



Allahabad Bank
WARANGAL

12-1-71 1st Floor , Battala Bazar SVN Road , Warangal ANDHRA PRADESH

IFSC Code : ALLA0212826

Account Number : 21251530229

Product type : SB

Mr. GUNDOJU RAKESH
15-7-136/222, RAMANNAPET, WGL
WARANGAL WAR
WARANGAL Warangal
Email : baluraki@gmail.com
NOMINATION REGD : NO
Cleared Balance :2283.97

STATEMENT OF ACCOUNT from 01/08/2019 to 20/11/2019

Post Date	Value Date	Description	DR	CR	Balance
01/08/2019	01/08/2019	TO TRANSFER ~ ~ UPI -921354019184- EURONET@ybl(Pho nePe) NOTES:Paym	10.00		16.89 CR
01/08/2019	01/08/2019	CORR WDL TFR ~ ~ UPI - 921354019184- UPIWebBankingTe		10.00	26.89 CR
01/08/2019	01/08/2019	TO TRANSFER ~ ~ emPower:Recharge- eMR190801030967	10.00		16.89 CR
02/08/2019	02/08/2019	BY TRANSFER ~ ~ UPI -921410092893- ashwingsinghthakur3- 1@oksbi(T		4000.00	4016.89 CR
02/08/2019	02/08/2019	BY TRANSFER ~ ~ UPI -921410123450- ashwingsinghthakur3- 1@oksbi(T		150.00	4166.89 CR
02/08/2019	02/08/2019	TO TRANSFER ~ ~ UPI -921434050232- paytm- 28765681@paytm(K reditBee)	4130.98		35.91 CR
02/08/2019	02/08/2019	BY TRANSFER ~ ~ IMPS-KRAZYBEE SERVICE-9229- XX8882- 921411065948		3705.00	3740.91 CR
02/08/2019	02/08/2019	TO TRANSFER ~ ~ UPI -921411434689- ashwingsinghthakur3 @oksbi(THAKUR	3700.00		40.91 CR
03/08/2019	03/08/2019	TO TRANSFER ~ ~ UPI -921500154415- JIORECHARGES@y bl(JIO) NOTES:Pay	21.00		19.91 CR
03/08/2019	03/08/2019	TO TRANSFER ~ ~ UPI -921551622271- jio@citibank(RELIAN CE JIO INFOC	11.00		8.91 CR
10/08/2019	10/08/2019	BY TRANSFER ~ ~ UPI -922257748719- 9533476348@ybl(A NGADI AVINAS		2100.00	2108.91 CR
11/08/2019	11/08/2019	BY TRANSFER ~ ~ UPI -922288749621- 9032132563@ybl(K USUMA NARES		1000.00	3108.91 CR
11/08/2019	11/08/2019	TO TRANSFER ~ ~ UPI -922246393012- paytm- 33441053@paytm(J C Flash T	3044.38		64.53 CR

Post Date	Value Date	Description	DR	CR	Balance
11/08/2019	11/08/2019	TO TRANSFER ~ ~ UPI -922266047648- paytmqr2810050501 011icbmxiydsr	30.00		34.53 CR
12/08/2019	12/08/2019	BY TRANSFER ~ ~ IMPS-JCFLASH TECHNOLO-9532- XX0533- 922410445843		7200.00	7234.53 CR
12/08/2019	12/08/2019	TO TRANSFER ~ ~ UPI -922440362724- 9533476348@ybl(A NGADI AVINASH K	2100.00		5134.53 CR
12/08/2019	12/08/2019	TO TRANSFER ~ ~ UPI -922420420071- 9032132563@ybl(K USUMA NARESH)	1000.00		4134.53 CR
12/08/2019	12/08/2019	ATM WDL ~ ~ +JANDHYAM COMPLEX 00000KBNA8260 873599900000	4000.00		134.53 CR
12/08/2019	12/08/2019	BY TRANSFER ~ ~ UPI -922412838124- nareshkusuma25@o ksbi(KUSUMA		40.00	174.53 CR
12/08/2019	12/08/2019	TO TRANSFER ~ ~ UPI -922413947172- amazon@apl(AMAZ ON) NOTES:You ar	169.00		5.53 CR
22/08/2019	22/08/2019	BY TRANSFER ~ ~ UPI -923442987627- 9032132563@ybl(K USUMA NARES		1000.00	1005.53 CR
22/08/2019	22/08/2019	ATM WDL ~ ~ SBH - WARANGAL MAIN 0000020148060 031711900000	1000.00		5.53 CR
31/08/2019	31/08/2019	CREDIT INTEREST ~ ~		2.00	7.53 CR
01/09/2019	01/09/2019	BY TRANSFER ~ ~ UPI -924430424966- 9014814948@ybl(K ARNAKANTI SR		4200.00	4207.53 CR
01/09/2019	01/09/2019	TO TRANSFER ~ ~ UPI -924415559885- bfsi- paytm@icici(BFSIPa ytm) NOT	4110.98		96.55 CR
01/09/2019	01/09/2019	TO TRANSFER ~ ~ UPI -924434414488- EURONET@ybl(Pho nePe) NOTES:Paym	10.00		86.55 CR
01/09/2019	01/09/2019	BY TRANSFER ~ ~ UPI -924434995492- 9032132563@ybl(K USUMA NARESH		600.00	686.55 CR
01/09/2019	01/09/2019	ATM WDL ~ ~ WSG_MATWADA WARANGA 000000621W007 019762900000	500.00		186.55 CR
01/09/2019	01/09/2019	ATM WDL ~ ~ WSG_MATWADA WARANGA 000000621W007 020057900000	100.00		86.55 CR
01/09/2019	01/09/2019	TO TRANSFER ~ ~ UPI -924472004368- add- money@paytm(Payt m) NOTES:Pa	48.58		37.97 CR
02/09/2019	02/09/2019	BY TRANSFER ~ ~ IMPS- 924423036053-YBL- XXXXXXX0229- FINNOVATION		3705.00	3742.97 CR
02/09/2019	02/09/2019	ATM WDL ~ ~ WSG_MATWADA WARANGA 000000621W007 029488900000	3500.00		242.97 CR

Post Date	Value Date	Description	DR	CR	Balance
02/09/2019	02/09/2019	TO TRANSFER ~ ~ UPI -924492276710-9014814948@ybl(K ARNAKANTI SRINI	200.00		42.97 CR
02/09/2019	02/09/2019	TO TRANSFER ~ ~ UPI -924446453321-jio@citibank(RELIANCE JIO INFOC	11.00		31.97 CR
02/09/2019	02/09/2019	TO TRANSFER ~ ~ UPI -924540683460-Q24168303@ybl(Mr BATTI SHANKAR	30.00		1.97 CR
06/09/2019	06/09/2019	BY TRANSFER ~ ~ UPI -924934979652-9032132563@ybl(K USUMA NARES		5000.00	5001.97 CR
06/09/2019	06/09/2019	ATM WDL ~ ~ WSG_MATWADA WARANGA 000000621W007011603900000	5000.00		1.97 CR
14/09/2019	14/09/2019	BY TRANSFER ~ ~ UPI -925748620109-8465986880@ybl(T HAKUR ASHWI		4000.00	4001.97 CR
14/09/2019	14/09/2019	TO TRANSFER ~ ~ UPI -925748976953-9959009395@ybl(T HIRUPATHI BODD	4000.00		1.97 CR
19/09/2019	19/09/2019	TO TRANSFER ~ ~ UPI -926211453906-cashfreeclubfactory@yesbank(CLU	1.00		0.97 CR
26/09/2019	26/09/2019	BY TRANSFER ~ ~ UPI -926919522230-ashwinsinghthakur3@oksbi(THA		1000.00	1000.97 CR
26/09/2019	26/09/2019	ATM WDL ~ ~ WSG_MATWADA WARANGA 000000621W007017694900000	1000.00		0.97 CR
12/10/2019	12/10/2019	BY TRANSFER ~ ~ IMPS-928520678905-KMB-XXXXXXX0025-MANAPPURAM F		1553.00	1553.97 CR
13/10/2019	13/10/2019	TO TRANSFER ~ ~ UPI -928603246775-add-money@paytm(Payment) NOTES:Pa	30.00		1523.97 CR
13/10/2019	13/10/2019	ATM WDL ~ ~ WSG_MATWADA WARANGA 000000621W007006518900000	1500.00		23.97 CR
18/10/2019	18/10/2019	TO TRANSFER ~ ~ UPI -929106657216-jio@citibank(RELIANCE JIO INFOC	21.00		2.97 CR
23/10/2019	23/10/2019	BY TRANSFER ~ ~ UPI -929615937943-ashwinsinghthakur3@oksbi(THA		200.00	202.97 CR
23/10/2019	23/10/2019	TO TRANSFER ~ ~ UPI -929644948041-AMZN0001337749@apl(MACHARLA SH	50.00		152.97 CR
23/10/2019	23/10/2019	TO TRANSFER ~ ~ UPI -929688140860-add-money@paytm(Payment) NOTES:Pa	50.00		102.97 CR
26/10/2019	26/10/2019	BY TRANSFER ~ ~ UPI -929919172826-ashwinsinghthakur3@oksbi(THA		2000.00	2102.97 CR

Post Date	Value Date	Description	DR	CR	Balance
26/10/2019	26/10/2019	TO TRANSFER ~ ~ UPI -929938220897-SWIGGY8@ybl(SWIGGY) NOTES:Payme	125.00		1977.97 CR
26/10/2019	26/10/2019	ATM WDL ~ ~ WSG_MATWADA WARANGA 000000621W007 017480900000	1500.00		477.97 CR
27/10/2019	27/10/2019	TO TRANSFER ~ ~ UPI -930014456317-62510602890@sbin 0021368.ifsc.np	10.00		467.97 CR
27/10/2019	27/10/2019	TO TRANSFER ~ ~ UPI -930014079047-rajeshsowraki@oksbi(IPPA HARI)	10.00		457.97 CR
27/10/2019	27/10/2019	TO TRANSFER ~ ~ UPI -930015115737-rajeshsowraki@oksbi(IPPA HARI)	10.00		447.97 CR
27/10/2019	27/10/2019	TO TRANSFER ~ ~ UPI -930032022745-jio@citibank(RELIANCE JIO INFOC	11.00		436.97 CR
27/10/2019	27/10/2019	BY TRANSFER ~ ~ UPI -930021544170-ashwingsinghthakur3@oksbi(THA		300.00	736.97 CR
27/10/2019	27/10/2019	ATM WDL ~ ~ BOI NEAR GOPALA TEM 00000CHY8042 318504900000	500.00		236.97 CR
29/10/2019	29/10/2019	TO TRANSFER ~ ~ UPI -930284428379-jio@citibank(RELIANCE JIO INFOC	21.00		215.97 CR
29/10/2019	29/10/2019	TO TRANSFER ~ ~ UPI -930222033541-jio@citibank(RELIANCE JIO INFOC	20.00		195.97 CR
31/10/2019	31/10/2019	TO TRANSFER ~ ~ UPI -930416770600-Q61767839@ybl(MA CHARLA SHIVAPR	50.00		145.97 CR
01/11/2019	01/11/2019	TO TRANSFER ~ ~ UPI -930469823712-EURONET@ybl(PhonePe) NOTES:Paym	35.00		110.97 CR
01/11/2019	01/11/2019	TO TRANSFER ~ ~ UPI -930560860663-jio@citibank(RELIANCE JIO INFOC	51.00		59.97 CR
04/11/2019	04/11/2019	TO TRANSFER ~ ~ UPI -930766828342-jio@citibank(RELIANCE JIO INFOC	11.00		48.97 CR
05/11/2019	05/11/2019	TO TRANSFER ~ ~ UPI -930914967448-BILLDESKPP@ybl(PhonePe) NOTES:P	5.00		43.97 CR
05/11/2019	05/11/2019	BY TRANSFER ~ ~ UPI -930915737878-ippahari3-1@oksbi(IPPA INDI		2.00	45.97 CR
05/11/2019	05/11/2019	TO TRANSFER ~ ~ UPI -930954625544-jio@citibank(RELIANCE JIO INFOC	21.00		24.97 CR
08/11/2019	08/11/2019	BY TRANSFER ~ ~ UPI -931214847113-amzn0020031587@apl(AKULA RAK		900.00	924.97 CR
08/11/2019	08/11/2019	ATM WDL ~ ~ WSG_MATWADA WARANGA 000000621W007 017156900000	900.00		24.97 CR

Post Date	Value Date	Description	DR	CR	Balance
10/11/2019	10/11/2019	BY TRANSFER ~ ~ IMPS- 931411407817-YBL- XXXXXXX6986- RAZORPAY SOF		1.00	25.97 CR
10/11/2019	10/11/2019	BY TRANSFER ~ ~ IMPS- 931411408739-YBL- XXXXXXX0070- RAZORPAY SOF		2292.00	2317.97 CR
10/11/2019	10/11/2019	ATM WDL ~ ~ WSG_MATWADA WARANGA 000000621W007 015096900000	2000.00		317.97 CR
11/11/2019	11/11/2019	TO TRANSFER ~ ~ UPI -931520160836- 7396218762@ybl(R AKESH BASHPANGU	5.00		312.97 CR
11/11/2019	11/11/2019	BY TRANSFER ~ ~ UPI -931540123509- 7396218762@ybl(R AKESH BASHPA		1.00	313.97 CR
11/11/2019	11/11/2019	BY TRANSFER ~ ~ UPI -931518885857- ippahari3- 1@oksbi(IPPA INDI		40.00	353.97 CR
11/11/2019	11/11/2019	BY TRANSFER ~ ~ UPI -931519490836- samalagopi1991@ok axis(SAMALA		200.00	553.97 CR
11/11/2019	11/11/2019	BY TRANSFER ~ ~ UPI -931520086473- ippahari3- 1@oksbi(IPPA INDI		1.00	554.97 CR
12/11/2019	12/11/2019	BY TRANSFER ~ ~ IMPS- 931608125384-ICI- XXXXXXX3340- INSTANT PAY		1.00	555.97 CR
12/11/2019	12/11/2019	BY TRANSFER ~ ~ UPI -931616703878- nareshkusuma25@o ksbi(KUSUMA		1500.00	2055.97 CR
13/11/2019	13/11/2019	TO TRANSFER ~ ~ UPI -931710286249- ratankmr6- 2@okaxis(BODIGE RATH	2000.00		55.97 CR
14/11/2019	14/11/2019	BY TRANSFER ~ ~ UPI -931804600403- goog- payment@okaxis(G OOGLEPA		18.00	73.97 CR
14/11/2019	14/11/2019	TO TRANSFER ~ ~ UPI -931824346484- BILLDESKPP@ybl(P honePe) NOTES:P	10.00		63.97 CR
14/11/2019	14/11/2019	BY TRANSFER ~ ~ IMPS- 931821460488-ICI- XXXXXXX0175- Cashfree		1.00	64.97 CR
15/11/2019	15/11/2019	TO TRANSFER ~ ~ UPI -931913353058- girikuppada143- 1@okhdfcbank(KUP	30.00		34.97 CR
17/11/2019	17/11/2019	BY TRANSFER ~ ~ UPI -932107623896- 8801622723@ybl(IP PA INDIRA)		390.00	424.97 CR
17/11/2019	17/11/2019	BY TRANSFER ~ ~ UPI -932023655954- ippahari3@oksbi(IPP A HARI)		1.00	425.97 CR
17/11/2019	17/11/2019	TO TRANSFER ~ ~ UPI -932176176622- 7799601331@ybl(K UPPADA GIRISH)	11.00		414.97 CR

Post Date	Value Date	Description	DR	CR	Balance
17/11/2019	17/11/2019	BY TRANSFER ~ ~ UPI -932138975659- 9502968004@ybl(R ATHAN BODIG		5100.00	5514.97 CR
17/11/2019	17/11/2019	ATM WDL ~ ~ PAPIANPET WARANGAL 00000SACWN821 007443900000	5500.00		14.97 CR
20/11/2019	20/11/2019	BY TRANSFER ~ ~ UPI -932412154778- g.suryam22@okaxis(GUMMULA SU		2000.00	2014.97 CR
20/11/2019	20/11/2019	TO TRANSFER ~ ~ UPI -932413304349- ippahari3@oksbi(IPP A HARI) NOT	1650.00		364.97 CR
20/11/2019	20/11/2019	BY TRANSFER ~ ~ UPI -932413686261- ippahari3@oksbi(IPP A HARI)		2030.00	2394.97 CR
20/11/2019	20/11/2019	BY TRANSFER ~ ~ UPI -932413707094- ippahari3@oksbi(IPP A HARI)		20.00	2414.97 CR
20/11/2019	20/11/2019	TO TRANSFER ~ ~ UPI -932413211576- amazon@apl(AMAZ ON) NOTES:Reques	121.00		2293.97 CR
20/11/2019	20/11/2019	TO TRANSFER ~ ~ UPI -932414175624- AMZN0001563804@ apl(B RUPESH) N	10.00		2283.97 CR
Total			54,005.92	56,263.00	

* Statement Downloaded By GUNDOJU RAKESH on Nov 20 2019 at 20:16:13

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.