

GALI REDDY REKHA

D O REDDAIAH NAIDU H NO 5 9 KAMMAPALLI VILL SANIPAYA POST VEERABALLI
MDL YSR KADAPA DIST ANDHRA PRADESH

SANIPAYA

ANDHRA PRADESH

516130

Customer ID: **48847161**

Branch IFSC: **ANDB0000959**Branch: **SANIPAYA**Branch MICR: **516011662**Branch Code: **000959**

Statement of Account No:095910100035003 for the period (From:01/01/2020 To:03/07/2020)

Tran Date	Chq No.	Transaction Description	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01/01/2020		IMPS/000119323068/911010000713/REM-VOSTRO POOL A		4,673.00	7,330.93
01/01/2020		POSTXN/RUPAYPISTHA HOUSE /33616275	1,155.00		6,175.93
02/01/2020		UPI/000216122617/DR/MOHD RIJ/BARB/q67014104@/ UPI	3,000.00		3,175.93
05/01/2020		UPI/000517931152/CR/MATLI AV/HDFC/matliavina/Avina		2,000.00	5,175.93
07/01/2020		NEFT/SP DENTAL LAB		36,000.00	41,175.93
08/01/2020		POSTXN/RUPAYRELIANCE /41354435	1,077.30		40,098.63
09/01/2020		UPI/000914027359/CR/ANIMANTI/KKBK/victorkuma/ECS t		11,000.00	51,098.63
10/01/2020		UPI/001010133788/DR/GALI HRU/SBIN/hrudayaraj/Fee f	6,200.00		44,898.63
10/01/2020		UPI/001010146823/DR/GALI ANU/ANDB/g.anushaga/ UPI	1,000.00		43,898.63
10/01/2020		IB/CBDT/03411011001202000069/40704885	4,448.00		39,450.63
10/01/2020		IB/GST/ANDB20013600051502/40706213	18,000.00		21,450.63
10/01/2020		IB/GST/ANDB20013600051642/40706698	18,000.00		3,450.63
11/01/2020		UPI/001113209116/DR/ Swiggy/UTIB/swiggyupi@/Swigg	139.00		3,311.63
11/01/2020		ATMWDL/+BHAVYAS SRINIVASAM, G/SFCNM367	3,300.00		11.63
19/01/2020		UPI/001919072498/CR/GALI ANU/ANDB/g.anushaga/ K		1,200.00	1,211.63
25/01/2020		ATM Card Annual Charge '20	148.00		1,063.63
25/01/2020		UPI/002516237040/DR/RELIANCE/CITI/jio@citiba/Amoun	199.00		864.63
27/01/2020		UPI/002714049043/DR/ANKUMPET/ANDB/ankumpetvi/ UPI	150.00		714.63
28/01/2020		UPI/002815317820/DR/ Swiggy/UTIB/swiggyupi@/Swigg	230.00		484.63
29/01/2020		POSTXN/RUPAYWWWNYKAACOMIBIBO /89050282	130.00		354.63
30/01/2020		UPI/003012370227/DR/ Swiggy/UTIB/swiggyupi@/Swigg	229.00		125.63
30/01/2020		UPI/003018243814/DR/RELIANCE/CITI/jio@citiba/Amoun	51.00		74.63
31/01/2020		UPI/003100342466/CR/SUSHMITH/ICIC/smoturi31-/ UPI		101.00	175.63
31/01/2020		UPI/003115009556/CR/SUSHMITH/ICIC/smoturi31-/Groce		55.00	230.63
03/02/2020		UPI/003413949553/CR/KALAVAKU/HDFC/raghu.dec1/ lcai		500.00	730.63
04/02/2020		UPI/003505591657/DR/ICAI CPA/PYTM/paytm-1474/Oid10	500.00		230.63
04/02/2020		UPI/003518394861/CR/KALAVAKU/HDFC/raghu.dec1/Rekha		500.00	730.63
05/02/2020		UPI/003619844399/CR/MATLI AV/HDFC/matliavina/Payme		2,000.00	2,730.63
05/02/2020		UPI/003619180979/DR/KALAVAKU/HDFC/raghu.dec1/ Emi	2,000.00		730.63
07/02/2020		IB/PAYU/9807504611/9807504611	100.00		630.63
08/02/2020		UPI/003921814254/CR/ELUKAPAL/ICIC/9642943903/Payme		167.00	797.63

10/02/2020		UPI/004118221078/CR/KALAVAKU/HDFC/raghu.dec1/Hospi		5,000.00	5,797.63
10/02/2020		POSTXN/RUPAYENDOVIZ HOSPITALS/42105774	600.00		5,197.63
10/02/2020		POSTXN/RUPAYENDOVIZ HOSPITALS/42105774	100.00		5,097.63
10/02/2020		UPI/004121335865/CR/KALAVAKU/HDFC/raghu.dec1/ Hstl		2,000.00	7,097.63
11/02/2020		UPI/004210131892/CR/KALAVAKU/HDFC/raghu.dec1/ Bdj		1,000.00	8,097.63
11/02/2020		UPI/004212489494/DR/GALI HRU/SBIN/hrudayaraj/Feb f	6,200.00		1,897.63
11/02/2020		UPI/004214016730/DR/ Swiggy/UTIB/swiggyupi@/Swigg	129.00		1,768.63
11/02/2020		UPI/004216325602/DR/BharatPe/YESB/bharatpe91/Verif	100.00		1,668.63
11/02/2020		UPI/004216333661/DR/BharatPe/YESB/bharatpe91/ UPI	1,600.00		68.63
18/02/2020		UPI/004916136779/CR/SUSHMITH/ICIC/smoturi31-/ UPI		800.00	868.63
18/02/2020		UPI/004916148746/DR/JARPATI /CNRB/shivasadag/ UPI	780.00		88.63
21/02/2020		UPI/005212153268/CR/SUSHMITH/ICIC/smoturi31-/mixer		1,250.00	1,338.63
21/02/2020		POSTXN/RUPAYINSTAKART, /40983492	1,289.00		49.63
23/02/2020		IMPS/005417994878/911010000713/REM-VOSTRO POOL A		6,752.00	6,801.63
24/02/2020		UPI/005520470027/DR/ SWIGGY/ICIC/upiswiggy@/ UPI	205.00		6,596.63
27/02/2020		UPI/005818181727/DR/RELIANCE/CITI/jio@citiba/Amoun	51.00		6,545.63
28/02/2020		UPI/005960015616/CR/MATLI AV/HDFC/matliavina/Payme		2,000.00	8,545.63
28/02/2020		ATMWDL/+ADDAGUTTA SOCIETY /SACWF720	1,500.00		7,045.63
02/03/2020		Int. Pd: 011219 to 290220		28.00	7,073.63
04/03/2020		UPI/006422059669/DR/ Swiggy/UTIB/swiggyupi@/Swigg	188.00		6,885.63
06/03/2020		UPI/006612298715/DR/VOGO AUT/HDFC/vogo.razor/VogoV	200.00		6,685.63
06/03/2020		UPI/006616021256/DR/ OLACABS/UTIB/olacabs1@a/ UPI	121.00		6,564.63
06/03/2020		UPI/006616169065/DR/SANJUKUM/PYTM/sanjukumar/ UPI	90.00		6,474.63
06/03/2020		ATMWDL/+BOI SR NAGAR /CHY9005	1,000.00		5,474.63
07/03/2020		UPI/006711206365/DR/SUSHMITH/ICIC/smoturi31-/ Tq	800.00		4,674.63
07/03/2020		UPI/006721413027/DR/SIREESHA/SBIN/ramsiri.ed/ UPI	1,000.00		3,674.63
09/03/2020		UPI/006911041705/DR/KUMARI R/PYTM/snaukri0@o/For r	2,500.00		1,174.63
10/03/2020		POSTXN/RUPAYVODAFONE /BDR00001	39.00		1,135.63
10/03/2020		IMPS/007019794715/911010000713/REM-VOSTRO POOL A		6,996.00	8,131.63
11/03/2020		UPI/007112279645/DR/ Swiggy/UTIB/swiggyupi@/Swigg	228.00		7,903.63
11/03/2020		UPI/007118235156/DR/GALI HRU/SBIN/hrudayaraj/ UPI	6,200.00		1,703.63
12/03/2020		UPI/007213421672/DR/KALAVAKU/HDFC/raghu.dec1/ UPI	1,700.00		3.63
12/03/2020		UPI/007221026404/CR/MATLI AV/HDFC/matliavina/Payme		100.00	103.63
12/03/2020		UPI/007284350635/DR/Bharatpe/ICIC/BHARATPE.9/On ta	100.00		3.63
14/03/2020		UPI/007420633210/CR/KALAVAKU/HDFC/raghu.dec1/ Yg		500.00	503.63
14/03/2020		UPI/007420180989/DR/MD MOULA/SBIN/mdmoulanam/ Kg	100.00		403.63
15/03/2020		POSTXN/RUPAYPHONEPE RECHARGE /70018674	100.00		303.63
18/03/2020		POSTXN/RUPAYZERODHA BROKING L/38R02200	200.00		103.63
18/03/2020		POSTXN/RUPAYUNIQUE INDENTIFIC/11118006	50.00		53.63
18/03/2020		UPI/007834320395/CR/MATLI AV/HDFC/matliavina/Payme		10,000.00	10,053.63
21/03/2020		POSTXN/RUPAYPHONEPE /BDR00001	444.00		9,609.63
21/03/2020		UPI/008112063555/DR/KALAVAKU/HDFC/raghu.dec1/Money	9,000.00		609.63
22/03/2020		UPI/008236578546/DR/RELIANCE/CITI/jio@citiba/On ta	199.00		410.63
23/03/2020		IMPS/008313334492/911010000713/REM-VOSTRO POOL A		7,273.00	7,683.63
25/03/2020		CS01 SMS Chrgs/Jan-Mar 2020/917095095556	17.70		7,665.93

28/03/2020		UPI/008814495997/DR/KALAVAKU/HDFC/raghu.dec1/ Emi	2,000.00		5,665.93
29/03/2020		UPI/008930649564/CR/MATLI AV/HDFC/matliavina/Payme		2,000.00	7,665.93
30/03/2020		UPI/009056533102/DR/razorpay/ICIC/razorpay@i/On ta	799.00		6,866.93
30/03/2020		UPI/009048943996/DR/razorpay/ICIC/razorpay@i/On ta	215.10		6,651.83
31/03/2020		IMPS/009114339700/919999999999/FEDFAST AL MULLA IN		7,282.00	13,933.83
31/03/2020		UPI/009142878475/DR/razorpay/ICIC/razorpay@i/On ta	1,079.10		12,854.73
31/03/2020		POSTXN/RUPAYPAYU MONEY /70007469	26.00		12,828.73
04/04/2020		POSTXN/RUPAYPHONEPE /BDR00001	363.00		12,465.73
09/04/2020		POSTXN/RUPAYolacabsPayU /80412409	1.00		12,464.73
10/04/2020		Int. Pd: 010320 to 310320		14.00	12,478.73
10/04/2020		UPI/010113454631/DR/GALI HRU/SBIN/hrudayaraj/April	6,200.00		6,278.73
13/04/2020		UPI/010464702575/DR/RELIANCE/CITI/jio@citiba/On ta	50.00		6,228.73
15/04/2020		RPYRFND/010018965835/200411		1.00	6,229.73
15/04/2020		IMPS/010614249050/007501588036/ICIC0000075	5,002.95		1,226.78
15/04/2020		UPI/010636637538/DR/ Nykaa/HDFC/mynykaa@hd/On ta	1,097.00		129.78
16/04/2020		UPI/010710071791/DR/KALAVAKU/ICIC/7658979966/Payme	129.00		0.78
28/04/2020		UPI/011919530883/CR/MATLI AV/HDFC/matliavina/Avina		1,000.00	1,000.78
28/04/2020		UPI/011976895991/DR/KALAVAKU/ICIC/7658979966/Payme	1,000.00		0.78
30/04/2020		UPI/012113366353/CR/KALAVAKU/HDFC/raghu.dec1/Hoste		6,300.00	6,300.78
30/04/2020		POSTXN/RUPAYINGENICO E PAYMEN/87023894	49.00		6,251.78
01/05/2020		UPI/012218354417/CR/MATLI AV/HDFC/matliavina/ EMI		2,000.00	8,251.78
01/05/2020		UPI/012221225347/DR/KALAVAKU/HDFC/raghu.dec1/ UPI	2,000.00		6,251.78
03/05/2020		IMPS/012421757162/919999999999/RAZORPAY - Merchant		10,000.00	16,251.78
03/05/2020		UPI/012442279728/DR/KALAVAKU/ICIC/7658979966/Payme	10,000.00		6,251.78
04/05/2020		IMPS/012509315852/919999999999/RAZORPAY - Merchant		10,000.00	16,251.78
04/05/2020		UPI/012520918468/DR/KALAVAKU/ICIC/7658979966/Payme	10,000.00		6,251.78
05/05/2020		UPI/012612416652/CR/SINGUPUR/HDFC/samhitha12/ UPI		100.00	6,351.78
05/05/2020		IMPS/012617075456/911234567890/APIBANKING		1.00	6,352.78
05/05/2020		IMPS/012617076481/919999999999/RBLBANKDummy		10,000.00	16,352.78
05/05/2020		UPI/012654244896/DR/KALAVAKU/ICIC/7658979966/Payme	10,000.00		6,352.78
12/05/2020		UPI/013310100779/DR/GALI HRU/SBIN/hrudayaraj/May 2	6,200.00		152.78
19/05/2020		UPI/014015236044/DR/SINGUPUR/HDFC/samhitha12/Pizza	150.00		2.78
01/06/2020		UPI/015310808026/CR/KALAVAKU/HDFC/raghu.dec1/ Grr		1,000.00	1,002.78
01/06/2020		POSTXN/RUPAYPHONEPE /BDR00001	633.00		369.78
02/06/2020		UPI/015411635270/CR/POTLURI /HDFC/spdentalla/Last		18,000.00	18,369.78
02/06/2020		UPI/015412109890/DR/ SWIGGY/ICIC/upiswiggy@/ UPI	480.00		17,889.78
03/06/2020		UPI/015511065323/DR/RELIANCE/CITI/jio@citiba/JIO20	199.00		17,690.78
03/06/2020		UPI/015512061370/DR/ Swiggy/UTIB/swiggyupi@/Swigg	773.00		16,917.78
03/06/2020		POSTXN/RUPAYFSNECOMMERCEVENTU/FSVPYURU	2,848.00		14,069.78
05/06/2020		UPI/015722409646/DR/KALAVAKU/HDFC/raghu.dec1/ UPI	14,000.00		69.78
05/06/2020		UPI/015722221977/CR/GOOGLEPA/UTIB/goog-payme/Rewar		7.00	76.78
05/06/2020		UPI/015722222474/CR/GOOGLEPA/UTIB/goog-payme/Rewar		6.00	82.78
06/06/2020		NEFT/ICICI BANK NODAL ACCOUNT - RAZORPAY		16,000.00	16,082.78
06/06/2020		UPI/015842103082/DR/KALAVAKU/ICIC/7658979966/Payme	7,000.00		9,082.78
10/06/2020		POSTXN/RUPAYWWW SWIGGY IN /70023901	229.00		8,853.78

11/06/2020		UPI/016312172952/DR/The Inst/PYTM/paytm-1432/OidEA	500.00		8,353.78
12/06/2020		POSTXN/RUPAYPHONEPE RECHARGE /70026670	149.00		8,204.78
12/06/2020		UPI/016419358306/DR/GALI HRU/SBIN/hrudayaraj/ Jun	6,200.00		2,004.78
15/06/2020		UPI/016712332311/DR/bigbaske/PYTM/paytm-1425/ UPI	1,392.00		612.78
15/06/2020		ATMWDL/+BOI P T I COMPLEX /AHY8048	500.00		112.78
16/06/2020		Inst860 Clg HDFC BANK LTD		10,000.00	10,112.78
18/06/2020		UPI/017018107661/DR/RELIANCE/CITI/jio@citiba/JIO20	399.00		9,713.78
18/06/2020		UPI/017021158406/DR/BASADOLL/SBIN/basadollas/ UPI	1,000.00		8,713.78
18/06/2020		UPI/017022046422/DR/ purpIle/UTIB/purpIle.pa/ UPI	807.00		7,906.78
19/06/2020		UPI/017107377456/DR/BASADOLL/SBIN/basadollas/ UPI	1,000.00		6,906.78
21/06/2020		CS01 SMS Chrgs/Apr-Jun 2020/917095095556	17.70		6,889.08
22/06/2020		IMPS/017422483990/917658979966/KALAVAKURI RAGHURAM		7,000.00	13,889.08
25/06/2020		POSTXN/RUPAYWWW SWIGGY IN /70023901	211.00		13,678.08
27/06/2020		UPI/017915232321/DR/payumone/UTIB/payumoney./UPI T	500.00		13,178.08
30/06/2020		NEFT/GANESHVENKAT AND CO		35,000.00	48,178.08
01/07/2020		IB/GST/ANDB20073600001444/45199971	15,000.00		33,178.08
02/07/2020		POSTXN/RUPAYPHONEPEPRIVATELIM/89050755	211.00		32,967.08
03/07/2020		IMPS/018513371975/00000031455597927/SBIN0013401	100.00		32,867.08
03/07/2020		IMPS/018513372533/00000031455597927/SBIN0013401	19,905.90		12,961.18
03/07/2020		UPI/018514036601/CR/KALAVAKU/HDFC/raghu.dec1/ Loan		22,000.00	34,961.18
03/07/2020		IMPS/018514376739/00000031455597927/SBIN0013401	22,005.90		12,955.28

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