

ETHADI RAJENDRA BABU

Period : 01-09-2019 to 12-03-2020

Cust.ReIn.No : 261706360

Account No : 6112131359

Currency : INR

Branch : SANGAREDDY

Nominee Registered : Y

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	944.39(Cr)
02-09-2019	UPI/rajendra.et/924510992086/UPI	UPI- 924510372310	1,100.00(Cr)	2,044.39(Cr)
02-09-2019	ATL/7291/900005/+HYD BRANCH NEWHYDERAB020919/10:10	924503459357	1,100.00(Dr)	944.39(Cr)
02-09-2019	UPI/rajendra.et/924517131638/UPI	UPI- 924517711802	300.00(Cr)	1,244.39(Cr)
02-09-2019	PCD/7291/M S ADITYA FILLING STA/NALGON020919/17:36	924512479263	230.00(Dr)	1,014.39(Cr)
04-09-2019	Received from AODH XX4812 IMPS REF 924710021803	IMPS- 924710704160	20,000.00(Cr)	21,014.39(Cr)
04-09-2019	UPI/8185827500@/924728083879/Pay ment fro	UPI- 924714735010	500.00(Cr)	21,514.39(Cr)
04-09-2019	PCD/7291/TAJ BAKERY/HYDERABAD040919/14:25	924708119041	110.00(Dr)	21,404.39(Cr)
04-09-2019	MB CREDIT BEE Ref	IMPS- 924719322937	5,328.00(Dr)	16,076.39(Cr)
04-09-2019	MB SENT TO San 180401534713 IMPS Ref 924719337924	IMPS- 924719337926	2,000.00(Dr)	14,076.39(Cr)
04-09-2019	Chrg: ATM CW FEE- DOM/xx7291/914912006311/290519	TBMS- 388147575	23.60(Dr)	14,052.79(Cr)
04-09-2019	PCD/7291/UNIVERSITY/HYDERABAD0 40919/22:07	924716017791	263.11(Dr)	13,789.68(Cr)
05-09-2019	Chrg: ATM CW FEE- DOM/xx7291/746500000000/170519(Val ue Date: 04-09-2019)	TBMS- 388008692	23.60(Dr)	13,766.08(Cr)
05-09-2019	Chrg: ATM CW FEE- DOM/xx7291/914104028572/210519(Val ue Date: 04-09-2019)	TBMS- 387542731	23.60(Dr)	13,742.48(Cr)
05-09-2019	Chrg: ATM CW FEE- DOM/xx7291/654200000000/210519(Val ue Date: 04-09-2019)	TBMS- 387481039	23.60(Dr)	13,718.88(Cr)
05-09-2019	Chrg: ATM CW FEE- DOM/xx7291/914912006198/290519(Val ue Date: 04-09-2019)	TBMS- 388229731	23.60(Dr)	13,695.28(Cr)
05-09-2019	ATL/7291/504461/PRAKASH NAGARHYDERABAD050919/16:58	924816492855	300.00(Dr)	13,395.28(Cr)
05-09-2019	VISA-REFUND/020919/9247/HPCL 0.75% CASHLESS IN(Value Date: 02-09 -2019)	924659016739	1.72(Cr)	13,397.00(Cr)
05-09-2019	MB SENT TO Ra 1286101035445 IMPS Ref 924823636121	IMPS- 924823636051	100.00(Dr)	13,297.00(Cr)

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06-09-2019	Chrg: POS DECL FEE/xx7291/914016225556/200519(Value Date: 04-09-2019)	TBMS- 385948701	29.50(Dr)	13,267.50(Cr)
06-09-2019	MB KREDITBEE 8185827500 Ref	IMPS- 924910877559	10,246.00(Dr)	3,021.50(Cr)
06-09-2019	Received from FINN XX0330 IMPS REF	IMPS- 924910155407	9,292.00(Cr)	12,313.50(Cr)
06-09-2019	PCD/7291/MSW*ALL SEASON FOOD HO/Hydera060919/14:41	924910884305 924914883288	130.00(Dr)	12,183.50(Cr)
06-09-2019	PCI/7291/LINKEDIN/Singapore060919/18:09	924912342752	7,639.32(Dr)	4,544.18(Cr)
06-09-2019	MB SENT TO Ra 1286101035445 IMPS Ref 924918373632	IMPS- 924918373634	3,599.00(Dr)	945.18(Cr)
06-09-2019	Chrg: ATM DECL FEE/xx7291/914912002384/290519(Value Date: 04-09-2019)	TBMS- 385356585	29.50(Dr)	915.68(Cr)
06-09-2019	Chrg: ATM DECL FEE/xx7291/913911003665/190519(Value Date: 04-09-2019)	TBMS- 385238070	29.50(Dr)	886.18(Cr)
07-09-2019	Chrg: ATM CW FEE- DOM/xx7291/538000000000/210519(Value Date: 04-09-2019)	TBMS- 387580053	23.60(Dr)	862.58(Cr)
07-09-2019	UPI/rajendra.et/925009920339/UPI	UPI- 925009952257	500.00(Cr)	1,362.58(Cr)
07-09-2019	ATL/7291/504492/+BEGUM BAZAR BRANCHHYD070919/09:27	9817	300.00(Dr)	1,062.58(Cr)
07-09-2019	Received from SAND XX4713 IMPS REF 925021565356	IMPS- 925021612776	500.00(Cr)	1,562.58(Cr)
07-09-2019	ATL/7291/504644/UPPAL KALAN IADUPPALTS070919/21:32	7480	500.00(Dr)	1,062.58(Cr)
08-09-2019	PCD/7291/L T METRO RAIL/HYDERABAD080919/14:23	925108008111	100.00(Dr)	962.58(Cr)
08-09-2019	Received from SAND XX4713 IMPS REF 925114782387	IMPS- 925114034600	100.00(Cr)	1,062.58(Cr)
08-09-2019	VISA- REFUND/040919/9250/UNIVERSITY FILLING STA(Value Date: 04-09-2019)	925073940398	1.97(Cr)	1,064.55(Cr)
08-09-2019	UPI/rajendra.et/925116941382/UPI	UPI- 925116845118	180.00(Cr)	1,244.55(Cr)
08-09-2019	ATL/7291/622018/+CHIKOTI GARDENS ONSIT080919/16:30	925116007271	300.00(Dr)	944.55(Cr)
08-09-2019	ATL/7291/622018/+CHIKOTI	925116007271	300.00(Cr)	1,244.55(Cr)

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	GARDENS ONSIT080919/16:30			
08-09-2019	UPI/rajendra.et/925116994582/UPI	UPI- 925116868194	300.00(Cr)	1,544.55(Cr)
08-09-2019	ATL/7291/622018/CHIKOTI GARDENS ONSITE080919/16:38	925116032662	300.00(Dr)	1,244.55(Cr)
08-09-2019	UPI/rajendra.et/925121152108/UPI	UPI- 925121893514	100.00(Cr)	1,344.55(Cr)
08-09-2019	UPI/rajendra.et/925121202501/UPI	UPI- 925121917781	400.00(Cr)	1,744.55(Cr)
08-09-2019	ATL/7291/504644/DNO 3 4 13 OPP DISTIRC080919/21:25	1533	500.00(Dr)	1,244.55(Cr)
11-09-2019	Chrg: Debit Card Annual Fee 7291 for 2019(Value Date: 10-09-2019)	TBMS- 391254601	177.00(Dr)	1,067.55(Cr)
12-09-2019	UPI/8185827500@/925557973430/Pay ment fro	UPI- 925519167592	1,000.00(Cr)	2,067.55(Cr)
12-09-2019	PCD/7291/MSW*INNOVA HOSPITALS P/Hydera120919/20:14	925520462074	1,000.00(Dr)	1,067.55(Cr)
13-09-2019	ATL/7291/800001/+2 92 2 9 STONE RIDGE130919/19:30	925619004654	100.00(Dr)	967.55(Cr)
13-09-2019	UPI/8185827500@/925644027104/Pay ment fro	UPI- 925622101074	1,000.00(Cr)	1,967.55(Cr)
13-09-2019	PCD/7291/PAVAN RESTAURANT/HYDERABAD130919/22: 40	925617111649	765.00(Dr)	1,202.55(Cr)
14-09-2019	UPI/8185827500@/925784196219/Pay ment fro	UPI- 925721171224	500.00(Cr)	1,702.55(Cr)
14-09-2019	ATL/7291/622018/+LALAGUDA ONSITEHYDERA140919/21:13	925721003365	500.00(Dr)	1,202.55(Cr)
14-09-2019	ATL/7291/622018/+METRO STATION MYPURAM140919/22:14	925722023751	100.00(Dr)	1,102.55(Cr)
17-09-2019	UPI/8185827500@/926064888947/Pay ment fro	UPI- 926016008820	1,300.00(Cr)	2,402.55(Cr)
17-09-2019	ATL/7291/800001/+4761 BAPUJI NAGAR NAC170919/16:25	926016008809	1,000.00(Dr)	1,402.55(Cr)
17-09-2019	MB SENT TO San 180401534713 IMPS Ref 926019447723	IMPS- 926019447724	300.00(Dr)	1,102.55(Cr)
17-09-2019	MB SENT TO Ra 1286101035445 IMPS Ref 926020492733	IMPS- 926020492568	105.00(Dr)	997.55(Cr)
19-09-2019	MB SENT TO Ra 1286101035445 IMPS Ref 926211736187	IMPS- 926211736353	50.00(Dr)	947.55(Cr)
19-09-2019	Chrg: ATM MS FEE- DOM/xx7291/278800000000/2706	TBMS- 395658530	10.03(Dr)	937.52(Cr)

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19				
20-09-2019	Chrg: ATM CW FEE- DOM/xx7291/916110013670/100619(Val ue Date: 19-09-2019)	TBMS- 394735459	23.60(Dr)	913.92(Cr)
20-09-2019	Chrg: ATM CW FEE- DOM/xx7291/916121471053/100619(Val ue Date: 19-09-2019)	TBMS- 394704902	23.60(Dr)	890.32(Cr)
20-09-2019	Chrg: ATM DECL FEE/xx7291/2786/270619(Value Date: 19-09-2019)	TBMS- 393631262	29.50(Dr)	860.82(Cr)
20-09-2019	Chrg: ATM CW FEE- DOM/xx7291/916410009698/130619(Val ue Date: 19-09-2019)	TBMS- 394963181	23.60(Dr)	837.22(Cr)
20-09-2019	Chrg: ATM DECL FEE/xx7291/3612/270619(Value Date: 19-09-2019)	TBMS- 393631329	29.50(Dr)	807.72(Cr)
21-09-2019	UPI/rajendra.et/926408414167/UPI	UPI- 926408139015	200.00(Cr)	1,007.72(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx7291/361300000000/270619(Val ue Date: 19-09-2019)	TBMS- 395661217	23.60(Dr)	984.12(Cr)
21-09-2019	Chrg: ATM MS FEE- DOM/xx7291/361400000000/270619(Val ue Date: 19-09-2019)	TBMS- 395658505	10.03(Dr)	974.09(Cr)
21-09-2019	Chrg: ATM BI FEE- DOM/xx7291/917821474617/270619(Val ue Date: 19-09-2019)	TBMS- 395339504	10.03(Dr)	964.06(Cr)
21-09-2019	Chrg: ATM DECL FEE/xx7291/2785/270619(Value Date: 19-09-2019)	TBMS- 393631238	29.50(Dr)	934.56(Cr)
21-09-2019	Chrg: ATM DECL FEE/xx7291/2787/270619(Value Date: 19-09-2019)	TBMS- 393631287	29.50(Dr)	905.06(Cr)
21-09-2019	Chrg: ATM DECL FEE/xx7291/3610/270619(Value Date: 19-09-2019)	TBMS- 393631307	29.50(Dr)	875.56(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx7291/543100000000/080619(Val ue Date: 19-09-2019)	TBMS- 394832807	23.60(Dr)	851.96(Cr)
21-09-2019	Chrg: ATM BI FEE- DOM/xx7291/917821474616/270619(Val ue Date: 19-09-2019)	TBMS- 395339527	10.03(Dr)	841.93(Cr)

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21-09-2019	Chrg: ATM BI FEE- DOM/xx7291/916121471052/100619(Val ue Date: 19-09-2019)	TBMS- 394707578	10.03(Dr)	831.90(Cr)
26-09-2019	UPI/rajendra.et/926910696105/UPI	UPI- 926910676775	10,000.00(Cr)	10,831.90(Cr)
26-09-2019	UPI/rajendra.et/926911748136/UPI	UPI- 926911696492	200.00(Cr)	11,031.90(Cr)
26-09-2019	ATL/7291/800001/+S P ROADHYDERABADTSIN260919/11:04	926911002994	9,200.00(Dr)	1,831.90(Cr)
26-09-2019	MB SENT TO Ra 1286101035445 IMPS Ref 926911453988	IMPS- 926911453890	880.00(Dr)	951.90(Cr)
28-09-2019	UPI/rajendra.et/927115194220/UPI	UPI- 927115332153	394.00(Cr)	1,345.90(Cr)
28-09-2019	ATL/7291/504461/PRAKASH NAGARHYDERABAD280919/15:20	927115498763	400.00(Dr)	945.90(Cr)
30-09-2019	Int.Pd:6112131359:01-07-2019 to 30-09- 2019		17.00(Cr)	962.90(Cr)
03-10-2019	Received from AODH XX4812 IMPS REF 927623968170	IMPS- 927623875911	20,000.00(Cr)	20,962.90(Cr)
03-10-2019	MB SENT TO Ra 1286101035445 IMPS Ref 927623878664	IMPS- 927623878665	20,000.00(Dr)	962.90(Cr)
03-10-2019	REV:IMPS 1286101035445 Ref 927623878664	IMPS- 927623878666	20,000.00(Cr)	20,962.90(Cr)
03-10-2019	MB SENT TO Ra 1286101035445 IMPS Ref 927623878846	IMPS- 927623878767	20,000.00(Dr)	962.90(Cr)
03-10-2019	REV:IMPS 1286101035445 Ref 927623878846	IMPS- 927623878768	20,000.00(Cr)	20,962.90(Cr)
03-10-2019	MB SENT TO Ra 1286101035445 IMPS Ref 927623879226	IMPS- 927623879151	19,500.00(Dr)	1,462.90(Cr)
03-10-2019	REV:IMPS 1286101035445 Ref 927623879226	IMPS- 927623879314	19,500.00(Cr)	20,962.90(Cr)
03-10-2019	MB SENT TO Ra 1286101035445 IMPS Ref 927700901450(Value Date: 04-10- 2019)	IMPS- 927700901531	20,000.00(Dr)	962.90(Cr)
04-10-2019	Chrg: AMB Non Maintenace charge for May-2019	TBMS- 400852754	18.51(Dr)	944.39(Cr)
07-10-2019	Received from FINN XX0330 IMPS REF 928011428906	IMPS- 928011317026	13,849.00(Cr)	14,793.39(Cr)
07-10-2019	MB SENT TO San 180401534713 IMPS Ref 928011317757	IMPS- 928011317758	7,000.00(Dr)	7,793.39(Cr)
07-10-2019	MB SENT TO Ra 1286101035445 IMPS Ref 928011317864	IMPS- 928011317865	6,000.00(Dr)	1,793.39(Cr)
09-10-2019	UPI/rajendra.et/928214049585/UPI	UPI-	600.00(Cr)	2,393.39(Cr)

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		928214744784		
09-10-2019	UPI/paytmqr2810/928221978552/NA	UPI- 928221662949	80.00(Dr)	2,313.39(Cr)
09-10-2019	PCD/7291/L T METRO RAIL/HYDERABAD091019/21:55	928216535545	200.00(Dr)	2,113.39(Cr)
09-10-2019	PCD/7291/RATNADEEP SUPER MARKET/HYDERA091019/22:55	928217028576	353.02(Dr)	1,760.37(Cr)
10-10-2019	ATL/7291/504456/CORP SANGAREDDYSANGARE101019/09:44	928309582026	500.00(Dr)	1,260.37(Cr)
10-10-2019	MB SENT TO Ra 1286101035445 IMPS Ref 928314225663	IMPS- 928314225813	300.00(Dr)	960.37(Cr)
11-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx0653/908815231864/29031(Valu e Date: 10-10-2019)	TBMS- 409095637	23.60(Dr)	936.77(Cr)
11-10-2019	UPI/rajendra.et/928421166179/UPI	UPI- 928421447745	500.00(Cr)	1,436.77(Cr)
11-10-2019	ATL/7291/504644/+BEGUMPETHYDER ABADTSIN111019/21:33	8329	500.00(Dr)	936.77(Cr)
11-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx0653/908801005474/29031(Valu e Date: 10-10-2019)	TBMS- 408828830	23.60(Dr)	913.17(Cr)
12-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx0653/908922023792/30031(Valu e Date: 10-10-2019)	TBMS- 412124355	23.60(Dr)	889.57(Cr)
12-10-2019	Rem Chrgs:Ecs Return 02022019 BAJAJ FINSERVE(Value Date: 10-10-2019)	TBMS- 412088861	587.75(Dr)	301.82(Cr)
12-10-2019	UPI/rajendra.et/928508019054/UPI	UPI- 928508311604	2,500.00(Cr)	2,801.82(Cr)
12-10-2019	PCD/7291/SONA RESIDENCY/RAJAHMUNDR121019/08: 26	928502304155	1,530.00(Dr)	1,271.82(Cr)
12-10-2019	Rem Chrgs:Debit Card Annual Fee 0653 For 2019(Value Date: 10-10-2019)	TBMS- 411590000	135.00(Dr)	1,136.82(Cr)
12-10-2019	UPI/rajendra.et/928513704401/UPI	UPI- 928513379246	3,000.00(Cr)	4,136.82(Cr)
12-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx0653/908801005473/29031(Valu e Date: 10-10-2019)	TBMS- 411786299	23.60(Dr)	4,113.22(Cr)
12-10-2019	PCD/7291/EAT N PLAY/VISHAKAPAT121019/15:24	928509578884	1,638.00(Dr)	2,475.22(Cr)

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12-10-2019	PCD/7291/MEENAKSHI COLLECTIONS/RAJAMUN121019/16:13	928510102607	1,894.00(Dr)	581.22(Cr)
12-10-2019	UPI/rajendra.et/928600336530/UPI(Valu e Date: 13-10-2019)	UPI- 928600784865	50.00(Cr)	631.22(Cr)
12-10-2019	ATW/7291/Junction Rd,RajmundryEast God131019/00:26	928618252138	500.00(Dr)	131.22(Cr)
12-10-2019	UPI/rajendra.et/928607439232/UPI(Valu e Date: 13-10-2019)	UPI- 928607953696	1,000.00(Cr)	1,131.22(Cr)
12-10-2019	ATL/7291/810212/VIJAYAWADA KRISHNAVija131019/07:03	928607002735	1,000.00(Dr)	131.22(Cr)
13-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx0653/908122002791/22031(Valu e Date: 10-10-2019)	TBMS- 411010463	23.60(Dr)	107.62(Cr)
13-10-2019	Rem Chrgs:ATM DECL FEE/xx0653/909019003735/310319(Val ue Date: 10-10-2019)	TBMS- 411059055	29.50(Dr)	78.12(Cr)
13-10-2019	Rem Chrgs:AMB Non Maintenance Charge for Dec 2018	TBMS- 414700654	3.98(Dr)	74.14(Cr)
14-10-2019	UPI/rajendra.et/928719888235/UPI	UPI- 928719855385	500.00(Cr)	574.14(Cr)
15-10-2019	MB SENT TO Ra 1286101035445 IMPS Ref 928816120510	IMPS- 928816120511	175.00(Dr)	399.14(Cr)
15-10-2019	MB SENT TO Ra 1286101035445 IMPS Ref 928817187678	IMPS- 928817188026	50.00(Dr)	349.14(Cr)
15-10-2019	UPI/q33572084@y/928818077169/NA	UPI- 928818621520	70.00(Dr)	279.14(Cr)
15-10-2019	UPI/q98485940@y/928820258835/NA	UPI- 928820056314	18.00(Dr)	261.14(Cr)
16-10-2019	UPI/paytmqr2810/928913150104/NA	UPI- 928913192642	140.00(Dr)	121.14(Cr)
17-10-2019	UPI/8185827500@/929064925859/Pay ment fro	UPI- 929016686663	380.00(Cr)	501.14(Cr)
17-10-2019	PCD/7291/TAJ BAKERY/HYDERABAD171019/16:26	929010110108	100.00(Dr)	401.14(Cr)
19-10-2019	Chrg: POS DECL FEE/xx7291/918807102727/070719(Val ue Date: 18-10-2019)	TBMS- 418735282	29.50(Dr)	371.64(Cr)
19-10-2019	UPI/q42326103@y/929219522633/NA	UPI- 929219044309	200.00(Dr)	171.64(Cr)
19-10-2019	Chrg: ATM CW FEE- DOM/xx7291/688900000000/290719(Val ue Date: 18-10-2019)	TBMS- 418055923	23.60(Dr)	148.04(Cr)

ETHADI RAJENDRA BABU

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Period : 01-09-2019 to 12-03-2020

Cust.ReIn.No : 261706360

Account No : 6112131359

Currency : INR

Branch : SANGAREDDY

Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-10-2019	Received from AODH XX4812 IMPS REF 929314291680	IMPS- 929314474751	7,639.00(Cr)	7,787.04(Cr)
20-10-2019	MB SENT TO Ra 1286101035445 IMPS Ref 929323803498	IMPS- 929323803499	500.00(Dr)	7,287.04(Cr)
20-10-2019	MB SENT TO Ra 1286101035445 IMPS Ref 929401827171(Value Date: 21-10- 2019)	IMPS- 929401827248	500.00(Dr)	6,787.04(Cr)
21-10-2019	PCD/7291/REDDY WINES/HYDERABAD211019/21:24	929415190451	903.00(Dr)	5,884.04(Cr)
21-10-2019	UPI/q33572084@y/929421582070/NA	UPI- 929421353735	135.00(Dr)	5,749.04(Cr)
21-10-2019	MB SENT TO Ra 1286101035445 IMPS Ref 929422637840	IMPS- 929422637846	250.00(Dr)	5,499.04(Cr)
21-10-2019	UPI/q43440933@y/929423712578/NA	UPI- 929423662703	320.00(Dr)	5,179.04(Cr)
22-10-2019	PCD/7291/PAYTM APP/NOIDA221019/13:15	929507240913	3,755.04(Dr)	1,424.00(Cr)
22-10-2019	PCD/7291/ONE97 COMMUNICATIONS L/NOIDA221019/13:22	929507219307	70.10(Dr)	1,353.90(Cr)
23-10-2019	MB:BILLPAY FOR IDEA 0167898529	EBPP- 0167898529	450.02(Dr)	903.88(Cr)
24-10-2019	MB SENT TO San 180401534713 IMPS Ref 929719297477	IMPS- 929719297478	329.00(Dr)	574.88(Cr)
24-10-2019	MB SENT TO San 180401534713 IMPS Ref 929719316797	IMPS- 929719316678	500.00(Dr)	74.88(Cr)
24-10-2019	Rem Chrgs:AMB Non Maintenance Charge for Apr 2019	TBMS- 426539242	0.74(Dr)	74.14(Cr)
25-10-2019	Received from ASHI XX8905 IMPS REF 929811906389	IMPS- 929811732987	10,000.00(Cr)	10,074.14(Cr)
25-10-2019	PCD/7291/PAYTM/NOIDA251019/11:24	929805226375	4,156.00(Dr)	5,918.14(Cr)
25-10-2019	PCD/7291/PAYTM/NOIDA251019/18:22	929812696035	50.00(Dr)	5,868.14(Cr)
26-10-2019	MB SENT TO Ra 1286101035445 IMPS Ref 929914174515	IMPS- 929914174618	850.00(Dr)	5,018.14(Cr)
26-10-2019	PCD/7291/INDIAN OIL - TARNAKA/HYDERABA261019/21:46	929916458921	150.00(Dr)	4,868.14(Cr)
26-10-2019	PCD/7291/REDDY WINES/HYDERABAD261019/22:04	929916841651	643.00(Dr)	4,225.14(Cr)
26-10-2019	PCD/7291/L BIKSHAPATHY/HYDERABAD261019/22 :10	929922547255	143.00(Dr)	4,082.14(Cr)

ETHADI RAJENDRA BABU

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Cust.Reltn.No : 261706360

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Nominee Registered : Y

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-10-2019	MB SENT TO Ra 1286101035445 IMPS Ref 929922702968	IMPS- 929922702969	200.00(Dr)	3,882.14(Cr)
27-10-2019	MB SENT TO Ra 1286101035445 IMPS Ref 930009847937	IMPS- 930009847859	500.00(Dr)	3,382.14(Cr)
28-10-2019	MB RAMYA 930113631088 Ref	IMPS- 930113631089	2,000.00(Dr)	1,382.14(Cr)
29-10-2019	MB ICICI 930216458530 Ref	IMPS- 930216458601	1,308.00(Dr)	74.14(Cr)
02-11-2019	UPI/rajendra.et/930616567135/UPI	UPI- 930616544739	300.00(Cr)	374.14(Cr)
02-11-2019	PCD/7291/L T METRO RAIL/HYDERABAD021119/16:17	930610654408	100.00(Dr)	274.14(Cr)
02-11-2019	Received from AODH XX4334 IMPS REF 930618487373	IMPS- 930618772764	20,000.00(Cr)	20,274.14(Cr)
03-11-2019	Chrg: ATM CW FEE- DOM/xx7291/123200000000/260819	TBMS- 430633408	23.60(Dr)	20,250.54(Cr)
03-11-2019	Chrg: ATM CW FEE- DOM/xx7291/123300000000/260819	TBMS- 430633411	23.60(Dr)	20,226.94(Cr)
03-11-2019	PCD/7291/SRI VENKATESHWARA M/SANGAREDD031119/18:09	930712498028	2,008.00(Dr)	18,218.94(Cr)
03-11-2019	Chrg: POS DECL FEE/xx7291/922310347099/110819	TBMS- 432243589	29.50(Dr)	18,189.44(Cr)
03-11-2019	Chrg: POS DECL FEE/xx7291/922310678203/110819	TBMS- 432243643	29.50(Dr)	18,159.94(Cr)
03-11-2019	Chrg: POS DECL FEE/xx7291/923510160618/230819	TBMS- 430867944	29.50(Dr)	18,130.44(Cr)
03-11-2019	PCD/7291/MAX RETAIL DIVISION/HYDERABAD031119/21:25	930715338431	2,754.00(Dr)	15,376.44(Cr)
03-11-2019	MB SENT TO Ra 1286101035445 IMPS Ref 930723686449	IMPS- 930723686452	15,000.00(Dr)	376.44(Cr)
03-11-2019	Chrg: POS DECL FEE/xx7291/921710340542/050819	TBMS- 430137684	29.50(Dr)	346.94(Cr)
04-11-2019	Chrg: POS DECL FEE/xx7291/921710495952/050819(Val ue Date: 03-11-2019)	TBMS- 430137737	29.50(Dr)	317.44(Cr)
04-11-2019	Chrg: POS DECL FEE/xx7291/922110334543/09081	TBMS- 430139926	29.50(Dr)	287.94(Cr)

ETHADI RAJENDRA BABU

Period : 01-09-2019 to 12-03-2020

Cust.Reltn.No : 261706360

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Nominee Registered : Y

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	9(Value Date: 03-11-2019)			
04-11-2019	Chrg: POS DECL FEE/xx7291/922110301401/090819(Value Date: 03-11-2019)	TBMS- 430139880	29.50(Dr)	258.44(Cr)
04-11-2019	Chrg: ATM DECL FEE/xx7291/921520010512/030819(Value Date: 03-11-2019)	TBMS- 429653460	29.50(Dr)	228.94(Cr)
04-11-2019	Chrg: POS DECL FEE/xx7291/921910638187/070819(Value Date: 03-11-2019)	TBMS- 430139867	29.50(Dr)	199.44(Cr)
04-11-2019	PCD/7291/PAYTM/NOIDA041119/12:40	930807272331	55.00(Dr)	144.44(Cr)
04-11-2019	Chrg: ATM CW FEE- DOM/xx7291/273000000000/200819(Value Date: 03-11-2019)	TBMS- 432478580	23.60(Dr)	120.84(Cr)
04-11-2019	Chrg: ATM CW FEE- DOM/xx7291/924310491234/310819(Value Date: 03-11-2019)	TBMS- 429796505	23.60(Dr)	97.24(Cr)
04-11-2019	Chrg: POS DECL FEE/xx7291/922910839367/170819(Value Date: 03-11-2019)	TBMS- 432243763	29.50(Dr)	67.74(Cr)
04-11-2019	Chrg: POS DECL FEE/xx7291/922910349360/170819(Value Date: 03-11-2019)	TBMS- 432243737	29.50(Dr)	38.24(Cr)
04-11-2019	Chrg: POS DECL FEE/xx7291/921910364277/070819(Value Date: 03-11-2019)	TBMS- 430137749	29.50(Dr)	8.74(Cr)
04-11-2019	Chrg: POS DECL FEE/xx7291/923510349862/230819(Value Date: 03-11-2019)	TBMS- 430867957	8.74(Dr)	0.00(Cr)
07-11-2019	UPI/rajendra.et/931106273053/UPI	UPI- 931106943086	4,000.00(Cr)	4,000.00(Cr)
07-11-2019	UPI/rajendra.et/931106292546/UPI	UPI- 931106948243	128.00(Cr)	4,128.00(Cr)
07-11-2019	ATL/7291/504644/TRUNKROAD OPP LICOFIND071119/06:59	6241	4,000.00(Dr)	128.00(Cr)
10-11-2019	Rem Chrgs:ATM DECL FEE/xx7291/921520010173/030819(Value Date: 09-11-2019)	TBMS- 438593700	29.50(Dr)	98.50(Cr)
10-11-2019	Rem Chrgs:AMB Non Maintenance Charge for Feb 2019(Value Date: 09-11-2019)	TBMS- 438593752	3.60(Dr)	94.90(Cr)

ETHADI RAJENDRA BABU

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Cust.Reltn.No : 261706360

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Nominee Registered : Y

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-11-2019	Rem Chrgs:POS DECL FEE/xx7291/923510349862/230819(Val ue Date: 09-11-2019)	TBMS- 438593824	20.76(Dr)	74.14(Cr)
15-11-2019	Ac xfr from Sol 7461 to 8387		74.14(Dr)	0.00(Cr)
15-11-2019	Ac xfr from Sol 7461 to 8387		74.14(Cr)	74.14(Cr)
15-11-2019	Received from Mr XX6169 IMPS REF 931919602228	IMPS- 931919274640	19,000.00(Cr)	19,074.14(Cr)
15-11-2019	MB SENT TO Ra 1286101035445 IMPS Ref 931919275734	IMPS- 931919275477	19,000.00(Dr)	74.14(Cr)
15-11-2019	Received from Mr XX6169 IMPS REF 931921655747	IMPS- 931921410500	500.00(Cr)	574.14(Cr)
15-11-2019	MB SENT TO Ra 1286101035445 IMPS Ref 931921411332	IMPS- 931921411181	500.00(Dr)	74.14(Cr)
17-11-2019	UPI/rajendra.et/932118301588/UPI	UPI- 932118340981	3,600.00(Cr)	3,674.14(Cr)
17-11-2019	ATL/7291/403362/+SANATNAGAR OPP DMARTH171119/18:03	932118987392	3,500.00(Dr)	174.14(Cr)
17-11-2019	MB SENT TO Ra 1286101035445 IMPS Ref 932119820613	IMPS- 932119820614	100.00(Dr)	74.14(Cr)
17-11-2019	UPI/rajendra.et/932119362726/UPI	UPI- 932119839855	100.00(Cr)	174.14(Cr)
19-11-2019	UPI/rajendra.et/932321448194/UPI	UPI- 932321131424	500.00(Cr)	674.14(Cr)
19-11-2019	PCD/7291/REDDY WINES/HYDERABAD191119/22:00	932316418177	445.00(Dr)	229.14(Cr)
20-11-2019	UPI/rajendra.et/932413356756/UPI	UPI- 932413794160	300.00(Cr)	529.14(Cr)
20-11-2019	ATL/7291/800001/+PRAKASH NAGAR BEGUMPE201119/13:11	932413002681	400.00(Dr)	129.14(Cr)
20-11-2019	Chrg: POS DECL FEE/xx7291/926403776742/210919	TBMS- 446464559	29.50(Dr)	99.64(Cr)
20-11-2019	Chrg: ATM CW FEE- DOM/xx7291/926911002994/260919	TBMS- 440492131	23.60(Dr)	76.04(Cr)
20-11-2019	Chrg: ATM DECL FEE/xx7291/926910005706/260919	TBMS- 446457656	29.50(Dr)	46.54(Cr)
20-11-2019	Chrg: ATM CW FEE- DOM/xx7291/925619004654/130919	TBMS- 446457621	23.60(Dr)	22.94(Cr)
21-11-2019	Chrg: ATM CW FEE-	TBMS-	22.94(Dr)	0.00(Cr)

ETHADI RAJENDRA BABU

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Cust.ReIn.No : 261706360

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NAGARJUNA HILLS

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HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	DOM/xx7291/925721003365/140919(Val 444072169 ue Date: 20-11-2019)			
23-11-2019	UPI/rajendra.et/932722868051/UPI	UPI- 932722564216	100.00(Cr)	100.00(Cr)
23-11-2019	UPI/rajendra.et/932722938035/UPI	UPI- 932722594680	100.00(Cr)	200.00(Cr)
23-11-2019	UPI/rajendra.et/932722949634/UPI	UPI- 932722599697	45.00(Cr)	245.00(Cr)
24-11-2019	UPI/rajendra.et/932820582815/UPI	UPI- 932820571067	500.00(Cr)	745.00(Cr)
24-11-2019	MB SENT TO Ra 1286101035445 IMPS Ref 932822766596	IMPS- 932822766699	100.00(Dr)	645.00(Cr)
24-11-2019	MB SENT TO Ra 1286101035445 IMPS Ref 932822775593	IMPS- 932822775594	100.00(Dr)	545.00(Cr)
24-11-2019	ATL/7291/800032/+GREEN LAND, AMARPETHY241119/22:51	932822004769	100.00(Dr)	445.00(Cr)
25-11-2019	Received from Mr XX6169 IMPS REF 932906701072	IMPS- 932906821790	38.00(Cr)	483.00(Cr)
25-11-2019	UPI/rajendra.et/932906369432/UPI	UPI- 932906388482	53.00(Cr)	536.00(Cr)
25-11-2019	ATL/7291/622018/ONGOLE D BOLD RECYCLER251119/07:18	932907014557	100.00(Dr)	436.00(Cr)
25-11-2019	UPI/rajendra.et/932913464909/UPI	UPI- 932913440773	300.00(Cr)	736.00(Cr)
25-11-2019	ATL/7291/800004/+ CENTRAL RAILWAY STAT251119/13:26	932913267984	200.00(Dr)	536.00(Cr)
25-11-2019	UPI/rajendra.et/932918789682/UPI	UPI- 932918662946	500.00(Cr)	1,036.00(Cr)
25-11-2019	ATL/7291/622018/SBI CMBT BUS STANDCHEN251119/18:10	932918027858	500.00(Dr)	536.00(Cr)
26-11-2019	PCD/7291/L T METRO RAIL/HYDERABAD261119/08:42	933003204807	100.00(Dr)	436.00(Cr)
26-11-2019	UPI/bharatpe.90/933014957775/NA	UPI- 933014739596	30.00(Dr)	406.00(Cr)
29-11-2019	UPI/rajendra.et/933316965169/UPI	UPI- 933316768213	200.00(Cr)	606.00(Cr)
29-11-2019	PCD/7291/BALANAGAR SERVICE/HYDERABAD291119/16:44	933311349277	110.00(Dr)	496.00(Cr)
30-11-2019	MB SENT TO Ra 1286101035445 IMPS Ref 933412591750	IMPS- 933412591574	10.00(Dr)	486.00(Cr)
30-11-2019	MB SENT TO Ra 1286101035445 IMPS Ref 933413696298	IMPS- 933413696450	80.00(Dr)	406.00(Cr)

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-12-2019	UPI/rajendra.et/933521617095/UPI	UPI- 933521087163	120.00(Cr)	526.00(Cr)
01-12-2019	PCD/7291/REDDY WINES/HYDERABAD011219/21:31	933516906823	113.00(Dr)	413.00(Cr)
02-12-2019	UPI/rajendra.et/933616543579/UPI	UPI- 933616195176	100.00(Cr)	513.00(Cr)
02-12-2019	ATL/7291/622018/+ LALAGUDA DBOLD RECYC021219/17:02	933617025153	100.00(Dr)	413.00(Cr)
02-12-2019	VISA- REFUND/291119/9335/BALANAGAR SERVICE STAT(Value Date: 29-11- 2019)	933536453063	0.83(Cr)	413.83(Cr)
03-12-2019	Received from AODH XX4334 IMPS REF 933709743981	IMPS- 933709830405	20,000.00(Cr)	20,413.83(Cr)
03-12-2019	PCD/7291/L T METRO RAIL/HYDERABAD031219/10:00	933704444848	500.00(Dr)	19,913.83(Cr)
03-12-2019	MB DAD Ref	IMPS- 933710875219	10,000.00(Dr)	9,913.83(Cr)
03-12-2019	UPI/paytmqr2810/933722492522/NA	UPI- 933722556151	120.00(Dr)	9,793.83(Cr)
04-12-2019	MB SENT TO Ra 1286101035445 IMPS Ref 933812217294	IMPS- 933812217296	80.00(Dr)	9,713.83(Cr)
04-12-2019	PCD/7291/PH SAPPHIRE/HYDERABAD041219/14:09	933808744126	229.00(Dr)	9,484.83(Cr)
04-12-2019	PCD/7291/SUBWAY/SECUNDERAB041 219/14:16	933808555776	257.00(Dr)	9,227.83(Cr)
04-12-2019	MB SENT TO Ra 1286101035445 IMPS Ref 933815491931	IMPS- 933815491785	8,800.00(Dr)	427.83(Cr)
04-12-2019	UPI/rajendra.et/933823882988/UPI	UPI- 933823386946	200.00(Cr)	627.83(Cr)
04-12-2019	PCD/7291/AMAR JYOTHI SERVICE/HYDERABAD041219/23:03	933817287246	200.00(Dr)	427.83(Cr)
04-12-2019	UPI/rajendra.et/933900625237/UPI(Valu e Date: 05-12-2019)	UPI- 933900608130	500.00(Cr)	927.83(Cr)
04-12-2019	PCD/7291/Silver Bawarchi Restau/r Med051219/00:54	933900997157	110.00(Dr)	817.83(Cr)
05-12-2019	PCD/7291/PAYTM/NOIDA051219/10:03	933904649043	40.00(Dr)	777.83(Cr)
06-12-2019	MB SENT TO Ra 1286101035445 IMPS Ref 934022068299	IMPS- 934022068300	300.00(Dr)	477.83(Cr)
07-12-2019	IMPS from WHIZDMINNOV Ref 934109213123	IMPS- 934109213124	1.00(Cr)	478.83(Cr)

ETHADI RAJENDRA BABU

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NAGARJUNA HILLS

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HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-12-2019	UPI/paytmqr2810/934111925509/NA	UPI- 934111766845	1.00(Dr)	477.83(Cr)
07-12-2019	Received from KARZ XX4002 IMPS REF 934112594961	IMPS- 934112387439	1.00(Cr)	478.83(Cr)
07-12-2019	Received from RAZO XX0070 IMPS REF 934112326990	IMPS- 934112388122	3,000.00(Cr)	3,478.83(Cr)
07-12-2019	MB SENT TO San 180401534713 IMPS Ref 934112390174	IMPS- 934112390363	3,000.00(Dr)	478.83(Cr)
07-12-2019	Chrg: AMB Non Maintenance Chrg for Sep-2019(Value Date: 06-12-2019)	TBMS- 457548269	73.63(Dr)	405.20(Cr)
08-12-2019	VISA-REFUND/041219/9341/AMAR JYOTHI SERVICE ST(Value Date: 04-12- -2019)	934185862056	1.50(Cr)	406.70(Cr)
11-12-2019	Rem Chrgs:POS DECL FEE/xx7291/926403776591/210919	TBMS- 458769854	29.50(Dr)	377.20(Cr)
11-12-2019	Rem Chrgs:AMB Non Maintenance Charge for Jan 2019	TBMS- 458767006	1.50(Dr)	375.70(Cr)
11-12-2019	Rem Chrgs:POS DECL FEE/xx7291/925112334415/080919	TBMS- 458769786	29.50(Dr)	346.20(Cr)
11-12-2019	Rem Chrgs:ATM CW FEE- DOM/xx7291/925722023751/14091	TBMS- 458785976	23.60(Dr)	322.60(Cr)
11-12-2019	Rem Chrgs:ATM DECL FEE/xx7291/5851/260919	TBMS- 458769663	29.50(Dr)	293.10(Cr)
11-12-2019	Rem Chrgs:POS DECL FEE/xx7291/926012335222/170919	TBMS- 458769811	29.50(Dr)	263.60(Cr)
11-12-2019	Rem Chrgs:ATM CW FEE- DOM/xx7291/926016008809/17091	TBMS- 458785957	23.60(Dr)	240.00(Cr)
11-12-2019	Rem Chrgs:ATM CW FEE- DOM/xx7291/927115498763/28091	TBMS- 458786001	23.60(Dr)	216.40(Cr)
12-12-2019	Rem Chrgs:ATM CW FEE- DOM/xx7291/153300000000/08091(Value Date: 11-12-2019)	TBMS- 458786031	23.60(Dr)	192.80(Cr)
12-12-2019	Rem Chrgs:ATM CW FEE- DOM/xx7291/925721003365/14091(Value Date: 11-12-2019)	TBMS- 458785935	0.66(Dr)	192.14(Cr)
12-12-2019	Rem Chrgs:POS DECL FEE/xx7291/927212346477/29091	TBMS- 458769722	29.50(Dr)	162.64(Cr)

ETHADI RAJENDRA BABU

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Cust.Reltn.No : 261706360

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Nominee Registered : Y

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	9(Value Date: 11-12-2019)			
12-12-2019	Rem Chrgs:POS DECL FEE/xx7291/925412335055/110919(Value Date: 11-12-2019)	TBMS- 458769840	29.50(Dr)	133.14(Cr)
12-12-2019	Rem Chrgs:POS DECL FEE/xx7291/926612365252/230919(Value Date: 11-12-2019)	TBMS- 458769744	29.50(Dr)	103.64(Cr)
12-12-2019	Rem Chrgs:ATM DECL FEE/xx7291/7479/070919(Value Date: 11-12-2019)	TBMS- 458769694	29.50(Dr)	74.14(Cr)
12-12-2019	NEFT N346191007761765 APOLLO FINVEST INDIA	NEFTINW- 0188630815	18,092.00(Cr)	18,166.14(Cr)
12-12-2019	PCD/7291/L T METRO RAIL/HYDERABAD121219/22:54	934617980266	300.00(Dr)	17,866.14(Cr)
12-12-2019	ATW/7291/+8-3-217/13 Ameer PetHyderaba121219/23:32	934618435411	300.00(Dr)	17,566.14(Cr)
13-12-2019	MB ANJU Ref	IMPS- 934712070486	5,000.00(Dr)	12,566.14(Cr)
13-12-2019	Chrg: Debit Card Annual Fee 8619 for 2019	TBMS- 464317548	177.00(Dr)	12,389.14(Cr)
14-12-2019	MB SENT TO Ra 1286101035445 IMPS Ref 934808734699	IMPS- 934808734700	5,000.00(Dr)	7,389.14(Cr)
14-12-2019	Chrg: POS DECL FEE/xx7291/928502303224/121019(Value Date: 13-12-2019)	TBMS- 461521879	29.50(Dr)	7,359.64(Cr)
15-12-2019	ATL/7291/800001/+KUKATPALLY BRANCH DHA151219/21:12	934921009410	500.00(Dr)	6,859.64(Cr)
16-12-2019	MB SENT TO Ra 1286101035445 IMPS Ref 935001189136	IMPS- 935001189030	5,000.00(Dr)	1,859.64(Cr)
18-12-2019	PCD/7291/MUMTAZ AHMED/SECUNDERAB181219/15:07	935209344215	100.00(Dr)	1,759.64(Cr)
18-12-2019	MB SENT TO Ra 1286101035445 IMPS Ref 935218797956	IMPS- 935218797958	1,000.00(Dr)	759.64(Cr)
18-12-2019	Rem Chrgs:AMB Non Maintenance Charge for Feb 2019	TBMS- 468549417	586.40(Dr)	173.24(Cr)
18-12-2019	Rem Chrgs:AMB Non Maintenance Chrg for Aug-2019	TBMS- 468560228	99.10(Dr)	74.14(Cr)
19-12-2019	VISA- REFUND/261019/9352/DISCOUNT ON FUEL PURCH(Value Date: 26-10-2019)	935101037815	1.13(Cr)	75.27(Cr)
21-12-2019	VISA-REFUND/181219/9354/MUMTAZ	935429322151	0.75(Cr)	76.02(Cr)

ETHADI RAJENDRA BABU

Period : 01-09-2019 to 12-03-2020

Cust.Reltn.No : 261706360

Account No : 6112131359

Currency : INR

Branch : SANGAREDDY

Nominee Registered : Y

8 2 248 17 1 2

NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-12-2019	AHMED SERVICE S(Value Date: 18-12-2019) UPI/rajendra.et/935719939542/UPI	UPI- 935719436431	500.00(Cr)	576.02(Cr)
23-12-2019	PCD/7291/TULIP PETROL PUMP/HYDERABAD231219/19:39	935714305211	190.00(Dr)	386.02(Cr)
24-12-2019	UPI/rajendra.et/935819296735/UPI	UPI- 935819913148	2,000.00(Cr)	2,386.02(Cr)
24-12-2019	PCD/7291/L T METRO RAIL/HYDERABAD241219/21:22	935815599503	100.00(Dr)	2,286.02(Cr)
24-12-2019	PCD/7291/L T METRO RAIL/HYDERABAD241219/21:22	935815599503	100.00(Cr)	2,386.02(Cr)
24-12-2019	PCD/7291/L T METRO RAIL/HYDERABAD241219/21:23	935815600194	100.00(Dr)	2,286.02(Cr)
24-12-2019	PCD/7291/RELIANCE/HYDERABAD241219/21:49	935816417362	2,003.00(Dr)	283.02(Cr)
24-12-2019	ATL/7291/900005/+HYD BRANCH NEWHYDERAB241219/22:13	935803452063	200.00(Dr)	83.02(Cr)
26-12-2019	VISA-REFUND/231219/9359/TULIP PETROL PUMP(Value Date: 23-12-2019)	935975076532	1.43(Cr)	84.45(Cr)
31-12-2019	Received from RAZO XX0070 IMPS REF 936510295049	IMPS- 936510404886	4,800.00(Cr)	4,884.45(Cr)
31-12-2019	ATW/7291/Sanjiv Ngr Clny, MainRd Sanga010120/01:22	000119446583	500.00(Dr)	4,384.45(Cr)
31-12-2019	Int.Pd:6112131359:01-10-2019 to 31-12-2019		15.00(Cr)	4,399.45(Cr)
01-01-2020	PCD/7291/RELIANCE/SANGAREDDY01000109696336 0120/14:46		1,404.00(Dr)	2,995.45(Cr)
01-01-2020	PCD/7291/VENKATASAI MOTORS/SANGAREDDY010120/17:29	000111903982	972.00(Dr)	2,023.45(Cr)
01-01-2020	UPI/rajendra.et/000123377473/UPI	UPI- 000123932992	1,000.00(Cr)	3,023.45(Cr)
02-01-2020	ECSIDR-BAJAJ FINSERVEBF-KMB		1,775.00(Dr)	1,248.45(Cr)
03-01-2020	PCD/7291/MSW*ALL SEASON FOOD HO/Hydera030120/14:06	000314012160	130.00(Dr)	1,118.45(Cr)
03-01-2020	Received from AODH XX4334 IMPS REF 000320606339	IMPS- 000320023280	20,000.00(Cr)	21,118.45(Cr)
03-01-2020	ATL/7291/900005/+HYD BRANCH NEWHYDERAB030120/21:46	000303453416	200.00(Dr)	20,918.45(Cr)
04-01-2020	MB SENT TO Ra 1286101035445	IMPS-	200.00(Dr)	20,718.45(Cr)

ETHADI RAJENDRA BABU

Period : 01-09-2019 to 12-03-2020

Cust.ReIn.No : 261706360

Account No : 6112131359

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Nominee Registered : Y

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	IMPS Ref 000409291060	000409291061		
04-01-2020	ATL/7291/800001/+OLD AIRPORT ROADSECUN040120/09:41	000409000303	200.00(Dr)	20,518.45(Cr)
04-01-2020	PCD/7291/IRCTC E CATERING/NEW DELHI040120/13:33	000408950046	852.69(Dr)	19,665.76(Cr)
04-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 000417880106	IMPS- 000417879981	200.00(Dr)	19,465.76(Cr)
04-01-2020	ATL/7291/800001/+SHOP 4 WELCOME COURTA040120/19:56	000419006166	500.00(Dr)	18,965.76(Cr)
04-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 000420155524	IMPS- 000420155423	300.00(Dr)	18,665.76(Cr)
05-01-2020	ATL/7291/403362/+PRAKASAMNAGAR HYDERABA050120/11:49	000511822189	2,000.00(Dr)	16,665.76(Cr)
05-01-2020	PCD/7291/HOTEL BASERAA/SECUNDERAB050120/15:15	000509562626	1,208.00(Dr)	15,457.76(Cr)
05-01-2020	PCD/7291/BAKE MAX FOODS/HYDERABAD050120/19:58	000514006330	285.00(Dr)	15,172.76(Cr)
05-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 000520034807	IMPS- 000520034808	5,000.00(Dr)	10,172.76(Cr)
06-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 000615775225	IMPS- 000615775368	500.00(Dr)	9,672.76(Cr)
06-01-2020	PCD/7291/L T METRO RAIL/HYDERABAD060120/17:59	000612764973	200.00(Dr)	9,472.76(Cr)
06-01-2020	PCD/7291/MC DONALDS./HYDERABAD060120/20:39	000615962358	308.00(Dr)	9,164.76(Cr)
06-01-2020	PCD/7291/KFC RESTAURANTS./HYDERABAD060120/	000615000351	339.00(Dr)	8,825.76(Cr)
06-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 000622288104	IMPS- 000622288058	100.00(Dr)	8,725.76(Cr)
07-01-2020	MB GEORGE Ref 000714860764	IMPS- 000714860765	1,000.00(Dr)	7,725.76(Cr)
07-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 000722534793	IMPS- 000722534795	500.00(Dr)	7,225.76(Cr)
07-01-2020	UPI/paytmqr2810/000722342632/NA	UPI- 000722437026	225.00(Dr)	7,000.76(Cr)
07-01-2020	PCD/7291/SREE NIDHIMAANVI Pvt/SANGARED080120/00:41	000819419703	956.00(Dr)	6,044.76(Cr)
08-01-2020	Chrg: AMB Non Maintenance Chrg for Dec-2019(Value Date: 07-01-2020)	TBMS- 475136671	460.83(Dr)	5,583.93(Cr)
08-01-2020	Chrg: AMB Non Maintenance Chrg for Nov-2019(Value Date: 07-01-2020)	TBMS- 474610653	540.49(Dr)	5,043.44(Cr)

ETHADI RAJENDRA BABU

Period : 01-09-2019 to 12-03-2020

Cust.Reltn.No : 261706360

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Nominee Registered : Y

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001023983265	IMPS- 001023983266	3,703.00(Dr)	1,340.44(Cr)
10-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001101019169(Value Date: 11-01- 2020)	IMPS- 001101019170	1,266.00(Dr)	74.44(Cr)
11-01-2020	Rem Chrgs:AMB Non Maintenance Chrg for Jul-2019	TBMS- 482116310	0.30(Dr)	74.14(Cr)
11-01-2020	Received from FINN XX0248 IMPS REF 001123774816	IMPS- 001123982621	14,879.00(Cr)	14,953.14(Cr)
11-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001123983414	IMPS- 001123983367	5,520.00(Dr)	9,433.14(Cr)
11-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001123990362	IMPS- 001123990692	500.00(Dr)	8,933.14(Cr)
12-01-2020	ATL/7291/504439/SAROJINI DEVI ROADSECU120120/12:26	1786	1,500.00(Dr)	7,433.14(Cr)
12-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001219558791	IMPS- 001219558961	500.00(Dr)	6,933.14(Cr)
12-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001221638707	IMPS- 001221638648	500.00(Dr)	6,433.14(Cr)
13-01-2020	ATL/7291/800004/SANGA REDDY NO 4 8 86/130120/11:35	001311895902	2,000.00(Dr)	4,433.14(Cr)
13-01-2020	Chrg: ATM DECL FEE/xx7291/931106331493/071119	TBMS- 483966412	29.50(Dr)	4,403.64(Cr)
14-01-2020	Chrg: ATM CW FEE- DOM/xx7291/932913267984/251119(Val ue Date: 13-01-2020)	TBMS- 484928826	23.60(Dr)	4,380.04(Cr)
14-01-2020	PCD/7291/RELIANCE/SANGAREDDY14001415521550 0120/20:36		956.00(Dr)	3,424.04(Cr)
14-01-2020	PCD/7291/RELIANCE/SANGAREDDY14001415525217 0120/20:39		299.00(Dr)	3,125.04(Cr)
14-01-2020	Chrg: ATM DECL FEE/xx7291/6240/071119(Value Date: 13-01-2020)	TBMS- 483966375	29.50(Dr)	3,095.54(Cr)
15-01-2020	PCD/7291/RELIANCE RETAIL LTD. - /HYDERA150120/13:11	001513889970	979.00(Dr)	2,116.54(Cr)
16-01-2020	Chrg: POS DECL FEE/xx7291/932716240815/231119(Val ue Date: 13-01-2020)	TBMS- 485423854	29.50(Dr)	2,087.04(Cr)
16-01-2020	Chrg: ATM CW FEE- DOM/xx7291/932918027858/251119(Val ue Date: 13-01-2020)	TBMS- 484948706	23.60(Dr)	2,063.44(Cr)
16-01-2020	UPI/rajendra.et/001619559380/UPI	UPI-	800.00(Cr)	2,863.44(Cr)

ETHADI RAJENDRA BABU

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Cust.Reltn.No : 261706360

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		001619165507		
16-01-2020	PCD/7291/D MART/HYDERABAD160120/20:04	001614535288	2,141.50(Dr)	721.94(Cr)
18-01-2020	UPI/rajendra.et/001811400832/George	UPI- 001811436641	1,000.00(Cr)	1,721.94(Cr)
18-01-2020	ATL/7291/800001/+OLD AIRPORT ROADSECUN180120/11:52	001811006753	1,000.00(Dr)	721.94(Cr)
18-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001816008943	IMPS- 001816009135	600.00(Dr)	121.94(Cr)
18-01-2020	IMPS from P C Financi Ref 001820286414	IMPS- 001820286318	4,900.00(Cr)	5,021.94(Cr)
18-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001820286622	IMPS- 001820286623	1,000.00(Dr)	4,021.94(Cr)
19-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001912611783	IMPS- 001912611784	2,200.00(Dr)	1,821.94(Cr)
19-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001912647662	IMPS- 001912647569	500.00(Dr)	1,321.94(Cr)
20-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 002012356082	IMPS- 002012356135	200.00(Dr)	1,121.94(Cr)
20-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 002018768537	IMPS- 002018768538	1,000.00(Dr)	121.94(Cr)
21-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 002113507888	IMPS- 002113507995	40.00(Dr)	81.94(Cr)
22-01-2020	UPI/rajendra.et/002210751908/UPI	UPI- 002210312164	150.00(Cr)	231.94(Cr)
22-01-2020	PCD/7291/L T METRO RAIL/HYDERABAD220120/11:03	002205948300	100.00(Dr)	131.94(Cr)
22-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 002211351941	IMPS- 002211351942	57.00(Dr)	74.94(Cr)
23-01-2020	UPI/rajendra.et/002315058286/UPI	UPI- 002315318418	490.00(Cr)	564.94(Cr)
23-01-2020	PCD/7291/VAMSHI FUEL POINT/HYDERABAD230120/15:48	002310043627	150.00(Dr)	414.94(Cr)
24-01-2020	ATL/7291/800001/+PRAKASH NAGAR BEGUMPE240120/08:58	002408006989	100.00(Dr)	314.94(Cr)
24-01-2020	Received from PAYS XX0058 IMPS REF 002415804569	IMPS- 002415673051	1.00(Cr)	315.94(Cr)
24-01-2020	Received from Remi XX0961 IMPS REF 002416019747	IMPS- 002416721613	1.00(Cr)	316.94(Cr)
24-01-2020	Received from CAPF XX0759 IMPS REF 002416348012	IMPS- 002416729644	2,087.00(Cr)	2,403.94(Cr)
24-01-2020	MB SENT TO Ra 1286101035445	IMPS-	2,300.00(Dr)	103.94(Cr)

ETHADI RAJENDRA BABU

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Cust.ReIn.No : 261706360

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HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	IMPS Ref 002416732409	002416732410		
24-01-2020	UPI/8185827500@/002432277159/Pay	UPI-	21,000.00(Cr)	21,103.94(Cr)
	ment fro	002416203755		
24-01-2020	ATL/7291/800001/+S P	002416005691	10,000.00(Dr)	11,103.94(Cr)
	ROADHYDERABADTSIN240120/16:40			
24-01-2020	ATL/7291/800001/+S P	002416005692	10,000.00(Dr)	1,103.94(Cr)
	ROADHYDERABADTSIN240120/16:41			
24-01-2020	ATL/7291/800001/+S P	002416005693	1,000.00(Dr)	103.94(Cr)
	ROADHYDERABADTSIN240120/16:42			
24-01-2020	Received from APOL XX0412 IMPS REF	IMPS-	1.00(Cr)	104.94(Cr)
	002418820691	002418861339		
25-01-2020	Received from Cash XX0175 IMPS REF	IMPS-	1.00(Cr)	105.94(Cr)
	002515975446	002515640698		
25-01-2020	Received from nam_ XX7865 IMPS REF	IMPS-	2,646.00(Cr)	2,751.94(Cr)
	002515887310	002515641808		
25-01-2020	PCD/7291/PAYTM/NOIDA250120/16:01	002510673872	341.00(Dr)	2,410.94(Cr)
25-01-2020	PCD/7291/PAYTM/NOIDA250120/16:04	002510676220	538.00(Dr)	1,872.94(Cr)
26-01-2020	VISA-REFUND/230120/0025/VAMSHI	002538304903	1.13(Cr)	1,874.07(Cr)
	FUEL POINT			
26-01-2020	UPI/rajendra.et/002617677872/UPI	UPI-	2,000.00(Cr)	3,874.07(Cr)
		002617111890		
26-01-2020	PCD/7291/PF*THETHICK SHAKE	002617398551	575.00(Dr)	3,299.07(Cr)
	FACT/O NOI260120/17:35			
26-01-2020	PCD/7291/MAX RETAIL	002612023520	2,633.00(Dr)	666.07(Cr)
	DIVISION/BANGALORE260120/18:22			
26-01-2020	MB SENT TO Ra 1286101035445 IMPS	IMPS-	100.00(Dr)	566.07(Cr)
	Ref 002618491825	002618491826		
26-01-2020	MB SENT TO Ra 1286101035445 IMPS	IMPS-	90.00(Dr)	476.07(Cr)
	Ref 002621587575	002621587630		
27-01-2020	PCD/7291/L T METRO	002702207069	100.00(Dr)	376.07(Cr)
	RAIL/HYDERABAD270120/08:01			
27-01-2020	Received from ASHI XX8905 IMPS REF	IMPS-	10,000.00(Cr)	10,376.07(Cr)
	002714516522	002714065393		
27-01-2020	MB SENT TO Ra 1286101035445 IMPS	IMPS-	3,500.00(Dr)	6,876.07(Cr)
	Ref 002714066358	002714066425		
27-01-2020	NEFT N027200359446833 APOLLO	NEFTINW-	1,000.00(Cr)	7,876.07(Cr)
	AND AFG DISBU YESB00	0196217465		
27-01-2020	ATL/7291/5045809984/+AMEERPET 2	002718597810	500.00(Dr)	7,376.07(Cr)
	HYDER270120/18:14			

ETHADI RAJENDRA BABU

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 002813086795	IMPS- 002813086678	300.00(Dr)	7,076.07(Cr)
28-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 002821673908	IMPS- 002821673866	500.00(Dr)	6,576.07(Cr)
29-01-2020	ATL/7291/900005/+HYD BRANCH NEWHYDERAB290120/22:15	002903456455	400.00(Dr)	6,176.07(Cr)
30-01-2020	PCD/7291/SRICHAMUNDESWARIFILLI N/G Hyd300120/08:15	003008739546	150.00(Dr)	6,026.07(Cr)
30-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003018447060	IMPS- 003018447139	500.00(Dr)	5,526.07(Cr)
31-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003120829884	IMPS- 003120829949	5,400.00(Dr)	126.07(Cr)
31-01-2020	IMPS from P C Financi Ref 003123947553	IMPS- 003123947625	9,300.00(Cr)	9,426.07(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Charge for Nov 2018	TBMS- 492058418	590.00(Dr)	8,836.07(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenace charge for Jun-2019	TBMS- 492058510	544.03(Dr)	8,292.04(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Chrg for Sep-2019	TBMS- 492058615	410.05(Dr)	7,881.99(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Charge for Mar 2019	TBMS- 492058668	588.48(Dr)	7,293.51(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Chrg for Aug-2019	TBMS- 492058594	404.71(Dr)	6,888.80(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Charge for Dec 2018	TBMS- 492058439	586.02(Dr)	6,302.78(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenace charge for May-2019	TBMS- 492058535	441.87(Dr)	5,860.91(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Charge for Jan 2019	TBMS- 492058472	588.50(Dr)	5,272.41(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Chrg for Jul-2019	TBMS- 492058570	478.97(Dr)	4,793.44(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Charge for Apr 2019	TBMS- 492058405	589.26(Dr)	4,204.18(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Chrg for Oct-2019	TBMS- 492058652	472.50(Dr)	3,731.68(Cr)
01-02-2020	UPI/9133557791@/003214544914/NA	UPI- 003214551248	530.00(Dr)	3,201.68(Cr)
01-02-2020	VISA- REFUND/300120/0031/SRICHAMUNDE SWARIFILLIN	003100739546	1.13(Cr)	3,202.81(Cr)
02-02-2020	PCD/7291/IOCL MIYAPUR JUBILEE A/HYDERA020220/02:29	003320905698	150.00(Dr)	3,052.81(Cr)

ETHADI RAJENDRA BABU

Period : 01-09-2019 to 12-03-2020

Cust.ReIn.No : 261706360

Account No : 6112131359

Currency : INR

Branch : SANGAREDDY

Nominee Registered : Y

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003402333664	IMPS- 003402333665	400.00(Dr)	2,652.81(Cr)
03-02-2020	Received from AODH XX4334 IMPS REF 003408606388	IMPS- 003408379911	20,000.00(Cr)	22,652.81(Cr)
03-02-2020	ECSIDR-BAJAJ FINSERVEBE-KMB		1,775.00(Dr)	20,877.81(Cr)
03-02-2020	PCD/7291/CapFront Technologies/Bengaluru030220/17:45	003423353545	2,565.45(Dr)	18,312.36(Cr)
03-02-2020	PCD/7291/PF*Credy/Bengaluru030220/1003417938015 7:49		3,041.00(Dr)	15,271.36(Cr)
03-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003422603413	IMPS- 003422603414	500.00(Dr)	14,771.36(Cr)
03-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003423644846	IMPS- 003423644847	2,000.00(Dr)	12,771.36(Cr)
04-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003511015845	IMPS- 003511015737	500.00(Dr)	12,271.36(Cr)
04-02-2020	Chrg: ECSMDTCHR-KB5221038- KKBK7000000003611370(Value Date: 03-02-2020)	TBMS- 495068461	59.00(Dr)	12,212.36(Cr)
04-02-2020	PCD/7291/K S BAKERS/HYDERABAD040220/21:56	003516708256	1,510.00(Dr)	10,702.36(Cr)
05-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003610299234	IMPS- 003610299236	4,224.00(Dr)	6,478.36(Cr)
05-02-2020	ECSIDR-Razorpay software pvAD-KMB- ECriBQjtjvv1iww		4,367.00(Dr)	2,111.36(Cr)
05-02-2020	VISA-REFUND/020220/0035/IOCL 0.75% CASHLESS IN	003436876397	1.12(Cr)	2,112.48(Cr)
05-02-2020	OS WWW.INSTAMOJO.COM 9798408121	KPG- 0103645596	1,488.79(Dr)	623.69(Cr)
05-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003700275133(Value Date: 06-02-2020)	IMPS- 003700275134	200.00(Dr)	423.69(Cr)
06-02-2020	PCD/7291/L T METRO RAIL/HYDERABAD060220/09:15	003703797475	100.00(Dr)	323.69(Cr)
06-02-2020	UPI/bharatpe.90/003714552824/NA	UPI- 003714062782	130.00(Dr)	193.69(Cr)
06-02-2020	REV:AMB NON MAINTENANCE CHRG FOR AUG-2019	SUN-379469	426.95(Cr)	620.64(Cr)
06-02-2020	REV:AMB NON MAINTENANCE CHARGE FOR DEC 2018	SUN-379470	500.00(Cr)	1,120.64(Cr)
06-02-2020	REV:AMB NON MAINTENANCE CHARGE FOR FEB 2019	SUN-379471	500.00(Cr)	1,620.64(Cr)
06-02-2020	REV:AMB NON MAINTENANCE	SUN-379472	500.00(Cr)	2,120.64(Cr)

ETHADI RAJENDRA BABU

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Cust.Reltn.No : 261706360

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Nominee Registered : Y

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	CHARGE FOR JAN 2019			
06-02-2020	REV:AMB NON MAINTENANCE CHARGE FOR SEP 2018	SUN-379473	500.00(Cr)	2,620.64(Cr)
06-02-2020	REV:AMB NON MAINTENANCE CHARGE FOR NOV 2018	SUN-379479	500.00(Cr)	3,120.64(Cr)
06-02-2020	REV:AMB NON MAINTENANCE CHARGE FOR JUN 2018	SUN-379911	450.00(Cr)	3,570.64(Cr)
06-02-2020	REV:AMB NON MAINTENANCE CHARGE FOR OCT 2018	SUN-379952	451.60(Cr)	4,022.24(Cr)
06-02-2020	REV:AMB NON MAINTENANCE CHARGE FOR APR 2019	SUN-379953	500.00(Cr)	4,522.24(Cr)
06-02-2020	REV:AMB NON MAINTENANCE CHARGE FOR MAR 2019	SUN-379941	500.00(Cr)	5,022.24(Cr)
06-02-2020	REV:ECS RETURN 02022019 BAJAJ FINSERVE	SUN-380001	500.00(Cr)	5,522.24(Cr)
06-02-2020	UPI/q87577422@y/003722778735/NA	UPI-003722013059	70.00(Dr)	5,452.24(Cr)
07-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003813942323	IMPS-003813942241	500.00(Dr)	4,952.24(Cr)
07-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003822600250	IMPS-003822600251	500.00(Dr)	4,452.24(Cr)
08-02-2020	PCD/7291/MSW*ALL SEASON FOOD HO/Hydera080220/14:46	003914252992	90.00(Dr)	4,362.24(Cr)
08-02-2020	ATL/7291/900005/+HYD BRANCH NEWHYDERAB080220/21:41	003903458118	500.00(Dr)	3,862.24(Cr)
09-02-2020	PCD/7291/ASIAN MULTIDIMENSION E/NTEHYD090220/13:59	004008541314	320.00(Dr)	3,542.24(Cr)
09-02-2020	PCD/7291/ASIAN MULTIDIMENSION E/NTEHYD090220/15:00	004009542400	120.00(Dr)	3,422.24(Cr)
09-02-2020	ATL/7291/504644/+SUMITRA NAGARHYDERABA090220/18:24	9025	200.00(Dr)	3,222.24(Cr)
09-02-2020	PCD/7291/CREAMSTONE/HYDERABA D090220/19:29	004013323613	735.00(Dr)	2,487.24(Cr)
09-02-2020	PCD/7291/KS BAKERS/HYDERABAD090220/21:15	004015499341	240.00(Dr)	2,247.24(Cr)
10-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 004112661227	IMPS-004112661230	1,400.00(Dr)	847.24(Cr)
10-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 004113746504	IMPS-004113746498	100.00(Dr)	747.24(Cr)
10-02-2020	PCD/7291/L T METRO RAIL/HYDERABAD100220/17:54	004112978613	200.00(Dr)	547.24(Cr)
11-02-2020	PCD/7291/Zomato/GURGAON11022	004208081114	205.95(Dr)	341.29(Cr)

ETHADI RAJENDRA BABU

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	0/13:31			
12-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 004313021427	IMPS-004313021400	200.00(Dr)	141.29(Cr)
12-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 004322705036	IMPS-004322704974	37.00(Dr)	104.29(Cr)
12-02-2020	REV:IMPS 1286101035445 Ref 004322705036	IMPS-004322705045	37.00(Cr)	141.29(Cr)
12-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 004322705210	IMPS-004322705127	37.00(Dr)	104.29(Cr)
12-02-2020	REV:IMPS 1286101035445 Ref 004322705210	IMPS-004322705129	37.00(Cr)	141.29(Cr)
13-02-2020	Received from CAPF XX0759 IMPS REF 004409182483	IMPS-004409870447	2,264.00(Cr)	2,405.29(Cr)
13-02-2020	PCD/7291/L T METRO RAIL/HYDERABAD130220/09:21	004403089959	200.00(Dr)	2,205.29(Cr)
13-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 004414258017	IMPS-004414257968	1,000.00(Dr)	1,205.29(Cr)
13-02-2020	IMPS from P C Financi Ref 004414265957	IMPS-004414265876	12,800.00(Cr)	14,005.29(Cr)
13-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 004414277690	IMPS-004414277694	13,000.00(Dr)	1,005.29(Cr)
13-02-2020	PCD/7291/AUTO AIDS CENTRE/HYDERABAD130220/15:11	004409546009	110.00(Dr)	895.29(Cr)
13-02-2020	ATL/7291/622018/+RED HILLS 2HYDERABADA130220/16:28	004416017972	200.00(Dr)	695.29(Cr)
13-02-2020	ATL/7291/622018/+RED HILLS 2HYDERABADA130220/16:29	004416018062	500.00(Dr)	195.29(Cr)
14-02-2020	UPI/8185827500@/004510848129/Payment fro	UPI-004510231033	1,000.00(Cr)	1,195.29(Cr)
14-02-2020	ATL/7291/603741/PONDY MUDALIARPETARPET140220/21:39	004521539631	1,000.00(Dr)	195.29(Cr)
15-02-2020	Received from SMAR XX4325 IMPS REF 004614353514	IMPS-004614389885	1.00(Cr)	196.29(Cr)
15-02-2020	UPI/8185827500@/004645243626/Payment fro	UPI-004615165794	230.00(Cr)	426.29(Cr)
15-02-2020	UPI/8185827500@/004632638041/Payment fro	UPI-004616463763	1,000.00(Cr)	1,426.29(Cr)
15-02-2020	PCD/7291/CHANDRA HOTEL/NAGAPATTIN150220/17:05	004611646020	880.00(Dr)	546.29(Cr)
16-02-2020	UPI/8185827500@/004727107951/Payment fro	UPI-004709249613	1,000.00(Cr)	1,546.29(Cr)
16-02-2020	ATL/7291/504644/MA.PO.SI. NAGAR	9881	1,000.00(Dr)	546.29(Cr)

ETHADI RAJENDRA BABU

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Cust.ReIn.No : 261706360

Account No : 6112131359

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Nominee Registered : Y

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	CDTIRU160220/09:57			
16-02-2020	VISA-REFUND/130220/0046/AUTO AIDS CENTRE	004647367445	0.83(Cr)	547.12(Cr)
16-02-2020	UPI/rajendra.et/004721006613/UPI	UPI-004721598157	200.00(Cr)	747.12(Cr)
16-02-2020	ATL/7291/622018/ONGOLEONGOLEAP IN160220/22:37	004722017508	500.00(Dr)	247.12(Cr)
17-02-2020	UPI/8185827500@/004856004672/Payment fro	UPI-004814107550	2,000.00(Cr)	2,247.12(Cr)
17-02-2020	UPI/q69536552@y/004814101706/NA	UPI-004814325756	460.00(Dr)	1,787.12(Cr)
17-02-2020	Received from Mrs XX6774 IMPS REF 004816740473	IMPS-004816152056	20,000.00(Cr)	21,787.12(Cr)
17-02-2020	IBIMPS Sent to AODH INTE 5924990 Ref 004816161261	IMPS-004816161169	20,000.00(Dr)	1,787.12(Cr)
17-02-2020	UPI/paytmqr2810/004821022007/NA	UPI-004821546765	370.00(Dr)	1,417.12(Cr)
17-02-2020	UPI/q24973311@y/004821109247/NA	UPI-004821752752	200.00(Dr)	1,217.12(Cr)
18-02-2020	PCD/7291/L T METRO RAIL/HYDERABAD180220/13:34	004908560128	200.00(Dr)	1,017.12(Cr)
18-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 004917288829	IMPS-004917288831	200.00(Dr)	817.12(Cr)
19-02-2020	PCD/7291/PAYTM/NOIDA190220/09:37	005004454828	690.00(Dr)	127.12(Cr)
19-02-2020	Received from SMAR XX0267 IMPS REF 005016282279	IMPS-005016330185	880.00(Cr)	1,007.12(Cr)
20-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 005113253976	IMPS-005113254035	100.00(Dr)	907.12(Cr)
21-02-2020	PCD/7291/L T METRO RAIL/HYDERABAD210220/09:03	005203769385	200.00(Dr)	707.12(Cr)
21-02-2020	ATL/7291/900005/+HYD BRANCH NEWHYDERAB210220/22:44	005203459445	400.00(Dr)	307.12(Cr)
24-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 005522521866	IMPS-005522521867	200.00(Dr)	107.12(Cr)
27-02-2020	IMPS from P C Financi Ref 005811108499	IMPS-005811108528	12,800.00(Cr)	12,907.12(Cr)
27-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 005811111324	IMPS-005811111300	12,800.00(Dr)	107.12(Cr)
27-02-2020	Received from CAPF XX0759 IMPS REF 005812072960	IMPS-005812187458	2,264.00(Cr)	2,371.12(Cr)
27-02-2020	Received from SI C XX6313 IMPS REF	IMPS-	1.00(Cr)	2,372.12(Cr)

ETHADI RAJENDRA BABU

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	005813562375	005813196558		
27-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 005813198364	IMPS- 005813198291	2,200.00(Dr)	172.12(Cr)
27-02-2020	Received from Mr XX6169 IMPS REF 005816977898	IMPS- 005816425793	2,900.00(Cr)	3,072.12(Cr)
27-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 005816428455	IMPS- 005816428362	2,900.00(Dr)	172.12(Cr)
27-02-2020	Received from RAZO XX0070 IMPS REF 005818363760	IMPS- 005818560895	3,292.00(Cr)	3,464.12(Cr)
28-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 005900862734	IMPS- 005900862666	3,300.00(Dr)	164.12(Cr)
29-02-2020	UPI/rajendra.et/006009609985/UPI	UPI- 006009940281	500.00(Cr)	664.12(Cr)
02-03-2020	UPI/rajendra.et/006208405583/UPI	UPI- 006208957081	2,226.00(Cr)	2,890.12(Cr)
02-03-2020	MB SENT TO Ra 1286101035445 IMPS Ref 006215750968	IMPS- 006215750972	110.00(Dr)	2,780.12(Cr)
02-03-2020	ECSIDR-BAJAJ FINSERVEBF-KMB		1,775.00(Dr)	1,005.12(Cr)
02-03-2020	ATW/7291/+G1/2 TEJHS HEIGHTSHyderabadT020320/22:27	006216413809	500.00(Dr)	505.12(Cr)
03-03-2020	MB SENT TO Ra 1286101035445 IMPS Ref 006308601402	IMPS- 006308601386	400.00(Dr)	105.12(Cr)
04-03-2020	UPI/8185827500@/006409436262/Pay ment fro	UPI- 006409759896	200.00(Cr)	305.12(Cr)
04-03-2020	MB SENT TO Ra 1286101035445 IMPS Ref 006410147062	IMPS- 006410146967	200.00(Dr)	105.12(Cr)
04-03-2020	Received from AODH XX3343 IMPS REF 006420102291	IMPS- 006420126974	20,000.00(Cr)	20,105.12(Cr)
05-03-2020	PCD/7291/L T METRO RAIL/HYDERABAD050320/09:28	006503681511	200.00(Dr)	19,905.12(Cr)
05-03-2020	ECSIDR-Razorpay software pvAD-KMB- EOKjKoxYfxZwcR		4,367.00(Dr)	15,538.12(Cr)
05-03-2020	PCD/7291/PAYTM/1204770770050320/ 17:25	006511977481	125.00(Dr)	15,413.12(Cr)
05-03-2020	UPI/q79716303@y/006519161829/NA	UPI- 006519210425	90.00(Dr)	15,323.12(Cr)
05-03-2020	MB SENT TO Ra 1286101035445 IMPS Ref 006520548616	IMPS- 006520548617	100.00(Dr)	15,223.12(Cr)
06-03-2020	UPI/bharatpe.90/006613230377/NA	UPI- 006613725020	130.00(Dr)	15,093.12(Cr)
06-03-2020	PCD/7291/MOBIKWIK/GURGAON060320/18:45	006613329246	2,156.63(Dr)	12,936.49(Cr)

ETHADI RAJENDRA BABU

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NAGARJUNA HILLS

PANJAGUTTA

HYDERABAD - 500034

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-03-2020	MB SENT TO Ra 1286101035445 IMPS Ref 006618698008	IMPS- 006618698106	200.00(Dr)	12,736.49(Cr)
06-03-2020	UPI/9492447709-/006622221848/NA	UPI- 006622959780	64.00(Dr)	12,672.49(Cr)
07-03-2020	OS PAYTM 202003070853 0106159160	KPG- 0106159160	500.00(Dr)	12,172.49(Cr)
07-03-2020	ATL/7291/800001/+SHOP 4 WELCOME COURTA070320/21:52	006721006779	500.00(Dr)	11,672.49(Cr)
08-03-2020	ATL/7291/800004/SANGA REDDY NO 4 8 86/080320/12:51	006812914911	2,100.00(Dr)	9,572.49(Cr)
08-03-2020	MB SENT TO Ra 1286101035445 IMPS Ref 006817003654	IMPS- 006817003656	500.00(Dr)	9,072.49(Cr)
09-03-2020	MB SENT TO Ra 1286101035445 IMPS Ref 006900304942	IMPS- 006900304944	1,000.00(Dr)	8,072.49(Cr)
09-03-2020	PCD/7291/L T METRO RAIL/HYDERABAD090320/10:48	006905703317	500.00(Dr)	7,572.49(Cr)
09-03-2020	REV:OS PAYTM 202003070853 0106159160	REVP- 003792288	126.00(Cr)	7,698.49(Cr)
09-03-2020	PCD/7291/REDDY WINES/HYDERABAD090320/20:51	006920794541	490.00(Dr)	7,208.49(Cr)
09-03-2020	PCD/7291/REDDY WINES/HYDERABAD090320/21:21	006921894521	246.00(Dr)	6,962.49(Cr)
09-03-2020	PCD/7291/REDDY WINES/HYDERABAD090320/21:23	006921900997	785.00(Dr)	6,177.49(Cr)
10-03-2020	PCD/7291/SmartCoin Financials/Bengaluru100320/10:45	007005794655	1,028.18(Dr)	5,149.31(Cr)
10-03-2020	MB SENT TO San 180401534713 IMPS Ref 007011843711	IMPS- 007011843712	700.00(Dr)	4,449.31(Cr)
10-03-2020	MB SENT TO Ra 1286101035445 IMPS Ref 007018182460	IMPS- 007018182461	500.00(Dr)	3,949.31(Cr)
10-03-2020	PCD/7291/KARACHI BAKERY FORUM I/HYDERA100320/21:42	007016472517	490.00(Dr)	3,459.31(Cr)
10-03-2020	ATL/7291/800001/+KARKHANA BRANCH B 1 V100320/21:45	007021006726	200.00(Dr)	3,259.31(Cr)
11-03-2020	MB SENT TO Ra 1286101035445 IMPS Ref 007110558297	IMPS- 007110558401	2,000.00(Dr)	1,259.31(Cr)
11-03-2020	MB SENT TO Ra 1286101035445 IMPS Ref 007110569402	IMPS- 007110569403	200.00(Dr)	1,059.31(Cr)
11-03-2020	OS PAYTM 202003111561 0106543409	KPG- 0106543409	294.00(Dr)	765.31(Cr)
11-03-2020	UPI/rajendra.et/007122158889/UPI	UPI- 007122887417	1,300.00(Cr)	2,065.31(Cr)

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TELANGANA, INDIA

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Cust.ReIn.No : 261706360

Account No : 6112131359

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-03-2020	ATL/7291/622018/LALAGUDA BRANCH, TARNA110320/22:59	007122022642	1,800.00(Dr)	265.31(Cr)
11-03-2020	Received from CAPF XX1373 IMPS REF IMPS- 007200153384(Value Date: 12-03-2020) 007200636791		4,528.00(Cr)	4,793.31(Cr)
12-03-2020	UPI/kisshat@idf/007211136098/PAYB38 UPI- 51925	007211230386	4,030.00(Dr)	763.31(Cr)
12-03-2020	Received from SI C XX0276 IMPS REF IMPS- 007211523313	007211031872	4,334.93(Cr)	5,098.24(Cr)
12-03-2020	IMPS from Cashfree Pr Ref IMPS- 007213215176	007213215183	1.00(Cr)	5,099.24(Cr)
12-03-2020	Received from Cash XX0175 IMPS REF IMPS- 007213511033	007213225476	800.00(Cr)	5,899.24(Cr)

Statement Summary

Opening Balance	:	944.39(Cr)
Total Withdrawal Amount	:	475,833.31(Dr)
Total Deposit Amount	:	480,788.16(Cr)
Closing Balance	:	5,899.24(Cr)
Withdrawal Count	:	388
Deposit Count	:	141