

Kukatpally Branch

Date: 27/11/2020

Name : KASHETTI PRAVEEN KUMAR
Address : 13-1-183/1 P NO 69 SNEHAPURI COLONY
MOTI NAGAR
HYDERABAD

Account No : 862410110020454
Customer ID : 166433441
Account Type : Savings Account
IFSC Code : BKID0008624
MICR Code : 500013022

Account Statement: For the period September 01, 2020 to September 30, 2020

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-09-2020	BUPI/024506644935/01-09-2020 06:13:15/UPI		217.00		5,443.98
2	01-09-2020	BUPI/024507116488/01-09-2020 07:13:05/UPI		387.00		5,056.98
3	01-09-2020	BUPI/024507123059/01-09-2020 07:13:47/UPI			6.00	5,062.98
4	01-09-2020	BUPI/024520920238/01-09-2020 10:29:10/UPI		414.00		4,648.98
5	01-09-2020	MEDR/RAZ*bigshark/412260/		3,087.00		1,561.98
6	01-09-2020	IMPS/024519484436/Razorpay 390			2,700.00	4,261.98
7	02-09-2020	BUPI/024600045745/02-09-2020 00:21:27/UPI			109.00	4,370.98
8	02-09-2020	BUPI/024606489390/02-09-2020 06:15:53/UPI		316.00		4,054.98
9	02-09-2020	BUPI/024616541398/02-09-2020 08:18:39/UPI			75.00	4,129.98
10	02-09-2020	NACH:RTN:CHRG:03.06.2020		177.00		3,952.98
11	03-09-2020	BUPI/024700506283/03-09-2020 00:22:02/UPI			20.00	3,972.98
12	03-09-2020	MEDR/Southern Pow/965665/		1,951.00		2,021.98
13	03-09-2020	BUPI/024718159108/03-09-2020 18:32:19/UPI		947.00		1,074.98
14	03-09-2020	BUPI/024736699793/03-09-2020 18:44:11/UPI			115.00	1,189.98
15	03-09-2020	BUPI/024776178285/03-09-2020 19:46:42/UPI			8,000.00	9,189.98
16	03-09-2020	BUPI/024719942388/03-09-2020 19:50:23/UPI		8,000.00		1,189.98
17	03-09-2020	BUPI/024760144964/03-09-2020 20:32:19/UPI		400.00		789.98
18	04-09-2020	BUPI/024800925818/04-09-2020 00:22:16/UPI			201.00	990.98
19	04-09-2020	IMPS/024807921235/One Mobikwik			3,100.00	4,090.98
20	04-09-2020	BUPI/024844247371/04-09-2020 11:28:27/UPI			1,000.00	5,090.98
21	04-09-2020	BUPI/024811156830/04-09-2020 11:31:29/UPI			5,000.00	10,090.98
22	04-09-2020	MEDR/RAZ*KN /886588/		5,056.00		5,034.98
23	04-09-2020	BUPI/024811180573/04-09-2020 11:37:27/UPI		1,000.00		4,034.98
24	04-09-2020	IMPS/024811481941/Razorpay 390			4,000.00	8,034.98
25	04-09-2020	MEDR/RAZ*HOLIPAY /50082/		3,944.00		4,090.98
26	04-09-2020	BUPI/024840836474/04-09-2020 20:12:12/UPI		2,000.00		2,090.98
27	04-09-2020	IMPS/024821270738/RAZORPAY - Merc			2,000.00	4,090.98
28	05-09-2020	BUPI/024900404101/05-09-2020 00:22:28/UPI			167.00	4,257.98

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
29	05-09-2020	IMPS/024901536677/GOOGLE INDIA DI			13.00	4,270.98
30	05-09-2020	BUPI/024922703760/05-09-2020 11:04:04/UPI			7,000.00	11,270.98
31	05-09-2020	BUPI/024917346230/05-09-2020 12:07:34/UPI			90.00	11,360.98
32	05-09-2020	MEDR/RAZ*Okcash /500261/		5,375.00		5,985.98
33	05-09-2020	BUPI/024913107147/05-09-2020 13:53:14/UPI		3,481.00		2,504.98
34	05-09-2020	IMPS/024914990197/RAZORPAY - Merc			3,972.00	6,476.98
35	05-09-2020	MEDR/RAMESH BROTH/691884/		270.00		6,206.98
36	05-09-2020	MEDR/RAMESH BROTH/692534/		975.00		5,231.98
37	06-09-2020	IMPS/025000081788/RESILIENT INNOV			160.00	5,391.98
38	06-09-2020	BUPI/025019798910/06-09-2020 19:59:36/UPI			18.00	5,409.98
39	07-09-2020	BUPI/025100440390/07-09-2020 00:21:52/UPI			132.00	5,541.98
40	07-09-2020	IMPS/025101848515/GOOGLE INDIA DI			49.00	5,590.98
41	07-09-2020	BUPI/025112785321/07-09-2020 12:04:06/UPI			780.00	6,370.98
42	07-09-2020	BUPI/025148324736/07-09-2020 12:35:53/UPI			500.00	6,870.98
43	08-09-2020	BUPI/025200959241/08-09-2020 00:21:53/UPI			72.00	6,942.98
44	08-09-2020	NACH:RTN:CHRG:15.06.2020		177.00		6,765.98
45	08-09-2020	CWDR//26392/20315621		500.00		6,265.98
46	08-09-2020	MEDR/RAZ*bigshark/297551/		3,623.00		2,642.98
47	08-09-2020	IMPS/025220639979/Razorpay 390			2,900.00	5,542.98
48	08-09-2020	BUPI/025288125876/08-09-2020 22:51:11/UPI			3,000.00	8,542.98
49	09-09-2020	BUPI/025364792298/09-09-2020 16:12:45/UPI		2,000.00		6,542.98
50	10-09-2020	MEDR/RAZ*HOLIPAY /194058/		2,720.00		3,822.98
51	10-09-2020	IMPS/025411871045/RAZORPAY - Merc			2,300.00	6,122.98
52	10-09-2020	BUPI/025417251450/10-09-2020 17:35:23/UPI			9,850.00	15,972.98
53	10-09-2020	BUPI/025417672408/10-09-2020 17:35:28/UPI		10.00		15,962.98
54	10-09-2020	BUPI/025451079573/10-09-2020 17:39:56/UPI		9,850.00		6,112.98
55	11-09-2020	MEDR/RAZ*Okcash /292654/		5,243.00		869.98
56	11-09-2020	IMPS/025511617795/RAZORPAY - Merc			4,300.00	5,169.98
57	13-09-2020	BUPI/025742596265/13-09-2020 18:39:12/UPI			200.00	5,369.98
58	13-09-2020	BUPI/025736338799/13-09-2020 18:41:38/UPI		200.00		5,169.98
59	14-09-2020	BUPI/025800188794/14-09-2020 00:32:29/UPI			41.00	5,210.98
60	14-09-2020	IMPS/025806335415/KASHETTI PRAVEE			500.00	5,710.98
61	14-09-2020	BUPI/025807944508/14-09-2020 07:46:27/UPI			177.00	5,887.98
62	14-09-2020	BUPI/025818170431/14-09-2020 09:19:41/UPI			170.00	6,057.98

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
63	14-09-2020	BUPI/025840217927/14-09-2020 10:56:50/UPI			30.00	6,087.98
64	14-09-2020	BUPI/025853414956/14-09-2020 14:03:38/UPI		499.00		5,588.98
65	14-09-2020	IMPS/025818058255/One Mobikwik			130.00	5,718.98
66	15-09-2020	BUPI/025900684718/15-09-2020 00:31:45/UPI			60.00	5,778.98
67	15-09-2020	IMPS/025906476798/KASHETTI PRAVEE			390.00	6,168.98
68	15-09-2020	BUPI/025906024292/15-09-2020 06:49:13/UPI		341.00		5,827.98
69	15-09-2020	MEDR/RAZ*bigshark/694250/		3,892.00		1,935.98
70	15-09-2020	IMPS/025908704443/Razorpay 390			1,500.00	3,435.98
71	15-09-2020	IMPS/025908709904/Razorpay 390			3,472.00	6,907.98
72	16-09-2020	IMPS/026001766455/GOOGLE INDIA DI			20.00	6,927.98
73	16-09-2020	BUPI/026000212861/16-09-2020 00:56:12/UPI			102.00	7,029.98
74	16-09-2020	IMPS/026006611560/KASHETTI PRAVEE			1,100.00	8,129.98
75	16-09-2020	BUPI/026007177485/16-09-2020 07:03:36/UPI		1,100.00		7,029.98
76	16-09-2020	BUPI/026007212327/16-09-2020 07:07:51/UPI		175.00		6,854.98
77	16-09-2020	IMPS/026012585536/RAZORPAY - Merc			1,300.00	8,154.98
78	16-09-2020	BUPI/026024559399/16-09-2020 12:35:11/UPI		1,285.00		6,869.98
79	16-09-2020	MEDR/RAZ*Excellen/711460/		5,914.95		955.03
80	16-09-2020	IMPS/026014110042/RAZORPAY - Merc			4,200.00	5,155.03
81	16-09-2020	SAL -AUG20 BENOVA LABS PVT LTD			21,420.00	26,575.03
82	16-09-2020	BUPI/026086518400/16-09-2020 16:15:32/UPI		16,000.00		10,575.03
83	16-09-2020	BUPI/026016078864/16-09-2020 16:50:46/UPI			220.00	10,795.03
84	16-09-2020	BUPI/026088441780/16-09-2020 18:09:04/UPI			6,225.00	17,020.03
85	16-09-2020	BUPI/026090371513/16-09-2020 19:37:21/UPI		7,000.00		10,020.03
86	16-09-2020	BUPI/026040880933/16-09-2020 20:06:30/UPI		48.00		9,972.03
87	17-09-2020	IMPS/026101854095/GOOGLE INDIA DI			25.00	9,997.03
88	17-09-2020	BUPI/026101768109/17-09-2020 01:16:07/UPI			30.00	10,027.03
89	17-09-2020	BUPI/026106046349/17-09-2020 06:30:01/UPI		152.00		9,875.03
90	17-09-2020	BUPI/026144444058/17-09-2020 11:04:08/UPI		10.00		9,865.03
91	17-09-2020	BUPI/026111910613/17-09-2020 11:08:21/UPI		3,201.00		6,664.03
92	17-09-2020	IMPS/026111512705/Razorpay 390			2,300.00	8,964.03
93	17-09-2020	BUPI/026113405607/17-09-2020 13:23:02/UPI		2,800.00		6,164.03
94	18-09-2020	IMPS/026201806373/RESILIENT INNOV			74.00	6,238.03
95	18-09-2020	BUPI/026206257647/18-09-2020 06:21:56/UPI		5,056.00		1,182.03

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
96	18-09-2020	IMPS/026206700669/Razorpay 390			4,000.00	5,182.03
97	18-09-2020	BUPI/026206882354/18-09-2020 06:41:05/UPI		192.00		4,990.03
98	18-09-2020	IMPS/026206723873/KASHETTI PRAVEE			500.00	5,490.03
99	18-09-2020	BUPI/026206989055/18-09-2020 06:52:08/UPI		207.00		5,283.03
100	18-09-2020	IMPS/026210568035/One Mobikwik			10,000.00	15,283.03
101	18-09-2020	BUPI/026212125797/18-09-2020 10:09:25/UPI		10,000.00		5,283.03
102	18-09-2020	IMPS/026210474438/TransactionAnal			2,000.00	7,283.03
103	18-09-2020	BUPI/026212826402/18-09-2020 10:51:04/UPI		460.00		6,823.03
104	18-09-2020	APBS CR INW - HP422800 399684 1409 0764681196 KA			40.71	6,863.74
105	18-09-2020	BUPI/026215185699/18-09-2020 15:54:42/UPI			500.00	7,363.74
106	19-09-2020	IMPS/026300994868/RESILIENT INNOV			60.00	7,423.74
107	19-09-2020	IMPS/026305855652/GOOGLE INDIA DI			139.00	7,562.74
108	19-09-2020	BUPI/026305336193/19-09-2020 05:56:29/UPI		267.00		7,295.74
109	19-09-2020	BUPI/026306418246/19-09-2020 06:13:58/UPI		240.00		7,055.74
110	20-09-2020	IMPS/026403917934/GOOGLE INDIA DI			9.00	7,064.74
111	20-09-2020	BUPI/026406406319/20-09-2020 06:17:18/UPI			31.00	7,095.74
112	20-09-2020	IMPS/026407929150/KASHETTI PRAVEE			179.00	7,274.74
113	20-09-2020	BUPI/026407234508/20-09-2020 07:04:19/UPI		194.00		7,080.74
114	20-09-2020	BUPI/026413225456/21-09-2020 13:53:37/UPI			24.00	7,104.74
115	20-09-2020	BUPI/026418738240/21-09-2020 18:20:35/UPI			24.00	7,128.74
116	21-09-2020	IMPS/026503002329/GOOGLE INDIA DI			60.00	7,188.74
117	21-09-2020	IMPS/026506045093/KASHETTI PRAVEE			200.00	7,388.74
118	21-09-2020	BUPI/026507370226/21-09-2020 07:20:02/UPI		340.00		7,048.74
119	21-09-2020	IMPS/026508732383/RESILIENT INNOV			103.00	7,151.74
120	21-09-2020	BUPI/026548851043/22-09-2020 12:09:19/UPI		4,583.00		2,568.74
121	21-09-2020	BUPI/026512284246/22-09-2020 12:13:51/UPI			4,583.00	7,151.74
122	22-09-2020	IMPS/026603020374/GOOGLE INDIA DI			60.00	7,211.74
123	22-09-2020	IMPS/026606187792/KASHETTI PRAVEE			94.00	7,305.74
124	22-09-2020	BUPI/026606958965/22-09-2020 06:40:47/UPI		320.00		6,985.74
125	22-09-2020	MEDR/RAZ*bigshark/529162/		2,013.00		4,972.74
126	22-09-2020	MEDR/RAZ*Excellen/531192/		1,778.62		3,194.12
127	22-09-2020	BUPI/026618473999/22-09-2020 09:29:44/UPI			2,000.00	5,194.12

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
128	22-09-2020	BUPI/026609243235/23-09-2020 09:31:37/UPI		4,690.56		503.56
129	22-09-2020	IMPS/026610802440/RAZORPAY - Merc			1,600.00	2,103.56
130	22-09-2020	IMPS/026610803535/Razorpay 390			2,200.00	4,303.56
131	22-09-2020	IMPS/026610805064/RAZORPAY - Merc			2,200.00	6,503.56
132	22-09-2020	BUPI/026610586420/22-09-2020 10:47:53/UPI		5,725.40		778.16
133	22-09-2020	IMPS/026611065664/RAZORPAY - Merc			4,200.00	4,978.16
134	23-09-2020	IMPS/026703019065/GOOGLE INDIA DI			9.00	4,987.16
135	23-09-2020	IMPS/026706254363/KASHETTI PRAVEE			135.00	5,122.16
136	23-09-2020	BUPI/026706630778/23-09-2020 06:35:26/UPI		3,128.00		1,994.16
137	23-09-2020	IMPS/026708585892/RAZORPAY - Merc			2,600.00	4,594.16
138	24-09-2020	IMPS/026805104251/GOOGLE INDIA DI			24.00	4,618.16
139	24-09-2020	IMPS/026806312093/KASHETTI PRAVEE			100.00	4,718.16
140	24-09-2020	BUPI/026805612885/24-09-2020 07:03:17/UPI		122.00		4,596.16
141	24-09-2020	BUPI/026864288452/24-09-2020 16:40:45/UPI			10,000.00	14,596.16
142	24-09-2020	CWDR//20054/APCN6871		10,000.00		4,596.16
143	25-09-2020	IMPS/026903934598/GOOGLE INDIA DI			32.00	4,628.16
144	25-09-2020	IMPS/026906290540/KASHETTI PRAVEE			270.00	4,898.16
145	26-09-2020	BUPI/027000441263/26-09-2020 00:28:33/UPI			53.00	4,951.16
146	26-09-2020	IMPS/027003798762/GOOGLE INDIA DI			43.00	4,994.16
147	26-09-2020	IMPS/027006275551/KASHETTI PRAVEE			140.00	5,134.16
148	26-09-2020	BUPI/027007740762/26-09-2020 07:23:38/UPI		188.00		4,946.16
149	27-09-2020	IMPS/027105717028/GOOGLE INDIA DI			9.00	4,955.16
150	27-09-2020	IMPS/027106404473/KASHETTI PRAVEE			170.00	5,125.16
151	27-09-2020	MEDR/RAZ*Excellen/902128/		2,200.92		2,924.24
152	27-09-2020	IMPS/027108981758/RAZORPAY - Merc			2,600.00	5,524.24
153	27-09-2020	BUPI/027108477572/27-09-2020 08:10:17/UPI		3,151.78		2,372.46
154	27-09-2020	IMPS/027109146173/RAZORPAY - Merc			3,500.00	5,872.46
155	27-09-2020	BUPI/027109024210/27-09-2020 09:47:06/UPI		5,725.40		147.06
156	27-09-2020	IMPS/027109165274/RAZORPAY - Merc			4,000.00	4,147.06
157	27-09-2020	BUPI/027158289977/27-09-2020 11:45:32/UPI		206.88		3,940.18
158	27-09-2020	BUPI/027136109039/27-09-2020 12:51:16/UPI			350.00	4,290.18

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
159	28-09-2020	IMPS/027203762409/GOOGLE INDIA DI			144.00	4,434.18
160	28-09-2020	BUPI/027202532946/28-09-2020 02:06:53/UPI			90.00	4,524.18
161	28-09-2020	BUPI/027269908248/28-09-2020 05:47:48/UPI		279.00		4,245.18
162	28-09-2020	IMPS/027206389036/KASHETTI PRAVEE			111.00	4,356.18
163	28-09-2020	BUPI/027209282013/28-09-2020 09:36:50/UPI		3,536.00		820.18
164	28-09-2020	IMPS/027209810369/RAZORPAY - Merc			2,600.00	3,420.18
165	28-09-2020	BUPI/027213158041/28-09-2020 13:47:02/UPI			1,000.00	4,420.18
166	28-09-2020	BUPI/027256082492/28-09-2020 14:35:31/UPI		1,000.00		3,420.18
167	28-09-2020	BUPI/027217018286/28-09-2020 17:32:01/UPI		2,952.00		468.18
168	28-09-2020	IMPS/027217427841/Razorpay 390			2,600.00	3,068.18
169	29-09-2020	IMPS/027303831169/GOOGLE INDIA DI			169.00	3,237.18
170	29-09-2020	IMPS/027306515039/KASHETTI PRAVEE			348.00	3,585.18
171	29-09-2020	BUPI/027310044941/29-09-2020 10:19:17/UPI			10.00	3,595.18
172	30-09-2020	IMPS/027401943652/GOOGLE INDIA DI			260.00	3,855.18
173	30-09-2020	BUPI/027405766379/30-09-2020 05:59:12/UPI		319.00		3,536.18
174	30-09-2020	BUPI/027406768417/30-09-2020 05:59:30/UPI			10.00	3,546.18
175	30-09-2020	BUPI/027473295837/30-09-2020 21:37:34/UPI			1,000.00	4,546.18

Statement Generated on : 27/11/2020 09:27:32 AM.

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For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.