/2019	04/10/2019	1763	20190929/111509/MODERN SERVICE 5 4 366	000000		3.75	7,527.68
05/10/2019	05/10/2019	1221	To Clg:ECS DMI FINANCE PRIVATE - NACH	444489	5,645.00		1,882.68
06/10/2019	06/10/2019	1763	POS/E-POS/0103091420/Bigtree Entertain/M		171.89		1,710.79
07/10/2019	07/10/2019	1763	POS/E-POS/0103091420/PETROFINA FILLING/H		500.00		1,210.79
07/10/2019	07/10/2019	1763	ATM CSW/0103091420/+Chowrahi JinsiHy/Hyd	002761	500.00		710.79
07/10/2019	07/10/2019	1763	ATM TXN OTHER BANK CHARGES	002762	9.00		701.79
07/10/2019	07/10/2019	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	378733		30,000.00	30,701.79
08/10/2019	08/10/2019	1763	ATM TXN OTHER BANK CHARGES	024090	20.00		10,533.15
08/10/2019	08/10/2019	1763	ATM CSW/0103091420/+MANGAL HAT ROAD/HYDE	024090	500.00		10,033.15
08/10/2019	08/10/2019	1763	MPAY/UPI/FI Funds Trans-17633080000000526	779255	15,000.00		15,701.79
08/10/2019	08/10/2019	1763	IMPS DR-1763308000000116-SBIN0060146-623	521508	3,500.00		12,201.79
08/10/2019	08/10/2019	1763	POS/E-POS/0103091420/Bigtree Entertain/M		317.64		11,884.15
08/10/2019	08/10/2019	1763	POS/E-POS/0103091420/INDIABULLS CONSUM/C		1,331.00		10,553.15
09/10/2019	09/10/2019	1476	UPI Charges for 08102019 928022779255		5.90		9,587.25
09/10/2019	09/10/2019	1763	POS/E-POS/0103091420/HYDERABAD MAHESHW/H		440.00		9,593.15
09/10/2019	09/10/2019	1763	MPAY/UPI/FI Funds Trans-17633080000000526	293200	2,000.00		7,587.25
10/10/2019	10/10/2019	1476	UPI Charges for 09102019 928215293200		5.90		7,581.35
10/10/2019	10/10/2019	1763	MPAY/UPI/FI Funds Trans-17633080000000526	891027	4,000.00		3,581.35
11/10/2019	11/10/2019	1763	POS/E-POS/0103091420/INDIABULLS CONSUM/C		667.00		2,914.35
11/10/2019	11/10/2019	1763	MPAY/UPI/FI Funds Trans-17633080000000538	126824		670.00	3,584.35
11/10/2019	11/10/2019	1763	ATM CSW/0103091420/+UBI RAMKOTE/HYDERAB	020074	2,500.00		1,084.35
11/10/2019	11/10/2019	1763	ATM TXN OTHER BANK CHARGES	020074	20.00		1,064.35
13/10/2019	13/10/2019	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	209281		7,000.00	8,064.35
13/10/2019	13/10/2019	1763	ATM CSW/0103091420/+RAJENDRA NAGAR/HYDER	027958	7,000.00		1,064.35
13/10/2019	13/10/2019	1763	ATM TXN OTHER BANK CHARGES	027958	20.00		1,044.35
13/10/2019	13/10/2019	1763	MPAY/UPI/FI Funds Trans-17633080000001351	092401	200.00		844.35
13/10/2019	13/10/2019	1763	MPAY/UPI/FI Funds Trans-17633080000000526	398788	10.00		834.35
14/10/2019	14/10/2019	1476	CASH DEP HIMAYAT NAGA	000000		30,000.00	30,834.35

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14/10/2019	14/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	759573	9,000.00		21,834.35
14/10/2019	14/10/2019	1763	20191007/785265/PETROFINA FILLING 11 6	000000		3.75	21,838.10
14/10/2019	14/10/2019	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	891520		5,000.00	26,838.10
14/10/2019	14/10/2019	1763	ATM TXN OTHER BANK CHARGES	004899	20.00		26,818.10
14/10/2019	14/10/2019	1763	ATM CSW/0103091420/+Chowrahi JinsiHy/Hyd	004899	1,500.00		25,318.10
14/10/2019	14/10/2019	1763	ATM TXN OTHER BANK CHARGES	004900	9.00		25,309.10
15/10/2019	15/10/2019	1476	UPI Charges for 14102019 928715759573		5.90		25,303.20
15/10/2019	15/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000623	610623	60.00		25,243.20
15/10/2019	15/10/2019	1763	ATM CSW/0103091420/+Serilingampally/Hyde	007647	5,000.00		20,243.20
15/10/2019	15/10/2019	1763	ATM TXN OTHER BANK CHARGES	007647	20.00		20,223.20
15/10/2019	15/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	432963	60.00		20,163.20
16/10/2019	16/10/2019	1763	ATM TXN OTHER BANK CHARGES	006210	20.00		2,893.29
16/10/2019	16/10/2019	1763	ATM CSW/0103091420/+Chowrahi JinsiHy/Hyd	006210	2,500.00		393.29
16/10/2019	16/10/2019	1763	ATM TXN OTHER BANK CHARGES	006211	9.00		384.29
16/10/2019	16/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	454871	20,000.00		163.20
16/10/2019	16/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000538	931965		2,800.09	2,963.29
16/10/2019	16/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	321695	50.00		2,913.29
17/10/2019	17/10/2019	1476	UPI Charges for 16102019 928822454871		5.90		378.39
17/10/2019	17/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000623	306543	60.00		318.39
17/10/2019	17/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000623	306543	-60.00		378.39
17/10/2019	17/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000623	346452	60.00		318.39
17/10/2019	17/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	481222	50.00		268.39
18/10/2019	18/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	563614	40.00		228.39
18/10/2019	18/10/2019	1763	ATM CSW/0103091420/+Chowrahi JinsiHy/Hyd	006537	200.00		28.39
18/10/2019	18/10/2019	1763	ATM TXN OTHER BANK CHARGES	006537	20.00		8.39
18/10/2019	18/10/2019	1763	ATM TXN OTHER BANK CHARGES	006538	8.39		0.00
19/10/2019	19/10/2019	1476	Service Charges Debit Due:18/10/2019 for		0.61		499.39
19/10/2019	19/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000538	014870		500.00	500.00
19/10/2019	19/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	949491	50.00		449.39

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19/10/2019	19/10/2019	1763	POS/E-POS/0103091420/HILLTOP SERVICE S/H		400.00		49.39
21/10/2019	21/10/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000538	192364		500.00	549.39
21/10/2019	21/10/2019	1763	ATM CSW/0103091420/+Chowrahi JinsiHy/Hyd	006798	500.00		49.39
21/10/2019	21/10/2019	1763	ATM TXN OTHER BANK CHARGES	006798	20.00		29.39
21/10/2019	21/10/2019	1763	ATM TXN OTHER BANK CHARGES	006799	9.00		20.39
22/10/2019	22/10/2019	1763	IMPS CR-1763308000000128-SAI PRASAD-2009	620716		15,000.00	15,020.39
22/10/2019	22/10/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000526	004673	7,500.00		7,520.39
22/10/2019	22/10/2019	1763	IMPS DR-1763308000000116-SBIN0060146-623	432799	3,000.00		4,520.39
23/10/2019	23/10/2019	1476	IMPS Charges for 22102019 929520432799		5.90		4,514.49
23/10/2019	23/10/2019	1476	UPI Charges for 22102019 929514004673		5.90		4,508.59
23/10/2019	23/10/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000526	843600	70.00		4,438.59
24/10/2019	24/10/2019	1763	ATM TXN OTHER BANK CHARGES	006459	20.00		10,418.59
24/10/2019	24/10/2019	1763	ATM TXN OTHER BANK CHARGES	006460	9.00		6,409.59
24/10/2019	24/10/2019	1763	IMPS DR-1763308000000116-SBIN0001342-200	533778	6,000.00		409.59
24/10/2019	24/10/2019	1763	20191019/475074/POSD/BRN2931975329999	000000		400.00	809.59
24/10/2019	24/10/2019	1763	ATM CSW/0103091420/+REDHILLS NAMPALL/HYD	006459	4,000.00		6,418.59
24/10/2019	24/10/2019	1763	IMPS DR-1763308000000116-SBIN0001342-200	502374	500.00		3,938.59
24/10/2019	24/10/2019	1763	IMPS DR-1763308000000116-SBIN0001342-200	502481	3,500.00		438.59
24/10/2019	24/10/2019	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	213581		10,000.00	10,438.59
25/10/2019	25/10/2019	1476	IMPS Charges for 24102019 929710502481		5.90		803.69
25/10/2019	25/10/2019	1476	IMPS Charges for 24102019 929717533778		5.90		797.79
25/10/2019	25/10/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000538	725828		320.00	1,129.59
25/10/2019	25/10/2019	1763	POS/E-POS/0103091420/SRI RAADHE CHILLS/H		320.00		809.59
25/10/2019	25/10/2019	1763	20191019/475074/MDS Claimed	000000	400.00		397.79
25/10/2019	25/10/2019	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	457642		31,000.00	31,397.79
26/10/2019	26/10/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000526	558017	15,000.00		16,397.79
26/10/2019	26/10/2019	1763	ATM CSW/0103091420/+JUMMERAT BAZAR/HYDER	010258	500.00		15,897.79
26/10/2019	26/10/2019	1763	ATM TXN OTHER BANK CHARGES	010258	20.00		15,877.79
26/10/2019	26/10/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000526	252471	100.00		15,777.79

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27/10/2019	27/10/2019	1476	UPI Charges for 26102019 929909558017		5.90		15,771.89
27/10/2019	27/10/2019	1763	ATM CSW/0103091420/+Chowrahi JinsiHy/Hyd	008637	1,000.00		14,771.89
27/10/2019	27/10/2019	1763	ATM TXN OTHER BANK CHARGES	008637	20.00		14,751.89
27/10/2019	27/10/2019	1763	ATM TXN OTHER BANK CHARGES	008638	9.00		14,742.89
27/10/2019	27/10/2019	1763	POS/E-POS/0103091420/PAYTM/Noida		200.00		14,542.89
28/10/2019	28/10/2019	1763	ATM CSW/0103091420/BSNL VASANT VIHAR/HYD	009716	400.00		14,142.89
28/10/2019	28/10/2019	1763	ATM TXN OTHER BANK CHARGES	009716	20.00		14,122.89
28/10/2019	28/10/2019	1763	POS/E-POS/0103091420/Bigtree Entertain/M		452.62		13,670.27
28/10/2019	28/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	495413	200.00		13,470.27
28/10/2019	28/10/2019	1763	20191019/371625/HILLTOP SERVICE STATIO 5	000000		3.00	13,473.27
29/10/2019	29/10/2019	1763	IMPS DR-1763308000000116-KKBK0007451-151	718383	2,500.00		10,973.27
30/10/2019	30/10/2019	1476	IMPS Charges for 29102019 930209718383		5.90		10,927.37
30/10/2019	30/10/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	562379	40.00		10,933.27
30/10/2019	30/10/2019	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	703821		3,000.00	13,927.37
30/10/2019	30/10/2019	1763	ATM CSW/0103091420/ATTAPUR/HYDERAB	536541	4,000.00		9,927.37
30/10/2019	30/10/2019	1763	ATM TXN OTHER BANK CHARGES	536541	20.00		9,907.37
31/10/2019	31/10/2019	1763	IMPS DR-1763308000000116-ICIC0000370-037	817250	6,000.00		3,907.37
31/10/2019	31/10/2019	1763	POS/E-POS/0103091420/PARADISE FOOD COU/S		74.00		3,833.37
01/11/2019	01/11/2019	1476	IMPS Charges for 31102019 930414817250		5.90		3,827.47
01/11/2019	01/11/2019	1763	ATM CSW/0103091420/+MANGAL HAT ROAD/HYDE	031549	500.00		3,327.47
02/11/2019	02/11/2019	1763	MPAY/UPI/FI Funds Trans-1476166000008223	748221		20,000.00	23,327.47
02/11/2019	02/11/2019	1763	IMPS DR-1763308000000116-KKBK0007451-151	909739	15,000.00		8,327.47
02/11/2019	02/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	667290	6,200.00		2,127.47
02/11/2019	02/11/2019	1763	POS/E-POS/0103091420/HYDERABAD MAHESHW/H		160.00		1,967.47
02/11/2019	02/11/2019	1763	POS/E-POS/0103091420/GREENLINE SALES/HYD		100.00		1,867.47
02/11/2019	02/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	908364	200.00		1,667.47
03/11/2019	03/11/2019	1476	IMPS Charges for 02112019 930607909739		5.90		1,661.57
03/11/2019	03/11/2019	1476	UPI Charges for 02112019 930611667290		5.90		1,655.67
04/11/2019	04/11/2019	1763	POS/E-POS/0103091420/N LAXAMAJAH AND B/H		400.00		1,255.67

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04/11/2019	04/11/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000526	913031	30.00		1,225.67
04/11/2019	04/11/2019	1763	POS/E-POS/0103091420/N S FILLING POINT/H		100.00		1,125.67
05/11/2019	05/11/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000526	834076	500.00		2,625.67
05/11/2019	05/11/2019	1763	ATM CSW/0103091420/BEGUMBZAR BRANCH/HYDE	436342	2,500.00		125.67
05/11/2019	05/11/2019	2101	NEFT Cr-KKBK0000958-LITESH KUMAR-LITESH			2,000.00	3,125.67
06/11/2019	06/11/2019	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	333467		7,350.00	7,475.67
06/11/2019	06/11/2019	1763	20191102/109633/GREENLINE SALES 4 8 28 5	000000		0.75	7,476.42
06/11/2019	06/11/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000526	295771	100.00		7,376.42
06/11/2019	06/11/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000526	316466	650.00		6,726.42
07/11/2019	07/11/2019	1763	20191103/662584/HPCL 0 75 Cashless In G	000000		3.00	6,729.42
07/11/2019	07/11/2019	1763	20191104/196301/N S FILLING POINT 8 1 30	000000		0.75	6,730.17
07/11/2019	07/11/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000623	419975	60.00		6,670.17
07/11/2019	07/11/2019	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	483381		4,735.00	11,405.17
08/11/2019	08/11/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000526	327075	8,700.00		2,705.17
08/11/2019	08/11/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000526	012084	90.00		2,615.17
08/11/2019	08/11/2019	1763	POS/E-POS/0103091420/Bigtree Entertain/M		261.04		2,354.13
09/11/2019	09/11/2019	1476	UPI Charges for 08112019 931122327075		5.90		2,348.23
09/11/2019	09/11/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000526	632540	400.00		1,948.23
10/11/2019	10/11/2019	1763	ATM CSW/0103091420/+NARAYANAGUDA/HYDERAB	025704	500.00		1,448.23
11/11/2019	11/11/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000526	384251	1,000.00		448.23
11/11/2019	11/11/2019	1763	ATM CSW/0103091420/BEGUMBZAR BRANCH/HYDE	556594	300.00		148.23
11/11/2019	11/11/2019	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	460467		30,000.00	30,148.23
11/11/2019	11/11/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000538	084951		5,000.00	35,148.23
11/11/2019	11/11/2019	1763	ATM CSW/0103091420/+SULTAN BAZAR/HYDERAB	020989	5,000.00		30,148.23
11/11/2019	11/11/2019	1763	IMPS CR-1763308000000128-LITESH KUM-151	371419		300.00	30,448.23
11/11/2019	11/11/2019	1763	ATM TXN OTHER BANK CHARGES	032076	20.00		30,428.23
11/11/2019	11/11/2019	1763	ATM CSW/0103091420/+BAZAARGHAT, HYDE/HYD	032076	10,000.00		20,428.23
11/11/2019	11/11/2019	1763	ATM CSW/0103091420/+BAZAARGHAT, HYDE/HYD	000423	10,000.00		10,428.23
11/11/2019	11/11/2019	1763	ATM TXN OTHER BANK CHARGES	000423	20.00		10,408.23

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 500029

Acc.No. : 1476166000009823
 Customer ID: 14673104
 Acc.Type : SMART SB RESIDENT
 St.Date : 11/02/2020
 St.Period : 01/10/2019 to 11/02/2020
 Mobile No. : 919666160038
 Email Id : chowanp@gmail.com

Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
1,085.73	5,85,085.82	5,84,850.01	1,321.54	CR:97/DR:367

Statement of A/c 1476166000009823 for the period 01/10/2019 to 11/02/2020

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
11/11/2019	11/11/2019	1763	ATM TXN OTHER BANK CHARGES	002479	20.00		10,388.23
11/11/2019	11/11/2019	1763	ATM CSW/0103091420/+BAZAARGHAT, HYDE/HYD	002479	400.00		9,988.23
11/11/2019	11/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	974874	9,900.00		88.23
12/11/2019	12/11/2019	1476	10-11-19 22:08:59 ATM CSW/ISF DECLINE SC		24.00		64.23
12/11/2019	12/11/2019	1476	UPI Charges for 11112019 931520974874		5.90		58.33
12/11/2019	12/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000538	815076		2,000.00	2,058.33
12/11/2019	12/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	825868	2,000.00		58.33
13/11/2019	13/11/2019	1476	UPI Charges for 12112019 931613825868		5.90		52.43
13/11/2019	13/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000538	072195		3,300.10	3,352.53
13/11/2019	13/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	702344	2,000.00		1,352.53
13/11/2019	13/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	352802	1,300.00		52.53
13/11/2019	13/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	362361	50.00		2.53
14/11/2019	14/11/2019	1476	UPI Charges for 13112019 931709702344		2.53		0.00
15/11/2019	15/11/2019	1763	IMPS CR-1763308000000128-Mr LITESH-0000	500489		350.00	350.00
15/11/2019	15/11/2019	1763	POS/E-POS/0103091420/Bigtree Entertain/M		317.64		32.36
16/11/2019	16/11/2019	1476	UPI Charges for 13112019 931709702344 Du		3.37		28.99
16/11/2019	16/11/2019	1476	UPI Charges for 13112019 931711352802 Du		5.90		23.09
18/11/2019	18/11/2019	1763	IMPS CR-1763308000000128-SAI PRASAD-2009	903015		10,000.00	10,023.09
18/11/2019	18/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	355586	10,000.00		23.09
19/11/2019	19/11/2019	1476	UPI Charges for 18112019 932211355586		5.90		17.19
20/11/2019	20/11/2019	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	222286		9,350.00	9,367.19
21/11/2019	21/11/2019	1763	IMPS DR-1763308000000116-ICIC0000370-037	982759	8,500.00		867.19
21/11/2019	21/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	814727	70.00		797.19
21/11/2019	21/11/2019	1763	POS/E-POS/0103091420/MODERN SERVICE./HYD		500.00		297.19
22/11/2019	22/11/2019	1476	IMPS Charges for 21112019 932512982759		5.90		291.29
22/11/2019	22/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	026898	70.00		221.29
22/11/2019	22/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000623	308920	20.00		201.29
23/11/2019	23/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	688395	25.00		176.29
23/11/2019	23/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000623	699110	8.00		168.29

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 St.Period : 01/10/2019 to 11/02/2020
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 Email Id : chowanp@gmail.com

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1,085.73	5,85,085.82	5,84,850.01	1,321.54	CR:97/DR:367

Statement of A/c 1476166000009823 for the period 01/10/2019 to 11/02/2020

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
25/11/2019	25/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	948984	40.00		128.29
25/11/2019	25/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000623	831844	80.00		48.29
25/11/2019	25/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	605498	45.00		3.29
26/11/2019	26/11/2019	1763	IMPS CR-1763308000000128-SAI PRASAD-2009	710087		10,000.00	10,003.29
26/11/2019	26/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	782458	1.00		10,002.29
26/11/2019	26/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	793736	10,000.00		2.29
26/11/2019	26/11/2019	1763	20191121/293952/MODERN SERVICE 5 4 366	000000		3.75	6.04
27/11/2019	27/11/2019	1476	UPI Charges for 26112019 933012793736		5.90		0.14
27/11/2019	27/11/2019	1763	POS/E-POS/0103091420/MS RAMESH FUEL PO/H		300.00		200.14
27/11/2019	27/11/2019	1763	ATM CSW/0103091420/+Chowrahi JinsiHy/Hyd	006910	200.00		0.14
27/11/2019	27/11/2019	1763	ATM TXN OTHER BANK CHARGES	006910	0.14		0.00
27/11/2019	27/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000538	388814		500.00	500.14
28/11/2019	28/11/2019	1763	IMPS CR-1763308000000128-Mr LITESH-0000	518625		500.00	500.00
28/11/2019	28/11/2019	1763	ATM TXN OTHER BANK CHARGES	028252	9.00		491.00
28/11/2019	28/11/2019	1763	ATM CSW/0103091420/+RP ROAD SECUNDRA/HYD	003822	400.00		91.00
28/11/2019	28/11/2019	1763	ATM TXN OTHER BANK CHARGES	003822	20.00		71.00
29/11/2019	29/11/2019	1476	Service Charges Debit Due:27/11/2019 for		9.00		62.00
29/11/2019	29/11/2019	1476	Service Charges Debit Due:27/11/2019 for		19.86		42.14
29/11/2019	29/11/2019	1476	28-11-19 15:44:46 ATM CSW/ISF DECLINE SC		24.00		18.14
29/11/2019	29/11/2019	1763	IMPS CR-1763308000000128-LITESH KUM-151	683917		300.00	318.14
29/11/2019	29/11/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000623	954680	284.25		33.89
29/11/2019	29/11/2019	1763	20191127/461072/HPCL 0 75 Cashless In G	000000		2.25	36.14
01/12/2019	01/12/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000538	380969		4,600.00	4,636.14
01/12/2019	01/12/2019	1763	IMPS DR-1763308000000116-KKBK0007451-151	561595	4,600.00		36.14
02/12/2019	02/12/2019	1476	IMPS Charges for 01122019 933512561595		5.90		30.24
02/12/2019	02/12/2019	1763	IMPS CR-1763308000000128-LITESH KUM-151	306857		500.00	536.14
02/12/2019	02/12/2019	1763	ATM CSW/0103091420/+DCUB AGHAPURA/HYDERA	713150	500.00		36.14
02/12/2019	02/12/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	661660	25.00		5.24
02/12/2019	02/12/2019	1763	IMPS CR-1763308000000128-Mr LITESH-0000	509450		500.00	505.24

Account Statement



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Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
1,085.73	5,85,085.82	5,84,850.01	1,321.54	CR:97/DR:367

Statement of A/c 1476166000009823 for the period 01/10/2019 to 11/02/2020

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
02/12/2019	02/12/2019	1763	ATM CSW/0103091420/+DCUB AGHAPURA/HYDERA	199038	500.00		5.24
02/12/2019	02/12/2019	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	737528		5,000.00	5,005.24
03/12/2019	03/12/2019	1763	ATM CSW/0103091420/+main road/HYDERAB	006870	2,500.00		2,505.24
04/12/2019	04/12/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000538	098317		60.00	2,565.24
04/12/2019	04/12/2019	1763	ATM CSW/0103091420/+SBI LHO FRONTGAT/NAM	016752	500.00		2,065.24
05/12/2019	05/12/2019	1763	IMPS CR-1763308000000128-LITESH KUM-151	283049		2,000.00	4,065.24
05/12/2019	05/12/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000538	202759		1.00	4,066.24
05/12/2019	05/12/2019	1763	IMPS CR-1763308000000128-LITESH KUM-151	447242		20,000.00	20,866.24
05/12/2019	05/12/2019	1763	ATM CSW/0103091420/INDUSIND BANK LIM/HYD	022802	10,000.00		10,866.24
05/12/2019	05/12/2019	1763	ATM TXN OTHER BANK CHARGES	022802	20.00		10,846.24
05/12/2019	05/12/2019	1763	ATM TXN OTHER BANK CHARGES	023339	20.00		10,826.24
05/12/2019	05/12/2019	1763	ATM CSW/0103091420/INDUSIND BANK LIM/HYD	023339	10,000.00		826.24
05/12/2019	05/12/2019	1763	POS/E-POS/0103091420/VENKATADRI FUEL P/H		300.00		526.24
05/12/2019	05/12/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000526	383193	1,800.00		4,726.24
05/12/2019	05/12/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000526	010532	65.00		4,661.24
05/12/2019	05/12/2019	1763	ATM CSW/0103091420/GOLCONDA FORT/HYDERAB	006711	500.00		4,161.24
05/12/2019	05/12/2019	1763	ATM TXN OTHER BANK CHARGES	006711	20.00		4,141.24
05/12/2019	05/12/2019	2101	NEFT Dr-N339190034647005-SAI TIFFINS-SBI		3,200.00		866.24
05/12/2019	05/12/2019	2101	NEFT Cr-UTIB0000733-SURYA TRAVELS-Ritesh			6,000.00	6,526.24
06/12/2019	06/12/2019	1476	UPI Charges for 05122019 933976383193		5.90		4,135.34
06/12/2019	06/12/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000623	769531	200.00		3,935.34
06/12/2019	06/12/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000623	638590	70.00		3,865.34
06/12/2019	06/12/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000623	638590	-70.00		3,935.34
06/12/2019	06/12/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000623	880364	70.00		3,865.34
07/12/2019	07/12/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000526	549290	10,000.00		24,865.34
07/12/2019	07/12/2019	2101	NEFT Cr-UTIB0000733-SURYA TRAVELS-RITESH			31,000.00	34,865.34
07/12/2019	07/12/2019	2101	NEFT Dr-N341190034980360-SAI TIFFINS-SBI		20,000.00		4,865.34
08/12/2019	08/12/2019	1476	UPI Charges for 07122019 934139549290		5.90		4,859.44
09/12/2019	09/12/2019	1763	MPAY/UIP/FI Funds Trans-1763308000000538	001498		2,040.00	2,899.44

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1,085.73	5,85,085.82	5,84,850.01	1,321.54	CR:97/DR:367

Statement of A/c 1476166000009823 for the period 01/10/2019 to 11/02/2020

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
09/12/2019	09/12/2019	1763	IMPS DR-1763308000000116-KKBK0007451-151	995157	2,800.00		99.44
09/12/2019	09/12/2019	1763	MPAY/UIP/FI Funds Trans-17633080000000623	849851	8.00		91.44
09/12/2019	09/12/2019	1763	MPAY/UIP/FI Funds Trans-17633080000000623	070392	30.00		61.44
09/12/2019	09/12/2019	2101	NEFT Dr-N342190035052125-RITU-KKBK000745		4,000.00		859.44
10/12/2019	10/12/2019	1476	IMPS Charges for 09122019 934312995157		5.90		355.54
10/12/2019	10/12/2019	1763	IMPS CR-1763308000000128-LITESH KUM-151	831463		300.00	361.44
11/12/2019	11/12/2019	1763	MPAY/UIP/FI Funds Trans-17633080000000526	789576	60.00		295.54
12/12/2019	12/12/2019	1763	IMPS CR-1763308000000128-LITESH KUM-151	185173		1,100.00	1,395.54
12/12/2019	12/12/2019	1763	ATM CSW/0103091420/+Begum Bazar/Hyderabad	004410	1,000.00		395.54
12/12/2019	12/12/2019	1763	ATM TXN OTHER BANK CHARGES	004410	20.00		375.54
14/12/2019	14/12/2019	1763	POS/E-POS/0103091420/Bigtree Entertain/M		171.89		203.65
15/12/2019	15/12/2019	1763	MPAY/UIP/FI Funds Trans-17633080000000526	625393	50.00		153.65
17/12/2019	17/12/2019	1763	IMPS CR-1763308000000128-Mr LITESH-0000	726487		200.00	353.65
17/12/2019	17/12/2019	1763	IMPS DR-1763308000000116-SBIN0001342-200	512034	300.00		53.65
17/12/2019	17/12/2019	1763	IMPS CR-1763308000000128-LITESH KUM-151	775938		400.00	453.65
17/12/2019	17/12/2019	1763	MPAY/UIP/FI Funds Trans-17633080000000526	361005	50.00		403.65
17/12/2019	17/12/2019	1763	ATM CSW/0103091420/BSNL VASANT VIHAR/HYD	031484	400.00		3.65
17/12/2019	17/12/2019	1763	ATM TXN OTHER BANK CHARGES	031484	3.65		0.00
18/12/2019	18/12/2019	1763	MPAY/UIP/FI Funds Trans-17633080000000538	798800		1,000.03	1,000.03
18/12/2019	18/12/2019	1763	IMPS CR-1763308000000128-LITESH KUM-151	608752		50.00	1,050.03
18/12/2019	18/12/2019	1763	MPAY/UIP/FI Funds Trans-17633080000000526	958905	999.00		51.03
19/12/2019	19/12/2019	1476	Service Charges Debit Due:17/12/2019 for		16.35		34.68
20/12/2019	20/12/2019	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	314068		10,000.00	10,034.68
20/12/2019	20/12/2019	1763	POS/E-POS/0103091420/JOHNNY WIINES WINE/S		588.00		9,446.68
20/12/2019	20/12/2019	1763	ATM CSW/0103091420/+IBSL GROUND FLOO/SEC	000002	500.00		8,946.68
20/12/2019	20/12/2019	1763	ATM TXN OTHER BANK CHARGES	000002	20.00		8,926.68
21/12/2019	21/12/2019	1763	ATM CSW/0103091420/+MEHDIPATNAM/HYDERAB	003558	2,500.00		6,426.68
21/12/2019	21/12/2019	1763	ATM TXN OTHER BANK CHARGES	003558	20.00		6,406.68
23/12/2019	23/12/2019	1763	ATM CSW/0103091420/+REDHILLS NAMPALL/HYD	004373	2,500.00		3,906.68

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Statement of A/c 1476166000009823 for the period 01/10/2019 to 11/02/2020

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
23/12/2019	23/12/2019	1763	ATM TXN OTHER BANK CHARGES	004373	20.00		3,886.68
23/12/2019	23/12/2019	1763	ATM TXN OTHER BANK CHARGES	004374	9.00		3,877.68
24/12/2019	24/12/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000538	006027		20,000.00	23,877.68
24/12/2019	24/12/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000538	714441		500.00	24,377.68
24/12/2019	24/12/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	530350	500.00		23,877.68
24/12/2019	24/12/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000538	881054		10.00	23,887.68
24/12/2019	24/12/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000526	899083	100.00		23,787.68
25/12/2019	25/12/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000538	509318		600.00	24,387.68
25/12/2019	25/12/2019	1763	ATM CSW/0103091420/+HANUMAN TEKDI/HYDERA	023306	10,000.00		14,387.68
25/12/2019	25/12/2019	1763	ATM TXN OTHER BANK CHARGES	023306	20.00		14,367.68
25/12/2019	25/12/2019	1763	ATM TXN OTHER BANK CHARGES	023629	20.00		14,347.68
25/12/2019	25/12/2019	1763	ATM CSW/0103091420/+HANUMAN TEKDI/HYDERA	023629	10,000.00		4,347.68
27/12/2019	27/12/2019	1763	IMPS DR-1763308000000116-KKBK0007451-151	949468	2,300.00		2,047.68
27/12/2019	27/12/2019	1763	ATM CSW/0103091420/+HANUMAN TEKDI/HYDERA	007063	2,000.00		47.68
27/12/2019	27/12/2019	1763	ATM TXN OTHER BANK CHARGES	007063	20.00		27.68
28/12/2019	28/12/2019	1476	IMPS Charges for 27122019 936023949468		5.90		21.78
28/12/2019	28/12/2019	1476	SMS Charges for DEC2019		17.70		4.08
31/12/2019	31/12/2019	1476	Credit Interest Capitalised			40.00	4,644.08
31/12/2019	31/12/2019	1763	MPAY/UPI/FI Funds Trans-1763308000000538	104161		4,600.00	4,604.08
01/01/2020	01/01/2020	1763	IMPS DR-1763308000000116-KKBK0007451-151	303393	4,600.00		44.08
01/01/2020	01/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000538	600064		1,900.06	1,944.14
01/01/2020	01/01/2020	1763	IMPS DR-1763308000000116-KKBK0007451-151	329343	1,900.00		44.14
02/01/2020	02/01/2020	1476	IMPS Charges for 01012020 000110303393		5.90		38.24
02/01/2020	02/01/2020	1476	IMPS Charges for 01012020 000120329343		5.90		32.34
02/01/2020	02/01/2020	1763	IMPS CR-1763308000000128-LITESH KUM-151	996091		300.00	332.34
03/01/2020	03/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	397346	300.00		32.34
03/01/2020	03/01/2020	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	250302		5,000.00	5,032.34
03/01/2020	03/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	925889	25.00		5,007.34
03/01/2020	03/01/2020	1763	ATM CSW/0103091420/GOLCONDA FORT/HYDERAB	000937	1,500.00		3,507.34

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 500029

Acc.No. : 1476166000009823
 Customer ID: 14673104
 Acc.Type : SMART SB RESIDENT
 St.Date : 11/02/2020
 St.Period : 01/10/2019 to 11/02/2020
 Mobile No. : 919666160038
 Email Id : chowanp@gmail.com

Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
1,085.73	5,85,085.82	5,84,850.01	1,321.54	CR:97/DR:367

Statement of A/c 1476166000009823 for the period 01/10/2019 to 11/02/2020

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
04/01/2020	04/01/2020	1763	POS/E-POS/0103091420/StashFin/South D		1.01		3,506.33
04/01/2020	04/01/2020	1763	IMPS DR-1763308000000116-UTIB0000008-918	465169	1,000.00		2,506.33
04/01/2020	04/01/2020	1763	POS/E-POS/0103091420/L T METRO RAIL/HY		55.00		2,451.33
05/01/2020	05/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	489769	40.00		2,411.33
05/01/2020	05/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	928265	100.00		2,311.33
05/01/2020	05/01/2020	1763	POS/E-POS/0103091420/SRI SAI RAM BIKE/HY		935.00		1,376.33
05/01/2020	05/01/2020	1763	POS/E-POS/0103091420/USHA FILLING POIN/H		500.00		876.33
05/01/2020	05/01/2020	1763	ATM CSW/0103091420/+Begum Bazar/Hyderabad	000247	200.00		676.33
06/01/2020	06/01/2020	1763	20200105/086364/USHA FILLING POINT\37112	000000	5.90		670.43
07/01/2020	07/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	732958	25.00		645.43
07/01/2020	07/01/2020	1763	ATM CSW/0103091420/+Begum Bazar/Hyderabad	000821	600.00		45.43
07/01/2020	07/01/2020	1763	20200104/060428/POSD/MDI0062037144774	000000		1.00	46.43
07/01/2020	07/01/2020	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	395453		1,000.00	1,046.43
08/01/2020	08/01/2020	1763	ATM CSW/0103091420/+CHOTA BAZAR/HYDERAB	001805	1,000.00		46.43
09/01/2020	09/01/2020	1763	ATM CSW/0103091420/+Begum Bazar/Hyderabad	001521	10,000.00		20,046.43
09/01/2020	09/01/2020	1763	ATM CSW/0103091420/+Begum Bazar/Hyderabad	001521	-10,000.00		30,046.43
09/01/2020	09/01/2020	1763	ATM TXN OTHER BANK CHARGES	001522	20.00		30,026.43
09/01/2020	09/01/2020	1763	ATM CSW/0103091420/+Begum Bazar/Hyderabad	001522	2,000.00		28,026.43
09/01/2020	09/01/2020	1763	ATM CSW/0103091420/+AGHALPURA MAIN R/HYD	004359	10,000.00		18,026.43
09/01/2020	09/01/2020	1763	ATM TXN OTHER BANK CHARGES	004359	20.00		18,006.43
09/01/2020	09/01/2020	1763	ATM TXN OTHER BANK CHARGES	004360	20.00		17,986.43
09/01/2020	09/01/2020	1763	ATM CSW/0103091420/+AGHALPURA MAIN R/HYD	004360	10,000.00		7,986.43
09/01/2020	09/01/2020	1763	ATM CSW/0103091420/+AGHALPURA MAIN R/HYD	004361	7,000.00		986.43
09/01/2020	09/01/2020	1763	ATM TXN OTHER BANK CHARGES	004361	20.00		966.43
09/01/2020	09/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000538	193741		500.00	1,466.43
09/01/2020	09/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	198264	500.00		966.43
09/01/2020	09/01/2020	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	383048		10,000.00	10,966.43
09/01/2020	09/01/2020	2101	NEFT CR-UTIB0000733-SURYA TRAVELS-RITESH			30,000.00	30,046.43
12/01/2020	12/01/2020	1763	IMPS DR-1763308000000116-SBIN0060146-623	888532	3,000.00		7,966.43

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 Email Id : chowanp@gmail.com

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Statement of A/c 1476166000009823 for the period 01/10/2019 to 11/02/2020

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
12/01/2020	12/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	994276	1,100.00		6,866.43
13/01/2020	13/01/2020	1476	IMPS Charges for 12012020 001210888532		5.90		6,860.53
13/01/2020	13/01/2020	1476	UPI Charges for 12012020 001213994276		5.90		6,854.63
13/01/2020	13/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	694939	300.00		6,554.63
13/01/2020	13/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	278066	50.00		6,504.63
13/01/2020	13/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	278066	-50.00		6,554.63
13/01/2020	13/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	458078	50.00		6,504.63
13/01/2020	13/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	235914	50.00		6,454.63
14/01/2020	14/01/2020	1763	ATM CSW/0103091420/BEGUMBZAR BRANCH/HYDE	890436	6,000.00		454.63
14/01/2020	14/01/2020	1763	ATM TXN OTHER BANK CHARGES	890436	20.00		434.63
15/01/2020	15/01/2020	1763	ATM TXN OTHER BANK CHARGES	002896	20.00		414.63
15/01/2020	15/01/2020	1763	ATM CSW/0103091420/+Begum Bazar/Hyderabad	002896	400.00		14.63
15/01/2020	15/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000538	512771		1,000.00	1,014.63
15/01/2020	15/01/2020	1763	ATM TXN OTHER BANK CHARGES	003009	20.00		994.63
15/01/2020	15/01/2020	1763	ATM CSW/0103091420/+Begum Bazar/Hyderabad	003009	500.00		494.63
16/01/2020	16/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	527936	40.00		454.63
16/01/2020	16/01/2020	1763	ATM CSW/0103091420/+Begum Bazar/Hyderabad	003081	400.00		54.63
16/01/2020	16/01/2020	1763	ATM TXN OTHER BANK CHARGES	003081	20.00		34.63
17/01/2020	17/01/2020	1763	IMPS CR-1763308000000128-CAPFRONT TE-002	295576		7,808.00	7,842.63
17/01/2020	17/01/2020	1763	ATM CSW/0103091420/GOLCONDA FORT/HYDERAB	003064	3,000.00		4,842.63
17/01/2020	17/01/2020	1763	ATM TXN OTHER BANK CHARGES	003064	20.00		4,822.63
17/01/2020	17/01/2020	1763	ATM CSW/0103091420/+KIRANA MARKET ST/HYD	028879	200.00		4,622.63
17/01/2020	17/01/2020	1763	ATM TXN OTHER BANK CHARGES	028879	20.00		4,602.63
18/01/2020	18/01/2020	1763	ATM CSW/0103091420/+CHUDI BAZAR/HYDERAB	002448	500.00		4,102.63
18/01/2020	18/01/2020	1763	ATM TXN OTHER BANK CHARGES	002448	20.00		4,082.63
18/01/2020	18/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	833212	300.00		3,782.63
20/01/2020	20/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	794930	50.00		3,732.63
21/01/2020	21/01/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	541830	40.00		3,692.63
21/01/2020	21/01/2020	1763	ATM CSW/0103091420/+Begum Bazar/Hyderabad	004541	1,000.00		2,692.63

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 St.Date : 11/02/2020
 St.Period : 01/10/2019 to 11/02/2020
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Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
1,085.73	5,85,085.82	5,84,850.01	1,321.54	CR:97/DR:367

Statement of A/c 1476166000009823 for the period 01/10/2019 to 11/02/2020

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
21/01/2020	21/01/2020	1763	ATM TXN OTHER BANK CHARGES	004541	20.00		2,672.63
21/01/2020	21/01/2020	1763	ATM CSW/0103091420/+CHOTA BAZAR/HYDERAB	005075	1,000.00		1,672.63
21/01/2020	21/01/2020	1763	ATM TXN OTHER BANK CHARGES	005075	20.00		1,652.63
21/01/2020	21/01/2020	1763	ATM TXN OTHER BANK CHARGES	024447	20.00		1,632.63
21/01/2020	21/01/2020	1763	ATM CSW/0103091420/+GOLKONDA/HYDERAB	024447	500.00		1,132.63
21/01/2020	21/01/2020	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	484047		19,800.00	20,932.63
21/01/2020	21/01/2020	1763	IMPS DR-1763308000000116-ICIC0000370-037	384403	18,000.00		2,932.63
22/01/2020	22/01/2020	1476	IMPS Charges for 21012020 002121384403		5.90		2,926.73
22/01/2020	22/01/2020	1763	ATM CSW/0103091420/+CHUDI BAZAR/HYDERAB	025328	500.00		2,426.73
22/01/2020	22/01/2020	1763	ATM TXN OTHER BANK CHARGES	025328	20.00		2,406.73
22/01/2020	22/01/2020	1763	MPAY/UPI/FI Funds Trans-17633080000000623	666234	285.00		2,121.73
23/01/2020	23/01/2020	1763	MPAY/UPI/FI Funds Trans-17633080000000623	725153	50.00		2,071.73
23/01/2020	23/01/2020	1763	ATM CSW/0103091420/GOLCONDA FORT/HYDERAB	003680	1,000.00		1,071.73
23/01/2020	23/01/2020	1763	ATM TXN OTHER BANK CHARGES	003680	20.00		1,051.73
23/01/2020	23/01/2020	1763	MPAY/UPI/FI Funds Trans-17633080000000526	186694	300.00		751.73
23/01/2020	23/01/2020	1763	MPAY/UPI/FI Funds Trans-17633080000000526	426116	61.00		690.73
24/01/2020	23/01/2020	2101	NEFT CR-UTIB0000733-SURYA TRAVELS-RITESH			10,000.00	10,690.73
24/01/2020	24/01/2020	1763	MPAY/UPI/FI Funds Trans-17633080000000526	603804	50.00		10,640.73
24/01/2020	24/01/2020	1763	MPAY/UPI/FI Funds Trans-17633080000000623	288294	38.75		10,601.98
25/01/2020	25/01/2020	1763	ATM TXN OTHER BANK CHARGES	621429	20.00		10,581.98
25/01/2020	25/01/2020	1763	ATM CSW/0103091420/+SINDHI COLONY, HY/HYD	621429	4,000.00		6,581.98
26/01/2020	26/01/2020	1763	MPAY/UPI/FI Funds Trans-17633080000000526	118529	40.00		6,541.98
27/01/2020	27/01/2020	1763	MPAY/UPI/FI Funds Trans-17633080000000526	027640	60.00		6,481.98
27/01/2020	27/01/2020	1763	ATM CSW/0103091420/GOLCONDA FORT/HYDERAB	004105	500.00		5,981.98
27/01/2020	27/01/2020	1763	ATM TXN OTHER BANK CHARGES	004105	20.00		5,961.98
28/01/2020	28/01/2020	1763	ATM TXN OTHER BANK CHARGES	002972	20.00		5,941.98
28/01/2020	28/01/2020	1763	ATM CSW/0103091420/+MAQDHUM NAGAR/HYDERA	002972	3,000.00		2,941.98
29/01/2020	29/01/2020	1476	ATM_CARD_ANNUAL_CHG_JAN_20_G3		207.00		6,027.98
29/01/2020	29/01/2020	1763	IMPS CR-1763308000000128-SI CREVA CA-100	434906		1.00	2,942.98

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1,085.73	5,85,085.82	5,84,850.01	1,321.54	CR:97/DR:367

Statement of A/c 1476166000009823 for the period 01/10/2019 to 11/02/2020

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
29/01/2020	29/01/2020	1763	IMPS CR-1763308000000128-RAZORPAY SO-002	148347		3,292.00	6,234.98
29/01/2020	29/01/2020	1763	ATM CSW/0103091420/GOLCONDA FORT/HYDERAB	004446	3,000.00		3,027.98
29/01/2020	29/01/2020	1763	ATM TXN OTHER BANK CHARGES	004446	20.00		3,007.98
30/01/2020	30/01/2020	1763	MPAY/UIP/FI Funds Trans-17633080000000526	013247	30.00		2,977.98
30/01/2020	30/01/2020	1763	MPAY/UIP/FI Funds Trans-17633080000000526	676386	300.00		2,677.98
31/01/2020	31/01/2020	1476	ATM CSW/0103091420/+HYD HIMAYAT NGR/HYDE		2,000.00		627.98
31/01/2020	31/01/2020	1476	ATM CSW/0103091420/+HYD HIMAYAT NGR/HYDE		-2,000.00		2,627.98
31/01/2020	31/01/2020	1476	ATM CSW/0103091420/+HYD HIMAYAT NGR/HYDE		2,000.00		627.98
31/01/2020	31/01/2020	1476	SB FOLIO CHARGES NON RURAL		571.50		1,973.10
31/01/2020	31/01/2020	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	763780		10,000.00	10,627.98
31/01/2020	31/01/2020	1763	POS/E-POS/0103091420/CapFront Technolo/B		9,233.38		1,394.60
31/01/2020	31/01/2020	1763	IMPS CR-1763308000000128-CAPFRONT TE-002	065397		8,150.00	9,544.60
31/01/2020	31/01/2020	1763	IMPS DR-1763308000000116-KKBK0007451-151	844234	7,000.00		2,544.60
31/01/2020	31/01/2020	1763	MPAY/UIP/FI Funds Trans-17633080000000623	799705	50.00		2,627.98
01/02/2020	01/02/2020	1476	IMPS Charges for 31012020 003123844234		5.90		1,967.20
01/02/2020	01/02/2020	1763	MPAY/UIP/FI Funds Trans-17633080000000623	512712	40.00		1,927.20
01/02/2020	01/02/2020	1763	IMPS DR-1763308000000116-KKBK0007451-151	890214	1,400.00		527.20
02/02/2020	02/02/2020	1476	IMPS Charges for 01022020 003220890214		5.90		506.23
02/02/2020	02/02/2020	1763	MPAY/UIP/FI Funds Trans-17633080000000538	380686		2,750.00	3,277.20
02/02/2020	02/02/2020	1763	IMPS DR-1763308000000116-KKBK0007451-151	895586	3,000.00		277.20
02/02/2020	02/02/2020	1763	IMPS CR-1763308000000128-RAZORPAY SO-002	002043		4,334.93	4,612.13
02/02/2020	02/02/2020	1763	IMPS DR-1763308000000116-KKBK0007451-151	895948	4,100.00		512.13
02/02/2020	02/02/2020	1763	MPAY/UIP/FI Funds Trans-17633080000000526	366773	180.00		326.23
02/02/2020	02/02/2020	1763	MPAY/UIP/FI Funds Trans-17633080000000526	366773	-180.00		506.23
02/02/2020	02/02/2020	1763	MPAY/UIP/FI Funds Trans-17633080000000526	853124	180.00		326.23
02/02/2020	02/02/2020	1763	IMPS CR-1763308000000128-RAZORPAY SO-002	242935		2,250.00	2,576.23
02/02/2020	02/02/2020	1763	IMPS DR-1763308000000116-KKBK0007451-151	907790	2,000.00		576.23
02/02/2020	02/02/2020	1763	ATM CSW/0103091420/+NARAYANAGUDAHYDE/HYD	039501	500.00		76.23
03/02/2020	03/02/2020	1476	IMPS Charges for 02022020 003222895586		5.90		70.33

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Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
1,085.73	5,85,085.82	5,84,850.01	1,321.54	CR:97/DR:367

Statement of A/c 1476166000009823 for the period 01/10/2019 to 11/02/2020

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
03/02/2020	03/02/2020	1476	IMPS Charges for 02022020 003222895948		5.90		64.43
03/02/2020	03/02/2020	1476	IMPS Charges for 02022020 003311907790		5.90		58.53
04/02/2020	04/02/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000538	266037		350.01	408.54
04/02/2020	04/02/2020	1763	ATM CSW/0103091420/+NEWA GHAPURA/HYDERAB	003145	400.00		8.54
05/02/2020	05/02/2020	1763	IMPS CR-1763308000000128-A/C VALIDAT-100	682010		1.00	9.54
05/02/2020	05/02/2020	1763	IMPS CR-1763308000000128-RAZORPAY SO-002	217862		2,000.00	2,009.54
05/02/2020	05/02/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000538	522462		3,000.00	5,009.54
05/02/2020	05/02/2020	1763	ATM CSW/0103091420/+CHUDI BAZAR/HYDERAB	031362	5,000.00		9.54
06/02/2020	06/02/2020	1763	IMPS CR-1763308000000128-LITESH KUM-151	402032		150.00	159.54
06/02/2020	06/02/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	918854	30.00		129.54
06/02/2020	06/02/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	277882	70.00		59.54
07/02/2020	07/02/2020	1763	ATM CSW/0103091420/+2ND ATM AL NOORI/HYD	000300	3,000.00		28,059.54
07/02/2020	07/02/2020	2101	NEFT CR-UTIB0000733-SURYA TRAVELS-RITESH			31,000.00	31,059.54
08/02/2020	08/02/2020	1404	ATM CSW/0103091420/HYD MAIN ONSITE/HYDER		500.00		934.54
08/02/2020	08/02/2020	1404	ATM CSW/0103091420/HYD MAIN ONSITE/HYDER		300.00		634.54
08/02/2020	08/02/2020	1763	POS/E-POS/0103091420/RHINO FINANCE PRI/N		3,021.00		25,038.54
08/02/2020	08/02/2020	1763	IMPS DR-1763308000000116-UTIB0000008-918	333158	10,710.00		14,328.54
08/02/2020	08/02/2020	1763	IMPS DR-1763308000000116-UTIB0000008-918	333196	11,000.00		3,328.54
08/02/2020	08/02/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	834913	500.00		2,828.54
08/02/2020	08/02/2020	1763	ATM CSW/0103091420/+NAMPALLY/HYDERAB	005022	1,000.00		1,828.54
08/02/2020	08/02/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	464688	400.00		1,428.54
08/02/2020	08/02/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000538	268290		6.00	1,434.54
08/02/2020	08/02/2020	1763	MPAY/UPI/FI Funds Trans-1763308000000526	895036	200.00		434.54
08/02/2020	08/02/2020	1763	ATM TXN OTHER BANK CHARGES	006011	20.00		414.54
08/02/2020	08/02/2020	1763	ATM CSW/0103091420/GOLCONDA FORT/HYDERAB	006011	400.00		14.54
08/02/2020	08/02/2020	1763	IMPS CR-1763308000000128-RAZORPAY SO-002	012896		2,625.00	2,639.54
08/02/2020	08/02/2020	1763	IMPS CR-1763308000000128-CAPFRONT TE-002	045221		8,150.00	10,789.54
09/02/2020	09/02/2020	1476	IMPS Charges for 08022020 003900333196		5.90		683.64
09/02/2020	09/02/2020	1476	IMPS Charges for 08022020 003900333158		5.90		677.74

Account Statement



Mr LITESH KUMAR P
 SRINIVASA CABS P LTD
 SHOP NO 109 1ST FLOOR
 PANCHAVATIMAAL NARAYANAGUDA
 HYDERABAD
 TELANGANA
 500029

Acc.No. : 1476166000009823
 Customer ID: 14673104
 Acc.Type : SMART SB RESIDENT
 St.Date : 11/02/2020
 St.Period : 01/10/2019 to 11/02/2020
 Mobile No. : 919666160038
 Email Id : chowanp@gmail.com

Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
1,085.73	5,85,085.82	5,84,850.01	1,321.54	CR:97/DR:367

Statement of A/c 1476166000009823 for the period 01/10/2019 to 11/02/2020

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
09/02/2020	09/02/2020	1763	IMPS DR-1763308000000116-SBIN0001342-200	351247	3,000.00		7,789.54
09/02/2020	09/02/2020	1763	MPAY/UPI/FI Funds Trans-17633080000000526	847111	7,000.00		789.54
09/02/2020	09/02/2020	1763	IMPS DR-1763308000000116-KKBK0007451-151	352603	100.00		689.54
10/02/2020	10/02/2020	1476	IMPS Charges for 09022020 003922351247		5.90		671.84
10/02/2020	10/02/2020	1476	UPI Charges for 09022020 003969847111		5.90		665.94
10/02/2020	10/02/2020	1763	ATM CSW/0103091420/+RAMANTHAPUR/HYDERAB	003958	500.00		165.94
10/02/2020	10/02/2020	1763	ATM TXN OTHER BANK CHARGES	003958	20.00		145.94
10/02/2020	10/02/2020	1763	IMPS CR-1763308000000128-RAZORPAY SO-002	357490		1,669.60	1,815.54
10/02/2020	10/02/2020	1763	MPAY/UPI/FI Funds Trans-17633080000000526	677584	1,000.00		815.54
10/02/2020	10/02/2020	1763	IMPS CR-1763308000000128-SURYA TRAVE-919	269821		4,400.00	5,215.54
11/02/2020	11/02/2020	1763	ATM CSW/0103091420/+Serilingampally/Hyde	002637	500.00		4,715.54
11/02/2020	11/02/2020	1763	ATM TXN OTHER BANK CHARGES	002637	20.00		4,695.54
11/02/2020	11/02/2020	1763	MPAY/UPI/FI Funds Trans-17633080000000623	385839	354.00		4,341.54
11/02/2020	11/02/2020	1763	ATM TXN OTHER BANK CHARGES	000095	20.00		4,321.54
11/02/2020	11/02/2020	1763	ATM CSW/0103091420/+Begum Bazar/Hyderabad	000095	3,000.00		1,321.54

Account Statement



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SRINIVASA CABS P LTD
SHOP NO 109 1ST FLOOR
PANCHAVATIMAAL NARAYANAGUDA
HYDERABAD
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500029

Acc.No. : 1476166000009823
Customer ID: 14673104
Acc.Type : SMART SB RESIDENT
St.Date : 11/02/2020
St.Period : 01/10/2019 to 11/02/2020
Mobile No. : 919666160038
Email Id : chowanp@gmail.com

Statements are sent to customers only where transactions are made in the account during the period of statement.

Unless the constituent notifies the bank immediately of any discrepancy found by him / her in this statement of account, it will be taken that he / she has found the account correct.

We would like to reiterate that as a policy, KVB does not ask you to part with / disclose / revalidate your connect password, login id and debit card number through emails or phone calls. Further we would like to reiterate that KVB shall not be liable for any losses arising from you sharing / disclosing your loginID, Password and debit card number to any one. Please co-operate by forwarding all such suspicious / spam e-mails, if received by you to eservice@kvbmail.com.

*****ACRONYMS DESCRIPTIONS*****

BRN -> Branch Code	CSW -> Cash Withdrawal	FTD -> Funds Transfer	FD -> Fixed Deposit
To CLG -> Clearing Debit	By CLG -> Clearing Credit	SI -> Standing Instructions	
TD -> Term Deposit	RD -> Recurring Deposit	LN -> Loan	
IB -> Internet Banking	SC -> Service Charges	SB -> Savings Banking	

HOME BRANCH : HYDERABAD HIMAYAT NAGAR

ADDRESS : D NO 3-5-927, T V C ARCADE, OPP TO CHAITANYA COLLEGE, MAIN ROAD, HIMAYAT NAGAR, HYDERABAD, TELANGANA, 500029, Phone No : 040-23260122,23260121,. IFSC CODE - KVBL0001476 . MICR CODE - 500053019.