



Transactions History

Account Name: **GAMPALA KARUNAKAR**

Address: **SO ANTHAIAH HNO 1 1 408 NEHRUNAGAR NALGOND SURYAPET TELANGANA 508213**

City: **SURYAPET**

State: **TELANGANA**

Pin Code: **508213**

Branch IFSC: **ANDB0000518**

Branch City: **SURYAPET**

Branch MICR: **508011202**

Branch Code: **000518**

Statement of account 051810100223741 for the period of to

Tran Date	Cheque No	Transaction Description	Withdrawal (INR)	Deposits (INR)	Balance (INR)
18/07/2018		IMPS/819921909635/WHIZDMINNOVATIONSPVT/6312137540		1.00	469.81
17/07/2018		IMPS/819816998055/GAMPALA KARUNAKAR/917010072566		300.00	468.81
13/07/2018		IB/ZAAPAY/27393/ZP570e0cd4b2543	1,529.08		168.81
13/07/2018		IMPS/819417352049/FINNOVATION DISBURSE/00226780000		1,350.00	1,697.89
13/07/2018		IMPS/819417351163/FINNOVATION DISBURSE/00226780000		1.00	347.89
12/07/2018		IMPS/819223399638/917010072566769/UTIB0000068	9,002.50		346.89
11/07/2018		NEFT/SMARTCOIN FINANCIALS		3,800.00	9,349.39
10/07/2018		IMPS/819115331788/2472670776149056/YESB0CMS NOC	3,092.50		5,549.39
10/07/2018		BNADP/K K FILLING ROAD /K2515101		1,000.00	8,641.89
10/07/2018		BNADP/K K FILLING ROAD /K2515101		7,500.00	7,641.89
03/07/2018		IMPS/818420025224/917010072566769/UTIB0000068	2,400.00		141.89
03/07/2018		IB/CITRUS/161807000421201/161807000421201	439.00		2,541.89
29/06/2018		NEFT/SMARTCOIN FINANCIALS		2,850.00	2,980.89
18/06/2018		CS01 SMS Chrgs/Apr-Jun 2018/918639561634	18.00		130.89
16/06/2018		POSTXN/RUPAYMNR HOTEL /46377520	200.00		148.89
14/06/2018		ATMWDL/+APSRTC Dilsukhnagar H/TYYS1143	224.00		348.89
14/06/2018		ATMBAL/14-06-2018 20:14:36/TYYS1143	24.00		572.89
14/06/2018		ATMWDL/+APSRTC Dilsukhnagar H/TYYS1143	224.00		596.89
13/06/2018		ATMWDL/KUDAKUDA ROAD SURYAPET/N1970200	224.00		820.89
12/06/2018		POSTXN/RUPAYSAI KRISHNA /28006577	370.00		1,044.89
12/06/2018		ATMWDL/KUDAKUDA ROAD SURYAPET/N1970200	224.00		1,414.89
11/06/2018		ATMWDL/SURYAPET H.O /DOPN0428	600.00		1,638.89

11/06/2018		ATMWDL/KUDAKUDA ROAD SURYAPET/N1970200	200.00		2,238.89
08/06/2018		NEFT/SMARTCOIN FINANCIALS		1,900.00	2,438.89
08/06/2018		ATMWDL/SURYAPET H.O /DOPN0428	200.00		538.89
06/06/2018		IMPS/815719736037/6585839105/IDIB000G001	500.00		738.89
04/06/2018		IMPS/815514612068/2472670776149056/YESB0CMS NOC	14.00		1,238.89
04/06/2018		IMPS/815514611909/2472670776149056/YESB0CMS NOC	1,000.00		1,252.89
04/06/2018		Int. Pd: 010318 to 310518		10.00	2,252.89
04/06/2018		ATMWDL/K K FILLING ROAD /K2515101	1,800.00		2,242.89
04/06/2018		BNADP/K K FILLING ROAD /K2515101		4,000.00	4,042.89
01/06/2018		ATMWDL/KUDAKUDA ROAD SURYAPET/N1970200	200.00		42.89
31/05/2018		IMPS/815117444465/917010072566769/UTIB0000068	1,000.00		242.89
29/05/2018		ATMWDL/MG ROAD, SURYAPET /TPCN2110	524.00		1,242.89
29/05/2018		POSTXN/RUPAYAPOLLO HOSPITALS /41323636	71.80		1,766.89
28/05/2018		NEFT/SMARTCOIN FINANCIALS		960.00	1,838.69
28/05/2018		ATMWDL/KUDAKUDA ROAD SURYAPET/N1970200	300.00		878.69
28/05/2018		IMPS/814710876909/GAMPALA KARUNAKAR/917010072566		1,000.00	1,178.69
28/05/2018		IMPS/814614278142/917010072566769/UTIB0000068	2,500.00		178.69
28/05/2018		IB/051810100083374/051810100223741/27257071		1,800.00	2,678.69
28/05/2018		IMPS/814612418285/TUMMALAPELLI PRADIP /5199666819		800.00	878.69
25/05/2018		IMPS/814517252370/2472670776149056/YESB0CMS NOC	10.00		78.69
25/05/2018		PMSBY INSURANCE UPTO 31052019	12.00		88.69
17/05/2018		IMPS/813719863629/917010072566769/UTIB0000068	700.00		100.69
17/05/2018		IMPS/813719605271/TUMMALAPELLI PRADIP/5199666819		600.00	800.69
10/05/2018		ATMWDL/MG ROAD, /90193009:09-05-2018	5,000.00		200.69
10/05/2018		ATMWDL/+SURYAPET /BPRH2110	3,000.00		5,200.69
09/05/2018		IMPS/812911335921/GAMPALA KARUNAKAR/917010072566		2,000.00	8,200.69
09/05/2018		IMPS/812911521424/32169259284/SBIN0009501	8,002.50		6,200.69
09/05/2018		IMPS/812911764394/Mr KALUKOORI DILEEP/00000036695		3,500.00	14,203.19
09/05/2018		ATMREV/+SURYAPET /BPRH2110		3,000.00	10,703.19
09/05/2018		ATMREV/+SURYAPET /BPRH2110		4,000.00	7,703.19
09/05/2018		ATMWDL/+SURYAPET /BPRH2110	3,000.00		3,703.19
09/05/2018		ATMWDL/+SURYAPET /BPRH2110	4,000.00		6,703.19
09/05/2018		POSTXN/RUPAYPAYTM /00218923	200.00		10,703.19
08/05/2018		BNADP/SURYAPET NALGONDA /H0518101		10,500.00	10,903.19
07/05/2018		REFUND:162247291440950/0022176626		231.51	403.19
07/05/2018		ATMWDL/K K FILLING ROAD /K2515101	500.00		171.68
05/05/2018		ATMWDL/Suryapet Nalgonda. /TAAS4137	500.00		671.68
05/05/2018		IB/CITRUS/162247291440950/JUSTICKETS16224729144095	231.51		1,171.68
05/05/2018		IMPS/812509347188/917010072566769/UTIB0000068	200.00		1,403.19
01/05/2018		ATMWDL/KUDAKUDA ROAD SURYAPET/N1970200	500.00		1,603.19
01/05/2018		ATMWDL/K K FILLING ROAD /K2515101	100.00		2,103.19

30/04/2018		ATMWDL/MG ROAD, SURYAPET /TPCN2110	124.00		2,203.19
30/04/2018		IMPS/812018900003/RANGU SRIDEVI USDP N/00000036986		1,500.00	2,327.19
30/04/2018		IMPS/812016136444/917010072566769/UTIB0000068	250.00		827.19
30/04/2018		POSTXN/RUPAYMNR HOTEL /46377520	240.00		1,077.19
30/04/2018		ATMWDL/KUDAKUDA ROAD SURYAPET/N1970200	524.00		1,317.19
30/04/2018		POSTXN/RUPAYSAI KRISHNA /28006577	190.00		1,841.19
28/04/2018		POSTXN/RUPAYSAI KRISHNA /28006577	300.00		2,031.19
28/04/2018		IMPS/811821086567/917010072566769/UTIB0000068	150.00		2,331.19
28/04/2018		ATMREV/Suryapet Nalgonda. /TAAS4137		524.00	2,481.19
28/04/2018		ATMWDL/Suryapet Nalgonda. /TAAS4137	524.00		1,957.19
28/04/2018		ATMREV/Suryapet Nalgonda. /TAAS4137		224.00	2,481.19
28/04/2018		ATMWDL/Suryapet Nalgonda. /TAAS4137	224.00		2,257.19
24/04/2018		IMPS/811421835719/917010072566769/UTIB0000068	500.00		2,481.19
24/04/2018		BNADP/KAVUARI HILLS /B1356101		500.00	2,981.19
23/04/2018		ATMWDL/+SURYAPET /BPRH2110	524.00		2,481.19
20/04/2018		ATMWDL/Suryapet Nalgonda. /TAAS4137	500.00		3,005.19
19/04/2018		ATMWDL/Suryapet Nalgonda. /TAAS4137	1,000.00		3,505.19
19/04/2018		ATMWDL/Suryapet Nalgonda. /TAAS4137	1,000.00		4,505.19
18/04/2018		IMPS/810809580158/917010072566769/UTIB0000068	500.00		5,505.19
16/04/2018		IMPS/810621525135/917010072566769/UTIB0000068	1,000.00		6,005.19
16/04/2018		IMPS/810521774091/GAMPALA KARUNAKAR/917010072566		6,900.00	7,005.19
16/04/2018		IMPS/810521773854/GAMPALA KARUNAKAR/917010072566		100.00	105.19
12/04/2018		IMPS/810219373329/917010072566769/UTIB0000068	600.00		5.19
11/04/2018		IMPS/810112551034/TUMMALAPELLI PRADIP/5199666819		500.00	605.19
04/04/2018		IMPS/809416899727/20157424284/SBIN0009501	4,252.50		105.19
04/04/2018		IMPS/809416932752/RANGU SRIDEVI USDP N/00000036986		4,250.00	4,357.69
03/04/2018		REFUND:160529285740457/0021307180		84.70	107.69
03/04/2018		IMPS/809219378564/TechProcess/032305000039		1.00	22.99
31/03/2018		IB/CITRUS/160529285740457/JUSTICKETS16052928574045	84.70		21.99
31/03/2018		IMPS/809018739434/917010072566769/UTIB0000068	650.00		106.69
30/03/2018		IB/PAYTM/20180330016881481692/20180330016881481692	250.00		756.69
28/03/2018		BNADP/K K FILLING ROAD /K2515101		1,000.00	1,006.69
26/03/2018		ATMWDL/M G ROAD SURYAPET /H1813101	400.00		6.69
24/03/2018		BNADP/M G ROAD SURYAPET /H1813101		400.00	406.69
22/03/2018		ATMWDL/K K FILLING ROAD /K2515101	1,000.00		6.69
22/03/2018		IMPS/808118949136/TUMMALAPELLI PRADIP/5199666819		1,000.00	1,006.69
21/03/2018		RPYRFN/180311/180309		0.83	6.69
18/03/2018		ATMWDL/Suryapet Nalgonda. /TAAS4137	300.00		5.86
16/03/2018		IMPS/807516203747/1433155000104768/KVBL0001433	3,002.50		305.86
16/03/2018		BY CASH		3,100.00	3,308.36
16/03/2018		RPYRFN/180314/180310		3.98	208.36

16/03/2018		ATMWDL/Suryapet Nalgonda. /TAAS4137	500.00		204.38
16/03/2018		CS01 SMS Chrgs/Jan-Mar 2018/918639561634	18.00		704.38
14/03/2018		ATMWDL/K K FILLING ROAD /K2515101	1,000.00		722.38
13/03/2018		IMPS/807215233214/GAMPALA KARUNAKAR/917010072566		62.00	1,722.38
13/03/2018		BNADP/K K FILLING ROAD /K2515101		1,500.00	1,660.38
12/03/2018		POSTXN/RUPAYSRI RAGHU FILLING/TS006022	530.00		160.38
12/03/2018		ATMREV/K K FILLING ROAD /K2515101		500.00	690.38
12/03/2018		ATMWDL/K K FILLING ROAD /K2515101	500.00		190.38
12/03/2018		IMPS/806914863858/32169259284/SBIN0009501	2,050.00		690.38
09/03/2018		POSTXN/RUPAYIOCL MORISHETTY K/62752875	110.00		2,740.38
09/03/2018		IMPS/806811669911/YASHODA/32169259284		2,000.00	2,850.38
04/03/2018		ATMWDL/Suryapet Nalgonda. /TAAS4137	500.00		850.38
04/03/2018		IMPS/806315592857/20157424284/SBIN0009501	4,002.50		1,350.38
04/03/2018		ATMWDL/B Madharam Suryapet T/TAAS6486	500.00		5,352.88
04/03/2018		Int. Pd: 011217 to 280218		15.00	5,852.88
03/03/2018		BNADP/K K FILLING ROAD /K2515101		4,500.00	5,837.88
01/03/2018		POSTXN/RUPAYSRI UMA MAHESWARA/TS018441	100.00		1,337.88
01/03/2018		ATMWDL/K K FILLING ROAD /K2515101	500.00		1,437.88
28/02/2018		REFUND:3787617065111/0020343865		205.90	1,937.88
27/02/2018		IB/SBI-EPAY/7659068975618/7659068975618	205.90		1,731.98
27/02/2018		IB/SBI-EPAY/6609075559118/6609075559118	205.90		1,937.88
27/02/2018		IB/SBI-EPAY/1276091915318/1276091915318	205.90		2,143.78
27/02/2018		IB/SBI-EPAY/6962295710718/6962295710718	205.90		2,349.68
27/02/2018		IB/SBI-EPAY/1107993652418/1107993652418	205.90		2,555.58
27/02/2018		IMPS/805819933340/RANGU SRIDEVI USDP N/00000036986		1,000.00	2,761.48
26/02/2018		REFUND:7319192521204/0020306644		205.90	1,761.48
26/02/2018		ATMWDL/K K FILLING ROAD /K2515101	1,000.00		1,555.58
26/02/2018		IMPS/805617244682/CAMDEN TOWN TECHNOLO/00228130000		1.00	2,555.58
26/02/2018		ATMWDL/MG ROAD, SURYAPET /TPCN2110	500.00		2,554.58
23/02/2018		ATMWDL/MG ROAD, SURYAPET /TPCN2110	1,000.00		3,054.58
23/02/2018		IB/SBI-EPAY/3787617065111/3787617065111	205.90		4,054.58
22/02/2018		IB/SBI-EPAY/3269095982026/3269095982026	205.90		4,260.48
22/02/2018		IB/BILLDESK/SBCCOLLECT/LADB6079692554	1,567.70		4,466.38
22/02/2018		RPYRFN/180215/180213		0.75	6,034.08
22/02/2018		NEFT/J RAJA KULLAYAPPA NAIK		700.00	6,033.33
21/02/2018		IB/BILLDESK/CFGG/LADB6076776682	50.00		5,333.33
21/02/2018		IB/BILLDESK/CFGG/LADB6076743479	50.00		5,383.33
21/02/2018		IB/SBI-EPAY/0686576770510/0686576770510	205.90		5,433.33
21/02/2018		IB/SBI-EPAY/0090159413604/0090159413604	205.90		5,639.23
21/02/2018		IB/SBI-EPAY/7319192521204/7319192521204	205.90		5,845.13
21/02/2018		IB/BILLDESK/MOPSRRBBL/LADB6076567620	255.90		6,051.03
21/02/2018		IB/SBI-EPAY/0044968444317/0044968444317	205.90		6,306.93
21/02/2018		IB/SBI-EPAY/3719907036517/3719907036517	205.90		6,512.83
21/02/2018		IB/BILLDESK/MOPSRRBBL/LADB6076297424	255.90		6,718.73

21/02/2018		IB/BILLDESK/CFGG/LADB6076276934	50.00		6,974.63
21/02/2018		BNADP/SURYAPET NALGONDA /H0518101		4,000.00	7,024.63
21/02/2018		IB/BILLDESK/CFGG/LADB6076244379	50.00		3,024.63
21/02/2018		IB/BILLDESK/CFGG/LADB6076215760	50.00		3,074.63
21/02/2018		IB/BILLDESK/CFGG/LADB6076177428	50.00		3,124.63
21/02/2018		IB/BILLDESK/CFGG/LADB6076162829	50.00		3,174.63
21/02/2018		IB/BILLDESK/CFGG/LADB6076141528	50.00		3,224.63
20/02/2018		IB/BILLDESK/RELIANCEJIO/LADB6073997221	149.00		3,274.63
20/02/2018		IB/BILLDESK/TSSPDCLPGI/LADB6072545821	225.77		3,423.63
20/02/2018		IB/BILLDESK/MOPSRRBBL/LADB6072509068	255.90		3,649.40
20/02/2018		IB/SBI-EPAY/7324985094214/7324985094214	205.90		3,905.30
20/02/2018		BNADP/K K FILLING ROAD /K2515101		1,000.00	4,111.20
20/02/2018		BNADP/K K FILLING ROAD /K2515101		100.00	3,111.20
20/02/2018		BNADP/K K FILLING ROAD /K2515101		2,900.00	3,011.20
19/02/2018		ATMWDL/K K FILLING ROAD /K2515101	500.00		111.20
15/02/2018		IMPS/804615011071/6585839105/IDIB000G001	650.00		611.20
15/02/2018		IMPS/804615010973/6585839105/IDIB000G001	50.00		1,261.20
14/02/2018		REMIMPS/FAILED/130218/180212		800.00	1,311.20
14/02/2018		REMIMPS/FAILED/130218/180212		500.00	511.20
13/02/2018		ATMWDL/Suryapet Nalgonda. /TAAS4137	500.00		11.20
13/02/2018		POSTXN/RUPAYIOCL MORISHETTY K/88084301	100.00		511.20
13/02/2018		IMPS/804413837212/917010072566769/UTIB0000068	10.00		611.20
12/02/2018		IMPS/804314787363/6585839105/IDIB000G001	500.00		621.20
12/02/2018		IMPS/804314786744/6585839105/IDIB000G001	800.00		1,121.20
12/02/2018		POSTXN/RUPAYSRIDEVI RESTAURAN/TS009644	230.00		1,921.20
12/02/2018		IMPS/804111723592/34432250028776/SYNB0003443	2,100.00		2,151.20
09/02/2018		BNADP/SURYAPET NALGONDA /H0518101		4,000.00	4,251.20
08/02/2018		IB/BILLDESK/RELIANCEJIO/LADB6041438935	149.00		251.20
06/02/2018		ATMWDL/M G ROAD SURYAPET /H1813101	500.00		400.20
05/02/2018		ATMWDL/Suryapet Nalgonda. /TAAS4137	500.00		900.20
05/02/2018		ATMWDL/M G ROAD SURYAPET /H1813101	500.00		1,400.20
02/02/2018		BNADP/SURYAPET NALGONDA /H0518101		900.00	1,900.20
02/02/2018		IB/CITRUS/161632275182687/JUSTICKETS16163227518268	169.41		1,000.20
31/01/2018		IMPSREV/803115343009/62425874964/SBHY0021380		150.00	1,169.61
31/01/2018		IMPS/803115343009/62425874964/SBHY0021380	150.00		1,019.61
31/01/2018		IMPSREV/803115342901/62425874964/SBHY0021380		150.00	1,169.61
31/01/2018		IMPS/803115342901/62425874964/SBHY0021380	150.00		1,019.61
31/01/2018		IMPSREV/803115342770/62425874964/SBHY0021380		150.00	1,169.61
31/01/2018		IMPS/803115342770/62425874964/SBHY0021380	150.00		1,019.61
31/01/2018		IB/BILLDESK/NSDLPAN/LADB6014554974	114.72		1,169.61
31/01/2018		ATMWDL/K K FILLING ROAD /K2515101	100.00		1,284.33
30/01/2018		ATMWDL/HEAD POST OFFICE OFFSI/P1ENBL45	400.00		1,384.33
29/01/2018		POSTXN/RUPAYVODAFONE /BDR00001	30.00		1,784.33
29/01/2018		NEFT/PAYPAL PAYMENTS PL INR FBO CUR AC		1.16	1,814.33

29/01/2018		NEFT/PAYPAL PAYMENTS PL INR FBO CUR AC		1.05	1,813.17
29/01/2018		ATMWDL/M G ROAD SURYAPET /H1813101	300.00		1,812.12
29/01/2018		BNADP/K K FILLING ROAD /K2515101		2,100.00	2,112.12
29/01/2018		IB/PAYU/8127005N05913768/6710785285	10.00		12.12
29/01/2018		IMPS/802612208047/917010072566769/UTIB0000068	50.00		22.12
24/01/2018		ATMWDL/SBH-SURYAPET /20176007	100.00		72.12
22/01/2018		ATMWDL/M G ROAD SURYAPET /H1813101	100.00		172.12
22/01/2018		ATMWDL/UBI SURYAPET /LHYD0030	200.00		272.12
22/01/2018		POSTXN/RUPAYRELIANCEJIO /BDR00001	24.00		472.12
20/01/2018		ATMWDL/M.G. ROAD SURYAPET /W1813002	500.00		496.12
20/01/2018		ATMWDL/SURYAPET NALGONDA /H0518101	100.00		996.12
20/01/2018		IMPS/802012035735/20157424284/SBIN0009501	2,000.00		1,096.12
20/01/2018		IMPS/802011814210/RANGU SRIDEVI USDP N/00000036986		2,500.00	3,096.12
18/01/2018		SELF	1,500.00		596.12
17/01/2018		IMPS/801715485167/YASHODA/32169259284		2,000.00	2,096.12
03/01/2018		IB/SBI-EPAY/1215905597701/1215905597701	205.90		96.12
03/01/2018		IB/SBI-EPAY/0924464221924/0924464221924	555.90		302.02
03/01/2018		REFUND:3714026242819/0018982175		205.90	857.92
03/01/2018		REFUND:1631634781604/0018979580		205.90	652.02
03/01/2018		REFUND:5887594947704/0018979748		205.90	446.12
03/01/2018		IB/SBI-EPAY/2090742902904/2090742902904	555.90		240.22
03/01/2018		IB/SBI-EPAY/6522997067305/6522997067305	205.90		796.12
03/01/2018		IB/SBI-EPAY/0657857706704/0657857706704	205.90		1,002.02
03/01/2018		IB/SBI-EPAY/6768134933304/6768134933304	205.90		1,207.92
02/01/2018		IB/SBI-EPAY/5917776808814/5917776808814	205.90		1,413.82
02/01/2018		IB/SBI-EPAY/7357121495620/7357121495620	205.90		1,619.72
02/01/2018		IB/SBI-EPAY/7797125802523/7797125802523	555.90		1,825.62
02/01/2018		IB/SBI-EPAY/6647742208323/6647742208323	555.90		2,381.52
02/01/2018		REFUND:5454460213910/0018946238		205.90	2,937.42
02/01/2018		REFUND:1559395513510/0018946110		205.90	2,731.52
02/01/2018		IB/PAYU/0000000169499341-/6650181097	5,010.03		2,525.62
01/01/2018		REFUND:2030300320421/0018905043		205.90	7,535.65
30/12/2017		IB/SBI-EPAY/8231860327821/8231860327821	205.90		7,329.75
30/12/2017		IB/SBI-EPAY/3714026242819/3714026242819	205.90		7,535.65
30/12/2017		IB/SBI-EPAY/7899734976401/7899734976401	205.90		7,741.55
30/12/2017		IB/SBI-EPAY/0613506437201/0613506437201	205.90		7,947.45
30/12/2017		IB/SBI-EPAY/4664157490810/4664157490810	205.90		8,153.35
30/12/2017		IB/BILLDESK/IBPS/LADB5925970330	722.58		8,359.25
30/12/2017		IB/SBI-EPAY/5887594947704/5887594947704	205.90		9,081.83
30/12/2017		IB/SBI-EPAY/1631634781604/1631634781604	205.90		9,287.73
30/12/2017		IB/TECHP/L936BITSPilaniFe/430554557	2,461.80		9,493.63
30/12/2017		IB/SBI-EPAY/6621349948810/6621349948810	205.90		11,955.43
30/12/2017		IB/SBI-EPAY/0105200754319/0105200754319	205.90		12,161.33
30/12/2017		IB/SBI-EPAY/0062491486304/0062491486304	205.90		12,367.23

30/12/2017		IB/SBI-EPAY/6732465060604/6732465060604	205.90		12,573.13
30/12/2017		BY CASH		8,000.00	12,779.03
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29/12/2017		IB/SBI-EPAY/6641959157010/6641959157010	205.90		4,984.93
29/12/2017		IB/SBI-EPAY/8967190668101/8967190668101	205.90		5,190.83
29/12/2017		IB/SBI-EPAY/4358235039701/4358235039701	205.90		5,396.73
29/12/2017		IB/SBI-EPAY/2440075813901/2440075813901	205.90		5,602.63
29/12/2017		IB/SBI-EPAY/1407641043011/1407641043011	205.90		5,808.53
29/12/2017		IB/SBI-EPAY/7345401155718/7345401155718	205.90		6,014.43
29/12/2017		IB/SBI-EPAY/4354862753208/4354862753208	255.90		6,220.33
29/12/2017		BY CASH		4,000.00	6,476.23
29/12/2017		IB/SBI-EPAY/4000086631302/4000086631302	205.90		2,476.23
29/12/2017		IB/SBI-EPAY/8544667740410/8544667740410	205.90		2,682.13
29/12/2017		IB/SBI-EPAY/6678103738620/6678103738620	505.90		2,888.03
29/12/2017		IB/SBI-EPAY/4610777373210/4610777373210	205.90		3,393.93
29/12/2017		IB/SBI-EPAY/8415942258510/8415942258510	205.90		3,599.83
29/12/2017		IB/SBI-EPAY/3385131998409/3385131998409	205.90		3,805.73
29/12/2017		IB/SBI-EPAY/1377771793410/1377771793410	205.90		4,011.63
29/12/2017		IB/SBI-EPAY/6317039479510/6317039479510	205.90		4,217.53
29/12/2017		IB/SBI-EPAY/4949103011910/4949103011910	205.90		4,423.43
29/12/2017		IB/SBI-EPAY/5912376968801/5912376968801	205.90		4,629.33
29/12/2017		IB/SBI-EPAY/5454460213910/5454460213910	205.90		4,835.23
29/12/2017		IB/SBI-EPAY/1559395513510/1559395513510	205.90		5,041.13
29/12/2017		IB/SBI-EPAY/0418116013910/0418116013910	205.90		5,247.03
29/12/2017		IB/SBI-EPAY/5568667846620/5568667846620	205.90		5,452.93
29/12/2017		IB/SBI-EPAY/5046817648020/5046817648020	205.90		5,658.83
29/12/2017		IB/SBI-EPAY/7485760467803/7485760467803	205.90		5,864.73
28/12/2017		IB/SBI-EPAY/2137541722315/2137541722315	205.90		6,070.63
28/12/2017		IB/SBI-EPAY/8360674567120/8360674567120	285.90		6,276.53
28/12/2017		IB/SBI-EPAY/7285944603622/7285944603622	205.90		6,562.43
28/12/2017		IB/SBI-EPAY/9331670066821/9331670066821	205.90		6,768.33
28/12/2017		IB/SBI-EPAY/4976094236119/4976094236119	205.90		6,974.23
28/12/2017		IB/SBI-EPAY/3146059632120/3146059632120	205.90		7,180.13
28/12/2017		IB/SBI-EPAY/7291898535320/7291898535320	205.90		7,386.03
28/12/2017		IB/SBI-EPAY/6630806060220/6630806060220	205.90		7,591.93
28/12/2017		IB/SBI-EPAY/7752689077001/7752689077001	205.90		7,797.83
28/12/2017		BY CASH		8,000.00	8,003.73
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28/12/2017		IB/SBI-EPAY/5062394872125/5062394872125	205.90		209.63
28/12/2017		IB/SBI-EPAY/3664853559319/3664853559319	205.90		415.53
28/12/2017		IB/SBI-EPAY/6121136247919/6121136247919	205.90		621.43
28/12/2017		IB/SBI-EPAY/3641705494316/3641705494316	205.90		827.33
28/12/2017		IB/SBI-EPAY/8492262623816/8492262623816	205.90		1,033.23
28/12/2017		IB/SBI-EPAY/3141790824016/3141790824016	205.90		1,239.13
28/12/2017		IB/SBI-EPAY/5322134902725/5322134902725	205.90		1,445.03

28/12/2017		IB/SBI-EPAY/6886699448325/6886699448325	205.90		1,650.93
28/12/2017		IB/SBI-EPAY/6489864416125/6489864416125	205.90		1,856.83
28/12/2017		IMPS/736210803472/RANGU SRIDEVI USDP N/00000036986		2,000.00	2,062.73
27/12/2017		IB/SBI-EPAY/1401937551707/1401937551707	205.90		62.73
27/12/2017		IB/SBI-EPAY/7597437525007/7597437525007	205.90		268.63
27/12/2017		IB/SBI-EPAY/6942772264807/6942772264807	205.90		474.53
27/12/2017		IB/SBI-EPAY/5110108288010/5110108288010	205.90		680.43
27/12/2017		IB/SBI-EPAY/7839299342421/7839299342421	205.90		886.33
27/12/2017		IB/SBI-EPAY/5359266171625/5359266171625	555.90		1,092.23
27/12/2017		IB/SBI-EPAY/3431769549505/3431769549505	205.90		1,648.13
27/12/2017		IB/SBI-EPAY/2030300320421/2030300320421	205.90		1,854.03
27/12/2017		IB/SBI-EPAY/9823213080305/9823213080305	205.90		2,059.93
27/12/2017		IMPS/736117712174/RANGU SRIDEVI USDP N/00000036986		1,000.00	2,265.83
27/12/2017		IMPS/736116698821/RANGU SRIDEVI USDP N/00000036986		1,000.00	1,265.83
27/12/2017		IB/SBI-EPAY/2661489244417/2661489244417	205.90		265.83
27/12/2017		IB/SBI-EPAY/4009461712722/4009461712722	205.90		471.73
26/12/2017		IB/SBI-EPAY/9013662784817/9013662784817	205.90		677.63
23/12/2017		IB/SBI-EPAY/6363691286315/6363691286315	205.90		883.53
22/12/2017		IB/SBI-EPAY/3806373204515/3806373204515	205.90		1,089.43
22/12/2017		IB/SBI-EPAY/8947066111012/8947066111012	205.90		1,295.33
22/12/2017		IB/SBI-EPAY/0397108297316/0397108297316	205.90		1,501.23
22/12/2017		IB/SBI-EPAY/2459132221116/2459132221116	205.90		1,707.13
22/12/2017		IB/SBI-EPAY/8730554710016/8730554710016	205.90		1,913.03
22/12/2017		NEFT/RANGU SRIDEVI USDP NGSA		2,000.00	2,118.93
22/12/2017		IB/SBI-EPAY/3708101486419/3708101486419	205.90		118.93
22/12/2017		IB/PAYU/0000000168651389-/6623324727	1,010.03		324.83
21/12/2017		IB/SBI-EPAY/3500153430506/3500153430506	205.90		1,334.86
21/12/2017		IB/SBI-EPAY/5776726365319/5776726365319	205.90		1,540.76
21/12/2017		REFUND:3723134857802/0018699096		205.90	1,746.66
20/12/2017		REFUND:2018649283303/0018635331		205.90	1,540.76
20/12/2017		REFUND:2961560826222/0018635756		205.90	1,334.86
20/12/2017		REFUND:4543795300803/0018635458		205.90	1,128.96
18/12/2017		IB/SBI-EPAY/3723134857802/3723134857802	205.90		923.06
18/12/2017		REFUND:7004937354220/0018607594		205.90	1,128.96
18/12/2017		REFUND:7465588344220/0018607513		205.90	923.06
18/12/2017		IB/SBI-EPAY/3226942918318/3226942918318	205.90		717.16
18/12/2017		IB/SBI-EPAY/9019458976112/9019458976112	205.90		923.06
18/12/2017		IB/SBI-EPAY/7831950015606/7831950015606	205.90		1,128.96
17/12/2017		CS01 SMS Chrgs/Oct-Dec 2017/919014865158	18.00		1,334.86
16/12/2017		IB/SBI-EPAY/0398394344919/0398394344919	205.90		1,352.86
15/12/2017		IB/SBI-EPAY/2961560826222/2961560826222	205.90		1,558.76
15/12/2017		IB/SBI-EPAY/4543795300803/4543795300803	205.90		1,764.66
15/12/2017		IB/SBI-EPAY/2018649283303/2018649283303	205.90		1,970.56
15/12/2017		IB/SBI-EPAY/8128680147609/8128680147609	205.90		2,176.46

15/12/2017		IB/SBI-EPAY/3600631371809/3600631371809	205.90		2,382.36
15/12/2017		IB/SBI-EPAY/5266369867709/5266369867709	205.90		2,588.26
15/12/2017		IB/SBI-EPAY/2317788341801/2317788341801	205.90		2,794.16
15/12/2017		IB/SBI-EPAY/9392400129201/9392400129201	205.90		3,000.06
15/12/2017		IMPS/734912555753/RANGU SRIDEVI USDP N/00000036986		3,000.00	3,205.96
14/12/2017		IB/SBI-EPAY/7004937354220/7004937354220	205.90		205.96
14/12/2017		IB/SBI-EPAY/7465588344220/7465588344220	205.90		411.86
14/12/2017		IB/SBI-EPAY/3906839251808/3906839251808	205.90		617.76
14/12/2017		IB/PAYTM/7389775997/7389775997	1,264.72		823.66
13/12/2017		IB/SBI-EPAY/3210629781807/3210629781807	205.90		2,088.38
13/12/2017		IB/SBI-EPAY/0332738658325/0332738658325	205.90		2,294.28
13/12/2017		IB/BILLDESK/APPHARMAC/LADB5883154274	567.08		2,500.18
13/12/2017		BY CASH		2,000.00	3,067.26
13/12/2017		IB/SBI-EPAY/0890677303223/0890677303223	205.90		1,067.26
13/12/2017		IB/SBI-EPAY/8220454994123/8220454994123	205.90		1,273.16
13/12/2017		IB/SBI-EPAY/0003363440511/0003363440511	205.90		1,479.06
13/12/2017		IB/SBI-EPAY/7998671667008/7998671667008	205.90		1,684.96
13/12/2017		IB/SBI-EPAY/9957479082324/9957479082324	205.90		1,890.86
13/12/2017		IB/SBI-EPAY/8175534052811/8175534052811	205.90		2,096.76
12/12/2017		IB/SBI-EPAY/5789515955925/5789515955925	205.90		2,302.66
12/12/2017		IB/SBI-EPAY/3117642393625/3117642393625	205.90		2,508.56
12/12/2017		IB/TECHP/L196663CBSEJEEMa/419607677	508.26		2,714.46
12/12/2017		IB/SBI-EPAY/6578775556914/6578775556914	205.90		3,222.72
12/12/2017		IB/TECHP/L196663CBSEJEEMa/419548436	1,008.26		3,428.62
11/12/2017		IB/SBI-EPAY/1376069874009/1376069874009	205.90		4,436.88
11/12/2017		IB/SBI-EPAY/0743688308009/0743688308009	205.90		4,642.78
11/12/2017		IB/SBI-EPAY/9227968386109/9227968386109	205.90		4,848.68
11/12/2017		IB/SBI-EPAY/5567002887822/5567002887822	205.90		5,054.58
11/12/2017		IB/SBI-EPAY/4928711321208/4928711321208	205.90		5,260.48
11/12/2017		IB/SBI-EPAY/6074276274308/6074276274308	205.90		5,466.38
11/12/2017		IB/SBI-EPAY/0992055093608/0992055093608	205.90		5,672.28
11/12/2017		IB/SBI-EPAY/3259957681008/3259957681008	205.90		5,878.18
11/12/2017		IB/SBI-EPAY/0936778631108/0936778631108	205.90		6,084.08
11/12/2017		IB/SBI-EPAY/1857939467008/1857939467008	205.90		6,289.98
11/12/2017		IB/SBI-EPAY/2561179868808/2561179868808	205.90		6,495.88
11/12/2017		IB/SBI-EPAY/3823747806608/3823747806608	205.90		6,701.78
11/12/2017		IB/SBI-EPAY/5896874455108/5896874455108	205.90		6,907.68
11/12/2017		IB/SBI-EPAY/3351579623808/3351579623808	205.90		7,113.58
11/12/2017		IB/SBI-EPAY/9448487270408/9448487270408	205.90		7,319.48
11/12/2017		IB/SBI-EPAY/3528211226308/3528211226308	205.90		7,525.38
11/12/2017		IB/SBI-EPAY/9737885834208/9737885834208	205.90		7,731.28
11/12/2017		IB/SBI-EPAY/7957994249608/7957994249608	205.90		7,937.18
11/12/2017		IB/SBI-EPAY/1019565079208/1019565079208	205.90		8,143.08
11/12/2017		IMPSREV/734518652210/62425874964/SBHY0021380		1,000.00	8,348.98

11/12/2017		IMPS/734518652210/62425874964/SBHY0021380	1,000.00		7,348.98
11/12/2017		IMPSREV/734518652189/62425874964/SBHY0021380		1,000.00	8,348.98
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11/12/2017		BY CASH		1,000.00	8,348.98
11/12/2017		IB/SBI-EPAY/5726625701416/5726625701416	205.90		7,348.98
11/12/2017		IB/SBI-EPAY/4904541597721/4904541597721	205.90		7,554.88
11/12/2017		IB/PAYTM/7383961580/7383961580	1,339.72		7,760.78
09/12/2017		IB/SBI-EPAY/9656696338702/9656696338702	205.90		9,100.50
09/12/2017		IB/SBI-EPAY/6757151465322/6757151465322	205.90		9,306.40
09/12/2017		IB/SBI-EPAY/0088346013610/0088346013610	205.90		9,512.30
09/12/2017		IB/SBI-EPAY/1459093176322/1459093176322	205.90		9,718.20
09/12/2017		IB/SBI-EPAY/0113580851801/0113580851801	205.90		9,924.10
09/12/2017		IB/SBI-EPAY/6923000998621/6923000998621	205.90		10,130.00
09/12/2017		IB/SBI-EPAY/9819898131112/9819898131112	205.90		10,335.90
09/12/2017		IB/SBI-EPAY/1603556468321/1603556468321	205.90		10,541.80
09/12/2017		IB/SBI-EPAY/5299446253812/5299446253812	205.90		10,747.70
09/12/2017		IB/SBI-EPAY/1484828672412/1484828672412	205.90		10,953.60
09/12/2017		IB/SBI-EPAY/9088477813406/9088477813406	205.90		11,159.50
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08/12/2017		REFUND:3574810867303/0018364085		205.90	11,358.40
08/12/2017		IB/SBI-EPAY/2391737810316/2391737810316	205.90		11,152.50
08/12/2017		IB/SBI-EPAY/5418766715317/5418766715317	205.90		11,358.40
08/12/2017		BY CASH		10,000.00	11,564.30
08/12/2017		IB/SBI-EPAY/9988505180619/9988505180619	205.90		1,564.30
08/12/2017		IB/SBI-EPAY/0509425766317/0509425766317	205.90		1,770.20
08/12/2017		IB/SBI-EPAY/4975450983024/4975450983024	205.90		1,976.10
08/12/2017		IB/SBI-EPAY/7084260180424/7084260180424	205.90		2,182.00
08/12/2017		IB/PAYU/0000000167559419-/6589495365	5,010.03		2,387.90
08/12/2017		IB/SBI-EPAY/7140952521811/7140952521811	205.90		7,397.93
08/12/2017		IB/SBI-EPAY/6020901961511/6020901961511	205.90		7,603.83
08/12/2017		IB/SBI-EPAY/2781237258411/2781237258411	205.90		7,809.73
08/12/2017		BY CASH		7,000.00	8,015.63
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08/12/2017		IB/SBI-EPAY/3752546662221/3752546662221	205.90		1,221.53
07/12/2017		IB/SBI-EPAY/8384724693316/8384724693316	205.90		1,427.43
07/12/2017		IB/SBI-EPAY/2763981521624/2763981521624	205.90		1,633.33
07/12/2017		IB/SBI-EPAY/0611914447924/0611914447924	205.90		1,839.23
07/12/2017		IB/SBI-EPAY/7566118455407/7566118455407	205.90		2,045.13
07/12/2017		Charge Debit Transaction	11.00		2,251.03
07/12/2017		IB/SBI-EPAY/2882943286302/2882943286302	205.90		2,262.03
07/12/2017		IB/SBI-EPAY/0620221376402/0620221376402	205.90		2,467.93
07/12/2017		IB/SBI-EPAY/3197209422121/3197209422121	205.90		2,673.83
07/12/2017		IB/SBI-EPAY/2827133568424/2827133568424	205.90		2,879.73
07/12/2017		NEFT/RANGU SRIDEVI USDP NGSA		3,000.00	3,085.63
07/12/2017		IB/SBI-EPAY/8172484895307/8172484895307	205.90		85.63

07/12/2017		REFUND:4263603541110/0018341471		205.90	291.53
07/12/2017		IB/BILLDESK/IBPS/LADB5867690576	51.03		85.63
07/12/2017		IB/BILLDESK/IBPS/LADB5867664414	459.27		136.66
07/12/2017		CASH DEP. AT SANATH NAGAR		500.00	595.93
06/12/2017		IB/SBI-EPAY/4655257610507/4655257610507	205.90		95.93
06/12/2017		IB/SBI-EPAY/5815927154520/5815927154520	205.90		301.83
06/12/2017		IB/SBI-EPAY/8249721034720/8249721034720	205.90		507.73
06/12/2017		IB/SBI-EPAY/6286198953120/6286198953120	205.90		713.63
06/12/2017		IB/SBI-EPAY/2113574708311/2113574708311	205.90		919.53
06/12/2017		IB/SBI-EPAY/5991445849911/5991445849911	205.90		1,125.43
05/12/2017		IB/SBI-EPAY/7889698547202/7889698547202	205.90		1,331.33
05/12/2017		IB/SBI-EPAY/7261319225602/7261319225602	205.90		1,537.23
05/12/2017		IB/SBI-EPAY/4008799796801/4008799796801	205.90		1,743.13
05/12/2017		REFUND:8091393879410/18341667		205.90	1,949.03
05/12/2017		IB/SBI-EPAY/3574810867303/3574810867303	205.90		1,743.13
05/12/2017		IB/SBI-EPAY/0684283669019/0684283669019	205.90		1,949.03
05/12/2017		IB/SBI-EPAY/3357146743211/3357146743211	205.90		2,154.93
05/12/2017		IB/SBI-EPAY/6552053528111/6552053528111	285.90		2,360.83
05/12/2017		IB/SBI-EPAY/6368376574411/6368376574411	205.90		2,646.73
05/12/2017		IB/SBI-EPAY/7173994191111/7173994191111	205.90		2,852.63
05/12/2017		BY CASH		3,000.00	3,058.53
04/12/2017		IB/SBI-EPAY/8091393879410/8091393879410	205.90		58.53
04/12/2017		IB/SBI-EPAY/4263603541110/4263603541110	205.90		264.43
04/12/2017		IB/SBI-EPAY/6065873611125/6065873611125	205.90		470.33
04/12/2017		IB/SBI-EPAY/7644048422925/7644048422925	205.90		676.23
04/12/2017		IB/SBI-EPAY/3844248619025/3844248619025	205.90		882.13
04/12/2017		IB/SBI-EPAY/4136915351612/4136915351612	205.90		1,088.03
04/12/2017		IB/SBI-EPAY/2999759453523/2999759453523	205.90		1,293.93
04/12/2017		IB/SBI-EPAY/1985376351123/1985376351123	205.90		1,499.83
04/12/2017		IB/SBI-EPAY/7154615464720/7154615464720	205.90		1,705.73
04/12/2017		IB/SBI-EPAY/4777530892724/4777530892724	205.90		1,911.63
04/12/2017		NEFT/RANGU SRIDEVI USDP NGSA		2,000.00	2,117.53
04/12/2017		IB/SBI-EPAY/9769994826712/9769994826712	205.90		117.53
04/12/2017		IB/SBI-EPAY/3959652258512/3959652258512	205.90		323.43
04/12/2017		IB/SBI-EPAY/9655929757719/9655929757719	205.90		529.33
04/12/2017		IB/SBI-EPAY/5256931897210/5256931897210	205.90		735.23
02/12/2017		IB/SBI-EPAY/0383301179211/0383301179211	205.90		941.13
02/12/2017		IB/SBI-EPAY/5416536142905/5416536142905	205.90		1,147.03
02/12/2017		IB/SBI-EPAY/8415189880123/8415189880123	205.90		1,352.93
01/12/2017		IB/SBI-EPAY/6373684147616/6373684147616	205.90		1,558.83
01/12/2017		IB/SBI-EPAY/9618304239405/9618304239405	205.90		1,764.73
01/12/2017		IB/SBI-EPAY/7283847633012/7283847633012	205.90		1,970.63
01/12/2017		IB/SBI-EPAY/3873018789321/3873018789321	205.90		2,176.53
01/12/2017		IB/SBI-EPAY/2788141055825/2788141055825	205.90		2,382.43
30/11/2017		IB/SBI-EPAY/7567078400706/7567078400706	205.90		2,588.33

30/11/2017		IB/SBI-EPAY/9969393137106/9969393137106	205.90		2,794.23
30/11/2017		IB/SBI-EPAY/0314947766505/0314947766505	205.90		3,000.13
30/11/2017		IB/SBI-EPAY/7249424258403/7249424258403	205.90		3,206.03
30/11/2017		IB/SBI-EPAY/8966988795403/8966988795403	205.90		3,411.93
30/11/2017		IB/SBI-EPAY/9322980442817/9322980442817	205.90		3,617.83
30/11/2017		IB/SBI-EPAY/0856512684103/0856512684103	205.90		3,823.73
30/11/2017		IB/SBI-EPAY/1718149808403/1718149808403	205.90		4,029.63
30/11/2017		IB/SBI-EPAY/0456161533018/0456161533018	205.90		4,235.53
30/11/2017		IB/SBI-EPAY/6634397865303/6634397865303	205.90		4,441.43
30/11/2017		IB/SBI-EPAY/0341735732204/0341735732204	205.90		4,647.33
30/11/2017		IB/SBI-EPAY/4955521856912/4955521856912	205.90		4,853.23
30/11/2017		IB/SBI-EPAY/0495185858012/0495185858012	205.90		5,059.13
30/11/2017		IB/SBI-EPAY/6968399317312/6968399317312	205.90		5,265.03
30/11/2017		IB/SBI-EPAY/4521870439412/4521870439412	205.90		5,470.93
30/11/2017		IB/SBI-EPAY/3851069335512/3851069335512	205.90		5,676.83
30/11/2017		IB/SBI-EPAY/0255178824112/0255178824112	205.90		5,882.73
30/11/2017		IB/SBI-EPAY/7803367843403/7803367843403	205.90		6,088.63
30/11/2017		IB/SBI-EPAY/9007894444209/9007894444209	205.90		6,294.53
30/11/2017		IB/SBI-EPAY/3371023514109/3371023514109	205.90		6,500.43
30/11/2017		IB/SBI-EPAY/8443133922509/8443133922509	205.90		6,706.33
30/11/2017		IB/SBI-EPAY/7760034603507/7760034603507	205.90		6,912.23
30/11/2017		IB/SBI-EPAY/9830315900607/9830315900607	205.90		7,118.13
30/11/2017		IB/SBI-EPAY/9405997583414/9405997583414	205.90		7,324.03
30/11/2017		IB/SBI-EPAY/5700691112707/5700691112707	205.90		7,529.93
30/11/2017		IB/SBI-EPAY/4071493495316/4071493495316	205.90		7,735.83
30/11/2017		REFUND:20171127012698643800/0018159211		500.00	7,941.73
30/11/2017		IB/SBI-EPAY/2910253890205/2910253890205	205.90		7,441.73
30/11/2017		IB/SBI-EPAY/5399339298810/5399339298810	205.90		7,647.63
30/11/2017		IB/SBI-EPAY/3163179533705/3163179533705	205.90		7,853.53
30/11/2017		IB/SBI-EPAY/7075359169705/7075359169705	205.90		8,059.43
30/11/2017		IB/SBI-EPAY/5951455668903/5951455668903	205.90		8,265.33
30/11/2017		IB/SBI-EPAY/7473675824303/7473675824303	205.90		8,471.23
30/11/2017		IB/SBI-EPAY/2311119581318/2311119581318	205.90		8,677.13
30/11/2017		BY CASH		5,000.00	8,883.03
30/11/2017		IB/SBI-EPAY/6499102713814/6499102713814	205.90		3,883.03
30/11/2017		IB/SBI-EPAY/7848503569014/7848503569014	205.90		4,088.93
30/11/2017		IB/SBI-EPAY/1357289903723/1357289903723	205.90		4,294.83
30/11/2017		IB/SBI-EPAY/2245416574114/2245416574114	205.90		4,500.73
30/11/2017		IB/SBI-EPAY/9244805343614/9244805343614	205.90		4,706.63
30/11/2017		IB/SBI-EPAY/8508721909014/8508721909014	205.90		4,912.53
30/11/2017		IMPS/733413569502/Mrs RANGU SRIDEVI/000000620326		5,000.00	5,118.43
30/11/2017		IB/SBI-EPAY/9221596411815/9221596411815	205.90		118.43
30/11/2017		IB/SBI-EPAY/8503819412819/8503819412819	205.90		324.33
30/11/2017		IB/SBI-EPAY/2522191816619/2522191816619	205.90		530.23

30/11/2017		IB/SBI-EPAY/5816045046305/5816045046305	205.90		736.13
30/11/2017		IB/SBI-EPAY/4670074641105/4670074641105	205.90		942.03
30/11/2017		IB/SBI-EPAY/6619701600521/6619701600521	205.90		1,147.93
30/11/2017		IB/SBI-EPAY/8925178246105/8925178246105	205.90		1,353.83
30/11/2017		IB/SBI-EPAY/3199166095511/3199166095511	205.90		1,559.73
30/11/2017		IB/SBI-EPAY/6078211891307/6078211891307	205.90		1,765.63
30/11/2017		IB/SBI-EPAY/9021497060218/9021497060218	205.90		1,971.53
30/11/2017		IMPS/733409970120/RANGU SRIDEVI USDP N/00000036986		2,000.00	2,177.43
29/11/2017		IB/SBI-EPAY/9193978122701/9193978122701	205.90		177.43
29/11/2017		IB/SBI-EPAY/9509807580621/9509807580621	205.90		383.33
29/11/2017		IB/SBI-EPAY/6016041655102/6016041655102	205.90		589.23
29/11/2017		IB/SBI-EPAY/7806437533402/7806437533402	205.90		795.13
29/11/2017		IB/SBI-EPAY/5910436676325/5910436676325	205.90		1,001.03
29/11/2017		IB/SBI-EPAY/7464811043614/7464811043614	205.90		1,206.93
29/11/2017		IB/SBI-EPAY/9688370222614/9688370222614	205.90		1,412.83
29/11/2017		IB/SBI-EPAY/2621841400005/2621841400005	205.90		1,618.73
29/11/2017		IB/SBI-EPAY/5079890699805/5079890699805	205.90		1,824.63
29/11/2017		IMPS/733317875541/RANGU SRIDEVI USDP N/00000036986		2,000.00	2,030.53
29/11/2017		IB/SBI-EPAY/1591529579018/1591529579018	205.90		30.53
29/11/2017		IB/SBI-EPAY/4823293633818/4823293633818	205.90		236.43
29/11/2017		IB/SBI-EPAY/6531571378817/6531571378817	205.90		442.33
29/11/2017		IB/SBI-EPAY/6533099236725/6533099236725	205.90		648.23
29/11/2017		IB/SBI-EPAY/7709419882623/7709419882623	205.90		854.13
29/11/2017		IB/SBI-EPAY/3561928958623/3561928958623	205.90		1,060.03
29/11/2017		IB/SBI-EPAY/4211776742123/4211776742123	205.90		1,265.93
29/11/2017		IB/SBI-EPAY/5613978226125/5613978226125	205.90		1,471.83
29/11/2017		IB/SBI-EPAY/6632844884025/6632844884025	205.90		1,677.73
29/11/2017		IB/SBI-EPAY/7965682040925/7965682040925	205.90		1,883.63
29/11/2017		IMPS/733312780277/RANGU SRIDEVI USDP N/00000036986		2,000.00	2,089.53
29/11/2017		IB/SBI-EPAY/5864983397821/5864983397821	205.90		89.53
29/11/2017		IB/SBI-EPAY/2702652458021/2702652458021	205.90		295.43
29/11/2017		IB/SBI-EPAY/7043960604621/7043960604621	205.90		501.33
29/11/2017		IB/SBI-EPAY/2393105445005/2393105445005	205.90		707.23
29/11/2017		IB/SBI-EPAY/0534734630615/0534734630615	205.90		913.13
28/11/2017		IB/SBI-EPAY/5474967410805/5474967410805	205.90		1,119.03
28/11/2017		IB/SBI-EPAY/2132182206515/2132182206515	205.90		1,324.93
28/11/2017		IB/SBI-EPAY/7148210552410/7148210552410	205.90		1,530.83
28/11/2017		IB/SBI-EPAY/4215556692723/4215556692723	205.90		1,736.73
28/11/2017		IB/SBI-EPAY/9608166694314/9608166694314	205.90		1,942.63
28/11/2017		IB/SBI-EPAY/5210137397811/5210137397811	205.90		2,148.53
28/11/2017		IB/SBI-EPAY/0461544941619/0461544941619	205.90		2,354.43
28/11/2017		IB/SBI-EPAY/8744199372419/8744199372419	205.90		2,560.33
28/11/2017		IB/SBI-EPAY/3734254191708/3734254191708	205.90		2,766.23
28/11/2017		BENIMPS/TO/2/171127/9395394603		2,000.00	2,972.13

28/11/2017		IB/SBI-EPAY/2051176466724/2051176466724	205.90		972.13
28/11/2017		IB/SBI-EPAY/7939462128824/7939462128824	205.90		1,178.03
28/11/2017		IB/SBI-EPAY/3620479460209/3620479460209	205.90		1,383.93
28/11/2017		IB/SBI-EPAY/6069908885116/6069908885116	205.90		1,589.83
27/11/2017		IB/SBI-EPAY/6291128298705/6291128298705	205.90		1,795.73
27/11/2017		IB/SBI-EPAY/1592829339205/1592829339205	205.90		2,001.63
27/11/2017		IB/SBI-EPAY/9158982350308/9158982350308	205.90		2,207.53
27/11/2017		NEFT/RANGU SRIDEVI USDP NGSA		2,000.00	2,413.43
27/11/2017		IB/SBI-EPAY/8094557762608/8094557762608	205.90		413.43
27/11/2017		IB/SBI-EPAY/6956363703209/6956363703209	205.90		619.33
27/11/2017		IB/SBI-EPAY/6186678509409/6186678509409	205.90		825.23
27/11/2017		IB/SBI-EPAY/6433469979221/6433469979221	205.90		1,031.13
27/11/2017		IB/SBI-EPAY/7772286025209/7772286025209	205.90		1,237.03
27/11/2017		IB/SBI-EPAY/9175521430609/9175521430609	205.90		1,442.93
27/11/2017		IB/SBI-EPAY/2079960788018/2079960788018	205.90		1,648.83
27/11/2017		IB/SBI-EPAY/3257788786805/3257788786805	205.90		1,854.73
27/11/2017		NEFT/RANGU SRIDEVI USDP NGSA		2,000.00	2,060.63
27/11/2017		IB/PAYTM/20171127012698643800/20171127012698643800	500.00		60.63
25/11/2017		IB/SBI-EPAY/9038335907324/9038335907324	205.90		560.63
25/11/2017		IB/SBI-EPAY/2674666960224/2674666960224	205.90		766.53
25/11/2017		IB/SBI-EPAY/1137857689225/1137857689225	205.90		972.43
25/11/2017		IB/SBI-EPAY/3948053207516/3948053207516	205.90		1,178.33
25/11/2017		IB/SBI-EPAY/4829730507016/4829730507016	205.90		1,384.23
25/11/2017		IB/SBI-EPAY/1097290527315/1097290527315	205.90		1,590.13
25/11/2017		IB/SBI-EPAY/9960718737706/9960718737706	205.90		1,796.03
25/11/2017		IB/SBI-EPAY/3406790877604/3406790877604	205.90		2,001.93
25/11/2017		IMPS/732915926660/RANGU SRIDEVI USDP N/00000036986		2,000.00	2,207.83
25/11/2017		IB/SBI-EPAY/8395851344725/8395851344725	205.90		207.83
25/11/2017		IB/SBI-EPAY/9666455162718/9666455162718	205.90		413.73
25/11/2017		IB/SBI-EPAY/8532767193210/8532767193210	205.90		619.63
24/11/2017		IB/SBI-EPAY/7373535775720/7373535775720	205.90		825.53
24/11/2017		IB/SBI-EPAY/9421086550217/9421086550217	205.90		1,031.43
24/11/2017		IB/SBI-EPAY/9970345512817/9970345512817	205.90		1,237.33
24/11/2017		IB/SBI-EPAY/8586697880322/8586697880322	205.90		1,443.23
24/11/2017		IB/SBI-EPAY/6864205079612/6864205079612	205.90		1,649.13
24/11/2017		IB/SBI-EPAY/8300227824007/8300227824007	205.90		1,855.03
24/11/2017		IMPS/732817734920/RANGU SRIDEVI USDP N/00000036986		2,000.00	2,060.93
24/11/2017		IB/SBI-EPAY/9097891513520/9097891513520	205.90		60.93
24/11/2017		IB/SBI-EPAY/6979644915521/6979644915521	205.90		266.83
23/11/2017		IB/SBI-EPAY/1729140233825/1729140233825	205.90		472.73
23/11/2017		IB/SBI-EPAY/6885918261125/6885918261125	205.90		678.63
23/11/2017		IB/SBI-EPAY/3014191936211/3014191936211	205.90		884.53
23/11/2017		IB/SBI-EPAY/0968753624210/0968753624210	205.90		1,090.43
23/11/2017		IB/SBI-EPAY/6727139725718/6727139725718	205.90		1,296.33

23/11/2017		IB/SBI-EPAY/4396304008218/4396304008218	205.90		1,502.23
23/11/2017		IB/SBI-EPAY/4395244998601/4395244998601	205.90		1,708.13
23/11/2017		IB/SBI-EPAY/7974579587324/7974579587324	205.90		1,914.03
23/11/2017		IMPS/732711898089/RANGU SRIDEVI USDP N/00000036986		2,000.00	2,119.93
23/11/2017		IB/SBI-EPAY/2649551438610/2649551438610	205.90		119.93
23/11/2017		IB/BILLDESK/RELIANCEJIO/JADB5833867136	52.00		325.83
22/11/2017		IB/SBI-EPAY/8918266098904/8918266098904	205.90		377.83
22/11/2017		IB/SBI-EPAY/0131838059604/0131838059604	205.90		583.73
22/11/2017		IB/SBI-EPAY/7023368795204/7023368795204	205.90		789.63
22/11/2017		IB/SBI-EPAY/5732249060604/5732249060604	205.90		995.53
22/11/2017		IB/SBI-EPAY/0108057316104/0108057316104	205.90		1,201.43
22/11/2017		IB/SBI-EPAY/1910436274920/1910436274920	205.90		1,407.33
22/11/2017		IB/SBI-EPAY/5154052297508/5154052297508	205.90		1,613.23
22/11/2017		IB/SBI-EPAY/0727661647524/0727661647524	205.90		1,819.13
22/11/2017		IMPS/732614701899/Mrs RANGU SRIDEVI/000000620326		2,000.00	2,025.03
18/11/2017		ATMWDL/M G ROAD SURYAPET /H1813101	500.00		25.03
18/11/2017		ATMWDL/K K FILLING ROAD /K2515101	500.00		525.03
16/11/2017		ATMWDL/SURYAPET NALGONDA /H0518101	500.00		1,025.03
16/11/2017		ATMREV/MG ROAD SURYAPET OATM /P1ENSY01		100.00	1,525.03
16/11/2017		ATMWDL/MG ROAD SURYAPET OATM /P1ENSY01	100.00		1,425.03
14/11/2017		ATMWDL/SURYAPET NALGONDA /H0518101	300.00		1,525.03
14/11/2017		IMPS/731811778075/566210510000095/BKID0005662	200.00		1,825.03
13/11/2017		ATMWDL/B Madharam Suryapet T/TAAS6486	100.00		2,025.03
13/11/2017		ATMWDL/BOI SURYAPET /CHY9018	500.00		2,125.03
13/11/2017		ATMWDL/BOI SURYAPET /CHY9018	1,000.00		2,625.03
13/11/2017		ATMREV/K K FILLING ROAD /K2515101		1,000.00	3,625.03
13/11/2017		ATMWDL/K K FILLING ROAD /K2515101	1,000.00		2,625.03
13/11/2017		ATMREV/K K FILLING ROAD /K2515101		1,000.00	3,625.03
13/11/2017		ATMWDL/K K FILLING ROAD /K2515101	1,000.00		2,625.03
13/11/2017		IMPS/731514713032/6541189214/IDIB000G001	1,020.00		3,625.03
13/11/2017		POSTXN/RUPAYCC Avenue_easymob/00000001	32.00		4,645.03
10/11/2017		BNADP/K K FILLING ROAD /K2515101		100.00	4,677.03
10/11/2017		BNADP/K K FILLING ROAD /K2515101		4,500.00	4,577.03
10/11/2017		IB/BILLDESK/NSDLPAN/JADB5803986904	114.72		77.03
10/11/2017		POSTXN/RUPAYVODAFONE /BDR00001	30.00		191.75
10/11/2017		POSTXN/RUPAYRELIANCEJIO /BDR00001	309.00		221.75
09/11/2017		BNADP/M G ROAD SURYAPET /H1813101		500.00	530.75
09/11/2017		IB/BILLDESK/RELIANCEJIO/JADB5800177923	52.00		30.75
08/11/2017		ATM card re-issue charge	236.00		82.75
08/11/2017		BY CASH		300.00	318.75
07/11/2017		TRTR/CSC032885888970/UidaiAUTH/OLV	10.00		18.75
07/11/2017		TRTR/CSC032885888970/UidaiAUTH/OLV	500.00		28.75
06/11/2017		IMPSREV/731020562911/62425874964/SBHY0021380		500.00	528.75
06/11/2017		IMPS/731020562911/62425874964/SBHY0021380	500.00		28.75

06/11/2017		IMPSREV/731015550415/62425874964/SBHY0021380		500.00	528.75
06/11/2017		IMPS/731015550415/62425874964/SBHY0021380	500.00		28.75
06/11/2017		IMPSREV/731015550386/62425874964/SBHY0021380		500.00	528.75
06/11/2017		IMPS/731015550386/62425874964/SBHY0021380	500.00		28.75
06/11/2017		IMPSREV/731013544476/62425874964/SBHY0021380		500.00	528.75
06/11/2017		IMPS/731013544476/62425874964/SBHY0021380	500.00		28.75
03/11/2017		BNADP/M G ROAD SURYAPET /H1813101		500.00	528.75
25/09/2017		ATMWDL/HEAD POST OFFICE OFFSI/P1ENBL45	124.00		28.75
23/09/2017		ATMWDL/HEAD POST OFFICE OFFSI/P1ENBL45	324.00		152.75
23/09/2017		ATMWDL/AXIS BANK LIMITED /TPCN2110	124.00		476.75
23/09/2017		IB/CITRU/16483725/JUSTICKETS164837251082845	231.51		600.75
22/09/2017		POSTXN/RUPAYD S R BAVARCHI FA/96314526	278.00		832.26
22/09/2017		IB/INDIA/TSSPDCLP/JADB5679174874	504.77		1,110.26
22/09/2017		Inst500429 Clg STATE BANK OF HYDERABAD		1,102.00	1,615.03
19/09/2017		ATMWDL/EIDGAH ROAD, OFFSITE /P1ENKU04	524.00		513.03
18/09/2017		TRTR/CSC032885888970/UidaiAUTH/OLV		240.00	1,037.03
18/09/2017		TRTR/CSC032885888970/UidaiAUTH/OLV		100.00	797.03
18/09/2017		TRTR/CSC032885888970/UidaiAUTH/OLV	350.00		697.03
18/09/2017		IB/CITRU/16170900/161709000198407	349.00		1,047.03
18/09/2017		IB/IMPS-P2A/726113039213/GAMPALA KA/PAYTODEPOS	100.00		1,396.03
18/09/2017		ATMWDL/MG ROAD SURYAPET OATM /P1ENSY01	224.00		1,496.03
18/09/2017		POSTXN/RUPAYAYYAPPA SHOPING C/46457650	310.00		1,720.03
18/09/2017		ATMWDL/AXIS BANK LIMITED /TPCN2110	224.00		2,030.03
16/09/2017		CS01 SMS Chrgs/Jul-Sep 2017/919014865158	18.00		2,254.03
14/09/2017		ATMWDL/SURYAPET /001DM102	2,000.00		2,272.03
13/09/2017		BNADP/M G ROAD SURYAPET /H1813101		500.00	4,272.03
13/09/2017		ATMWDL/K K FILLING ROAD /K2515101	100.00		3,772.03
11/09/2017		POSTXN/RUPAYCBSENET /BDR00001	501.25		3,872.03
11/09/2017		IB/SBI-E/28127816/2812781621024	205.90		4,373.28
11/09/2017		ATMWDL/AXIS BANK LIMITED /DECN1413	500.00		4,579.18
11/09/2017		ATMWDL/AXIS BANK LIMITED /DECN1413	500.00		5,079.18
11/09/2017		POSTXN/RUPAYWATER SPORTS SIMP/88137695	700.00		5,579.18
11/09/2017		ATMWDL/K K FILLING ROAD /K2515101	1,500.00		6,279.18
09/09/2017		BNADP/M G ROAD SURYAPET /H1813101		7,700.00	7,779.18
05/09/2017		ATMWDL/AXIS BANK LIMITED /TPCN2110	400.00		79.18
05/09/2017		Int. Pd: 010617 to 310817		4.00	479.18
03/09/2017		ATMWDL/AXIS BANK LIMITED /BPAN2110	500.00		475.18
03/09/2017		POSTXN/RUPAYR K ENTERPRISES /AP007525	220.00		975.18
01/09/2017		IB/CITRU/16120324/JUSTICKETS161203246564416	169.41		1,195.18
31/08/2017		BNADP/M G ROAD SURYAPET /H1813101		1,300.00	1,364.59
28/08/2017		ATMWDL/AXIS BANK LIMITED /TPCN2110	524.00		64.59
25/08/2017		NEFT/ANDBN17211512489 / arige doo rama sphoorthi	2,000.00		588.59
25/08/2017		ATMWDL/AXIS BANK LIMITED /TPCN2110	1,024.00		2,588.59
25/08/2017		ATMWDL/AXIS BANK LIMITED /TPCN2110	524.00		3,612.59

24/08/2017		CRTR/BILKOPPO0000378/UidaiAUTH/OLV		2,100.00	4,136.59
24/08/2017		IB/CITRU/16384324/EAZYPAY163843245109382	1,000.00		2,036.59
24/08/2017		BNADP/M G ROAD SURYAPET /H1813101		2,500.00	3,036.59
24/08/2017		BNADP/M G ROAD SURYAPET /H1813101		500.00	536.59
22/08/2017		IB/IMPS-P2A/723414010523/BODDU SRAV/PAYTODEPOS	500.00		36.59
21/08/2017		IB/INDIA/AIMA /JADB5601105172	1,652.00		536.59
21/08/2017		NEFT/Mrs RANGU SRIDEVI		2,180.00	2,188.59
21/08/2017		ATMWDL/Suryapet Nalgonda. /TAAS4137	524.00		8.59
21/08/2017		ATMWDL/AXIS BANK LIMITED /TPCN2110	224.00		532.59
19/08/2017		BNADP/SURYAPET NALGONDA /H0518101		700.00	756.59
18/08/2017		RPYRFN/170810/170806		1.13	56.59
16/08/2017		IB/CITRU/16400224/JUSTICKETS164002242974692	84.70		55.46
14/08/2017		IB/PAYTM/20170814/20170814023959531048	50.00		140.16
14/08/2017		ATMWDL/SURYAPET /N0518003	500.00		190.16
14/08/2017		ATMWDL/HEAD POST OFFICE OFFSI/P1ENBL45	100.00		690.16
14/08/2017		IB/CITRU/16261224/JUSTICKETS162612242483477	169.41		790.16
11/08/2017		ATMWDL/HEAD POST OFFICE OFFSI/P1ENBL45	500.00		959.57
10/08/2017		ATMWDL/BOI SURYAPET /CHY9018	600.00		1,459.57
10/08/2017		IB/CITRU/16505224/JUSTICKETS165052241768871	169.41		2,059.57
09/08/2017		IB/CCAVE/10626378/106263780517	169.62		2,228.98
08/08/2017		ATMWDL/M.G. ROAD SURYAPET /W1813002	500.00		2,398.60
07/08/2017		ATMWDL/AXIS BANK LIMITED /TPCN2110	500.00		2,898.60
07/08/2017		ATMWDL/HPCL SURYAPET 2ND ATM /06316006	500.00		3,398.60
07/08/2017		POSTXN/RUPAYK K FILLING STATI/94317188	150.00		3,898.60
05/08/2017		PMSBY INS UPTO 310518	12.00		4,048.60
05/08/2017		POSTXN/RUPAYVODAFONE /BDR00001	55.00		4,060.60
04/08/2017		IB/INDIA/RELIANCE/JADB5551761266	399.00		4,115.60
03/08/2017		BY CASH		4,500.00	4,514.60
26/07/2017		NEFT/ANDBN17210592612 / BODDU SRAVAN KUMAR	1.00		14.60
26/07/2017		NEFT/Mr BODDU SRAVAN KUMAR		1.00	15.60
26/07/2017		IB/CCAVE/CCAEG1CF/CCAEG1CFW705	20.00		14.60