



Account Name : Mr. RAMIREDDY KIRAN KUMAR REDDY
Address : 274-2-11/C, WEAVERS COLONY

POST OFFICE STREET, RAJAHMUNDRY-533105
East Godavari

Date : 31 Aug 2022
Account Number : 00000062421305016
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : KORUKONDA ROAD RAJAHMUNDRY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72223156336
IFS Code : SBIN0021208
(Indian Financial System)
MICR Code : 533002124
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 7 Aug 2022 : 42,524.13

Account Statement from 7 Aug 2022 to 31 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221988417562/Zerodha /HDFC/zerodhabro/45634-	TRANSFER TO 4898760162099	42,000.00		524.13
7 Aug 2022	7 Aug 2022	CSH DEP (CDM)- CDM8040100BHAMORI VIJAY NAGAR ININDORE MP IN-			7,500.00	8,024.13
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221988553350/Zerodha/ICIC/zerodha.ra/533371-	TRANSFER TO 4696398162094	7,000.00		1,024.13
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221918394923/NEW SATG/YESB/Q12011773@/NA-	TRANSFER TO 4692690162099	150.00		874.13
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221994039956/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4692680162091	238.00		636.13
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221934493708/VIKAS KA/UBIN/6260002141/NA-	TRANSFER TO 5098142162097	626.00		10.13
8 Aug 2022	8 Aug 2022	BY TRANSFER-INB IMPS222014370301/70133759 03/XX3019/Slice-	MAB00109174939 6 MAB00109174939 6		1,46,600.00	1,46,610.13
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222015794094/Zerodha/ICIC/zerodha.ra/979173-	TRANSFER TO 5097513162095	1,00,000.00		46,610.13
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222015785108/Zerodha/HDFC/zerodhabro/94962-	TRANSFER TO 5097553162097	35,000.00		11,610.13
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222017246295/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4692428162092	238.00		11,372.13
9 Aug 2022	9 Aug 2022	BY TRANSFER- UPI/CR/222183450972/SANDEEP /SBIN/sandeepthi/UPI-	TRANSFER FROM 5098943162097		1,00,000.00	1,11,372.13
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222136559783/MANOJ GU/ICIC/gupta.mano/UPI-	TRANSFER TO 4695589162094	25,000.00		86,372.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222138388705/Zerodha/ICIC/zerodha.ra/326990-	TRANSFER TO 4695908162095	82,000.00		4,372.13
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222140039473/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4695903162090	238.00		4,134.13
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222392985307/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097782162096	238.00		3,896.13
12 Aug 2022	12 Aug 2022	BY TRANSFER-NEFT*YESB0000001*YESB2241293791*ZERODHA BROKING L-	TRANSFER FROM 3199417044302		55,000.00	58,896.13
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222402964432/SANDESH /HDFC/9028128873/Payme-	TRANSFER TO 5099697162098	50,000.00		8,896.13
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222659475125/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098072162095	717.00		8,179.13
14 Aug 2022	14 Aug 2022	BY TRANSFER-UPI/CR/222624411189/Swiggy/UTIB/swiggy.ref/Refund-	TRANSFER FROM 4695270162095		215.00	8,394.13
16 Aug 2022	16 Aug 2022	TO TRANSFER-UPI/DR/222892846203/Zerodha /HDFC/zerodhabro/08457-	TRANSFER TO 4695894162096	7,000.00		1,394.13
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222918292980/Zerodha /HDFC/zerodhabro/95855-	TRANSFER TO 4695988162091	1,000.00		394.13
18 Aug 2022	18 Aug 2022	BY TRANSFER-UPI/CR/223038362062/CHIRAG J/ICIC/chirag.me./UPI-	TRANSFER FROM 4695179162091		1,000.00	1,394.13
18 Aug 2022	18 Aug 2022	BY TRANSFER-UPI/CR/223081064030/CHIRAG J/ICIC/chirag.me./UPI-	TRANSFER FROM 4693388162098		39,000.00	40,394.13
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223058232612/kreditbee/UTIB/kreditbee./UPI-	TRANSFER TO 5097799162097	8,834.00		31,560.13
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223058243317/kreditbee/UTIB/kreditbee./UPI-	TRANSFER TO 5097797162099	8,834.00		22,726.13
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223058261536/kreditbee/UTIB/kreditbee./UPI-	TRANSFER TO 5097805162093	8,834.00		13,892.13
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223058271286/kreditbee/UTIB/kreditbee./UPI-	TRANSFER TO 4696092162090	8,834.00		5,058.13
18 Aug 2022	18 Aug 2022	BY TRANSFER-UPI/CR/223088596884/SANDEEP/HDFC/sandeepver/UPI-	TRANSFER FROM 5099057162096		12,000.00	17,058.13
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223058578143/kreditbee/UTIB/kreditbee./UPI-	TRANSFER TO 4692555162095	8,834.00		8,224.13
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223058596207/kreditbee/UTIB/kreditbee./UPI-	TRANSFER TO 5097804162094	7,947.00		277.13
18 Aug 2022	18 Aug 2022	BY TRANSFER-INB IMPS223022711550/9999999999/XX1887/DisbursalK-	MAC001072499716 MAC001072499716		1,83,486.00	1,83,763.13
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223058825085/SANDEEP/HDFC/sandeepver/UPI-	TRANSFER TO 4694090162095	12,000.00		1,71,763.13
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223160482585/Zerodha/ICIC/zerodha.ra/428448-	TRANSFER TO 4692584162091	1,00,000.00		71,763.13
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223160491491/Zerodha /HDFC/zerodhabro/49803-	TRANSFER TO 4696194162095	71,000.00		763.13

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20 Aug 2022	20 Aug 2022	BY TRANSFER-NEFT*YESB0000001*YESB22322806790*ZERODHA BROKING L-	TRANSFER FROM 3199412044307		15,173.99	15,937.12
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223276201732/Bank Acc/SBIN/6241462837/Payme-	TRANSFER TO 4694377162093	15,000.00		937.12
20 Aug 2022	20 Aug 2022	BY TRANSFER-NEFT*YESB0000001*YESB22323594227*ZERODHA BROKING L-	TRANSFER FROM 3199966044306		5,000.00	5,937.12
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223280179700/Bank Acc/SBIN/6241462837/Payme-	TRANSFER TO 4694327162092	5,000.00		937.12
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223277876798/VISHN U/YESB/BHARATPE90/Pay to-	TRANSFER TO 4696271162098	100.00		837.12
23 Aug 2022	23 Aug 2022	TO TRANSFER-UPI/DR/223560738942/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4692473162098	238.00		599.12
24 Aug 2022	24 Aug 2022	BY TRANSFER-NEFT*YESB0000001*YESB22369953290*ZERODHA BROKING L-	TRANSFER FROM 3199968044304		9,000.00	9,599.12
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223670245759/Navi Fin/AIRP/navifinser/Payvi-	TRANSFER TO 4696004162094	8,606.47		992.65
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223809475685/HIGHWAY /HDFC/HIGHWAYTRE/NA-	TRANSFER TO 4696200162090	20.00		972.65
29 Aug 2022	29 Aug 2022	BY TRANSFER-NEFT*CITI0000005*CITIN22326346556*JOHN DEERE INDIA-	TRANSFER FROM 3199675044306		76,038.00	77,010.65
29 Aug 2022	29 Aug 2022	TO TRANSFER-UPI/DR/224197331137/EarlySa l/UTIB/earlysalar/Early-	TRANSFER TO 4695770162097	18,308.00		58,702.65
29 Aug 2022	29 Aug 2022	TO TRANSFER-UPI/DR/224197362518/Krazybee/YESB/cashfreekr/78513-	TRANSFER TO 5097507162092	22,965.00		35,737.65
29 Aug 2022	29 Aug 2022	TO TRANSFER-UPI/DR/224108613458/TINKU RA/HDFC/rathoretin/UPI-	TRANSFER TO 4693763162092	20,000.00		15,737.65
29 Aug 2022	29 Aug 2022	TO TRANSFER-UPI/DR/224143426778/GARAG EPR/utib/sliceit.pa/UPI T-	TRANSFER TO 4695887162095	13,643.00		2,094.65
30 Aug 2022	30 Aug 2022	BY TRANSFER-NEFT*YESB0000001*YESB22423326943*ZERODHA BROKING L-	TRANSFER FROM 3199424044303		4,812.42	6,907.07
30 Aug 2022	30 Aug 2022	BY TRANSFER-INB IMPS224223260954/1111111111/XX1002/ndxP2pPriv-	MAC001079269956 MAC001079269956		1.00	6,908.07
31 Aug 2022	31 Aug 2022	BY TRANSFER-NEFT*YESB0000001*YESB22435606058*ZERODHA BROKING L-	TRANSFER FROM 3199966044306		82,500.00	89,408.07
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224347700070/Payu Pay/HDFC/payumoney@/Lazy P-	TRANSFER TO 4692533162091	8,761.00		80,647.07

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.