



MHW1/181D/1-1/WBF-M/03-12



MR.KAS ULABADA PRAS HANTH K
 13-1-55/AT/4 PLOT NO 4 AVANTHI NGR THOTA NR
 POCHAMMA TEMPLE MOTHI NGR BALANAGAR S ANAT NGR

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+ II)	NOMINATION
Savings A/c 020201563824	2,74,724.85	0.00	2,74,724.85	Registered
TOTAL	2,74,724.85	0.00	2,74,724.85	

S statement of Transactions in Savings Account Number: 020201563824 in INR for the period April 01, 2019 - March 31, 2020

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2019		B/F			65,731.31
02-04-2019	DEBIT CARD	VPS /ACT /201904021337/909208028740/HY DERABAD		4,377.00	61,354.31
03-04-2019		IPS REF DT 31 03 2019 032260 HPCL 0 75 CAS HLES	19.95		61,374.26
03-04-2019		S IN			
		VISA REF SRI SAI BABA FILLING S	15.00		61,389.26
03-04-2019	MOBILE BANKING	MMT/IMP/909318812658/S HINE HAIR/AXIS BANK LTD	29,600.00		90,989.26
03-04-2019		UPI/909319915190/UPI/hussainmushtaq7/Sate Bank Of I/		1,600.00	89,389.26
03-04-2019		UPI/909319394564/UPI/patiramesh9@oks/Sate Bank Of I/		5,000.00	84,389.26
04-04-2019		UPI/909413003784/Ok/satibabu.970095/Andhra Bank	5,000.00		89,389.26
04-04-2019		UPI/909418788274/Car servicing/naren9682@okhdf/Sate Bank Of I	4,900.00		94,289.26
04-04-2019		UPI/909419832856/Oil/kalurianil@okhd/HDFC BANK LTD		4,000.00	90,289.26
05-04-2019		UPI/909511640301/UPI/sureshlaya5@oka/Axis Bank Ltd.	1,200.00		91,489.26
09-04-2019		UPI/909909280215/UPI/kiransummy@okax/Axis Bank Ltd./		3,650.00	87,839.26
09-04-2019		UPI/909915446877/UPI/santhoshlone@ok/Corporation Ban/		130.00	87,709.26
10-04-2019		UPI/910013164216/UPI/hussainmushtaq7/Sate Bank Of I/		600.00	87,109.26
10-04-2019		UPI/910013116748/UPI/goog-payment@ok/Axis Bank Ltd.	15.00		87,124.26
10-04-2019		UPI/910014428195/Parts/hfakhtar@oksbi/CHATISGARH R G/		8,300.00	78,824.26
10-04-2019		UPI/910015254944/UPI/panniraju@okax/Bank of India	850.00		79,674.26



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11-04-2019		UPI/910110934510/UPI/gloriousvenkat@/HDFC BANK LTD	700.00	78,974.26
12-04-2019	DEBIT CARD	VPS /RAINBOW HOS /201904121732/910212077446/HY DERABAD	800.00	78,174.26
12-04-2019		UPI/910220285883/UPI/gsprakash@oksbi/S tate Bank Of I	3,800.00	81,974.26
12-04-2019		UPI/910220835195/Parts/hfakhtar@oksbi/S tate Bank Of I/	450.00	81,524.26

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Did you know? It's mandatory to be KY C compliant as per RBI guidelines. If you have not submitted your KY C documents, please visit the nearest branch or contact your Relationship Manager to complete KY C details for your Account.

Summary of Accounts held under Cust ID: 536619964 as on March 31, 2020

ACCOUNT DETAILS - INR



MR.KAS ULABADA PRAS HANTH

DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANC E
15-04-2019	DEBIT CARD	VPS /RAINBOW /201904131702/910311563879/HY DERABAD		700.00	80,824.26
15-04-2019	DEBIT CARD	VPS /RAINBOW HOS /201904131756/910312597673/HY DERABAD		1,235.00	79,589.26
15-04-2019		UPI/910521432085/Ors/srinathrao21sir/Andhra Bank		600.00	78,989.26
16-04-2019	DEBIT CARD	VPS /C BHARAT KU/201904161007/910604036570/HY DERABAD		370.45	78,618.81
16-04-2019		UPI/910613200088/Painting/ssyed1345@okici/ICICI Bank/		22,000.00	56,618.81
17-04-2019		UPI/910718110476/Gst/narender66667@o/Andhra Bank		1,000.00	55,618.81
18-04-2019		APBS /BLPGCM7055DT1704/1023829463	257.79		55,876.60
19-04-2019		UPI/910918871707/UPI/syedi4246@oksbi/Kotak Mahindra/		900.00	54,976.60
22-04-2019	OTHER ATMS	NFS /13330465/CAS H WDL/22-04-19		3,000.00	51,976.60
24-04-2019		UPI/911410242881/UPI/sahukarit@oksbi/S tate Bank Of I	28,000.00		79,976.60
24-04-2019		UPI/911411006757/UPI/evercarsindiapv/Adarsh Coopera/		25,000.00	54,976.60
24-04-2019		UPI/911420686459/UPI/saketh.rex-1@ok/HS BC	3,100.00		58,076.60
25-04-2019		UPI/911517721955/UPI/boramrajshekar-/S tate Bank Of I/		134.00	57,942.60
25-04-2019		UPI/911520035484/UPI/hfakhtar@oksbi/S tate Bank Of/		500.00	57,442.60
29-04-2019		UPI/911716155279/Hi/kashettianji-1@/Axis Bank Ltd.	7,000.00		64,442.60
29-04-2019		UPI/911914769618/UPI/ashok.n.8738@ok/S tate Bank Of I	9,000.00		73,442.60
01-05-2019	DEBIT CARD	VPS /MIDLAND BAK/201905011648/912111931373/HY DERABAD		500.00	72,942.60
02-05-2019		BIL/INFT/001699062716/Pay/ CH S RINIVAS RED	7,000.00		79,942.60
02-05-2019		UPI/912219784571/UPI/harishguduri86@/Axis Bank Ltd.	23,000.00		1,02,942.60
03-05-2019		UPI/912318241459/UPI/dismantlingteam/S tate Bank Of I/		10,000.00	92,942.60
03-05-2019		UPI/912322513164/UPI/vikranthpatel@o/HDFC BANK LTD		15,000.00	77,942.60
04-05-2019		UPI/912409802104/UPI/ashok.n.8738@ok/S tate Bank Of I	10,000.00		87,942.60
04-05-2019		UPI/912413160388/UPI/harishguduri86@/Axis Bank Ltd.	21,000.00		1,08,942.60
06-05-2019		UPI/912514525601/Oil/shivakanth9999@/S tate Bank Of I/		17,200.00	91,742.60
06-05-2019		UPI/912520873361/UPI/srinathrao21sir/Andhra Bank		2,000.00	89,742.60



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06-05-2019	UPI/912619480040/S ervice/mandava.babu@ok/ICICI Bank	20,370.00		1,10,112.60
07-05-2019	UPI/912715939849/UPI/nelsonnani66@ok/Kotak Mahindra/		79.00	1,10,033.60
07-05-2019	UPI/912716284003/UPI/anjikore9-1@oki/Oriental Bank o/		79.00	1,09,954.60
07-05-2019	UPI/912719908088/Prashanth/jp.mettu@okaxis/Andhra Bank	20,000.00		1,29,954.60
08-05-2019	UPI/912814937359/UPI/akumarthivenkat/S tate Bank Of I/		5,000.00	1,24,954.60
09-05-2019	UPI/912911930154/UPI/hfakhtar@oksbi/S tate Bank Of/		20,000.00	1,04,954.60
09-05-2019	UPI/912919601879/UPI/satibabu.970095/Andhra Bank		130.00	1,04,824.60
09-05-2019	UPI/912920741634/Toing/raj636361@oksbi/S tate Bank Of I/		1,800.00	1,03,024.60
09-05-2019	UPI/912920752046/UPI/goog-payment@ok/Axis Bank Ltd.	13.00		1,03,037.60
10-05-2019	UPI/913016682267/Parts/hfakhtar@oksbi/S tate Bank Of I/		15,050.00	87,987.60
10-05-2019	UPI/913016914160/UPI/kulluru.harikri/S tate Bank Of I/		66.00	87,921.60

DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANC E
10-05-2019		UPI/913020394104/UPI/sai.mavuluri-2@/ICICI Bank	5,500.00		93,421.60
11-05-2019	MOBILE BANKING	MMT/IMPS /913117388778/J etta/ARUN RAMA /HDFC BANK LTD	6,000.00		99,421.60
11-05-2019		BIL/INFT/001706641520/Friends/ M RAGHAVENDER R	14,000.00		1,13,421.60
11-05-2019	DEBIT CARD	VPS /MIRRA HOS PI/201905120406/913122775121/HY DERABAD		2,377.00	1,11,044.60
13-05-2019	NET BANKING	VIN/CITRUS PAY /201905121254/913207665482/		3,400.00	1,07,644.60
13-05-2019	DEBIT CARD	VPS /THE CHENNAI/201905121959/913214543061/HY DERAB AD		15,170.00	92,474.60
13-05-2019		UPI/913318121511/Car washing/motorbath@okhdf/Kotak Mahindra/		800.00	91,674.60
13-05-2019	DEBIT CARD	VPS /MERIDIAN RE/201905132112/913315143573/HY DERABAD		1,181.00	90,493.60
14-05-2019		UPI/913418843082/UPI/atif.hussain011/Axis Bank Ltd.	4,000.00		94,493.60
15-05-2019		UPI/913522922948/Gst/narender66667@o/Andhra Bank		4,000.00	90,493.60
15-05-2019		UPI/913522540209/UPI/vikranthpatel@o/HDFC BANK LTD		10,000.00	80,493.60
15-05-2019		UPI/913522545610/UPI/vikranthpatel@o/HDFC BANK LTD		3,000.00	77,493.60
16-05-2019		UPI/913611149662/UPI/shaikmohiuddin1/S tate Bank Of I	1,000.00		78,493.60
16-05-2019		VIS A REF DIS COUNT ON FUEL PURCHAS E	2.78		78,496.38



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16-05-2019		UPI/913622426505/UPI/yyasin97@okicic/Andhra Bank		432.00	78,064.38
17-05-2019		UPI/913718115702/UPI/evercarsindiapv/HDFC BANK LTD		11,000.00	89,064.38
18-05-2019		UPI/913812206106/S ervice/mandava.babu@ok/ICICI I Bank		3,000.00	92,064.38
18-05-2019		UPI/913816665898/Washing/motorbath@okhdf/Kot ak Mahindra/		400.00	91,664.38
18-05-2019		UPI/913817946519/UPI/swethaalamagand/Andhra Bank		1,000.00	90,664.38
18-05-2019		UPI/913818493241/UPI/pramesh1897@oks/S tate Bank Of I/		133.00	90,531.38
18-05-2019	DEBIT CARD	VPS /BHARAT PETR/201905182042/913815452410/HY DERABAD		320.00	90,211.38
18-05-2019		UPI/913820122852/UPI/psankineni2@oks/S tate Bank Of I/		795.00	89,416.38
21-05-2019		UPI/914114554377/UPI/kartheeksunkari/Kotak Mahindra/		161.00	89,255.38
22-05-2019		VIS A REF BHARAT PETROLEUM CORPO		2.40	89,257.78
22-05-2019		UPI/914218873149/Car/jithender.merug/ICICI Bank		11,000.00	1,00,257.78
22-05-2019		UPI/914218850750/UPI/goog-payment@ok/Axis Bank Ltd.		13.00	1,00,270.78
23-05-2019		UPI/914316262381/UPI/premloc@okaxis/Y es Bank Ltd		550.00	99,720.78
24-05-2019		UPI/914412792429/Cash/rake.bvsr@okici/ICICI Bank		15,000.00	1,14,720.78
24-05-2019		BY CAS H-MARKAPUR		30,000.00	1,44,720.78
27-05-2019	DEBIT CARD	VPS /METROFUEL P/201905251130/914506782132/HY DERABAD		1,240.00	1,43,480.78
27-05-2019	DEBIT CARD	VPS /S PICY RES TA/201905251317/914507362575/HY DERABAD		440.00	1,43,040.78
27-05-2019		UPI/914517206855/UPI/vikranthpatel@o/HDFC BANK LTD		20,000.00	1,23,040.78
27-05-2019		UPI/914520435936/UPI/hussainmushtaq7/S tate Bank Of I/		4,000.00	1,19,040.78
27-05-2019	DEBIT CARD	VPS /FUTURE LIFE/201905270220/914620929338/HY DERABAD		4,200.00	1,14,840.78
27-05-2019	DEBIT CARD	VPS /LIFE S TY LE /201905262125/914615180943/HY DERABAD		399.00	1,14,441.78
DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANC E
27-05-2019		UPI/914717037431/UPI/vikranthpatel@o/HDFC BANK LTD		25,000.00	89,441.78
27-05-2019	DEBIT CARD	VPS /MIDLAND BAK/201905272147/914716647240/HY DERABAD		3,000.00	86,441.78
28-05-2019	ICICI ATM	ATM/S FCNM723/CAS H WDL/28-05-19		10,000.00	76,441.78
28-05-2019		UPI/914813645177/UPI/shaikmohiuddin1/S tate Bank Of I		4,000.00	80,441.78



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28-05-2019		UPI/914820466803/UPI/evercarsindiapv/HDFC BANK LTD	5,000.00	85,441.78
30-05-2019		BY CAS H - GUNTUR (6307)	9,600.00	95,041.78
30-05-2019		UPI/915021374197/Phone pay amt r/vikranthpatel@o/HDFC BANK LTD	3,450.00	98,491.78
30-05-2019		UPI/915022598939/S aakshi photogr/tarun7633@okhdf/Andhra Bank/	7,000.00	91,491.78
03-06-2019		UPI/915313757544/UPI/swethaalamagand/Andhra Bank	2,000.00	89,491.78
04-06-2019		UPI/915508210821/Payment from Ph/9885709009@ybl/Axis Bank Ltd.	30,000.00	1,19,491.78
06-06-2019	DEBIT CARD	VPS /VY J AY ANTHY /201906060743/915702501818/HY DERABAD	2,400.00	1,17,091.78
10-06-2019		UPI/915915156357/UPI/athmaramrathod5/S tate Bank Of I/	250.00	1,16,841.78
10-06-2019		UPI/915919593836/UPI/muakumanoj@okax/S tate Bank Of I/	136.00	1,16,705.78
10-06-2019		UPI/916017588236/UPI/gloriousvenkat@/HDFC BANK LTD	250.00	1,16,455.78
10-06-2019		UPI/916111667533/UPI/bunty.raj10-1@o/Central BankOf/	20,000.00	96,455.78
10-06-2019		UPI/916111064620/UPI/goog-payment@ok/Axis Bank Ltd.	13.00	96,468.78
10-06-2019		UPI/916112273746/Pay/fastracksd@oki/ICICI Bank	4,500.00	1,00,968.78
12-06-2019		CLG/GANES H ENTERPRIS ES /000728/CHB/07.06.2019	1,22,000.00	2,22,968.78
13-06-2019		UPI/916417568928/UPI/swapnasalokuti@/Vijaya Bank	10,000.00	2,12,968.78
13-06-2019	DEBIT CARD	VPS /IOCL COCO J /201906131744/916412737195/HY DERABAD	500.00	2,12,468.78
13-06-2019		UPI/916422960642/UPI/vikranthpatel@o/HDFC BANK LTD	4,600.00	2,07,868.78
14-06-2019		UPI/916518946895/UPI/mohammedabdulib/S yndica te Bank/	43.00	2,07,825.78
15-06-2019		NEFT-N166190852280297-MOHAMMED MADINA MEHRAJ -WORKETHES HAM- 50100096797306HDFC0000001	30,000.00	2,37,825.78
15-06-2019		UPI/916617050344/Parts/hfakhtar@oksbi/S tate Bank Of I/	14,260.00	2,23,565.78
15-06-2019	DEBIT CARD	VPS /AVENUE S UPE/201906160334/916622973113/HY DERABAD	2,406.74	2,21,159.04
17-06-2019		UPI/916816739616/UPI/shivashankert00/Andhra Bank	147.00	2,21,012.04
17-06-2019		UPI/916816597656/Arun/mdabdulla.ashra/S tate Bank Of I	147.00	2,21,159.04
18-06-2019		UPI/916918843072/Mercedes servic/munagalaaditya1/HDFC BANK LTD	13,000.00	2,34,159.04
18-06-2019		UPI/916920886308/Parts/hfakhtar@oksbi/S tate Bank Of I/	7,130.00	2,27,029.04
18-06-2019	DEBIT CARD	VPS /S AVLA AUTOM/201906182048/916915286842/HY DERABA D	10,250.00	2,16,779.04



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18-06-2019		UPI/916922740146/UPI/vikranthpatel@o/HDFC BANK LTD	14,700.00	2,02,079.04
18-06-2019		UPI/916922656162/UPI/goog-payment@ok/Axis Bank Ltd.	15.00	2,02,094.04
19-06-2019	DEBIT CARD	VPS /IOCL COCO	1,000.00	2,01,094.04
19-06-2019		J /201906191313/917007479997/HY DERABAD		
		VIS A REF BHARAT KUMARS ERVICE PR	3.75	2,01,097.79

DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANC E
20-06-2019		UPI/917113089559/Parts/savlaautoparts6/S tate BankOf I/		7,200.00	1,93,897.79
20-06-2019		UPI/917118749158/Gst/narender66667@o/Andhra Bank		1,278.00	1,92,619.79
20-06-2019		UPI/917122459214/Mohan 1/DUMMY NAME/S tate Bank Of I/		10,000.00	1,82,619.79
21-06-2019		UPI/917214349004/UPI/DUMMY NAME/S tate Bank Of I		10,000.00	1,72,619.79
24-06-2019		UPI/917313868506/Mohan 3/DUMMY NAME/S tate Bank Of I/		10,000.00	1,62,619.79
24-06-2019		UPI/917419419224/Bike/mohdabed99-1@ok/Kotak Mahindra/		1,200.00	1,61,419.79
24-06-2019	CAS H DEPOS IT	CAM/03481HRY /CAS H DEP/24-06-19	13,500.00		1,74,919.79
24-06-2019	CAS H DEPOS IT	CAM/03481HRY /CAS H DEP/24-06-19	4,000.00		1,78,919.79
24-06-2019		NEFT-P19062466558499-S HRI KANDULA OBULARE -S HRI KANDULA OBULARE-36673070007422S Y NB0003667	20,000.00		1,98,919.79
25-06-2019		VIS A REF BHARAT KUMARS ERVICE PR	7.50		1,98,927.29
26-06-2019		UPI/917722312888/S rinu/vsv.maths-1@oki/Kotak Mahindra	15,000.00		2,13,927.29
26-06-2019		UPI/917722322133/S rinu/vsv.maths-1@oki/Kotak Mahindra	15,000.00		2,28,927.29
27-06-2019		UPI/917812502043/UPI/abdulroufcars@o/S tate Bank Of I	15,000.00		2,43,927.29
27-06-2019	DEBIT CARD	VPS /MS W HOT		2,500.00	2,41,427.29
28-06-2019		LIN/201906280205/917820979654/Hyderabad			
		TRFR FROM: AUTO PRIDE	50,000.00		2,91,427.29
29-06-2019		020201563824:Int.Pd:31-03-2019 to 28-06-2019	952.00		2,92,379.29
29-06-2019		UPI/918016757692/Parts/shyamenterprise/Y es Bank Ltd/		4,593.00	2,87,786.29
01-07-2019		UPI/918111381337/UPI/d.debabratamukh/HS BC	14,000.00		3,01,786.29
01-07-2019	MOBILE BANKING	MMT/IMPS /918214465924/BAPI S INHA/AX IS BANK LTD	20,000.00		3,21,786.29
02-07-2019		UPI/918319582869/UPI/hussainmushtaq7/S tate Bank Of I/		1,500.00	3,20,286.29
03-07-2019		NEFT-N184190866490460-MOHAMMED MADINA MEHRAJ -ETHES HAM RAZAQ-50100096797306-HDFC0000001	11,000.00		3,31,286.29



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03-07-2019	MOBILE BANKING	MMT/IMPS /918417364147/Repair/ARUN RAMA /HDFC BANK LTD	10,000.00		3,41,286.29
04-07-2019		UPI/918515763634/UPI/avularamula@oks/S tate Bank Of I/		20,000.00	3,21,286.29
05-07-2019		UPI/918616788816/UPI/santhoshlone-1@/Kotak Mahindra/		250.00	3,21,036.29
05-07-2019		UPI/918617717589/AP07CE1111/chandar9@okhdfc/ HDFC BANK LTD	20,000.00		3,41,036.29
06-07-2019		UPI/918714623221/UPI/rakeshreddyfrie/Andhra Bank		290.00	3,40,746.29
06-07-2019		UPI/918721637688/Nanna tgpl cht/vikranthpatel1/Kotak Mahindra	6,500.00		3,47,246.29
08-07-2019	DEBIT CARD	VPS /PALAMURU GR/201907071605/918810235716/HY DERABAD		968.00	3,46,278.29
08-07-2019		UPI/918818823632/S rinath/dismantlingteam/S tate Bank Of I/		20,000.00	3,26,278.29
08-07-2019	DEBIT CARD	VPS /LIFE S TY LE /201907072029/918814463942/HY DERABAD		4,216.51	3,22,061.78
08-07-2019		UPI/918914584078/UPI/samalapavan99-2/Andhra Pradesh/		82.00	3,21,979.78
08-07-2019		UPI/918914064580/Hi/thukarampothura/ICICI Bank	1,250.00		3,23,229.78
08-07-2019		UPI/918914116180/UPI/thukarampothura/ICICI Bank	11,000.00		3,34,229.78
09-07-2019	CAS H DEPOS IT	CAM/63073S RY /CAS H DEP/09-07-19	19,000.00		3,53,229.78
10-07-2019		UPI/919116123635/OIL/jpbaloda9866951/Axis Bank Ltd./		815.00	3,52,414.78
10-07-2019		UPI/919119150144/Parts/hfakhtar@oksbi/S tate Bank Of I/		3,790.00	3,48,624.78
10-07-2019		UPI/919122128290/UPI/vikranthpatel@o/HDFC BANK LTD		3,313.00	3,45,311.78
11-07-2019		UPI/919210669876/UPI/sontekakumar33/IDBI Bank Limit/		1,000.00	3,44,311.78
11-07-2019		UPI/919212361485/UPI/rahulchary1999@/Kotak Mahindra	5,000.00		3,49,311.78
11-07-2019		UPI/919214264212/UPI/ashrafmohd05758/Kotak Mahindra/		154.00	3,49,157.78
15-07-2019		UPI/919413960868/UPI/rameshchanti001/S tate Bank Of I/		554.00	3,48,603.78
15-07-2019		UPI/919413072382/UPI/sriman2412-1@ok/ICICI Bank	15,000.00		3,63,603.78
15-07-2019		UPI/919416337314/UPI/purellisrikanth/HDFC BANK LTD	700.00		3,64,303.78
15-07-2019		UPI/919614108947/For din90batter/navaneethgoud03/ICICI Bank	1,200.00		3,65,503.78
16-07-2019	DEBIT CARD	VPS /VOI J EANS R/201907162019/919714187060/HY DERABAD		3,160.00	3,62,343.78
17-07-2019		UPI/919813006017/UPI/sampath.yadav87/S tate Bank Of I/		400.00	3,61,943.78



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17-07-2019		UPI/919817114037/UPI/narender66667@o/Andhra Bank	5,000.00	3,56,943.78
18-07-2019		UPI/919915000671/Parts/hfakhtar@oksbi/S tate Bank Of I/	16,160.00	3,40,783.78
19-07-2019		UPI/920012467895/UPI/shivakanth9999@/S tate Bank Of I/	7,000.00	3,33,783.78
19-07-2019		UPI/920056206538/Payment from 3,400.00		3,37,183.78
20-07-2019		Ph/9885709009@ybl/Axis Bank Ltd.		
		APBS /BLPGCM48722DT1907/1098030535	186.93	3,37,370.71
20-07-2019		UPI/920112414082/Parts/seshu.kondameed/S tate BankOf I/	2,180.00	3,35,190.71
20-07-2019		UPI/920114973808/UPI/satibabu.970095/Andhra Bank	5,000.00	3,30,190.71
20-07-2019		UPI/920115123157/Audi Car servic/kalyanchakravar/HDFC BANK LTD	10,000.00	3,40,190.71
20-07-2019		NEFT-P19072082060797-S HRI KANDULA OBULARE -S HRI KANDULA OBULARE-36671400002802S Y NB0003667	10,000.00	3,50,190.71
22-07-2019	DEBIT CARD	VPS /KIS HAN S ERV/201907211106/920205913891/HY DERABAD	1,500.00	3,48,690.71
22-07-2019		UPI/920312044241/From auto 32,000.00		3,80,690.71
		engin/mahant.atom@oka/Axis Bank Ltd.		
22-07-2019	MOBILE BANKING	MMT/IMPS /920312643887/BAPI S INHA/AX IS BANK LTD	3,280.00	3,83,970.71
22-07-2019		UPI/920314804303/UPI/evercarsindiapv/HDFC BANK LTD	20,000.00	3,63,970.71
22-07-2019	CHEQUE 010737	NEFT:000070365957/HDFC0000521/KRIS HNA AND COMPANY	50,000.00	3,13,970.71
23-07-2019		UPI/920409445375/Ok/satibabu.970095/Andhra Bank	5,000.00	3,18,970.71
24-07-2019		UPI/920516493639/UPI/mahender.manasa/Andhra Pradesh	500.00	3,19,470.71
24-07-2019		UPI/920517701712/UPI/mahender.manasa/Andhra Bank	500.00	3,18,970.71
24-07-2019		UPI/920518541979/Phone pay 4,000.00		3,22,970.71
25-07-2019		amoun/vikranthpatel@o/HDFC BANK LTD		
	CHEQUE 10738	TRFR TO:MUHAMMAD MUS TAF A	16,800.00	3,06,170.71
25-07-2019		VIS A REF KIS HAN S ERVICE S TATION	11.25	3,06,181.96
25-07-2019		UPI/920617937824/UPI/syedi4246@oksbi/Kotak Mahindra	2,000.00	3,08,181.96
26-07-2019	NET BANKING	INF/021397757431/AUDI CAR S ENS OR111905000557/MK DAY LIGHTING S OLUTIONS PRIVA	2,500.00	3,10,681.96
26-07-2019		BIL/INFT/001760957201/Volvo repair pa/ POTHEM S HETTY S	7,600.00	3,18,281.96
29-07-2019		UPI/920813773452/UPI/krishna25sai@ok/Bank of India		3,17,081.96
29-07-2019		UPI/920818628990/UPI/bhuvanmaram@oks/Andhra Bank	5,000.00	3,22,081.96



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29-07-2019		UPI/920822937760/UPI/gloriousvenkat@/HDFC BANK LTD	1,400.00	3,20,681.96
29-07-2019	DEBIT CARD	VPS /KHAZANA J EW/201907282146/920916616528/HY DERABAD	39,430.00	2,81,251.96
29-07-2019	DEBIT CARD	VPS /PALAMURU GR/201907291354/921008064049/HY DERABAD	2,071.00	2,79,180.96
29-07-2019		UPI/921018887257/Parts/hfakhtar@oksbi/S tate Bank Of I/	5,200.00	2,73,980.96
29-07-2019		UPI/921018553989/UPI/goog-payment@ok/Axis Bank Ltd.	9.00	2,73,989.96
29-07-2019		UPI/921018957604/UPI/hussainmushtaq7/S tate Bank Of I/	2,200.00	2,71,789.96
29-07-2019	DEBIT CARD	VPS /S HADAB FOOD/201907292047/921015970819/HY DERABAD	1,495.20	2,70,294.76
30-07-2019		UPI/921112045789/UPI/santhoshlone-1@/Kotak Mahindra/	810.00	2,69,484.76
01-08-2019		UPI/921308111944/UPI/shaikmohiuddin1/S tate Bank Of I/	5,000.00	2,64,484.76
01-08-2019		UPI/921316186467/UPI/santhoshlone-1@/Kotak Mahindra/	8,340.00	2,56,144.76
01-08-2019		UPI/921318563332/J azz/davaarunkumar@o/Oriental Bank o	6,700.00	2,62,844.76
01-08-2019		UPI/921322327816/UPI/shaikmohiuddin1/S tate Bank Of I	4,500.00	2,67,344.76
02-08-2019		UPI/921415080865/UPI/mohdzohaib.mz@o/IDBI Bank Limit	3,500.00	2,70,844.76
05-08-2019		UPI/921719263165/UPI/sshekarr1991@ok/S tate Bank Of I/	6,500.00	2,64,344.76
06-08-2019		UPI/921816535646/UPI/syedi4246@oksbi/Kotak Mahindra/	500.00	2,63,844.76
06-08-2019		UPI/921816308588/UPI/goog-payment@ok/Axis Bank Ltd.	32.00	2,63,876.76
06-08-2019		UPI/921817166016/UPI/rake.bvsr@okici/ICICI Bank	2,173.00	2,61,703.76
06-08-2019		UPI/921818522701/UPI/bhuvanmaram@oks/Andhra Bank	3,500.00	2,65,203.76
06-08-2019		UPI/921818358889/Parts/savlaautoparts6/S tate BankOf I/	6,000.00	2,59,203.76
06-08-2019		UPI/921822744827/Car repair and/monksanand@okax/Axis Bank Ltd.	7,000.00	2,66,203.76
06-08-2019		UPI/921822372096/UPI/vikranthpatel@o/HDFC BANK LTD	3,319.00	2,62,884.76
07-08-2019	CHEQUE 10739	CLG/V S T TITANIUM MOTORS PRI/HDF	58,643.00	2,04,241.76
07-08-2019		UPI/921912103604/UPI/syedi4246@oksbi/Kotak Mahindra/	200.00	2,04,041.76
07-08-2019		UPI/921919300873/UPI/hfakhtar@oksbi/S tate Bank Of I/	6,240.00	1,97,801.76
07-08-2019		UPI/921919389093/UPI/sureshlaya5@oka/Axis Bank Ltd./	4,000.00	1,93,801.76
07-08-2019		UPI/921921458412/UPI/shaikmohiuddin1/S tate Bank Of I/	7,000.00	1,86,801.76
08-08-2019		UPI/922021996159/UPI/dismantlingteam/S tate Bank Of I/	15,000.00	1,71,801.76



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08-08-2019	UPI/922022682952/S aakshi	8,000.00	1,63,801.76
09-08-2019	patel/tarun7633@oksbi/S tate Bank Of I/		
	UPI/922117901608/UPI/basanipranayred/ICICI Bank	16,000.00	1,79,801.76
12-08-2019	UPI/922211316793/Parts/savlaautoparts6/S tate BankOf I/	4,090.00	1,75,711.76
12-08-2019	UPI/922213078247/UPI/shaikmohiuddin1/S tate Bank Of I	7,000.00	1,82,711.76
12-08-2019	UPI/922215202094/UPI/praveenaudi1991/HDFC BANK LTD	3,000.00	1,79,711.76

DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANC E
12-08-2019	DEBIT CARD	VPS /D K AND CO /201908111452/922309169565/MEDAK		2,780.00	1,76,931.76
12-08-2019		UPI/922414945828/UPI/srinukondaboyin/S tate Bank Of I/		20,000.00	1,56,931.76
13-08-2019		VIS A REF DIS COUNT ON FUEL PURCHAS E	9.30		1,56,941.06
13-08-2019		UPI/922519686949/UPI/motorbath@okhdf/Kotak Mahindra/		400.00	1,56,541.06
13-08-2019		UPI/922519708232/UPI/pannirraju@okax/Bank of India		20,000.00	1,36,541.06
13-08-2019		UPI/922519755830/UPI/goog-payment@ok/Axis Bank Ltd.	15.00		1,36,556.06
14-08-2019		CLG/M A S ALEEM/000160/BOB/08.08.2019	24,400.00		1,60,956.06
16-08-2019		UPI/922814172118/Gst/narender66667@o/Andhra Bank		1,000.00	1,59,956.06
16-08-2019		VIS A REF D K AND CO	20.85		1,59,976.91
16-08-2019		BIL/INFT/001777907489/FromPrasanthFor/ PAGADALA PRAS AN	8,500.00		1,68,476.91
17-08-2019		UPI/922909594475/UPI/DUMMY NAME/S tate Bank Of I		100.00	1,68,376.91
17-08-2019		UPI/922909147101/UPI/DUMMY NAME/S tate Bank Of I		4,900.00	1,63,476.91
17-08-2019		UPI/922913050698/UPI/syedwaseem1983-/ICICI Bank		200.00	1,63,276.91
17-08-2019		UPI/922913099376/UPI/syedwaseem1983-/ICICI Bank		1,600.00	1,61,676.91
19-08-2019		UPI/923101424725/UPI/shaikmohiuddin1/S tate Bank Of I	1,200.00		1,62,876.91
19-08-2019		UPI/923116317335/CAR REPAIR/vishwanathsharm/S tandard Charte	1,000.00		1,63,876.91
19-08-2019		UPI/923116644108/UPI/satibabu.970095/Andhra Bank		5,000.00	1,58,876.91
19-08-2019		UPI/923119000026/Car money/lokeshkannab31/HDFC BANK LTD	8,000.00		1,66,876.91
20-08-2019	MOBILE BANKING	MMT/IMPS /923210397143/Repair/ARUN RAMA /HDFC BANKLTD	8,000.00		1,74,876.91
21-08-2019		UPI/923315685699/UPI/kartikoul@oksbi/S tandard Charte	4,050.00		1,78,926.91



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22-08-2019		UPI/923413831988/Parts/hfakhtar@oksbi/S tate Bank Of I/	7,300.00	1,71,626.91
22-08-2019		UPI/923413911606/UPI/akumarthivenkat/S tate Bank Of I/	15,000.00	1,56,626.91
22-08-2019		UPI/923415482621/UPI/seshu.kondameed/S tate Bank Of I/	30.00	1,56,596.91
23-08-2019		UPI/923513689347/UPI/akumarthivenkat/S tate Bank Of I/	15,000.00	1,41,596.91
23-08-2019		UPI/923514092107/UPI/sridharchirra64/Andhra Bank	3,500.00	1,38,096.91
26-08-2019		UPI/923617226662/UPI/thukarampothura/ICICI Bank	15,000.00	1,53,096.91
26-08-2019		UPI/923618914088/UPI/zeeshanrider642/Kotak Mahindra/	11,000.00	1,42,096.91
26-08-2019		UPI/923810099039/UPI/chaithan4u@oksb/S tate Bank Of I	40,000.00	1,82,096.91
26-08-2019		UPI/923811101482/UPI/chaithan4u@oksb/S tate Bank Of I	8,000.00	1,90,096.91
26-08-2019	CAS H DEPOS IT	CAM/07031HRY /CAS H DEP/26-08-19	36,000.00	2,26,096.91
26-08-2019	CAS H DEPOS IT	CAM/07031HRY /CAS H DEP/26-08-19	1,400.00	2,27,496.91
26-08-2019		UPI/923814911739/UPI/chaithan4u@oksb/S tate Bank Of I	1,600.00	2,29,096.91
26-08-2019		BIL/INFT/001784090433/PrasanthFord/ PAGADALA PRAS AN	9,500.00	2,38,596.91
26-08-2019	MOBILE BANKING	MMT/IMPS /923818195482/Car repair/RAVI J ALLY to KAS ULABADA	2,650.00	2,41,246.91
27-08-2019		CLG/VOOTLA S RIDHAR/000210/BOB/24.08.2019	23,100.00	2,64,346.91
27-08-2019		UPI/923921516155/UPI/dismantlingteam/S tate Bank Of I/	1.00	2,64,345.91

DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANC E
28-08-2019		NEFT-AX MB192403047115-VUMMANENI VENKATA NAGARAJ A--916010077443172UTIB0003750	16,450.00		2,80,795.91
28-08-2019		UPI/924018842480/UPI/srinivasjsn@okh/Andhra Bank		16,300.00	2,64,495.91
30-08-2019		UPI/924200638973/UPI/dismantlingteam/S tate Bank Of I/		3,700.00	2,60,795.91
31-08-2019		UPI/924317852583/UPI/tmohd156@oksbi/Oriental Banko/		1,500.00	2,59,295.91
31-08-2019		UPI/924319992824/UPI/evercarsindiapv/HDFC BANK LTD		13,000.00	2,46,295.91
31-08-2019		UPI/924320212979/Advance/007vinay369@okh/HD FC BANK LTD	30,000.00		2,76,295.91
05-09-2019		UPI/924809000326/Car pair/monksanand@okax/AxisBank Ltd.	6,843.00		2,83,138.91
06-09-2019		UPI/924918415219/Mechanic S ervic/alamkhan.manzoo/HDFC BANK LTD	3,100.00		2,86,238.91
06-09-2019		UPI/924919436755/Bmw 530d servic/mohdzohaib.mz@o/IDBI Bank Limit	8,000.00		2,94,238.91



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09-09-2019		UPI/925214367607/Gst/narender66667@o/Andhra Bank	12,926.00	2,81,312.91	
10-09-2019	MOBILE BANKING	MMT/IMPS /925318050832/MADHU BABU/AX IS BANK LTD	15,000.00	2,96,312.91	
10-09-2019		UPI/925320164353/UPI/srinivastummala/HDFC BANK LTD	2,500.00	2,98,812.91	
11-09-2019		UPI/925414083818/UPI/mohdakbar0868@o/City Union Bank/	900.00	2,97,912.91	
11-09-2019		UPI/925414095284/UPI/dismantlingteam/S tate Bank Of I/	22,500.00	2,75,412.91	
12-09-2019		UPI/925517114847/UPI/avularamula@oks/S tate Bank Of I/	2,500.00	2,72,912.91	
13-09-2019		UPI/925612850905/UPI/saikrishna.gond/Kotak Mahindra	800.00	2,73,712.91	
13-09-2019	NET BANKING	INF/INFT/021522344771/S HRI KANDULA OB/Mechanicexpe	10,000.00	2,83,712.91	
16-09-2019		UPI/925721523924/UPI/mohdabed99-1@ok/Kotak Mahindra/	900.00	2,82,812.91	
16-09-2019		UPI/925911807858/S ervice/mandava.babu@ok/ICICI Bank	7,800.00	2,90,612.91	
16-09-2019		UPI/925911384079/UPI/akhilads98@okic/Kotak Mahindra	3,500.00	2,94,112.91	
16-09-2019		UPI/925913380469/UPI/motorbath@okhdf/Kotak Mahindra/	400.00	2,93,712.91	
17-09-2019		UPI/926016015391/Car repair/krishnakishores/KotakMahindra	10,000.00	3,03,712.91	
17-09-2019		UPI/926020505197/Parts/hfakhtar@oksbi/S tate Bank Of I/	10,773.00	2,92,939.91	
18-09-2019		UPI/926116714007/Bmw 320d servic/mohdzohaib.mz@o/IDBI Bank Limit	13,000.00	3,05,939.91	
18-09-2019		UPI/926120136273/UPI/bharatpowersolu/HDFC BANK LTD	2,000.00	3,03,939.91	
18-09-2019		UPI/926120271472/UPI/goog-payment@ok/Axis Bank Ltd.	18.00	3,03,957.91	
20-09-2019		UPI/926311578810/UPI/varunvarun.teja/Kotak Mahindra	5,500.00	3,09,457.91	
20-09-2019		UPI/926312791716/Toing/jaichintamanicr/HDFC BANK LTD/	6,500.00	3,02,957.91	
20-09-2019		UPI/926316868280/UPI/srinuyadav450@o/S tate Bank Of I/	5,000.00	2,97,957.91	
20-09-2019		UPI/926316155279/UPI/srinuyadav450@o/S tate Bank Of I/	2,000.00	2,95,957.91	
20-09-2019		UPI/926318280730/S pare/mandava.babu@ok/ICICI Bank	6,500.00	3,02,457.91	
20-09-2019		UPI/926319335541/UPI/vikranthpatel@o/HDFC BANK LTD	4,000.00	2,98,457.91	
20-09-2019		UPI/926319407787/UPI/akumarthivenkat/S tate Bank Of I/	5,000.00	2,93,457.91	
DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANC E
21-09-2019	DEBIT CARD	VPS /PRAS HANTH M/201909211042/926405609529/HY DERABAD		10.00	2,93,447.91



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21-09-2019		UPI/926412602739/UPI/mohammadsabir97/Bank of India	2,000.00	2,91,447.91
21-09-2019		UPI/926414209996/Parts/DUMMY NAME/HDFC BANK LTD	10,000.00	2,81,447.91
23-09-2019		UPI/926518616005/UPI/eaunique5pl-1@o/S tate Bank Of I/	2,200.00	2,79,247.91
23-09-2019		UPI/926618829673/UPI/akhilnani184@ok/S tate Bank Of I/	1,500.00	2,77,747.91
23-09-2019		UPI/926618812228/UPI/goog-payment@ok/Axis Bank Ltd.	10.00	2,77,757.91
24-09-2019		APBS /BLPGCM81019DT2109/1154670907	104.33	2,77,862.24
24-09-2019		UPI/926712230239/Parts/DUMMY NAME/HDFC BANK LTD	11,082.00	2,66,780.24
24-09-2019		UPI/926714941181/Car service/mahesh.bethi19@/S tandard Charte	5,520.00	2,72,300.24
24-09-2019		UPI/926714087608/UPI/krishna25sai-1@/HDFC BANK LTD	2,500.00	2,69,800.24
24-09-2019		UPI/926719543102/320d mec/mohdzohaib.mz@o/IDBI Bank Limit	6,000.00	2,75,800.24
25-09-2019		UPI/926814605137/UPI/aramesh4125@okh/HDFC BANK LTD	5,000.00	2,80,800.24
25-09-2019		UPI/926814623020/UPI/aramesh4125@okh/HDFC BANK LTD	5,000.00	2,85,800.24
25-09-2019		UPI/926816233246/UPI/hfakhtar@oksbi/S tate Bank Of I/	7,000.00	2,78,800.24
25-09-2019	MOBILE BANKING	MMT/IMPS /926817306628/Repair/ARUN RAMA /HDFC BANKLTD	15,000.00	2,93,800.24
25-09-2019		UPI/926818218009/UPI/hfakhtar@oksbi/S tate Bank Of I/	5,500.00	2,88,300.24
26-09-2019		UPI/926919072486/UPI/narlapurambalra/Bank of India	1,600.00	2,86,700.24
30-09-2019		UPI/927113391665/UPI/shaikmohiuddin1/S tate Bank Of I	15,000.00	3,01,700.24
30-09-2019		UPI/927115899899/UPI/masireddy9@oksb/HDFC BANK LTD	11,500.00	3,13,200.24
30-09-2019		UPI/927219490665/UPI/mdaijaz47@okhdf/S yndicate Bank/	470.00	3,12,730.24
30-09-2019		020201563824:Int.Pd:29-06-2019 to 29-09-2019	2,439.00	3,15,169.24
30-09-2019		UPI/927316330453/UPI/DUMMY NAME/HDFC BANK LTD	18,000.00	2,97,169.24
30-09-2019		UPI/927316975305/For Bmw service/prasadkayala.92/HDFC BANK LTD	20,000.00	3,17,169.24
30-09-2019		UPI/927318423933/UPI/srinathrao21sir/Andhra Bank	10,000.00	3,07,169.24
30-09-2019		UPI/927318427203/UPI/srinathrao21sir/Andhra Bank	5,000.00	3,02,169.24
30-09-2019		UPI/927318432333/UPI/sridharchirra64/Andhra Bank	3,000.00	2,99,169.24
01-10-2019		UPI/927414647173/UPI/gopireddy.gopin/Axis Bank Ltd.	5,000.00	3,04,169.24
03-10-2019		UPI/927511357314/Audi/dilipkalahasty@/INDUS IND BANK	25,000.00	3,29,169.24



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03-10-2019		UPI/927515447114/Parts/hfakhtar@oksbi/S tate Bank Of I/	8,950.00	3,20,219.24	
03-10-2019		UPI/927614149767/CRV REPAIR/gouthnag@oksbi/S tate Bank Of I	15,000.00	3,35,219.24	
04-10-2019		UPI/927708288124/UPI/rishiyMr9121@ok/Andhra Bank	7,000.00	3,28,219.24	
04-10-2019		UPI/927716181216/UPI/jaichintamanicr/HDFC BANK LTD	3,000.00	3,25,219.24	
04-10-2019		UPI/927716191537/UPI/jaichintamanicr/HDFC BANK LTD	1,000.00	3,24,219.24	
04-10-2019	DEBIT CARD	VPS /LIFE S TY LE /201910042203/927716473684/HY DERABAD	12,482.55	3,11,736.69	
05-10-2019		UPI/927815646719/UPI/sreekanthkasula/Axis Bank Ltd.	2,280.00	3,14,016.69	
DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANC E
05-10-2019		UPI/927816110043/UPI/vikranthpatel@o/HDFC BANK LTD		3,500.00	3,10,516.69
05-10-2019		UPI/927817209404/Body cover/fastracksd@oki/ICICIBank/		10,000.00	3,00,516.69
05-10-2019		UPI/927817113305/Mechanic/srisivasai2013@/HDF C BANK LTD	20,000.00		3,20,516.69
07-10-2019		UPI/927919031143/UPI/satibabu.970095/Andhra Bank		5,000.00	3,15,516.69
07-10-2019		UPI/928018097280/UPI/syedi4246@oksbi/Kotak Mahindra/		500.00	3,15,016.69
08-10-2019	DEBIT CARD	VPS /KIS HAN S ERV/201910081057/928105245464/HY DERABAD		2,400.00	3,12,616.69
10-10-2019		UPI/928312464271/S ervice/mandava.babu@ok/ICIC I Bank	13,000.00		3,25,616.69
10-10-2019		UPI/928312020550/Gst/narender66667@o/Andhra Bank		2,383.00	3,23,233.69
10-10-2019		UPI/928318353870/Bmw/jaichintamanicr/HDFC BANK LTD		5,500.00	3,17,733.69
14-10-2019		UPI/928516437506/Parts/hfakhtar@oksbi/S tate Bank Of I/		20,540.00	2,97,193.69
14-10-2019		UPI/928520384464/UPI/srinathrao21sir/Andhra Bank		6,100.00	2,91,093.69
15-10-2019		UPI/928813248843/UPI/vikranthpatel@o/HDFC BANK LTD		2,750.00	2,88,343.69
15-10-2019		VIS A REF KIS HAN S SERVICE S TATION	18.00		2,88,361.69
16-10-2019		UPI/928913620886/UPI/ramkisays@okaxi/Axis Bank Ltd.	20,000.00		3,08,361.69
16-10-2019		UPI/928920449753/UPI/savlaautoparts6/S tate Bank Of I/		8,400.00	2,99,961.69
17-10-2019		UPI/929015189343/UPI/seshu.kondameed/S tate Bank Of I/		400.00	2,99,561.69
17-10-2019		UPI/929019218879/Pump/DUMMY NAME/HDFC BANK LTD		20,000.00	2,79,561.69
17-10-2019		UPI/929019238411/UPI/manikantaptnr19/Andhra Bank		100.00	2,79,461.69



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17-10-2019		UPI/929022193312/UPI/gowri.rakesh89@/Axis Bank Ltd.	15,000.00		2,94,461.69
18-10-2019		UPI/929114151908/UPI/sureshababupolam/Andhra Bank		1,163.00	2,93,298.69
18-10-2019		UPI/929117647288/For workshop ch/prathmesh.pisal/HDFC BANK LTD	2,000.00		2,95,298.69
19-10-2019		UPI/929212215894/PORS CHE/chenna.dbc@okhd/ID FC FIRS T Bank/		5,500.00	2,89,798.69
19-10-2019		UPI/929219375767/C Class/DUMMY NAME/HDFC BANK LTD		16,000.00	2,73,798.69
21-10-2019		UPI/929310203766/UPI/satibabu.970095/Andhra Bank		5,000.00	2,68,798.69
21-10-2019	DEBIT CARD	IPS /WONDERLA HO/201910201253/000000014960/HY DERABAD		7,774.80	2,61,023.89
22-10-2019		UPI/929519627964/Ok/satibabu.970095/Andhra Bank	5,000.00		2,66,023.89
24-10-2019		UPI/929712118524/Paint/prakashchoudhar/HDFC BANK LTD/		2,125.00	2,63,898.89
25-10-2019		UPI/929819843078/i20/imteja@okaxis/Axis Bank Ltd.	5,875.00		2,69,773.89
25-10-2019	DEBIT CARD	VPS /ALMOND HOUS /201910252137/929816677817/HY DERABAD		13,600.00	2,56,173.89
28-10-2019		UPI/929910166063/Porsche/raghav111279@ok/Laks hmi Vilas B	6,000.00		2,62,173.89
28-10-2019		UPI/929913496681/UPI/trk707@okhdfcba/Bank of Baroda	15,100.00		2,77,273.89
28-10-2019		UPI/929917341146/Audi/DUMMY NAME/HDFC BANK LTD		20,000.00	2,57,273.89
28-10-2019	DEBIT CARD	VPS /ALMOND HOUS /201910261821/929912182750/HY DERABAD		6,120.00	2,51,153.89
28-10-2019	DEBIT CARD	IPS /KAMUN /201910271715/000000000255/Market Y d		6,350.00	2,44,803.89
DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANC E
28-10-2019		UPI/930020258827/UPI/kumarvinod19413/Kotak Mahindra/		2,040.00	2,42,763.89
28-10-2019		UPI/930020710344/UPI/goog-payment@ok/Axis Bank Ltd.	18.00		2,42,781.89
28-10-2019	DEBIT CARD	IPS /RAM S URES H /201910281649/000000000327/HY DERABAD		13,000.00	2,29,781.89
30-10-2019		UPI/930315606156/Car repair/sumasureshchava/HDFC BANK LTD	4,400.00		2,34,181.89
30-10-2019		UPI/930319309282/UPI/abdul.lateef.kh/Kotak Mahindra/		4,000.00	2,30,181.89
01-11-2019		UPI/930515230042/UPI/balagoninareshg/Andhra Bank		7,000.00	2,23,181.89
01-11-2019		UPI/930515236628/UPI/hfakhtar@oksbi/S tate Bank Of/		10,330.00	2,12,851.89
01-11-2019		UPI/930515092592/UPI/goog-payment@ok/Axis Bank Ltd.	18.00		2,12,869.89
01-11-2019		UPI/930515610335/Audi A4 2627/rajeshkseelam@o/HDFC BANK LTD	14,000.00		2,26,869.89



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02-11-2019		UPI/930613426571/UPI/satibabu.970095/Andhra Bank	1,000.00	2,25,869.89
02-11-2019	DEBIT CARD	VPS /AVENUE S UPE/201911022149/930616184197/HY DERABAD	1,941.00	2,23,928.89
04-11-2019		UPI/930712324452/UPI/avularamula@oks/S tate Bank Of I/	20,000.00	2,03,928.89
04-11-2019		UPI/930712326525/UPI/avularamula@oks/S tate Bank Of I/	9,000.00	1,94,928.89
04-11-2019		UPI/930809807584/Volvo/srisivasai2013@/HDFC BANK LTD	10,000.00	2,04,928.89
04-11-2019		APBS /BLPGCM102096DT3010/1192723624	110.33	2,05,039.22
05-11-2019		UPI/930919134988/S uperb TS 09FD81/rajeshkseelam@o/HDFC BANK LTD	11,450.00	2,16,489.22
06-11-2019		UPI/931011705987/UPI/d.debabratamukh/HS BC	3,200.00	2,19,689.22
06-11-2019		UPI/931014216064/Octavia repair/rachamadugugiri/ICICI Bank	4,900.00	2,24,589.22
06-11-2019	DEBIT CARD	VPS /RAINBOW /201911061702/931011645999/HY DERABAD	1,903.00	2,22,686.22
06-11-2019	DEBIT CARD	VPS /BAR ONE /201911062316/931017051336/HY DERABAD	2,907.00	2,19,779.22
07-11-2019	NET BANKING	IIN/PAY TM /201911070825/931102838475/	7,965.00	2,11,814.22
07-11-2019		UPI/931113488333/UPI/balagoninareshg/Andhra Bank	2,080.00	2,13,894.22
07-11-2019		UPI/931116172167/Activa/mohdabed991@ok/Kotak Mahindra/	2,900.00	2,10,994.22
08-11-2019		UPI/931212087301/Audi Q3/srisivasai2013@/HDFC BANK LTD	12,500.00	2,23,494.22
08-11-2019		UPI/931213188645/Audi/starkeys74@okax/Kotak Mahindra/	24,500.00	1,98,994.22
08-11-2019	DEBIT CARD	IPS /D MART /201911082235/000000017198/HY DERABAD	3,560.07	1,95,434.15
11-11-2019		UPI/931312821693/Car repair amou/sivakumar.t86@o/HDFC BANK LTD	6,000.00	2,01,434.15
11-11-2019		UPI/931314802129/UPI/shekarmireyala@/Indian Overseas	300.00	2,01,734.15
11-11-2019		UPI/931315464586/Bmw/DUMMY NAME/HDFC BANK LTD	20,000.00	1,81,734.15
11-11-2019		UPI/931319340717/Gst/narender66667@o/Andhra Bank	1,000.00	1,80,734.15
11-11-2019		UPI/931320498201/Door lock s/dumpala.maheshk/AxisBank Ltd./	9,000.00	1,71,734.15
11-11-2019		UPI/931414343288/UPI/ravimaddali0705/HDFC BANK LTD	1,000.00	1,70,734.15
11-11-2019		UPI/931515367414/S class/jaichintamanicr/HDFC BANK LTD/	5,800.00	1,64,934.15
12-11-2019		APBS /BLPGCM107024DT0811/1202000653	178.71	1,65,112.86
12-11-2019		UPI/931614219703/UPI/likith2121@okhd/HDFC BANK LTD	168.00	1,64,944.86



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DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANCE
12-11-2019		UPI/931618374981/AP09CT2341 A6 p/rajeshkseelam@o/HDFC BANK LTD	10,000.00		1,74,944.86
13-11-2019		UPI/931716273217/S antosh/satibabu.970095/Andhra Bank	1,000.00		1,75,944.86
13-11-2019		UPI/931719145775/Verna/mahmood8801@oka/Axis Bank Ltd./		8,000.00	1,67,944.86
14-11-2019		CLG/S RIKANTH REDDY /000200/CHB/11.11.2019	67,600.00		2,35,544.86
14-11-2019		CLG/GANESH ENTR/000757/CHB/08.11.2019	49,700.00		2,85,244.86
15-11-2019		UPI/931912233434/Duster/imteja@okaxis/Axis Bank Ltd.	4,600.00		2,89,844.86
16-11-2019		UPI/932012899476/CRV ENGINE REPA/gouthnag@oksbi/S tate Bank Of I	15,000.00		3,04,844.86
16-11-2019		UPI/932016372566/UPI/vikranthpatel@o/HDFC BANK LTD		3,000.00	3,01,844.86
18-11-2019	MOBILE BANKING	MMT/IMPS /932110786631/HABIB MOHA/AXIS BANK LTD	8,000.00		3,09,844.86
18-11-2019		UPI/932118449470/G ramarao flat/usufkhan24@okax/Andhra Bank/		10,000.00	2,99,844.86
18-11-2019		UPI/932122477145/UPI/vikranthpatel@o/HDFC BANK LTD		6,600.00	2,93,244.86
18-11-2019		BIL/INFT/001849954432/Car repair/ VUPPUNUTULA HAR	16,000.00		3,09,244.86
18-11-2019		UPI/932212443787/UPI/vanambalaiah@ok/IDBI Bank Limit/		3,000.00	3,06,244.86
18-11-2019		UPI/932214254055/E class/starkeys74@oksbi/S tate Bank Of I/		1,000.00	3,05,244.86
18-11-2019		UPI/932219107378/UPI/skongari30-1@ok/S tate Bank Of I/		153.00	3,05,091.86
18-11-2019		UPI/932219111745/G ramaram flat/usufkhan24@okax/Andhra Bank/		5,000.00	3,00,091.86
18-11-2019	NET BANKING	INF/INFT/021710216851/S HRI KANDULA OB/CRVrepair	5,000.00		3,05,091.86
19-11-2019		UPI/932311132642/UPI/shankeryadav366/Karur Vysya Ban/		5,000.00	3,00,091.86
19-11-2019	NET BANKING	INF/INFT/021711152231/S HRI KANDULA OB/Crvrepair	5,000.00		3,05,091.86
19-11-2019		UPI/932312010795/UPI/b8886533388@oks/S tate Bank Of I	13,800.00		3,18,891.86
19-11-2019		UPI/932316038330/UPI/mahmoodsyed592@/ICICI Bank		20,000.00	2,98,891.86
19-11-2019		UPI/932316040153/UPI/mahmoodsyed592@/ICICI Bank		7,000.00	2,91,891.86
19-11-2019		UPI/932317278331/Fencing/jallyravi@okici/ICICI Bank	10,000.00		3,01,891.86
19-11-2019		UPI/932320748603/UPI/syedi4246@oksbi/Kotak Mahindra	7,000.00		3,08,891.86
20-11-2019		UPI/932411266674/Clutch kit/savlaautoparts6/S tateBank Of I/		6,382.00	3,02,509.86
20-11-2019	NET BANKING	INF/INFT/021714507181/S HRI KANDULA OB	10,000.00		3,12,509.86



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20-11-2019		UPI/932419176607/Audi/mohd8033@okaxis/Axis Bank Ltd./	25,000.00	2,87,509.86
21-11-2019		UPI/932512396754/UPI/ramkisays@okaxi/Axis Bank Ltd./	10,000.00	2,77,509.86
21-11-2019		UPI/932513231011/Crv/suryamotors11@o/IDBI Bank Limit/	10,000.00	2,67,509.86
21-11-2019	DEBIT CARD	VPS /KUN EX CLUS I/201911211755/932512531941/HY DERABA D	21,884.00	2,45,625.86
22-11-2019		UPI/932610338289/UPI/usufkhan24@okax/Andhra Bank	4,000.00	2,41,625.86
22-11-2019		UPI/932610343324/Crv/suryamotors11@o/IDBI Bank Limit/	15,000.00	2,26,625.86
22-11-2019		UPI/932613226365/UPI/vinodshirsat197/Allahabad Bank/	162.00	2,26,463.86
25-11-2019		UPI/932718329002/UPI/mahant.atom@oka/Axis Bank Ltd.	50,000.00	2,76,463.86

DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANC E
25-11-2019		UPI/932812802371/Car	11,150.00		2,87,613.86
25-11-2019		repair/sumasureshchava/HDFC BANK LTD			
	CHEQUE 10740	CLG/MD MUJ AHED ALI/HDF		40,000.00	2,47,613.86
25-11-2019		UPI/932915592871/UPI/rushiayey-1@oks/S tate Bank Of I	1,000.00		2,48,613.86
25-11-2019		UPI/932915602190/UPI/rushiayey-1@oks/S tate Bank Of I	19,000.00		2,67,613.86
26-11-2019		UPI/933013199548/UPI/kalwalakshay02@/S tate Bank Of I/		5,000.00	2,62,613.86
26-11-2019		UPI/933013016288/UPI/goog-payment@ok/Axis Bank Ltd.	8.00		2,62,621.86
26-11-2019	NET BANKING	INF/INFT/021731512151/CRVrepair /S HRI KANDULA	13,000.00		2,75,621.86
26-11-2019		UPI/933015129324/UPI/jaichintamanicr/HDFC BANK LTD		11,000.00	2,64,621.86
26-11-2019		UPI/933015014530/UPI/goog-payment@ok/Axis Bank Ltd.	10.00		2,64,631.86
27-11-2019		UPI/933115193220/Car service/monksanand@okhd/HDFCBANK LTD	7,400.00		2,72,031.86
27-11-2019		NEFT-ON44501911270841-M/S GANES H ENTERPRIS ES -/ACC/ CHQ NO 000759 S UPPLIER PAY MEN-44405011027-S CBL00	25,000.00		2,97,031.86
27-11-2019		UPI/933117268715/Q7/DUMMY NAME/HDFC BANK LTD		20,000.00	2,77,031.86
27-11-2019		UPI/933118005354/UPI/mdaijaz47@okhdf/S yndicate Bank/		6,800.00	2,70,231.86
27-11-2019		UPI/933119387204/UPI/md5615524@oksbi/S tate Bank Of I/		8,000.00	2,62,231.86
27-11-2019		UPI/933122137728/UPI/sreekanthkasula/Axis Bank Ltd./		15,000.00	2,47,231.86
29-11-2019		UPI/933304034464/Payment from Ph/9350009594@ybl/HDFC BANK LTD	20,000.00		2,67,231.86
29-11-2019	DEBIT CARD	VPS /INS TAKART		26,490.00	2,40,741.86
29-11-2019		/201911291432/933309101129/HY DERABAD			



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		UPI/933317145846/UPI/nagarjunreddy75/ICICI Bank	2,000.00	2,38,741.86
30-11-2019		UPI/933426312187/Payment from Ph/7702025445@ybl/HDFC BANK LTD	10,000.00	2,48,741.86
30-11-2019	NET BANKING	INF/INFT/021744553871/HondaCrvrepair /S HRI KANDULA	12,000.00	2,60,741.86
30-11-2019		UPI/933416130916/UPI/fuxionmediasolu/INDUS IND BANK	4,000.00	2,56,741.86
30-11-2019		UPI/933416135027/Optra/bharatpowersolu/HDFC BANK LTD/	5,300.00	2,51,441.86
30-11-2019		UPI/933417228947/Gaetz/hfakhtar@oksbi/S tate Bank Of I/	13,720.00	2,37,721.86
30-11-2019		UPI/933420717561/UPI/venkatavummanen/Axis Bank Ltd.	1,700.00	2,39,421.86
30-11-2019		UPI/933420382369/6669 Q5 bill ba/rajeshkseelam@o/HDFC BANK LTD	2,700.00	2,42,121.86
03-12-2019		UPI/933716002266/UPI/kamlekarrahul89/Punjab National/	155.00	2,41,966.86
03-12-2019	NET BANKING	INF/INFT/021754511261/HondaCRV /S HRI KANDULA	10,000.00	2,51,966.86
04-12-2019	CHEQUE 10741	TRFR TO: S URY A MOTORS	1,00,000.00	1,51,966.86
04-12-2019		UPI/933815001679/S pares/srinivastummala/HDFC BANKLTD	6,500.00	1,58,466.86
04-12-2019	MOBILE BANKING	MMT/IMPS /933817252727/S HINE HAIR/AX IS BANK LTD	7,000.00	1,65,466.86
04-12-2019		UPI/933818437494/UPI/bhanugulla@okax/Axis Bank Ltd.	6,430.00	1,71,896.86
05-12-2019		UPI/933909344761/UPI/dismantlingteam/S tate Bank Of I/	1,050.00	1,70,846.86
05-12-2019		UPI/933909348602/Mohan/avularamula@oks/S tate BankOf I/	20,000.00	1,50,846.86
05-12-2019	MOBILE BANKING	MMT/IMPS /933911321280/Mechanic/ARUN RAMA /HDFC BANK LTD	20,000.00	1,70,846.86

DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANC E
05-12-2019		UPI/933917419901/UPI/chiru.rame@okhd/Canara Bank		110.00	1,70,736.86
06-12-2019		UPI/934015388624/Car Repair/krishnakishores/Axis Bank Ltd.	13,200.00		1,83,936.86
06-12-2019		UPI/934016059545/Ors/srinathrao21sir/Andhra Bank		900.00	1,83,036.86
06-12-2019		UPI/934016068857/C class audi ke/starkeys74@okax/Kotak Mahindra/		13,500.00	1,69,536.86
06-12-2019		UPI/934020086002/UPI/dumpala.maheshk/Axis Bank Ltd.	520.00		1,70,056.86
07-12-2019		UPI/934113324946/UPI/hfakhtar@oksbi/S tate Bank Of I/		14,490.00	1,55,566.86
07-12-2019		UPI/934119220438/UPI/venkatavummanen/Andhra Bank	6,600.00		1,62,166.86
09-12-2019		UPI/934313354469/Gst/narender66667@o/Andhra Bank		1,000.00	1,61,166.86



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09-12-2019		UPI/934313438403/City MOTORS /srinukondaboyin/S tate Bank Of I/	13,450.00	1,47,716.86
09-12-2019		UPI/934368671818/Payment from 8,000.00 Ph/7702025445@ybl/Axis Bank Ltd.		1,55,716.86
10-12-2019		UPI/934412199007/UPI/seshu.kondameed/S tate Bank Of I/	1,210.00	1,54,506.86
10-12-2019	CHEQUE 10742	CLG/CAR S POC/ANB	25,919.00	1,28,587.86
10-12-2019		UPI/934418295521/PORS CHE/md5615524@oksbi/S tate Bank Of I/	5,500.00	1,23,087.86
11-12-2019		UPI/934500174646/UPI/goog-payment@ok/Axis Bank Ltd.	17.00	1,23,104.86
11-12-2019		UPI/934513580771/Kolios payment/srisivasai2013@/HDFC BANK LTD	12,000.00	1,35,104.86
11-12-2019		UPI/934515266906/UPI/mharibabu862@ok/ICICI Bank	1,785.00	1,33,319.86
12-12-2019		BIL/INFT/001870220240/S ervice/ KOS URI DILIP VA	22,000.00	1,55,319.86
13-12-2019		UPI/934714315354/UPI/srinivasb0081@o/HDFC BANK LTD	8,000.00	1,47,319.86
13-12-2019		UPI/934716290046/UPI/srihari.1111699/Andhra Bank	6,000.00	1,41,319.86
16-12-2019		UPI/934811246310/UPI/snowair786@okhd/HDFC BANK LTD	8,000.00	1,33,319.86
16-12-2019		UPI/934811458971/UPI/vikranthpatel@o/HDFC BANK LTD	4,518.00	1,28,801.86
16-12-2019		UPI/934812092012/UPI/DUMMY NAME/Paytm Payments	2,000.00	1,26,801.86
16-12-2019		UPI/934813359275/UPI/DUMMY NAME/Paytm Payments	10,000.00	1,16,801.86
16-12-2019		UPI/934815370945/UPI/DUMMY NAME/Paytm Payments	14,000.00	1,02,801.86
16-12-2019		UPI/934817308623/UPI/DUMMY NAME/Paytm Payments	8,000.00	94,801.86
16-12-2019		UPI/934819141845/Test rep/nsnreddy2020@ok/HDFC BANK LTD Innova	100.00	94,901.86
16-12-2019		UPI/934819161790/Innova 8051/nsnreddy2020@ok/HDFCBANK LTD	14,570.00	1,09,471.86
16-12-2019		UPI/934819243000/Ins addition/sreekanthkasula/Axis Bank Ltd.	2,000.00	1,11,471.86
16-12-2019		UPI/934820487243/UPI/srinivasb0081@o/HDFC BANK LTD	2,000.00	1,09,471.86
16-12-2019	DEBIT CARD	VPS /LIFE S TY LE /201912151950/934914923270/HY DERABAD	1,950.75	1,07,521.11
16-12-2019		UPI/934921152537/UPI/mdaijaz47@okhdf/S yndicate Bank/	1,800.00	1,05,721.11
16-12-2019	MOBILE BANKING	MMT/IMP/935015258155/ANIL KUMAR/AX IS BANK LTD	80,000.00	1,85,721.11
17-12-2019	CAS H DEPOS IT	CAM/63071HRY /CAS H DEP/17-12-19	14,000.00	1,99,721.11
17-12-2019	CAS H DEPOS IT	CAM/63071HRY /CAS H DEP/17-12-19	6,000.00	2,05,721.11
18-12-2019		UPI/935211883315/UPI/ponnadagnanesh1/S tate Bank Of I	17,000.00	2,22,721.11



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DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANCE
18-12-2019		UPI/935215564382/Lifestyle/vikranthpatel@o/HDFC BANK LTD	1,000.00		2,23,721.11
18-12-2019		UPI/935220185898/UPI/syedi4246@oksbi/Kotak Mahindra	840.00		2,24,561.11
20-12-2019		NEFT-P19122082155035-KORVI ACTIVATED EART-0513256007452-CNRB0000513	19,875.00		2,44,436.11
20-12-2019		UPI/935418380265/UPI/syedi4246@oksbi/Kotak Mahindra/		440.00	2,43,996.11
21-12-2019	MOBILE BANKING	MMT/IMPS /935521751152/Bmw service/THIRD EYE /AXIS BANK LTD	19,200.00		2,63,196.11
23-12-2019		APBS /BLPGCM128210DT1912/1241440968	188.52		2,63,384.63
23-12-2019		UPI/935712132283/S HANROHI TECHNO/bharatpe0989793/Y es Bank Ltd/		12,575.00	2,50,809.63
23-12-2019		UPI/935715439932/UPI/ramkisays@okaxi/Axis Bank Ltd./		16,350.00	2,34,459.63
23-12-2019		UPI/935716632000/For BMW service/prasadkayala.92/HDFC BANK LTD	17,000.00		2,51,459.63
23-12-2019		UPI/935716305941/UPI/ramkisays@okaxi/Axis Bank Ltd./		3,850.00	2,47,609.63
23-12-2019		NEFT-N357191015308921-KOTIM REDDY S AHITYA REDDY - NEFT-50100176364610-HDFC0000001	37,900.00		2,85,509.63
24-12-2019		UPI/935810524871/Jaanu car/ponnadagnanesh1/Sate Bank Of I	30,000.00		3,15,509.63
24-12-2019		UPI/935814365655/UPI/hussainmushtaq7/Sate Bank Of I/		2,200.00	3,13,309.63
24-12-2019		UPI/935815689719/CRV REPAIR/gouthnag@oksbi/Sate Bank Of I	12,000.00		3,25,309.63
24-12-2019	NET BANKING	INF/INFT/021822413261/CRVREPAIR /S HRI KANDULA	17,000.00		3,42,309.63
26-12-2019		UPI/935914436260/Rakesh ftcc/vsbabu1015@okic/ICICI Bank	20,000.00		3,62,309.63
26-12-2019		UPI/935915233015/Amarnath/platha2508@okhd/HD FC BANK LTD	15,000.00		3,77,309.63
30-12-2019		UPI/936214678006/UPI/sravankura33-1@/Axis Bank Ltd.	4,260.00		3,81,569.63
30-12-2019		UPI/936218337191/UPI/masireddy9@oksb/HDFC BANK LTD		2,000.00	3,79,569.63
30-12-2019	DEBIT CARD	VPS /CHAUDHARY C/201912291253/936307050350/HY DERABAD		1,500.00	3,78,069.63
30-12-2019	DEBIT CARD	VPS /LIFE STYLE /201912292040/936315204190/HY DERABAD		349.30	3,77,720.33
30-12-2019		UPI/936410783095/UPI/syedi4246@oksbi/Kotak Mahindra	10,000.00		3,87,720.33
30-12-2019		UPI/936420507817/UPI/bharatpowersolu/HDFC BANK LTD	1,500.00		3,89,220.33
31-12-2019		020201563824:Int.Pd:30-09-2019 to 30-12-2019	2,231.00		3,91,451.33
01-01-2020		UPI/000112635988/BMW X 3/huzefa20935@oka/Axis BankLtd.	32,000.00		4,23,451.33
01-01-2020					



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	CHEQUE 10743	CLG/V S T TITANIUM MOTORS PRI/HDF		40,157.00	3,83,294.33
02-01-2020		UPI/000219778534/UPI/srinivastummala/HDFC BANK LTD	520.00		3,83,814.33
03-01-2020		APBS /BLPGCM134119DT0101/1253292470	188.52		3,84,002.85
03-01-2020		UPI/000315055376/UPI/hfakhtar@oksbi/S tate Bank OfI/		10,700.00	3,73,302.85
04-01-2020		UPI/000416482490/UPI/bikshubishu@oks/S tate Bank Of I/		5,000.00	3,68,302.85
04-01-2020		UPI/000416030547/UPI/akumarthivenkat/S tate Bank Of I/		20,000.00	3,48,302.85
06-01-2020		UPI/000521251369/UPI/srikanth8822@ok/HDFC BANK LTD		4,447.00	3,43,855.85
06-01-2020	DEBIT CARD	VPS /LIFE S TY LE /202001052140/000516007173/HY DERABAD		5,422.20	3,38,433.65
06-01-2020	CHEQUE 10744	TRFR TO: ROTEX PETROCHEM PRIVATE LIMITED		40,536.00	2,97,897.65
07-01-2020		UPI/000712273055/UPI/rajeshkseelam@o/HDFC BANK LTD	26,910.00		3,24,807.65
DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANC E
07-01-2020		UPI/000712852036/UPI/sravankura33-1@/Axis Bank Ltd.	17,000.00		3,41,807.65
07-01-2020	DEBIT CARD	VPS /DMART S hana/202001072242/000717014395/HY DERABAD		6,437.63	3,35,370.02
08-01-2020		UPI/000816037109/Gst/narender66667@o/Andhra Bank		1,000.00	3,34,370.02
08-01-2020		UPI/000818024679/I20/hfakhtar@oksbi/S tate Bank OfI/		23,100.00	3,11,270.02
08-01-2020		UPI/000818034814/S unny/hfakhtar@oksbi/S tate Bank Of I/		11,900.00	2,99,370.02
08-01-2020		UPI/000819998004/UPI/veena.bandara@o/S tate Bank Of I	5,000.00		3,04,370.02
09-01-2020		UPI/000908188972/UPI/kunalsgym@okici/Paytm Payments/		1,500.00	3,02,870.02
09-01-2020		UPI/000918114576/Prashant/mandava.babu@ok/ICI CI Bank	12,350.00		3,15,220.02
09-01-2020		UPI/000918129191/UPI/mohd8033@okaxis/Axis Bank Ltd./		100.00	3,15,120.02
09-01-2020		UPI/000918182679/UPI/mohd8033@okaxis/Axis Bank Ltd./		19,900.00	2,95,220.02
10-01-2020		UPI/001012691520/UPI/bhanugulla@okax/Axis Bank Ltd.	17,500.00		3,12,720.02
10-01-2020		UPI/001013148585/UPI/satibabu.970095/Andhra Bank		10,000.00	3,02,720.02
10-01-2020		DMART CAS H BACK OFFER 2020	321.88		3,03,041.90
10-01-2020		UPI/001018339831/UPI/sateeshnethula@/S tate Bank Of I/		5,000.00	2,98,041.90
10-01-2020		UPI/001020754850/For BMW X 1/shreeshailkubas/HDFC BANK LTD	10,000.00		3,08,041.90



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13-01-2020		UPI/001112145865/UPI/hfakhtar@oksbi/S tate Bank Of I/	11,391.00	2,96,650.90
13-01-2020		UPI/001113837384/Repair/srisivasai2013@/HDFC BANK LTD	14,000.00	3,10,650.90
13-01-2020		UPI/001119879147/UPI/veena.bandara@o/S tate Bank Of I	6,000.00	3,16,650.90
13-01-2020		UPI/001216000896/Parts/saiyadav7779@ok/S tandar d Charte/	15,600.00	3,01,050.90
13-01-2020		UPI/001314080333/UPI/razatausif0007@/ICICI Bank	5,126.00	2,95,924.90
13-01-2020		UPI/001317032244/UPI/nomula.premkuma/HDFC BANK LTD	1,000.00	2,94,924.90
14-01-2020	CHEQUE 10745	CLG/MAHAS U AUTOMOTIVE S OLUTIO/HDF	88,000.00	2,06,924.90
14-01-2020	MOBILE BANKING	MMT/IMPS /001413336319/Car Repair/PAS S WORD T/HDFC BANK LTD	6,400.00	2,13,324.90
14-01-2020		UPI/001414501767/5885 balance bi/rajeshkseelam@o/HDFC BANK LTD	20,000.00	2,33,324.90
17-01-2020		UPI/001709923959/Q5 5885/rajeshkseelam@o/HDFC BANK LTD	5,500.00	2,38,824.90
17-01-2020		UPI/001719002446/UPI/vikranthpatel@o/HDFC BANK LTD	8,000.00	2,30,824.90
18-01-2020		UPI/001815771889/UPI/007vinay369@okh/HDFC BANK LTD	6,000.00	2,36,824.90
18-01-2020	CHEQUE 10746	TRFR TO: S URY A MOTORS	70,000.00	1,66,824.90
18-01-2020		UPI/001816037602/Parts/hfakhtar@oksbi/S tate Bank Of I/	33,160.00	1,33,664.90
18-01-2020		UPI/001818091905/UPI/navab1435@okici/S tate Bank Of I	3,200.00	1,36,864.90
20-01-2020		UPI/002020692570/i10 Car Repair/kalyanchakravar/HDFC BANK LTD	13,000.00	1,49,864.90
21-01-2020		UPI/002117956181/UPI/srinivastummala/HDFC BANK LTD	6,300.00	1,56,164.90
23-01-2020		UPI/002315237917/UPI/mohdabed99-1@ok/Kotak Mahindra/	900.00	1,55,264.90
23-01-2020		UPI/002315244179/UPI/vikranthpatel@o/HDFC BANK LTD	2,402.00	1,52,862.90
23-01-2020		UPI/002320290189/UPI/hfakhtar@oksbi/S tate Bank Of I/	8,500.00	1,44,362.90

DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANC E
24-01-2020		NEFT-AX MB200244707272-M/S THE KVS GROUP-918020017249960-UTIB0001628	50,000.00		1,94,362.90
27-01-2020		UPI/002510109539/UPI/masireddy9@oksb/HDFC BANK LTD		2,000.00	1,92,362.90
27-01-2020		UPI/002510935049/Car Repair/gdr.minerals@ok/S tateBank Of I	9,500.00		2,01,862.90
27-01-2020		UPI/002511209296/UPI/maiftkar8619@ok/S tate Bank Of I/		1,400.00	2,00,462.90
27-01-2020		UPI/002518664925/UPI/haneebhabeeb3@o/S tate Bank Of I	30,000.00		2,30,462.90



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27-01-2020		UPI/002520039467/UPI/syedi4246@okaxi/Kotak Mahindra/	2,000.00	2,28,462.90
27-01-2020	DEBIT CARD	VPS /APPLE TREND/202001261351/002608169346/HY DERABAD	1,800.00	2,26,662.90
27-01-2020	DEBIT CARD	VPS /RELIANCE /202001262010/002614547888/HY DERABAD	1,103.00	2,25,559.90
27-01-2020		NEFT-N027201045711746-MAHAS U AUTOMOTIVE SOLUTIONS PVT LTD-S HOCK ABS ORBER REV50200043423904-HDFC000	42,000.00	2,67,559.90
27-01-2020		UPI/002718495955/I20 car Repair/dr.kirithi.palad/HDFC BANK LTD	54,000.00	3,21,559.90
28-01-2020		UPI/002811319838/Benz gle/srisivasai2013@/HDFC BANK LTD	30,000.00	3,51,559.90
28-01-2020	DEBIT CARD	VPS /MS W AAVEE C/202001281823/002812314651/Hyderabad	2,000.00	3,49,559.90
28-01-2020		UPI/002818201111/I20/mahmoodsyed592@/ICICI Bank	28,000.00	3,21,559.90
29-01-2020		UPI/002919442583/UPI/syedi4246@okaxi/Kotak Mahindra/	10,000.00	3,11,559.90
30-01-2020		UPI/003017037610/UPI/vikranthpatel@o/HDFC BANK LTD	30,000.00	2,81,559.90
30-01-2020		UPI/003019017132/UPI/david2181990-1@/S tate Bank Of I/	183.00	2,81,376.90
30-01-2020		UPI/003019037820/UPI/md5615524@oksbi/S tate Bank Of I/	6,500.00	2,74,876.90
31-01-2020		UPI/003122155291/UPI/srinathrao21sir/Andhra Bank	42,000.00	2,32,876.90
01-02-2020		UPI/003214264651/UPI/syedi4246@okaxi/Kotak Mahindra/	5,000.00	2,27,876.90
01-02-2020		UPI/003257070229/Payment from Ph/9885709009@ybl/HDFC BANK LTD	5,800.00	2,33,676.90
04-02-2020		UPI/003511337550/UPI/avularamula@oks/S tate Bank Of I	30,000.00	2,63,676.90
04-02-2020		UPI/003511345624/UPI/avularamula@oks/S tate Bank Of I	10,000.00	2,73,676.90
04-02-2020		UPI/003511352022/UPI/avularamula@oks/S tate Bank Of I	10,000.00	2,83,676.90
04-02-2020		UPI/003511360773/UPI/avularamula@oks/S tate Bank Of I	10,000.00	2,93,676.90
04-02-2020		UPI/003511359425/UPI/avularamula@oks/S tate Bank Of I	10,000.00	3,03,676.90
04-02-2020		UPI/003511375369/UPI/avularamula@oks/S tate Bank Of I	10,000.00	3,13,676.90
04-02-2020		UPI/003511369357/UPI/avularamula@oks/S tate Bank Of I	10,000.00	3,23,676.90
04-02-2020		UPI/003511374789/UPI/avularamula@oks/S tate Bank Of I	10,000.00	3,33,676.90
04-02-2020		UPI/003519149562/UPI/wheelocityhyd@o/Axis Bank Ltd./	14,400.00	3,19,276.90
04-02-2020		UPI/003521342770/Pay/srinathrao21sir/Andhra Bank	36,000.00	3,55,276.90
05-02-2020		UPI/003617369814/UPI/kolapradeepkuma/S tate Bank Of I/	5,600.00	3,49,676.90



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05-02-2020		UPI/003618355988/UPI/rajashekar85000/Andhra Pradesh/	500.00		3,49,176.90
06-02-2020		NEFT-AX MB200379510301-REVELLY RAMAKRIS HNA--916010075894181-UTIB0001134	45,000.00		3,94,176.90
DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANC E
06-02-2020		UPI/003712515499/UPI/bhavyamodels@ok/S tate Bank Of I	6,000.00		4,00,176.90
06-02-2020		UPI/003717082733/Paintjob/sri5559@okicici/ICICI Bank	10,000.00		4,10,176.90
10-02-2020		UPI/003914367679/UPI/eaunique5pl-1@o/S tate Bank Of I/		7,500.00	4,02,676.90
10-02-2020		UPI/003914360780/Car/sampath.tgpl@ok/ICICI Bank	3,700.00		4,06,376.90
10-02-2020		UPI/003916412328/UPI/syedi4246@okaxi/Kotak Mahindra	5,500.00		4,11,876.90
10-02-2020		UPI/003919485593/Rewarded for	7.00		4,11,883.90
10-02-2020	ICICI ATM	pa/googpayment@ok/Axis Bank Ltd. ATM/S PCNL154/CAS H WDL/08-02-20		12,000.00	3,99,883.90
10-02-2020		UPI/004013379239/S eevice/mandava.babu@ok/ICIC I Bank	14,000.00		4,13,883.90
10-02-2020		UPI/004013115575/I20/mahmoodsyed592@/ICICI Bank		9,000.00	4,04,883.90
10-02-2020		UPI/004110258514/UPI/ramkisays@okaxi/Axis Bank Ltd./		25,600.00	3,79,283.90
10-02-2020		UPI/004113247551/Innova timing b/nsnreddy2020@ok/HDFC BANK LTD	7,900.00		3,87,183.90
10-02-2020		UPI/004119805167/X cent 8200/naren9682@okaxi/Axis Bank Ltd.	7,550.00		3,94,733.90
12-02-2020		UPI/004312249684/BmwS ervice/nsnreddy2020@ok /HDFC BANK LTD	30,000.00		4,24,733.90
12-02-2020		UPI/004319977131/Q3 Amount/noorbhai0734@ok/HDFC BANK LTD	28,000.00		4,52,733.90
12-02-2020		UPI/004320002467/UPI/sateeshnethula@/ICICI Bank		5,000.00	4,47,733.90
13-02-2020		UPI/004427852892/Payment from Ph/9885709009@ybl/Axis Bank Ltd.	19,000.00		4,66,733.90
13-02-2020		UPI/004411283924/UPI/satya.lingaredd/ICICI Bank	9,800.00		4,76,533.90
13-02-2020		UPI/004412433878/UPI/masireddy9@oksb/HDFC BANK LTD		2,500.00	4,74,033.90
13-02-2020		UPI/004412448399/UPI/malleshmorugadi/Oriental Bank o/		5,000.00	4,69,033.90
13-02-2020		UPI/004417437752/UPI/eaunique5pl-1@o/S tate Bank Of I/		7,500.00	4,61,533.90
15-02-2020		UPI/004621096703/UPI/hfakhtar@oksbi/S tate Bank OfI/		50,000.00	4,11,533.90
17-02-2020		UPI/004819421383/UPI/hfakhtar@oksbi/S tate Bank OfI/		17,970.00	3,93,563.90
17-02-2020		UPI/004819542014/Rewarded for pa/googpayment@ok/Axis Bank Ltd.	74.00		3,93,637.90



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18-02-2020		UPI/004908140858/Raja cruze/vbh2010@okicici/ICICIBank	4,500.00		3,98,137.90
19-02-2020		UPI/005011416606/UPI/vikranthpatel@o/HDFC BANK LTD		12,196.00	3,85,941.90
19-02-2020		UPI/005011469564/Rewarded for pa/googpayment@ok/Axis Bank Ltd.	11.00		3,85,952.90
19-02-2020		UPI/005016197322/UPI/evercarsindiapv/HDFC BANK LTD	20,000.00		4,05,952.90
19-02-2020		UPI/005020363573/UPI/gujrathi14@okic/ICICI Bank	380.00		4,06,332.90
20-02-2020	CHEQUE 10748	TRFR TO: GAUTAM AUTOARENA CARS PRIVATE LIMITED		3,75,000.00	31,332.90
20-02-2020		UPI/005113224770/UPI/evercarsindiapv/HDFC BANK LTD		4,000.00	27,332.90
20-02-2020		UPI/005113129011/Rewarded for pa/googpayment@ok/Axis Bank Ltd.	75.00		27,407.90
20-02-2020		UPI/005118431155/UPI/evercarsindiapv/HDFC BANK LTD	3,500.00		30,907.90
20-02-2020		UPI/005119625323/UPI/shivakanth9999@/S tate Bank Of I	4,300.00		35,207.90
21-02-2020		UPI/005215664153/UPI/premdass5781@ok/S outh IndianBa	200.00		35,407.90
24-02-2020		UPI/005313099850/UPI/9542414324@okbi/Axis Bank Ltd./		189.00	35,218.90
DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANC E
24-02-2020		UPI/005316361099/UPI/jaichintamanicr/HDFC BANK LTD		2,500.00	32,718.90
24-02-2020		UPI/005319479643/UPI/md5615524@oksbi/S tate Bank Of I/		4,450.00	28,268.90
25-02-2020		UPI/005612302344/UPI/mangalaram834@o/Federal Bank		1,750.00	26,518.90
26-02-2020		UPI/005719316741/UPI/khan.nazeerali@/ICICI Bank		3,000.00	23,518.90
27-02-2020		UPI/005818135857/Car/sampath.tgpl@ok/ICICI Bank	6,999.00		30,517.90
27-02-2020		UPI/005819309856/X c 90/ikhan548262@oks/S tate BankOf I/		4,000.00	26,517.90
28-02-2020		TRFR FROM: GAUTAM AUTOARENA CARS PRIVATE LIMITED	30,000.00		56,517.90
29-02-2020		UPI/006010581474/UPI/syedi4246@oksbi/Kotak Mahindra	9,000.00		65,517.90
29-02-2020		UPI/006016790999/S aher Ali varna/bahadur4u1987@o/S tate Bank Of I	4,000.00		69,517.90
29-02-2020		UPI/006018942915/Phone pay amoun/vikranthpatel@o/HDFC BANK LTD	20,000.00		89,517.90
02-03-2020		UPI/006211394419/UPI/keerthanshetty1/DBS Bank India	4,650.00		94,167.90
02-03-2020		UPI/006212846854/UPI/nithish09876@ok/Central BankOf	5,000.00		99,167.90
02-03-2020		UPI/006212850889/UPI/nithish09876@ok/Central BankOf	10,000.00		1,09,167.90



MR.KAS ULABADA PRAS HANTH

02-03-2020		UPI/006212863389/UPI/nithish09876@ok/Central BankOf	10,000.00	1,19,167.90
02-03-2020		UPI/006217262380/UPI/mohdakbar0868@o/City Union Bank/	1,800.00	1,17,367.90
02-03-2020		UPI/006217274286/UPI/dilipkitty@okhd/HDFC BANK LTD	3,360.00	1,14,007.90
04-03-2020	DEBIT CARD	VPS /AVENUE S UPE/202003042124/006415103740/HY DERABAD	2,164.00	1,11,843.90
04-03-2020		UPI/006417085565/Car/satyas.apse1@o/Corporation Ban	4,800.00	1,16,643.90
05-03-2020		UPI/006508269616/Vista/mahmoodsyed592@/ICICI Bank	28,000.00	88,643.90
05-03-2020		APBS /BLPGCM164996DT2902/1310169191	341.95	88,985.85
05-03-2020		NEFT-S BIN120065642411-INDO QATAR PROJ ECTS PVT LTD-/ATTN//INB-00000062339243926S BIN0012655	45,000.00	1,33,985.85
05-03-2020		UPI/006513306322/UPI/donaldsrkfloors/Kotak Mahindra/	20,000.00	1,13,985.85
05-03-2020		UPI/006517138681/UPI/rjysvse@okicici/Y es Bank Ltd	20,000.00	1,33,985.85
05-03-2020		UPI/006517141393/UPI/rjysvse@okicici/Y es Bank Ltd	20,000.00	1,53,985.85
05-03-2020		UPI/006517143833/UPI/rjysvse@okicici/Y es Bank Ltd	10,000.00	1,63,985.85
07-03-2020		UPI/006715058114/Hai/hanumanthk1990@/Andhra Bank	19,500.00	1,83,485.85
09-03-2020		UPI/006813038444/i20 4686/imteja@okaxis/Axis BankLtd.	7,000.00	1,90,485.85
09-03-2020		UPI/006916371089/UPI/hfakhtar@oksbi/S tate Bank Of/	26,390.00	1,64,095.85
09-03-2020		UPI/006916378227/UPI/waheedkhanarsha/Indian Bank	2,500.00	1,61,595.85
09-03-2020		CLG/GEEREDDY /000494/HDF/05.03.2020	31,040.00	1,92,635.85
10-03-2020		NEFT-000169969157-S VKR INFRA DEVELOPERS - VOLVO S ERVICING-510101003688053CORP0002066	28,430.00	2,21,065.85
10-03-2020		UPI/007013143914/Drive shaft bal/sagiraju81audi@/HDFC BANK LTD	10,000.00	2,31,065.85
10-03-2020		UPI/007016990283/UPI/tulasi.degala@o/S tate Bank Of I	1,000.00	2,32,065.85
10-03-2020		UPI/007016996445/UPI/tulasi.degala@o/S tate Bank Of I	29,000.00	2,61,065.85



MR.KAS ULABADA PRAS HANTH

DATE	MODE**	PARTICULARS	DEPOS ITS	WITHDRAWALS	BALANC E
10-03-2020	CAS H DEPOS IT	CAM/04382S RY /CAS H DEP/10-03-20	33,500.00		2,94,565.85
10-03-2020	CAS H DEPOS IT	CAM/04382S RY /CAS H DEP/10-03-20	500.00		2,95,065.85
11-03-2020		UPI/007113168656/UPI/santhoshlone@ok/ICICI Bank		18,164.00	2,76,901.85
11-03-2020		UPI/007115490703/hi/rajeshwarraju80/S tate Bank Of I	1,300.00		2,78,201.85
12-03-2020		UPI/007214185988/UPI/dr.kirthi.palad/HDFC BANK LTD	28,150.00		3,06,351.85
12-03-2020		UPI/007220330800/Gst/narender66667@o/Andhra Bank		1,000.00	3,05,351.85
13-03-2020		UPI/007317125740/UPI/ulogondavamshi8/Airtel Payments/		1,000.00	3,04,351.85
13-03-2020	DEBIT CARD	VPS /UTTARA ENTE/202003131730/007312500318/HY DERABAD		2,750.00	3,01,601.85
16-03-2020		UPI/007422312339/UPI/vikranthpatel@o/HDFC BANK LTD		15,000.00	2,86,601.85
16-03-2020		UPI/007422338412/AirtelMoney/airtelpaymentsb/Ax isBank Ltd./		1,000.00	2,85,601.85
16-03-2020		UPI/007509094752/UPI/mahmoodali06174/Andhra Bank		10,000.00	2,75,601.85
16-03-2020		UPI/007514417690/UPI/sateeshnethula@/ICICI Bank		5,000.00	2,70,601.85
16-03-2020		UPI/007523031342/UPI/shaikmohiuddin1/S tate Bank Of I/		1,000.00	2,69,601.85
16-03-2020		NEFT-S BIN420076477363-MUKKU S RINIVAS RAO/ATTN//INB-00000036252624935-S BIN0004071	20,000.00		2,89,601.85
16-03-2020		NEFT-S BIN420076481557-MUKKU S HRINIVAS RAO - /ATTN//INB-00000030075976731-S BIN0004357	20,000.00		3,09,601.85
16-03-2020		UPI/007617301910/UPI/namoaussi@okici/Kotak Mahindra/		10,000.00	2,99,601.85
16-03-2020		UPI/007617351653/FromPrasanthFor/pagadala@okicic/ICICI Bank	1,500.00		3,01,101.85
16-03-2020		UPI/007619025977/Parts/hfakhtar@oksbi/S tate Bank Of I/		16,155.00	2,84,946.85
18-03-2020		UPI/007811216458/UPI/shyamk4768@okax/Karur Vysya Ban	500.00		2,85,446.85
18-03-2020		UPI/007819627029/Nissan/jayanth406@okax/Kotak Mahindra	25,000.00		3,10,446.85
19-03-2020		UPI/007912299018/UPI/nakuvinderrs911/Telangana S tate/		23,800.00	2,86,646.85
20-03-2020		NEFT-AX IS P00112258823-S KY ONN TECHNOLOGIES PRIVATELIMITED-RENT PAYMENT916020062201948-UTIB0000515	2,500.00		2,89,146.85
21-03-2020		UPI/008114141853/UPI/mmmohsinkhan@ok/ICICI Bank		3,000.00	2,86,146.85
21-03-2020		UPI/008114161894/UPI/samunawar920@ok/S yndica te Bank/		1,000.00	2,85,146.85



21-03-2020		UPI/008114378397/UPI/anand.ganpaa@ok/Axis Bank Ltd./	1,990.00	2,83,156.85
27-03-2020	DEBIT CARD	VPS /METRO CAS H	5,464.00	2,77,692.85
30-03-2020		/202003271131/008706262347/HY DERABAD		
		020201563824:Int.Pd:31-12-2019 to 29-03-2020	2,228.00	2,79,920.85
30-03-2020		UPI/009012435096/UPI/vikranthpatel@o/HDFC BANK LTD	5,000.00	2,74,920.85
31-03-2020	DEBIT CARD	VPS /EAS Y DAY	196.00	2,74,724.85
		/202003311221/009106519119/HY DERABAD		
TOTAL			36,43,199.74	34,34,206.20
				2,74,724.85

MR.KAS ULABADA PRAS HANTH

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS C CODE	NAME OF NOMINEE
Savings	020201563824	500229013	ICIC0000202	-

Nominee name is displayed only on specific consent of customer.

For ICICI Bank Limited

• As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.

• As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.

• In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.

• In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.

• The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS : LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

www.icicibank.com



This is an authenticated intimation/statement.

Customers are requested to immediately notify the Bank of any discrepancy in the statement MHW1-WBG-M-05-Mar-12/148405000053-525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.

Registration No. MIV/S T/Bank & Finc/4.

PAN Based S TC No. AAACI1195HS S T001.

Authorised Signatory

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in Linked accounts
EBA - Transaction at ICICIDirect	BIL - Internet bill payment or Funds transfer to third party
VPS /IPS - Debit card transaction	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• **Mode is available only for transaction done after August 6, 2013.