



Allahabad Bank
SECUNDERABAD

SAROJINI DEVI ROAD, MINERVA COMPLEX , HYDERABAD CITY , ANDHRA PRADESH

IFSC Code : ALLA0210299

Account Number : 50489902986

Product type : SB

Mr. KADIYALA RAMESH CHARY
H.NO 24-794, PANCHASHEELA TEMPLE
IDPL COLONY, OPP NAGA DEVATHA TEMPLE
BALANAGAR GHM
HYDERABAD Rangareddy

Email :
NOMINATION REGD : NO
Cleared Balance :30.59

STATEMENT OF ACCOUNT from 01/09/2020 to 30/11/2020

Post Date	Value Date	Description	DR	CR	Balance
01/09/2020	01/09/2020	BY TRANSFER ~ ~ IMPS- 024518130904-HSB- XXXXXXXX1002-Acc validati		1.00	1.00 CR
01/09/2020	01/09/2020	BY TRANSFER ~ ~ IMPS- 024518131551-HSB- XXXXXXXX1002-Acc validati		1.00	2.00 CR
01/09/2020	01/09/2020	BY TRANSFER ~ ~ IMPS- 024518131574-HSB- XXXXXXXX1002-Acc validati		1.00	3.00 CR
01/09/2020	01/09/2020	BY TRANSFER ~ ~ IMPS- 024518131598-HSB- XXXXXXXX1002-Acc validati		1.00	4.00 CR
01/09/2020	01/09/2020	BY TRANSFER ~ ~ IMPS- 024518131611-HSB- XXXXXXXX1002-Acc validati		1.00	5.00 CR
01/09/2020	01/09/2020	BY TRANSFER ~ ~ IMPS- 024518131628-HSB- XXXXXXXX1002-Acc validati		1.00	6.00 CR
01/09/2020	01/09/2020	BY TRANSFER ~ ~ IMPS- 024518133015-HSB- XXXXXXXX1002-Acc validati		1.00	7.00 CR
01/09/2020	01/09/2020	BY TRANSFER ~ ~ IMPS- 024518133043-HSB- XXXXXXXX1002-Acc validati		1.00	8.00 CR
01/09/2020	01/09/2020	BY TRANSFER ~ ~ IMPS- 024518133213-HSB- XXXXXXXX1002-Acc validati		1.00	9.00 CR
01/09/2020	01/09/2020	BY TRANSFER ~ ~ IMPS- 024518133222-HSB- XXXXXXXX1002-Acc validati		1.00	10.00 CR

Post Date	Value Date	Description	DR	CR	Balance
05/09/2020	05/09/2020	BY TRANSFER ~ ~ NEFT-HDFC- ASHOK KUMAR AND SO- N249201235259925		1000.00	1010.00 CR
06/09/2020	06/09/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 032752900000	170.00		840.00 CR
07/09/2020	07/09/2020	ATM WDL ~ ~ +JNTU ENTRANCE,KUKA 00000S1AK1601 000180900000	800.00		40.00 CR
08/09/2020	08/09/2020	BY TRANSFER ~ ~ UPI -025206494398- krameshbaburamesh babu20939@o		2000.00	2040.00 CR
08/09/2020	08/09/2020	ATM WDL ~ ~ +SANJAY GANDHI NAGA 00000P3ENHE74 025183900000	1000.00		1040.00 CR
09/09/2020	09/09/2020	BY TRANSFER ~ ~ UPI -025315791164- krameshbaburamesh babu20939@o		1000.00	2040.00 CR
09/09/2020	09/09/2020	BY TRANSFER ~ ~ NEFT-HDFC- ASHOK KUMAR AND SO- N253201239741549		5533.00	7573.00 CR
09/09/2020	09/09/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 002849900000	170.00		7403.00 CR
09/09/2020	09/09/2020	ATM WDL ~ ~ IDBI SAI COLONY 00000ID127301 229416900000	7000.00		403.00 CR
09/09/2020	09/09/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 010077900000	90.00		313.00 CR
10/09/2020	10/09/2020	BY TRANSFER ~ ~ UPI -025412555853- krameshbaburamesh babu20939@o		1000.00	1313.00 CR
12/09/2020	12/09/2020	BY TRANSFER ~ ~ NEFT-HDFC- ASHOK KUMAR AND SO- N256201243109140		3000.00	4313.00 CR
13/09/2020	13/09/2020	BY TRANSFER ~ ~ UPI -025714617911- krameshbaburamesh babu20939@o		1500.00	5813.00 CR
15/09/2020	15/09/2020	BY TRANSFER ~ ~ IMPS- 025918116880-HSB- XXXXXXXX1002-Acc validati		1.00	5814.00 CR
15/09/2020	15/09/2020	ATM WDL ~ ~ +SANJAY GANDHI NAGA 00000P3ENHE74 006735900000	5000.00		814.00 CR
16/09/2020	16/09/2020	BY TRANSFER ~ ~ IMPS- 026015214843-ICI- XXXXXXXX3340- Remitter		1.00	815.00 CR
16/09/2020	16/09/2020	BY TRANSFER ~ ~ NEFT-HDFC- ASHOK KUMAR AND SO- N260201246823368		1000.00	1815.00 CR

Post Date	Value Date	Description	DR	CR	Balance
18/09/2020	18/09/2020	POS PRCH ~ ~ Kissht 0000038R02709 635370900000	765.84		1049.16 CR
19/09/2020	19/09/2020	BY TRANSFER ~ ~ UPI -026309661898- krameshbaburamesh babu20939@o		500.00	1549.16 CR
19/09/2020	19/09/2020	BY TRANSFER ~ ~ NEFT-HDFC- ASHOK KUMAR AND SO- N263201249363862		1000.00	2549.16 CR
19/09/2020	19/09/2020	BY TRANSFER ~ ~ UPI -026310139796- krameshbaburamesh babu20939@o		3000.00	5549.16 CR
19/09/2020	19/09/2020	BY TRANSFER ~ ~ UPI -026317731590- krameshbaburamesh babu20939@o		1500.00	7049.16 CR
19/09/2020	19/09/2020	ATM WDL ~ ~ +SANJAY GANDHI NAGA 00000P3ENHE74 002847900000	6000.00		1049.16 CR
22/09/2020	22/09/2020	BY TRANSFER ~ ~ UPI -026611428356- krameshbaburamesh babu20939@o		2000.00	3049.16 CR
24/09/2020	24/09/2020	ATM WDL ~ ~ +VIVEKANANDA NAGAR 00000S1ACHD21 015761900000	2024.00		1025.16 CR
27/09/2020	27/09/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 019553900000	170.00		855.16 CR
27/09/2020	27/09/2020	POS PRCH ~ ~ PayU www.mpurses erv 0000011113070 548470900000	502.40		352.76 CR
27/09/2020	27/09/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 024802900000	90.00		262.76 CR
29/09/2020	29/09/2020	POS PRCH ~ ~ PHONEPE PVT LTD 0000087032546 224944900000	49.00		213.76 CR
30/09/2020	30/09/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 007048900000	200.00		13.76 CR
30/09/2020	30/09/2020	CREDIT INTEREST ~ ~		10.00	23.76 CR
04/10/2020	04/10/2020	BY TRANSFER ~ ~ UPI -027817425828- krameshbaburamesh babu20939@o		1000.00	1023.76 CR
05/10/2020	05/10/2020	ATM WDL ~ ~ +JNTU ENTRANCE,KUKA 00000S1AK1601 022765900000	1000.00		23.76 CR
08/10/2020	08/10/2020	BY TRANSFER ~ ~ NEFT-HDFC- ASHOK KUMAR AND SO- N282201269546873		8450.00	8473.76 CR
10/10/2020	10/10/2020	ATM WDL ~ ~ +NEHRU NAGAR 00000SACWJ265 009597900000	7000.00		1473.76 CR

Post Date	Value Date	Description	DR	CR	Balance
12/10/2020	12/10/2020	POS PRCH ~ ~ PHONEPE RECHARGE 0000070018674 513277900000	49.00		1424.76 CR
15/10/2020	15/10/2020	BY TRANSFER ~ ~ NEFT-HDFC- ASHOK KUMAR AND SO- N289201276984925		3000.00	4424.76 CR
15/10/2020	15/10/2020	ATM WDL ~ ~ +ASBESTASKAMAN 00000SACWM053 001749900000	4300.00		124.76 CR
17/10/2020	17/10/2020	BY TRANSFER ~ ~ IMPS- 029120806536-KMB -XXXXXXX7325- Cashfree Pri		1.00	125.76 CR
18/10/2020	18/10/2020	BY TRANSFER ~ ~ IMPS- 029206992212-KMB -XXXXXXX7325- Cashfree Pri		1.00	126.76 CR
18/10/2020	18/10/2020	BY TRANSFER ~ ~ UPI -029211783465- krameshbaburamesh babu20939@o		3000.00	3126.76 CR
19/10/2020	19/10/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 028199900000	170.00		2956.76 CR
21/10/2020	21/10/2020	ATM WDL ~ ~ +VIVEKANANDA NAGAR 00000S1ACHD52 005185900000	2500.00		456.76 CR
22/10/2020	22/10/2020	BY TRANSFER ~ ~ NEFT-HDFC- ASHOK KUMAR AND SO- N296201283859436		1000.00	1456.76 CR
24/10/2020	24/10/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 003979900000	200.00		1256.76 CR
24/10/2020	24/10/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 016712900000	90.00		1166.76 CR
26/10/2020	26/10/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 011344900000	170.00		996.76 CR
27/10/2020	27/10/2020	BY TRANSFER ~ ~ UPI -030111251013- krameshbaburamesh babu20939@o		500.00	1496.76 CR
27/10/2020	27/10/2020	BY TRANSFER ~ ~ IMPS- 030113115424-HSB- XXXXXXXX1002-Acc validati		1.00	1497.76 CR
28/10/2020	28/10/2020	POS PRCH ~ ~ PhonePe Recharge 0000038R33764 694210900000	49.00		1448.76 CR
28/10/2020	28/10/2020	BY TRANSFER ~ ~ UPI -030210532125- krameshbaburamesh babu20939@o		202.00	1650.76 CR
28/10/2020	28/10/2020	ATM WDL ~ ~ +JNTU ENTRANCE,KUKA 00000S1AK1601 015425900000	1600.00		50.76 CR

Post Date	Value Date	Description	DR	CR	Balance
29/10/2020	29/10/2020	BY TRANSFER ~ ~ UPI -030317671459- krameshbaburamesh babu20939@o		1000.00	1050.76 CR
31/10/2020	31/10/2020	BY TRANSFER ~ ~ UPI -030510150375- krameshbaburamesh babu20939@o		50.00	1100.76 CR
01/11/2020	01/11/2020	BY TRANSFER ~ ~ IMPS- 030610732322-YBL- XXXXXXXX7077- RAZORPAY SOF		2115.00	3215.76 CR
04/11/2020	04/11/2020	BY TRANSFER ~ ~ UPI -030911261790- krameshbaburamesh babu20939@o		1000.00	4215.76 CR
04/11/2020	04/11/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 017903900000	270.00		3945.76 CR
05/11/2020	05/11/2020	ATM WDL ~ ~ +2ND CD AT SRNAGAR 00000S1AWMA62 014484900000	800.00		3145.76 CR
06/11/2020	06/11/2020	POS PRCH ~ ~ RHINO FINANCE PRIVA 0000039R23824 892564900000	1217.00		1928.76 CR
06/11/2020	06/11/2020	BY TRANSFER ~ ~ UPI -031110430278- krameshbaburamesh babu20939@o		1790.00	3718.76 CR
06/11/2020	06/11/2020	POS PRCH ~ ~ PANYUN 0000039R16850 900765900000	3014.00		704.76 CR
06/11/2020	06/11/2020	BY TRANSFER ~ ~ IMPS- 031110882608-YBL- XXXXXXXX7077- RAZORPAY SOF		2820.00	3524.76 CR
06/11/2020	06/11/2020	BY TRANSFER ~ ~ UPI -031111946140- krameshbaburamesh babu20939@o		500.00	4024.76 CR
07/11/2020	07/11/2020	BY TRANSFER ~ ~ IMPS- 031215629874-YBL- XXXXXXXX7077- RAZORPAY SOF		2115.00	6139.76 CR
07/11/2020	07/11/2020	ATM WDL ~ ~ +SANJAY GANDHI NAGA 00000P3ENHE74 020867900000	1100.00		5039.76 CR
08/11/2020	08/11/2020	ATM WDL ~ ~ +SANJAY GANDHI NAGA 00000P3ENHE74 021607900000	900.00		4139.76 CR
09/11/2020	09/11/2020	POS PRCH ~ ~ INGENICO E PAYMENT 0000087023894 211567900000	49.00		4090.76 CR
09/11/2020	09/11/2020	BY TRANSFER ~ ~ NEFT-HDFC- ASHOK KUMAR AND SO- N314201302812517		7467.00	11557.76 CR
09/11/2020	09/11/2020	ATM WDL ~ ~ +NO.2A,VENGALRA ONAG 00000S1AS2571 014783900000	2000.00		9557.76 CR

Post Date	Value Date	Description	DR	CR	Balance
10/11/2020	10/11/2020	BY TRANSFER ~ ~ IMPS- 031514827490-YBL- XXXXXXX0153- RAZORPAY SOF		2100.00	11657.76 CR
10/11/2020	10/11/2020	POS PRCH ~ ~ Kissht 0000038R02709 209160900000	762.17		10895.59 CR
10/11/2020	10/11/2020	ATM WDL ~ ~ +DECCAN CHAMBERS 00000P3FNHY21 023341900000	3524.00		7371.59 CR
10/11/2020	10/11/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 029373900000	260.00		7111.59 CR
11/11/2020	11/11/2020	POS PRCH ~ ~ PANYUN 0000039R16850 009332900000	4018.00		3093.59 CR
11/11/2020	11/11/2020	BY TRANSFER ~ ~ IMPS- 031611751523-YBL- XXXXXXX7077- RAZORPAY SOF		3525.00	6618.59 CR
11/11/2020	11/11/2020	POS PRCH ~ ~ Pasfar Technologies 00000cashfree 468979900000	1510.35		5108.24 CR
11/11/2020	11/11/2020	BY TRANSFER ~ ~ UPI -031611156322- krameshbaburamesh babu20939@o		1700.00	6808.24 CR
11/11/2020	11/11/2020	POS PRCH ~ ~ PANYUN 0000039R16850 147318900000	3014.00		3794.24 CR
11/11/2020	11/11/2020	BY TRANSFER ~ ~ UPI -031618471555- krameshbaburamesh babu20939@o		50.00	3844.24 CR
11/11/2020	11/11/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 012093900000	170.00		3674.24 CR
11/11/2020	11/11/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 017863900000	90.00		3584.24 CR
12/11/2020	12/11/2020	BY TRANSFER ~ ~ IMPS- 031700679484-ICI- XXXXXXX6751- Razorpay 390		2820.00	6404.24 CR
12/11/2020	12/11/2020	NFS COM BI CR ~ ~	12.00		6392.24 CR
12/11/2020	12/11/2020	ATM WDL ~ ~ +SANJEEV REDDY NAGA 00000S1ANHY82 020579900000	6324.00		68.24 CR
12/11/2020	12/11/2020	BY TRANSFER ~ ~ NEFT-HDFC- ASHOK KUMAR AND SO- N317201308431767		4000.00	4068.24 CR
12/11/2020	12/11/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 030559900000	260.00		3808.24 CR
13/11/2020	13/11/2020	ATM WDL ~ ~ 2A,VENGALRAO NAGAR 00000HIT02566 007689900000	1000.00		2808.24 CR

Post Date	Value Date	Description	DR	CR	Balance
13/11/2020	13/11/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 022302900000	260.00		2548.24 CR
14/11/2020	14/11/2020	POS PRCH ~ ~ phonepe 0000089050645 143930900000	249.00		2299.24 CR
14/11/2020	14/11/2020	ATM WDL ~ ~ +MOOSAPET 00000P3FNHY80 001336900000	1024.00		1275.24 CR
14/11/2020	14/11/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 013137900000	260.00		1015.24 CR
15/11/2020	15/11/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 026803900000	200.00		815.24 CR
15/11/2020	15/11/2020	BY TRANSFER ~ ~ UPI -032020319051- krameshbaburamesh babu20939@o		10.00	825.24 CR
15/11/2020	15/11/2020	ATM WDL ~ ~ +SANJAY GANDHI NAGA 00000P3ENHE74 020481900000	824.00		1.24 CR
16/11/2020	16/11/2020	BY TRANSFER ~ ~ UPI -032110332649- krameshbaburamesh babu20939@o		4000.00	4001.24 CR
16/11/2020	16/11/2020	POS PRCH ~ ~ RHINO FINANCE PRIVA 0000039R23824 103390900000	2217.00		1784.24 CR
16/11/2020	16/11/2020	BY TRANSFER ~ ~ UPI -032110399466- krameshbaburamesh babu20939@o		2615.00	4399.24 CR
16/11/2020	16/11/2020	BY TRANSFER ~ ~ UPI -032112366869- krameshbaburamesh babu20939@o		143.00	4542.24 CR
16/11/2020	16/11/2020	BY TRANSFER ~ ~ IMPS- 032117977040-ICI- XXXXXXX3340- Remitter		1.00	4543.24 CR
17/11/2020	17/11/2020	BY TRANSFER ~ ~ UPI -032210703208- krameshbaburamesh babu20939@o		500.00	5043.24 CR
17/11/2020	17/11/2020	POS PRCH ~ ~ PANYUN 0000039R16850 111020900000	5023.00		20.24 CR
17/11/2020	17/11/2020	BY TRANSFER ~ ~ IMPS- 032211540350-ICI- XXXXXXX6751- Razorpay 390		4230.00	4250.24 CR
17/11/2020	17/11/2020	POS PRCH ~ ~ rupeenow 0000039R39406 265813900000	3018.90		1231.34 CR
17/11/2020	17/11/2020	BY TRANSFER ~ ~ IMPS- 032212720717-YBL- XXXXXXX0153- RAZORPAY SOF		3150.00	4381.34 CR
17/11/2020	17/11/2020	BY TRANSFER ~ ~ IMPS- 032212948528-IIA- XXXXXXX0033- CASHFREE PAY		1.00	4382.34 CR

Post Date	Value Date	Description	DR	CR	Balance
17/11/2020	17/11/2020	ATM WDL ~ ~ 2A,VENGALRAO NAGAR 00000HIT02566 007979900000	500.00		3882.34 CR
18/11/2020	18/11/2020	POS PRCH ~ ~ Pasfar Technologies 00000cashfree 358462900000	2517.25		1365.09 CR
18/11/2020	18/11/2020	BY TRANSFER ~ ~ UPI -032310639569- krameshbaburamesh babu20939@o		2200.00	3565.09 CR
18/11/2020	18/11/2020	ATM WDL ~ ~ 2A,VENGALRAO NAGAR 00000HIT02566 008071900000	3000.00		565.09 CR
19/11/2020	19/11/2020	BY TRANSFER ~ ~ IMPS- 032412866612-YBL- XXXXXXXX0063- CASHFREE PAY		2820.00	3385.09 CR
19/11/2020	19/11/2020	ATM WDL ~ ~ 2A,VENGALRAO NAGAR 00000HIT02566 018164900000	3000.00		385.09 CR
20/11/2020	20/11/2020	BY TRANSFER ~ ~ IMPS- 032507066533-IIA- XXXXXXXX0064- CASHFREE PAY		1.00	386.09 CR
20/11/2020	20/11/2020	BY TRANSFER ~ ~ IMPS- 032507759444-YBL- XXXXXXXX0063- CASHFREE PAY		2467.50	2853.59 CR
20/11/2020	20/11/2020	ATM WDL ~ ~ 2A,VENGALRAO NAGAR 00000HIT02566 028216900000	2500.00		353.59 CR
21/11/2020	21/11/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 006180900000	170.00		183.59 CR
22/11/2020	22/11/2020	POS PRCH ~ ~ SANNAREDDY SURESHRE 0000033576532 021607900000	170.00		13.59 CR
24/11/2020	24/11/2020	BY TRANSFER ~ ~ IMPS- 032911272177-HSB- XXXXXXXX1002-Acc validati		1.00	14.59 CR
30/11/2020	30/11/2020	BY TRANSFER ~ ~ IMPS- 033518125489-HSB- XXXXXXXX1002-Acc validati		1.00	15.59 CR
Total			96,386.91	96,402.50	

* Statement Downloaded By KADIYALA RAMESH CHARY on Dec 16 2020 at 16:19:01

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.