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PRATAP KUMAR KALE

HNEXUS TECH SOLUTIONS Q2 5TH FLOOR CYBER TOWER

HITECH CITY MADHAPUR

HYDERABAD

ANDHRA PRADESH

500081

Statement of account 107010100027262 for the period of 01/07/12 to 20/09/13

Tran Date	Cheque No	Transaction Description	Withdrawals(Rs.)	Deposits (Rs.)	Balance (Rs.)
04/07/12		SALARY		41,466.00	41,466.00
09/07/12		ATMWDL/09-07-2012 09:37:49/00318002	10,000.00		31,466.00
09/07/12		ATMWDL/09-07-2012 09:38:34/00318002	5,000.00		26,466.00
10/07/12		ATMWDL/10-07-2012 13:45:39/S1AN0031	2,000.00		24,466.00
16/07/12	735748	AMRUTHA CHAPATHI SUPPLIERS	7,000.00		17,466.00
23/07/12		ATMWDL/22-07-2012 19:57:27/S1ANHH78	2,000.00		15,466.00
26/07/12		ATMWDL/26-07-2012 09:56:22/00318001	2,000.00		13,466.00
27/07/12		ATMWDL/27-07-2012 19:42:09/S1ANHD39	2,020.00		11,446.00
01/08/12		SALARY		40,655.00	52,101.00
02/08/12		NEFT \Mr SETTIPALLI AVINASH MARUTI RAM\000000200		2,000.00	54,101.00
04/08/12		IB/107010100027244/107010100027262/192017		1.00	54,102.00
09/08/12		NEFT/ANDBN1222852934 / PRATAP KUMAR KALE	100.00		54,002.00
16/08/12		ATMWDL/15-08-2012 12:21:05/00318002	5,000.00		49,002.00
16/08/12		CASH		6,000.00	55,002.00
16/08/12		Charge Debit Transaction	13.00		54,989.00
27/08/12	150071	VAVACITY LANDMARK	50,000.00		4,989.00
05/09/12		SAL AUG 2012		40,655.00	45,644.00
06/09/12		NEFT/ANDBN12250862328 / PRATAP KUMAR KALE	10,000.00		35,644.00
06/09/12		NEFT/ANDBN12250862357 / PRATAP KUMAR KALE HDFC	10,000.00		25,644.00
10/09/12		ATMWDL/09-09-2012 18:31:24/00318001	10,000.00		15,644.00
22/09/12		ATMWDL/22-09-2012 17:50:10/00318002	3,000.00		12,644.00
24/09/12		NEFT/ANDBN12268654423 / PRATAP KUMAR KALE HDFC	6,000.00		6,644.00
01/10/12		ATMWDL/29-09-2012 14:33:30/00318002	500.00		6,144.00
01/10/12		Int. Pd: 220612 to 300912		270.00	6,414.00
05/10/12		ATMWDL/05-10-2012 19:38:23/D1119001	3,000.00		3,414.00
16/10/12		SALARY -SEPT 2012		40,655.00	44,069.00
17/10/12		NEFT/ANDBN12291974894 / PRATAP KUMAR KALE	15,000.00		29,069.00
17/10/12		NEFT/ANDBN12291974906 / PRATAP KUMAR KALE HDFC	5,000.00		24,069.00
17/10/12		ATMWDL/17-10-2012 19:03:17/S1AN0031	6,000.00		18,069.00
24/10/12		ATMWDL/24-10-2012 16:49:51/00318001	3,000.00		15,069.00
25/10/12		NEFT/ANDBN12299523206 / PRATAP KUMAR KALE HDFC	3,000.00		12,069.00
30/10/12		ATMWDL/30-10-2012 09:35:20/00318002	1,000.00		11,069.00

03/11/12		NEFT/ANDBN12308604372 / PRATAP KUMAR KALE	1,000.00		10,069.00
03/11/12		NEFT/ANDBN12308604373 / PRATAP KUMAR KALE HDFC	5,000.00		5,069.00
14/11/12		SAL		40,655.00	45,724.00
15/11/12		NEFT/ANDBN12320698336 / PRATAP KUMAR KALE	10,000.00		35,724.00
15/11/12		NEFT/ANDBN12320698345 / PRATAP KUMAR KALE HDFC	10,000.00		25,724.00
23/11/12		NEFT/ANDBN12328771645 / PRATAP KUMAR KALE HDFC	10,000.00		15,724.00
24/11/12		ATMWDL/24-11-2012 10:12:32/P1ENHD26	5,000.00		10,724.00
30/11/12		ATMWDL/30-11-2012 10:10:21/P1ENHD26	1,000.00		9,724.00
03/12/12		ATMWDL/02-12-2012 09:32:11/SPCN1931	1,500.00		8,224.00
03/12/12		SALAR		40,655.00	48,879.00
03/12/12		IB/107010100027253/107010100027262/256192		1,800.00	50,679.00
03/12/12		NEFT/ANDBN12338857166 / PRATAP KUMAR KALE	16,000.00		34,679.00
03/12/12		NEFT/ANDBN12338857175 / PRATAP KUMAR KALE HDFC	20,000.00		14,679.00
18/12/12		ATMWDL/18-12-2012 20:09:20/S1ANHD39	3,000.00		11,679.00
18/12/12		ATMREV/18-12-2012 20:09:20/S1ANHD39		3,000.00	14,679.00
18/12/12		ATMWDL/18-12-2012 20:39:56/D1070001	3,000.00		11,679.00
27/12/12		ATMWDL/27-12-2012 22:56:15/00880004	1,000.00		10,679.00
29/12/12		ATMWDL/29-12-2012 21:39:18/00847078	1,000.00		9,679.00
31/12/12		SALAR		40,655.00	50,334.00
31/12/12		ATMWDL/31-12-2012 18:19:49/SECN1521	3,000.00		47,334.00
07/01/13		ATMWDL/06-01-2013 23:48:12/SACWB574	1,000.00		46,334.00
07/01/13		NEFT/ANDBN13007718709 / PRATAP KUMAR KALE HDFC	20,000.00		26,334.00
07/01/13		NEFT/ANDBN13007718757 / PRATAP KUMAR KALE HDFC	19,000.00		7,334.00
16/01/13		TRF FROM 132010100012057		50,000.00	57,334.00
24/01/13	150072	VERACITY LANDMARK DEVELOPMENT	50,000.00		7,334.00
28/01/13		ATMWDL/27-01-2013 20:21:50/SACWB419	1,000.00		6,334.00
30/01/13		ATMWDL/30-01-2013 08:47:57/SACWB574	2,000.00		4,334.00
01/02/13		SALARY		40,655.00	44,989.00
02/02/13		ATMWDL/02-02-2013 09:52:15/SACWB574	10,000.00		34,989.00
04/02/13		NEFT/ANDBN13035987794 / PRATAP KUMAR KALE HDFC	9,000.00		25,989.00
05/02/13		NEFT/ANDBN13036507124 / PRATAP KUMAR KALE	20,000.00		5,989.00
18/02/13		ATMWDL/17-02-2013 12:16:39/N0091002	1,500.00		4,489.00
04/03/13		SALARIES		40,655.00	45,144.00
05/03/13		NEFT/ANDBN13064795418 / PRATAP KUMAR KALE	20,000.00		25,144.00
05/03/13		NEFT/ANDBN13064795486 / PRATAP KUMAR KALE HDFC	10,000.00		15,144.00
06/03/13		NEFT/ANDBN13065806390 / PRATAP KUMAR KALE	5,000.00		10,144.00
18/03/13		ISTRMT CLEARING		1,00,000.00	1,10,144.00
18/03/13		Charge Debit Transaction	56.00		1,10,088.00
19/03/13		NEFT/ANDBN13078958374 / PRATAP KUMAR KALE	30,000.00		80,088.00
20/03/13		NEFT/ANDBN13079969948 / PRATAP KUMAR KALE	30,000.00		50,088.00
21/03/13		NEFT/ANDBN13080982813 / PRATAP KUMAR KALE	20,000.00		30,088.00
31/03/13		Int.Pd: 011012 to 300313		333.00	30,421.00
06/04/13		ATMWDL/06-04-2013 10:56:14/00847160	2,000.00		28,421.00
08/04/13		SALARIES		40,655.00	69,076.00
10/04/13		NEFT/ANDBN13100685490 / PRATAP KUMAR KALE	20,000.00		49,076.00
10/04/13		NEFT/ANDBN13100685523 / PRATAP KUMAR KALE HDFC	15,000.00		34,076.00
12/04/13		NEFT/ANDBN13102701637 / PRATAP KUMAR KALE HDFC	19,000.00		15,076.00
26/04/13		ATMWDL/26-04-2013 14:04:29/S1CWC290	1,000.00		14,076.00
27/04/13	773291	VERACITY LANDMARK DEVELOPERS	5,000.00		9,076.00

30/04/13		NEFT/ANDBN13120890648 / PRATAP KUMAR KALE	1,500.00		7,576.00
02/05/13		SALARY		40,655.00	48,231.00
03/05/13		NEFT/ANDBN13123935269 / PRATAP KUMAR KALE	20,000.00		28,231.00
03/05/13		NEFT/ANDBN13123935292 / PRATAP KUMAR KALE HDFC	10,000.00		18,231.00
06/05/13	150073	TR TO R SRINIVASULU	3,000.00		15,231.00
16/05/13		ATMWDL/16-05-2013 19:29:30/W1119007	2,000.00		13,231.00
29/05/13	773292	VERACITY LANDMARK DEVPS	5,000.00		8,231.00
29/05/13		ATMWDL/29-05-2013 20:55:33/SACWB574	1,000.00		7,231.00
05/06/13		FROM HNEXUS TECH SOLUTIONS PRIVATE LIMITED		40,655.00	47,886.00
06/06/13		NEFT/ANDBN13157785282 / PRATAP KUMAR KALE HDFC	20,000.00		27,886.00
06/06/13		NEFT/ANDBN13157785313 / PRATAP KUMAR KALE	15,000.00		12,886.00
26/06/13		ATMWDL/26-06-2013 09:28:47/SACWC443	4,000.00		8,886.00
27/06/13	773293	VERACITY LANDMARK DEVELOPMENT	5,000.00		3,886.00
03/07/13		FROM HNEXUS TECH SOLUTIONS PRIVATE LIMITED		40,655.00	44,541.00
15/07/13		ATMWDL/14-07-2013 16:21:25/SACWB574	4,000.00		40,541.00
26/07/13		ATMWDL/26-07-2013 22:27:11/S1ACMB86	2,000.00		38,541.00
27/07/13	773294	VERACITY LANDMARK	5,000.00		33,541.00
31/07/13		ATM Card Annual Charge '13	84.00		33,457.00
08/08/13		NEFT/ANDBN13220921820 / PRATAP KUMAR KALE	6,000.00		27,457.00
12/08/13		NEFT/ANDBN13224946581 / VISHALCARGO PANDM	17,830.00		9,627.00
21/08/13		IB/107010100027262/111910025036744/418129	1,000.00		8,627.00
28/08/13	773295	VEVACITY LANDMARK DEV PL	5,000.00		3,627.00
11/09/13		NEFT/PRATAP KUMAR KALE		10,000.00	13,627.00
11/09/13		IB/111910025036744/Chitti money/00433158	3,000.00		10,627.00
11/09/13		NEFT/PRATAP KUMAR KALE		10,000.00	20,627.00
11/09/13		NEFT/ANDBN13254791095 / PRATAP KUMAR KALE	10,000.00		10,627.00