

A V BHAVANI SANKAR  
S/O A V S RAMA RAO  
H NO8-16/5 NARAYANAPURAM COLONY  
NEAR USHODAYA SUPER MARKET  
DAMMAIGUDA

Account Statement as of 16-07-2018 14:56:21 GMT +0530

Customer Name	A V BHAVANI SANKAR
Branch	HYDERABAD DAMMAIGUDA
Searched by : Specify Period	01-01-2018 to 16-07-2018
Account Number	5901101000113
Customer Id	94322196
Account Currency	INR
Balance B/F	40,365.95
Closing Balance	13,185.79

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
16-Jul-2018 11:13:44	16-Jul-2018	819705539684	VENKATGOUD.,MEDCHALIN-16/07/18 11:13:44/6341	300.00		13,185.79
14-Jul-2018 19:08:06	14-Jul-2018	819513809157	KISSHTMUMBAIIN-14/07/18 19:08:06/6341	1,598.00		13,485.79
13-Jul-2018 16:54:18	13-Jul-2018	819416002026	ATM Cash-W2956001-JAMMIGADDA,RANGAREDDYH YDERABAD2TSIN-13/07/18 16:54:18/6341	2,000.00		15,083.79
13-Jul-2018 16:53:25	13-Jul-2018	819416001779	ATM Cash-W2956001-JAMMIGADDA,RANGAREDDYH YDERABAD2TSIN-13/07/18 16:53:25/6341	10,000.00		17,083.79
13-Jul-2018 10:09:58	13-Jul-2018		NEFT-A V S PRAKASA RAO-N194180585454294		10,000.00	27,083.79
12-Jul-2018 17:57:15	12-Jul-2018		NEFT-KRAZYBEE SERVIECS-N193180129857939		8,000.00	17,083.79
12-Jul-2018 07:00:15	12-Jul-2018	819306401165	MB-IMPS CREDIT 06700450- 12/07/18 07:00:15		2,700.00	9,083.79
12-Jul-2018 06:54:02	12-Jul-2018	819306930946	MB-IMPS CREDIT 06700450- 12/07/18 06:54:02		4,500.00	6,383.79
11-Jul-2018 22:17:52	11-Jul-2018	819222695402	MB-UPI CREDIT 700450- 11/07/18 22:17:52		150.00	1,883.79
11-Jul-2018 22:16:25	11-Jul-2018	819222693730	MB-UPI DEBIT 700450- 11/07/18 22:16:25	150.00		1,733.79
11-Jul-2018 22:13:43	11-Jul-2018	819222690469	MB-UPI CREDIT 700450- 11/07/18 22:13:43		300.00	1,883.79
11-Jul-2018 22:12:19	11-Jul-2018	819222688831	MB-UPI DEBIT 700450- 11/07/18 22:12:19	300.00		1,583.79
11-Jul-2018 21:53:47	11-Jul-2018	819221807459	MB-UPI CREDIT 700450- 11/07/18 21:53:47		300.00	1,883.79
11-Jul-2018 21:50:43	11-Jul-2018	819221662221	MB-UPI DEBIT 700450- 11/07/18 21:50:43	300.00		1,583.79
11-Jul-2018 20:38:53	11-Jul-2018	819215828735	FINNOVATIONTECHSOLUTNEWDELHIIN-11/07/18 20:38:53/6341	3,076.33		1,883.79
11-Jul-2018 20:31:55	11-Jul-2018	110718010363	CASHKIOSK-5901L 06700450- 11/07/18 20:31:55		3,000.00	4,960.12
10-Jul-2018 11:04:08	10-Jul-2018	819111040844	MB-IMPS DEBIT 06700450- 10/07/18 11:04:08	200.00		1,960.12
10-Jul-2018 10:44:39	10-Jul-2018	819110443927	MB-IMPS DEBIT 06700450- 10/07/18 10:44:39	1,000.00		2,160.12
10-Jul-2018 09:18:51	10-Jul-2018	819103394435	PAYTMNoidaIN-10/07/18 09:18:51/6341	400.00		3,160.12
10-Jul-2018 09:13:01	10-Jul-2018	819103393306	PAYTMNoidaIN-10/07/18 09:13:01/6341	1,000.00		3,560.12
10-Jul-2018 09:09:11	10-Jul-2018	819109104696	RAZ*RazorpaySoftwareBangaloreIN-10/07/18 09:09:11/6341	8,640.36		4,560.12
10-Jul-2018 08:57:40	10-Jul-2018	100718010264	CASHKIOSK-5901L 06700450- 10/07/18 08:57:40		8,000.00	13,200.48
09-Jul-2018 08:06:48	09-Jul-2018	000000578740	To Clg :To CLG 400211000-AXIS BANK LTD	5,523.00		5,200.48
06-Jul-2018 18:22:00	06-Jul-2018	000000000000	REFUND-DISCOUNT ON FUEL PURCHASE		7.17	10,723.48
06-Jul-2018 17:14:07	06-Jul-2018	818717366112	MB-IMPS CREDIT 06700450- 06/07/18 17:14:07		1.00	10,716.31
06-Jul-2018 14:29:35	06-Jul-2018	000000000000	ECS TPACHOTS	2,400.00		10,715.31
06-Jul-2018 08:28:33	06-Jul-2018	000000578741	To Clg :CMSADITYABIRLAFINANCE-DBS BANK L	1,417.00		13,115.31
05-Jul-2018 13:06:26	05-Jul-2018	000000000000	CAPITAL FIRST	9,726.00		14,532.31
05-Jul-2018 12:09:35	05-Jul-2018	000000000000	ECS HDFCBANKLIMITED	2,388.00		24,258.31
05-Jul-2018 11:38:55	05-Jul-2018	000000000000	ECS HDFCconsumerdurabl	3,399.00		26,646.31
05-Jul-2018 10:13:41	05-Jul-2018	818610118238	ATM Cash-N4456500-+SAKETKAPRAHYDERABADTEL ANGANATSIN-05/07/18 10:13:41/6341	1,200.00		30,045.31
05-Jul-2018 10:06:04	05-Jul-2018	818604793933	SAILEELAFILLINGHYDERABADIN-05/07/18 10:06:04/6341	300.00		31,245.31
04-Jul-2018 21:41:24	04-Jul-2018	818521083361	MB-IMPS CREDIT 06700450- 04/07/18 21:41:24		23,000.00	31,545.31
04-Jul-2018 16:26:40	04-Jul-2018	4383	ATM Cash-59012673-CANARABANKNAGARAMTSIN-04/07/18 16:26:40/6341	200.00		8,545.31
04-Jul-2018 12:13:02	04-Jul-2018	000000000000	ECS HDBFINANCIALSERLTD	3,200.00		8,745.31
03-Jul-2018 22:33:54	03-Jul-2018	030718009965	CASHKIOSK-5901L 06700450- 03/07/18 22:33:54		10,500.00	11,945.31
03-Jul-2018 21:56:13	03-Jul-2018		ECS DR RTN SC SB	295.00		1,445.31

03-Jul-2018 17:28:06	03-Jul-2018	818411053825	BAJAJHYDERABADIN-03/07/18 17:28:06/6341	1,300.00		1,740.31
03-Jul-2018 17:04:49	03-Jul-2018	818417153019	MB-IMPS CREDIT 06700450- 03/07/18 17:04:49		1,500.00	3,040.31
03-Jul-2018 17:04:34	03-Jul-2018	818411379321	PAYTMNoidaiN-03/07/18 17:04:34/6341	45.00		1,540.31
03-Jul-2018 13:31:03	03-Jul-2018	818408931860	BAJAJHYDERABADIN-03/07/18 13:31:03/6341	5,000.00		1,585.31
03-Jul-2018 13:28:47	03-Jul-2018	818407930353	BAJAJHYDERABADIN-03/07/18 13:28:47/6341	1.00		6,585.31
02-Jul-2018 21:24:14	02-Jul-2018	818315517466	PAYTMAPPNOIDAIN-02/07/18 21:24:14/6341	2,477.78		6,586.31
02-Jul-2018 18:08:18	02-Jul-2018		IMPS TXN CHARGES 818022535084 : 02-07-2	6.00		9,064.09
02-Jul-2018 15:11:28	02-Jul-2018	000000000000	CAPITAL FIRST	3,725.00		9,070.09
02-Jul-2018 12:21:32	02-Jul-2018	000000000000	ECS BAJAJ FINANCE	1,867.00		12,795.09
02-Jul-2018 12:21:31	02-Jul-2018	000000000000	ECS BAJAJ FINANCE	2,497.00		14,662.09
02-Jul-2018 12:21:29	02-Jul-2018	000000000000	ECS BAJAJ FINANCE	5,462.00		17,159.09
02-Jul-2018 12:21:25	02-Jul-2018	000000000000	ECS BAJAJ FINANCE	1,999.00		22,621.09
02-Jul-2018 12:21:08	02-Jul-2018	000000000000	ECS BAJAJ FINANCE	3,000.00		24,620.09
02-Jul-2018 10:11:14	02-Jul-2018		NEFT-A V S PRAKASA RAO-N183180575279110		6,000.00	27,620.09
01-Jul-2018 22:38:04	01-Jul-2018	010718009835	CASHKIOSK-5901L 06700450- 01/07/18 22:38:04		9,000.00	21,620.09
01-Jul-2018 08:57:23	01-Jul-2018	818208809851	MB-IMPS CREDIT 06700450- 01/07/18 08:57:23		3,500.00	12,620.09
01-Jul-2018 03:07:32	30-Jun-2018		SMS ALERT CHARGES NEW	12.00		9,120.09
30-Jun-2018 21:37:50	30-Jun-2018	818116503861	PAYTM1204770770IN-30/06/18 21:37:50/6341	127.00		9,132.09
30-Jun-2018 12:22:32	30-Jun-2018	818106235059	JAGADAMBASMARHYDERABADIN-30/06/18 12:22:32/6341	2,947.00		9,259.09
30-Jun-2018 11:39:49	30-Jun-2018	818111772544	MB-IMPS CREDIT 06700450- 30/06/18 11:39:49		10,000.00	12,206.09
29-Jun-2018 22:53:50	29-Jun-2018	818022535084	MB-IMPS DEBIT 06700450- 29/06/18 22:53:50	12,000.00		2,206.09
29-Jun-2018 10:06:18	29-Jun-2018	818010727342	MB-IMPS CREDIT 06700450- 29/06/18 10:06:18		900.00	14,206.09
29-Jun-2018 09:37:31	29-Jun-2018	818009427329	MB-IMPS CREDIT 06700450- 29/06/18 09:37:31		2,700.00	13,306.09
26-Jun-2018 17:08:38	26-Jun-2018	000000000000	ECS MANDATE CHARGES FOR MAY	354.00		10,606.09
26-Jun-2018 16:56:44	26-Jun-2018	000000000000	ECS MANDATE CHARGES FOR MAY	354.00		10,960.09
26-Jun-2018 11:18:04	26-Jun-2018		NEFT-KRAZYBEE SERVIECS-N177180124185671		8,000.00	11,314.09
24-Jun-2018 11:04:27	24-Jun-2018	817511046326	RAZ*RazorpaySoftwareBangaloreIN-24/06/18 11:04:27/6341	6,480.03		3,314.09
24-Jun-2018 11:01:17	24-Jun-2018	817505720032	FINNOVATIONTECHSOLUTNEWDELHIIN-24/06/18 11:01:17/6341	3,076.33		9,794.12
24-Jun-2018 10:54:04	24-Jun-2018	240618009367	CASHKIOSK-5901L 06700450- 24/06/18 10:54:04		11,000.00	12,870.45
24-Jun-2018 07:09:31	24-Jun-2018	817501594645	FINNOVATIONTECHSOLUTNEWDELHIIN-24/06/18 07:09:31/6341	1,015.00		1,870.45
20-Jun-2018 20:39:33	20-Jun-2018	817115797537	MCDONALDS.HYDERABADIN-20/06/18 20:39:33/6341	186.02		2,885.45
20-Jun-2018 20:10:40	20-Jun-2018	817114774865	MCDONALDS.HYDERABADIN-20/06/18 20:10:40/6341	661.00		3,071.47
19-Jun-2018 23:06:36	19-Jun-2018	817017535766	PAYTMNoidaiN-19/06/18 23:06:36/6341	300.00		3,732.47
19-Jun-2018 14:31:30	19-Jun-2018	817009368603	PAYTMNoidaiN-19/06/18 14:31:30/6341	3,000.00		4,032.47
19-Jun-2018 12:25:18	19-Jun-2018		NEFT-A V S PRAKASA RAO-N170180566413150		6,000.00	7,032.47
15-Jun-2018 20:29:38	15-Jun-2018	816620018597	ATM Cash-APCN4272--+RAJIREDDYNAGARSECUNDE RABADTSIN-15/06/18 20:29:38/6341	1,500.00		1,032.47
15-Jun-2018 16:26:47	15-Jun-2018		Service Charge SIGN VERI CHARGES	177.00		2,532.47
14-Jun-2018 20:22:09	14-Jun-2018	816520220936	MB-IMPS DEBIT 06700450- 14/06/18 20:22:09	3,000.00		2,709.47
14-Jun-2018 13:17:13	14-Jun-2018	816507400584	PAYTM1204770770IN-14/06/18 13:17:13/6341	1,500.00		5,709.47
14-Jun-2018 09:26:26	14-Jun-2018	816509002714	ATM Cash-SACW7888--+KAPRAHYDERABADTSIN-14/06/18 09:26:26/6341	1,000.00		7,209.47
13-Jun-2018 12:46:18	13-Jun-2018		NEFT-KRAZYBEE SERVIECS-N164180121148519		6,000.00	8,209.47
12-Jun-2018 16:41:25	12-Jun-2018		IMPS TXN CHARGES 816211464467 : 12-06-2	6.00		2,209.47
11-Jun-2018 12:37:21	11-Jun-2018	816212006021	ATM Cash-APCN4272--+RAJIREDDYNAGARSECUNDE RABADTSIN-11/06/18 12:37:21/6341	1,500.00		2,215.47
11-Jun-2018 12:10:12	11-Jun-2018	816206614084	SRICHAITANYAEDUCATIOHYDERABADIN-11/06/18 12:10:12/6341	4,900.00		3,715.47
11-Jun-2018 11:46:44	11-Jun-2018	816211464467	MB-IMPS DEBIT 06700450- 11/06/18 11:46:44	11,000.00		8,615.47
11-Jun-2018 07:58:40	11-Jun-2018		NEFT-A V S PRAKASA RAO-N162180560591609		12,000.00	19,615.47
09-Jun-2018 08:02:08	09-Jun-2018	816008843076	MB-IMPS CREDIT 06700450- 09/06/18 08:02:08		900.00	7,615.47
09-Jun-2018 07:54:02	09-Jun-2018	816007820438	MB-IMPS CREDIT 06700450- 09/06/18 07:54:02		2,700.00	6,715.47
09-Jun-2018 07:49:27	09-Jun-2018	816007819801	MB-IMPS CREDIT 06700450- 09/06/18 07:49:27		1.00	4,015.47
08-Jun-2018 09:27:52	08-Jun-2018	815903780194	PAYTM1204770770IN-08/06/18 09:27:52/6341	700.00		4,014.47
06-Jun-2018 14:23:37	06-Jun-2018	000000000000	ECS TPACHOTS	2,400.00		4,714.47
05-Jun-2018 14:25:30	05-Jun-2018	000000000000	CAPITAL FIRST	9,726.00		7,114.47
05-Jun-2018 13:18:47	05-Jun-2018	000000000000	ECS HDFCBANKLIMITED	2,388.00		16,840.47

05-Jun-2018 12:21:23	05-Jun-2018	000000000000	ECS HDFCconsumerdurabl	3,399.00		19,228.47
04-Jun-2018 17:17:26	04-Jun-2018	815511129554	PAYTMAPPNOIDAIN-04/06/18 17:17:26/6341	2,500.00		22,627.47
04-Jun-2018 16:18:35	04-Jun-2018	040618008346	CASHKIOSK-5901L 06700450- 04/06/18 16:18:35		11,000.00	25,127.47
04-Jun-2018 15:49:56	04-Jun-2018		NEFT-A V S PRAKASA RAO-N155180555709365		10,000.00	14,127.47
04-Jun-2018 13:21:30	04-Jun-2018	815507268928	SRITULJAMOBILESHYDERABADIN-04/06/18 13:21:30/6341	5,500.00		4,127.47
04-Jun-2018 12:27:38	04-Jun-2018	815512671978	MB-IMPS CREDIT 06700450- 04/06/18 12:27:38		1.00	9,627.47
04-Jun-2018 11:51:44	04-Jun-2018	000000000000	ECS TATACAPFINSERLTD	7,206.00		9,626.47
04-Jun-2018 11:50:52	04-Jun-2018	000000000000	ECS HDBFINANCIALSERLTD	3,200.00		16,832.47
02-Jun-2018 19:35:52	02-Jun-2018	909	ATM Cash-0878E027-CANARABANKHYDERABADTSIN-02/06/18 19:35:52/6341	1,500.00		20,032.47
02-Jun-2018 15:21:16	02-Jun-2018	815309511592	PAYTMNoidaIN-02/06/18 15:21:16/6341	1,500.00		21,532.47
02-Jun-2018 14:23:18	02-Jun-2018		NEFT-A V S PRAKASA RAO-N153180554548099		7,000.00	23,032.47
02-Jun-2018 11:00:39	02-Jun-2018	000000000000	ECS BAJAJ FINANCE	1,867.00		16,032.47
02-Jun-2018 11:00:38	02-Jun-2018	000000000000	ECS BAJAJ FINANCE	2,497.00		17,899.47
02-Jun-2018 11:00:32	02-Jun-2018	000000000000	ECS BAJAJ FINANCE	5,462.00		20,396.47
02-Jun-2018 11:00:26	02-Jun-2018	000000000000	ECS BAJAJ FINANCE	1,999.00		25,858.47
02-Jun-2018 10:59:51	02-Jun-2018	000000000000	ECS BAJAJ FINANCE	3,000.00		27,857.47
02-Jun-2018 10:25:53	02-Jun-2018	000000578732	To Clg : CAPITAL FIRST LIMITED	3,725.00		30,857.47
01-Jun-2018 17:15:39	01-Jun-2018	815211251745	PAYTMNoidaIN-01/06/18 17:15:39/6341	1,500.00		34,582.47
01-Jun-2018 08:18:01	01-Jun-2018	010618008179	CASHKIOSK-5901L 06700450- 01/06/18 08:18:01		20,000.00	36,082.47
01-Jun-2018 08:11:08	01-Jun-2018	010618008174	CASHKIOSK-5901L 06700450- 01/06/18 08:11:08		16,000.00	16,082.47
01-Jun-2018 07:51:04	01-Jun-2018	815207510449	MB-IMPS DEBIT 06700450- 01/06/18 07:51:04	3,000.00		82.47
31-May-2018 04:06:09	31-May-2018	815104327932	MB-IMPS CREDIT 06700450- 31/05/18 04:06:09		1.00	3,082.47
29-May-2018 18:22:23	29-May-2018	000000000000	REFUND-HPCL 075 CASHLESS IN		7.39	3,081.47
29-May-2018 16:37:34	29-May-2018	814916017945	ATM / IMPS Transaction Charge	23.60		3,074.08
29-May-2018 16:37:34	29-May-2018	814916017945	ATM Cash-W2956001-JAMMIGADDA,RANGAREDDYHYDERABAD2TSIN-29/05/18 16:37:34/6341	1,500.00		3,097.68
28-May-2018 20:21:24	28-May-2018	814814895994	BANTIAFURNITURESHYDERABADIN-28/05/18 20:21:24/6341	500.00		4,597.68
27-May-2018 13:13:02	27-May-2018	814707151141	USHODAYASUPERHYDERABADIN-27/05/18 13:13:02/6341	385.80		5,097.68
27-May-2018 09:39:14	27-May-2018	814709783086	MB-IMPS CREDIT 06700450- 27/05/18 09:39:14		500.00	5,483.48
26-May-2018 16:42:17	26-May-2018	814611618275	PAYTMNoidaIN-26/05/18 16:42:17/6341	500.00		4,983.48
25-May-2018 12:35:05	25-May-2018	814507289824	PAYTMNoidaIN-25/05/18 12:35:05/6341	500.00		5,483.48
24-May-2018 10:57:52	24-May-2018	000000000000	ECS TPACHHOME	1,836.00		5,983.48
22-May-2018 19:28:44	22-May-2018	814213789082	LEELAJAYANTHIFILLINGHYDERABADIN-22/05/18 19:28:44/6341	984.97		7,819.48
22-May-2018 16:59:24	22-May-2018		IMPS TXN CHARGES 813711363207 : 22-05-2	6.00		8,804.45
21-May-2018 11:46:51	21-May-2018	814106259416	PAYTM1204770770IN-21/05/18 11:46:51/6341	2,800.00		8,810.45
21-May-2018 11:09:34	21-May-2018	814111019060	ATM Cash-APCN4272-+RAJIREDDYNAGARSECUNDE RABADTSIN-21/05/18 11:09:34/6341	5,000.00		11,610.45
21-May-2018 11:05:43	21-May-2018	7904	ATM Rev-59012673-CANARABANKNAGARAMTSIN-21/05/18 11:05:43	-5,000.00		16,610.45
21-May-2018 11:05:08	21-May-2018	7904	ATM Cash-59012673-CANARABANKNAGARAMTSIN-21/05/18 11:05:08/6341	5,000.00		11,610.45
20-May-2018 10:11:18	20-May-2018	814010111828	MB-IMPS DEBIT 06700450- 20/05/18 10:11:18	700.00		16,610.45
20-May-2018 10:06:48	20-May-2018	814010121219	MB-IMPS CREDIT 06700450- 20/05/18 10:06:48		11,000.00	17,310.45
19-May-2018 08:33:27	19-May-2018	813903123922	PAYTM1204770770IN-19/05/18 08:33:27/6341	500.00		6,310.45
17-May-2018 11:36:32	17-May-2018	813711363207	MB-IMPS DEBIT 06700450- 17/05/18 11:36:32	10,000.00		6,810.45
17-May-2018 11:31:11	17-May-2018	813711836457	MB-IMPS CREDIT 06700450- 17/05/18 11:31:11		10,000.00	16,810.45
16-May-2018 15:33:40	16-May-2018	813615808098	MB-IMPS CREDIT 06700450- 16/05/18 15:33:40		1,000.00	6,810.45
16-May-2018 11:34:32	16-May-2018	813611343286	MB-IMPS DEBIT 06700450- 16/05/18 11:34:32	700.00		5,810.45
16-May-2018 10:08:24	16-May-2018	813610082432	MB-IMPS DEBIT 06700450- 16/05/18 10:08:24	350.00		6,510.45
16-May-2018 09:53:17	16-May-2018	813609531768	MB-IMPS DEBIT 06700450- 16/05/18 09:53:17	300.00		6,860.45
16-May-2018 09:43:45	16-May-2018	813609434547	MB-IMPS DEBIT 06700450- 16/05/18 09:43:45	3,000.00		7,160.45
16-May-2018 06:06:55	16-May-2018	813606065514	MB-IMPS DEBIT 06700450- 16/05/18 06:06:55	200.00		10,160.45
16-May-2018 05:59:07	16-May-2018	813605590779	MB-IMPS DEBIT 06700450- 16/05/18 05:59:07	700.00		10,360.45
15-May-2018 20:17:26	15-May-2018	813520172696	MB-IMPS DEBIT 06700450- 15/05/18 20:17:26	300.00		11,060.45
15-May-2018 16:09:49	15-May-2018	813516094983	MB-IMPS DEBIT 06700450- 15/05/18 16:09:49	700.00		11,360.45
14-May-2018 20:54:30	14-May-2018	813420543015	MB-IMPS DEBIT 06700450- 14/05/18 20:54:30	500.00		12,060.45
13-May-2018 17:28:25	13-May-2018	813317248035	ATM Cash-HYON1858-Khapra,SrinivasaNagaHyderabad TLIN-13/05/18 17:28:25/6341	2,500.00		12,560.45
13-May-2018 12:25:27	13-May-2018	813306381216	USHODAYASUPERHYDERABADIN-13/05/18	595.37		15,060.45

			12:25:27/6341			
12-May-2018 13:37:13	12-May-2018	813213371350	MB-IMPS DEBIT 06700450- 12/05/18 13:37:13	3,500.00		15,655.82
09-May-2018 19:47:28	09-May-2018	812919825981	MSW*GLOWINGHERBALHyderabadIN-09/05/18 19:47:28/6341	900.00		19,155.82
09-May-2018 17:44:51	09-May-2018	812917006062	ATM Cash-W2956001-JAMMIGADDA,RANGAREDDYHYDERABAD2TSIN-09/05/18 17:44:51/6341	2,500.00		20,055.82
08-May-2018 13:45:45	08-May-2018		NEFT-A V S PRAKASA RAO-N128180536790073		12,000.00	22,555.82
07-May-2018 12:51:39	07-May-2018	812712439790	MB-IMPS CREDIT 06700450- 07/05/18 12:51:39		1.00	10,555.82
07-May-2018 08:13:00	07-May-2018	812702153442	PAYTMNOIDAIN-07/05/18 08:13:00/6341	500.00		10,554.82
05-May-2018 18:13:56	05-May-2018	000000000000	CAPITAL FIRST	9,726.00		11,054.82
05-May-2018 17:28:10	05-May-2018	000000000000	CAPITAL FIRST	1,480.00		20,780.82
05-May-2018 17:06:15	05-May-2018	8224	ATM Cash-0878E027-CANARABANKHYDERABADTSIN-05/05/18 17:06:15/6341	1,500.00		22,260.82
05-May-2018 15:53:36	05-May-2018	000000000000	ECS HDFCconsumerdurabl	1,699.38		23,760.82
05-May-2018 15:46:50	05-May-2018	000000000000	ECS HDFCBANKLIMITED	2,388.00		25,460.20
04-May-2018 19:06:25	04-May-2018	812419062585	MB-IMPS DEBIT 06700450- 04/05/18 19:06:25	2,000.00		27,848.20
03-May-2018 13:08:34	03-May-2018	000000000000	ECS TATACAPFINSLTD	7,206.00		29,848.20
02-May-2018 11:48:33	02-May-2018	000000000000	LOT 01 DT 02052018	2,497.00		37,054.20
02-May-2018 11:48:27	02-May-2018	000000000000	LOT 01 DT 02052018	5,462.00		39,551.20
02-May-2018 11:48:21	02-May-2018	000000000000	LOT 01 DT 02052018	1,999.00		45,013.20
02-May-2018 11:47:54	02-May-2018	000000000000	LOT 01 DT 02052018	3,000.00		47,012.20
02-May-2018 11:13:44	02-May-2018	812205127014	ONE97COMMUNICATIONSLNNOIDAIN-02/05/18 11:13:44/6341	1,200.00		50,012.20
02-May-2018 11:08:01	02-May-2018	812211859224	MB-IMPS CREDIT 06700450- 02/05/18 11:08:01		25,000.00	51,212.20
01-May-2018 19:36:08	01-May-2018	812114647258	AVENUESUPERMARTS.HYDERABADIN-01/05/18 19:36:08/6341	2,900.73		26,212.20
01-May-2018 07:33:15	30-Apr-2018		SBINT FOR THE PERIOD FROM01-FEB-18 TO 30-APR-18		189.00	29,112.93
30-Apr-2018 20:05:04	30-Apr-2018	7308	ATM Cash-0878E027-CANARABANKHYDERABADTSIN-30/04/18 20:05:04/6341	1,000.00		28,923.93
30-Apr-2018 17:57:07	30-Apr-2018	812012028291	ANUTEXSHOPPINGMALLHYDERABADIN-30/04/18 17:57:07/6341	2,808.00		29,923.93
30-Apr-2018 11:30:47	30-Apr-2018	812011089934	MB-IMPS CREDIT 06700450- 30/04/18 11:30:47		1.00	32,731.93
30-Apr-2018 10:51:14	30-Apr-2018	812005382262	lalithafillingstationhyderabadIN-30/04/18 10:51:14/6341	955.66		32,730.93
29-Apr-2018 19:43:43	29-Apr-2018	811919174999	MB-IMPS CREDIT 06700450- 29/04/18 19:43:43		7,000.00	33,686.59
29-Apr-2018 13:44:18	29-Apr-2018	811908458153	USHODAYASUPERHYDERABADIN-29/04/18 13:44:18/6341	398.44		26,686.59
28-Apr-2018 17:13:54	28-Apr-2018	9723	ATM Cash-56661740-CANARABANKHYDERABADTSIN-28/04/18 17:13:54/6341	500.00		27,085.03
27-Apr-2018 08:39:32	27-Apr-2018	811708393231	MB-IMPS DEBIT 06700450- 27/04/18 08:39:32	500.00		27,585.03
26-Apr-2018 16:58:05	26-Apr-2018	811616007111	ATM Cash-SECNF025-+JAIJAWANCOLONYHYDERABADTSIN-26/04/18 16:58:05/6341	900.00		28,085.03
25-Apr-2018 21:48:37	25-Apr-2018	811521875985	MB-IMPS CREDIT 06700450- 25/04/18 21:48:37		5,000.00	28,985.03
25-Apr-2018 17:41:02	25-Apr-2018		IMPS TXN CHARGES 810108521493 : 25-04-2	6.00		23,985.03
24-Apr-2018 18:21:01	24-Apr-2018	000000000000	REFUND-HPCL 075 CASHLESS IN		7.13	23,991.03
24-Apr-2018 13:22:35	24-Apr-2018	000000000000	ECS TPACHHOME	1,840.00		23,983.90
23-Apr-2018 14:12:21	23-Apr-2018		IMPS TXN CHARGES 808216130635 : 23-04-2	6.00		25,823.90
22-Apr-2018 08:22:24	22-Apr-2018	811208742013	MB-IMPS CREDIT 06700450- 22/04/18 08:22:24		100.00	25,829.90
22-Apr-2018 08:20:42	22-Apr-2018	811208741978	MB-IMPS CREDIT 06700450- 22/04/18 08:20:42		22,000.00	25,729.90
20-Apr-2018 20:21:59	20-Apr-2018	811020007309	ATM Cash-00847230-SAIREDYDYNAGARRANGAREDDYTSIN-20/04/18 20:21:59/6341	1,000.00		3,729.90
20-Apr-2018 17:58:36	20-Apr-2018		IMPS TXN CHARGES 807916250305 : 20-04-2	12.00		4,729.90
20-Apr-2018 17:00:12	20-Apr-2018	811011229374	BAJAJHYDERABADIN-20/04/18 17:00:12/6341	510.00		4,741.90
19-Apr-2018 20:45:16	19-Apr-2018	810920323283	RELRETAILLTD-DIGITALHYDERABADIN-19/04/18 20:45:16/6341	5,002.83		5,251.90
19-Apr-2018 20:23:17	19-Apr-2018	810920597070	MB-IMPS CREDIT 06700450- 19/04/18 20:23:17		1.00	10,254.73
19-Apr-2018 19:09:57	19-Apr-2018	810919245820	MSW*GLOWINGHERBALHyderabadIN-19/04/18 19:09:57/6341	1,800.00		10,253.73
19-Apr-2018 16:12:25	19-Apr-2018	810910372718	PAYTMNOIDAIN-19/04/18 16:12:25/6341	2,000.00		12,053.73
19-Apr-2018 15:49:20	19-Apr-2018		NEFT-A V S PRAKASA RAO-N109180523011601		5,000.00	14,053.73
17-Apr-2018 08:07:27	17-Apr-2018	810702714686	PAYTMNoidaIN-17/04/18 08:07:27/6341	200.00		9,053.73



13-Apr-2018 08:16:14	13-Apr-2018	810308161423	MB-IMPS DEBIT 06700450- 13/04/18 08:16:14	250.00		9,253.73
12-Apr-2018 18:24:22	12-Apr-2018	810212945564	GANESHAUTOFUELSHPHYDERABADIN-12/04/18 18:24:22/6341	950.26		9,503.73
12-Apr-2018 09:20:12	12-Apr-2018	810203814924	PAYTMNoidaIN-12/04/18 09:20:12/6341	200.00		10,453.99
11-Apr-2018 08:52:14	11-Apr-2018	810108521493	MB-IMPS DEBIT 06700450- 11/04/18 08:52:14	6,000.00		10,653.99
07-Apr-2018 14:16:48	07-Apr-2018	809714021691	ATM Cash-SPCN4272-+AYODYANAGAR,KAPRAHYDERABADTSIN-07/04/18 14:16:48/6341	2,000.00		16,653.99
06-Apr-2018 09:30:10	06-Apr-2018	000000578724	To Clg : CREDITCARD CD LOANS CHENN	3,399.00		18,653.99
05-Apr-2018 16:29:19	05-Apr-2018	3320	ATM Cash-59012673-CANARABANKNAGARAMTSIN-05/04/18 16:29:19/6341	400.00		22,052.99
05-Apr-2018 16:28:20	05-Apr-2018	3319	ATM Cash-59012673-CANARABANKNAGARAMTSIN-05/04/18 16:28:20/6341	1,500.00		22,452.99
05-Apr-2018 16:03:07	05-Apr-2018	000000000000	CAPITAL FIRST	9,726.00		23,952.99
05-Apr-2018 15:40:30	05-Apr-2018	000000000000	CAPITAL FIRST	1,480.00		33,678.99
05-Apr-2018 14:37:39	05-Apr-2018	809509435447	PAYTMNoidaIN-05/04/18 14:37:39/6341	1,000.00		35,158.99
05-Apr-2018 11:58:56	05-Apr-2018	000000000000	ECS HDFCBANKLIMITED	2,388.00		36,158.99
05-Apr-2018 10:55:34	05-Apr-2018	809510162725	MB-IMPS CREDIT 06700450- 05/04/18 10:55:34		10,000.00	38,546.99
03-Apr-2018 13:17:32	03-Apr-2018	000000000000	ECS TATACAPFINSLR LTD	7,206.00		28,546.99
03-Apr-2018 11:54:38	03-Apr-2018	000000000000	ECS BAJAJ FINANCE	1,999.00		35,752.99
03-Apr-2018 11:52:10	03-Apr-2018	000000000000	ECS BAJAJ FINANCE	3,000.00		37,751.99
02-Apr-2018 10:28:25	02-Apr-2018	809210161324	MB-IMPS CREDIT 06700450- 02/04/18 10:28:25		7,000.00	40,751.99
01-Apr-2018 08:40:06	01-Apr-2018	809108751234	MB-IMPS CREDIT 06700450- 01/04/18 08:40:06		200.00	33,751.99
31-Mar-2018 19:45:05	31-Mar-2018	809014955969	PAYTMNoidaIN-31/03/18 19:45:05/6341	1,000.00		33,551.99
31-Mar-2018 19:12:15	31-Mar-2018	809013421117	CLEANANDNEATHYDERABADIN-31/03/18 19:12:15/6341	900.00		34,551.99
31-Mar-2018 17:33:53	31-Mar-2018	000000000000	26-03-2018 ECS MANDATE CHARGE	354.00		35,451.99
29-Mar-2018 16:17:17	29-Mar-2018	000000000000	20-05-2017 ECS MANDT CHRG	118.00		35,805.99
29-Mar-2018 13:55:17	29-Mar-2018	000000000000	06-06-2017 ECS MANDATE CHRGS	118.00		35,923.99
28-Mar-2018 17:19:50	28-Mar-2018		SMS ALERT CHARGES QUARTER MAR 2018	12.00		36,041.99
27-Mar-2018 16:47:23	27-Mar-2018	808616017660	ATM / IMPS Transaction Charge	23.60		36,053.99
27-Mar-2018 16:47:23	27-Mar-2018	808616017660	ATM Cash-P1DCHD03-+NETAJINAGAR,OATMHYDERABADAPIN-27/03/18 16:47:23/6341	1,200.00		36,077.59
26-Mar-2018 13:01:15	26-Mar-2018	000000000000	ECS TPACHHOME	1,840.00		37,277.59
24-Mar-2018 19:56:18	24-Mar-2018	808319187910	CSBROTHERSHYDERABADIN-24/03/18 19:56:18/6341	629.00		39,117.59
24-Mar-2018 19:22:49	24-Mar-2018	808313524220	DC15METROCASHANDCAHYDERABADIN-24/03/18 19:22:49/6341	1,013.00		39,746.59
23-Mar-2018 21:41:10	23-Mar-2018	808221411065	MB-IMPS DEBIT 06700450- 23/03/18 21:41:10	2,000.00		40,759.59
23-Mar-2018 17:22:07	23-Mar-2018	808217004324	ATM / IMPS Transaction Charge	23.60		42,759.59
23-Mar-2018 17:22:07	23-Mar-2018	808217004324	ATM Cash-S1CWI328-+B1ELECTRONICCOMPLEXHYDERABADTSIN-23/03/18 17:22:07/6341	3,000.00		42,783.19
23-Mar-2018 17:21:03	23-Mar-2018	808217004323	ATM / IMPS Transaction Charge	11.80		45,783.19
23-Mar-2018 17:19:43	23-Mar-2018	808217004322	ATM / IMPS Transaction Charge	11.80		45,794.99
23-Mar-2018 16:13:06	23-Mar-2018	808216130635	MB-IMPS DEBIT 06700450- 23/03/18 16:13:06	25,000.00		45,806.79
23-Mar-2018 15:59:44	23-Mar-2018	808215002071	ATM / IMPS Transaction Charge	23.60		70,806.79
23-Mar-2018 15:59:44	23-Mar-2018	808215002071	ATM Cash-SPCNF412-+AYYAPPASOCIETYHYDERABADTSIN-23/03/18 15:59:44/6341	1,000.00		70,830.39
23-Mar-2018 13:10:24	23-Mar-2018	808207419776	PAYTMNoidaIN-23/03/18 13:10:24/6341	1,000.00		71,830.39
22-Mar-2018 12:24:39	22-Mar-2018	808112243985	MB-IMPS DEBIT 06700450- 22/03/18 12:24:39	1,000.00		72,830.39
20-Mar-2018 19:54:06	20-Mar-2018	998	ATM Cash-59012673-CANARABANKNAGARAMTSIN-20/03/18 19:54:06/6341	4,500.00		73,830.39
20-Mar-2018 16:25:03	20-Mar-2018	807916250305	MB-IMPS DEBIT 06700450- 20/03/18 16:25:03	32,000.00		78,330.39
20-Mar-2018 14:23:49	20-Mar-2018	938	ATM Cash-59012673-CANARABANKNAGARAMTSIN-20/03/18 14:23:49/6341	2,000.00		1,10,330.39
20-Mar-2018 10:43:52	20-Mar-2018	3277	ATM Cash-0878E011-CANARABANKHYDERABADTSIN-20/03/18 10:43:52/6341	600.00		1,12,330.39
19-Mar-2018 19:51:50	19-Mar-2018	807819515072	MB-IMPS DEBIT 06700450- 19/03/18 19:51:50	1,000.00		1,12,930.39
19-Mar-2018 18:43:12	19-Mar-2018	807818349096	DHANVANTHARIAYURVEDICSECUNDERABADIN-19/03/18 18:43:12/6341	485.00		1,13,930.39

19-Mar-2018 16:19:36	19-Mar-2018	807810631500	AVENUESUPERMARTS.HYDERABADIN-19/03/18 16:19:36/6341	4,353.24		1,14,415.39
19-Mar-2018 13:56:57	19-Mar-2018	807808999507	PAYTMNoidaIN-19/03/18 13:56:57/6341	1,115.00		1,18,768.63
19-Mar-2018 11:27:46	19-Mar-2018	807811004853	MB-IMPS CREDIT 06700450- 19/03/18 11:27:46		1,14,912.00	1,19,883.63
13-Mar-2018 13:45:40	13-Mar-2018	807213247988	ATM. Fee Mnemonic	23.60		4,971.63
13-Mar-2018 13:45:40	13-Mar-2018	807213247988	ATM Cash-HYON1858-Khapra,SrinivasaNagaHyderabad TLIN-13/03/18 13:45:40/6341	10,000.00		4,995.23
13-Mar-2018 13:43:39	13-Mar-2018	807213247987	ATM Cash-HYON1858-Khapra,SrinivasaNagaHyderabad TLIN-13/03/18 13:43:39/6341	10,000.00		14,995.23
13-Mar-2018 13:30:22	13-Mar-2018	807213021130	ATM. Fee Mnemonic	23.60		24,995.23
13-Mar-2018 13:29:00	13-Mar-2018	807213019987	ATM. Fee Mnemonic	23.60		25,018.83
13-Mar-2018 13:16:41	13-Mar-2018	807213491590	ATM. Fee Mnemonic	23.60		25,042.43
13-Mar-2018 13:15:56	13-Mar-2018	807213491589	ATM. Fee Mnemonic	23.60		25,066.03
13-Mar-2018 13:11:24	13-Mar-2018		NEFT-MULA RAVINDAR-N072180094382996		20,000.00	25,089.63
10-Mar-2018 19:23:48	10-Mar-2018	806919008138	ATM Cash-SACWB243-+KAPRAECILPOSTKUSHAIHY DERABADTSIN-10/03/18 19:23:48/6341	3,000.00		5,089.63
09-Mar-2018 21:47:25	09-Mar-2018	806821109029	MB-IMPS CREDIT 06700450- 09/03/18 21:47:25		1,000.00	8,089.63
09-Mar-2018 10:32:57	09-Mar-2018	2149	ATM Cash-56661740-CANARABANKHYDERABADTSIN -09/03/18 10:32:57/6341	3,500.00		7,089.63
07-Mar-2018 17:09:02	07-Mar-2018	070318005576	CASHKIOSK-5901L 06700450- 07/03/18 17:09:02		500.00	10,589.63
07-Mar-2018 17:08:11	07-Mar-2018	070318005574	CASHKIOSK-5901L 06700450- 07/03/18 17:08:11		6,000.00	10,089.63
06-Mar-2018 12:03:05	06-Mar-2018	000000000000	ECS HDFCBANKLIMITED	2,388.00		4,089.63
05-Mar-2018 18:39:33	05-Mar-2018	000000000000	REFUND-VENKAT GOUD PETRO MART		6.60	6,477.63
05-Mar-2018 14:25:51	05-Mar-2018	000000000000	CAPITAL FIRST	9,726.00		6,471.03
05-Mar-2018 14:25:03	05-Mar-2018	000000000000	CAPITAL FIRST	1,480.00		16,197.03
05-Mar-2018 07:53:29	05-Mar-2018	806402952822	recharge_paytm_PayTMMumbaiIN-05/03/18 07:53:29/6341	120.00		17,677.03
03-Mar-2018 11:05:50	03-Mar-2018	000000000000	ECS BAJAJ FINANCE	1,999.00		17,797.03
03-Mar-2018 11:05:35	03-Mar-2018	000000000000	ECS BAJAJ FINANCE	3,000.00		19,796.03
03-Mar-2018 08:52:16	03-Mar-2018	000000578723	To Clg : To CLG 400211000	7,206.00		22,796.03
02-Mar-2018 18:08:44	02-Mar-2018	1755	ATM Cash-0878E027-CANARABANKHYDERABADTSIN -02/03/18 18:08:44/6341	2,000.00		30,002.03
02-Mar-2018 12:15:53	02-Mar-2018	806106362604	PAYTMNoidaIN-02/03/18 12:15:53/6341	782.00		32,002.03
27-Feb-2018 10:32:57	27-Feb-2018	805805041770	VENKATGOUD.,HYDERABADIN-27/02/18 10:32:57/6341	880.00		32,784.03
27-Feb-2018 09:05:28	27-Feb-2018		NEFT-A V S PRAKASA RAO-N058180482156634		6,000.00	33,664.03
26-Feb-2018 18:02:36	26-Feb-2018		SMS ALERT CHARGES QUARTER DEC 2017	12.00		27,664.03
26-Feb-2018 13:40:49	26-Feb-2018	000000000000	ECS TPACHHOME	1,840.00		27,676.03
26-Feb-2018 12:11:16	26-Feb-2018	805712001872	ATM Cash-C0146502-+ASRAONGROFFSITEHYDERAB ADAPIN-26/02/18 12:11:16/6341	500.00		29,516.03
26-Feb-2018 12:11:16	26-Feb-2018	805712001872	ATM. Fee Mnemonic	23.60		30,016.03
26-Feb-2018 07:19:20	26-Feb-2018	805701529842	AIRTELMONEYMUMBAIIN-26/02/18 07:19:20/6341	450.00		30,039.63
24-Feb-2018 22:53:18	24-Feb-2018	805517662081	PAYTMNoidaIN-24/02/18 22:53:18/6341	80.91		30,489.63
23-Feb-2018 20:18:50	23-Feb-2018	805420005474	ATM. Fee Mnemonic	23.60		30,570.54
23-Feb-2018 20:18:50	23-Feb-2018	805420005474	ATM Cash-SACWA210-+SAICHANDRACOLONYKVRA NGAREDDTSIN-23/02/18 20:18:50/6341	1,400.00		30,594.14
23-Feb-2018 14:33:43	23-Feb-2018	805409936371	paytmPayTMMumbaiIN-23/02/18 14:33:43/6341	104.40		31,994.14
23-Feb-2018 10:51:58	23-Feb-2018	697	ATM Cash-0878E011-CANARABANKHYDERABADTSIN -23/02/18 10:51:58/6341	1,400.00		32,098.54
22-Feb-2018 12:56:34	22-Feb-2018		Cash Deposit		26,000.00	33,498.54
21-Feb-2018 09:52:09	21-Feb-2018	7911	ATM Cash-59012673-CANARABANKNAGARAMTSIN-2 1/02/18 09:52:09/6341	2,500.00		7,498.54
20-Feb-2018 14:21:35	20-Feb-2018		IMPS TXN CHARGES 804509071061 : 20-02-2	6.00		9,998.54
18-Feb-2018 19:17:22	18-Feb-2018	804919001670	ATM Cash-SACW7888-+KAPRAHYDERABADTSIN-18/0 2/18 19:17:22/6341	800.00		10,004.54
18-Feb-2018 19:17:22	18-Feb-2018	804919001670	ATM. Fee Mnemonic	23.60		10,804.54
18-Feb-2018 15:26:49	18-Feb-2018	804909172043	NAWABSDINEHYDERABADIN-18/02/18 15:26:49/6341	500.00		10,828.14
16-Feb-2018 18:22:25	16-Feb-2018	804712556152	VISHALMEGAMARTHYDERABADIN-16/02/18	1,928.58		11,328.14

			18:22:25/6341			
16-Feb-2018 18:01:00	16-Feb-2018	000000000000	REFUND-VENKAT GOUD PETRO MART		6.68	13,256.72
16-Feb-2018 13:18:42	16-Feb-2018	804713022126	ATM. Fee Mnemonic	23.60		13,250.04
16-Feb-2018 13:18:42	16-Feb-2018	804713022126	ATM	1,500.00		13,273.64
			Cash-C0146502-+ASRAONGROFFSITEHYDERABADAPIN-16/02/18 13:18:42/6341			
15-Feb-2018 03:55:48	15-Feb-2018		SMS ALERT CHARGES QUARTER SEP 2017	12.00		14,773.64
14-Feb-2018 20:03:13	14-Feb-2018	804520244345	ATM	1,500.00		14,785.64
			Cash-VD415701-DAMMAIGUDARANGAREDDYTSIN-14/02/18 20:03:13/6341			
14-Feb-2018 18:25:20	14-Feb-2018	804512758920	METROCASHANDCARRYIHYDERABADIN-14/02/18 18:25:20/6341	1,022.00		16,285.64
14-Feb-2018 09:07:10	14-Feb-2018	804509071061	MB-IMPS DEBIT 06700450- 14/02/18 09:07:10	7,000.00		17,307.64
14-Feb-2018 07:49:43	14-Feb-2018	804507142413	MB-IMPS CREDIT 06700450- 14/02/18 07:49:43		3,000.00	24,307.64
13-Feb-2018 12:13:50	13-Feb-2018	130218013618	CASHKIOSK-5666L 06700450- 13/02/18 12:13:50		1,000.00	21,307.64
13-Feb-2018 12:12:34	13-Feb-2018	130218013616	CASHKIOSK-5666L 06700450- 13/02/18 12:12:34		3,800.00	20,307.64
13-Feb-2018 12:07:22	13-Feb-2018	130218013614	CASHKIOSK-5666L 06700450- 13/02/18 12:07:22		1,900.00	16,507.64
13-Feb-2018 12:03:17	13-Feb-2018	130218013612	CASHKIOSK-5666L 06700450- 13/02/18 12:03:17		2,000.00	14,607.64
13-Feb-2018 12:00:42	13-Feb-2018	130218013610	CASHKIOSK-5666L 06700450- 13/02/18 12:00:42		2,000.00	12,607.64
13-Feb-2018 11:56:31	13-Feb-2018	130218013606	CASHKIOSK-5666L 06700450- 13/02/18 11:56:31		100.00	10,607.64
13-Feb-2018 11:30:23	13-Feb-2018	130218004691	CASHKIOSK-5901L 06700450- 13/02/18 11:30:23		100.00	10,507.64
10-Feb-2018 00:20:49	09-Feb-2018		DEBIT CARD ANNUAL CHARGES	118.00		10,407.64
08-Feb-2018 17:51:17	08-Feb-2018	803912227231	PAYTMNoidaIN-08/02/18 17:51:17/6341	1,245.00		10,525.64
08-Feb-2018 17:34:13	08-Feb-2018	803912221633	PAYTMNoidaIN-08/02/18 17:34:13/6341	500.00		11,770.64
07-Feb-2018 19:35:16	07-Feb-2018	803819000033	ATM	3,000.00		12,270.64
			Cash-SACW7888-+KAPRAHYDERABADTSIN-07/02/18 19:35:16/6341			
07-Feb-2018 17:10:49	07-Feb-2018	803811930481	VENKATGOUD.,HYDERABADIN-07/02/18 17:10:49/6341	890.00		15,270.64
07-Feb-2018 12:30:27	07-Feb-2018	000000000000	ECS HDFCBANKLIMITED	2,388.00		16,160.64
07-Feb-2018 10:21:07	07-Feb-2018	803810210764	MB-IMPS DEBIT 06700450- 07/02/18 10:21:07	1,000.00		18,548.64
05-Feb-2018 15:04:24	05-Feb-2018		Service Charge 5 PAGES PS CH COLLE	295.00		19,548.64
05-Feb-2018 13:14:50	05-Feb-2018	000000000000	CAPITAL FIRST	1,480.00		19,843.64
05-Feb-2018 12:18:30	05-Feb-2018	000000000000	CAPITAL FIRST	9,726.00		21,323.64
04-Feb-2018 19:13:22	04-Feb-2018	803519365586	ANUTEXSHOPPINGMALLLHYDERABADIN-04/02/18 19:13:22/6341	3,015.00		31,049.64
03-Feb-2018 17:26:50	03-Feb-2018	5523	ATM	500.00		34,064.64
			Cash-59012673-CANARABANKNAGARAMTSIN-03/02/18 17:26:50/6341			
03-Feb-2018 16:47:21	03-Feb-2018		NEFT-A V S PRAKASA RAO-N034180467175890		12,000.00	34,564.64
02-Feb-2018 13:02:13	02-Feb-2018	000000000000	Bajaj Finance ECS	3,750.00		22,564.64
01-Feb-2018 10:02:51	01-Feb-2018	803210007065	ATM	5,500.00		26,314.64
			Cash-SACWA210-+SAICHANDRACOLONKYVRA NGAREDDTSIN-01/02/18 10:02:51/6341			
01-Feb-2018 06:18:55	31-Jan-2018		SBINT FOR THE PERIOD FROM01-NOV-17 TO 31-JAN-18		462.00	31,814.64
29-Jan-2018 18:25:46	29-Jan-2018	802918195360	MB-IMPS CREDIT 06700450- 29/01/18 18:25:46		6,000.00	31,352.64
29-Jan-2018 13:03:06	29-Jan-2018		IMPS TXN CHARGES 800613523836 : 29-01-2	6.00		25,352.64
27-Jan-2018 19:51:52	27-Jan-2018	802719182818	ATM	3,500.00		25,358.64
			Cash-HYON9191-+KAMALANGRHYDERABADTSIN-27/01/18 19:51:52/6341			
27-Jan-2018 17:06:48	27-Jan-2018	9482	ATM	2,000.00		28,858.64
			Cash-0878E027-CANARABANKHYDERABADTSIN-27/01/18 17:06:48/6341			
24-Jan-2018 12:18:38	24-Jan-2018	000000000000	ECS TPACHHOME	1,840.00		30,858.64
24-Jan-2018 11:54:06	24-Jan-2018	9249	ATM	600.00		32,698.64
			Cash-0878E011-CANARABANKHYDERABADTSIN-24/01/18 11:54:06/6341			
24-Jan-2018 11:52:57	24-Jan-2018	9248	ATM	1,200.00		33,298.64
			Cash-0878E011-CANARABANKHYDERABADTSIN-24/01/18 11:52:57/6341			
23-Jan-2018 16:00:31	23-Jan-2018	802310031865	PRESTIGESMARTHYDERABADIN-23/01/18 16:00:31/6341	2,450.00		34,498.64
23-Jan-2018 13:12:19	23-Jan-2018		IMPS TXN CHARGES 800212174473 : 23-01-2	6.00		36,948.64
22-Jan-2018 10:37:25	22-Jan-2018		Cash Deposit		25,000.00	36,954.64
20-Jan-2018 17:51:20	20-Jan-2018	802012729149	RELIANCEDIGITAL,HYDERABADIN-20/01/18 17:51:20/6341	90.31		11,954.64
18-Jan-2018 16:21:09	18-Jan-2018	8665	ATM	3,000.00		12,044.95
			Cash-0878E011-CANARABANKHYDERABADTSIN			

17-Jan-2018 18:05:40	17-Jan-2018	801712352141	-18/01/18 16:21:09/6341			
			DURGADIGITALSSTUDIOHYDERABADIN-17/01/18 18:05:40/6341	3,400.00		15,044.95
17-Jan-2018 17:17:45	17-Jan-2018	8591	ATM Cash-0878E027-CANARABANKHYDERABADTSIN-17/01/18 17:17:45/6341	1,600.00		18,444.95
16-Jan-2018 14:50:52	16-Jan-2018		IMPS TXN CHARGES 736215125637 : 16-01-2	6.00		20,044.95
15-Jan-2018 12:07:44	15-Jan-2018	801512001369	ATM Cash-SACWA210-+SAICHANDRACOLONYKVRA NGAREDDTSIN-15/01/18 12:07:44/6341	5,000.00		20,050.95
12-Jan-2018 16:07:15	12-Jan-2018	801216022914	ATM Cash-03607002-+SBIBALKAMPETHYDHYDERAB ADTLIN-12/01/18 16:07:15	3,000.00		25,050.95
12-Jan-2018 13:09:34	12-Jan-2018		NEFT-A V S PRAKASA RAO-N012180452465217		6,000.00	28,050.95
09-Jan-2018 18:18:33	09-Jan-2018	3774	ATM Cash-59012673-CANARABANKNAGARAMTSIN-09/01/18 18:18:33	400.00		22,050.95
08-Jan-2018 10:51:25	08-Jan-2018		Cash Deposit		7,000.00	22,450.95
06-Jan-2018 13:52:38	06-Jan-2018	800613523836	MB-IMPS DEBIT 06700450- 06/01/18 13:52:38	6,000.00		15,450.95
05-Jan-2018 12:45:52	05-Jan-2018	000000000000	CAPITAL FIRST LOAN INSTALMENT	9,726.00		21,450.95
05-Jan-2018 12:18:48	05-Jan-2018	000000000000	ECS HDFCBANKLIMITED	2,388.00		31,176.95
05-Jan-2018 12:03:27	05-Jan-2018	000000000000	CAPITAL FIRST LOAN INSTALMENT	1,480.00		33,564.95
02-Jan-2018 12:17:44	02-Jan-2018	800212174473	MB-IMPS DEBIT 06700450- 02/01/18 12:17:44	5,800.00		35,044.95
02-Jan-2018 10:39:20	02-Jan-2018		NEFT-A V S PRAKASA RAO-N002180443790457		6,000.00	40,844.95
02-Jan-2018 10:27:06	02-Jan-2018	000000000000	BAJAJ FINANCE ECS	1,771.00		34,844.95
02-Jan-2018 10:26:37	02-Jan-2018	000000000000	BAJAJ FINANCE ECS	3,750.00		36,615.95