

Account Statement

PALUKURTHI SUDHEER

7-1-309-51, B K GUDA

AMEERPET, NEAR B K GUDA

PARK

Hyderabad

TELANGANA

INDIA

500038

Cust. Reln. No.

306762065

Account No.

0612879964

Period

From 01/11/2020 To 09/12/2020

Currency

INR

Branch

HIMAYATNAGAR, HYDERABAD

Nomination Regd

Y

Nominee Name

AMRUTHA RANI PALUKURTHI

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	08/12/2020	UPI/kbru487245f/034308722 547/NA	UPI-034319030450	140.00	DR	27.55	CR
2	08/12/2020	ATW/1996/+Vengal Rao S R NagarHyderaba081220/03:18	034321486845	1,000.00	DR	167.55	CR
3	07/12/2020	PCD/1996/ZEE5 (PGSI)/MUMBAI071220/21:2	034215785582	99.00	DR	1,167.55	CR
4	07/12/2020	MB PERSONAL Ref 034217185185	IMPS-034217185261	300.00	DR	1,266.55	CR
5	07/12/2020	UPI/payair7673@/034275631 746/Oid12281185	UPI-034204567936	166.00	DR	1,566.55	CR
6	07/12/2020	UPI/pay79930037/034275586 482/Oid20201207	UPI-034203555135	60.00	DR	1,732.55	CR
7	06/12/2020	UPI/gpay- 111649/034168359759/NA	UPI-034117495231	300.00	DR	1,792.55	CR
8	06/12/2020	ATW/1996/+Vengal Rao S R NagarHyderaba061220/14:05	034108486546	1,000.00	DR	2,092.55	CR
9	05/12/2020	UPI/paytm- 35894/034054192547/Oid202 01205	UPI-034020352387	273.00	DR	3,092.55	CR
10	05/12/2020	UPI/paytm- 40187/034053782547/Oid202 01205	UPI-034020169387	704.00	DR	3,365.55	CR
11	05/12/2020	MB PERSONAL Ref 034020124234	IMPS-034020124182	500.00	DR	4,069.55	CR
12	05/12/2020	MB PERSONAL Ref 034015684882	IMPS-034015684883	500.00	DR	4,569.55	CR
13	05/12/2020	MB PERSONAL Ref 034009132306	IMPS-034009132307	300.00	DR	5,069.55	CR
14	05/12/2020	UPI/ktb.ru34068/0340389702 60/NA	UPI-034009685846	65.00	DR	5,369.55	CR
15	05/12/2020	UPI/BHARATPE.90/0340389 37490/Verified Me	UPI-034009672195	25.00	DR	5,434.55	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	04/12/2020	UPI/BHARATPE.90/033930978477/Verified Me	UPI-033918376351	90.00	DR	5,459.55	CR
17	03/12/2020	MB PERSONAL Ref 033822401636	IMPS-033822401806	400.00	DR	5,549.55	CR
18	03/12/2020	MB PERSONAL Ref 033821350068	IMPS-033821350069	10,640.00	DR	5,949.55	CR
19	03/12/2020	MB PERSONAL Ref 033802045325	IMPS-033802045195	500.00	DR	16,589.55	CR
20	02/12/2020	MB PERSONAL Ref 033721768857	IMPS-033721768956	300.00	DR	17,089.55	CR
21	29/11/2020	MB PERSONAL Ref 033419105810	IMPS-033419105811	4,000.00	DR	17,389.55	CR
22	28/11/2020	UPI/add-money@p/033317109166/Oid12230691	UPI-033321167348	200.00	DR	21,389.55	CR
23	28/11/2020	UPI/add-money@p/033316978888/Oid12253753	UPI-033321116082	200.00	DR	21,589.55	CR
24	28/11/2020	UPI/paytm-58811/033316767404/Oid20201128	UPI-033320034614	190.00	DR	21,789.55	CR
25	28/11/2020	UPI/zomato-orde/033308678209/Zomato paym	UPI-033315929451	276.75	DR	21,979.55	CR
26	27/11/2020	MB PERSONAL Ref 0333001111057 (Value Date:28/11/2020)	IMPS-0333001111058	12,000.00	DR	22,256.30	CR
27	27/11/2020	MB PERSONAL Ref 033220934969	IMPS-033220935023	500.00	DR	34,256.30	CR
28	27/11/2020	MEDICLAIM REIMBURSEMENT		24,576.00	CR	34,756.30	CR
29	27/11/2020	MB PERSONAL Ref 033214518048	IMPS-033214517962	14,000.00	DR	10,180.30	CR
30	27/11/2020	SALARY FOR NOV 2020		24,122.00	CR	24,180.30	CR
31	25/11/2020	UPI/ktb.ru34068/033044705618/NA	UPI-033009793209	50.00	DR	58.30	CR
32	24/11/2020	UPI/paytm-51222/032940538358/Oid20201124	UPI-032921310435	40.00	DR	108.30	CR
33	24/11/2020	UPI/ktb.ru34068/032927400413/NA	UPI-032911988592	55.00	DR	148.30	CR
34	23/11/2020	PCD/1996/PAYTM/Noida231120/10:08	032804649668	132.00	DR	203.30	CR
35	22/11/2020	ATW/1996/+8-3-217/13 Ameer	032721511291	500.00	DR	335.30	CR
36	21/11/2020	PetHyderaba221120/03:15 UPI/BHARATPE.90/032681998657/Verified Me	UPI-032621207861	399.00	DR	835.30	CR
37	21/11/2020	UPI/BHARATPE.90/032681665662/Verified Me	UPI-032621081898	350.00	DR	1,234.30	CR
38	21/11/2020	MB PERSONAL Ref 032613035176	IMPS-032613035285	500.00	DR	1,584.30	CR
39	21/11/2020	MB PERSONAL Ref 032612983853	IMPS-032612983795	300.00	DR	2,084.30	CR
40	20/11/2020	MB PERSONAL Ref 032514041214	IMPS-032514041113	500.00	DR	2,384.30	CR
41	20/11/2020	UPI/gpay-111662/032549773952/NA	UPI-032513297808	120.00	DR	2,884.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
42	20/11/2020	UPI/BHARATPE.90/032546159754/NA	UPI-032510872665	30.00	DR	3,004.30	CR
43	20/11/2020	UPI/ktb.ru34068/032544419466/NA	UPI-032509237333	60.00	DR	3,034.30	CR
44	20/11/2020	UPI/paytm-11729/032544358908/Oid20201120	UPI-032509215647	60.00	DR	3,094.30	CR
45	19/11/2020	UPI/Q48899243@y/032427948519/NA	UPI-032412105971	140.00	DR	3,154.30	CR
46	19/11/2020	MB PERSONAL Ref 032412768271	IMPS-032412767992	2,000.00	DR	3,294.30	CR
47	18/11/2020	ATW/1996/+SVSS Nivas Czech ColonRangar181120/18:27	032312655688	500.00	DR	5,294.30	CR
48	18/11/2020	MB PERSONAL Ref 032312725498	IMPS-032312725395	1,000.00	DR	5,794.30	CR
49	17/11/2020	MB PERSONAL Ref 032220238126	IMPS-032220238052	500.00	DR	6,794.30	CR
50	17/11/2020	UPI/paytm-40187/032297452068/Oid20201117	UPI-032219236675	312.00	DR	7,294.30	CR
51	17/11/2020	MB PERSONAL Ref 032213769098	IMPS-032213769099	500.00	DR	7,606.30	CR
52	17/11/2020	UPI/paypre-util/032286506740/Oid12155406	UPI-032210716375	215.00	DR	8,106.30	CR
53	16/11/2020	UPI/optionleath/032178063869/NA	UPI-032119520586	1,100.00	DR	8,321.30	CR
54	16/11/2020	MB PERSONAL Ref 032118050598	IMPS-032118050765	1,000.00	DR	9,421.30	CR
55	16/11/2020	Received from INDI XX2711 IMPS RBLBANKLIM	IMPS-032114788804	9,917.20	CR	10,421.30	CR
56	15/11/2020	MB PERSONAL Ref 032017043445	IMPS-032017043449	500.00	DR	504.10	CR
57	15/11/2020	MB PERSONAL Ref 032010598556	IMPS-032010598347	500.00	DR	1,004.10	CR
58	14/11/2020	MB PERSONAL Ref 031914917014	IMPS-031914916791	900.00	DR	1,504.10	CR
59	14/11/2020	Chrg: ECS Mandate-KB6287105 23-Oct-2020	TBMS-614448095	59.00	DR	2,404.10	CR
60	13/11/2020	MB PERSONAL Ref 031811073805	IMPS-031811073740	2,000.00	DR	2,463.10	CR
61	12/11/2020	NEFT SBIN520317650767 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0247864621	1,100.00	CR	4,463.10	CR
62	11/11/2020	MB PERSONAL Ref 031617737977	IMPS-031617737979	1,000.00	DR	3,363.10	CR
63	11/11/2020	UPI/paybil3066@/031667414644/Oid12181490	UPI-031610172615	411.82	DR	4,363.10	CR
64	09/11/2020	UPI/paytm-49709/031437524570/Oid20201109	UPI-031421585144	40.00	DR	4,774.92	CR
65	07/11/2020	PCD/1996/ZEE5 (PGSI)/MUMBAI071120/21:2	031215164953	99.00	DR	4,814.92	CR
66	04/11/2020	MB PERSONAL Ref 030921774604	IMPS-030921774605	2,000.00	DR	4,913.92	CR
67	04/11/2020	UPI/paytm-34204/030916121675/Oid20201104	UPI-030913170626	500.00	DR	6,913.92	CR
68	03/11/2020	Received from NAMA XX1370 IMPS ICICI Bank	IMPS-030821507709	7,200.00	CR	7,413.92	CR
69	03/11/2020	IBIMPS Sent to su 10010148486 ID Ref	IMPS-030819376916	2,500.00	DR	213.92	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		030819376915					
70	03/11/2020	MB PERSONAL Ref 030818233803	IMPS-030818233748	2,000.00	DR	2,713.92	CR
71	03/11/2020	UPI/payzomato@h/03089611 8256/NA	UPI-030814637363	155.49	DR	4,713.92	CR
72	03/11/2020	ATW/1996/+Vengal Rao S R NagarHyderaba031120/10:57	030805481367	1,000.00	DR	4,869.41	CR
73	02/11/2020	MB PERSONAL Ref 030722311069	IMPS-030722311205	9,000.00	DR	5,869.41	CR
74	02/11/2020	UPI/paytm- 56394/030784543149/Oid202 01102	UPI-030721362557	100.00	DR	14,869.41	CR
75	02/11/2020	UPI/pay79930037/030784289 336/Oid20201102	UPI-030721259299	135.00	DR	14,969.41	CR
76	02/11/2020	Received from INDI XX2711 IMPS RBLBANKLIM	IMPS-030713606769	10,015.20	CR	15,104.41	CR
77	02/11/2020	Received from Acc XX1002 IMPS HSB	IMPS-030713603683	1.00	CR	5,089.21	CR
78	01/11/2020	MB PERSONAL Ref 030621934103	IMPS-030621934037	400.00	DR	5,088.21	CR
79	01/11/2020	MB PERSONAL Ref 030621925556	IMPS-030621925557	500.00	DR	5,488.21	CR
80	01/11/2020	UPI/zomato- orde/030656708341/NA	UPI-030614265958	193.32	DR	5,988.21	CR

Opening balance as on 01/11/2020 INR 6,181.53

Closing balance as on 09/12/2020 INR 27.55