

AMBATI SOWMYA KAVERI  
FLAT 501 SOWJANYA ARCADE  
KAMLAPURI GAS STATION ROAD  
SRINAGAR COLONY  
HYDERABAD

Account Statement as of 28-06-2021 12:43:04 GMT +0530

Customer Name	AMBATI SOWMYA KAVERI
Branch	HYDERABAD AMEERPET
Searched by : Specify Period	01-04-2021 to 27-06-2021
Account Number	1173111081226
Customer Id	100871154
MICR CODE	500015005
IFSC CODE	CNRB0000648
Account Currency	INR
Balance B/F	55,397.35
Closing Balance	70,126.27

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-Jun-2021 09:40:25	26-Jun-2021	117704562951	SWIGGYDASH9113112212IN-26/06/21 09:36:24/9221	33	175.00		70,126.27
25-Jun-2021 10:31:15	25-Jun-2021	000000000000	Cash Withdrawal - HYD AMEERPET	648	13,000.00		70,301.27
25-Jun-2021 07:00:44	25-Jun-2021		NETSAL/6-2021/104658	648		50,201.24	83,301.27
19-Jun-2021 20:01:14	19-Jun-2021	117014483838	SWIGGY9113112212IN-19/06/21 19:57:24/9221	33	449.00		33,100.03
19-Jun-2021 17:52:15	19-Jun-2021	117012622464	SWIGGY9113112212IN-19/06/21 17:48:25/9221	33	460.00		33,549.03
19-Jun-2021 16:33:00	19-Jun-2021		MB/1173111081226/AMBATI SOWMYA KAVERI/0648108000570/SIVASWIFE/CANARA/4583144803/19/06/2021 04:33:00	8888	300.00		34,009.03
18-Jun-2021 16:00:46	18-Jun-2021	000000000000	REFUND/16062021 WWW AMAZON IN	1912		459.00	34,309.03
18-Jun-2021 11:38:59	18-Jun-2021	116904119019	UPI/DR/116904119019/P Venkate/SBIN/**117983544/NA//PTMe055a6858c2247abb34e0708234a63bf/18/06/2021 11:38:59	33	3,000.00		33,850.03
18-Jun-2021 11:37:40	18-Jun-2021	116911153199	INET-IMPS-CR/ASAMBASIVA/AXB/069010100030375/asr/9676841828/18/06/2021 11:37:40	33		3,000.00	36,850.03
14-Jun-2021 20:31:03	15-Jun-2021	116601215978	ReliancePaymentSolutTHANEIN-14/06/21 20:27:22/9221	33	899.00		33,850.03
14-Jun-2021 17:39:52	14-Jun-2021	116512562523	WWWAMAZONIN1243054000IN-14/06/21 17:36:12/9221	33	459.00		34,749.03
14-Jun-2021 10:15:46	14-Jun-2021	000000000000	Cash Deposit HYD AMEERPET	648		13,000.00	35,208.03
13-Jun-2021 14:50:53	13-Jun-2021	116409377443	WWWAMAZONIN1243054000IN-13/06/21 14:47:14/9221	33	684.00		22,208.03
13-Jun-2021 09:18:22	13-Jun-2021	116409182263	MB-IMPS-DR/AMBATISUDHARANI/SBIN/**1326/ /13/06/2021 09:18:22	33	11,000.00		22,892.03
08-Jun-2021 14:39:07	08-Jun-2021	000000000000	Funds Transfer Debit - ANKAMREDDI SUNITHA	648	1,000.00		33,892.03
07-Jun-2021 13:15:12	07-Jun-2021	000000000000	13417710131-CFGP-CRMF SIP AD Trxnfile	239	2,000.00		34,892.03
06-Jun-2021 11:26:11	06-Jun-2021	115705062910	BLUEMARINEHYDERABADIN-06/06/21 11:22:46/9221	33	1,450.00		36,892.03
06-Jun-2021 11:22:56	06-Jun-2021	115705059083	BLUEMARINEHYDERABADIN-06/06/21 11:19:31/9221	33	660.00		38,342.03
06-Jun-2021 00:23:21	06-Jun-2021	115710000753	TRENDSUTRAPLATFORMSEBAIMHIN-06/06/21 00:19:57/9221	33	339.00		39,002.03



05-Jun-2021 11:32:13	05-Jun-2021	00000000000	ECS TPACHBAJAJFINBFL	648	4,275.00		39,341.03
04-Jun-2021 20:06:33	04-Jun-2021		RD Drawdown for Acct -0648182000220 -AMBATI SOWMYA KAVERI	648	3,000.00		43,616.03
04-Jun-2021 20:06:33	04-Jun-2021		RD Drawdown for Acct -0648182000218 -AMBATI SOWMYA KAVERI	648	3,000.00		46,616.03
04-Jun-2021 18:43:41	04-Jun-2021	115513953993	OLXMUMBAIIN-04/06/21 18:40:18/9221	33	79.00		49,616.03
04-Jun-2021 17:14:12	04-Jun-2021	115511193421	FIRSTCRYBABY2030257500IN-04/06/21 17:10:50/9221	33	1,091.27		49,695.03
04-Jun-2021 09:54:23	04-Jun-2021	115566419511	UPI/DR/115566419511/Mr KANDU/YESB/**17995@yesbankltd/Pay To M//PTMbd9860f5bc6844da92ff9466dcc2e81a/04/06/2021 09:54:23	33	60.00		50,786.30
03-Jun-2021 18:14:31	03-Jun-2021	115418877133	BhartiAirtelLimitedNewDelhiIN-03/06/21 18:11:11/9221	33	415.36		50,846.30
03-Jun-2021 17:56:10	03-Jun-2021	115412256153	AJOMUMBAIIN-03/06/21 17:52:49/9221	33	1,347.00		51,261.66
03-Jun-2021 13:26:04	03-Jun-2021		PPF Account-PPF01030000247 HO	9999	1,000.00		52,608.66
03-Jun-2021 12:07:20	03-Jun-2021		104658-CLM0907551 Debited HYD AMEERPET	648		300.00	53,608.66
03-Jun-2021 12:01:52	03-Jun-2021		104658-LEX0813551 Debited HYD AMEERPET	648		350.00	53,308.66
03-Jun-2021 11:58:46	03-Jun-2021		104658-TEC4239327 Debited HYD AMEERPET	648		200.00	52,958.66
03-Jun-2021 11:54:59	03-Jun-2021		104658-CON4640921 Debited HYD AMEERPET	648		4,900.00	52,758.66
03-Jun-2021 11:43:50	03-Jun-2021	643268	PPF A/C Receipt-PPF23820000322 HO	9999	5,000.00		47,858.66
03-Jun-2021 11:40:31	03-Jun-2021	643267	SSY A/C Receipt-BETI0249320000035 HO	9999	10,000.00		52,858.66
02-Jun-2021 23:06:28	03-Jun-2021		IB ITG 68684800 0128201015437 BDP-STLCITSE-BILLDSK-VCNB0012658532-CLIENTCODE	648	75,000.00		62,858.66
02-Jun-2021 18:13:25	02-Jun-2021	115312332842	SWIGGY9113112212IN-02/06/21 18:10:06/9221	33	183.00		1,37,858.66
02-Jun-2021 17:40:39	02-Jun-2021	115312597256	SWIGGYDASH9113112212IN-02/06/21 17:37:20/9221	33	158.00		1,38,041.66
02-Jun-2021 17:11:45	02-Jun-2021	115317114440	IB-IMPS-DR//SBIN/**1326//02/06/2021 17:11:45	33	2,000.00		1,38,199.66
02-Jun-2021 17:11:09	02-Jun-2021		Installment Pay Transfer To RD - 1173111081226 - AMBATI SOWMYA KAVERI	648	2,000.00		1,40,199.66
02-Jun-2021 17:09:36	02-Jun-2021		Installment Pay Transfer To RD - 1173111081226 - AMBATI SOWMYA KAVERI	648	2,000.00		1,42,199.66
02-Jun-2021 13:36:40	02-Jun-2021	00000000000	GC 2781 QRTR RENT 104658 MAY2021 HYD AMEERPET	648		17,000.00	1,44,199.66
02-Jun-2021 12:39:08	02-Jun-2021	00000000000	SI-PPF10830002861	1953	5,000.00		1,27,199.66
02-Jun-2021 11:58:10	02-Jun-2021	00000000000	SI-PPF01030000245	1953	1,000.00		1,32,199.66
02-Jun-2021 11:26:03	02-Jun-2021	00000000000	ECS TPACHBAJAJFINBFL	648	4,179.00		1,33,199.66
01-Jun-2021 13:51:48	01-Jun-2021	00000000000	Cash Withdrawal - HYD AMEERPET	648	6,000.00		1,37,378.66
28-May-2021 22:01:12	29-May-2021	114902091436	MyntraDesignsPrivateBangaloreIN-28/05/21 21:58:03/9221	33	938.00		1,43,378.66
28-May-2021 08:07:08	28-May-2021		Matured RD. Transfer Cr AMBATI SOWMYA KAVERI 0648187000024	648		24,888.00	1,44,316.66
28-May-2021 08:07:07	28-May-2021		Matured RD. Transfer Cr AMBATI SOWMYA KAVERI 0648187000023	648		24,888.00	1,19,428.66
27-May-2021 07:42:31	27-May-2021	114707980907	UPI/DR/114707980907/Heritage /SBIN/**d.rzp@sbi/Heritage//UPI1f54bd2868274bf9894644bf86bc9691/27/05/2021 07:42:31	33	199.92		94,540.66
27-May-2021 07:28:08	27-May-2021		NETSAL/5-2021/104658	648		56,543.58	94,740.58
26-May-2021 23:36:16	27-May-2021	114623643	MB/1173111081226/AMBATI SOWMYA K/CC	1912	8,904.80		38,197.00

		132	Payment/Credit Card Pay/CANARA//4445580801/26/05/2021 11:36:16				
26-May-2021 18:58:38	26-May-2021	114613641831	SWIGGYDASH9113112212IN-26/05/21 18:55:32/9221	33	444.00		47,101.80
25-May-2021 17:54:05	25-May-2021	114512433477	SWIGGY9113112212IN-25/05/21 17:51:01/9221	33	176.00		47,545.80
25-May-2021 17:45:14	25-May-2021	114512131622	SWIGGY9113112212IN-25/05/21 17:42:10/9221	33	263.00		47,721.80
25-May-2021 05:05:44	25-May-2021	114505891864	INET-IMPS-CR/Cashfree/ICICI Bank/234005500175/Bank+detai/9876543210/2 5/05/2021 05:05:44	33		1.00	47,984.80
23-May-2021 23:45:06	24-May-2021	114318285086	AJIONUMBAIN-23/05/21 23:42:05/9221	33	932.85		47,983.80
21-May-2021 20:31:06	21-May-2021	114115368122	Swiggy9113112212IN-21/05/21 20:28:09/9221	33	336.00		48,916.65
21-May-2021 12:08:24	21-May-2021	114112354361	UPI/DR/114112354361/razorpay/ICIC/**orpay @icici/Heritage//IClc42afcf0b8664eaa90650669 6fb5e717/21/05/2021 12:08:24	33	558.96		49,252.65
20-May-2021 10:56:18	20-May-2021		MB/1173111081226/AMBATI SOWMYA KAVERI/0102101014047/CBOACOVDFUND/C ANARA/A Sowmya 104658 Amirpet Branch/4413023795/20/0	8888	5,000.00		49,811.61
18-May-2021 20:42:10	18-May-2021	113815215173	SWIGGY9113112212IN-18/05/21 20:39:18/9221	33	92.00		54,811.61
18-May-2021 13:42:45	18-May-2021	000000000000	104658:PERF_LINKD_INCNTV-PLI:FY_20-21	19		28,352.65	54,903.61
18-May-2021 13:40:01	18-May-2021	113813213724	UPI/DR/113813213724/Heritage /SBIN/**d.rzp@sbi/Heritage//UPI6ac75f805954 495c8bfeb5702dd31706/18/05/2021 13:40:01	33	104.04		26,550.96
16-May-2021 12:28:44	16-May-2021	113612032965	UPI/DR/113612032965/razorpay/ICIC/**orpay @icici/Heritage//UPIca32dc595d5249e1b30018 71502c3e4e/16/05/2021 12:28:44	33	263.16		26,655.00
15-May-2021 17:52:29	15-May-2021	113512280037	WWWAMAZONIN1243054000IN-15/05/21 17:49:43/9221	33	349.00		26,918.16
14-May-2021 12:29:02	14-May-2021	113406161987	Swiggy9113112212IN-14/05/21 12:26:18/9221	33	260.00		27,267.16
13-May-2021 11:05:54	13-May-2021	643266	SSY A/C Receipt-BETI0249320000035 HO	9999	5,000.00		27,527.16
12-May-2021 19:34:06	12-May-2021	113214370019	Swiggy9113112212IN-12/05/21 19:31:25/9221	33	398.00		32,527.16
12-May-2021 12:46:19	12-May-2021	113212685771	UPI/DR/113212685771/Heritage /SBIN/**d.rzp@sbi/Heritage//UPI436ad33360fa 4644b1825b2f1dd64dbc/12/05/2021 12:46:19	33	399.84		32,925.16
12-May-2021 07:35:19	12-May-2021	113202271320	TITANCOMPANYLTDMUMBAIN-12/05/21 07:32:40/9221	33	3,000.00		33,325.00
12-May-2021 07:32:54	12-May-2021	113202153449	BHARTIAIRTELSERVICES02267425555IN-12/ 05/21 07:30:15/9221	33	411.82		36,325.00
10-May-2021 17:10:11	10-May-2021	113057554836	UPI/DR/113057554836/SRINAGAR /YESB/**82937@ybl/NA//PTMd968fb1d546a48 48b4ceefce1ce0eeb7/10/05/2021 17:10:11	33	506.00		36,736.82
10-May-2021 14:45:26	10-May-2021	000000000000	Cash Withdrawal - HYD AMEERPET	648	5,000.00		37,242.82
10-May-2021 14:23:45	10-May-2021	000000000000	GC 2778 QRTR RENT A SOWMYA HYD AMEERPET	648		17,000.00	42,242.82
10-May-2021 13:49:50	10-May-2021	113013554496	INET-IMPS-CR/G AMARNAT/CITIBANK I/5181100558/ 9966609269/10/05/2021 13:49:50	33		10,000.00	25,242.82
10-May-2021 13:23:56	10-May-2021		104658-CON4591676 Debited HYD AMEERPET	648		4,703.00	15,242.82
10-May-2021 13:22:50	10-May-2021		104658-TEC4214256 Debited HYD AMEERPET	648		200.00	10,539.82
10-May-2021 13:22:18	10-May-2021		104658-CLM0887782 Debited HYD	648		300.00	10,339.82

10-May-2021 13:20:24	10-May-2021		AMEERPET 104658-LEX0784706 Debited HYD AMEERPET	648		350.00	10,039.82
09-May-2021 17:43:54	09-May-2021	112912315 846	MYNTRADESIGNSPVTLTDBANGALOREIN-09/05/21 17:41:19/9221	33	594.00		9,689.82
09-May-2021 06:29:12	09-May-2021	112900527 537	WWWAMAZONIN1243054000IN-09/05/21 06:26:38/9221	33	249.00		10,283.82
08-May-2021 08:04:41	08-May-2021	112802545 359	PaytmAddMoney1204770770IN-08/05/21 08:02:08/9221	33	378.00		10,532.82
07-May-2021 18:35:45	07-May-2021	112700528 615	UPI/DR/112700528615/SRINAGAR/YESB/**07644@ybl/NA/PTM6f863a0950a144e19005368d57978824/07/05/2021 18:35:45	33	1,151.00		10,910.82
07-May-2021 16:34:09	07-May-2021	0	CBSL DEMAT BILL 60267650	2426	295.00		12,061.82
06-May-2021 22:38:09	07-May-2021	112622810 927	RAZ*TjoriNewDelhiIN-06/05/21 22:35:39/9221	33	284.00		12,356.82
06-May-2021 11:25:47	06-May-2021	112605306 610	PaytmAddMoney1204770770IN-06/05/21 11:23:17/9221	33	56.47		12,640.82
06-May-2021 11:24:59	06-May-2021	000000000 000	13417710131-CFGP-CRMF SIP AD Trxnfile	239	2,000.00		12,697.29
05-May-2021 16:42:56	05-May-2021	112511405 387	SWIGGY9113112212IN-05/05/21 16:40:28/9221	33	284.00		14,697.29
05-May-2021 10:57:10	05-May-2021	000000000 000	ECS TPACHBAJAJFINBFL	648	4,275.00		14,981.29
04-May-2021 22:10:33	04-May-2021		RD Drawdown for Acct -0648182000220-AMBATI SOWMYA KAVERI	648	3,000.00		19,256.29
04-May-2021 22:10:32	04-May-2021		RD Drawdown for Acct -0648182000218-AMBATI SOWMYA KAVERI	648	3,000.00		22,256.29
04-May-2021 19:42:53	04-May-2021	112440695 420	UPI/DR/112440695420/VERMAREDD/PYTM/**39637@paytm/Oid20210/PTMc5f5afc54407448b9adc9199a1c86ea3/04/05/2021 19:42:53	33	125.00		25,256.29
04-May-2021 09:57:44	04-May-2021	112404647 346	SWIGGY9113112212IN-04/05/21 09:55:19/9221	33	580.00		25,381.29
04-May-2021 09:21:40	04-May-2021	112403341 599	SWIGGYDASH9113112212IN-04/05/21 09:19:15/9221	33	213.00		25,961.29
03-May-2021 20:03:59	03-May-2021	112320449 151	UPI/DR/112320449151/PALLAKOND/ANDB/**77665@oksbi/NA/PTM516e4bd450574cb8b506a6dee849c36c/03/05/2021 20:03:59	33	2,000.00		26,174.29
03-May-2021 16:40:01	03-May-2021	000000000 000	SI-PPF01030000245	1953	1,000.00		28,174.29
03-May-2021 16:35:41	03-May-2021	000000000 000	SI-PPF10830002861	1953	5,000.00		29,174.29
03-May-2021 11:58:21	03-May-2021	112311537 912	RAZ*HeritageFoodsLimHyderabadIN-03/05/21 11:55:58/9221	33	174.42		34,174.29
02-May-2021 20:03:09	03-May-2021	112214335 757	PaytmAddMoney01204770770IN-02/05/21 20:00:46/9221	33	1,000.00		34,348.71
02-May-2021 17:39:31	02-May-2021	112212298 119	SWIGGY9113112212IN-02/05/21 17:37:08/9221	33	306.00		35,348.71
02-May-2021 01:45:12	02-May-2021	112206499 723	MyntraDesignsPrivateBangaloreIN-02/05/21 01:42:51/9221	33	1,998.00		35,654.71
01-May-2021 08:11:17	01-May-2021	112102646 081	SWIGGYDASH9113112212IN-01/05/21 08:08:57/9221	33	264.00		37,652.71
01-May-2021 01:20:54	30-Apr-2021		SBINT FOR THE PERIOD FROM01-FEB-21 TO 30-APR-21	648		651.00	37,916.71
29-Apr-2021 19:41:28	29-Apr-2021	111914477 165	JioMartMumbaiIN-29/04/21 19:39:11/9221	33	498.00		37,265.71
29-Apr-2021 19:21:55	29-Apr-2021	111936444 057	UPI/DR/111936444057/VERMAREDD/PYTM/**39637@paytm/Oid20210/PTM5218ab5c89834dd097a1b6d3e91cfb84/29/04/2021 19:21:55	33	242.00		37,763.71
29-Apr-2021 19:07:59	29-Apr-2021	111919387 821	ATM Cash-HYON9360--RPEnclosureSrinagarCIHyderabadTSIN-29/04/21 19:05:42/9221	33	4,000.00		38,005.71

29-Apr-2021 11:10:29	29-Apr-2021	111905032449	NAVODAYACOLONYHYDERABADIN-29/04/21 11:08:12/9221	33	3,672.00		42,005.71
29-Apr-2021 10:55:01	29-Apr-2021	111905022308	APOLLOPHARMACYHYDERABADIN-29/04/21 10:52:45/9221	33	1,422.70		45,677.71
28-Apr-2021 21:43:14	28-Apr-2021		RD Drawdown for Acct -0648187000024 -AMBATI SOWMYA KAVERI	648	2,000.00		47,100.41
28-Apr-2021 21:43:14	28-Apr-2021		RD Drawdown for Acct -0648187000023 -AMBATI SOWMYA KAVERI	648	2,000.00		49,100.41
28-Apr-2021 18:39:16	28-Apr-2021	111813011546	RATNADEEPSUPERMARKETHYDERABADIN -28/04/21 18:37:01/9221	33	1,553.00		51,100.41
28-Apr-2021 00:05:14	28-Apr-2021	111818418831	WWWVOOTCOMGURGAONIN-28/04/21 00:03:00/9221	33	499.00		52,653.41
27-Apr-2021 08:06:55	27-Apr-2021	111702182101	SWIGGYDASH9113112212IN-27/04/21 08:04:43/9221	33	138.00		53,152.41
27-Apr-2021 07:22:52	27-Apr-2021	111707408228	MB/1173111081226/AMBATI SOWMYA K/CC Payment/Credit Card Pay/CANARA//4280144444/27/04/2021 07:22:52	1912	20,000.00		53,290.41
27-Apr-2021 05:47:32	27-Apr-2021		NETSAL/4-2021/104658	648		43,004.14	73,290.41
25-Apr-2021 16:52:42	25-Apr-2021	111516642563	UPI/DR/111516642563/Heritage /SBIN/**d.rzp@sbi/Heritage//UPI86c52e62de764e9880f2dd952abf7bb6/25/04/2021 16:52:42	33	69.36		30,286.27
24-Apr-2021 22:35:03	25-Apr-2021	111417238803	WWWAMAZONIN1243054000IN-24/04/21 22:32:54/9221	33	449.00		30,355.63
24-Apr-2021 19:32:04	24-Apr-2021	111432846341	UPI/DR/111432846341/SRINAGAR /YESB/**82937@ybl/NA//PTM71c92b5681024c05af630e14a6f19dde/24/04/2021 19:32:04	33	685.00		30,804.63
24-Apr-2021 12:05:54	24-Apr-2021	111406531193	APOLLOPHARMACYHYDERABADIN-24/04/21 12:03:46/9221	33	445.00		31,489.63
24-Apr-2021 12:00:24	24-Apr-2021	111406527341	NAVODAYACOLONYHYDERABADIN-24/04/21 11:58:17/9221	33	842.00		31,934.63
24-Apr-2021 11:50:57	24-Apr-2021	111422843759	UPI/DR/111422843759/RAMA SUPE/PYTM/**37347@paytm/Oid20210//PTMf952407d0a834ca591f1e9f2a79e60e2/24/04/2021 11:50:57	33	584.00		32,776.63
24-Apr-2021 09:28:55	24-Apr-2021	111403662730	SWIGGYDASH9113112212IN-24/04/21 09:26:47/9221	33	158.00		33,360.63
22-Apr-2021 16:57:26	22-Apr-2021	111282997428	UPI/DR/111282997428/SRINAGAR /YESB/**08950@ybl/NA//PTMd4ac04d2c2584b38a9761e9f349c9449/22/04/2021 16:57:26	33	633.00		33,518.63
22-Apr-2021 16:36:40	22-Apr-2021	111282567103	UPI/DR/111282567103/Tenet Dia/YESB/**93558@ybl/NA//PTMe2a83cc9f7b3411ea6830aba863e5f4d/22/04/2021 16:36:40	33	1,000.00		34,151.63
21-Apr-2021 15:51:06	21-Apr-2021	111110427080	AJIONUMBIAIN-21/04/21 15:49:04/9221	33	939.00		35,151.63
20-Apr-2021 17:58:12	20-Apr-2021	000000000000	REFUND/18042021 AMAZONIN	1912		279.00	36,090.63
20-Apr-2021 13:55:17	20-Apr-2021	000000000000	LOCKER 0648C00013 EXCESS AMT REFUND HYD AMERPET	648		1,180.00	35,811.63
18-Apr-2021 10:36:31	18-Apr-2021	110879518156	UPI/DR/110879518156/SRINAGAR /YESB/**13621@ybl/NA//PTMa2798214cb4541bd830d2d5062f242d4/18/04/2021 10:36:31	33	611.00		34,631.63
17-Apr-2021 18:14:53	17-Apr-2021	110712411218	SWIGGY9113112212IN-17/04/21 18:12:57/9221	33	201.00		35,242.63
15-Apr-2021 18:55:29	15-Apr-2021	000000000000	104658:TAXREFUND:FY2020-21:HRMS	19		6,519.00	35,443.63
14-Apr-2021 17:55:58	14-Apr-2021	110420061539	TRENDSUTRAPLATFORMSEBAIMHIN-14/04/21 17:54:08/9221	33	5,248.00		28,924.63
14-Apr-2021 16:42:20	14-Apr-2021	110421439	MyntraDesignsPrivateBangaloreIN-14/04/21	33	749.00		34,172.63



14-Apr-2021 08:36:23	14-Apr-2021	767 110403501 542	16:40:30/9221 AMAZONIN2233554466IN-14/04/21 08:34:34/9221	33	279.00		34,921.63
12-Apr-2021 19:05:50	12-Apr-2021	110245174 301	UPI/DR/110245174301/RAMA SUPE/PYTM/**37347@paytm/Oid20210//PTM3 d633a21259c404b937aa922c5e279c1/12/04/20 21 19:05:50	33	920.00		35,200.63
12-Apr-2021 16:36:40	12-Apr-2021	000000000 000	xxxxxxxxxxxx2005-CARD FTV	56	1,464.72		36,120.63
12-Apr-2021 11:34:05	12-Apr-2021	000000000 000	Cash Withdrawal - HYD AMEERPET	648	3,000.00		37,585.35
11-Apr-2021 20:27:33	11-Apr-2021	110120272 733	MB-IMPS-DR/GAMARNATH/CITI/**0558/ /11/04/2021 20:27:32	33	1,000.00		40,585.35
10-Apr-2021 19:07:40	10-Apr-2021	110013424 921	TITANCOMPANYLTDMUMBAIIN-10/04/21 19:05:57/9221	33	3,000.00		41,585.35
10-Apr-2021 12:44:04	10-Apr-2021	110007168 530	AJIOJPMUMBAIIN-10/04/21 12:42:22/9221	33	1,041.00		44,585.35
09-Apr-2021 10:56:23	09-Apr-2021	109905642 477	BHARTIAIRTELLTD01243054000IN-09/04/21 10:54:42/9221	33	411.82		45,626.35
09-Apr-2021 10:35:04	09-Apr-2021	643265	SSY A/C Receipt-beti0249320000035 HO	9999	5,000.00		46,038.17
08-Apr-2021 17:22:31	08-Apr-2021	109811379 742	SouthernPowerDistribMUMBAIIN-08/04/21 17:20:52/9221	33	2,502.24		51,038.17
08-Apr-2021 12:05:59	08-Apr-2021		SAFE LOCKER-0648C00013	648	4,720.00		53,540.41
08-Apr-2021 07:44:28	08-Apr-2021	109802658 516	WWWAMAZONIN1243054000IN-08/04/21 07:42:50/9221	33	249.00		58,260.41
06-Apr-2021 19:04:26	06-Apr-2021	109685552 193	UPI/DR/109685552193/VERMAREDD/PYTM/** 39637@paytm/Oid20210//PTM031a74f5b0324 9669ac177834072cb0b/06/04/2021 19:04:24	33	112.00		58,509.41
06-Apr-2021 15:07:15	06-Apr-2021	000000000 000	QTR RENT TO P SOUMYA FOR MARCH 2021 HYD AMEERPET	648		17,000.00	58,621.41
06-Apr-2021 13:51:15	06-Apr-2021		104658-LEX0708018 Debited HYD AMEERPET	648		350.00	41,621.41
06-Apr-2021 13:48:53	06-Apr-2021		104658-CLM0838444 Debited HYD AMEERPET	648		300.00	41,271.41
06-Apr-2021 13:44:40	06-Apr-2021		104658-TEC4150483 Debited HYD AMEERPET	648		200.00	40,971.41
06-Apr-2021 13:40:13	06-Apr-2021		104658-PAP1722789 Debited HYD AMEERPET	648		1,080.00	40,771.41
06-Apr-2021 13:36:33	06-Apr-2021		104658-CON4485024 Debited HYD AMEERPET	648		4,733.00	39,691.41
05-Apr-2021 22:38:23	06-Apr-2021	109517376 537	WWWAMAZONIN1243054000IN-05/04/21 22:36:48/9221	33	1,096.00		34,958.41
05-Apr-2021 12:45:36	05-Apr-2021	000000000 000	SI-PPF10830002861	1953	5,000.00		36,054.41
05-Apr-2021 11:31:46	05-Apr-2021	000000000 000	13417710131-CFGP-CRMF SIP AD Trxnfile	239	2,000.00		41,054.41
05-Apr-2021 11:18:05	05-Apr-2021	000000000 000	ECS TPACHBAJAJFINBFL	648	4,428.00		43,054.41
04-Apr-2021 21:50:44	05-Apr-2021	109416890 424	PAYTMNoidaIN-04/04/21 21:49:12/9221	33	399.00		47,482.41
04-Apr-2021 20:13:00	04-Apr-2021		RD Drawdown for Acct -0648182000220 -AMBATI SOWMYA KAVERI	648	3,000.00		47,881.41
04-Apr-2021 20:13:00	04-Apr-2021		RD Drawdown for Acct -0648182000218 -AMBATI SOWMYA KAVERI	648	3,000.00		50,881.41
02-Apr-2021 12:42:46	02-Apr-2021	109273745 391	UPI/DR/109273745391/RAMA SUPE/PYTM/**37347@paytm/Oid20210//PTM1 b1d256683a145c3a3970b67904be3bf/02/04/20 21 12:42:46	33	1,000.00		53,881.41
01-Apr-2021 09:20:41	01-Apr-2021	109114475 619	BigtreeEntertainmentMumbaiIN-01/04/21 09:19:15/9221	33	515.94		54,881.41

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001 Tel:0000 / 0000 Fax0  
E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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----- END OF STATEMENT -----

