

MR SANDEEPKUMAR REDDY KAMBHAM

BRANCH : Secunderabad

STATEMENT DATE : 01 Jan 2018 To 02 Mar 2018

CURRENCY : INR

ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT

ACCOUNT NO : 44511091284

BRANCH ADDRESS :
 Ground Floor, Unit No.2A&3Ashok Bhoopal
 Chambers, S.P. RoadSecunderabad 500 003
 IFSC : SCBL0036081 MICR CODE: 500036002
 Phone No.: 66907057

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jan 01	Dec 31	Balance Brought Forward				24,470.19
		IMPS/P2A/736510267838/9160100736441			5,000.00	19,470.19
		UTIB0001454				
		M RAJASEKHAR REDDY				
		NA				
	Dec 31	PURCHASE			1,200.00	18,270.19
		AT FASHION ZONE 13:55:52/987856				
		00000000120000/INR				
		4585460006609060/736513039193				
	Jan 01	ATM WITHDRAWAL-SWITCH			1,900.00	16,370.19
		AT CASHNT 16:42:23/9187				
		00000000190000/INR				
		4585460006609060/607311				
	Jan 01	CR INTEREST ADJUSTMENT RECOVERED			1.00	16,369.19
Jan 02	Jan 02	IMPS/P2A/800215365469/32829064863			2,000.00	14,369.19
		SBIN0001491				
		SANDY				
	Jan 02	IMPS/P2A/800215365613/6178429772			2,500.00	11,869.19
		IDIB000P195				
		MUMMY				
	Jan 02	PURCHASE			1,300.00	10,569.19
		AT BHAGINI BAR & RESTAU 20:44:41/330707				
		00000000130000/INR				
		4585460006609060/800215142753				
Jan 03	Jan 03	PURCHASE			200.00	10,369.19
		AT DIVYA FUEL POINT 12:13:48/994088				
		00000000020000/INR				
		4585460006609060/800306504211				
	Jan 03	IMPS P2A CHARGES 020118			5.00	10,364.19
	Jan 03	CGST @ 9.00%			0.45	10,363.74
	Jan 03	SGST @ 9.00%			0.45	10,363.29
	Jan 03	IMPS P2A CHARGES 020118			5.00	10,358.29
	Jan 03	CGST @ 9.00%			0.45	10,357.84
	Jan 03	SGST @ 9.00%			0.45	10,357.39

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		Balance Brought Forward				10,357.39
Jan 03	Jan 03	UPI/800312965756/ MS P MOUNIKA/MOUNIKAPADUCHURU- 1@OKICICI/SCBL003604 45711306991/UPI/ 800312965756/			150.00	10,207.39
	Jan 03	CV REDDY AGENCIES VISA POS ON 2912		2.25		10,209.64
Jan 05	Jan 05	IMPS/P2A/800514498640/6178429772 IDIB000P195 MUMMY			10,000.00	209.64
	Jan 05	UPI/800517672711/ 916010073644144/RAJSIDDU.REDDY7@OKAXIS/ RAJASEKHAR REDDYM/UTIB0001454/PARTY/ 800517672711/		1,000.00		1,209.64
	Jan 05	UPI/800521266892/ 916010073644144/RAJSIDDU.REDDY7@OKAXIS/ RAJASEKHAR REDDYM/UTIB0001454/UPI/ 800521266892/		700.00		1,909.64
	Jan 05	PURCHASE AT BHAGINI BAR & RESTAU 21:43:47/093215 00000000178000/INR 4585460006609060/800516133076			1,780.00	129.64
Jan 06	Jan 06	IMPS P2A CHARGES 050118			5.00	124.64
	Jan 06	CGST @ 9.00%			0.45	124.19
	Jan 06	SGST @ 9.00%			0.45	123.74
Jan 08	Jan 07	UPI/800711008706/ 916010073644144/RAJSIDDU.REDDY7@OKAXIS/ RAJASEKHAR REDDYM/UTIB0001454/UPI/ 800711008706/		1,000.00		1,123.74
Jan 09	Jan 09	PAYMENT GATEWAY ABHIBUS.COM 0000000-0000-0000-1801-091145114800			393.00	730.74
	Jan 09	PURCHASE AT DIVYA FUEL POINT 13:50:31/994866 00000000015000/INR 4585460006609060/800908614941			150.00	580.74

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		Balance Brought Forward				580.74
Jan 09	Jan 09	ATM WITHDRAWAL-SWITCH AT NFS 16:03:22/800916379615 00000000050000/INR 4585460006609060/269487			500.00	80.74
	Jan 09	HPCL 0.75% CASHLES VISA POS0301		1.50		82.24
Jan 11	Jan 11	UPI/801116368823/ 916010073644144/RAJSIDDU.REDDY7@OKAXIS/ RAJASEKHAR REDDYM/UTIB0001454/CIGAR/ 801116368823/		500.00		582.24
	Jan 11	ATM WITHDRAWAL-SWITCH AT NFS 20:50:07/801120000675 00000000050000/INR 4585460006609060/717527			500.00	82.24
Jan 12	Jan 12	UPI/801213322706/ 916010073644144/RAJSIDDU.REDDY7@OKAXIS/ RAJASEKHAR REDDYM/UTIB0001454/UPI/ 801213322706/		1,000.00		1,082.24
	Jan 12	ATM WITHDRAWAL-SWITCH AT NFS 21:35:39/801221001286 00000000100000/INR 4585460006609060/277935			1,000.00	82.24
Jan 17	Jan 17	UPI/801711232454/ 916010073644144/RAJSIDDU.REDDY7@OKAXIS/ RAJASEKHAR REDDYM/UTIB0001454/UPI/ 801711232454/		7,500.00		7,582.24
	Jan 17	UPI/801717122832/ 916010073644144/RAJSIDDU.REDDY7@OKAXIS/ RAJASEKHAR REDDYM/UTIB0001454/UPI/ 801717122832/		7,000.00		14,582.24
	Jan 17	UPI/801718153977/ 916010073644144/RAJSIDDU.REDDY7@OKAXIS/ RAJASEKHAR REDDYM/UTIB0001454/UPI/ 801718153977/		2,000.00		16,582.24
	Jan 17	ONLINE CARD PAYMENT TO CARD 4622715357148645			9,420.14	7,162.10

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				7,162.10
Jan 17	Jan 17	ONLINE CARD PAYMENT TO CARD 9356500814967295			5,073.24	2,088.86
	Jan 17	HPCL 0.75% CASHLES VISA POS ON 0901		1.12		2,089.98
Jan 18	Jan 18	ATM WITHDRAWAL-SWITCH AT NFS 10:15:47/801810008089 00000000050000/INR 4585460006609060/843054			500.00	1,589.98
	Jan 18	PURCHASE AT RECHARGE_PAYTM_PAYTM 15:06:04/476779 00000000039900/INR 4585460006609060/801809428560			399.00	1,190.98
	Jan 18	IMPS/P2A/801815084179/9885334237 9885334237 SANDEEP REDDY/9885334237 COMMENTS		5,000.00		6,190.98
	Jan 18	IMPS/P2A/801815083346/9885334237 9885334237 SANDEEP REDDY/9885334237 COMMENTS		5,000.00		11,190.98
	Jan 18	IMPS/P2A/801815926124/32238511452 SBIN0010366 MOHAN ANNA			3,700.00	7,490.98
	Jan 18	IMPS/P2A/801815926193/180501501927 ICIC0001805 MANOJ			1,300.00	6,190.98
Jan 19	Jan 19	ATM WITHDRAWAL-SWITCH AT NFS 10:19:25/801910003153 00000000550000/INR 4585460006609060/966032			5,500.00	690.98
	Jan 19	IMPS P2A CHARGES 180118			5.00	685.98
	Jan 19	CGST @ 9.00%			0.45	685.53
	Jan 19	SGST @ 9.00%			0.45	685.08
	Jan 19	IMPS P2A CHARGES 180118			5.00	680.08
	Jan 19	CGST @ 9.00%			0.45	679.63
	Jan 19	SGST @ 9.00%			0.45	679.18

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				679.18
Jan 20	Jan 20	UPI/802023153643/ 915010001163300/HUSSAIN.SYED050@OKAXIS/ SYED HUSSAIN/UTIB0000027/UPI/ 802023153643/		1,000.00		1,679.18
	Jan 20	PURCHASE AT BHAGINI BAR & RESTAU 23:03:41/064432 00000000085000/INR 4585460006609060/802017331736			850.00	829.18
Jan 22	Jan 21	IMPS/P2A/802122011628/20085213148 SBIN0001491 JAGA			400.00	429.18
	Jan 22	PURCHASE AT DIVYA FUEL POINT 14:08:56/059266 00000000020000/INR 4585460006609060/802208042424			200.00	229.18
	Jan 22	SMS TRANSACTION ALERT CHARGES			5.00	224.18
	Jan 22	CGST @ 9.00%			0.45	223.73
	Jan 22	SGST @ 9.00%			0.45	223.28
Jan 24	Jan 24	IMPS/P2A/802415127796/9885334237 9885334237 SANDEEP REDDY/9885334237 COMMENTS		296.00		519.28
	Jan 24	ATM WITHDRAWAL-SWITCH AT NFS 15:20:56/802415008293 00000000010000/INR 4585460006609060/168367			100.00	419.28
Jan 29	Jan 28	ATM WITHDRAWAL-SWITCH AT CASHNT 13:41:25/8921 00000000030000/INR 4585460006609060/561987			300.00	119.28
	Jan 28	IMPS/P2A/802817248686/9866810871 107510100011128 K DINESH REDDY/107510100011128 FOURHUNDRE		400.00		519.28

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		Balance Brought Forward				519.28
Jan 29	Jan 28	ATM WITHDRAWAL - SWITCH AT NFS 21:59:11/802821008479 00000000050000/INR 4585460006609060/689760			500.00	19.28
Jan 30	Jan 30	HPCL 0.75% CASHLES VISA POS ON 2201		1.50		20.78
	Jan 30	UPI/803021056836/ 916010073644144/RAJSIDDU.REDDY7@OKAXIS/ RAJASEKHAR REDDYM/UTIB0001454/BEER/ 803021056836/		1,000.00		1,020.78
	Jan 30	PURCHASE AT BHAGINI BAR AND REST 22:42:50/437893 00000000040000/INR 4585460006609060/803022150001			400.00	620.78
	Jan 30	PURCHASE AT BHAGINI BAR & RESTAU 22:46:11/445874 00000000058500/INR 4585460006609060/803017160225			585.00	35.78
Jan 31	Jan 31	IN3670180131CIB1 KKBK180313569925 INNOMINDS SOFTWARE PVT LTD		34,366.00		34,401.78
	Jan 31	UPI/803119399445/ M RAJASEKHAR REDDY/RAJSIDDU.REDDY7@OKAXIS/UTIB0001 916010073644144/UPI/ 803119399445/			16,000.00	18,401.78
	Jan 31	PURCHASE AT PAYTM 20:51:56/341009 00000000030000/INR 4585460006609060/803115415596			300.00	18,101.78
	Jan 31	UPI/803121901040/ S SYED HUSSAIN/HUSSAIN.SYED050@OKAXIS/UTIB0000027/ 915010001163300/UPI/ 803121901040/			1,000.00	17,101.78
Feb 01	Feb 01	ATM WITHDRAWAL - SWITCH AT CASHNT 11:10:21/34 00000000190000/INR 4585460006609060/700684			1,900.00	15,201.78

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		Balance Brought Forward				15,201.78
Feb 01	Feb 01	UPI/803211083108/ Y PRADEEP KUMAR REDDY/PRADEEPKUMARREDDY. Y@OKAXIS/ 00000033639763269/UPI/ 803211083108/			10,000.00	5,201.78
	Feb 01	UPI/803212294756/ MS P MOUNIKA/MOUNIKAPADUCHURU- 1@OKICICI/SCBL003604 45711306991/UPI/ 803212294756/			150.00	5,051.78
	Feb 01	PURCHASE AT CHANDANA ENTERPRISES 17:42:07/670617 00000000103500/INR 4585460006609060/803217287481			1,035.00	4,016.78
Feb 02	Feb 02	PURCHASE AT SHAMILI WINES 20:17:59/777732 00000000092400/INR 4585460006609060/803320995977			924.00	3,092.78
Feb 03	Feb 03	ATM WITHDRAWAL-SWITCH AT NFS 19:47:01/803419001341 00000000100000/INR 4585460006609060/973849			1,000.00	2,092.78
Feb 05	Feb 05	PURCHASE AT ONUS PETRO SERVICES 10:25:14/963944 00000000020000/INR 4585460006609060/803604834681			200.00	1,892.78
Feb 06	Feb 06	ATM WITHDRAWAL-SWITCH AT NFS 09:41:07/803709005857 00000000050000/INR 4585460006609060/480948			500.00	1,392.78
	Feb 06	PURCHASE AT SRI LAKSHMI NARASIMH 19:54:18/246474 00000000022600/INR 4585460006609060/803719431785			226.00	1,166.78
Feb 07	Feb 07	ATM WITHDRAWAL-SWITCH AT NFS 17:30:33/803817002259 00000000100000/INR 4585460006609060/612630			1,000.00	166.78

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				166.78
Feb 09	Feb 09	ONUS PETRO SERVICE VISA POS ON 0502		1.50		168.28
	Feb 09	PURCHASE AT K Y R WINES 21:44:10/849194 00000000011300/INR 4585460006609060/804021339530			113.00	55.28
Feb 14	Feb 14	IMPS/P2A/804512920098/9666892224 00000033639763269 MR Y PRADEEP KUMAR/00000033639763269 MOBUA40944067		5,000.00		5,055.28
	Feb 14	IMPS/P2A/804512884918/6178429772 IDIB000P195 MUMMY			4,500.00	555.28
Feb 15	Feb 15	ATM WITHDRAWAL-SWITCH AT CASHNT 10:12:54/6506 00000000050000/INR 4585460006609060/326521			500.00	55.28
	Feb 15	IMPS P2A CHARGES 140218			5.00	50.28
	Feb 15	CGST @ 9.00%			0.45	49.83
	Feb 15	SGST @ 9.00%			0.45	49.38
Feb 20	Feb 20	IMPS/P2A/805115873878/9999999999 9711744340 BHANIX FINANCE AND I/9711744340 IMPS-CMS-FROM BHANIX		22,977.00		23,026.38
	Feb 20	IMPS/P2A/805116065091/180501501927 ICIC0001805 MANOJ			1,300.00	21,726.38
	Feb 20	ATM WITHDRAWAL-SWITCH AT CASHNT 21:23:35/2453 00000000050000/INR 4585460006609060/837414			500.00	21,226.38
	Feb 20	PURCHASE AT K Y R WINES 21:26:46/855423 00000000126500/INR 4585460006609060/805121408141			1,265.00	19,961.38

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Feb 21	Feb 21	Balance Brought Forward				19,961.38
		UPI/805210633982/ M RAJASEKHAR REDDY/RAJASEKHARREDDYMOSALI@OKAXIS/S 00000032347024792/TAKEITENJOY/ 805210633982/			10,000.00	9,961.38
	Feb 21	UPI/805210636932/ M RAJASEKHAR REDDY/RAJASEKHARREDDYMOSALI@OKAXIS/S 00000032347024792/UPI/ 805210636932/			1,000.00	8,961.38
	Feb 21	PURCHASE AT GANESH SERVICE STATI 10:48:35/569632 00000000030000/INR 4585460006609060/805205531364			300.00	8,661.38
	Feb 21	UPI/805212976238/ M RAJASEKHAR REDDY/RAJASEKHARREDDYMOSALI- 1@OKAXIS/ 916010073644144/UPI/ 805212976238/			4,000.00	4,661.38
	Feb 21	PURCHASE AT COLORS RESTAURANT 12:55:04/772666 00000000013000/INR 4585460006609060/805207420588			130.00	4,531.38
	Feb 21	IMPS P2A CHARGES 200218			5.00	4,526.38
	Feb 21	CGST @ 9.00%			0.45	4,525.93
	Feb 21	SGST @ 9.00%			0.45	4,525.48
	Feb 21	UPI/805216497366/ 916010073644144/RAJASEKHARREDDYMOSALI-1@OKAXIS/ RAJASEKHAR REDDY MOSALI/UTIB0001454/UPI/ 805216497366/		9,000.00		13,525.48
	Feb 21	PURCHASE AT UDIPI S UPAHAR 16:30:04/599330 00000000011500/INR 4585460006609060/805211529312			115.00	13,410.48
	Feb 21	PURCHASE AT SRI SAI KAVITA 21:24:50/098549 00000000125000/INR 4585460006609060/805215698538			1,250.00	12,160.48

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		Balance Brought Forward				12,160.48
Feb 21	Feb 21	PURCHASE AT SRI JK KIRANA AND GE 22:39:21/403419 00000000035000/INR 4585460006609060/805222251748			350.00	11,810.48
	Feb 21	PAYMENT GATEWAY AIRTEL.IN 0000000-0000-0000-1802-212257231100			1,051.00	10,759.48
	Feb 21	ONLINE CARD PAYMENT TO CARD 9356500814967295			2,484.44	8,275.04
	Feb 21	ONLINE CARD PAYMENT TO CARD 4622715357148645			7,200.00	1,075.04
Feb 22	Feb 22	ATM WITHDRAWAL-SWITCH AT NFS 12:47:05/805312009364 00000000050000/INR 4585460006609060/890480			500.00	575.04
Feb 26	Feb 26	SMS TRANSACTION ALERT CHARGES			5.00	570.04
	Feb 26	CGST @ 9.00%			0.45	569.59
	Feb 26	SGST @ 9.00%			0.45	569.14
	Feb 26	ATM WITHDRAWAL-SWITCH AT CASHNT 21:11:43/8062 00000000050000/INR 4585460006609060/528366			500.00	69.14
Feb 28	Feb 28	IN3670180228FIO2 KKBK180597761575 INNOMINDS SOFTWARE PVT LTD		34,366.00		34,435.14
Mar 01	Mar 01	UPI/806002372192/ MS P MOUNIKA/MOUNIKAPADUCHURU- 1@OKICICI/SCBL003604 45711306991/UPI/ 806002372192/			1,200.00	33,235.14
	Mar 01	UPI/806002372503/ M RAJASEKHAR REDDY/RAJASEKHARREDDYMOSALI- 1@OKAXIS/ 916010073644144/UPI/ 806002372503/			7,500.00	25,735.14
	Mar 01	PURCHASE AT SWIGGY 11:05:53/807625 00000000015000/INR 4585460006609060/806005451012			150.00	25,585.14

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		Balance Brought Forward				25,585.14
Mar 01	Mar 01	PURCHASE AT EAGLE WINGS 13:21:19/351528 00000000115900/INR 4585460006609060/806007013907			1,159.00	24,426.14
	Mar 01	ATM WITHDRAWAL-SWITCH AT CASHNT 15:43:35/6658 00000000100000/INR 4585460006609060/787699			1,000.00	23,426.14
	Mar 01	PAYMENT GATEWAY RAZORPAY 0000000-0000-0000-1803-012002184000			85.96	23,340.18
	Mar 01	PAYMENT GATEWAY RAZORPAY 0000000-0000-0000-1803-012201777000			34.65	23,305.53
Mar 02	Mar 02	PAYMENT GATEWAY RELIANCEJIO 0000000-0000-0000-1803-020925910700			248.00	23,057.53
	Mar 02	IMPS/P2A/806109422527/20085213148 SBIN0001491 JAGA			1,000.00	22,057.53
	Mar 02	PURCHASE AT APSRTC ONLINE IN 12:36:32/760484 00000000106400/INR 4585460006609060/806107372131			1,064.00	20,993.53
		Total		139,112.87	142,589.53	