

Date	Description	Amount	Type
30-11-2017	UPI/733412709308/thanveerahmed 27@okaxis	150.00	DR
30-11-2017	UPI/733412705461/shalinikura08@okicici	150.00	CR
29-11-2017	ATM/CASH WDL/29-11-17/0	1000.00	DR
29-11-2017	MMT/733318885226/8790468170	1000.00	CR
29-11-2017	VPS/MG SERVICE /20171129135217/0	500.00	DR
29-11-2017	MMT/733313801237/8790468170	273.00	CR
29-11-2017	MMT/733313798974/8790468170	8.00	CR
29-11-2017	MMT/733313254116/8790468170	176.00	CR
28-11-2017	UPI/733211359060/thanveerahmed 27@okaxis	150.00	DR
28-11-2017	UPI/733211462720/goog- payment@okaxis	23.00	CR
28-11-2017	UPI/733211460035/thanveerahmed 27@okaxis	150.00	CR
27-11-2017	UPI/733021493765/raja.mahender2 8@okaxis	300.00	DR
27-11-2017	MMT/733018183712/8790468170	300.00	CR



21-11-2017	UPI/732515953217/pavant89@oka xis	150.00	DR
21-11-2017	UPI/732515826698/pavant89@oka xis	150.00	CR
21-11-2017	UPI/732512026361/parmi.chinu@okhdfcbank	150.00	DR
21-11-2017	UPI/732512200660/goog-payment@okaxis	20.00	CR
21-11-2017	UPI/732512834605/parmi.chinu@okhdfcbank	150.00	CR
21-11-2017	UPI/732511554420/shalinikura08@okicici	150.00	DR
21-11-2017	UPI/732511549650/shalinikura08@okicici	150.00	CR
20-11-2017	UPI/732417713462/thanveerahmed 27@okaxis	150.00	DR
20-11-2017	UPI/732417929649/thanveerahmed 27@okaxis	150.00	CR
17-11-2017	NFS/CASH WDL/17-11-17	700.00	DR
17-11-2017	MMT/732112960580/8790468170	700.00	CR
16-11-2017	UPI/732011137910/shalinikura08@okicici	500.00	DR
16-11-2017	UPI/732011134706/shalinikura08@okicici	500.00	CR
16-11-2017	UPI/732011110267/pavant89@oka	150.00	DR



16-11-2017	UPI/732011791520/pavant89@oka xis	150.00	CR
15-11-2017	MMT/Ref731921908531/15561010 00832	21.00	DR
13-11-2017	UPI/731711208141/shalinikura08@okicici	150.00	DR
13-11-2017	UPI/731711198953/shalinikura08@okicici	150.00	CR
13-11-2017	UPI/731710904945/thanveerahmed 27@okaxis	150.00	DR
13-11-2017	UPI/731710015258/goog- payment@okaxis	21.00	CR
13-11-2017	UPI/731710888908/shruthireddy.ka dumoor@okicici	150.00	CR
13-11-2017	MMT/Ref731518090312/87904681 70	300.00	DR
13-11-2017	MMT/731518546455/8790468170	300.00	CR
13-11-2017	MMT/Ref731513696499/31737631 938	100.00	DR
13-11-2017	MMT/Ref731510369533/31737631 938	400.00	DR
13-11-2017	MMT/731510706708/8790468170	500.00	CR
09-11-2017	MMT/Ref731319993475/99667538 92	100.00	DR
09-11-2017	MMT/731319528574/8790468170	100.00	CR



07-11-2017	UPI/731110913093/thanveerahmed 27@okaxis	150.00	DR
07-11-2017	UPI/731110300078/thanveerahmed 27@okaxis	150.00	CR
06-11-2017	UPI/731015357719/thanveerahmed 27@okaxis	150.00	DR
06-11-2017	UPI/731015083942/thanveerahmed 27@okaxis	150.00	CR
06-11-2017	UPI/731015182949/pavant89@oka xis	150.00	DR
06-11-2017	UPI/731015993620/pavant89@oka xis	150.00	CR
06-11-2017	UPI/731015162887/thanveerahmed 27@okaxis	150.00	DR
06-11-2017	UPI/731015153642/shruthireddy.ka dumoor@okicici	150.00	CR
06-11-2017	MMT/Ref731011879510/15561010 00832	1000.00	DR
06-11-2017	BIL/001327407701/Transfervenkat/ NSP 020101523786/THANVEER AHMED MOHAMMED	1000.00	CR
04-11-2017	UPI/730812536294/maheshnaloju @okicici	51.00	DR
04-11-2017	UPI/730812528281/maheshnaloju @okicici	51.00	CR
04-11-2017	MMT/Ref730810020873/50395420 171	2700.00	DR



04-11-2017	MMT/730810951139/8790468170	506.00	CR
04-11-2017	MMT/730810950158/8790468170	1000.00	CR
04-11-2017	UPI/730810607228/thanveerahmed 27@okaxis	1100.00	CR
03-11-2017	ATM/CASH WDL/03-11-17/0	500.00	DR
03-11-2017	MMT/730718812713/8790468170	500.00	CR
03-11-2017	ACH/TATACAPFINSERLTD/00000 00000723304145786	2076.00	DR
02-11-2017	UPI/730613587377/9700181277@ ybl	150.00	CR
02-11-2017	UPI/730639614004/9700181277@ ybl	150.00	DR
02-11-2017	UPI/730616212609/BILDSK@ybl	199.00	DR
01-11-2017	ATM/CASH WDL/01-11-17/0	7700.00	DR