



Account Name : Mr. RAVI RAGHAVENDER REDDY
Address : H NO:1-7-71/12, STREET NO-8,
: MAHESWARI NAGAR, HABSIGUDA
: HYDERABAD-500007
: RANGA REDDY
Date : 1 Apr 2019
Account Number : 00000020305088801
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : RAMANATHAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 88520337290
IFS Code : SBIN0010100
MICR Code : 500002088
Nomination Registered : No
Balance as on 27 Jan 2019 : 12.34

Account Statement from 27 Jan 2019 to 1 Apr 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2019	27 Jan 2019	BY TRANSFER- UPI/CR/90271756681/SANGA NWA/SBIN/priyankasa/Fee-	TRANSFER FROM 4899386162098		2000.00	2012.34
27 Jan 2019	27 Jan 2019	BY TRANSFER- UPI/CR/902717954253/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899386162098		14.00	2026.34
27 Jan 2019	27 Jan 2019	TO TRANSFER- UPI/DR/902717776462/RAM KISH/KKBK/kishored/Bill-	TRANSFER TO 4898917162095	70.00		1956.34
27 Jan 2019	27 Jan 2019	by debit card-SBIPG 130030055397www.zomato.com Gurugram-		120.00		1836.34
29 Jan 2019	29 Jan 2019	BY TRANSFER- UPI/CR/902901897284/BHASKER /SBIN/bhaskerbla/UPI-	TRANSFER FROM 4899338162095		1,500.00	3,336.34
29 Jan 2019	29 Jan 2019	BY TRANSFER- UPI/CR/902901677226/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898948162098		16.00	3,352.34
29 Jan 2019	29 Jan 2019	TO TRANSFER- UPI/DR/902911672021/SINGIR ED/UTIB/nikhilsing/Petro-	TRANSFER TO 4898826162097	1,000.00		2,352.34
29 Jan 2019	29 Jan 2019	BY TRANSFER- UPI/CR/902911742450/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898947162099		15.00	2,367.34
29 Jan 2019	29 Jan 2019	by debit card- OTHPOS902908516125LAKE VIEW RESTAURANT &HYDERABAD-		240.00		2,127.34
29 Jan 2019	29 Jan 2019	by debit card- OTHPOS902910799187SREE VAAGDEVI TECHNO SHYDERABAD-		200.00		1,927.34
29 Jan 2019	29 Jan 2019	TO TRANSFER- UPI/DR/902922499030/NAENI SA/ICIC/nsuibharat/Shawa-	TRANSFER TO 4898817162098	90.00		1,837.34
30 Jan 2019	30 Jan 2019	BULK POSTING- 00000000000 221218 DISCOUNT ON FUEL PURCH-			3.75	1,841.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2019	31 Jan 2019	BY TRANSFER- UPI/CR/903101754769/Nikhilre/UTIB/nikhilsing/UPI-	TRANSFER FROM 4898973162098		2,000.00	2,841.09
31 Jan 2019	31 Jan 2019	TO TRANSFER- P19556231162Tr For DDR CAPITAL-FT-	TRANSFER TO 32708337660	1,600.00		1,241.09
31 Jan 2019	31 Jan 2019	TO TRANSFER- UPI/DR/903117011571/SAHITH R/ORBC/sahithling/T-	TRANSFER TO 4898863162093	400.00		841.09
31 Jan 2019	31 Jan 2019	BY TRANSFER- NEFT*ICIC0001114*ICIC183443792235*NETPAY-WFC-	TRANSFER FROM WFC		44,350.00	45,191.09
31 Jan 2019	31 Jan 2019	by debit card- OTHPOS903115633920RK FOOD SERVICES HYDERABAD-		720.00		44,471.09
31 Jan 2019	31 Jan 2019	Monthly Ave - Bal No--		17.70		44,453.39
1 Feb 2019	1 Feb 2019	TO TRANSFER- UPI/DR/903210388363/SINGIRED/UTIB/nikhilsing/Petro-	TRANSFER TO 4898894162096	4,400.00		40,053.39
5 Feb 2019	5 Feb 2019	BY TRANSFER- UPI/CR/903621262645/GOPIS ETT/HDFC/gauthamg12/UPI-	TRANSFER FROM 4899331162092		5,000.00	45,053.39
5 Feb 2019	5 Feb 2019	BY TRANSFER- UPI/CR/903621928844/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899331162092		12.00	45,065.39
5 Feb 2019	5 Feb 2019	ATM OR SMS CHARGES--		12.00		45,053.39
6 Feb 2019	6 Feb 2019	TO TRANSFER- UPI/DR/903623461356/SINGIRED/UTIB/nikhilsing/Foodo-	TRANSFER TO 4898855162092	6,000.00		39,053.39
6 Feb 2019	6 Feb 2019	BY TRANSFER- UPI/CR/903700490758/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898964162099		12.00	39,065.39
6 Feb 2019	6 Feb 2019	TO TRANSFER- UPI/DR/903717404557/BHASKER /SBIN/bhaskerbla/Pay-	TRANSFER TO 4898847162092	10,000.00		29,065.39
6 Feb 2019	6 Feb 2019	BY TRANSFER- UPI/CR/903717828918/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899349162092		19.00	39,084.39
6 Feb 2019	6 Feb 2019	by debit card-OTHPG 903716247109CITRUSPAY ZOMATO MUMBAI-		164.00		38,920.39
7 Feb 2019	7 Feb 2019	TO TRANSFER-SBI chrg for failed mandate txnCapital First L-	TRANSFER TO 32071982532	295.00		38,625.39
7 Feb 2019	7 Feb 2019	TO TRANSFER- UPI/DR/903813415933/RAHUL C/SBIN/rchinthala/Pay-	TRANSFER TO 4898869162097	250.00		38,375.39
7 Feb 2019	7 Feb 2019	TO TRANSFER- UPI/DR/903814475537/SRIPEL LY/SBIN/ranjithkum/Pay-	TRANSFER TO 4897673162097	800.00		37,575.39
8 Feb 2019	8 Feb 2019	TO TRANSFER- UPI/DR/903907202416/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898285162099	199.00		37,376.39
8 Feb 2019	8 Feb 2019	BULK POSTING- 00000010100 050119 DISCOUNT ON FUEL PURCH-			0.75	37,377.14
8 Feb 2019	8 Feb 2019	by debit card-OTHPG 903915892469SWIGGY BENGALURU-		307.00		37,684.14
10 Feb 2019	10 Feb 2019	by debit card-OTHPG 904103377011One97 Communication ItTelangna-		998.35		36,686.79
10 Feb 2019	10 Feb 2019	ATM WDL-ATM CASH 6982 SBI PBB RAMANTHPUR HYDHYDERABAD-		3,000.00		33,686.79
10 Feb 2019	10 Feb 2019	by debit card-OTHPG 904113427353SWIGGY BENGALURU-		604.00		33,082.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2019	11 Feb 2019	TO TRANSFER-SBI charg for failed mandate txnCAPITAL FIRST L-	TRANSFER TO 32071982532	295.00		32,787.79
11 Feb 2019	11 Feb 2019	by debit card-SBIPG 130031746426www.swiggy.in Bangalore-		714.00		32,073.79
11 Feb 2019	11 Feb 2019	by debit card-OTHPG 904303483030Swiggy Bangalore-		124.00		31,949.79
12 Feb 2019	12 Feb 2019	by debit card-SBIPG 120032291226www.swiggy.in Bangalore-		150.00		31,799.79
12 Feb 2019	12 Feb 2019	by debit card-OTHPG 904315660209PAYTM NOIDA-		39.56		31,760.23
12 Feb 2019	12 Feb 2019	by debit card-SBIPG 100032395823www.swiggy.in Bangalore-		188.00		31,572.23
13 Feb 2019	13 Feb 2019	BY TRANSFER-UPI/CR/904442695314/AMBAD IPA/SBIN/9908409593/Payme-	TRANSFER FROM 4899346162095		200.00	31,772.23
13 Feb 2019	13 Feb 2019	by debit card-OTHPG 904416892229CITRUSPAY ZOMATO MUMBAI-		152.00		31,620.23
14 Feb 2019	14 Feb 2019	TO TRANSFER-UPI/DR/904521248517/MERAN I N/UTIB/anmolmeran/Food-	TRANSFER TO 4898856162091	53.00		31,567.23
16 Feb 2019	16 Feb 2019	BY TRANSFER-UPI/CR/904711633566/Sahith R/ORBC/sahithling/Wee-	TRANSFER FROM 4897724162091		500.00	32,067.23
16 Feb 2019	16 Feb 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-160219-	TRANSFER TO 98353101000	23.60		32,043.63
16 Feb 2019	16 Feb 2019	ATM WDL-ATM CASH 90471 +WSG_ALICAFE ROAD HYDERABAD-		400.00		31,643.63
16 Feb 2019	16 Feb 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-160219-	TRANSFER TO 98353101000	23.60		31,620.03
16 Feb 2019	16 Feb 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-160219-	TRANSFER TO 98353101000	23.60		31,596.43
19 Feb 2019	19 Feb 2019	TO TRANSFER-UPI/DR/905010771087/SINGIR ED/UTIB/nikhilsing/Xerox-	TRANSFER TO 4898820162092	31.00		31,565.43
21 Feb 2019	21 Feb 2019	BY TRANSFER-UPI/CR/905220259400/ANURAG T/ANDB/anuragthot/UPI-	TRANSFER FROM 4899354162095		300.00	31,865.43
21 Feb 2019	21 Feb 2019	by debit card-SBIPG 100033517469airtel3/ap/prepaid Gurgaon-		48.00		31,817.43
21 Feb 2019	21 Feb 2019	by debit card-OTHPG 905215841489SWIGGY BENGALURU-		164.00		31,653.43
22 Feb 2019	22 Feb 2019	TO TRANSFER-UPI/DR/905318669482/MERAN I N/UTIB/anmolmeran/Food-	TRANSFER TO 4898881162091	70.00		31,583.43
25 Feb 2019	25 Feb 2019	BY TRANSFER-UPI/CR/905622405681/Nikhilre/UTIB/nikhilsing/UPI-	TRANSFER FROM 4898944162092		70.00	31,653.43
25 Feb 2019	25 Feb 2019	BY TRANSFER-UPI/CR/905622407714/Sahith R/ORBC/sahithling/U-	TRANSFER FROM 4897699162097		40.00	31,693.43
25 Feb 2019	25 Feb 2019	BY TRANSFER-UPI/CR/905622409547/Sahith R/ORBC/sahithling/U-	TRANSFER FROM 4898938162090		40.00	31,733.43
25 Feb 2019	25 Feb 2019	by debit card-SBIPG 120033986088www.swiggy.in Bangalore-		160.00		31,573.43
26 Feb 2019	26 Feb 2019	BY TRANSFER-UPI/CR/905720829279/Ms AKHILA/IDIB/akhilakava/Tran-	TRANSFER FROM 4898955162099		200.00	31,773.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2019	26 Feb 2019	BY TRANSFER- UPI/CR/905720112690/ANURAG T/ANDB/anuragthot/UPI-	TRANSFER FROM 4898951162093		300.00	32,073.43
26 Feb 2019	26 Feb 2019	by debit card-OTHPG 905715666853SWIGGY BENGALURU-		55.00		32,018.43
26 Feb 2019	26 Feb 2019	TO TRANSFER- UPI/DR/905721694170/MERAN I N/UTIB/anmolmeran/Food-	TRANSFER TO 4898823162090	110.00		31,908.43
27 Feb 2019	27 Feb 2019	ATM WDL-ATM CASH 90580 +AMBERPET HYDERBAD HYDERABAD-		10,000.00		21,908.43
27 Feb 2019	27 Feb 2019	TO TRANSFER- UPI/DR/905821069039/GEETH ANJ/CORP/geethanjal/T-	TRANSFER TO 4897668162094	50.00		21,858.43
28 Feb 2019	28 Feb 2019	by debit card--		17.70		21,858.73
28 Feb 2019	28 Feb 2019	Monthly Ave - Bal No--		15.70		21,825.03
28 Feb 2019	28 Feb 2019	BY TRANSFER- NEFT*ICIC190072986743ICIC 19007*NETPAY-WFC	TRANSFER FROM WFC		41,720	61,614.97
1 Mar 2019	1 Mar 2019	DEBIT- SMS CHARGES JUN-AUG 2018-		12.00		61,602.97
1 Mar 2019	1 Mar 2019	ATM WDL-ATM CASH 180 +AMBERPET SHIVAM ROAD AMBERPET-		400.00		61,202.97
1 Mar 2019	1 Mar 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 010319-	TRANSFER TO 98353036050	23.60		61,179.37
1 Mar 2019	1 Mar 2019	BY TRANSFER- UPI/CR/906013918874/Nikhilre/ UTIB/nikhilsing/UPI-	TRANSFER FROM 4899362162096		50.00	61,229.37
1 Mar 2019	1 Mar 2019	by debit card-OTHPG 906008676837One97 Communications LNoida-		110.00		61,129.37
3 Mar 2019	3 Mar 2019	BY TRANSFER-INB IMPS906208695442/22222222 22/XX0317/Remittly Tr-	MAA00025338569 5 MAA00025338569 5		10,000.00	71,129.37
3 Mar 2019	3 Mar 2019	TO TRANSFER- UPI/DR/906208575154/SINGIR ED/UTIB/nikhilsing/Thank-	TRANSFER TO 4898929162091	20,005.00		51,124.37
3 Mar 2019	3 Mar 2019	BY TRANSFER- UPI/CR/906208669852/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899002162096		14.00	51,138.37
5 Mar 2019	5 Mar 2019	BY TRANSFER-INB IMPS906418249851/98498039 75/XX3975/comments-	MAC00024256303 6 MAC00024256303 6		200.00	51,338.37
5 Mar 2019	5 Mar 2019	by debit card-SBIPG 110028593149www.swiggy.in Bangalore-		201.00		51,137.37
6 Mar 2019	6 Mar 2019	BY TRANSFER-INB IMPS906422433297/98498039 75/XX3975/comments-	MAB00024274283 6 MAB00024274283 6		200.00	51,337.37
6 Mar 2019	6 Mar 2019	by debit card-OTHPG 906417538063PAYTM 1204770770-		6,000.00		45,337.37
6 Mar 2019	6 Mar 2019	TO TRANSFER- UPI/DR/906501390070/SAHIT H R/ORBC/sahithling/Bongc-	TRANSFER TO 4898855162092	10,000.00		35,337.37
9 Mar 2019	9 Mar 2019	BY TRANSFER- UPI/CR/906816297892/TAYA SHA/UTIB/sharath.ta/UPI-	TRANSFER FROM 4898988162091		450.00	35,787.37
9 Mar 2019	9 Mar 2019	TO TRANSFER- UPI/DR/906819140126/SINGIR ED/UTIB/nikhilsing/Auto-	TRANSFER TO 4898911162091	10,000.00		25,787.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2019	9 Mar 2019	TO TRANSFER- UPI/DR/906820832347/SINGIR ED/UTIB/nikhilsing/Food-	TRANSFER TO 4898902162091	350.00		25,437.37
9 Mar 2019	9 Mar 2019	BY TRANSFER- UPI/CR/906820738669/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898993162094		6.00	25,443.37
10 Mar 2019	10 Mar 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 010319-	TRANSFER TO 98353101000	23.60		25,419.77
12 Mar 2019	12 Mar 2019	BY TRANSFER- UPI/CR/907118724630/TAYA SHA/UTIB/sharath.ta/UPI-	TRANSFER FROM 4898955162099		600.00	26,019.77
12 Mar 2019	12 Mar 2019	TO TRANSFER- UPI/DR/907119348269/MERAN I N/UTIB/anmolmeran/Food-	TRANSFER TO 4898832162099	590.00		25,429.77
13 Mar 2019	13 Mar 2019	TO TRANSFER- UPI/DR/907220949408/SINGIR ED/UTIB/nikhilsing/UPI-	TRANSFER TO 4898849162090	5.00		25,424.77
19 Mar 2019	19 Mar 2019	ATM OR SMS CHARGES--		5.09		25,419.68
21 Mar 2019	21 Mar 2019	BY TRANSFER- UPI/CR/908021765675/AASHR AY /SBIN/aashray.ba/UPI-	TRANSFER FROM 4898972162099		500.00	25,919.68
21 Mar 2019	21 Mar 2019	ATM OR SMS CHARGES--		6.91		25,912.77
22 Mar 2019	22 Mar 2019	by debit card-OTHPG 908016817655PAYTM 1204770770-		493.00		25,419.77
22 Mar 2019	22 Mar 2019	BY TRANSFER- UPI/CR/908120966907/Nikhilre/ UTIB/nikhilsing/UPI-	TRANSFER FROM 4897717162090		20.00	25,439.77
22 Mar 2019	22 Mar 2019	BY TRANSFER-INB 7844211908126343-UAEC01-	DC101737796 TRANSFER FROM 11179066692		5,000.00	30,439.77
22 Mar 2019	22 Mar 2019	TO TRANSFER- UPI/DR/908121706233/SINGIR ED/UTIB/nikhilsing/T-	TRANSFER TO 4898876162098	5,000.00		25,439.77
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			3.00	25,442.77
26 Mar 2019	26 Mar 2019	BY TRANSFER- UPI/CR/908521572734/Nikhilre/ UTIB/nikhilsing/UPI-	TRANSFER FROM 4898950162093		105.00	25,547.77
26 Mar 2019	26 Mar 2019	by debit card-SBIPG 908580133171zomatoPayTM Mumbai-		122.00		25,425.77
26 Mar 2019	26 Mar 2019	by debit card-SBIPG 120037463763www.zomato.co m Gurugram-		2.00		25,423.77
29 Mar 2019	29 Mar 2019	BY TRANSFER- 4592000159038120 00000020305088801-	TRANSFER FROM 31224946113		200.00	25,623.77
29 Mar 2019	29 Mar 2019	ATM WDL-ATM CASH 83461 +UPPAL HYDERABAD 500039UPPAL-		500.00		25,123.77
31 Mar 2019	31 Mar 2019	BY TRANSFER- NEFT*ICIC0001114*ICIC27040 707049378*NETPAY-WFC-	TRANSFER FROM WFC		41,970.00	67,093.77
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 908914229893One97 Communications LNoida-		6,000.00		61,093.77
31 Mar 2019	31 Mar 2019	By debit card-SBIPG 250073643736www.zomato.co m Gurugram-		220.00		60,873

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