



Account Number: 059601510561

Transaction date : From 01/12/2017 To 31/12/2017

| Date       | Description                                  | Amount  | Type |
|------------|--|---------|------|
| 30-12-2017 | NFS/CASH WDL/30-12-17                        | 200.00  | DR   |
| 30-12-2017 | MMT/736420196217/8790468170                  | 200.00  | CR   |
| 30-12-2017 | 059601510561:Int.Pd:30-09-2017 to 29-12-2017 | 4.00    | CR   |
| 29-12-2017 | UPI/736311201165/pavant89@okaxis             | 600.00  | DR   |
| 29-12-2017 | UPI/736311865901/pavant89@okaxis             | 600.00  | CR   |
| 28-12-2017 | UPI/736212513835/pavant89@okaxis             | 156.00  | DR   |
| 28-12-2017 | UPI/736212302772/pavant89@okaxis             | 156.00  | CR   |
| 27-12-2017 | UPI/736110552772/pavant89@okaxis             | 666.00  | DR   |
| 27-12-2017 | UPI/736110761406/pavant89@okaxis             | 666.00  | CR   |
| 26-12-2017 | MMT/Ref736014975362/31737631938              | 4500.00 | DR   |
| 26-12-2017 | CAM/CASH DEPOSIT/VANASTHALIPURAM             | 4500.00 | CR   |
| 22-12-2017 | MMT/Ref735614584416/31737631938              | 2503.00 | DR   |
| 22-12-2017 | CAM/CASH DEPOSIT/VANASTHALIPURAM             | 2500.00 | CR   |



Account Number: 059601510561

Transaction date : From 01/12/2017 To 31/12/2017

|            |   |         |    |
|------------|---|---------|----|
| 22-12-2017 | Dt:18/12/17 DARABOINA FILLING           | 0.75    | DR |
| 21-12-2017 | UPI/735510517491/raju.5070@okicici      | 161.00  | DR |
| 21-12-2017 | UPI/735510514843/raju.5070@okicici      | 161.00  | CR |
| 20-12-2017 | UPI/735416114886/parmi.chinu@okhdfcbank | 150.00  | DR |
| 20-12-2017 | UPI/735416456628/parmi.chinu@okhdfcbank | 150.00  | CR |
| 18-12-2017 | MMT/Ref735214085118/1556101000832       | 1900.00 | DR |
| 18-12-2017 | CAM/CASH DEPOSIT/VANASTHALIPURAM        | 1900.00 | CR |
| 18-12-2017 | UPI/735211966550/thanveerahmed27@okaxis | 150.00  | DR |
| 18-12-2017 | UPI/735211949973/shalinikura08@okicici  | 150.00  | CR |
| 18-12-2017 | UPI/735210703714/myworld693@okicici     | 220.00  | DR |
| 18-12-2017 | UPI/735210691093/myworld693@okicici     | 220.00  | CR |
| 18-12-2017 | UPI/735210445430/pavant89@okaxis        | 300.00  | DR |
| 18-12-2017 | UPI/735210393666/thanveerahmed27@okaxis | 300.00  | CR |
| 18-12-2017 | VPS/DARABOINA F/20171218092639/0        | 300.00  | DR |



Account Number: 059601510561

Transaction date : From 01/12/2017 To 31/12/2017

|            |  |         |    |
|------------|--|---------|----|
| 14-12-2017 | NFS/CASH WDL/14-12-17                          | 200.00  | DR |
| 13-12-2017 | MMT/Ref734710103174/1556101000832              | 500.00  | DR |
| 13-12-2017 | UPI/734710005619/shiva.shivaraj.raj@okhdfcbank | 150.00  | DR |
| 13-12-2017 | UPI/734710630129/shiva.shivaraj.raj@okhdfcbank | 150.00  | CR |
| 13-12-2017 | UPI/734710993071/thanveerahmed27@okaxis        | 150.00  | DR |
| 13-12-2017 | UPI/734710102256/thanveerahmed27@okaxis        | 150.00  | CR |
| 11-12-2017 | NFS/CASH WDL/11-12-17                          | 200.00  | DR |
| 11-12-2017 | MMT/Ref734513709057/1556101000832              | 500.00  | CR |
| 11-12-2017 | MMT/Ref734513709057/1556101000832              | 500.00  | DR |
| 11-12-2017 | MMT/Ref734514708713/1556101000832              | 500.00  | CR |
| 11-12-2017 | MMT/Ref734514708713/1556101000832              | 500.00  | DR |
| 11-12-2017 | CAM/CASH DEPOSIT/UPPALKALAN                    | 500.00  | CR |
| 11-12-2017 | ATM/CASH WDL/09-12-17/0                        | 300.00  | DR |
| 07-12-2017 | MMT/Ref734111798198/2712636911                 | 1100.00 | DR |



Account Number: 059601510561

Transaction date : From 01/12/2017 To 31/12/2017

|            |  |          |    |
|------------|--|----------|----|
| 07-12-2017 | BIL/001348393466/Dasari Venkatanara S/NSP 020101523786/THANVEER AHMED MOHAMMED | 1100.00  | CR |
| 06-12-2017 | UPI/734012689618/myworld693@okicici  | 150.00   | DR |
| 06-12-2017 | UPI/734012685207/myworld693@okicici  | 150.00   | CR |
| 06-12-2017 | REF MG SERVICE STATION   | 3.75     | CR |
| 05-12-2017 | UPI/733912085396/pavant89@okaxis   | 500.00   | DR |
| 05-12-2017 | UPI/733912879770/pavant89@okaxis   | 500.00   | CR |
| 05-12-2017 | MMT/Ref733912992495/2712636911   | 2502.00  | DR |
| 05-12-2017 | MMT/Ref733911822532/1556101000832  | 502.00   | CR |
| 05-12-2017 | MMT/Ref733911822532/1556101000832  | 502.00   | DR |
| 05-12-2017 | MMT/733911948320/8790468170  | 502.00   | CR |
| 05-12-2017 | MMT/Ref733910714723/2712636911   | 376.00   | DR |
| 05-12-2017 | UPI/733920735125/BILDSK@ybl  | 124.00   | DR |
| 04-12-2017 | ATM/CASH WDL/04-12-17/0  | 10000.00 | DR |



Account Number: 059601510561

Transaction date : From 01/12/2017 To 31/12/2017

|            |  |          |    |
|------------|--|----------|----|
| 04-12-2017 | SALARY                                   | 13500.00 | CR |
| 04-12-2017 | MMT/Ref733816429380/50395420171          | 2800.00  | DR |
| 04-12-2017 | MMT/733816406134/8790468170              | 2800.00  | CR |
| 04-12-2017 | MMT/Ref733813901739/8790468170           | 7149.84  | DR |
| 04-12-2017 | MMT/733813684771/8790468170              | 7100.00  | CR |
| 04-12-2017 | ACH/TATACAPFINSLTD/000000000723304145787 | 2076.00  | DR |
| 04-12-2017 | UPI/733811113664/shalinikura08@okicici   | 150.00   | DR |
| 04-12-2017 | UPI/733811285487/pavant89@okaxis         | 150.00   | CR |
| 04-12-2017 | UPI/733811082285/pavant89@okaxis         | 150.00   | DR |
| 04-12-2017 | UPI/733811270470/thanveerahmed27@okaxis  | 150.00   | CR |
| 04-12-2017 | ATM/CASH WDL/03-12-17/0                  | 1200.00  | DR |
| 04-12-2017 | MMT/733718511483/8790468170              | 200.00   | CR |
| 04-12-2017 | MMT/733718371053/8790468170              | 1000.00  | CR |
| 04-12-2017 | UPI/733717762900/parmi.chinu@okhdfcbank  | 150.00   | DR |



Account Number: 059601510561

Transaction date : From 01/12/2017 To 31/12/2017

|            |   |         |    |
|------------|---|---------|----|
| 04-12-2017 | UPI/733717692830/goog-payment@okaxis    | 24.00   | CR |
| 04-12-2017 | UPI/733710701382/parmi.chinu@okhdfcbank | 150.00  | CR |
| 02-12-2017 | MMT/733611340800/8790468170             | 2100.00 | CR |
| 01-12-2017 | BIL/001344055462/PGMIB-/6574655689_WWWH | 1199.00 | DR |
| 01-12-2017 | UPI/733520743969/thanveerahmed27@okaxis | 1000.00 | CR |
| 01-12-2017 | MMT/733517970497/8790468170             | 200.00  | CR |
| 01-12-2017 | UPI/733516010490/pavant89@okaxis        | 150.00  | DR |
| 01-12-2017 | UPI/733516131390/pavant89@okaxis        | 150.00  | CR |