

**SRIBHADRAM RAMESH KUMAR**
**Period : 01-11-2020 to 30-11-2020**
**Cust.ReIn.No : 95206841**
**Account No : 5211785043**
**Currency : INR**
**Branch : HIMAYATNAGAR, HYDERABAD**
**Nominee Registered : Y**

1-9-290-C-11 BALAJI NAGAR  
NALLA POCHAMMA TEMPLE  
RAMNAGAR GUNDU  
HYDERABAD - 500044  
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	20,066.69(Cr)
01-11-2020	PCD/2072/Flipkart Internet Pvt/Bangalo011120/16:26	030621642529	1,199.00(Dr)	18,867.69(Cr)
02-11-2020	CASH DEPOSIT BY RAMESH AT SECUNDERABAD-S D ROAD		9,000.00(Cr)	27,867.69(Cr)
02-11-2020	UPI/q90110828@y/030716431422/UPI	UPI- 030716449556	200.00(Dr)	27,667.69(Cr)
02-11-2020	MB LOAN REPAYMENT Ref 030716808406	IMPS- 030716808080	26,160.00(Dr)	1,507.69(Cr)
02-11-2020	ATL/2072/504644/+VST ROAD VIDYA NAGARH021120/16:24	3930	1,500.00(Dr)	7.69(Cr)
04-11-2020	Received from NAMA XX1370 IMPS ICICI Bank	IMPS- 030911932325	18,500.00(Cr)	18,507.69(Cr)
04-11-2020	PCD/2072/JANGITI PENTIAH/SECUNDERAB041120/13:51	030908029144	714.00(Dr)	17,793.69(Cr)
04-11-2020	UPI/vamanraokor/030914365413/UPI	UPI- 030914277864	2,500.00(Dr)	15,293.69(Cr)
04-11-2020	UPI/goog- paymen/030914519796/Rewarded fo	UPI- 030914285806	6.00(Cr)	15,299.69(Cr)
04-11-2020	UPI/vijaysribha/030914420932/UPI	UPI- 030914325492	4,000.00(Dr)	11,299.69(Cr)
05-11-2020	ECSIDR-IVL FINANCE LTDIY-KMB		42.00(Dr)	11,257.69(Cr)
05-11-2020	PCD/2072/ANIL FANCY BANGLES STO/R HYD051120/21:01	031015519571	2,150.00(Dr)	9,107.69(Cr)
06-11-2020	UPI/vijaysribha/031109980040/Dasara amou	UPI- 031109485830	12,000.00(Cr)	21,107.69(Cr)
06-11-2020	UPI/vincent1731/031112480791/Diwali	UPI- 031112800800	500.00(Dr)	20,607.69(Cr)
06-11-2020	UPI/sandhyaanan/031115239951/UPI	UPI- 031115359587	2,000.00(Dr)	18,607.69(Cr)
06-11-2020	PCD/2072/ANNAPURNA BAR AND REST/HYDERA061120/15:40	031110014235	1,400.00(Dr)	17,207.69(Cr)
06-11-2020	UPI/q76739209@y/031117352906/UPI	UPI- 031117357436	1,650.00(Dr)	15,557.69(Cr)
06-11-2020	UPI/q76739209@y/031118307176/UPI	UPI- 031118762034	550.00(Dr)	15,007.69(Cr)
06-11-2020	UPI/shaikrahema/031118331630/UPI	UPI- 031118783982	170.00(Dr)	14,837.69(Cr)
06-11-2020	ATL/2072/504433/+BARKATPURAHYD ERABADTS061120/18:16	031118033652	3,000.00(Dr)	11,837.69(Cr)

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07-11-2020	MB:loan repayment	000186020887	3,945.00(Dr)	7,892.69(Cr)
07-11-2020	PCD/2072/MNR RESTAURANT AND BAR/HYDERA071120/12:37	031212967296	306.00(Dr)	7,586.69(Cr)
07-11-2020	PCD/2072/MNR RESTAURANT AND BAR/HYDERA071120/14:07	031214280839	300.00(Dr)	7,286.69(Cr)
07-11-2020	PCD/2072/RIDHI SIDHI LIGHTS/HYDERABAD071120/18:20	031212552037	650.00(Dr)	6,636.69(Cr)
08-11-2020	ATL/2072/800013/+YBL MEHDIPATTANAMHYDE081120/06:29	031306679613	1,000.00(Dr)	5,636.69(Cr)
08-11-2020	PCD/2072/SHAKTHI GANAPATHI WINE/HYDERA081120/19:26	031319459140	164.00(Dr)	5,472.69(Cr)
09-11-2020	UPI/goog- paymen/031412059025/Rewarded fo	UPI- 031412579495	4.00(Cr)	5,476.69(Cr)
09-11-2020	ECSICR-Exgra refundIDFCFBNC-KMB- 0000107056669		4.99(Cr)	5,481.68(Cr)
09-11-2020	ATL/2072/504492/+2ND CD AT PARSIGUTTAH091120/16:43	609	1,000.00(Dr)	4,481.68(Cr)
10-11-2020	PCD/2072/ANNAPURNA BAR AND REST/HYDERA101120/15:16	031509067686	1,270.00(Dr)	3,211.68(Cr)
10-11-2020	PCD/2072/ANNAPURNA BAR AND REST/HYDERA101120/15:17	031509067686	1,270.00(Cr)	4,481.68(Cr)
10-11-2020	PCD/2072/ANNAPURNA BAR AND REST/HYDERA101120/15:20	031509072516	1,270.00(Dr)	3,211.68(Cr)
10-11-2020	UPI/tapangiri72/031516229031/UPI	UPI- 031516119302	140.00(Dr)	3,071.68(Cr)
10-11-2020	PCD/2072/IRCTC E-TICKETING APP/DELHI101120/18:11	031520065517	911.98(Dr)	2,159.70(Cr)
10-11-2020	PCD/2072/IRCTC IPAY ETICKETING/DELHI101120/18:23	031512275179	464.88(Dr)	1,694.82(Cr)
11-11-2020	ATL/2072/504644/+RAMANAGAR MAIN 5424 ROADHY111120/06:10		1,000.00(Dr)	694.82(Cr)
12-11-2020	ATL/2072/504644/+RAMANAGAR MAIN 5692 ROADHY121120/06:04		600.00(Dr)	94.82(Cr)
12-11-2020	NEFT CMS1686434080 LUHARIA TECHNOLOGIES PVT LTD D	NEFTINW- 0248062385	3,000.00(Cr)	3,094.82(Cr)
13-11-2020	UPI/narayansing/031818760825/UPI	UPI- 031818493939	260.00(Dr)	2,834.82(Cr)
13-11-2020	PCD/2072/SHAKTHI GANAPATHI WINE/HYDERA131120/20:57	031820801967	163.00(Dr)	2,671.82(Cr)
13-11-2020	UPI/bharatpe.	UPI-	25.00(Dr)	2,646.82(Cr)

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	90/031821230472/Verified Me	031821467160		
13-11-2020	UPI/paytmqr2810/031821267421/UPI	UPI- 031821505410	50.00(Dr)	2,596.82(Cr)
14-11-2020	ATL/2072/800001/+17100230 SRI NAGALAXM141120/08:51	031908008845	1,000.00(Dr)	1,596.82(Cr)
14-11-2020	ATL/2072/800001/+17100230 SRI NAGALAXM141120/08:52	031908008846	500.00(Dr)	1,096.82(Cr)
15-11-2020	PCD/2072/ALMOND HOUSE PRIVATE L/HYDERA151120/10:22	032004879932	680.00(Dr)	416.82(Cr)
15-11-2020	ATL/2072/504644/+RAMANAGAR MAIN 6566 ROADHY151120/11:59		400.00(Dr)	16.82(Cr)
16-11-2020	VISA-REFUND/141120/0320/FLIPKART INTERNET PVT	032096258772	1,199.00(Cr)	1,215.82(Cr)
17-11-2020	ATL/2072/504644/+RAMANAGAR MAIN 6949 ROADHY171120/07:40		1,200.00(Dr)	15.82(Cr)
17-11-2020	Received from SRI XX1560 IMPS AND	IMPS- 032208373000	100.00(Cr)	115.82(Cr)
17-11-2020	Received from SRI XX1560 IMPS AND	IMPS- 032208373447	2,900.00(Cr)	3,015.82(Cr)
17-11-2020	PCD/2072/Airtel/122001171120/15:39	032210573257	98.00(Dr)	2,917.82(Cr)
17-11-2020	PCD/2072/M.N.R. Restaurant & Ba/r HYD171120/18:23	032212085187	500.00(Dr)	2,417.82(Cr)
18-11-2020	PCD/2072/Airtel/122001181120/12:41	032307594528	98.00(Dr)	2,319.82(Cr)
18-11-2020	PCD/2072/ANNAPURNA BAR AND REST/HYDERA181120/15:39	032310012246	840.00(Dr)	1,479.82(Cr)
18-11-2020	PCD/2072/ANNAPURNA BAR AND REST/HYDERA181120/16:16	032310060251	140.00(Dr)	1,339.82(Cr)
18-11-2020	ATL/2072/504492/+PARSIGUTTAHYDE 99 RABADTS181120/18:55		1,000.00(Dr)	339.82(Cr)
20-11-2020	ATL/2072/504644/+RAMANAGAR MAIN 7730 ROADHY201120/06:13		300.00(Dr)	39.82(Cr)
22-11-2020	Chrg: Daily Bal Alerts charges for Aug 20TBMS- 620470803		18.29(Dr)	21.53(Cr)
22-11-2020	UPI/ramarajukat/032716553703/UPI	UPI- 032716964978	1.00(Dr)	20.53(Cr)
22-11-2020	UPI/rajukallaki/032716577442/UPI	UPI- 032716978904	1.00(Dr)	19.53(Cr)
22-11-2020	UPI/rajukallaki/032717212769/Cash transf	UPI- 032717141112	1,501.00(Cr)	1,520.53(Cr)

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22-11-2020	ATL/2072/800001/+SHARADABOOK DEPOT PAR221120/17:39	032717008962	1,500.00(Dr)	20.53(Cr)
23-11-2020	UPI/rameshyadav/032812181212/UPI	UPI- 032812202887	8,319.00(Cr)	8,339.53(Cr)
23-11-2020	PCD/2072/Kotak Mahindra Life In/Mumbai231120/12:35	032818469840	8,319.00(Dr)	20.53(Cr)
24-11-2020	UPI/sadiq333@ok/032915569171/UPI	UPI- 032915099292	1.00(Dr)	19.53(Cr)
24-11-2020	UPI/sadiq333@ok/032915123561/UPI	UPI- 032915201080	1,000.00(Cr)	1,019.53(Cr)
24-11-2020	ATL/2072/504492/+2ND CD AT PARSIGUTTAH241120/15:58	3993	1,000.00(Dr)	19.53(Cr)
24-11-2020	UPI/rajuakallaki/032917372210/Cash transf	UPI- 032917266125	1,500.00(Cr)	1,519.53(Cr)
26-11-2020	UPI/bindushalin/033110957673/UPI	UPI- 033110060030	1,500.00(Dr)	19.53(Cr)
26-11-2020	Chrg: ATM CW FEE- DOM/xx2072/156500000000/210820(Val ue Date: 25-11-2020)	TBMS- 618750993	19.53(Dr)	0.00(Cr)
27-11-2020	SALARY FOR NOV 2020		91,034.00(Cr)	91,034.00(Cr)
27-11-2020	UPI/paytmqr2810/033216050130/UPI	UPI- 033216522878	768.00(Dr)	90,266.00(Cr)
28-11-2020	ATL/2072/800013/+YBL MEHDIPATTANAMHYDE281120/06:39	033306610600	2,000.00(Dr)	88,266.00(Cr)
28-11-2020	UPI/rajuakallaki/033307080033/UPI	UPI- 033307626804	3,000.00(Dr)	85,266.00(Cr)
28-11-2020	UPI/gorlasandhy/033307080595/UPI	UPI- 033307628167	8,250.00(Dr)	77,016.00(Cr)
28-11-2020	UPI/vijaysribha/033307081628/UPI	UPI- 033307631302	5,000.00(Dr)	72,016.00(Cr)
28-11-2020	MB Sent to 060910027001560 IMPS Ref 033307184865	IMPS- 033307189172	3,000.00(Dr)	69,016.00(Cr)
28-11-2020	UPI/sandhyaanan/033307098279/UPI	UPI- 033307638426	4,000.00(Dr)	65,016.00(Cr)
28-11-2020	UPI/shivalingam/033307125366/UPI	UPI- 033307651787	1,000.00(Dr)	64,016.00(Cr)
28-11-2020	UPI/goog- paymen/033307510271/Rewarded fo	UPI- 033307653624	12.00(Cr)	64,028.00(Cr)
28-11-2020	PCD/2072/Airtel/122001281120/12:39	033307345670	98.00(Dr)	63,930.00(Cr)

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28-11-2020	PCD/2072/ANNAPURNA BAR AND REST/HYDERA281120/17:49	033312041964	886.00(Dr)	63,044.00(Cr)
28-11-2020	PCD/2072/AMBICA WEDDING MALL/HYDERABAD281120/19:42	033314974244	1,200.00(Dr)	61,844.00(Cr)
28-11-2020	PCI/2072/GOOGLE *TEMPORARY HOLD/g.co/h281120/20:37	033333340125	1.00(Dr)	61,843.00(Cr)
28-11-2020	PCI/2072/GOOGLE *SERVICES/650-253-00281120/20:37	033333340125	1.00(Cr)	61,844.00(Cr)
28-11-2020	PCD/2072/ZOMATO/110019281120/20:39	033315551903	126.00(Dr)	61,718.00(Cr)
29-11-2020	UPI/archanadasa/033418043349/UPI	UPI-033418360341	1.00(Dr)	61,717.00(Cr)
29-11-2020	UPI/archanadasa/033419366500/UPI	UPI-033419369701	3,001.00(Cr)	64,718.00(Cr)

#### Statement Summary

Opening Balance	:	20,066.69(Cr)
Total Withdrawal Amount	:	109,700.68(Dr)
Total Deposit Amount	:	154,351.99(Cr)
Closing Balance	:	64,718.00(Cr)
Withdrawal Count	:	69
Deposit Count	:	19