

CHEREDDY SANDEEP REDDY

Period : 01-03-2018 to 04-07-2018

Cust.ReIn.No : 209664661

Account No : 0912246930

4-35-15 VENKATESHWARA NAGAR

Currency : INR

R NO 2 BESIDE ANJANEYA TEMPLE

Branch : HYDERABAD - KUKATPALLY

ALLCUYN CLY JAGADGIRIGUTTA

Nominee Registered : Y

HYDERABAD - 500072

Nominee Name : CHANAKAY REDDY

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	7,598.68(Cr)
01-03-2018	MB:IMPS to 20143511322 Ref	IMPS-806007281771	4,500.00(Dr)	3,098.68(Cr)
01-03-2018	REV:IMPS 20143511322 Ref	IMPS-806007281771	4,500.00(Cr)	7,598.68(Cr)
01-03-2018	MB:IMPS to 20143511322 Ref	IMPS-806007281839	4,500.00(Dr)	3,098.68(Cr)
01-03-2018	REV:IMPS 20143511322 Ref	IMPS-806007281839	4,500.00(Cr)	7,598.68(Cr)
01-03-2018	MB:IMPS to 44411575816 Ref	IMPS-806010321701	1,000.00(Dr)	6,598.68(Cr)
01-03-2018	MB:IMPS to 20143511322 Ref	IMPS-806010323643	4,500.00(Dr)	2,098.68(Cr)
01-03-2018	PCD/2330110354/HPCL SAI PETROLEUM ENT/HYDERABAD	806016322617	310.00(Dr)	1,788.68(Cr)
02-03-2018	IMPS from PADAMATI RA Ref	IMPS-806104441751	1,000.00(Cr)	2,788.68(Cr)
02-03-2018	ATL/2330110354/504644/+ATM CASH BESIDE BJP OFKUKAT	9292	700.00(Dr)	2,088.68(Cr)
02-03-2018	OS PAYTMRECH 201803020156	PG-0054359564	53.00(Dr)	2,035.68(Cr)
02-03-2018	IMPS from CHEREDDY SA Ref	IMPS-806121633106	100.00(Cr)	2,135.68(Cr)
03-03-2018	NEFT AXIC180624940239 SHARK INFONEFTINW-SOLUTIONS	0095056048	17,000.00(Cr)	19,135.68(Cr)
03-03-2018	OS HTTP://APP.BILLCLOUD	PG-0054393340	500.00(Dr)	18,635.68(Cr)
03-03-2018	MB:IMPS to 010310025068560 Ref	IMPS-806215940122	4,000.00(Dr)	14,635.68(Cr)
03-03-2018	MB:IMPS to 917010066990646 Ref	IMPS-806215948467	10,000.00(Dr)	4,635.68(Cr)
03-03-2018	IMPS from CHEREDDY SA Ref	IMPS-806218890744	5,000.00(Cr)	9,635.68(Cr)
03-03-2018	MB:IMPS to 44411575816 Ref	IMPS-806218165054	5,000.00(Dr)	4,635.68(Cr)
03-03-2018	MB:ME AND BAJI	MB-999847418308	4,500.00(Dr)	135.68(Cr)
04-03-2018	IMPS from CHEREDDY RE Ref	IMPS-806313769652	5,000.00(Cr)	5,135.68(Cr)
04-03-2018	PCD/2330110354/K S BAKERS/HYDERABAD	806309457531	260.00(Dr)	4,875.68(Cr)
04-03-2018	PCD/2330110354/METRO CASH AND	806310039553	1,015.00(Dr)	3,860.68(Cr)

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R NO 2 BESIDE ANJANEYA TEMPLE
ALLCUYN CLY JAGADGIRIGUTTA
HYDERABAD - 500072
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	CARRY I/HYDERABAD			
04-03-2018	PCD/2330110354/METRO CASH AND CARRY I/HYDERABAD	806310039553	1,015.00(Cr)	4,875.68(Cr)
04-03-2018	PCD/2330110354/METRO CASH AND CARRY I/HYDERABAD	806310039718	1,015.00(Dr)	3,860.68(Cr)
04-03-2018	ATL/2330110354/800001/+VIVEKANAN D NAGAR COLONHYDER	806322007508	1,000.00(Dr)	2,860.68(Cr)
05-03-2018	MB:IMPS to 309004173483 Ref 806410387034	IMPS-806410702986	500.00(Dr)	2,360.68(Cr)
05-03-2018	REV:IMPS 309004173483 Ref 806410387034	IMPS-806410703048	500.00(Cr)	2,860.68(Cr)
05-03-2018	IMPS from CHEREDDY SA Ref 806415469389	IMPS-806415879933	1,000.00(Cr)	3,860.68(Cr)
05-03-2018	IMPS from CHEREDDY SA Ref 806415469749	IMPS-806415880494	1,000.00(Cr)	4,860.68(Cr)
05-03-2018	IMPS from CHEREDDY SA Ref 806415469909	IMPS-806415880797	1,000.00(Cr)	5,860.68(Cr)
05-03-2018	IMPS from CHEREDDY SA Ref 806415470310	IMPS-806415881267	1,000.00(Cr)	6,860.68(Cr)
05-03-2018	IMPS from CHEREDDY SA Ref 806415470538	IMPS-806415881614	1,000.00(Cr)	7,860.68(Cr)
05-03-2018	MB EMI AMOUNT Ref 806415515556	IMPS-806415883903	4,340.00(Dr)	3,520.68(Cr)
05-03-2018	IMPS from CHEREDDY SA Ref 806416475702	IMPS-806416888906	50.00(Cr)	3,570.68(Cr)
05-03-2018	MB:IMPS to 20181371150 Ref 806416520497	IMPS-806416890894	560.00(Dr)	3,010.68(Cr)
06-03-2018	IMPS from Mr CHEREDD Ref 806509760113	IMPS-806509132854	7,000.00(Cr)	10,010.68(Cr)
06-03-2018	MB:ONE TIME TRANSFER TO 1411548723	MB-999846463767	10,000.00(Dr)	10.68(Cr)
07-03-2018	IMPS from CHEREDDY SA Ref 806623374923	IMPS-806623995715	100.00(Cr)	110.68(Cr)
07-03-2018	OS PAYTMRECH 201803070157 0054654446	PG-0054654446	100.00(Dr)	10.68(Cr)
08-03-2018	IMPS from CHEREDDY RE Ref 806712379333	IMPS-806712147858	13,000.00(Cr)	13,010.68(Cr)
08-03-2018	2330110354/HPCL SAI PETROLEUM ENT/HYDERABAD(Value Date: 01-03-2018)	806522555299	2.33(Cr)	13,013.01(Cr)
08-03-2018	MB:IMPS to 44411575816 Ref 806721603277	IMPS-806721387554	10,000.00(Dr)	3,013.01(Cr)

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R NO 2 BESIDE ANJANEYA TEMPLE
ALLCUYN CLY JAGADGIRIGUTTA
HYDERABAD - 500072
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-03-2018	PCD/2330110354/SRI SAI BALAJI RICE DI/P RANGAREDD	806721414855	600.00(Dr)	2,413.01(Cr)
09-03-2018	ATW/2330110354/VEENGAL RAO NGR R NGRHYDAPIN	S806800131909	100.00(Dr)	2,313.01(Cr)
09-03-2018	OS PAYTM 201803090158 0054721129	PG-0054721129	538.00(Dr)	1,775.01(Cr)
09-03-2018	OS PAYTMW 201803090158 0054734687	PG-0054734687	131.00(Dr)	1,644.01(Cr)
10-03-2018	PCD/2330110354/MASAB TANK SERVICE STA/TIOHYDERABAD	806903020263	240.00(Dr)	1,404.01(Cr)
10-03-2018	MB:FUND TRANSFER TO CHEREDDY CHANIKYA REDDY	MB- 999844182600	600.00(Dr)	804.01(Cr)
11-03-2018	ATL/2330110354/504492/+JAGADGIRI GUTTA OATMHYDERABA	4187	500.00(Dr)	304.01(Cr)
11-03-2018	MB:FUND TRANSFER FROM CHEREDDY CHANIKYA REDDY	MB- 999843984096	3,000.00(Cr)	3,304.01(Cr)
12-03-2018	ATL/2330110354/504492/+QUTHBULLA PUR BRHYDERABADTSI	3351	3,000.00(Dr)	304.01(Cr)
13-03-2018	ATL/2330110354/504644/+VENGALRA O NAGAR 2ND ATHYDER	2098	200.00(Dr)	104.01(Cr)
14-03-2018	IMPS from CHEREDDY RE Ref 807310946324	IMPS- 807310657066	4,000.00(Cr)	4,104.01(Cr)
14-03-2018	UPI/CHANIKYARED/807311001245/UPI	UPI- 807311406502	2,500.00(Cr)	6,604.01(Cr)
15-03-2018	MB:ONE TIME TRANSFER FROM LANKA CHANDRA SEKHA	MB- 999842424300	1,500.00(Cr)	8,104.01(Cr)
15-03-2018	ATL/2330110354/800004/+SANATH NAGAR HYDERABADHYDER	807408093542	7,500.00(Dr)	604.01(Cr)
15-03-2018	MB:ONE TIME TRANSFER FROM PENTUM ROHITH	MB- 999842238492	1,000.00(Cr)	1,604.01(Cr)
15-03-2018	MB:IMPS to 36467993669 Ref 807414738031	IMPS- 807414246652	1,100.00(Dr)	504.01(Cr)
15-03-2018	UPI/ANOOP12G@OK/807421078882/U PI	UPI- 807421877727	90.00(Dr)	414.01(Cr)
17-03-2018	ATL/2330110354/601530/+VENGALRA OHYDERABADTSIN	807609014266	400.00(Dr)	14.01(Cr)
21-03-2018	MB:ONE TIME TRANSFER FROM PENTUM ROHITH	MB- 999839873132	3,000.00(Cr)	3,014.01(Cr)
21-03-2018	MB:IMPS to 73125579107 Ref 808011553727	IMPS- 808011651513	3,000.00(Dr)	14.01(Cr)
22-03-2018	IMPS from CHEREDDY RE Ref 808107400378	IMPS- 808107965926	5,000.00(Cr)	5,014.01(Cr)

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TELANGANA, INDIA

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22-03-2018	MB:ONE TIME TRANSFER TO 4512638300	MB- 999839406079	1,500.00(Dr)	3,514.01(Cr)
22-03-2018	MB:FUND TRANSFER TO PENTUM ROHITH	MB- 999839405451	3,000.00(Dr)	514.01(Cr)
23-03-2018	ATL/2330110354/504492/KORATLA BRKORATLATSIN	8561	500.00(Dr)	14.01(Cr)
29-03-2018	IMPS from CHEREDDY SA Ref 808806831618	IMPS- 808806746598	100.00(Cr)	114.01(Cr)
29-03-2018	ATL/2330110354/800001/+ALLWYN COLONYHYDERABADTSIN	808812006126	100.00(Dr)	14.01(Cr)
29-03-2018	UPI/9951434748@/808822549765/Pay ment fro	UPI- 808822693152	500.00(Cr)	514.01(Cr)
29-03-2018	ATL/2330110354/504644/+VENGALRA O NAGAR 2ND ATHYDER	6856	500.00(Dr)	14.01(Cr)
31-03-2018	Int.Pd:0912246930:01-01-2018 to 31-03- 2018		18.00(Cr)	32.01(Cr)
01-04-2018	Chrg: Debit Card Annual Fee 0354 For 2018	TBMS	32.01(Dr)	0.00(Cr)
04-04-2018	UPI/rakesh.chid/809501630894/UPI(Valu e Date: 05-04-2018)	UPI- 809501894080	500.00(Cr)	500.00(Cr)
04-04-2018	IMPS from CHEREDDY SA Ref 809501865126(Value Date: 05-04-2018)	IMPS- 809501952155	145.00(Cr)	645.00(Cr)
04-04-2018	UPI/mokirala.sh/809501554064/UPI(Valu e Date: 05-04-2018)	UPI- 809501894716	500.00(Dr)	145.00(Cr)
05-04-2018	NEFT AXIC180955123373 SHARK INFONEFTINW- SOLUTIONS	0099092102	17,000.00(Cr)	17,145.00(Cr)
05-04-2018	MB:FUND TRANSFER TO VEMULA SRINESH	MB- 999833253267	4,500.00(Dr)	12,645.00(Cr)
05-04-2018	OS RAZORECOM MONEYVIEW 152289783939425	PG-0056186612	2,388.00(Dr)	10,257.00(Cr)
06-04-2018	MB:ONE TIME TRANSFER TO 1411548686	MB- 999832262923	1,500.00(Dr)	8,757.00(Cr)
07-04-2018	OS PAYTM 7664886265 0056320278	PG-0056320278	161.00(Dr)	8,596.00(Cr)
07-04-2018	MB: TRF TO CARD NO 4166464307457879	VPI- 999832057230	158.00(Dr)	8,438.00(Cr)
07-04-2018	2330110354/DISCOUNT ON FUEL PURCHASE/CHENNAI(Value Date: 10- 03-2018)	809401170990	1.80(Cr)	8,439.80(Cr)
07-04-2018	PCD/2330110354/PASSIONNOVA/HYD ERABAD	809715832454	1,150.00(Dr)	7,289.80(Cr)
08-04-2018	ATL/2330110354/800001/+ALLWY	809820006554	300.00(Dr)	6,989.80(Cr)

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R NO 2 BESIDE ANJANEYA TEMPLE
ALLCUYN CLY JAGADGIRIGUTTA
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TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	N COLONYHYDERABADTSIN			
08-04-2018	Chrg: Debit Card Annual Fee 0354 For 2018	TBMS	144.99(Dr)	6,844.81(Cr)
08-04-2018	ATL/2330110354/800001/+ALLWYN COLONYHYDERABADTSIN	809821006571	400.00(Dr)	6,444.81(Cr)
08-04-2018	PCD/2330110354/HARINI PRIYA RESTAURAN/T RANGAREDD	809823828519	148.00(Dr)	6,296.81(Cr)
09-04-2018	MB:IMPS to 309004173483 Ref 809915565668	IMPS-809915954583	100.00(Dr)	6,196.81(Cr)
09-04-2018	REV:IMPS 309004173483 Ref 809915565668	IMPS-809915954635	100.00(Cr)	6,296.81(Cr)
09-04-2018	MB:IMPS to 917010066990646 Ref 809915566053	IMPS-809915955133	1,000.00(Dr)	5,296.81(Cr)
09-04-2018	MB:ONE TIME TRANSFER FROM MOKA SATYA MANI KAN	MB-999830917155	2,045.00(Cr)	7,341.81(Cr)
10-04-2018	ATL/2330110354/800029/+VENGALRA ONAGAR SANJEEHYDERA	810002096461	300.00(Dr)	7,041.81(Cr)
10-04-2018	UPI/9951434748@/810014495520/Payment fro	UPI-810007841225	1,100.00(Cr)	8,141.81(Cr)
12-04-2018	PCD/2330110354/SHIVANI WINES/HYDERABAD	810208108817	396.00(Dr)	7,745.81(Cr)
12-04-2018	PCD/2330110354/SHIVANI WINES/HYDERABAD	810210157905	326.00(Dr)	7,419.81(Cr)
13-04-2018	PCD/2330110354/SHRI NARSING/HYDERABAD	810312727678	1,038.00(Dr)	6,381.81(Cr)
13-04-2018	OS PAYTMRECH 201804130170 0056709603	PG-0056709603	60.00(Dr)	6,321.81(Cr)
14-04-2018	PCD/2330110354/SRI VENKATA SAI FILLIN/G SHYDERABAD	810405261877	200.00(Dr)	6,121.81(Cr)
14-04-2018	PCD/2330110354/R R WINES/HYDERABAD	810406011651	1,936.00(Dr)	4,185.81(Cr)
14-04-2018	MB:FUND TRANSFER TO PENTUM ROHITH	MB-999828836501	500.00(Dr)	3,685.81(Cr)
14-04-2018	PCD/2330110354/MANJU WINES/HYDERABAD	810410571875	1,224.00(Dr)	2,461.81(Cr)
14-04-2018	IMPS from CHEREDDY SA Ref 810419523540	IMPS-810419555592	1,000.00(Cr)	3,461.81(Cr)
16-04-2018	MB:IMPS to 917010066990646 Ref 810620150967	IMPS-810620417919	120.00(Dr)	3,341.81(Cr)
17-04-2018	MB:ONE TIME TRANSFER FROM MOKA SATYA MANI KAN	MB-999827431496	2,000.00(Cr)	5,341.81(Cr)
18-04-2018	UPI/9951434748@/810828989893/	UPI-	500.00(Cr)	5,841.81(Cr)

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TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	810807990325		
18-04-2018	UPI/rakesh.chid/810808373497/UPI	UPI- 810808998981	500.00(Cr)	6,341.81(Cr)
19-04-2018	PCD/2330110354/UNIVERSAL KABAB AND BI/HYDERABAD	810917315739	210.00(Dr)	6,131.81(Cr)
21-04-2018	UPI/9951434748@/811106005627/Pay ment fro	UPI- 811106987683	1,000.00(Cr)	7,131.81(Cr)
21-04-2018	UPI/ravikanthre/811107477329/UPI	UPI- 811107988926	1,000.00(Cr)	8,131.81(Cr)
21-04-2018	ATL/2330110354/403362/KUKATPALLY, HYDERABAD,TRANGAR	811108011854	8,100.00(Dr)	31.81(Cr)
22-04-2018	IMPS from CHEREDDY SA Ref 811216721660	IMPS- 811216800367	110.00(Cr)	141.81(Cr)
22-04-2018	PCD/2330110354/HPCL VINAYAK FILLING S/HYDERABAD	811212501079	140.00(Dr)	1.81(Cr)
29-04-2018	IMPS from CHEREDDYCH Ref 811918006755	IMPS- 811918659004	2,000.00(Cr)	2,001.81(Cr)
29-04-2018	IMPS from CHEREDDY SA Ref 811918560640	IMPS- 811918661701	1,940.00(Cr)	3,941.81(Cr)
29-04-2018	PCD/2330110354/BIG BAZAAR/HYDERABAD	811913332322	3,601.00(Dr)	340.81(Cr)
30-04-2018	OS PAYTMRECH 201804300177 0057601082	PG-0057601082	28.15(Dr)	312.66(Cr)
30-04-2018	OS RAZORECOM ZOMATO ONL 152507583756768	PG-0057623597	126.00(Dr)	186.66(Cr)
30-04-2018	OS RAZORECOM ZOMATO ONL 152507600957381	PG-0057623763	126.00(Dr)	60.66(Cr)
30-04-2018	MB:ONE TIME TRANSFER FROM CHIDURALA RAKESH	MB- 999821166155	1,000.00(Cr)	1,060.66(Cr)
30-04-2018	ATL/2330110354/800001/+SANGEETA NAGAR KUKATPAHYDER	812015002052	1,000.00(Dr)	60.66(Cr)
02-05-2018	OS PAYTMRECH 201805020178 0057771709	PG-0057771709	27.00(Dr)	33.66(Cr)
02-05-2018	REV:OS RAZORECOM ZOMATO ONL 152507583756768	REVP- 001890278	126.00(Cr)	159.66(Cr)
03-05-2018	NEFT AXIC181233698901 SHARK INFO SOLUTIONS	NEFTINW- 0102337726	17,767.00(Cr)	17,926.66(Cr)
03-05-2018	PCD/2330110354/SRI DEVI FILLING/NALGONDA	812306363116	200.00(Dr)	17,726.66(Cr)
03-05-2018	MB: TRF TO CARD NO 4166464307457879	VPI- 999818963791	15,993.00(Dr)	1,733.66(Cr)
05-05-2018	OS ORBGEN TECHNOLOGIES	PG-	224.00(Dr)	1,509.66(Cr)

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TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		510404219		
		0057981724		
05-05-2018	IMPS from Paytm Ref 812520725596	IMPS-812520565979	1.59(Cr)	1,511.25(Cr)
06-05-2018	MB:ONE TIME TRANSFER FROM YENAGANTI RAKESH	MB-999816721873	11,900.00(Cr)	13,411.25(Cr)
06-05-2018	PCD/2330110354/RAZORPAY MONEY VIEW SO/JAIPUR	812616017543	2,388.00(Dr)	11,023.25(Cr)
06-05-2018	MB:FUND TRANSFER TO VEMULA SRINESH	MB-999816571816	4,500.00(Dr)	6,523.25(Cr)
07-05-2018	IMPS from Mr CHEREDD Ref 812710566089	IMPS-812710023496	4,000.00(Cr)	10,523.25(Cr)
07-05-2018	MB:IMPS to 32968795668 Ref 812710460591	IMPS-812710029574	5,000.00(Dr)	5,523.25(Cr)
07-05-2018	MB:IMPS to 917010066990646 Ref 812711472734	IMPS-812711045416	1,000.00(Dr)	4,523.25(Cr)
07-05-2018	MB:IMPS to 20181371150 Ref 812711473051	IMPS-812711045851	23.00(Dr)	4,500.25(Cr)
07-05-2018	IMPS from CHEREDDY SA Ref 812711367381	IMPS-812711051760	127.00(Cr)	4,627.25(Cr)
07-05-2018	MB:IMPS to 20181371150 Ref 812711477993	IMPS-812711052382	127.00(Dr)	4,500.25(Cr)
07-05-2018	2330110354/SRI DEVI FILLING STATI/NALGONDA(Value Date: 03-05-2018)	812538427074	1.50(Cr)	4,501.75(Cr)
07-05-2018	UPI/skb99514347/812800389184/UPI(Value Date: 08-05-2018)	UPI-812800714455	900.00(Dr)	3,601.75(Cr)
07-05-2018	UPI/ravikanthre/812800629793/UPI(Value Date: 08-05-2018)	UPI-812800715811	552.00(Cr)	4,153.75(Cr)
07-05-2018	UPI/lankachandu/812800391972/UPI(Value Date: 08-05-2018)	UPI-812801716577	152.00(Dr)	4,001.75(Cr)
07-05-2018	UPI/mokirala.sh/812801392145/UPI(Value Date: 08-05-2018)	UPI-812801716734	150.00(Dr)	3,851.75(Cr)
07-05-2018	UPI/rakesh.chid/812801636376/UPI(Value Date: 08-05-2018)	UPI-812801717008	30.00(Cr)	3,881.75(Cr)
09-05-2018	UPI/arunkumarbi/812923771401/UPI	UPI-812923460367	1,000.00(Dr)	2,881.75(Cr)
11-05-2018	MB:FUND TRANSFER FROM THATIKONDA BHARATH	MB-999813266428	3,000.00(Cr)	5,881.75(Cr)
11-05-2018	PCD/2330110354/SRI VENKATA RAMANA RES/TAUWARANGAL	813108053738	734.00(Dr)	5,147.75(Cr)
12-05-2018	MB:IMPS to 309003975729 Ref 813208218877	IMPS-813208449231	5,000.00(Dr)	147.75(Cr)

CHEREDDY SANDEEP REDDY
Period : 01-03-2018 to 04-07-2018
Cust.Rel.No : 209664661
Account No : 0912246930
Currency : INR
Branch : HYDERABAD - KUKATPALLY
Nominee Registered : Y
Nominee Name : CHANAKAY REDDY

4-35-15 VENKATESHWARA NAGAR
R NO 2 BESIDE ANJANEYA TEMPLE
ALLCUYN CLY JAGADGIRIGUTTA
HYDERABAD - 500072
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-05-2018	IMPS from CHEREDDY SA Ref 813208183602	IMPS- 813208451331	400.00(Cr)	547.75(Cr)
12-05-2018	IMPS from Mr CHEREDD Ref 813215750648	IMPS- 813215672180	1,100.00(Cr)	1,647.75(Cr)
12-05-2018	ATW/2330110354/+N H ROADHYDERABADTSIN	813211211252	1,600.00(Dr)	47.75(Cr)
14-05-2018	UPI/ravikanthre/813411202105/UPI	UPI- 813411823717	1,600.00(Cr)	1,647.75(Cr)
14-05-2018	MB:IMPS to 44411575816 Ref 813422119780	IMPS- 813422657840	500.00(Dr)	1,147.75(Cr)
15-05-2018	PCD/2330110354/HPCL GUPTA PETROLEUM/HYDERABAD	813507568896	200.00(Dr)	947.75(Cr)
15-05-2018	ATL/2330110354/800001/+BJP OFFICE ROADHYDERABADTSI	813520004359	400.00(Dr)	547.75(Cr)
16-05-2018	OS PAYTMRECH 201805160183 0058594407	PG-0058594407	22.00(Dr)	525.75(Cr)
16-05-2018	IMPS from CHEREDDY SA Ref 813620369796	IMPS- 813620542449	14.00(Cr)	539.75(Cr)
16-05-2018	IMPS from Mr CHEREDD Ref 813620861100	IMPS- 813620544023	11.00(Cr)	550.75(Cr)
16-05-2018	OS WWW.ZOMATO.COM 7002335169	PG-0058639191	145.20(Dr)	405.55(Cr)
17-05-2018	UPI/chary.khann/813702342383/UPI	UPI- 813702847768	400.00(Cr)	805.55(Cr)
18-05-2018	PCD/2330110354/BPCL LAKSHMI NARASIMHA/HYDERABAD	813804007916	200.00(Dr)	605.55(Cr)
18-05-2018	ATL/2330110354/800001/+K S R TOWERS SANGEETHAHYDER	813809004361	200.00(Dr)	405.55(Cr)
18-05-2018	TIPS/SCHGS/EXH/470000050814054/H PCL GUPTA PETROLEU(Value Date: 15 -05-2018)	813507568896	11.80(Dr)	393.75(Cr)
20-05-2018	IMPS from CHEREDDY SA Ref 814013636952	IMPS- 814013991837	107.00(Cr)	500.75(Cr)
20-05-2018	ATL/2330110354/800001/+SANGEETA NAGAR KUKATPAHYDER	814014004897	500.00(Dr)	0.75(Cr)
23-05-2018	UPI/chary.khann/814309657641/Tej	UPI- 814309055382	700.00(Cr)	700.75(Cr)
23-05-2018	ATL/2330110354/800001/+SANGEETA NAGAR KUKATPAHYDER	814312005301	600.00(Dr)	100.75(Cr)
23-05-2018	UPI/skb99514347/814400473906/UPI(V alue Date: 24-05-2018)	UPI- 814400414308	1,150.00(Cr)	1,250.75(Cr)
24-05-2018	MB:NEFT TRANSFER TO CHANIKYA REDDY	000088341190	500.00(Dr)	750.75(Cr)

CHEREDDY SANDEEP REDDY

Period : 01-03-2018 to 04-07-2018

Cust.Reltn.No : 209664661

Account No : 0912246930

Currency : INR

Branch : HYDERABAD - KUKATPALLY

Nominee Registered : Y

Nominee Name : CHANAKAY REDDY

4-35-15 VENKATESHWARA NAGAR
R NO 2 BESIDE ANJANEYA TEMPLE
ALLCUYN CLY JAGADGIRIGUTTA
HYDERABAD - 500072
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-05-2018	OS PAYTM 201805240187 0059051720	PG-0059051720	149.00(Dr)	601.75(Cr)
25-05-2018	OS BIGTREE ENTERTAINMEN 528126582	PG-0059099994	349.38(Dr)	252.37(Cr)
25-05-2018	ATL/2330110354/504644/+ATM CASH- BESIDE BJP OFHYDER	6883	200.00(Dr)	52.37(Cr)
26-05-2018	UPI/chanthanvaj/814615404193/DrinkingUPI- pu	814615436411	300.00(Cr)	352.37(Cr)
26-05-2018	PCD/2330110354/K VENKATA RAMA RAO/HYDERABAD	814616900009	124.00(Dr)	228.37(Cr)
26-05-2018	ATL/2330110354/800001/+SANGEETA NAGAR KUKATPAHYDER	814616005750	200.00(Dr)	28.37(Cr)
27-05-2018	OS PAYTMRECH 201805270188 0059219150	PG-0059219150	24.02(Dr)	4.35(Cr)
28-05-2018	UPI/goog-paymen/814819528014/UPI	UPI- 814819282519	22.00(Cr)	26.35(Cr)
30-05-2018	OS PAYTMRECH 201805300190 0059371967	PG-0059371967	20.00(Dr)	6.35(Cr)
30-05-2018	UPI/9951434748@/815042329827/Pay ment fro	UPI- 815014008118	1,300.00(Cr)	1,306.35(Cr)
30-05-2018	ATL/2330110354/800001/+SANGEETA NAGAR KUKATPAHYDER	815014006112	400.00(Dr)	906.35(Cr)
30-05-2018	PCD/2330110354/K VENKATA RAMA RAO/HYDERABAD	815017584383	408.00(Dr)	498.35(Cr)
01-06-2018	UPI/vinayvinny1/815207083803/UPI	UPI- 815207798930	2.00(Cr)	500.35(Cr)
01-06-2018	ATL/2330110354/800001/+SANGEETA NAGAR KUKATPAHYDER	815216006421	500.00(Dr)	0.35(Cr)
02-06-2018	NEFT AXIC181532806023 SHARK INFONEFTINW- SOLUTIONS	0106066068	17,380.00(Cr)	17,380.35(Cr)
02-06-2018	MB: TRF TO CARD NO 4166464307457879	VPI- 999799218319	15,869.55(Dr)	1,510.80(Cr)
02-06-2018	PCD/2330110354/ANUSUJA TRADERS/Hyderabad	815319596569	950.00(Dr)	560.80(Cr)
02-06-2018	UPI/vinayvinny1/815320368829/UPI	UPI- 815320688534	500.00(Cr)	1,060.80(Cr)
02-06-2018	ATL/2330110354/800001/+BJP OFFICE ROADHYDERABADTSI	815320000761	1,000.00(Dr)	60.80(Cr)
03-06-2018	MB:ONE TIME TRANSFER FROM VEMULA SRINESH	MB- 999798791096	170.00(Cr)	230.80(Cr)
04-06-2018	ATL/2330110354/800001/+BJP OFFICE ROADHYDERABADTSI	815513001484	200.00(Dr)	30.80(Cr)

CHEREDDY SANDEEP REDDY

Period : 01-03-2018 to 04-07-2018

Cust.ReIn.No : 209664661

Account No : 0912246930

Currency : INR

Branch : HYDERABAD - KUKATPALLY

Nominee Registered : Y

Nominee Name : CHANAKAY REDDY

4-35-15 VENKATESHWARA NAGAR
R NO 2 BESIDE ANJANEYA TEMPLE
ALLCUYN CLY JAGADGIRIGUTTA
HYDERABAD - 500072
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-06-2018	ATL/2330110354/800001/+BJP OFFICE ROADHYDERABADTSI	815513001484	200.00(Cr)	230.80(Cr)
04-06-2018	ATL/2330110354/800001/+BJP OFFICE ROADHYDERABADTSI	815513001485	200.00(Dr)	30.80(Cr)
04-06-2018	IMPS from CHEREDDY SA Ref 815516972760	IMPS- 815516989211	1,000.00(Cr)	1,030.80(Cr)
04-06-2018	UPI/vikram.redd/815516060098/UPI	UPI- 815516494934	1,000.00(Dr)	30.80(Cr)
04-06-2018	UPI/ravikanthre/815520028336/UPI	UPI- 815520628368	1,500.00(Cr)	1,530.80(Cr)
05-06-2018	UPI/gopi.shashi/815616742106/UPI	UPI- 815616083280	300.00(Dr)	1,230.80(Cr)
05-06-2018	IMPS from T MAHESHWAR Ref 815616750037	IMPS- 815616392205	10,000.00(Cr)	11,230.80(Cr)
05-06-2018	MB:FUND TRANSFER TO VEMULA SRINESH	MB- 999797060985	6,000.00(Dr)	5,230.80(Cr)
05-06-2018	MB:IMPS to 917010066990646 Ref 815616305809	IMPS- 815616398180	2,500.00(Dr)	2,730.80(Cr)
05-06-2018	IMPS from SRIRAMVINA Ref 815617029256	IMPS- 815617408986	350.00(Cr)	3,080.80(Cr)
05-06-2018	UPI/mokirala.sh/815617800952/UPI	UPI- 815617145820	3,000.00(Dr)	80.80(Cr)
05-06-2018	IMPS from CHEREDDY SA Ref 815622022637	IMPS- 815622530042	330.00(Cr)	410.80(Cr)
05-06-2018	ATL/2330110354/800001/+BJP OFFICE ROADHYDERABADTSI	815622002352	200.00(Dr)	210.80(Cr)
06-06-2018	ATL/2330110354/800001/+BJP OFFICE ROADHYDERABADTSI	815722002663	200.00(Dr)	10.80(Cr)
08-06-2018	UPI/9951434748@/815915464892/Payment fro	UPI- 815905472901	12,000.00(Cr)	12,010.80(Cr)
08-06-2018	UPI/mokirala.sh/815912177607/UPI	UPI- 815912637991	500.00(Cr)	12,510.80(Cr)
08-06-2018	UPI/mokirala.sh/815912179463/UPI	UPI- 815912638636	2,000.00(Cr)	14,510.80(Cr)
08-06-2018	MB:ONE TIME TRANSFER FROM VEMULA SRINESH	MB- 999794879891	7,000.00(Cr)	21,510.80(Cr)
08-06-2018	UPI/arunkumarbi/815914459901/UPI	UPI- 815914701383	703.00(Dr)	20,807.80(Cr)
08-06-2018	OS WWW.EBAY.IN 7067915957	PG-0059936397	20,230.80(Dr)	577.00(Cr)
08-06-2018	ATL/2330110354/800001/+K S R TOWERS SANGEETHAHYDER	815918009159	200.00(Dr)	377.00(Cr)

CHEREDDY SANDEEP REDDY

Period : 01-03-2018 to 04-07-2018

Cust.ReIn.No : 209664661

Account No : 0912246930

Currency : INR

Branch : HYDERABAD - KUKATPALLY

Nominee Registered : Y

Nominee Name : CHANAKAY REDDY

4-35-15 VENKATESHWARA NAGAR
R NO 2 BESIDE ANJANEYA TEMPLE
ALLCUYN CLY JAGADGIRIGUTTA
HYDERABAD - 500072
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-06-2018	MB:ONE TIME TRANSFER FROM MAHESHWAR THANGALL	MB-999794168327	1,400.00(Cr)	1,777.00(Cr)
09-06-2018	PCD/2330110354/SRI VENKATA RAMANA RES/TAUWARANGAL	816011160615	1,020.00(Dr)	757.00(Cr)
09-06-2018	ATL/2330110354/504644/MAHABUBAB AD IADMAHABUBABADTS	6956	400.00(Dr)	357.00(Cr)
10-06-2018	UPI/www.praneet/816112080172/UPI	UPI-816112620627	10,000.00(Cr)	10,357.00(Cr)
10-06-2018	OS HTTPS://API.JUSPAY.I107383039656	PG-0060035209	1,363.00(Dr)	8,994.00(Cr)
11-06-2018	PCD/2330110354/SRI LAXMI VENKATESWARA/HYDERABAD	816213818709	140.00(Dr)	8,854.00(Cr)
12-06-2018	ATL/2330110354/504644/+ATM CASH-BESIDE BJP OFHYDER	9744	500.00(Dr)	8,354.00(Cr)
12-06-2018	2330110354/DISCOUNT ON FUEL PURCHASE/CHENNAI	815900979258	1.50(Cr)	8,355.50(Cr)
12-06-2018	MB:ONE TIME TRANSFER FROM MAHESHWAR THANGALL(Value Date: 13-06-2018)	MB-999791836112	1,400.00(Cr)	9,755.50(Cr)
13-06-2018	MB:IMPS to 20143511322 Ref 816421037949	IMPS-816421201612	9,000.00(Dr)	755.50(Cr)
14-06-2018	IMPS from CHEREDDY SA Ref 816516445322	IMPS-816516434233	206.00(Cr)	961.50(Cr)
14-06-2018	IMPS from CHEREDDY SA Ref 816520560220	IMPS-816520526150	113.00(Cr)	1,074.50(Cr)
14-06-2018	MB:ONE TIME TRANSFER TO 1411548723	MB-999790478553	570.00(Dr)	504.50(Cr)
15-06-2018	ATL/2330110354/504644/+ATM CASH-BESIDE BJP OFHYDER	416	200.00(Dr)	304.50(Cr)
15-06-2018	UPI/arunkumarbi/816615507466/Closed bro	UPI-816615011932	175.00(Cr)	479.50(Cr)
16-06-2018	ATL/2330110354/504644/+ATM CASH BESIDE BJP OFKUKAT	7819	400.00(Dr)	79.50(Cr)
26-06-2018	IMPS from Mr SRIRAM Ref 817717869430	IMPS-817717750331	90.00(Cr)	169.50(Cr)
26-06-2018	OS PAYTMW 201806260202 0060950474	PG-0060950474	90.00(Dr)	79.50(Cr)
29-06-2018	UPI/devsingh.de/818015023161/UPI	UPI-818015564824	2,000.00(Cr)	2,079.50(Cr)
29-06-2018	UPI/billdesk.di/818016850071/UPI	UPI-818016580117	110.00(Dr)	1,969.50(Cr)
29-06-2018	UPI/skb99514347/818018947577/UPI	UPI-818018647513	1,000.00(Dr)	969.50(Cr)

CHEREDDY SANDEEP REDDY

Period : 01-03-2018 to 04-07-2018

Cust.Reltn.No : 209664661

Account No : 0912246930

Currency : INR

Branch : HYDERABAD - KUKATPALLY

Nominee Registered : Y

Nominee Name : CHANAKAY REDDY

4-35-15 VENKATESHWARA NAGAR
R NO 2 BESIDE ANJANEYA TEMPLE
ALLCUYN CLY JAGADGIRIGUTTA
HYDERABAD - 500072
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-06-2018	ATL/2330110354/800001/+K S R TOWERS SANGEETHAHYDER	818020005053	500.00(Dr)	469.50(Cr)
30-06-2018	MB:FUND TRANSFER FROM CHEREDDY CHANIKYA REDDY	MB- 999781418389	2,000.00(Cr)	2,469.50(Cr)
30-06-2018	OS ZOMATOMEDIAPRI 331806001853602	PG-0061176180	137.50(Dr)	2,332.00(Cr)
30-06-2018	Int.Pd:0912246930:01-04-2018 to 30-06- 2018		24.00(Cr)	2,356.00(Cr)
01-07-2018	OS PAYTMRECH 201807010204 0061234014	PG-0061234014	22.00(Dr)	2,334.00(Cr)
01-07-2018	PCD/2330110354/SRI VENKATA RAMANA RES/TAUWARANGAL	818209068522	1,224.00(Dr)	1,110.00(Cr)
01-07-2018	MB:ONE TIME TRANSFER TO 7612124476	MB- 999780284502	1,100.00(Dr)	10.00(Cr)
02-07-2018	REV:OS PAYTMRECH 201807010204 0061234014	REVPG- 002028143	22.00(Cr)	32.00(Cr)
03-07-2018	NEFT AXIC181842442183 SHARK INFONEFTINW- SOLUTIONS	0109806351	20,680.00(Cr)	20,712.00(Cr)
03-07-2018	MB: TRF TO CARD NO 4166464307457879	VPI- 999778900537	15,988.40(Dr)	4,723.60(Cr)
03-07-2018	ATL/2330110354/504644/+ATM CASH BESIDE BJP OFKUKAT	1499	400.00(Dr)	4,323.60(Cr)
03-07-2018	UPI/skb99514347/818420366853/UPI	UPI- 818420828601	2,000.00(Dr)	2,323.60(Cr)
03-07-2018	UPI/mokirala.sh/818420370480/gift amount	UPI- 818420831495	400.00(Dr)	1,923.60(Cr)
03-07-2018	UPI/ravikanthre/818420375866/UPI	UPI- 818420835391	105.00(Dr)	1,818.60(Cr)
03-07-2018	UPI/chanikyared/818420384127/UPI	UPI- 818420841548	1,500.00(Dr)	318.60(Cr)
03-07-2018	OS ZOMATOMEDIAPRI 331807001867577	PG-0061440069	127.50(Dr)	191.10(Cr)
04-07-2018	UPI/9951434748@/818507422362/Pay ment fro	UPI- 818507980845	100.00(Cr)	291.10(Cr)

CHEREDDY SANDEEP REDDY

Period : 01-03-2018 to 04-07-2018

Cust.Reltn.No : 209664661

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Nominee Registered : Y

Nominee Name : CHANAKAY REDDY

4-35-15 VENKATESHWARA NAGAR
R NO 2 BESIDE ANJANEYA TEMPLE
ALLCUYN CLY JAGADGIRIGUTTA
HYDERABAD - 500072
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	7,598.68(Cr)
Total Withdrawal Amount	:	259,387.30(Dr)
Total Deposit Amount	:	252,079.72(Cr)
Closing Balance	:	291.10(Cr)
Withdrawal Count	:	150
Deposit Count	:	96