



## Statement of Account

SARMA N R M  
TALLAPRAGADA  
HCL L1 H01B BLDG HITEC CITY 2 PHOENIX  
INFOCITY P L SEZ SURVEY 30/34/35/38 MADHAPUR  
.  
HYDERABAD  
ANDHRAPRADESH  
INDIA  
500081  
00919963829976  
nrmsarmat@gmail.com

Statement Date : 04/12/2017 17:39

Statement Period From - 01/05/2017 To 04/12/2017

Deutsche Bank AG  
Bangalore  
Customer Id : 000564810  
Account No : 400005648100019  
Account Currency : INR  
Account Type : Saving Account

Transaction Date	Transaction Particulars	Value Date	Reference Number	Withdrawals	Deposits	Balance Amount
04/12/2017	CNET ATM DOM/608061/KOTAKBANK/ +SIDDIAMBER BAZAR	03/12/2017		10,000.00		1,45,445.06
01/12/2017	POS DOM/608061/INDIAN OIL HYDERAB	02/12/2017		2,145.19		1,55,445.06
30/11/2017	NEFT SALARY HCL TECHNOLOGIES L	30/11/2017			74,260.00	1,57,590.25
28/11/2017	INET/PAY/AIRTELMONE060 149263/000028461038	28/11/2017		139.00		83,330.25
28/11/2017	INET/PAY/http://www.airtel.i/ 000028461010	28/11/2017		589.00		83,469.25
27/11/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	27/11/2017		10,000.00		84,058.25
27/11/2017	NET/NEFT/V V SATYA KUMAR VENNAPU/ICICI BANK/	27/11/2017		1,000.00		94,058.25
27/11/2017	NEFT PAYPAL INC	27/11/2017			10,239.00	95,058.25
24/11/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	25/11/2017		5,000.00		84,819.25
24/11/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	25/11/2017		1,500.00		89,819.25
24/11/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	25/11/2017		5,000.00		91,319.25
24/11/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	25/11/2017		1,500.00		96,319.25
24/11/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	25/11/2017		10,000.00		97,819.25
24/11/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	25/11/2017		1,500.00		1,07,819.25
24/11/2017	POS DOM/608061/GAYATHRI	24/11/2017		1,100.00		1,09,319.25

	KIRANA AND GEN ERHYDERAB					
23/11/2017	POS DOM/608061/NEW GAYATHRI KIRANAM HYDERAB	23/11/2017		380.00		1,10,419.25
22/11/2017	NEFT SANKAR RAO CANCHANAPALLI	22/11/2017			1,500.00	1,10,799.25
22/11/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	22/11/2017		5,000.00		1,09,299.25
22/11/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	22/11/2017		10,000.00		1,14,299.25
21/11/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	21/11/2017		1,500.00		1,24,299.25
21/11/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	21/11/2017		1,500.00		1,25,799.25
21/11/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	21/11/2017		1,500.00		1,27,299.25
20/11/2017	NET/NEFT/G SREE RAMULU/STATE BANK OF INDIA/for ren	20/11/2017		5,000.00		1,28,799.25
20/11/2017	REFUND/608061/1106/DISC OUNT ON	20/11/2017			16.30	1,33,799.25
20/11/2017	NET/NEFT/Shobha rani/STATE BANK OF INDIA/for wood	20/11/2017		1,00,000.00		1,33,782.95
20/11/2017	NFS ATM DOM/608061/+BHEL-HPCL HY	19/11/2017		4,000.00		2,33,782.95
20/11/2017	POS DOM/608061/PRAKASH HYDERAB	19/11/2017		5,500.00		2,37,782.95
18/11/2017	POS DOM/608061/PRAKASH HYDERAB	18/11/2017		2,200.00		2,43,282.95
18/11/2017	POS DOM/608061/AVENUE, HYDERAB	18/11/2017		1,215.30		2,45,482.95
18/11/2017	NET/NEFT/Shobha rani/STATE BANK OF INDIA/for wood	18/11/2017		49,900.00		2,46,698.25
18/11/2017	NET/NEFT/Shobha rani/STATE BANK OF INDIA/for wood	18/11/2017		100.00		2,96,598.25
18/11/2017	NET/FTR/KAMESWARA RAO S-400005648110019	18/11/2017			2,00,000.00	2,96,698.25
17/11/2017	POS DOM/608061/AVENUE, HYDERAB	17/11/2017		722.70		96,698.25
16/11/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	16/11/2017		10,000.00		97,420.95
16/11/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	16/11/2017		10,000.00		1,07,420.95
16/11/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	16/11/2017		10,000.00		1,17,420.95
16/11/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	16/11/2017		10,000.00		1,27,420.95
13/11/2017	POS DOM/608061/SOUTH INDIA SHOPPING M HYDERAB	12/11/2017		1,285.00		1,37,420.95
13/11/2017	POS DOM/608061/SOUTH INDIA SHOPPING M HYDERAB	12/11/2017		772.00		1,38,705.95
13/11/2017	POS DOM/608061/SOUTH	12/11/2017		2,665.00		1,39,477.95

	INDIA. HYDERAB					
13/11/2017	POS DOM/608061/C SATYANARAYNAA B SATYA Hyderabad	11/11/2017		1,572.75		1,42,142.95
13/11/2017	POS DOM/608061/SHRINGAR FASHION, HYDERAB	11/11/2017		2,420.00		1,43,715.70
13/11/2017	POS DOM/608061/AASHIYANA PLY HYDERAB	11/11/2017		5,900.00		1,46,135.70
08/11/2017	INET/PAY/TSSPDCLPGI/00 0028364696	08/11/2017		818.77		1,52,035.70
07/11/2017	NET/NEFT/G SREE RAMULU/STATE BANK OF INDIA/for ren	07/11/2017		8,000.00		1,52,854.47
07/11/2017	NFS ATM DOM/608061/BHEL-HYDERABAD	07/11/2017		900.00		1,60,854.47
07/11/2017	NFS ATM DOM/608061/+BOB	07/11/2017		1,500.00		1,61,754.47
06/11/2017	POS DOM/608061/INDIAN OIL HYDERAB	06/11/2017		2,173.85		1,63,254.47
06/11/2017	POS DOM/608061/PAYTM Noida	06/11/2017		200.00		1,65,428.32
06/11/2017	ACH:HDFCLTD	06/11/2017		27,771.00		1,65,628.32
06/11/2017	POS DOM/608061/SRI SAI DEEP FASHIONS HYDERAB	05/11/2017		1,699.00		1,93,399.32
06/11/2017	POS DOM/608061/KAMAKSHI SILKS HYDERAB	05/11/2017		3,559.00		1,95,098.32
06/11/2017	POS DOM/608061/R S BROTHERS HYDERAB	05/11/2017		2,610.00		1,98,657.32
04/11/2017	POS DOM/608061/KAMAKSHI SILKS HYDERAB	04/11/2017		5,266.00		2,01,267.32
04/11/2017	POS DOM/608061/R S BROTHERS HYDERAB	04/11/2017		5,400.00		2,06,533.32
03/11/2017	POS DOM/608061/KAMAKSHI SILKS HYDERAB	03/11/2017		12,102.00		2,11,933.32
03/11/2017	NEFT SANKAR RAO CANCHANAPALLI	03/11/2017			1,50,000.00	2,24,035.32
01/11/2017	POS DOM/608061/APOLLO HOSPITALS HYDERAB	01/11/2017		252.30		74,035.32
01/11/2017	POS DOM/608061/GAYATHRI KIRANA AND GEN ERHYDERAB	01/11/2017		2,228.00		74,287.62
31/10/2017	NEFT SALARY HCL TECHNOLOGIES L	31/10/2017			75,910.00	76,515.62
24/10/2017	POS DOM/608061/PAYTM NOIDA	24/10/2017		20.00		605.62
24/10/2017	POS DOM/608061/AIRTELMONEY MUMBAI	24/10/2017		760.00		625.62
24/10/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	24/10/2017		10,000.00		1,385.62
23/10/2017	NET/FTR/KAMESWARA RAO S-400005648110019	23/10/2017			11,280.00	11,385.62
16/10/2017	POS DOM/608061/One97Comm PayTM Mumbai	16/10/2017		725.72		105.62
16/10/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	16/10/2017		500.00		831.34

16/10/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	16/10/2017		1,500.00		1,331.34
16/10/2017	INET/PAY/www.swiggy.in/00 0028228123	15/10/2017		200.00		2,831.34
16/10/2017	INET/PAY/www.swiggy.in/00 0028228112	15/10/2017		260.00		3,031.34
16/10/2017	POS DOM/608061/MY FUN HOUSE RANGARE	15/10/2017		400.00		3,291.34
16/10/2017	POS DOM/608061/VIJETHA SUPER MARKETS HYDERAB	14/10/2017		384.00		3,691.34
16/10/2017	POS DOM/608061/SOUTH INDIA SHOPPING M HYDERAB	14/10/2017		770.00		4,075.34
16/10/2017	POS DOM/608061/MAX RETAIL HYDERAB	14/10/2017		668.00		4,845.34
13/10/2017	INET/PAY/https://services.in/ 000028218541	13/10/2017		349.38		5,513.34
12/10/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	12/10/2017		10,000.00		5,862.72
10/10/2017	NET/NEFT/C SIREESHA/STATE BANK OF INDIA/for wood w	10/10/2017		40,000.00		15,862.72
10/10/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	10/10/2017		10,000.00		55,862.72
10/10/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	10/10/2017		10,000.00		65,862.72
10/10/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	10/10/2017		10,000.00		75,862.72
10/10/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	10/10/2017		10,000.00		85,862.72
10/10/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	10/10/2017		10,000.00		95,862.72
09/10/2017	NFS ATM DOM/608061/PHOENIX HIGH TE	09/10/2017		10,000.00		1,05,862.72
09/10/2017	NFS ATM DOM/608061/PHOENIX HIGH TE	09/10/2017		10,000.00		1,15,862.72
09/10/2017	NFS ATM DOM/608061/PHOENIX HIGH TE	09/10/2017		10,000.00		1,25,862.72
09/10/2017	NFS ATM DOM/608061/PHOENIX HIGH TE	09/10/2017		10,000.00		1,35,862.72
09/10/2017	NFS ATM DOM/608061/PHOENIX HIGH TE	09/10/2017		10,000.00		1,45,862.72
09/10/2017	REFUND/608061/1005/VEN KAT LAKS	09/10/2017			1.50	1,55,862.72
09/10/2017	POS DOM/608061/ASMA CHILDRENS HYDERAB	08/10/2017		980.00		1,55,861.22
06/10/2017	POS DOM/608061/APOLLO HOSPITALS HYDERAB	06/10/2017		262.00		1,56,841.22
06/10/2017	INET/PAY/www.redbus.in/00 0028179001	06/10/2017		549.00		1,57,103.22
05/10/2017	ACH:HDFCLTD	05/10/2017		27,771.00		1,57,652.22
05/10/2017	POS	05/10/2017		200.00		1,85,423.22

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

	DOM/608061/VENKAT LAKSHMI HYDERAB					
04/10/2017	REFUND/608061/1002/VEN KAT LAKS	04/10/2017			16.83	1,85,623.22
04/10/2017	NET/NEFT/V V SATYA KUMAR VENNAPU/ICICI BANK/for tr	04/10/2017		1,000.00		1,85,606.39
04/10/2017	NET/NEFT/C SIREESHA/STATE BANK OF INDIA/for house	04/10/2017		60,000.00		1,86,606.39
03/10/2017	NET/NEFT/C SANKAR RAO/KARUR VYSYA BANK/for Car	03/10/2017		15,000.00		2,46,606.39
03/10/2017	NET/NEFT/G SREE RAMULU/STATE BANK OF INDIA/for Ren	03/10/2017		10,500.00		2,61,606.39
03/10/2017	POS DOM/608061/VENKAT LAKSHMI HYDERAB	02/10/2017		2,244.00		2,72,106.39
03/10/2017	CNET ATM DOM/608061/UTIBANK/NEA R KOTAK ING VYASA	02/10/2017		10,000.00		2,74,350.39
03/10/2017	CNET ATM DOM/608061/UTIBANK/NEA R KOTAK ING VYASA	02/10/2017		10,000.00		2,84,350.39
03/10/2017	CNET ATM DOM/608061/UTIBANK/NEA R KOTAK ING VYASA	02/10/2017		10,000.00		2,94,350.39
03/10/2017	CNET ATM DOM/608061/UTIBANK/NEA R KOTAK ING VYASA	02/10/2017		10,000.00		3,04,350.39
03/10/2017	CNET ATM DOM/608061/UTIBANK/NEA R KOTAK ING VYASA	02/10/2017		10,000.00		3,14,350.39
03/10/2017	POS DOM/608061/S S FOODS HYDERAB	01/10/2017		504.00		3,24,350.39
03/10/2017	POS DOM/608061/F5 DRIVE IN HYDERAB	01/10/2017		951.00		3,24,854.39
03/10/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	30/09/2017		10,000.00		3,25,805.39
03/10/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	30/09/2017		10,000.00		3,35,805.39
03/10/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	30/09/2017		10,000.00		3,45,805.39
03/10/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	30/09/2017		10,000.00		3,55,805.39
03/10/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	30/09/2017		10,000.00		3,65,805.39
29/09/2017	NEFT SALARY HCL TECHNOLOGIES L	29/09/2017			90,748.61	3,75,805.39
28/09/2017	400005648100019:Int.Pd:01-07-2017 to 30-09-2017	30/09/2017			3,295.64	2,85,056.78
26/09/2017	REFUND/608061/0923/VEN KAT LAKS	26/09/2017			15.75	2,81,761.14
25/09/2017	INET/PAY/http://www.airtel.i/000028105598	25/09/2017		750.00		2,81,745.39
25/09/2017	POS DOM/608061/SREEJAS HOME HYDERAB	24/09/2017		360.00		2,82,495.39
25/09/2017	POS DOM/608061/VENKAT LAKSHMI HYDERAB	23/09/2017		2,100.00		2,82,855.39
25/09/2017	NFS ATM DOM/608061/+PLOT NO11 A HU	23/09/2017		1,400.00		2,84,955.39



25/09/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	23/09/2017		1,500.00		2,86,355.39
21/09/2017	NET/NEFT/C SANKAR RAO/KARUR VYSYA BANK/for car	21/09/2017		15,000.00		2,87,855.39
19/09/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	19/09/2017		8,000.00		3,02,855.39
19/09/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	19/09/2017		10,000.00		3,10,855.39
18/09/2017	POS DOM/608061/RATNADEEP SUPER MERKET HYDERAB	18/09/2017		280.00		3,20,855.39
18/09/2017	INET/PAY/https://securegw.p a/000028070148	17/09/2017		550.00		3,21,135.39
15/09/2017	CNET ATM DOM/608061/HDFCBANK/+ 2ND CD AT MANJEERA	15/09/2017		2,900.00		3,21,685.39
11/09/2017	POS DOM/608061/GAYATHRI KIRANA AND GEN ERHYDERAB	11/09/2017		1,855.00		3,24,585.39
11/09/2017	POS DOM/608061/RAINBOW PHARMACY HYDERAB	11/09/2017		548.00		3,26,440.39
11/09/2017	NEFT PAYPAL INC	11/09/2017			55,039.00	3,26,988.39
11/09/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	11/09/2017		2,500.00		2,71,949.39
11/09/2017	NET/NEFT/C SANKAR RAO/KARUR VYSYA BANK/	11/09/2017		25,000.00		2,74,449.39
11/09/2017	INET/PAY/ACTTV/00002803 7455	10/09/2017		6,815.68		2,99,449.39
11/09/2017	POS DOM/608061/APOLLO HOSPITALS HYDERAB	09/09/2017		514.45		3,06,265.07
07/09/2017	NEFT M PULLESWARA	07/09/2017			2,75,800.00	3,06,779.52
07/09/2017	VISWANADHA RAO CHEEMAKURT	07/09/2017	254446	3,00,000.00		30,979.52
06/09/2017	HDFC Ltd Hyderabad A c	06/09/2017	254447	200.00		3,30,979.52
05/09/2017	ACH:HDFCLTD	05/09/2017		26,035.00		3,31,179.52
04/09/2017	NFS ATM DOM/608061/SBI DOWLAIWARA	04/09/2017		10,000.00		3,57,214.52
04/09/2017	NFS ATM DOM/608061/SBI DOWLAIWARA	04/09/2017		10,000.00		3,67,214.52
04/09/2017	POS DOM/608061/HARIHARA FUELS RAJAHMU	04/09/2017		200.00		3,77,214.52
04/09/2017	POS DOM/608061/KALANIKETA N SILKS RAJAHMU	04/09/2017		2,639.00		3,77,414.52
02/09/2017	NFS ATM DOM/608061/ Main Road	02/09/2017		10,000.00		3,80,053.52
02/09/2017	NFS ATM DOM/608061/UBALANKA EAST G	02/09/2017		4,000.00		3,90,053.52
01/09/2017	POS DOM/608061/APOLLO HOSPITALS HYDERAB	01/09/2017		568.40		3,94,053.52
01/09/2017	NET/NEFT/G SREE RAMULU/STATE BANK OF INDIA/Rent am	01/09/2017		10,500.00		3,94,621.92
01/09/2017	NET/NEFT/C	01/09/2017		3,500.00		4,05,121.92

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

	SIREESHA/STATE BANK OF INDIA/for cooker					
31/08/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	31/08/2017		2,000.00		4,08,621.92
31/08/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	31/08/2017		3,000.00		4,10,621.92
31/08/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	31/08/2017		10,000.00		4,13,621.92
31/08/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	31/08/2017		10,000.00		4,23,621.92
31/08/2017	NEFT SALARY HCL TECHNOLOGIES L	31/08/2017			65,803.00	4,33,621.92
29/08/2017	REFUND/608061/0825/INDIAN OIL	29/08/2017			16.01	3,67,818.92
29/08/2017	NET/NEFT/C SANKAR RAO/KARUR VYSYA BANK/for car	29/08/2017		15,000.00		3,67,802.91
28/08/2017	POS DOM/608061/irctc_PayTM SBIPG	28/08/2017		214.46		3,82,802.91
28/08/2017	REFUND/608061/0824/VENKAT LAKS	28/08/2017			1.50	3,83,017.37
28/08/2017	INET/PAY/https://securegw.p a/000027955274	28/08/2017		600.00		3,83,015.87
28/08/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	27/08/2017		900.00		3,83,615.87
28/08/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	27/08/2017		900.00		3,84,515.87
28/08/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	27/08/2017		900.00		3,85,415.87
28/08/2017	POS DOM/608061/S V BOOK STALL HYDERAB	26/08/2017		200.00		3,86,315.87
25/08/2017	NEFT Mr TALLAPRAGADA NAGA RA	25/08/2017			1,75,000.00	3,86,515.87
25/08/2017	POS DOM/608061/INDIAN OIL , HYDERAB	25/08/2017		2,135.10		2,11,515.87
25/08/2017	NET/NEFT/C SANKAR RAO/KARUR VYSYA BANK/Debt for Ho	25/08/2017		5,50,000.00		2,13,650.97
25/08/2017	POS DOM/608061/7 HEAVEN. HYDERAB	25/08/2017		1,180.00		7,63,650.97
24/08/2017	NEFT K GIRIDHAR REDDY	24/08/2017			1,00,000.00	7,64,830.97
24/08/2017	NEFT K GIRIDHAR REDDY	24/08/2017			44,000.00	6,64,830.97
24/08/2017	NEFT K GIRIDHAR REDDY	24/08/2017			1,000.00	6,20,830.97
24/08/2017	RTGS Fr: T SATYANARAYANA REDD	24/08/2017			3,00,000.50	6,19,830.97
24/08/2017	POS DOM/608061/VENKAT LAKSHMI HYDERAB	24/08/2017		200.00		3,19,830.47
21/08/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	21/08/2017		1,500.00		3,20,030.47
21/08/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	21/08/2017		1,500.00		3,21,530.47
21/08/2017	POS DOM/608061/NEW NEXT HYDERAB	20/08/2017		450.00		3,23,030.47
21/08/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	20/08/2017		3,500.00		3,23,480.47
18/08/2017	POS	18/08/2017		627.00		3,26,980.47

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For any queries, please get in touch with us on our 24 x 7 customer service help line no.1860 266 6601 #

Customers outside India need to dial +91 22 6601 6601.

This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement

Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

	DOM/608061/BICHAREDDY SWEETS HYDERAB					
16/08/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	16/08/2017		1,500.00		3,27,607.47
16/08/2017	INET/PAY/http://www.airtel.i/000027895954	15/08/2017		50.00		3,29,107.47
14/08/2017	INET/PAY/http://www.airtel.i/000027894073	14/08/2017		600.00		3,29,157.47
14/08/2017	POS DOM/608061/IRCTC E TICKETING Delhi	14/08/2017		643.38		3,29,757.47
14/08/2017	POS DOM/608061/PISTA HOUSE HYDERAB	13/08/2017		320.00		3,30,400.85
14/08/2017	POS DOM/608061/DAYALS Hyderab	13/08/2017		1,089.00		3,30,720.85
09/08/2017	HDFC Ltd Hyderabad A c	09/08/2017	254445	4,785.00		3,31,809.85
09/08/2017	HDFC Ltd Hyderabad A c	09/08/2017	254442	21,250.00		3,36,594.85
08/08/2017	POS DOM/608061/F5 DRIVE IN HYDERAB	08/08/2017		397.00		3,57,844.85
08/08/2017	INET/PAY/LIC/00002786763 3	08/08/2017		29,188.00		3,58,241.85
08/08/2017	CNET ATM DOM/608061/HDFCBANK/+ MANJEERA ROAD OATM	08/08/2017		1,900.00		3,87,429.85
08/08/2017	CNET ATM DOM/608061/HDFCBANK/+ MANJEERA ROAD OATM	08/08/2017		900.00		3,89,329.85
07/08/2017	POS DOM/608061/JAYABHERI AUTO HYDERAB	07/08/2017		2,980.00		3,90,229.85
07/08/2017	POS DOM/608061/CH YEGNAIAH AND SONS HYDERAB	06/08/2017		2,284.46		3,93,209.85
07/08/2017	POS DOM/608061/S S FOODS HYDERAB	06/08/2017		245.00		3,95,494.31
04/08/2017	INET/PAY/https://services.in/000027845145	04/08/2017		191.78		3,95,739.31
04/08/2017	POS DOM/608061/B. Bicha Reddy Sweets HYDERAB	04/08/2017		195.00		3,95,931.09
03/08/2017	CNET ATM DOM/608061/HDFCBANK/+ MANJEERA ROAD OATM	03/08/2017		900.00		3,96,126.09
03/08/2017	CNET ATM DOM/608061/HDFCBANK/+ MANJEERA ROAD OATM	03/08/2017		900.00		3,97,026.09
03/08/2017	CNET ATM DOM/608061/HDFCBANK/+ MANJEERA ROAD OATM	03/08/2017		900.00		3,97,926.09
01/08/2017	NET/NEFT/G SREE RAMULU/STATE BANK OF HYDERABAD/for	01/08/2017		10,900.00		3,98,826.09
01/08/2017	NET/NEFT/C SIREESHA/STATE BANK OF INDIA/sahasra me	01/08/2017		1,550.00		4,09,726.09
31/07/2017	NEFT SALARY HCL TECHNOLOGIES L	31/07/2017			76,316.00	4,11,276.09
28/07/2017	POS DOM/608061/irctc_PayTM SBIPG	28/07/2017		965.07		3,34,960.09
26/07/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	26/07/2017		1,900.00		3,35,925.16
26/07/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	26/07/2017		1,900.00		3,37,825.16
25/07/2017	INET/PAY/http://www.airtel.i/000027774730	25/07/2017		215.00		3,39,725.16



25/07/2017	INET/PAY/AIRTELMONEY/000027774279	25/07/2017		617.00		3,39,940.16
24/07/2017	POS DOM/608061/HARDCASTLE RESTAURANTS PVHyderab	23/07/2017		314.00		3,40,557.16
19/07/2017	POS DOM/608061/F5 DRIVE IN HYDERAB	19/07/2017		439.00		3,40,871.16
17/07/2017	REFUND/608061/0712/INDIAN OIL	17/07/2017			16.10	3,41,310.16
15/07/2017	NFS ATM DOM/608061/+SERLINGAM PALLY	15/07/2017		900.00		3,41,294.06
15/07/2017	NFS ATM DOM/608061/+SERLINGAM PALLY	15/07/2017		900.00		3,42,194.06
15/07/2017	NFS ATM DOM/608061/+SERLINGAM PALLY	15/07/2017		900.00		3,43,094.06
15/07/2017	POS DOM/608061/SREEJAS HOME FOODS HYDERAB	15/07/2017		175.00		3,43,994.06
15/07/2017	POS DOM/608061/DHARANI HYDERAB	15/07/2017		80.00		3,44,169.06
13/07/2017	POS DOM/608061/APOLLO HOSPITALS HYDERAB	13/07/2017		296.00		3,44,249.06
13/07/2017	NET/NEFT/V V SATYA KUMAR VENNAPU/ICICI BANK/for tr	13/07/2017		1,200.00		3,44,545.06
12/07/2017	POS DOM/608061/INDIAN OIL , HYDERAB	12/07/2017		2,147.31		3,45,745.06
12/07/2017	NET/NEFT/C SIREESHA/STATE BANK OF INDIA/	12/07/2017		3,000.00		3,47,892.37
10/07/2017	NEFT Mr TALLAPRAGADA NAGA RA	10/07/2017			2,00,000.00	3,50,892.37
10/07/2017	NET/NEFT/C SANKAR RAO/KARUR VYSYA BANK/for Car	10/07/2017		15,000.00		1,50,892.37
10/07/2017	HDFC Ltd Hyderabad A c	10/07/2017	254444	699.00		1,65,892.37
10/07/2017	POS DOM/608061/VIJETHA HYDERAB	10/07/2017		291.73		1,66,591.37
10/07/2017	POS DOM/608061/MY SHOPPE, HYDERAB	09/07/2017		1,150.00		1,66,883.10
10/07/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	08/07/2017		3,900.00		1,68,033.10
10/07/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	08/07/2017		3,900.00		1,71,933.10
05/07/2017	NEFT Mr TALLAPRAGADA NAGA RA	05/07/2017			1,00,000.00	1,75,833.10
04/07/2017	NET/NEFT/G SREE RAMULU/STATE BANK OF HYDERABAD/for	04/07/2017		9,500.00		75,833.10
03/07/2017	POS DOM/608061/MEDPLUS - RITEMED HYDERAB	03/07/2017		350.50		85,333.10
03/07/2017	INET/PAY/BOOKMYSHOW/000027651678	02/07/2017		349.38		85,683.60
03/07/2017	POS DOM/608061/Reliance Fresh HYDERAB	02/07/2017		635.10		86,032.98
01/07/2017	INET/PAY/https://www.ccavenu/000027649946	01/07/2017		15,500.00		86,668.08

30/06/2017	400005648100019:Int.Pd:01-04-2017 to 30-06-2017	30/06/2017			1,677.74	1,02,168.08
30/06/2017	5 ATM Txn over limit-Apr-May17	30/06/2017		100.00		1,00,490.34
30/06/2017	NEFT SALARY HCL TECHNOLOGIES L	30/06/2017			66,068.00	1,00,590.34
30/06/2017	NET/NEFT/C SANKAR RAO/KARUR VYSYA BANK/for flat an	30/06/2017		16,550.00		34,522.34
27/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	28/06/2017		10,000.00		51,072.34
27/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	28/06/2017		10,000.00		61,072.34
27/06/2017	POS DOM/608061/SRI SAI DEEP FASHIONS HYDERAB	27/06/2017		3,250.00		71,072.34
27/06/2017	INET/PAY/http://www.airtel.i/000027613389	26/06/2017		175.00		74,322.34
27/06/2017	INET/PAY/http://www.airtel.i/000027613385	26/06/2017		561.00		74,497.34
27/06/2017	POS DOM/608061/B. Bicha Reddy Sweets HYDERAB	25/06/2017		430.00		75,058.34
27/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	24/06/2017		10,000.00		75,488.34
27/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	24/06/2017		10,000.00		85,488.34
27/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	24/06/2017		10,000.00		95,488.34
27/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	24/06/2017		10,000.00		1,05,488.34
27/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	24/06/2017		10,000.00		1,15,488.34
27/06/2017	POS DOM/608061/CENTRO HYDERAB	24/06/2017		499.00		1,25,488.34
27/06/2017	POS DOM/608061/CENTRO HYDERAB	24/06/2017		1,795.00		1,25,987.34
27/06/2017	POS DOM/608061/GONGURA HYDERAB	24/06/2017		250.00		1,27,782.34
27/06/2017	POS DOM/608061/RAINBOW HOSPITALS	24/06/2017		268.00		1,28,032.34
27/06/2017	POS DOM/608061/RAINBOW HOSPITALS	24/06/2017		600.00		1,28,300.34
23/06/2017	INET/PAY/www.zomato.com/000027604679	23/06/2017		279.00		1,28,900.34
23/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	23/06/2017		10,000.00		1,29,179.34
23/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	23/06/2017		10,000.00		1,39,179.34
23/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	23/06/2017		10,000.00		1,49,179.34
23/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	23/06/2017		10,000.00		1,59,179.34
23/06/2017	NFS ATM DOM/608061/+PLOT NO	23/06/2017		10,000.00		1,69,179.34

	11 A H					
23/06/2017	NEFT M V S S S HEMANTH	23/06/2017			1,00,000.00	1,79,179.34
22/06/2017	REFUND/608061/0620/INDI AN OIL	22/06/2017			16.50	79,179.34
22/06/2017	RTGS To: Matrix Infra and Dev	22/06/2017		8,48,845.00		79,162.84
21/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	21/06/2017		5,500.00		9,28,007.84
21/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	21/06/2017		10,000.00		9,33,507.84
21/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	21/06/2017		10,000.00		9,43,507.84
21/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	21/06/2017		3,500.00		9,53,507.84
21/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	21/06/2017		4,500.00		9,57,007.84
21/06/2017	NFS ATM DOM/608061/+PLOT NO 11 A H	21/06/2017		10,000.00		9,61,507.84
20/06/2017	POS DOM/608061/INDIAN OIL , HYDERAB	20/06/2017		2,199.50		9,71,507.84
20/06/2017	NEFT Mr SAI VAMSI KRISHNA VA	20/06/2017			1,00,000.00	9,73,707.34
19/06/2017	POS DOM/608061/SAI RAJASTHAN TEXTILES AHMEDAN	19/06/2017		900.00		8,73,707.34
19/06/2017	POS DOM/608061/SAISUNDAR TEXTILE SHIRDI	19/06/2017		400.00		8,74,607.34
19/06/2017	NEFT Mrs B GOWTHAMI	19/06/2017			1,00,000.00	8,75,007.34
19/06/2017	NEFT Mr SAI VAMSI KRISHNA VA	19/06/2017			99,900.00	7,75,007.34
17/06/2017	NEFT Mr SAI VAMSI KRISHNA VA	17/06/2017			100.00	6,75,107.34
15/06/2017	CNET ATM DOM/608061/HDFCBANK/+ 1ST CD AT AVINASH	15/06/2017		2,900.00		6,75,007.34
15/06/2017	CNET ATM DOM/608061/HDFCBANK/+ 1ST CD AT AVINASH	15/06/2017		4,900.00		6,77,907.34
15/06/2017	NEFT Mrs B GOWTHAMI	15/06/2017			1,00,000.00	6,82,807.34
15/06/2017	CNET ATM DOM/608061/HDFCBANK/+ 1ST CD AT AVINASH	15/06/2017		3,900.00		5,82,807.34
15/06/2017	INET/PAY/https://securegw.p a/000027567733	15/06/2017		1,927.00		5,86,707.34
15/06/2017	POS DOM/608061/VIJETHA HYDERAB	15/06/2017		341.94		5,88,634.34
12/06/2017	NEFT M PULLESWARA	12/06/2017			2,10,000.00	5,88,976.28
12/06/2017	NEFT M NARASIMHA RAO	12/06/2017			90,000.00	3,78,976.28
12/06/2017	NEFT M NARASIMHA RAO	12/06/2017			2,00,000.00	2,88,976.28
12/06/2017	NET/NEFT/Matrix Infra and Developers/ANDHRA BANK/F	12/06/2017		4,00,000.00		88,976.28
12/06/2017	POS DOM/608061/APOLLO HOSPITALS HYDERAB	11/06/2017		140.00		4,88,976.28
12/06/2017	POS DOM/608061/RELIANCE TRENDS, HYDERAB	11/06/2017		1,794.00		4,89,116.28
12/06/2017	CNET ATM DOM/608061/CHANDANAG AR,OPP	11/06/2017		4,000.00		4,90,910.28

12/06/2017	POS DOM/608061/VIJETHA HYDERAB	10/06/2017		125.00		4,94,910.28
09/06/2017	NET/NEFT/Matrix Infra and Developers/ANDHRA BANK/F	09/06/2017		2,00,000.00		4,95,035.28
09/06/2017	NEFT SANKAR RAO CANCHANAPALLI	09/06/2017			2,50,000.00	6,95,035.28
09/06/2017	NEFT SANKAR RAO CANCHANAPALLI	09/06/2017			3,00,000.00	4,45,035.28
05/06/2017	POS DOM/608061/AGRA MITHAIWALAS @ CHAN HYDERAB	04/06/2017		345.00		1,45,035.28
05/06/2017	INET/PAY/BOOKMYSHOW/000027500872	04/06/2017		232.08		1,45,380.28
05/06/2017	CNET ATM DOM/608061/HDFCBANK/+2ND CD @ CHANDANAGA	04/06/2017		2,900.00		1,45,612.36
05/06/2017	CNET ATM DOM/608061/HDFCBANK/+2ND CD @ CHANDANAGA	04/06/2017		3,900.00		1,48,512.36
03/06/2017	POS DOM/608061/KRITUNGA RESTAURANT NO HYDERAB	03/06/2017		1,035.00		1,52,412.36
03/06/2017	POS DOM/608061/PAYTM NOIDA	03/06/2017		1,000.00		1,53,447.36
03/06/2017	POS DOM/608061/HYDERABAD. HYDERAB	03/06/2017		200.00		1,54,447.36
03/06/2017	NET/NEFT/G SREE RAMULU/STATE BANK OF HYDERABAD/ren	03/06/2017		8,500.00		1,54,647.36
03/06/2017	NET/NEFT/V SANDHYASRI/STATE BANK OF INDIA/	03/06/2017		275.00		1,63,147.36
03/06/2017	NET/NEFT/C SIREESHA/STATE BANK OF INDIA/	03/06/2017		300.00		1,63,422.36
03/06/2017	NET/NEFT/C SANKAR RAO/KARUR VYSYA BANK/	03/06/2017		15,000.00		1,63,722.36
01/06/2017	POS DOM/608061/APOLLO HOSPITALS HYDERAB	01/06/2017		268.00		1,78,722.36
01/06/2017	INET/PAY/http://www.airtel.i/000027477467	01/06/2017		175.00		1,78,990.36
31/05/2017	POS DOM/608061/F5 DRIVE IN HYDERAB	31/05/2017		188.00		1,79,165.36
31/05/2017	NEFT SALARY HCL TECHNOLOGIES L	31/05/2017			66,078.00	1,79,353.36
30/05/2017	REFUND/608061/0528/HPC L 0.75%	30/05/2017			15.87	1,13,275.36
29/05/2017	REV INET DT 2605-44790-AVENUES	29/05/2017			175.00	1,13,259.49
29/05/2017	POS DOM/608061/FUNCITY. HYDERAB	28/05/2017		750.00		1,13,084.49
29/05/2017	POS DOM/608061/MAD ABOUT CHINA HYDERAB	28/05/2017		239.00		1,13,834.49
29/05/2017	POS DOM/608061/HYPERCITY RETAIL INDIA HYDERAB	28/05/2017		416.00		1,14,073.49
29/05/2017	POS DOM/608061/HYPERCITY RETAIL INDIA HYDERAB	28/05/2017		250.00		1,14,489.49
29/05/2017	POS DOM/608061/FLAVOURS	28/05/2017		160.00		1,14,739.49

	HYDERAB					
29/05/2017	POS DOM/608061/GANGA FILLING STATION HYDERAB	28/05/2017		2,115.38		1,14,899.49
29/05/2017	POS DOM/608061/VIJETHA HYDERAB	27/05/2017		451.90		1,17,014.87
29/05/2017	POS DOM/608061/GAYATHRI KIRANA AND GEN ERHYDERAB	27/05/2017		2,401.00		1,17,466.77
26/05/2017	INET/PAY/http://www.airtel.i/000027444790	26/05/2017		175.00		1,19,867.77
26/05/2017	INET/PAY/http://www.airtel.i/000027444772	26/05/2017		565.00		1,20,042.77
25/05/2017	CNET ATM DOM/608061/HDFCBANK/+ BHEL MIG	25/05/2017		1,900.00		1,20,607.77
25/05/2017	CNET ATM DOM/608061/HDFCBANK/+ BHEL MIG	25/05/2017		3,900.00		1,22,507.77
24/05/2017	POS DOM/608061/VIJETHA HYDERAB	24/05/2017		100.00		1,26,407.77
23/05/2017	POS DOM/608061/BICHAREDDY SWEETS HYDERAB	23/05/2017		360.00		1,26,507.77
23/05/2017	REFUND/608061/0521/VEN KAT LAKS	23/05/2017			1.50	1,26,867.77
23/05/2017	POS DOM/608061/REDBUS IN GURGAON	23/05/2017		4,115.00		1,26,866.27
23/05/2017	POS DOM/608061/REDBUS IN GURGAON	23/05/2017		4,115.00		1,30,981.27
22/05/2017	POS DOM/608061/SHYAM SOLAH SHRINAGAR HYDERAB	21/05/2017		220.00		1,35,096.27
22/05/2017	POS DOM/608061/VENKAT LAKSHMI HYDERAB	21/05/2017		200.00		1,35,316.27
19/05/2017	REFUND/608061/0510/DISC OUNT ON	19/05/2017			16.90	1,35,516.27
19/05/2017	POS DOM/608061/VIJETHA HYDERAB	19/05/2017		215.00		1,35,499.37
18/05/2017	NEFT D B S SURESH KUMAR	18/05/2017			1,00,000.00	1,35,714.37
18/05/2017	INET/PAY/https://securegw.p a/000027403367	18/05/2017		752.00		35,714.37
18/05/2017	CNET ATM DOM/608061/HDFCBANK/+ BHEL MIG	18/05/2017		8,000.00		36,466.37
17/05/2017	POS DOM/608061/ANKUR MEDICALS HYDERAB	17/05/2017		170.00		44,466.37
15/05/2017	NET/NEFT/V V SATYA KUMAR VENNAPU/ICICI BANK/IPL	15/05/2017		700.00		44,636.37
15/05/2017	POS DOM/608061/CHUTNEYS HYDERAB	14/05/2017		828.00		45,336.37
15/05/2017	POS DOM/608061/RELIANCE HYDERAB	14/05/2017		4,198.02		46,164.37
15/05/2017	POS DOM/608061/APOLLO HOSPITALS HYDERAB	13/05/2017		223.00		50,362.39
15/05/2017	POS DOM/608061/VIJETHA	13/05/2017		163.00		50,585.39



	HYDERAB					
12/05/2017	NEFT D B S SURESH KUMAR	12/05/2017			100.00	50,748.39
12/05/2017	REV CNET ATM/608061/HDX/1005	10/05/2017			10,000.00	50,648.39
10/05/2017	POS DOM/608061/INDIAN OIL HYDERAB	10/05/2017		2,253.08		40,648.39
10/05/2017	CNET ATM DOM/608061/HDFCBANK/+ 1ST CD AT AVINASH	10/05/2017		2,000.00		42,901.47
10/05/2017	CNET ATM DOM/608061/HDFCBANK/+ 1ST CD AT AVINASH	10/05/2017		5,000.00		44,901.47
10/05/2017	CNET ATM DOM/608061/HDFCBANK/+ 1ST CD AT AVINASH	10/05/2017		5,000.00		49,901.47
10/05/2017	CNET ATM DOM/608061/HDFCBANK/+ 1ST CD AT AVINASH	10/05/2017		10,000.00		54,901.47
10/05/2017	NET/NEFT/Matrix Infra and Developers/ANDHRA BANK/f	10/05/2017		1,00,000.00		64,901.47
08/05/2017	POS DOM/608061/F5 DRIVE IN HYDERAB	08/05/2017		564.00		1,64,901.47
08/05/2017	NEFT SANKAR RAO CANCHANAPALLI	08/05/2017			16,000.00	1,65,465.47
08/05/2017	NET/NEFT/V V SATYA KUMAR VENNAPU/ICICI BANK/	08/05/2017		140.00		1,49,465.47
06/05/2017	POS DOM/608061/VIJETHA HYDERAB	06/05/2017		372.00		1,49,605.47
05/05/2017	NEFT SANKAR RAO CANCHANAPALLI	05/05/2017			500.00	1,49,977.47
05/05/2017	NEFT TALLAPRAGADA NAGA RAMA MU	05/05/2017			1,00,000.00	1,49,477.47
05/05/2017	INET/PAY/L39789_Bigtree Ente/000027336445	04/05/2017		580.20		49,477.47
04/05/2017	NFS ATM DOM/608061/+PHOENIX INFO C	04/05/2017		4,500.00		50,057.67
04/05/2017	NET/NEFT/V V SATYA KUMAR VENNAPU/ICICI BANK/	04/05/2017		400.00		54,557.67
04/05/2017	NET/NEFT/C SANKAR RAO/KARUR VYSYA BANK/for ignis	04/05/2017		15,000.00		54,957.67
04/05/2017	NET/NEFT/G SREE RAMULU/STATE BANK OF HYDERABAD/	04/05/2017		11,850.00		69,957.67
02/05/2017	REFUND/608061/0427/GAN GA FILLI	02/05/2017			7.50	81,807.67
01/05/2017	POS DOM/608061/SITARA COFFEE HOUSE RAJAHMU	02/05/2017		550.00		81,800.17
01/05/2017	POS DOM/608061/SRI SRINIVASA RAJAHMU	01/05/2017		3,915.00		82,350.17
01/05/2017	INET/PAY/redbus.in/000027 302053	30/04/2017		1,903.00		86,265.17