



Transactions History

Account Name: JULAKANTI SRINIVASA REDDY

Address: S/O J VENKATA REDDY , DNO 3-71, VELDURTHY VELDURTHY (M), GUNTUR DIST GUNTUR ANDHRA PRADESH 522613

City: GUNTUR

State: ANDHRA PRADESH

Pin Code: 522613

Branch IFSC: ANDB0001930

Branch City: VELDURTHI

Branch MICR: 522011706

Branch Code: 001930

Statement of account 193010100005552 for the period of to

| Tran Date | Cheque No | Transaction Description | Withdrawal (INR) | Deposits (INR) | Balance (INR) |
|------------|-----------|---|------------------|----------------|---------------|
| 21/07/2018 | | IMPS/820209765625/881025117066/DBSS0IN0811 | 1,000.00 | | 0.10 |
| 20/07/2018 | | CASH | | 1,000.00 | 1,000.10 |
| 18/07/2018 | | IMPS/819915661989/881025117066/DBSS0IN0811 | 200.00 | | 0.10 |
| 18/07/2018 | | IMPS/819915661845/881025117066/DBSS0IN0811 | 2,500.00 | | 200.10 |
| 18/07/2018 | | IMPS/819915699579/FINNOVATION DISBURSE/00226780000 | | 2,700.00 | 2,700.10 |
| 18/07/2018 | | IMPS/819915660416/881025117066/DBSS0IN0811 | 700.00 | | 0.10 |
| 18/07/2018 | | NEFT/PLAY GAMES 24X7 PRIVATE LIMITED5705 | | 700.00 | 700.10 |
| 16/07/2018 | | IMPS/819500487544/881025117066/DBSS0IN0811 | 2,500.00 | | 0.10 |
| 13/07/2018 | | IMPS/819411452361/50100020749041/HDFC0000053 | 1,500.00 | | 2,500.10 |
| 13/07/2018 | | IMPS/819322442601/881025117066/DBSS0IN0811 | 1,000.00 | | 4,000.10 |
| 11/07/2018 | | UPI/819245731895/CR/CHALLA S/ANDB/7702291473/Payme | | 5,000.00 | 5,000.10 |
| 09/07/2018 | | IMPS/819010264426/881025117066/DBSS0IN0811 | 19.00 | | 0.10 |
| 07/07/2018 | | IMPS/818809192116/881025117066/DBSS0IN0811 | 3,002.50 | | 19.10 |
| 07/07/2018 | | IMPS/818809191964/881025117066/DBSS0IN0811 | 5,002.50 | | 3,021.60 |
| 06/07/2018 | | NEFT/KRAZYBEE SERVIECS | | 8,000.00 | 8,024.10 |
| 06/07/2018 | | IMPS/818710146331/881025117066/DBSS0IN0811 | 2,500.00 | | 24.10 |
| 06/07/2018 | | IMPS/818710146156/881025117066/DBSS0IN0811 | 5,002.50 | | 2,524.10 |
| 06/07/2018 | | IMPS/818709144759/1813907418/KKBK0007453 | 2,500.00 | | 7,526.60 |
| 06/07/2018 | | NEFT/RAPID GLOBAL BUSINESS SOLUTIONS IND | | 10,023.00 | 10,026.60 |
| 05/07/2018 | | IMPS/818619131764/881025117066/DBSS0IN0811 | 1,700.00 | | 3.60 |
| 05/07/2018 | | POSTXN/NEW PAROTA CORNER /88234496:04- 07-2018 | 200.00 | | 1,703.60 |
| 05/07/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 1,903.60 |
| 05/07/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 1,600.00 | | 2,003.60 |

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|------------|--|--|----------|----------|----------|
| 05/07/2018 | | IMPS/818610175301/FINNOVATION DISBURSE/00226780000 | | 2,700.00 | 3,603.60 |
| 05/07/2018 | | POSTXN/FINNOVATION TECH SOLUT/70017775 | 1,045.00 | | 903.60 |
| 05/07/2018 | | IMPS/818610036759/JULAKANTI REDDY/1813907418 | | 1,500.00 | 1,948.60 |
| 04/07/2018 | | POSTXN/PAYTM /89050470 | 100.00 | | 448.60 |
| 04/07/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 200.00 | | 548.60 |
| 04/07/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 748.60 |
| 04/07/2018 | | POSTXN/SRI GANESH MEDICALS AN/49372540 | 358.00 | | 848.60 |
| 04/07/2018 | | UPI/818533264883/CR/CHALLA S/ANDB/7702291473/Payme | | 1,000.00 | 1,206.60 |
| 04/07/2018 | | IMPS/818423740258/JULAKANTI REDDY/1813907418 | | 200.00 | 206.60 |
| 03/07/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 100.00 | | 6.60 |
| 02/07/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 106.60 |
| 02/07/2018 | | IMPS/818321484099/JULAKANTI REDDY/1813907418 | | 200.00 | 206.60 |
| 27/06/2018 | | IMPS/817814660845/881008155379/DBSS0IN0811 | 10.00 | | 6.60 |
| 27/06/2018 | | POSTXN/PAYTM /70015490 | 60.00 | | 16.60 |
| 26/06/2018 | | ATMWDL/MARATHAHALLI BRANCH /LWCW3001 | 1,424.00 | | 76.60 |
| 26/06/2018 | | NEFT/BHASKARAAREDDY CHALLA | | 1,500.00 | 1,500.60 |
| 25/06/2018 | | POSTXN/PAYTM /89050470 | 50.00 | | 0.60 |
| 23/06/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 25.00 | | 50.60 |
| 22/06/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 274.00 | | 75.60 |
| 22/06/2018 | | IMPS/817312515050/JULAKANTI REDDY/1813907418 | | 145.00 | 349.60 |
| 21/06/2018 | | IMPS/817222460098/1813907418/KKKBK0007453 | 100.00 | | 204.60 |
| 21/06/2018 | | IMPS/817210427290/881008155379/DBSS0IN0811 | 200.00 | | 304.60 |
| 20/06/2018 | | ATMWDL/IDBI 139/1C PATANDUR /BN154501 | 524.00 | | 504.60 |
| 20/06/2018 | | IMPS/817121262781/JULAKANTI REDDY/1813907418 | | 1,021.00 | 1,028.60 |
| 20/06/2018 | | POSTXN/PAYTM /89050470 | 200.00 | | 7.60 |
| 20/06/2018 | | IMPS/817114166467/JULAKANTI REDDY/1813907418 | | 200.00 | 207.60 |
| 20/06/2018 | | POSTXN/PAYTM /70015490 | 6.00 | | 7.60 |
| 20/06/2018 | | IMPS/817023377349/881008155379/DBSS0IN0811 | 100.00 | | 13.60 |
| 19/06/2018 | | IMPS/817021375687/881008155379/DBSS0IN0811 | 400.00 | | 113.60 |
| 19/06/2018 | | POSTXN/RAZ*Razorpay Software /38R00001 | 6,620.03 | | 513.60 |
| 19/06/2018 | | IMPS/817020697151/Mr PULUSU MANIKANT/00000032635 | | 3,800.00 | 7,133.63 |
| 19/06/2018 | | POSTXN/PAYTM /00218923 | 13.00 | | 3,333.63 |
| 19/06/2018 | | NEFT/HEAD INFOTECH INDIA PVT LTD | | 2,040.00 | 3,346.63 |
| 19/06/2018 | | IMPS/817012347598/881008155379/DBSS0IN0811 | 100.00 | | 1,306.63 |
| 19/06/2018 | | IMPSREV/817012347493/88100155379/DBSS0IN0811 | | 100.00 | 1,406.63 |
| 19/06/2018 | | IMPS/817012347493/88100155379/DBSS0IN0811 | 100.00 | | 1,306.63 |
| 19/06/2018 | | IMPS/817012347416/881008155379/DBSS0IN0811 | 200.00 | | 1,406.63 |
| 19/06/2018 | | CS01 SMS Chrgs/Apr-Jun 2018/919703681101 | 18.00 | | 1,606.63 |
| 18/06/2018 | | POSTXN/RELIANCEJIO /78001837 | 149.00 | | 1,624.63 |
| 18/06/2018 | | ATMWDL/+MARTALLI MAIN RD1 /00007868 | 4,124.00 | | 1,773.63 |
| 18/06/2018 | | IMPS/816912633585/FINNOVATION DISBURSE/00226780000 | | 900.00 | 5,897.63 |
| 18/06/2018 | | POSTXN/FINNOVATION TECH SOLUT/70017775 | 1,015.00 | | 4,997.63 |
| 18/06/2018 | | NEFT/KRAZYBEE SERVIECS | | 6,000.00 | 6,012.63 |

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| 18/06/2018 | | POSTXN/PAYTM /89050470 | 196.69 | | 12.63 |
| 18/06/2018 | | IMPS/816723616272/KANUGANTI/2611841799 | | 199.00 | 209.32 |
| 16/06/2018 | | IMPS/816710249231/1813907418/KKKBK0007453 | 1,500.00 | | 10.32 |
| 15/06/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 200.00 | | 1,510.32 |
| 15/06/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 224.00 | | 1,710.32 |
| 15/06/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 174.00 | | 1,934.32 |
| 15/06/2018 | | VISA CASHBACK | | 100.00 | 2,108.32 |
| 14/06/2018 | | IMPS/816520195767/1813907418/KKKBK0007453 | 100.00 | | 2,008.32 |
| 14/06/2018 | | IMPS/816520916214/KOMMAREDDY HARNADH R/88100815537 | | 100.00 | 2,108.32 |
| 14/06/2018 | | POSTXN/INSTAKART SERVICES PVT/62861327 | 871.00 | | 2,008.32 |
| 14/06/2018 | | IMPS/816520234268/KANUGANTI/2611841799 | | 871.00 | 2,879.32 |
| 14/06/2018 | | IMPS/816518189668/1813907418/KKKBK0007453 | 150.00 | | 2,008.32 |
| 14/06/2018 | | POSTXN/RAZ*Razorpay Software /38R00001 | 6,380.03 | | 2,158.32 |
| 14/06/2018 | | UPI/816554816909/CR/CHALLA S/ANDB/7702291473/Payme | | 6,500.00 | 8,538.35 |
| 14/06/2018 | | CASH | | 2,000.00 | 2,038.35 |
| 14/06/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 200.00 | | 38.35 |
| 13/06/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 124.00 | | 238.35 |
| 13/06/2018 | | IMPS/816421150085/881016196605/DBSS0IN0811 | 4,802.50 | | 362.35 |
| 13/06/2018 | | IMPS/816420024767/BHASKARAAREDDY CHALL/20401034921 | | 5,000.00 | 5,164.85 |
| 13/06/2018 | | IMPS/816419147432/881016196605/DBSS0IN0811 | 5.00 | | 164.85 |
| 13/06/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 169.85 |
| 13/06/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 269.85 |
| 13/06/2018 | | IMPS/816414127829/881016196605/DBSS0IN0811 | 200.00 | | 369.85 |
| 13/06/2018 | | IMPS/816412120519/2472670272195994/YESB0CMS NOC | 4,058.50 | | 569.85 |
| 13/06/2018 | | IMPS/816412897132/BHASKARAAREDDY CHALL/20401034921 | | 1,000.00 | 4,628.35 |
| 12/06/2018 | | ATMWDL/+MAHADEVPURA IAD /BPRH3075 | 224.00 | | 3,628.35 |
| 12/06/2018 | | POSTXN/PAYTM /89050470 | 100.00 | | 3,852.35 |
| 12/06/2018 | | NEFT/SMARTCOIN FINANCIALS | | 3,680.00 | 3,952.35 |
| 12/06/2018 | | IMPS/816316088373/916010063245388/UTIB0000052 | 1,000.00 | | 272.35 |
| 12/06/2018 | | NEFT/HEAD INFOTECH INDIA PVT LTD | | 1,200.00 | 1,272.35 |
| 12/06/2018 | | IMPS/816313076000/2472670272195994/YESB0CMS NOC | 3,044.50 | | 72.35 |
| 12/06/2018 | | IMPS/816312884669/CHALLA SRINIVASA RED/88100695722 | | 100.00 | 3,116.85 |
| 12/06/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 174.00 | | 3,016.85 |
| 12/06/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 32.00 | | 3,190.85 |
| 12/06/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 3,222.85 |
| 12/06/2018 | | NEFT/SMARTCOIN FINANCIALS | | 2,760.00 | 3,322.85 |
| 12/06/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 562.85 |
| 12/06/2018 | | Int. Pd: 010318 to 310518 | | 3.00 | 662.85 |
| 11/06/2018 | | IMPS/816215032131/2472670272195994/YESB0CMS NOC | 3,044.50 | | 659.85 |
| 11/06/2018 | | CASH | | 3,000.00 | 3,704.35 |
| 11/06/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 324.00 | | 704.35 |

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| 11/06/2018 | | IMPS/816200004288/0431101203811/CNRB0000431 | 80.00 | | 1,028.35 |
| 11/06/2018 | | POSTXN/PAYTM /89050470 | 100.00 | | 1,108.35 |
| 11/06/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 200.00 | | 1,208.35 |
| 11/06/2018 | | IMPS/816020876039/916010063245388/UTIB0000052 | 400.00 | | 1,408.35 |
| 11/06/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 200.00 | | 1,808.35 |
| 08/06/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 2,008.35 |
| 08/06/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 324.00 | | 2,108.35 |
| 08/06/2018 | | POSTXN/SRI GANESH MEDICALS AN/49372540 | 340.00 | | 2,432.35 |
| 08/06/2018 | | NEFT/HEAD INFOTECH INDIA PVT LTD | | 500.00 | 2,772.35 |
| 08/06/2018 | | IMPS/815915819161/1813907418/KKBK0007453 | 200.00 | | 2,272.35 |
| 08/06/2018 | | IMPS/815914816319/1813907418/KKBK0007453 | 5,002.50 | | 2,472.35 |
| 08/06/2018 | | IMPS/815914937828/BHASKARAAREDDY CHALL/20401034921 | | 5,000.00 | 7,474.85 |
| 08/06/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 2,474.85 |
| 07/06/2018 | | ATMWDL/+YBL WHITEFIELD /SWHPB794 | 524.00 | | 2,574.85 |
| 07/06/2018 | | NEFT/SMARTCOIN FINANCIALS | | 2,760.00 | 3,098.85 |
| 07/06/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 1,224.00 | | 338.85 |
| 07/06/2018 | | IMPS/815722744391/1813907418/KKBK0007453 | 100.00 | | 1,562.85 |
| 06/06/2018 | | IMPS/815711708861/2472670272195994/YESB0CMS NOC | 4.00 | | 1,662.85 |
| 06/06/2018 | | NEFT/PLAY GAMES 24X7 PRIVATE LIMITED5705 | | 1,100.00 | 1,666.85 |
| 06/06/2018 | | NEFT/PLAY GAMES 24X7 PRIVATE LIMITED5705 | | 100.00 | 566.85 |
| 06/06/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 466.85 |
| 05/06/2018 | | POSTXN/PAYTM /70007981 | 10.00 | | 566.85 |
| 05/06/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 400.00 | | 576.85 |
| 05/06/2018 | | IMPS/815619687669/2472670272195994/YESB0CMS NOC | 2,024.00 | | 976.85 |
| 05/06/2018 | | IMPS/815616677830/1813907418/KKBK0007453 | 38.00 | | 3,000.85 |
| 04/06/2018 | | POSTXN/PAYTM /00005344 | 97.00 | | 3,038.85 |
| 04/06/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 400.00 | | 3,135.85 |
| 04/06/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 250.00 | | 3,535.85 |
| 04/06/2018 | | IMPS/815514392278/FINNOVATION DISBURSE/00226780000 | | 900.00 | 3,785.85 |
| 04/06/2018 | | POSTXN/FINNOVATION TECH SOLUT/70017775 | 1,015.00 | | 2,885.85 |
| 04/06/2018 | | POSTXN/PAYTM /00005344 | 100.00 | | 3,900.85 |
| 04/06/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 300.00 | | 4,000.85 |
| 04/06/2018 | | IMPS/815422578330/1813907418/KKBK0007453 | 300.00 | | 4,300.85 |
| 04/06/2018 | | POSTXN/SRI GANESH MEDICALS AN/49372540 | 190.00 | | 4,600.85 |
| 04/06/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 250.00 | | 4,790.85 |
| 04/06/2018 | | POSTXN/PAYTM /89050470 | 10.00 | | 5,040.85 |
| 04/06/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 200.00 | | 5,050.85 |
| 02/06/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 200.00 | | 5,250.85 |
| 02/06/2018 | | ATMWDL/+SIB MARTHAHALLY 3RD /04910003 | 400.00 | | 5,450.85 |
| 02/06/2018 | | IMPS/815320548755/1813907418/KKBK0007453 | 200.00 | | 5,850.85 |
| 02/06/2018 | | IMPS/815320638525/JULAKANTI REDDY/1813907418 | | 6,000.00 | 6,050.85 |
| 02/06/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 50.85 |
| 01/06/2018 | | POSTXN/SRI GANESH MEDICALS AN/49372540 | 110.00 | | 150.85 |

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| 01/06/2018 | | POSTXN/RAZ*Razorpay Software /38R00001 | 6,480.03 | | 260.85 |
| 01/06/2018 | | POSTXN/RAZ*Razorpay Software /38R00001:30-05-2018 | 3,290.01 | | 6,740.88 |
| 01/06/2018 | | POSTXN/Dream 11 /87001380 | 14.00 | | 10,030.89 |
| 01/06/2018 | | NEFT/SMARTCOIN FINANCIALS | | 1,900.00 | 10,044.89 |
| 01/06/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 200.00 | | 8,144.89 |
| 31/05/2018 | | POSTXN/Head Infotech India Pv/00216617 | 100.00 | | 8,344.89 |
| 31/05/2018 | | IMPS/815114439612/2472670272195994/YESB0CMS NOC | 1,014.00 | | 8,444.89 |
| 31/05/2018 | | IMPS/815022125373/RAVINDRA REDDY G/144615500016071 | | 800.00 | 9,458.89 |
| 31/05/2018 | | POSTXN/Play Games 24x7 /00216616 | 250.00 | | 8,658.89 |
| 31/05/2018 | | POSTXN/PAYTM /89050470 | 200.00 | | 8,908.89 |
| 30/05/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 224.00 | | 9,108.89 |
| 30/05/2018 | | IMPS/815013734456/Mr KOMMAREDDY HARI/00000062224 | | 22.00 | 9,332.89 |
| 30/05/2018 | | NEFT/KRAZYBEE SERVIECS | | 6,000.00 | 9,310.89 |
| 30/05/2018 | | POSTXN/Play Games 24x7 /00216616 | 25.00 | | 3,310.89 |
| 30/05/2018 | | POSTXN/PAYTM /89050470 | 28.00 | | 3,335.89 |
| 30/05/2018 | | IMPS/814923600114/BHASKARAAREDDY CHALL/20401034921 | | 2,500.00 | 3,363.89 |
| 30/05/2018 | | MOBTRF/193010100024511 | 400.00 | | 863.89 |
| 29/05/2018 | | IMPS/814922392605/2611841799/KKBK0000430 | 600.00 | | 1,263.89 |
| 29/05/2018 | | POSTXN/SRI GANESH MEDICALS AN/49372540 | 106.00 | | 1,863.89 |
| 29/05/2018 | | IMPS/814919551734/Mr KOMMAREDDY HARI/00000062224 | | 950.00 | 1,969.89 |
| 29/05/2018 | | UPI/814951611159/CR/CHALLA S/ANDB/7702291473/Payme | | 1,000.00 | 1,019.89 |
| 28/05/2018 | | POSTXN/SRI GANESH MEDICALS AN/49372540 | 158.00 | | 19.89 |
| 28/05/2018 | | ATMWDL/+MARATHA HALLI /AECN3001 | 724.00 | | 177.89 |
| 28/05/2018 | | IMPS/814616848859/FINNOVATION DISBURSE/00226780000 | | 900.00 | 901.89 |
| 28/05/2018 | | IMPS/814616845984/FINNOVATION DISBURSE/00226780000 | | 1.00 | 1.89 |
| 28/05/2018 | | POSTXN/Play Games 24x7 /00216616 | 37.00 | | 0.89 |
| 28/05/2018 | | IMPS/814609520618/JULAKANTI REDDY/1813907418 | | 37.00 | 37.89 |
| 25/05/2018 | | IMPS/814517252645/1813907418/KKBK0007453 | 250.00 | | 0.89 |
| 25/05/2018 | | POSTXN/Playgames24x7 TPSL /80303561:24-05-2018 | 250.00 | | 250.89 |
| 25/05/2018 | | | | 250.00 | 500.89 |
| 24/05/2018 | | POSTXN/PAYTM /70015490 | 170.33 | | 250.89 |
| 24/05/2018 | | IMPS/814413028057/KANUGANTI/2611841799 | | 170.00 | 421.22 |
| 24/05/2018 | | POSREV/Playgames24x7 TPSL /80303561 | | 250.00 | 251.22 |
| 24/05/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 250.00 | | 1.22 |
| 24/05/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 250.00 | | 251.22 |
| 23/05/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 501.22 |
| 23/05/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 200.00 | | 601.22 |
| 22/05/2018 | | POSTXN/AMAZON SELLER /98395079 | 5,999.00 | | 801.22 |
| 22/05/2018 | | IMPS/814212413445/KANUGANTI/2611841799 | | 6,000.00 | 6,800.22 |
| 22/05/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 800.22 |
| 21/05/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 88.00 | | 900.22 |

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| 21/05/2018 | | NEFT/SMARTCOIN FINANCIALS | | 960.00 | 988.22 |
| 21/05/2018 | | POSTXN/PAYTM /70007981 | 199.00 | | 28.22 |
| 21/05/2018 | | IMPS/814023970450/KANUGANTI/2611841799 | | 200.00 | 227.22 |
| 19/05/2018 | | POSTXN/PAYTM /89050470 | 20.00 | | 27.22 |
| 19/05/2018 | | POSTXN/PAYTM /70007981 | 43.00 | | 47.22 |
| 19/05/2018 | | IMPS/813919701759/JULAKANTI REDDY/1813907418 | | 90.00 | 90.22 |
| 19/05/2018 | | IMPS/813919037663/1813907418/KKBK0007453 | 90.00 | | 0.22 |
| 19/05/2018 | | IMPS/813916029797/2472670272195994/YESB0CMS NOC | 10.00 | | 90.22 |
| 19/05/2018 | | IMPS/813916632432/JULAKANTI REDDY/1813907418 | | 100.00 | 100.22 |
| 16/05/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 0.22 |
| 15/05/2018 | | POSTXN/Play Games 24x7 /00216616 | 93.00 | | 100.22 |
| 15/05/2018 | | ATMWDL/MARATHAHALLI BRANCH /LWCW3001 | 3,000.00 | | 193.22 |
| 15/05/2018 | | NEFT/KRAZYBEE SERVIECS | | 3,000.00 | 3,193.22 |
| 14/05/2018 | | IMPS/813414931559/KANUGANTI/2611841799 | | 189.00 | 193.22 |
| 14/05/2018 | | POSTXN/Play Games 24x7 /00216616 | 200.00 | | 4.22 |
| 14/05/2018 | | IMPS/813414918915/KANUGANTI/2611841799 | | 200.00 | 204.22 |
| 14/05/2018 | | POSTXN/PAYTM /89050470 | 20.00 | | 4.22 |
| 14/05/2018 | | ATMWDL/MARATHAHALLI BRANCH /LWCW3001 | 800.00 | | 24.22 |
| 11/05/2018 | | NEFT/HEAD INFOTECH INDIA PVT LTD | | 824.00 | 824.22 |
| 10/05/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 0.22 |
| 09/05/2018 | | ATMWDL/+SIB MARTHAHALLY 3RD /04910003 | 900.00 | | 100.22 |
| 09/05/2018 | | POSTXN/PAYTM /70015490 | 19.00 | | 1,000.22 |
| 09/05/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 1,019.22 |
| 09/05/2018 | | POSTXN/PAYTM /89050470 | 100.00 | | 1,119.22 |
| 09/05/2018 | | NEFT/PLAY GAMES 24X7 PRIVATE LIMITED5705 | | 1,218.00 | 1,219.22 |
| 08/05/2018 | | ATMWDL/+KORAMANGALA 6TH BLOCK/DECN3407 | 200.00 | | 1.22 |
| 07/05/2018 | | ATMWDL/FBL-BNGLR/MARTHAHALLI /CW145401 | 500.00 | | 201.22 |
| 07/05/2018 | | POSTXN/Play Games 24x7 /00216616 | 100.00 | | 701.22 |
| 07/05/2018 | | IMPS/812710450673/JULAKANTI REDDY/1813907418 | | 800.00 | 801.22 |
| 07/05/2018 | | POSTXN/Head Infotech India Pv/00216617 | 100.00 | | 1.22 |
| 05/05/2018 | | POSTXN/Head Infotech India Pv/00216617 | 100.00 | | 101.22 |
| 05/05/2018 | | NEFT/FIDUCIARY BILLING SOLUTIONS PRIVATE | | 200.00 | 201.22 |
| 05/05/2018 | | IMPS/812422337294/881014260001/DBSS0IN0811 | 200.00 | | 1.22 |
| 04/05/2018 | | IMPS/812421824228/KANUGANTI/2611841799 | | 200.00 | 201.22 |
| 04/05/2018 | | IMPS/812412305746/881014260001/DBSS0IN0811 | 100.00 | | 1.22 |
| 04/05/2018 | | IMPSREV/812412305645/881014260001/DBSSOIN0811 | | 100.00 | 101.22 |
| 04/05/2018 | | IMPS/812412305645/881014260001/DBSSOIN0811 | 100.00 | | 1.22 |
| 04/05/2018 | | IMPS/812412609218/KANUGANTI/2611841799 | | 100.00 | 101.22 |
| 04/05/2018 | | POSTXN/WWW FOODPANDA IN /70008698 | 144.22 | | 1.22 |
| 04/05/2018 | | IMPS/812412603104/KANUGANTI/2611841799 | | 145.00 | 145.44 |
| 30/04/2018 | | IMPS/811920106318/881014260001/DBSS0IN0811 | 93.00 | | 0.44 |
| 30/04/2018 | | ATMWDL/+KBL MARATHALLI /KBL08034 | 724.00 | | 93.44 |
| 30/04/2018 | | IMPS/811917101996/881014260001/DBSS0IN0811 | 250.00 | | 817.44 |
| 30/04/2018 | | IMPSREV/811917101965/8247846422/DBSS0IN0811 | | 250.00 | 1,067.44 |

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| 30/04/2018 | | IMPS/811917101965/8247846422/DBSS0IN0811 | 250.00 | | 817.44 |
| 30/04/2018 | | IMPSREV/811917101937/8247846422/DBSS0IN0811 | | 250.00 | 1,067.44 |
| 30/04/2018 | | IMPS/811917101937/8247846422/DBSS0IN0811 | 250.00 | | 817.44 |
| 30/04/2018 | | POSTXN/Dream11 /D1100001 | 120.00 | | 1,067.44 |
| 30/04/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 1,187.44 |
| 30/04/2018 | | ATMWDL/FBL-BNGLR/MARTHAHALLI /CW145401 | 524.00 | | 1,287.44 |
| 30/04/2018 | | POSTXN/recharge_paytm_PayTM /80600005 | 5.00 | | 1,811.44 |
| 28/04/2018 | | POSTXN/MSW*SYED SALEEM /42027477 | 400.00 | | 1,816.44 |
| 28/04/2018 | | ATMWDL/+KBL WILSON GARDEN /KBL08003 | 2,424.00 | | 2,216.44 |
| 27/04/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 400.00 | | 4,640.44 |
| 27/04/2018 | | POSTXN/PAYTM /00220085 | 125.00 | | 5,040.44 |
| 27/04/2018 | | POSTXN/Dream 11 /87001380 | 387.00 | | 5,165.44 |
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| 27/04/2018 | | ATMWDL/MARATHAHALLI BRANCH /LWCW3001 | 124.00 | | 6,376.44 |
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| 27/04/2018 | | CASH | | 7,500.00 | 7,500.44 |
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| 23/04/2018 | | ATMWDL/MARATHAHALLI BRANCH /LWCW3001 | 124.00 | | 20.44 |
| 23/04/2018 | | POSTXN/Dream 11 /87001380 | 13.00 | | 144.44 |
| 23/04/2018 | | UPI/811210668461/CR/THOTA AD/PYTM/7019934629/NA | | 13.00 | 157.44 |
| 23/04/2018 | | POSTXN/PAYTM /00218923 | 60.00 | | 144.44 |
| 23/04/2018 | | POSTXN/Head Infotech India Pv/00216617 | 100.00 | | 204.44 |
| 21/04/2018 | | POSTXN/dream11 PayTM /80600811 | 17.00 | | 304.44 |
| 21/04/2018 | | POSTXN/Dream11 /D1100001 | 15.40 | | 321.44 |
| 21/04/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 336.84 |
| 20/04/2018 | | POSTXN/PAYTM /00218923 | 100.00 | | 436.84 |
| 20/04/2018 | | POSTXN/WCFN Solutions Pvt Ltd/87007999 | 10.00 | | 536.84 |
| 20/04/2018 | | POSTXN/WCFN Solutions Pvt Ltd/87007999 | 30.00 | | 546.84 |
| 20/04/2018 | | ATMWDL/MARATHAHALLI BRANCH /LWCW3001 | 424.00 | | 576.84 |
| 20/04/2018 | | POSTXN/Dream11 /D1100001 | 224.00 | | 1,000.84 |
| 20/04/2018 | | IMPS/811010267007/JULAKANTI REDDY/1813907418 | | 19.00 | 1,224.84 |
| 19/04/2018 | | POSTXN/Head Infotech India Pv/00216617 | 300.00 | | 1,205.84 |
| 19/04/2018 | | ATMWDL/MARATHAHALLI BRANCH /LWCW3001 | 324.00 | | 1,505.84 |
| 19/04/2018 | | IMPS/810916087109/JULAKANTI REDDY/1813907418 | | 32.00 | 1,829.84 |
| 19/04/2018 | | IMPS/810916643441/1813907418/KKBK0007453 | 3,202.50 | | 1,797.84 |
| 19/04/2018 | | UPI/810932617091/CR/CHALLA S/ANDB/7702291473/Payme | | 5,000.00 | 5,000.34 |
| 13/04/2018 | | IMPS/810222379555/1813907418/KKBK0007453 | 4.00 | | 0.34 |
| 11/04/2018 | | POSTXN/Dream 11 /87001380 | 4.05 | | 4.34 |
| 10/04/2018 | | POSTXN/PAYTM /00218923 | 15.00 | | 8.39 |
| 10/04/2018 | | ATMWDL/INDUSIND BANK LIMITED /MN022001 | 300.00 | | 23.39 |
| 09/04/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 323.39 |
| 09/04/2018 | | ATMWDL/+BESIDE ELECTRICITY OF/S1CWI644 | 200.00 | | 423.39 |
| 09/04/2018 | | POSTXN/Payu Payments Pvt ltd /10001454 | 69.00 | | 623.39 |
| 09/04/2018 | | POSTXN/www.payrcard.com /3 | 1,021.65 | | 692.39 |

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| 09/04/2018 | | IMPS/809818160391/KOMMAREDDY HARNADH R/88100815537 | | 1,250.00 | 1,714.04 |
| 09/04/2018 | | IMPS/809818186471/881008155379/DBSS0IN0811 | 250.00 | | 464.04 |
| 09/04/2018 | | POSTXN/Payu Payments Pvt Ltd /10001454 | 100.00 | | 714.04 |
| 09/04/2018 | | CS01 SMS CHRG LIEN RECOVERY FOR:DEC-2017 | 18.00 | | 814.04 |
| 07/04/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 832.04 |
| 07/04/2018 | | ATMWDL/MARATHAHALLI BRANCH /LWCW3001 | 300.00 | | 932.04 |
| 07/04/2018 | | POSTXN/recharge_paytm_PayTM /80600005 | 97.00 | | 1,232.04 |
| 07/04/2018 | | BNADP/+BALKAMPET /H2384101 | | 1,000.00 | 1,329.04 |
| 07/04/2018 | | NEFT/MY TEAM 11 FANTASY SPORTS PRIVATE L | | 200.00 | 329.04 |
| 06/04/2018 | | POSTXN/PAYTM /00218923 | 100.00 | | 129.04 |
| 06/04/2018 | | POSTXN/PAYTM /00220085 | 8.02 | | 229.04 |
| 06/04/2018 | | POSTXN/Play Games 24x7 /00216616 | 25.00 | | 237.06 |
| 06/04/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 262.06 |
| 06/04/2018 | | POSTXN/PAYTM /00218923 | 30.00 | | 362.06 |
| 05/04/2018 | | ATMWDL/+VARTHUR MAIN ROAD /CWCW3002 | 500.00 | | 392.06 |
| 05/04/2018 | | IMPS/809513044446/881008155379/DBSS0IN0811 | 200.00 | | 892.06 |
| 05/04/2018 | | MOBTRF/809512040184/193010100005385 | 200.00 | | 1,092.06 |
| 04/04/2018 | | MOBTRF/809419011434/193010100005385 | 500.00 | | 1,292.06 |
| 04/04/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 1,792.06 |
| 04/04/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 1,892.06 |
| 04/04/2018 | | POSTXN/www.payrcard.com /3 | 1,026.80 | | 1,992.06 |
| 04/04/2018 | | ATMWDL/+VARTHUR MAIN ROAD /CWCW3002 | 1,000.00 | | 3,018.86 |
| 04/04/2018 | | CASH | | 4,000.00 | 4,018.86 |
| 03/04/2018 | | POSTXN/Head Infotech India Pv/00216617 | 100.00 | | 18.86 |
| 03/04/2018 | | UPI/C8063e807af3/7702291473@ybl | | 100.00 | 118.86 |
| 03/04/2018 | | POSTXN/ONE97 COMMUNICATIONS L/11360482 | 2.00 | | 18.86 |
| 03/04/2018 | | POSTXN/PAYTM /00218923 | 70.00 | | 20.86 |
| 03/04/2018 | | IMPS/809210015818/JULAKANTI REDDY/1813907418 | | 70.00 | 90.86 |
| 29/03/2018 | | POSTXN/dream11 PayTM /80600811 | 8.00 | | 20.86 |
| 29/03/2018 | | IMPS/808816511633/JULAKANTI SRINIVASA/919703681101 | | 10.00 | 28.86 |
| 29/03/2018 | | IMPS/808814656881/3412020796/KKKBK0007453 | 500.00 | | 18.86 |
| 29/03/2018 | | UPI/C72dc676d8d0/7702291473@ybl | | 500.00 | 518.86 |
| 28/03/2018 | | IMPS/808720632976/35915723557/SBIN0001010 | 100.00 | | 18.86 |
| 28/03/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 118.86 |
| 27/03/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 200.00 | | 218.86 |
| 27/03/2018 | | UPI/C54233d24118/9701958958@ybl | | 400.00 | 418.86 |
| 27/03/2018 | | MOBTRF/808613564348/193010100005385 | 13.00 | | 18.86 |
| 26/03/2018 | | POSTXN/Head Infotech India Pv/00216617 | 200.00 | | 31.86 |
| 26/03/2018 | | IMPS/808518542165/1813907418/KKKBK0007453 | 200.00 | | 231.86 |
| 26/03/2018 | | POSTXN/Head Infotech India Pv/00216617 | 200.00 | | 431.86 |
| 26/03/2018 | | ATMWDL/MARATHAHALLI BRANCH /LWCW3001 | 324.00 | | 631.86 |
| 26/03/2018 | | POSTXN/Dream 11 /87001380 | 14.00 | | 955.86 |
| 26/03/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 25.00 | | 969.86 |
| 24/03/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 994.86 |

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| 24/03/2018 | | UPI/C72500e1941f/9701958958@ybl | | 600.00 | 1,094.86 |
| 24/03/2018 | | ATMWDL/MARATHAHALLI BRANCH /LWCW3001 | 524.00 | | 494.86 |
| 24/03/2018 | | UPI/C433500e7995/9701958958@ybl | | 1,000.00 | 1,018.86 |
| 17/03/2018 | | POSTXN/PAYTM /00218923 | 34.00 | | 18.86 |
| 17/03/2018 | | CS01 SMS Chrgs/Jan-Mar 2018/919703681101 | 18.00 | | 52.86 |
| 17/03/2018 | | POSTXN/Play Games 24x7 /00216616 | 25.00 | | 70.86 |
| 16/03/2018 | | ATMWDL/MARATHAHALLI BRANCH /LWCW3001 | 224.00 | | 95.86 |
| 16/03/2018 | | POSTXN/CitrusP*avantgardepaym/F0000441 | 100.00 | | 319.86 |
| 15/03/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 419.86 |
| 14/03/2018 | | ATMWDL/+SBI MARATHA HALLI /01114215 | 500.00 | | 519.86 |
| 14/03/2018 | | CASH | | 1,000.00 | 1,019.86 |
| 13/03/2018 | | POSTXN/Head Infotech India Pv/00216617 | 100.00 | | 19.86 |
| 13/03/2018 | | ATMWDL/+SIB MARTHAHALLI 2ND /04910002 | 400.00 | | 119.86 |
| 13/03/2018 | | NEFT/Mrs CHETLA TULASI | | 500.00 | 519.86 |
| 12/03/2018 | | IMPS/807114019582/881008155379/DBSS0IN0811 | 15.00 | | 19.86 |
| 12/03/2018 | | IMPS/807113628538/JULAKANTI REDDY/1813907418 | | 13.00 | 34.86 |
| 09/03/2018 | | Int. Pd: 011217 to 280218 | | 3.00 | 21.86 |
| 09/03/2018 | | POSTXN/dream11 PayTM /80600811 | 19.00 | | 18.86 |
| 08/03/2018 | | POSTXN/PAYTM /00218923 | 78.00 | | 37.86 |
| 08/03/2018 | | IMPS/806711771041/1813907418/KKKBK0007453 | 900.00 | | 115.86 |
| 08/03/2018 | | POSTXN/Dream11 /D1100001 | 5.00 | | 1,015.86 |
| 08/03/2018 | | NEFT/PLAY GAMES 24X7 PRIVATE LIMITED5705 | | 1,000.00 | 1,020.86 |
| 08/03/2018 | | POSTXN/dream11 PayTM /80600811 | 11.00 | | 20.86 |
| 07/03/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 1,000.00 | | 31.86 |
| 07/03/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 1,031.86 |
| 07/03/2018 | | UPI/C2cbab12a5be/7702291473@ybl | | 800.00 | 1,131.86 |
| 07/03/2018 | | Rev PosTxn/180305/80303561 | | 100.00 | 331.86 |
| 07/03/2018 | | Rev PosTxn/180305/80303561 | | 100.00 | 231.86 |
| 07/03/2018 | | Rev PosTxn/180305/00216616 | | 100.00 | 131.86 |
| 07/03/2018 | | IMPS/806522714596/1813907418/KKKBK0007453 | 300.00 | | 31.86 |
| 06/03/2018 | | /180305 | | 300.00 | 331.86 |
| 06/03/2018 | | POSTXN/dream11 PayTM /80600811 | 13.00 | | 31.86 |
| 06/03/2018 | | IMPS/806515689480/1813907418/KKKBK0007453 | 20.00 | | 44.86 |
| 06/03/2018 | | ATMWDL/+MARTALLI MAIN RD1 /00007868 | 500.00 | | 64.86 |
| 06/03/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 564.86 |
| 06/03/2018 | | POSTXN/Dream11 /D1100001 | 53.33 | | 664.86 |
| 06/03/2018 | | IMPS/806511678216/1813907418/KKKBK0007453 | 300.00 | | 718.19 |
| 06/03/2018 | | POSTXN/Head Infotech India Pv/00216617 | 100.00 | | 1,018.19 |
| 05/03/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 1,118.19 |
| 05/03/2018 | | IMPS/806421662718/1813907418/KKKBK0007453 | 200.00 | | 1,218.19 |
| 05/03/2018 | | POSTXN/Play Games 24x7 /00216616 | 100.00 | | 1,418.19 |
| 05/03/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 1,518.19 |
| 05/03/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 1,618.19 |
| 05/03/2018 | | IMPS/806418649628/1813907418/KKKBK0007453 | 500.00 | | 1,718.19 |
| 05/03/2018 | | IMPS/806418649405/1813907418/KKKBK0007453 | 300.00 | | 2,218.19 |

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| 05/03/2018 | | ATMWDL/+MARATHALLI /SPCNG429 | 500.00 | | 2,518.19 |
| 05/03/2018 | | IMPS/806414632827/1813907418/KKBK0007453 | 2,000.00 | | 3,018.19 |
| 05/03/2018 | | CASH | | 5,000.00 | 5,018.19 |
| 02/03/2018 | | POSTXN/Home Credit India Fina/UTIS2I25 | 1.00 | | 18.19 |
| 01/03/2018 | | IMPS/806021611453/JULAKANTI REDDY/1813907418 | | 1.00 | 19.19 |
| 28/02/2018 | | POSTXN/Play Games 24x7 /00216616 | 100.00 | | 18.19 |
| 28/02/2018 | | IMPS/805921241920/JULAKANTI REDDY/1813907418 | | 100.00 | 118.19 |
| 27/02/2018 | | POSTXN/Home Credit India Fina/UTIS2I25 | 1.00 | | 18.19 |
| 27/02/2018 | | IMPS/805816745345/JULAKANTI REDDY/1813907418 | | 1.00 | 19.19 |
| 23/02/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 25.00 | | 18.19 |
| 23/02/2018 | | IMPS/805412661179/JULAKANTI REDDY/1813907418 | | 4.00 | 43.19 |
| 23/02/2018 | | IMPS/805412646924/JULAKANTI REDDY/1813907418 | | 2.80 | 39.19 |
| 23/02/2018 | | IMPS/805409599699/JULAKANTI REDDY/1813907418 | | 18.00 | 36.39 |
| 21/02/2018 | | ATMWDL/+SIB MARTHAHALLY 3RD /04910003 | 6,000.00 | | 18.39 |
| 21/02/2018 | | CASH DEP. AT VINUKONDA | | 6,000.00 | 6,018.39 |
| 16/02/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 18.39 |
| 16/02/2018 | | IMPS/804716824360/JULAKANTI REDDY/1813907418 | | 100.00 | 118.39 |
| 16/02/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 18.39 |
| 16/02/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 118.39 |
| 16/02/2018 | | IMPS/804710684047/JULAKANTI REDDY/1813907418 | | 200.00 | 218.39 |
| 15/02/2018 | | IMPS/804620026530/1813907418/KKBK0007453 | 700.00 | | 18.39 |
| 15/02/2018 | | ATMWDL/+MARTALLI MAIN RD1 /00007868 | 500.00 | | 718.39 |
| 15/02/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 1,218.39 |
| 15/02/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 200.00 | | 1,318.39 |
| 15/02/2018 | | IMPS/804612002942/1813907418/KKBK0007453 | 2,000.00 | | 1,518.39 |
| 15/02/2018 | | MOBTRF/804612002590/193010100049510 | 1,000.00 | | 3,518.39 |
| 15/02/2018 | | MOBTRF/804612002237/193010100005385 | 5,000.00 | | 4,518.39 |
| 15/02/2018 | | IMPS/804612002157/881008155379/DBSS0IN0811 | 2,500.00 | | 9,518.39 |
| 15/02/2018 | | POSTXN/DBSBANK /78001053 | 5,000.00 | | 12,018.39 |
| 15/02/2018 | | POSTXN/DBSBANK /78001053 | 5,000.00 | | 17,018.39 |
| 15/02/2018 | | BY TR | | 22,000.00 | 22,018.39 |
| 14/02/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 18.39 |
| 14/02/2018 | | IMPS/804518231683/JULAKANTI REDDY/1813907418 | | 100.00 | 118.39 |
| 14/02/2018 | | IMPS/804511860606/1813907418/KKBK0007453 | 300.00 | | 18.39 |
| 14/02/2018 | | IMPS/804511860296/881008155379/DBSS0IN0811 | 200.00 | | 318.39 |
| 14/02/2018 | | RET120218/130218/180211 | | 500.00 | 518.39 |
| 13/02/2018 | | POSTXN/PAYTM /00218923 | 16.00 | | 18.39 |
| 13/02/2018 | | IMPS/804414885941/JULAKANTI REDDY/1813907418 | | 11.00 | 34.39 |
| 12/02/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 25.00 | | 23.39 |
| 12/02/2018 | | ATMWDL/+CHODESHWARI LAYOUT BA/01316189 | 200.00 | | 48.39 |
| 12/02/2018 | | POSTXN/MAYURI BAR AND RESTAUR/89316782 | 170.00 | | 248.39 |
| 12/02/2018 | | ATMWDL/+SIB MARTHAHALLI 2ND /04910002 | 200.00 | | 418.39 |
| 12/02/2018 | | IMPS/804313782307/881014260001/DBSS0IN0811 | 100.00 | | 618.39 |
| 12/02/2018 | | IMPS/804313781414/881008155379/DBSS0IN0811 | 507.00 | | 718.39 |
| 12/02/2018 | | NEFT/PLAY GAMES 24X7 PRIVATE LIMITED5705 | | 800.00 | 1,225.39 |

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| 12/02/2018 | | NEFT/PLAY GAMES 24X7 PRIVATE LIMITED5705 | | 407.00 | 425.39 |
| 12/02/2018 | | IMPS/804209749779/1813907418/KKBK0007453 | 500.00 | | 18.39 |
| 12/02/2018 | | IMPS/804209700797/Mr SHAIK NAZEER/00000030522864 | | 500.00 | 518.39 |
| 08/02/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 18.39 |
| 08/02/2018 | | IMPS/803916472297/JULAKANTI REDDY/1813907418 | | 100.00 | 118.39 |
| 08/02/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 18.39 |
| 08/02/2018 | | IMPS/803912407359/JULAKANTI REDDY/1813907418 | | 100.00 | 118.39 |
| 07/02/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 18.39 |
| 07/02/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 118.39 |
| 07/02/2018 | | IMPS/803809000402/JULAKANTI REDDY/1813907418 | | 200.00 | 218.39 |
| 07/02/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 18.39 |
| 07/02/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 118.39 |
| 06/02/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 98.00 | | 218.39 |
| 06/02/2018 | | IMPS/803720585847/1813907418/KKBK0007453 | 5,002.50 | | 316.39 |
| 06/02/2018 | | POSTXN/Play Games 24x7 /00216616 | 100.00 | | 5,318.89 |
| 06/02/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 200.00 | | 5,418.89 |
| 06/02/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 56.00 | | 5,618.89 |
| 06/02/2018 | | IMPS/803716832435/JULAKANTI REDDY/1813907418 | | 56.00 | 5,674.89 |
| 06/02/2018 | | IMPS/803715572254/1813907418/KKBK0007453 | 2,400.00 | | 5,618.89 |
| 06/02/2018 | | BY TR | | 8,000.00 | 8,018.89 |
| 29/01/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 50.00 | | 18.89 |
| 29/01/2018 | | IMPS/802619215326/881008155379/DBSS0IN0811 | 250.00 | | 68.89 |
| 25/01/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 318.89 |
| 25/01/2018 | | IMPS/802521786997/JULAKANTI REDDY/1813907418 | | 100.00 | 418.89 |
| 24/01/2018 | | MOBTRF/802323137466/193010100005385 | 100.00 | | 318.89 |
| 22/01/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 418.89 |
| 22/01/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 518.89 |
| 22/01/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 618.89 |
| 22/01/2018 | | IMPS/802216094137/1813907418/KKBK0007453 | 800.00 | | 718.89 |
| 22/01/2018 | | BY CASH | | 1,500.00 | 1,518.89 |
| 22/01/2018 | | POSTXN/PAYTM /00218923 | 8.00 | | 18.89 |
| 20/01/2018 | | POSTXN/PAYTM /00218923 | 100.00 | | 26.89 |
| 20/01/2018 | | UPI/C19d42c8a1bf/7702291473@ybl | | 100.00 | 126.89 |
| 17/01/2018 | | MOBTRF/801716854361/193010100005385 | 12.00 | | 26.89 |
| 17/01/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 38.89 |
| 17/01/2018 | | IMPS/801709835837/1813907418/KKBK0007453 | 500.00 | | 138.89 |
| 16/01/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 25.00 | | 638.89 |
| 16/01/2018 | | POSTXN/MAYURI BAR AND RESTAUR/89316782 | 355.00 | | 663.89 |
| 16/01/2018 | | IMPS/801616825602/1813907418/KKBK0007453 | 500.00 | | 1,018.89 |
| 16/01/2018 | | NEFT/HEAD INFOTECH INDIA PVT LTD | | 1,500.00 | 1,518.89 |
| 15/01/2018 | | IMPS/801420788624/881014260001/DBSS0IN0811 | 400.00 | | 18.89 |
| 15/01/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 418.89 |
| 15/01/2018 | | POSTXN/DBSBANK /78001053 | 3,500.00 | | 518.89 |
| 15/01/2018 | | IMPS/801318683469/J/31471017393 | | 4,000.00 | 4,018.89 |

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| 12/01/2018 | | IMPS/801220745137/881014260001/DBSS0IN0811 | 100.00 | | 18.89 |
| 12/01/2018 | | UPI/C96228e01061/7702291473@ybl | | 100.00 | 118.89 |
| 12/01/2018 | | IMPS/801214722919/881014260001/DBSS0IN0811 | 100.00 | | 18.89 |
| 12/01/2018 | | UPI/C5f8cc86d4f8/7702291473@ybl | | 100.00 | 118.89 |
| 11/01/2018 | | IMPS/801121703167/881014260001/DBSS0IN0811 | 13.00 | | 18.89 |
| 09/01/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 100.00 | | 31.89 |
| 09/01/2018 | | IMPS/800921714161/JULAKANTI REDDY/1813907418 | | 100.00 | 131.89 |
| 09/01/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 524.00 | | 31.89 |
| 09/01/2018 | | IMPS/800909457423/JULAKANTI REDDY/1813907418 | | 140.00 | 555.89 |
| 08/01/2018 | | POSTXN/Head Infotech India Pv/00216617 | 100.00 | | 415.89 |
| 08/01/2018 | | ATMWDL/+MARTALLI MAIN RD1 /00007868 | 524.00 | | 515.89 |
| 08/01/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 250.00 | | 1,039.89 |
| 08/01/2018 | | IMPS/800812557632/1813907418/KKBK0007453 | 200.00 | | 1,289.89 |
| 08/01/2018 | | POSTXN/Head Infotech India Pv/00216617 | 200.00 | | 1,489.89 |
| 08/01/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 1,689.89 |
| 08/01/2018 | | POSTXN/Play Games 24x7 /00216616 | 250.00 | | 1,789.89 |
| 08/01/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 500.00 | | 2,039.89 |
| 08/01/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 250.00 | | 2,539.89 |
| 08/01/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 250.00 | | 2,789.89 |
| 08/01/2018 | | IMPS/800712534495/1813907418/KKBK0007453 | 1,000.00 | | 3,039.89 |
| 08/01/2018 | | ATMWDL/MARATHAHALLI BRANCH /LWCW3001 | 400.00 | | 4,039.89 |
| 08/01/2018 | | MOBTRF/800623527937/193010100005385 | 500.00 | | 4,439.89 |
| 06/01/2018 | | POSTXN/MAYURI BAR AND RESTAUR/89316782 | 315.00 | | 4,939.89 |
| 06/01/2018 | | MOBTRF/800620524053/193010100005385 | 500.00 | | 5,254.89 |
| 06/01/2018 | | ATMWDL/+MARTALLI MAIN RD1 /00007868 | 1,000.00 | | 5,754.89 |
| 06/01/2018 | | NEFT/DIGICALL TELESERVICE | | 6,729.00 | 6,754.89 |
| 04/01/2018 | | ATMWDL/+MARTALLI MAIN RD1 /00007868 | 500.00 | | 25.89 |
| 03/01/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 50.00 | | 525.89 |
| 03/01/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 43.00 | | 575.89 |
| 03/01/2018 | | ATMREV/+MARTALLI MAIN RD2 /00007869 | | 500.00 | 618.89 |
| 03/01/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 500.00 | | 118.89 |
| 03/01/2018 | | ATMWDL/+MARTALLI MAIN RD2 /00007869 | 500.00 | | 618.89 |
| 03/01/2018 | | NEFT/HEAD INFOTECH INDIA PVT LTD | | 1,100.00 | 1,118.89 |
| 03/01/2018 | | MOBTRF/800308383077/193010100005385 | 15.00 | | 18.89 |
| 03/01/2018 | | POSTXN/Playgames24x7 TPSL /80303561 | 25.00 | | 33.89 |
| 02/01/2018 | | ATMWDL/MARATHAHALLI BRANCH /LWCW3001 | 100.00 | | 58.89 |
| 02/01/2018 | | IMPS/800216795411/JULAKANTI REDDY/1813907418 | | 118.00 | 158.89 |
| 02/01/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 40.89 |
| 01/01/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 140.89 |
| 01/01/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 240.89 |
| 01/01/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 340.89 |
| 01/01/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 440.89 |
| 01/01/2018 | | POSTXN/Head Info Tech TPSL /80300777 | 100.00 | | 540.89 |
| 01/01/2018 | | ATMWDL/+CBI SUNDER NAGER /T11A3542 | 724.00 | | 640.89 |
| 01/01/2018 | | POSTXN/Abhibus Services India/UTIS2I23 | 190.50 | | 1,364.89 |

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| 01/01/2018 | | ATMWDL/+SR NAGAR-1,HYD,TS /W0522015 | 1,500.00 | | 1,555.39 |
| 01/01/2018 | | IMPS/736512311490/881008155379/DBSS0IN0811 | 100.00 | | 3,055.39 |
| 01/01/2018 | | POSTXN/RELIANCEJIO /78001837 | 399.00 | | 3,155.39 |
| 31/12/2017 | | IMPS/736510309257/1446155000159674/KVBL0001446 | 3,002.50 | | 3,554.39 |
| 31/12/2017 | | IMPS/736510309224/1446155000159674/KVBL0001446 | 5,002.50 | | 6,556.89 |
| 30/12/2017 | | MOBTRF/736418298512/193010100005385 | 300.00 | | 11,559.39 |
| 30/12/2017 | | MOBTRF/736416293683/193010100005385 | 200.00 | | 11,859.39 |
| 30/12/2017 | | ATMWDL/AMEERPET /CUB01333 | 824.00 | | 12,059.39 |
| 30/12/2017 | | IMPS/736415105976/JULAKANTI REDDY/1813907418 | | 7,913.00 | 12,883.39 |
| 30/12/2017 | | IMPS/736415054508/U/31471017393 | | 4,950.00 | 4,970.39 |
| 25/12/2017 | | ATMWDL/+VENGALRAONAGAR,HYD,TS /W0522014 | 500.00 | | 20.39 |
| 25/12/2017 | | ATMREV/+SR NAGAR-1,HYD,TS /W0522015 | | 500.00 | 520.39 |
| 25/12/2017 | | ATMWDL/+SR NAGAR-1,HYD,TS /W0522015 | 500.00 | | 20.39 |
| 25/12/2017 | | MOBTRF/735816125366/193010100005385 | 34.00 | | 520.39 |
| 25/12/2017 | | MOBTRF/735809118563/193010100005385 | 100.00 | | 554.39 |
| 25/12/2017 | | MOBTRF/735808117955/193010100005385 | 100.00 | | 654.39 |
| 23/12/2017 | | IMPS/735719113002/3412020796/KKKBK0007456 | 50.00 | | 754.39 |
| 23/12/2017 | | ATMWDL/AMEERPET /CUB01333 | 224.00 | | 804.39 |
| 22/12/2017 | | POSTXN/BLUE MENZ /42071130 | 600.00 | | 1,028.39 |
| 22/12/2017 | | ATMWDL/AMEERPET II /CUB01618 | 524.00 | | 1,628.39 |
| 21/12/2017 | | POSTXN/ONE97 COMMUNICATIONS L/11360482 | 20.00 | | 2,152.39 |
| 21/12/2017 | | POSTXN/PAYTM /00218923 | 600.00 | | 2,172.39 |
| 21/12/2017 | | POSTXN/RELIANCEJIO /78001837 | 52.00 | | 2,772.39 |
| 21/12/2017 | | ATMWDL/AMEERPET /CUB01333 | 724.00 | | 2,824.39 |
| 21/12/2017 | | BY CASH | | 3,500.00 | 3,548.39 |
| 20/12/2017 | | POSTXN/Dream11 /D1100001 | 33.00 | | 48.39 |
| 19/12/2017 | | ATMWDL/AMEERPET II /CUB01618 | 224.00 | | 81.39 |
| 19/12/2017 | | IMPS/735319000219/3412020796/KKKBK0007463 | 200.00 | | 305.39 |
| 19/12/2017 | | UPI/C8d94fca849e/pankaj.prince007@ybl | | 500.00 | 505.39 |
| 16/12/2017 | | ATMWDL/AMEERPET /CUB01333 | 500.00 | | 5.39 |
| 15/12/2017 | | ATMWDL/AMEERPET II /CUB01618 | 200.00 | | 505.39 |
| 15/12/2017 | | IMPS/734913584470/JULAKANTI REDDY/1813907418 | | 300.00 | 705.39 |
| 15/12/2017 | | IMPS/734913782673/1813907418/KKKBK0007453 | 300.00 | | 405.39 |
| 15/12/2017 | | Int. Pd: 010917 to 301117 | | 5.00 | 705.39 |
| 14/12/2017 | | ATMWDL/AMEERPET II /CUB01618 | 500.00 | | 700.39 |
| 14/12/2017 | | IMPS/734818868288/CHALLA SRINIVASA RED/88100695722 | | 1,200.00 | 1,200.39 |
| 11/12/2017 | | ATMWDL/+VENGALRAONAGAR,HYD,TS /W0522014 | 500.00 | | 0.39 |
| 11/12/2017 | | NEFT/FIDUCIARY BILLING SOLUTIONS PRIVATE | | 500.00 | 500.39 |
| 10/12/2017 | | ATMWDL/+VENGALRAONAGAR OFFSITE /W0522017 | 200.00 | | 0.39 |
| 10/12/2017 | | MOBTRF/734414608026/193010100005385 | 100.00 | | 200.39 |
| 10/12/2017 | | IMPSREV/734410602010/111901511348/ICIC0001119 | | 200.00 | 300.39 |
| 10/12/2017 | | IMPS/734410602010/111901511348/ICIC0001119 | 200.00 | | 100.39 |
| 09/12/2017 | | MOBTRF/734400598076/193010100005385 | 100.00 | | 300.39 |
| 09/12/2017 | | MOBTRF/734323597717/193010100005385 | 100.00 | | 400.39 |

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| 09/12/2017 | | IMPS/734320595019/881014260001/DBSS0IN0811 | 115.00 | | 500.39 |
| 09/12/2017 | | POSTXN/PAYTM /00220085 | 28.00 | | 615.39 |
| 09/12/2017 | | MOBTRF/734309572369/193010100005385 | 200.00 | | 643.39 |
| 08/12/2017 | | MOBTRF/734216556908/193010100005385 | 200.00 | | 843.39 |
| 08/12/2017 | | MOBTRF/734212541776/193010100005385 | 100.00 | | 1,043.39 |
| 08/12/2017 | | POSTXN/Dream 11 /87001380 | 60.00 | | 1,143.39 |
| 08/12/2017 | | POSTXN/dream11 PayTM /80600811 | 39.00 | | 1,203.39 |
| 08/12/2017 | | MOBTRF/734209535603/193010100005385 | 300.00 | | 1,242.39 |
| 08/12/2017 | | IMPS/734208533564/30522864001/SBIN0003427 | 1,000.00 | | 1,542.39 |
| 08/12/2017 | | MOBTRF/734123531388/193010100005385 | 500.00 | | 2,542.39 |
| 07/12/2017 | | MOBTRF/734119524980/193010100005066 | 900.00 | | 3,042.39 |
| 07/12/2017 | | ATMWDL/AMEERPET /CUB01333 | 2,100.00 | | 3,942.39 |
| 07/12/2017 | | NEFT/DIGICALL TELESERVICE | | 6,032.00 | 6,042.39 |
| 07/12/2017 | | ATMWDL/AMEERPET II /CUB01618 | 100.00 | | 10.39 |
| 07/12/2017 | | POSTXN/dream11 PayTM /80600811 | 10.00 | | 110.39 |
| 07/12/2017 | | IMPS/734113324841/Srinu Reddy/19746020000001 | | 120.00 | 120.39 |
| 01/12/2017 | | IMPS/733518326843/1813907418/KKBK0007453 | 500.00 | | 0.39 |
| 01/12/2017 | | IMPS/733518155860/KOTIREDDY KOTLA/50100114783383 | | 500.00 | 500.39 |
| 27/11/2017 | | MOBTRF/733011177966/193010100005385 | 20.00 | | 0.39 |
| 25/11/2017 | | IMPS/732918170815/3412020796/KKBK0007461 | 20.00 | | 20.39 |
| 23/11/2017 | | ATMWDL/AMEERPET /CUB01333 | 200.00 | | 40.39 |
| 21/11/2017 | | POSTXN/dream11 PayTM /80600811 | 60.00 | | 240.39 |
| 21/11/2017 | | IMPS/732509055663/30522864001/SBIN0003427 | 1,000.00 | | 300.39 |
| 20/11/2017 | | ATMWDL/AMEERPET II /CUB01618 | 700.00 | | 1,300.39 |
| 20/11/2017 | | IMPS/732417044376/32045166773/SBIN0004362 | 500.00 | | 2,000.39 |
| 20/11/2017 | | CASH | | 2,500.00 | 2,500.39 |
| 13/11/2017 | | MOBTRF/731720766584/193010100005385 | 7.00 | | 0.39 |
| 13/11/2017 | | ATMWDL/AMEERPET II /CUB01618 | 600.00 | | 7.39 |
| 10/11/2017 | | NEFT/FIDUCIARY BILLING SOLUTIONS PRIVATE | | 200.00 | 607.39 |
| 10/11/2017 | | ATMWDL/AMEERPET II /CUB01618 | 400.00 | | 407.39 |
| 10/11/2017 | | POSTXN/dream11 PayTM /80600811 | 8.00 | | 807.39 |
| 09/11/2017 | | IMPS/731311641704/1446155000159674/KVBL000144 6 | 2,000.00 | | 815.39 |
| 09/11/2017 | | IMPS/731311641507/1446155000159674/KVBL000144 6 | 5,002.50 | | 2,815.39 |
| 09/11/2017 | | POSTXN/Dream 11 /87001380 | 195.00 | | 7,817.89 |
| 08/11/2017 | | IMPS/731212610495/Mr SHAIK NAZEER/00000030522864 | | 2,000.00 | 8,012.89 |
| 07/11/2017 | | MOBTRF/731117591505/193010100005385 | 100.00 | | 6,012.89 |
| 07/11/2017 | | NEFT/DIGICALL TELESERVICE | | 1,912.00 | 6,112.89 |
| 06/11/2017 | | ATMWDL/AMEERPET II /CUB01618 | 800.00 | | 4,200.89 |
| 06/11/2017 | | BYC ASH | | 5,000.00 | 5,000.89 |
| 02/11/2017 | | POSTXN/PAYTM /00218923 | 20.00 | | 0.89 |
| 31/10/2017 | | MOBTRF/730420398801/193010100005385 | 26.00 | | 20.89 |
| 30/10/2017 | | IMPS/730314359658/1813749186/KKBK0007453 | 30.00 | | 46.89 |
| 30/10/2017 | | ATMWDL/AMEERPET /CUB01333 | 424.00 | | 76.89 |

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| 30/10/2017 | | POSTXN/PAYTM /00218923 | 50.00 | | 500.89 |
| 30/10/2017 | | POSTXN/dream11 PayTM /80600811 | 50.00 | | 550.89 |
| 28/10/2017 | | MOBTRF/730117335084/193010100005385 | 100.00 | | 600.89 |
| 27/10/2017 | | ATMWDL/+VENGALRAONAGAR,HYD,TS /W0522014 | 800.00 | | 700.89 |
| 27/10/2017 | | IMPS/730015318668/30522864001/SBIN0003427 | 500.00 | | 1,500.89 |
| 27/10/2017 | | BY CASH | | 2,000.00 | 2,000.89 |
| 25/10/2017 | | MOBTRF/729811278005/193010100005385 | 9.00 | | 0.89 |
| 25/10/2017 | | POSTXN/dream11 PayTM /80600811 | 3.00 | | 9.89 |
| 23/10/2017 | | POSTXN/Dream 11 /87001380 | 3.00 | | 12.89 |
| 20/10/2017 | | ATMWDL/AMEERPET /CUB01333 | 224.00 | | 15.89 |
| 20/10/2017 | | IMPS/729316905379/Srinu Reddy/19746020000001 | | 239.00 | 239.89 |
| 16/10/2017 | | ATMWDL/+VENGALRAONAGAR OFFSITE /W0522017 | 400.00 | | 0.89 |
| 16/10/2017 | | MOBTRF/728722102545/193010100005385 | 100.00 | | 400.89 |
| 16/10/2017 | | MOBTRF/728720101400/038110100224999 | 1,500.00 | | 500.89 |
| 16/10/2017 | | IMPS/728720536622/srinu/409000436251 | | 1,100.00 | 2,000.89 |
| 16/10/2017 | | MOBTRF/728709090345/193010100005385 | 100.00 | | 900.89 |
| 13/10/2017 | | IMPS/728618084770/1813749186/KKKBK0007453 | 11.00 | | 1,000.89 |
| 13/10/2017 | | IMPS/728615078149/1813749186/KKKBK0007453 | 20.00 | | 1,011.89 |
| 13/10/2017 | | AB ATMUsage Charges SEPTEMBER/17 | 48.00 | | 1,031.89 |
| 13/10/2017 | | ATMWDL/AMEERPET /CUB01333 | 424.00 | | 1,079.89 |
| 12/10/2017 | | ATMWDL/SANJEEVA REDDY NAGAR /N0522018 | 1,000.00 | | 1,503.89 |
| 12/10/2017 | | BY CASH | | 2,500.00 | 2,503.89 |
| 11/10/2017 | | IMPS/728415036215/1912211973/KKKBK0007453 | 4,997.50 | | 3.89 |
| 11/10/2017 | | BY CASH | | 5,000.00 | 5,001.39 |
| 10/10/2017 | | ATMWDL/+VENGALRAONAGAR OFFSITE /W0522017 | 200.00 | | 1.39 |
| 10/10/2017 | | IMPS/728319593428/Mr SHAIK NAZEER/00000030522864 | | 200.00 | 201.39 |
| 10/10/2017 | | POSTXN/Dream 11 /87001380 | 10.00 | | 1.39 |
| 10/10/2017 | | POSTXN/CCAMOTO /81800007 | 10.00 | | 11.39 |
| 09/10/2017 | | POSTXN/Dream 11 /87001380 | 12.00 | | 21.39 |
| 09/10/2017 | | POSTXN/CCAMOTO /81800007 | 10.00 | | 33.39 |
| 09/10/2017 | | ATMWDL/+SR NAGAR OATM /S1ANHD58 | 400.00 | | 43.39 |
| 09/10/2017 | | ATMWDL/+NARAYANGUDA OATM /P1DCHD14 | 100.00 | | 443.39 |
| 09/10/2017 | | ATMWDL/+NARAYANGUDA OATM /P1DCHD14 | 600.00 | | 543.39 |
| 09/10/2017 | | POSTXN/RELIANCEJIO /78001837 | 149.00 | | 1,143.39 |
| 07/10/2017 | | UPI/C109fc297378/7702291473@ybl | | 200.00 | 1,292.39 |
| 07/10/2017 | | UPI/C3d590f2874f/7702291473@ybl | | 500.00 | 1,092.39 |
| 07/10/2017 | | IMPS/728016752357/Mr SHAIK NAZEER/00000030522864 | | 100.00 | 592.39 |
| 06/10/2017 | | ATMWDL/+AMEERPET ONSHYDERABAD/WA109302 | 500.00 | | 492.39 |
| 06/10/2017 | | IMPS/727822924663/30522864001/SBIN0003427 | 1,000.00 | | 992.39 |
| 05/10/2017 | | POSTXN/recharge_paytm_PayTM /80600005 | 23.00 | | 1,992.39 |
| 05/10/2017 | | IMPS/727818427038/SRINIVASA REDDY/1813749186 | | 11.00 | 2,015.39 |
| 05/10/2017 | | IMPS/727818921073/1813749186/KKKBK0007453 | 11.00 | | 2,004.39 |
| 05/10/2017 | | POSTXN/dream11 PayTM /80600811 | 7.00 | | 2,015.39 |
| 05/10/2017 | | ATMWDL/+SR NAGAR-1,HYD,TS /W0522015 | 500.00 | | 2,022.39 |

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| 05/10/2017 | | BNADP/KRISHNALANKA /H0322101 | | 2,500.00 | 2,522.39 |
| 04/10/2017 | | ATMWDL/+SR NAGAR OATM /S1ANHD58 | 500.00 | | 22.39 |
| 04/10/2017 | | NEFT/KOTIREDDY KOTLA | | 500.00 | 522.39 |
| 03/10/2017 | | ATMWDL/+VENGALRAONAGAR OFFSITE /W0522017 | 200.00 | | 22.39 |
| 03/10/2017 | | POSTXN/ONE97 COMMUNICATIONS L/11360482 | 20.00 | | 222.39 |
| 30/09/2017 | | IMPS/727322845003/881014260001/DBSS0IN0811 | 100.00 | | 242.39 |
| 30/09/2017 | | ATMWDL/+VENGALRAONAGAR,HYD,TS /W0522014 | 300.00 | | 342.39 |
| 29/09/2017 | | UPI/C79df721c51e/9160139352@ybl | | 500.00 | 642.39 |
| 29/09/2017 | | ATMWDL/+SR NAGAR-1,HYD,TS /W0522015 | 500.00 | | 142.39 |
| 29/09/2017 | | IMPS/727210827584/881014260001/DBSS0IN0811 | 100.00 | | 642.39 |
| 29/09/2017 | | IMPSREV/727210827534/881014260001/DBSSOIN0811 | | 100.00 | 742.39 |
| 29/09/2017 | | IMPS/727210827534/881014260001/DBSSOIN0811 | 100.00 | | 642.39 |
| 28/09/2017 | | MOBTRF/727116822862/193010100005066 | 800.00 | | 742.39 |
| 28/09/2017 | | IMPS/727116569859/Mr SHAIK NAZEER/00000030522864 | | 1,000.00 | 1,542.39 |
| 28/09/2017 | | ATMWDL/+VENGALRAONAGAR OFFSITE /W0522017 | 400.00 | | 542.39 |
| 27/09/2017 | | ATMWDL/SANJEEVA REDDY NAGAR /N0522018 | 500.00 | | 942.39 |
| 27/09/2017 | | POSTXN/dream11_PayTM /00018102 | 60.00 | | 1,442.39 |
| 27/09/2017 | | BY CASH | | 1,500.00 | 1,502.39 |
| 23/09/2017 | | MOBTRF/726614763977/193010100005385 | 2.00 | | 2.39 |
| 22/09/2017 | | ATMWDL/+VENGALRAONAGAR,HYD,TS /W0522014 | 300.00 | | 4.39 |
| 22/09/2017 | | IMPS/726513449602/RAJEEVKUMAR/10110100003010 | | 300.00 | 304.39 |
| 20/09/2017 | | IMPS/726320734254/1912211973/KKBK0007453 | 4,997.50 | | 4.39 |
| 20/09/2017 | | IMPS/726320734232/1912211973/KKBK0007453 | 5,002.50 | | 5,001.89 |
| 20/09/2017 | | MOBTRF/20-09-2017 19:35:39/REMOTBANKINGSRVR | | 10,000.00 | 10,004.39 |
| 19/09/2017 | | POSTXN/dream11_PayTM /00018102 | 64.00 | | 4.39 |
| 19/09/2017 | | ATMWDL/+SR NAGAR OATM /S1ANHD58 | 224.00 | | 68.39 |
| 19/09/2017 | | CS01 SMS Chrgs/Jul-Sep 2017/919703681101 | 18.00 | | 292.39 |
| 18/09/2017 | | IMPS/726119806011/testUase/00000030374151348 | | 200.00 | 310.39 |
| 18/09/2017 | | POSTXN/dream11_PayTM /00018102 | 17.00 | | 110.39 |
| 18/09/2017 | | POSTXN/dream11_PayTM /00018102 | 50.00 | | 127.39 |
| 18/09/2017 | | ATMWDL/+SANJEEVREDDY NAGAR /Y0522102 | 300.00 | | 177.39 |
| 16/09/2017 | | POSTXN/dream11_PayTM /00018102 | 30.00 | | 477.39 |
| 16/09/2017 | | ATMWDL/S R NAGAR /90183012 | 524.00 | | 507.39 |
| 15/09/2017 | | ATMWDL/+SR NAGAR-1,HYD,TS /W0522015 | 500.00 | | 1,031.39 |
| 15/09/2017 | | POSTXN/BIGTREE ENTERTAINMENT /22439316 | 191.38 | | 1,531.39 |
| 14/09/2017 | | POSTXN/recharge_paytm_PayTM /80600005 | 20.00 | | 1,722.77 |
| 14/09/2017 | | ATMWDL/+BALANAGAR /SACWB534 | 400.00 | | 1,742.77 |
| 14/09/2017 | | POSTXN/dream11_PayTM /00018102 | 59.00 | | 2,142.77 |
| 14/09/2017 | | ATMWDL/+SMRVINAYCAPITOL G 2 D/S1CW5776 | 500.00 | | 2,201.77 |
| 14/09/2017 | | UPI/C42742452555/7702291473@ybl | | 500.00 | 2,701.77 |
| 14/09/2017 | | ATMWDL/+SR NAGAR-1,HYD,TS /W0522015 | 500.00 | | 2,201.77 |
| 13/09/2017 | | MOBTRF/725620649364/193010100005385 | 300.00 | | 2,701.77 |
| 13/09/2017 | | POSTXN/Head Infotech India Pv/00216617 | 100.00 | | 3,001.77 |

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| 13/09/2017 | | POSTXN/Play Games 24x7 /00216616 | 100.00 | | 3,101.77 |
| 13/09/2017 | | POSTXN/dream11_PayTM /00018102 | 12.00 | | 3,201.77 |
| 12/09/2017 | | POSTXN/dream11_PayTM /00018102 | 35.00 | | 3,213.77 |
| 12/09/2017 | | ATMWDL/+HYD SR NAGAR II /C0144603 | 500.00 | | 3,248.77 |
| 12/09/2017 | | POSTXN/recharge_paytm_PayTM /80600005 | 50.00 | | 3,748.77 |
| 12/09/2017 | | POSTXN/RELIANCEJIO /78001837 | 149.00 | | 3,798.77 |
| 11/09/2017 | | POSTXN/SHINE MEDICAL AND GENE/88207440 | 420.00 | | 3,947.77 |
| 11/09/2017 | | POSTXN/INSIGHT MEDICAL DIAGNO/40115694 | 500.00 | | 4,367.77 |
| 11/09/2017 | | ATMWDL/+VENGALRAONAGAR,HYD,TS /W0522014 | 300.00 | | 4,867.77 |
| 11/09/2017 | | IMPS/725418619135/881009554878/DBSS0IN0811 | 50.00 | | 5,167.77 |
| 11/09/2017 | | POSTXN/dream11_PayTM /00018102 | 60.00 | | 5,217.77 |
| 11/09/2017 | | MOBTRF/725417618043/193010100005385 | 100.00 | | 5,277.77 |
| 11/09/2017 | | BY CASH | | 5,000.00 | 5,377.77 |
| 11/09/2017 | | VISA Cash Back - Mar 2017 | | 100.00 | 377.77 |
| 11/09/2017 | | POSTXN/recharge_paytm_PayTM /80600005 | 50.00 | | 277.77 |
| 11/09/2017 | | Int. Pd: 010617 to 310817 | | 9.00 | 327.77 |
| 09/09/2017 | | POSTXN/dream11_PayTM /00018102 | 85.00 | | 318.77 |
| 09/09/2017 | | POSTXN/dream11_PayTM /00018102 | 100.00 | | 403.77 |
| 09/09/2017 | | UPI/C1895fed4027/9160139352@ybl | | 500.00 | 503.77 |
| 08/09/2017 | | POSTXN/dream11_PayTM /00018102 | 2.00 | | 3.77 |
| 08/09/2017 | | ATMWDL/+SR NAGAR OATM /S1ANHD58 | 300.00 | | 5.77 |
| 07/09/2017 | | ATMWDL/+SR NAGAR-1,HYD,TS /W0522015 | 500.00 | | 305.77 |
| 07/09/2017 | | POSTXN/dream11_PayTM /00018102 | 4.00 | | 805.77 |
| 07/09/2017 | | POSTXN/dream11_PayTM /00018102 | 100.00 | | 809.77 |
| 07/09/2017 | | POSTXN/RELIANCEJIO /78001837 | 19.00 | | 909.77 |
| 07/09/2017 | | POSTXN/dream11_PayTM /00018102 | 299.00 | | 928.77 |
| 06/09/2017 | | POSTXN/BANJARA WINES /43311561 | 280.00 | | 1,227.77 |
| 06/09/2017 | | ATMWDL/SANJEEVA REDDY NAGAR /N0522018 | 500.00 | | 1,507.77 |
| 06/09/2017 | | POSTXN/dream11_PayTM /00018102 | 99.00 | | 2,007.77 |
| 06/09/2017 | | NEFT/FIDUCIARY BILLING SOLUTIONS PRIVATE | | 1,000.00 | 2,106.77 |
| 06/09/2017 | | POSTXN/dream11_PayTM /00018102 | 299.00 | | 1,106.77 |
| 06/09/2017 | | IMPS/724912237521/PERIKALA RAJASEKHAR/144613500000 | | 1,400.00 | 1,405.77 |
| 05/09/2017 | | POSTXN/dream11_PayTM /00018102 | 296.00 | | 5.77 |
| 05/09/2017 | | IMPS/724817942461/CHALLA SRINIVASA RED/88100695722 | | 300.00 | 301.77 |
| 04/09/2017 | | POSTXN/dream11_PayTM /00018102 | 100.00 | | 1.77 |
| 04/09/2017 | | POSTXN/dream11_PayTM /00018102 | 100.00 | | 101.77 |
| 04/09/2017 | | IMPS/724710662052/testUase/00000030374151348 | | 200.00 | 201.77 |
| 03/09/2017 | | POSTXN/dream11_PayTM /00018102 | 120.00 | | 1.77 |
| 03/09/2017 | | POSTXN/dream11_PayTM /00018102 | 8.00 | | 121.77 |
| 03/09/2017 | | POSTXN/dream11_PayTM /00018102 | 94.00 | | 129.77 |
| 03/09/2017 | | IMPS/724617757318/SRINIVASA REDDY/1813749186 | | 100.00 | 223.77 |
| 03/09/2017 | | IMPS/724617524634/1813749186/KKBK0007453 | 100.00 | | 123.77 |
| 03/09/2017 | | POSTXN/PayTm Mobile Solutions/00005344 | 77.00 | | 223.77 |
| 03/09/2017 | | MOBTRF/724614523733/193010100005385 | 100.00 | | 300.77 |

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| 03/09/2017 | | ATMWDL/SBH SANJIVAREDDYNAGA /20308002 | 2,000.00 | | 400.77 |
| 03/09/2017 | | MOBTRF/724613523420/193010100005385 | 200.00 | | 2,400.77 |
| 03/09/2017 | | POSTXN/dream11_PayTM /00018102 | 200.00 | | 2,600.77 |
| 02/09/2017 | | POSTXN/dream11_PayTM /00018102 | 200.00 | | 2,800.77 |
| 02/09/2017 | | MOBTRF/724512517632/193010100005385 | 500.00 | | 3,000.77 |
| 01/09/2017 | | POSTXN/dream11_PayTM /00018102 | 100.00 | | 3,500.77 |
| 01/09/2017 | | POSTXN/dream11_PayTM /00018102 | 305.00 | | 3,600.77 |
| 01/09/2017 | | ATMWDL/+SANJEEVREDDY NAGAR /Y0522102 | 1,000.00 | | 3,905.77 |
| 01/09/2017 | | POSTXN/PayTm Mobile Solutions/00218923 | 300.00 | | 4,905.77 |
| 01/09/2017 | | POSTXN/dream11_PayTM /00018102 | 12.00 | | 5,205.77 |
| 31/08/2017 | | POSTXN/dream11_PayTM /00018102 | 300.00 | | 5,217.77 |
| 31/08/2017 | | MOBTRF/724321500248/193010100005385 | 25.00 | | 5,517.77 |
| 31/08/2017 | | IMPS/724313493861/1912211973/KKKBK0007453 | 5,003.00 | | 5,542.77 |
| 31/08/2017 | | IMPS/724313493843/1912211973/KKKBK0007453 | 5,003.00 | | 10,545.77 |
| 31/08/2017 | | IMPS/724313493826/1912211973/KKKBK0007453 | 5,003.00 | | 15,548.77 |
| 31/08/2017 | | IMPS/724313493807/1912211973/KKKBK0007453 | 5,003.00 | | 20,551.77 |
| 31/08/2017 | | IMPS/724313493762/1912211973/KKKBK0007453 | 5,003.00 | | 25,554.77 |
| 31/08/2017 | | IMPS/724313493742/1912211973/KKKBK0007453 | 5,003.00 | | 30,557.77 |
| 31/08/2017 | | BY TR FROM VENKATESWERA REDDY | | 30,000.00 | 35,560.77 |
| 31/08/2017 | | POSTXN/dream11_PayTM /00018102 | 20.00 | | 5,560.77 |
| 31/08/2017 | | POSTXN/PayTm Mobile Solutions/00005344 | 27.48 | | 5,580.77 |
| 30/08/2017 | | POSTXN/dream11_PayTM /00018102 | 3.91 | | 5,608.25 |
| 30/08/2017 | | MOBTRF/724222488948/193010100005385 | 40.00 | | 5,612.16 |
| 30/08/2017 | | ATMWDL/+SR NAGAR OATM /S1ANHD58 | 1,024.00 | | 5,652.16 |
| 30/08/2017 | | IMPS/724219003926/srinu/19746020000001 | | 1,600.00 | 6,676.16 |
| 30/08/2017 | | IMPS/724219007432/srinu/19746020000001 | | 5,000.00 | 5,076.16 |
| 30/08/2017 | | ATMWDL/+SR NAGAR OATM /S1AWHY27 | 324.00 | | 76.16 |
| 30/08/2017 | | NEFT/ADARSH CREDIT CO OPERATIVE SOCIETY | | 400.00 | 400.16 |
| 28/08/2017 | | MOBTRF/723823451199/193010100005385 | 4.00 | | 0.16 |
| 25/08/2017 | | POSTXN/dream11_PayTM /00018102 | 100.00 | | 4.16 |
| 25/08/2017 | | ATMWDL/+SR NAGAR OATM /S1ANHD58 | 300.00 | | 104.16 |
| 24/08/2017 | | POSTXN/dream11_PayTM /00018102 | 10.00 | | 404.16 |
| 23/08/2017 | | POSTXN/dream11_PayTM /00018102 | 6.00 | | 414.16 |
| 23/08/2017 | | POSTXN/dream11_PayTM /00018102 | 20.00 | | 420.16 |
| 22/08/2017 | | POSTXN/dream11_PayTM /00018102 | 60.00 | | 440.16 |
| 21/08/2017 | | ATMWDL/SANJEEVA REDDY NAGAR /N0522018 | 500.00 | | 500.16 |
| 21/08/2017 | | ATMWDL/+SR NAGAR OATM /S1ANHD58 | 500.00 | | 1,000.16 |
| 21/08/2017 | | BY CASH | | 1,500.00 | 1,500.16 |
| 08/08/2017 | | POSTXN/dream11_PayTM /00018102 | 1.00 | | 0.16 |
| 07/08/2017 | | ATMWDL/+AMEERPET ONSHYDERABAD/WA109302 | 100.00 | | 1.16 |
| 07/08/2017 | | POSTXN/dream11_PayTM /00018102 | 8.00 | | 101.16 |
| 05/08/2017 | | POSTXN/dream11_PayTM /00018102 | 99.00 | | 109.16 |
| 05/08/2017 | | ATMWDL/+SANJEEVREDDY NAGAR /Y0522102 | 500.00 | | 208.16 |
| 05/08/2017 | | POSTXN/dream11_PayTM /00018102 | 13.00 | | 708.16 |
| 05/08/2017 | | POSTXN/dream11_PayTM /00018102 | 59.00 | | 721.16 |

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| 05/08/2017 | | MOBTRF/721712261575/193010100005385 | 500.00 | | 780.16 |
| 05/08/2017 | | POSTXN/ONE97 COMMUNICATIONS L/11359996 | 50.00 | | 1,280.16 |
| 05/08/2017 | | POSTXN/SHINE MEDICAL AND GENE/88207440 | 370.00 | | 1,330.16 |
| 05/08/2017 | | POSTXN/INSIGHT MEDICAL DIAGNO/40115694 | 2,000.00 | | 1,700.16 |
| 04/08/2017 | | ATMWDL/+SR NAGAR OATM /S1ANHY4 | 500.00 | | 3,700.16 |
| 04/08/2017 | | POSTXN/INSIGHT MEDICAL DIAGNO/40115694 | 500.00 | | 4,200.16 |
| 04/08/2017 | | ATMWDL/+SANJEEVREDDY NAGAR /Y0522102 | 300.00 | | 4,700.16 |
| 04/08/2017 | | IMPS/721615198293/M SUDAN REDDY JULAKA/16900150109 | | 5,000.00 | 5,000.16 |
| 04/08/2017 | | ATMWDL/+SR NAGAR OATM /S1ANHY4 | 100.00 | | 0.16 |
| 04/08/2017 | | IMPS/721609249218/44411458151/SCBL0036090 | 100.00 | | 100.16 |
| 03/08/2017 | | POSTXN/dream11_PayTM /00018102 | 3.00 | | 200.16 |
| 03/08/2017 | | ATMREV/+SR NAGAR OATM /S1AWHY27 | | 100.00 | 203.16 |
| 02/08/2017 | | ATMWDL/+SR NAGAR OATM /S1AWHY27:02-08-2017 | 100.00 | | 103.16 |
| 02/08/2017 | | MOBTRF/193031100000025/G ESWARIAIAH | | 100.00 | 203.16 |
| 02/08/2017 | | UPI/C208dbfc2822/7702291473@ybl | | 100.00 | 103.16 |
| 31/07/2017 | | POSTXN/PayTm Mobile Solutions/00220085 | 1.00 | | 3.16 |
| 28/07/2017 | | POSTXN/PayTm Mobile Solutions/00220085 | 3.00 | | 4.16 |
| 27/07/2017 | | POSTXN/PayTm Mobile Solutions/00220085 | 22.00 | | 7.16 |
| 27/07/2017 | | ATMWDL/+SR NAGAR OATM /S1ANHY4 | 224.00 | | 29.16 |
| 27/07/2017 | | ATM Card Annual Charge '17 | 148.00 | | 253.16 |
| 26/07/2017 | | POSTXN/PayTm Mobile Solutions/00220085 | 100.00 | | 401.16 |
| 26/07/2017 | | ATMWDL/SANJEEVA REDDY NAGAR /N0522018 | 500.00 | | 501.16 |
| 25/07/2017 | | IMPS/720620998317/M SUDAN REDDY JULAKA/16900150109 | | 1,000.00 | 1,001.16 |
| 25/07/2017 | | POSTXN/PayTm Mobile Solutions/00220085 | 3.00 | | 1.16 |
| 24/07/2017 | | POSTXN/PayTm Mobile Solutions/00220085 | 8.00 | | 4.16 |
| 24/07/2017 | | POSTXN/PayTm Mobile Solutions/00220085 | 8.00 | | 12.16 |