



Account Branch : EPIP
 Address : NO 120B, EPIP INDUSTRIAL AREA,
 OPP INORBIT MALL,
 WHITEFIELD, BANGALORE,
 City : BANGALORE 560066
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : annepuleeladhar@gmail.com
 Cust ID : 75181269
 Account No : 50100208363858 VIDEOBANKING
 A/C Open Date : 31/07/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003962 MICR : 560240112
 Branch Code : 3962 Product Code : 161

MR. ANNEPU LEELADHAR
 BIRLASOFT INDIA LTD
 4TH FLR SJR I TECH PARK
 TOWER 1 EPIP AREA WHITEFIELD
 BANGALORE 560066
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2018

To : 16/07/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/01/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000800270318274	02/01/18	600.00		40,700.72
03/01/18	IMPS-800311300107-SATYANARAYANA ANNEPU-S BIN-XXXXXXXXXXXX9350-CASH	0000800311300107	03/01/18	15,000.00		25,700.72
04/01/18	IMPS-800422308555-SATYANARAYANA ANNEPU-S BIN-XXXXXXXXXXXX9350-CASH	0000800422308555	04/01/18	20,000.00		5,700.72
29/01/18	POS 512967XXXXXX9771 AMAZON PAY INDIA POS DEBIT	0000000000483081	29/01/18	976.45		4,724.27
31/01/18	NEFT CR-UTIB0000022-BIRLASOFT INDIA LIMITED-LEELADHARANNEPU-AXNH180310003194	AXNH180310003194	31/01/18		45,400.00	50,124.27
01/02/18	IMPS-803216105131-NAGURU RASOOL-HDFC-XXXXXXX6875-NONE	0000803216105131	01/02/18		1,255.00	51,379.27
01/02/18	POS 512967XXXXXX9771 AMAZON POS DEBIT	0000LF6020659348	01/02/18	300.00		51,079.27
02/02/18	POS 512967XXXXXX9771 AMAZON PAY INDIA POS DEBIT	0000000000089833	02/02/18	361.00		50,718.27
03/02/18	IMPS-803419300264-PASAM THIRUPATHAIAH-UTIB-XXXXXXXXXXXX7077-RENT	0000803419300264	03/02/18	6,000.00		44,718.27
04/02/18	POS 512967XXXXXX9771 PAYTM POS DEBIT	0000000000957032	04/02/18	53.87		44,664.40
06/02/18	POS 512967XXXXXX9771 PTM*PAYTM POS DEBIT	0000803760155745	06/02/18	600.00		44,064.40
16/02/18	POS 512967XXXXXX9771 AIRTELMONEY POS DEBIT	0000LF6061873512	16/02/18	450.00		43,614.40
22/02/18	ATW-512967XXXXXX9771-P3ENBE88-BANGALORE	0000000000001528	22/02/18	2,500.00		41,114.40
26/02/18	UPI-131713500003611-VISHNUVARDHAN4A0@OK ICICI-PAY-805719534574-RENT	0000805719349337	26/02/18	9,500.00		31,614.40
27/02/18	POS 512967XXXXXX9771 AMAZON PAY INDIA POS DEBIT	0000000000800311	27/02/18	2.00		31,612.40
28/02/18	NEFT CR-UTIB0000022-BIRLASOFT INDIA LIMITED-LEELADHARANNEPU-AXNH180590003969	AXNH180590003969	28/02/18		39,412.00	71,024.40
02/03/18	POS 512967XXXXXX9771 EARLY BELL POS DEBIT	0000000000002492	02/03/18	3,215.00		67,809.40

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
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 Currency : INR
 Email : annepuleeladhar@gmail.com
 Cust ID : 75181269
 Account No : 50100208363858 VIDEOBANKING
 A/C Open Date : 31/07/2017
 Account Status : Regular
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 BANGALORE 560066
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2018

To : 16/07/2018

Statement of account

03/03/18	CRV POS 512967*****9771 AMAZON PAY	0000000000000000	03/03/18		2.00	67,811.40
04/03/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000806370154355	04/03/18	600.00		67,211.40
09/03/18	UPI-131713500003611-VISHNUVARDHAN4A0@OK ICICI-PAY-806820943284-CASH	0000806820300364	09/03/18	2,000.00		65,211.40
09/03/18	UPI-131713500003611-VISHNUVARDHAN4A0@OK ICICI-PAY-806820943843-CASH	0000806820300753	09/03/18	3,000.00		62,211.40
09/03/18	UPI-131713500003611-VISHNUVARDHAN4A0@OK ICICI-PAY-806820944539-RENT	0000806820301255	09/03/18	2,800.00		59,411.40
09/03/18	UPI-917020028084740-GOOG-PAYMENT@OKAXIS- 806820802648-UPI	0000806820307320	09/03/18		26.00	59,437.40
10/03/18	UPI-00000033383742522-ASASIDHAR007@OKSBI -806914480912-UPI	0000806914625305	10/03/18		7,000.00	66,437.40
10/03/18	UPI-00000033383742522-ASASIDHAR007@OKSBI -PAY-806914340181-UPI	0000806914627103	10/03/18	7,000.00		59,437.40
10/03/18	UPI-917020028084740-GOOG-PAYMENT@OKAXIS- 806914204098-UPI	0000806914627289	10/03/18		15.00	59,452.40
10/03/18	UPI-00000033383742522-ASASIDHAR007@OKSBI -806914481787-UPI	0000806914628471	10/03/18		1,000.00	60,452.40
10/03/18	UPI-00000033383742522-ASASIDHAR007@OKSBI -PAY-806914343753-UPI	0000806914630017	10/03/18	1,000.00		59,452.40
13/03/18	POS 512967XXXXXX9771 BODY & SOUL FITN PO S DEBIT	0000000000120417	13/03/18	2,654.00		56,798.40
13/03/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000807270282074	13/03/18	300.00		56,498.40
16/03/18	POS 512967XXXXXX9771 AMAZON SELLER POS D EBIT	0000000000000832	16/03/18	999.00		55,499.40
18/03/18	POS 512967XXXXXX9771 RELIANCEJIO POS DEB IT	0000LF6143646766	18/03/18	349.00		55,150.40
19/03/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000807870141404	19/03/18	700.00		54,450.40
20/03/18	POS 512967XXXXXX9771 MATS FUEL PARK POS	0000000000911388	20/03/18	500.00		53,950.40

HDFC BANK LIMITED

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Address : NO 120B, EPIP INDUSTRIAL AREA,
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Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : annepuleeladhar@gmail.com
Cust ID : 75181269
Account No : 50100208363858 VIDEOBANKING
A/C Open Date : 31/07/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003962 MICR : 560240112
Branch Code : 3962 Product Code : 161

From : 01/01/2018

To : 16/07/2018

Statement of account

	DEBIT					
23/03/18	CRV POS 512967*****9771 HPCL 0.75% CASH	0000000000000000	23/03/18		3.75	53,954.15
23/03/18	UPI-00000033019717762-RAVIBANGARU69@OKSB I-808217570561-CASH	0000808217438806	23/03/18		5,000.00	58,954.15
28/03/18	NEFT CR-UTIB0000022-BIRLASOFT INDIA LI MITED-LEELADHARANNEPU-AXNH180870001529	AXNH180870001529	28/03/18		63,367.00	122,321.15
29/03/18	POS 512967XXXXXX9771 AMAZON POS DEBIT	0000L16171560477	29/03/18	169.00		122,152.15
29/03/18	POS 512967XXXXXX9771 PTM*PAYTM POS DEBIT	0000808860197353	29/03/18	1,000.00		121,152.15
29/03/18	POS 512967XXXXXX9771 PTM*PAYTM POS DEBIT	0000808860197758	29/03/18	1,000.00		120,152.15
29/03/18	IMPS-808816342544-SATYANARAYANA-SBIN-XXX XXXX6322-CASH	0000808816342544	29/03/18	50,000.00		70,152.15
30/03/18	POS 512967XXXXXX9771 AMAZON POS DEBIT	0000LF6174526878	30/03/18	1,000.00		69,152.15
31/03/18	POS 512967XXXXXX9771 STAR BAZAAR. POS DE BIT	0000000000029014	31/03/18	500.10		68,652.05
01/04/18	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/18		336.00	68,988.05
01/04/18	UPI-33380200000291-33380200000291@BARBOL ALBAU.IFSC.NPCI-PAY-809121051249-9972632 896	0000809121371899	02/04/18	2,000.00		66,988.05
01/04/18	UPI-917020028084740-GOOG-PAYMENT@OKAXIS- 809121653281-UPI	0000809121373413	02/04/18		438.00	67,426.05
02/04/18	UPI-918886835896-ASASIDHAR007@OKAXIS-PAY -809212369860-9492626916	0000809212657620	02/04/18	10,000.00		57,426.05
02/04/18	UPI-00000033383742522-ASASIDHAR007@OKSBI -809212639150-UPI	0000809212664953	02/04/18		500.00	57,926.05
02/04/18	UPI-33380200000291-33380200000291@BARBOL ALBAU.IFSC.NPCI-PAY-809215524743-9972632 896	0000809215798408	02/04/18	20,000.00		37,926.05
03/04/18	UPI-33380200000291-33380200000291@BARBOL ALBAU.IFSC.NPCI-PAY-809314280071-9972632 896	0000809314426041	03/04/18	13,000.00		24,926.05
04/04/18	UPI-00000033383742522-ASASIDHAR007@OKSBI -809421723751-8886835896	0000809421478174	04/04/18		8,300.00	33,226.05

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BIRLASOFT INDIA LTD
4TH FLR SJR I TECH PARK
TOWER 1 EPIP AREA WHITEFIELD
BANGALORE 560066
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JOINT HOLDERS :

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Account Branch : EPIP
Address : NO 120B, EPIP INDUSTRIAL AREA,
OPP INORBIT MALL,
WHITEFIELD, BANGALORE,
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Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : annepuleeladhar@gmail.com
Cust ID : 75181269
Account No : 50100208363858 VIDEOBANKING
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From : 01/01/2018

To : 16/07/2018

Statement of account

05/04/18	UPI-33380200000291-33380200000291@BARB0L ALBAU.IFSC.NPCI-PAY-809515902235-9972632 896	0000809515899848	05/04/18	10,000.00		23,226.05
05/04/18	POS 512967XXXXXX9771 PEPE JEANS, POS DEB IT	0000000000001321	05/04/18	1,354.00		21,872.05
05/04/18	ATW-512967XXXXXX9771-S1ANBG59-BANGALORE- URB	0000000000001712	05/04/18	9,000.00		12,872.05
05/04/18	POS 512967XXXXXX9771 MANI S DUM BIRYA PO S DEBIT	0000000000001971	05/04/18	195.00		12,677.05
06/04/18	UPI-50100171520648-DBABU159@OKHDFCBANK-P AY-809613538636-FRD	0000809613485558	06/04/18		550.00	13,227.05
06/04/18	UPI-50100171520648-DBABU159@OKHDFCBANK-P AY-809613540114-FWD	0000809613486864	06/04/18	550.00		12,677.05
07/04/18	POS 512967XXXXXX9771 HOTSTAR POS DEBIT	0000LF6198679908	07/04/18	999.00		11,678.05
07/04/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000809770396833	07/04/18	400.00		11,278.05
09/04/18	POS 512967XXXXXX9771 RSP*RAZORPAY POS DE BIT	0000809970329404	09/04/18	6,000.00		5,278.05
09/04/18	POS 512967XXXXXX9771 MANI S DUM BIRYA PO S DEBIT	0000000000005054	09/04/18	318.00		4,960.05
12/04/18	POS 512967XXXXXX9771 STAR BAZAAR. POS DE BIT	0000000000044257	12/04/18	423.60		4,536.45
13/04/18	UPI-00000033383742522-ASASIDHAR007@OKSBI -810313220669-8886835896	0000810313818254	13/04/18		5,000.00	9,536.45
13/04/18	UPI-00000033383742522-ASASIDHAR007@OKSBI -810313221205-UPI	0000810313819118	13/04/18		5,000.00	14,536.45
13/04/18	NWD-512967XXXXXX9771-04910004-BANGALORE	0000810316802548	13/04/18	10,000.00		4,536.45
16/04/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000810670034593	16/04/18	20.00		4,516.45
17/04/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000810770180639	17/04/18	400.00		4,116.45
17/04/18	POS 512967XXXXXX9771 KRITUNGA POS DEBIT	0000000000091478	17/04/18	242.00		3,874.45

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18/04/18	IMPS-810800857180-PASFAR TECHNOLOGIES -H DFC-XXXXXXXX0705-587624	0000810800857180	18/04/18		970.00	4,844.45
20/04/18	POS 512967XXXXXX9771 NEW SOUTHERN SPI PO S DEBIT	0000000000580611	20/04/18	504.00		4,340.45
22/04/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000811270402478	23/04/18	380.38		3,960.07
23/04/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000811370327649	23/04/18	400.00		3,560.07
27/04/18	UPI-00000033383742522-ASASIDHAR007@OKSBI -811710608796-8328383186	0000811710423531	27/04/18		5,000.00	8,560.07
27/04/18	NEFT CR-UTIB0000022-BIRLASOFT INDIA LI MITED-LEELADHARANNEPU-AXNH181170001349	AXNH181170001349	27/04/18		39,557.00	48,117.07
27/04/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000811770220008	27/04/18	3.00		48,114.07
27/04/18	IMPS-811719368342-SATYANARAYANA-SBIN-XXX XXXX6322-LIC	0000811719368342	27/04/18	10,000.00		38,114.07
27/04/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000811770331357	27/04/18	400.00		37,714.07
29/04/18	POS 512967XXXXXX9771 BAGEECHA POS DEBIT	0000000000101916	30/04/18	1,670.00		36,044.07
01/05/18	NWD-512967XXXXXX9771-04910004-BANGALORE	0000812108802455	01/05/18	1,900.00		34,144.07
05/05/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000812510091555	05/05/18	600.00		33,544.07
05/05/18	POS 512967XXXXXX9771 STAR BAZAAR. POS DE BIT	0000000000033186	05/05/18	370.20		33,173.87
06/05/18	POS 512967XXXXXX9771 BRINDHAVAN ENTER PO S DEBIT	0000000000013878	06/05/18	220.00		32,953.87
06/05/18	POS 512967XXXXXX9771 GOPALAN CINEMAS POS DEBIT	0000000000821686	06/05/18	250.00		32,703.87
06/05/18	POS 512967XXXXXX9771 MANI S DUM BIRYA PO S DEBIT	0000000000002307	06/05/18	327.00		32,376.87
07/05/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000812720076523	07/05/18	600.00		31,776.87

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07/05/18	UPI-00000033383742522-ASASIDHAR007@OKSBI -PAY-812720239568-BILL	0000812720702805	07/05/18	5,000.00		26,776.87
08/05/18	EAW-512967XXXXXX9771-CWAW0091-BANGALORE	0000000000008011	08/05/18	10,000.00		16,776.87
08/05/18	EAW-512967XXXXXX9771-CWAW0091-BANGALORE	0000000000008012	08/05/18	6,000.00		10,776.87
10/05/18	UPI-151510100020001-8886835896@UPI-81302 3321307-NO REMARKS	0000813023922836	10/05/18		10,000.00	20,776.87
11/05/18	UPI-00000033383742522-ASASIDHAR007@OKSBI -PAY-813100430120-CASH	0000081310940339	11/05/18	10,000.00		10,776.87
12/05/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000813260175202	12/05/18	600.00		10,176.87
16/05/18	NEFT CR-SYNB0005032-DISCIDIUM-ANNEPU LEE LADHAR-P18051638619872	0P18051638619872	16/05/18		8,000.00	18,176.87
19/05/18	POS 512967XXXXXX9771 SMILEON COMPLETE PO S DEBIT	0000000000000562	19/05/18	400.00		17,776.87
20/05/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000814010030122	20/05/18	14.00		17,762.87
20/05/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000814010116320	20/05/18	600.00		17,162.87
26/05/18	POS 512967XXXXXX9771 MSW*MALLAYYA R P PO S DEBIT	0000000000239644	26/05/18	5,000.00		12,162.87
26/05/18	POS 512967XXXXXX9771 SRI NANDI MEDICA PO S DEBIT	0000000000138697	26/05/18	478.00		11,684.87
31/05/18	NEFT CR-UTIB0000022-BIRLASOFT INDIA LIM TED-LEELADHAR ANNEPU-AXISP18151164604	AXISP18151164604	31/05/18		43,799.00	55,483.87
31/05/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000815110121126	31/05/18	13.00		55,470.87
31/05/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000815110128059	31/05/18	600.00		54,870.87
01/06/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000815210133501	01/06/18	600.00		54,270.87
02/06/18	UPI-1302500101330701-MAILBOX.KARTHIK07@O KICICI-PAY-815320571656-UPI	0000815320753715	02/06/18	16,000.00		38,270.87

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : EPIP
 Address : NO 120B, EPIP INDUSTRIAL AREA,
 OPP INORBIT MALL,
 WHITEFIELD, BANGALORE,
 City : BANGALORE 560066
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : annepuleeladhar@gmail.com
 Cust ID : 75181269
 Account No : 50100208363858 VIDEOBANKING
 A/C Open Date : 31/07/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003962 MICR : 560240112
 Branch Code : 3962 Product Code : 161

MR. ANNEPU LEELADHAR
 BIRLASOFT INDIA LTD
 4TH FLR SJR I TECH PARK
 TOWER 1 EPIP AREA WHITEFIELD
 BANGALORE 560066
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2018

To : 16/07/2018

Statement of account

02/06/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D	0000815310179927	02/06/18	76.00		38,194.87
	EBIT					
02/06/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D	0000815310185742	02/06/18	600.00		37,594.87
	EBIT					
04/06/18	POS 512967XXXXXX9771 32 SMILES MULTIS PO	0000000000143312	04/06/18	1,000.00		36,594.87
	S DEBIT					
05/06/18	POS 512967XXXXXX9771 RSP*RAZORPAY POS DE	0000815630073373	05/06/18	3,000.00		33,594.87
	BIT					
08/06/18	POS 512967XXXXXX9771 MATS FUEL PARK POS	0000000000031636	08/06/18	100.00		33,494.87
	DEBIT					
08/06/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D	0000815910152342	08/06/18	33.00		33,461.87
	EBIT					
09/06/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D	0000816010020096	09/06/18	43.00		33,418.87
	EBIT					
09/06/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D	0000816010065781	09/06/18	600.00		32,818.87
	EBIT					
11/06/18	POS 512967XXXXXX9771 AMAZON POS DEBIT	0000NF6382016968	11/06/18	44.10		32,774.77
11/06/18	POS 512967XXXXXX9771 JIO POS DEBIT	0000000000183441	12/06/18	349.00		32,425.77
13/06/18	POS 512967XXXXXX9771 STAR BAZAAR. POS DE	0000000000034583	13/06/18	210.30		32,215.47
	BIT					
13/06/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D	0000816460164506	13/06/18	600.00		31,615.47
	EBIT					
15/06/18	CRV POS 512967*****9771 MATS FUEL PARK	0000000000000000	15/06/18		0.75	31,616.22
15/06/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D	0000816660155411	15/06/18	600.00		31,016.22
	EBIT					
18/06/18	POS 512967XXXXXX9771 BODY & SOUL FITN PO	0000000000149200	18/06/18	3,000.00		28,016.22
	S DEBIT					
19/06/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D	0000817060197788	19/06/18	16.00		28,000.22
	EBIT					
20/06/18	POS 512967XXXXXX9771 STAR BAZAAR. POS DE	0000000000041995	20/06/18	1,712.20		26,288.02
	BIT					
20/06/18	POS 512967XXXXXX9771 VILLAGE HYPER MA PO	0000000000181492	20/06/18	540.00		25,748.02

HDFC BANK LIMITED

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 WHITEFIELD, BANGALORE,
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 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : annepuleeladhar@gmail.com
 Cust ID : 75181269
 Account No : 50100208363858 VIDEOBANKING
 A/C Open Date : 31/07/2017
 Account Status : Regular
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 KARNATAKA INDIA

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From : 01/01/2018

To : 16/07/2018

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	S DEBIT					
20/06/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000817110142144	20/06/18	600.00		25,148.02
20/06/18	UPI-002261100000025-Q10999588@YBL-817184 690561-PAYMENT FROM PHONEPE	0000817121914231	20/06/18	22.00		25,126.02
23/06/18	UPI-00000033383742522-ASASIDHAR007@OKSBI -817421854713-UPI	0000817421444761	23/06/18		500.00	25,626.02
25/06/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000817610087581	25/06/18	22.00		25,604.02
25/06/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000817610099966	25/06/18	23.00		25,581.02
25/06/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000817610100088	25/06/18	600.00		24,981.02
28/06/18	FUND TRF DM-545964XXXXXX0833	0000000000000000	28/06/18	1,138.92		23,842.10
28/06/18	UPI-112510100041402-NIKHILESH.SREEDHARA@ OKICICI-817914887300-HI	0000817914692474	28/06/18		1,000.00	24,842.10
28/06/18	FUND TRF DM-545964XXXXXX0833	0000000000000000	28/06/18	31.06		24,811.04
29/06/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000818010071334	29/06/18	600.00		24,211.04
29/06/18	NEFT CR-UTIB0000022-BIRLASOFT INDIA LIM TED-LEELADHAR ANNEPU-AXISP00000830007	AXISP00000830007	29/06/18		41,494.00	65,705.04
01/07/18	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/18		197.00	65,902.04
01/07/18	POS 512967XXXXXX9771 VILLAGE HYPER MA PO S DEBIT	0000000000075913	01/07/18	165.00		65,737.04
02/07/18	UPI-002261100000025-MEDPLUSBANGALORE@YBL -818320073889-PAYMENT FROM PHONEPE	0000818310951354	02/07/18	633.50		65,103.54
03/07/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000818460127742	03/07/18	21.00		65,082.54
04/07/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D EBIT	0000818520098946	04/07/18	1,000.00		64,082.54
04/07/18	UPI-1302500101330701-MAILBOX.KARTHIK07@O KICICI-PAY-818521375059-CASH	0000818521974610	04/07/18	16,000.00		48,082.54

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Branch Code : 3962 Product Code : 161

From : 01/01/2018

To : 16/07/2018

Statement of account

06/07/18	NEFT CR-UTIB0000022-BIRLASOFT INDIA LIM	AXISP00002324950	06/07/18		38,204.00	86,286.54
	TED-ANNEPU LEELADHAR-AXISP00002324950					
07/07/18	POS 512967XXXXXX9771 PTM*PAYTM POS DEBIT	0000818880002152	07/07/18	2,668.00		83,618.54
07/07/18	POS 512967XXXXXX9771 VILLAGE RESTAURA PO	0000000000219213	07/07/18	358.00		83,260.54
	S DEBIT					
08/07/18	POS 512967XXXXXX9771 VILLAGE HYPER MA PO	0000000000045165	08/07/18	166.00		83,094.54
	S DEBIT					
10/07/18	ATW-512967XXXXXX9771-S1ANBG59-BANGALORE-	0000000000000428	10/07/18	3,000.00		80,094.54
	URB					
10/07/18	POS 512967XXXXXX9771 TEN 10 PERFECT M PO	0000000000006390	10/07/18	25.00		80,069.54
	S DEBIT					
12/07/18	POS 512967XXXXXX9771 APOLLO HOSPITALS PO	0000000000003180	12/07/18	741.05		79,328.49
	S DEBIT					
13/07/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D	0000819420062497	13/07/18	3,248.00		76,080.49
	EBIT					
14/07/18	IMPS-819508332328-SATYANARAYANA-SBIN-XXX	0000819508332328	14/07/18	25,000.00		51,080.49
	XXXX6322-CASH					
15/07/18	POS 512967XXXXXX9771 WWW PAYTM COM POS D	0000819620128920	15/07/18	500.00		50,580.49
	EBIT					

STATEMENT SUMMARY :-

Opening Balance
41,300.72

Dr Count
117

Cr Count
30

Debits
362,046.73

Credits
371,326.50

Closing Bal
50,580.49

Generated On: 17-Jul-2018 16:28

Generated By: 75181269

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

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