



MHW1/181D/1-1/WBF-M/03-12

**MR.JEEVAN KUMAR D**

H NO:13-20/35,ROADNO4 FLR,WEST END COLONY,
HYDERSHAKOTE,OPP HP PETROL PUMP LANE
HYDERABAD
TELANGANA - INDIA - 500091

Your Base Branch: ICICI BANK LTD., DOOR NO2-92-2/9,
OPP. GOOGLE,STONERIDGE CENTER, MAIN ROAD,
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Summary of Accounts held under Cust ID: 524216594 as on December 23, 2019**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I + II)	NOMINATION
Current A/c 004005018567	(-) 10,000.00	0.00	-10,000.00	Not Registered
Savings A/c 004001587043	3,879.25	0.00	3,879.25	Registered
TOTAL	-6,120.75	0.00	-6,120.75	

Statement of Transactions in Savings Account Number: 004001587043 in INR for the period December 24, 2018 - December 23, 2019

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-12-2018		B/F			33,985.00
24-12-2018		BIL/INFT/001603181036/NA/SRICHARANS/ICICI BANK		33,000.00	985.00
24-12-2018		UPI/835611349412/UPI/sricharan@vijb/Vijaya Bank	47,000.00		47,985.00
24-12-2018		BIL/INFT/001603231716/NA/vamshiCIC/ICICI BANK		35,000.00	12,985.00
24-12-2018	MOBILE BANKING	MMT/IMPS/835619331874/NA/chakravart/HDFC0002284		3,000.00	9,985.00
24-12-2018	MOBILE BANKING	MMT/IMPS/835707663770/22061366280_407/PayT M to JEEVAN KUM	9,968.00		19,953.00
24-12-2018		BIL/INFT/001603705387/NA/SRICHARANS/ICICI BANK		8,153.00	11,800.00
24-12-2018	MOBILE BANKING	MMT/IMPS/835807260897/22076708950_413/PayT M to JEEVAN KUM	3,000.00		14,800.00
24-12-2018		BIL/INFT/001604164920/NA/SRICHARANS/ICICI BANK		3,000.00	11,800.00
24-12-2018		UPI/835811995208/UPI/sricharan@vijb/Vijaya Bank	6,000.00		17,800.00
24-12-2018		UPI/835811063727/it/sricharansareea/ICICI Bank	29,000.00		46,800.00
24-12-2018	MOBILE BANKING	MMT/IMPS/835811057552/ITR Jeevan Rekh/G Sai Prat/SBIN0000916		35,710.00	11,090.00
24-12-2018		UPI/835811347490/null/sricharansareea/ICICI Bank	600.00		11,690.00
26-12-2018		UPI/835923514630/Balance/gsaiprathap@oks/CHAT ISGARH R G	2,578.00		14,268.00
26-12-2018	MOBILE BANKING	MMT/IMPS/836008459519/22109330928_416/PayT M to JEEVAN KUM	10,000.00		24,268.00
26-12-2018		BIL/INFT/001605422762/NA/vamshiCIC/ICICI BANK		10,000.00	14,268.00
27-12-2018	MOBILE BANKING	MMT/IMPS/836112310360/Paper amount/VAMSHI DHU/HDFC BANK LTD	10,000.00		24,268.00
27-12-2018		UPI/836112693950/UPI/alwalkaviraj@ok/Andhra Bank		10,000.00	14,268.00
27-12-2018		UPI/836112915371/UPI/goog-payment@ok/Axis Bank Ltd.	1.00		14,269.00
27-12-2018		BIL/INFT/001606252292/Pradeep/Jeevan /ICICI BANK	3,000.00		17,269.00
28-12-2018	CHEQUE 93960	TRFR TO:MITHU MARKETING SERVICES		11,500.00	5,769.00
31-12-2018	MOBILE BANKING	MMT/IMPS/836407492708/22174365703_426/PayT M to JEEVAN KUM	20.00		5,789.00
31-12-2018		004001587043:Int.Pd:29-09-2018 to 30-12-2018	153.00		5,942.00



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2019	MOBILE BANKING	MMT/IMPS/900116339775/cash/CHAKRAVART/HDF C BANK LTD	5,000.00		10,942.00
01-01-2019	MOBILE BANKING	MMT/IMPS/900118699776/Jeevan kumar Dh/m.venugopa/CORP0001486		1,500.00	9,442.00
01-01-2019		UPI/900118146679/UPI/sricharan@vijb/Vijaya Bank	6,900.00		16,342.00
01-01-2019	MOBILE BANKING	MMT/IMPS/900118798622/NA/REKHA VINJ/SBIN0005095		3,600.00	12,742.00
02-01-2019	CMS TRANSACTION	CMS/000483279158/BAJAJ_AUTO_CD__400PMT63 294781		5,420.00	7,322.00
03-01-2019		UPI/900319166668/UPI/sricharan@vijb/Vijaya Bank	1,200.00		8,522.00
03-01-2019	MOBILE BANKING	MMT/IMPS/900319203650/NA/VAMSHI KRI/HDFC0003974		5,000.00	3,522.00
04-01-2019		ACH/BD-IndusindBankLoan/TIAJ889755		3,187.00	335.00
07-01-2019		UPI/900623690710/NA/dvrcjeevan@icic/Hutatma Sahakar/		120.00	215.00
07-01-2019		UPI/900623690710/NA/9346508135@ikwi/Hutatma Sahakar	120.00		335.00
07-01-2019		UPI/900710099740/UPI/rvreddy771@okhd/Bhilwara Urban	14,500.00		14,835.00
07-01-2019	MOBILE BANKING	MMT/IMPS/900711177786/NA/VAMSHI KRI/HDFC0003974		2,000.00	12,835.00
07-01-2019	MOBILE BANKING	MMT/IMPS/900715018481/NA/VAMSHI KRI/HDFC0003974		4,000.00	8,835.00
08-01-2019	MOBILE BANKING	MMT/IMPS/900813890200/NA/VAMSHI KRI/HDFC0003974		2,000.00	6,835.00
10-01-2019		APBS/IOC Ref No3000091029/9090182641141	241.15		7,076.15
10-01-2019		BIL/INFT/001617704173/NA/SRICHARANS/ICICI BANK		6,800.00	276.15
11-01-2019		UPI/901117878006/null/sricharansareea/Hutatma Sahakar	2,000.00		2,276.15
11-01-2019		BIL/INFT/001618477331/NA/RajuGaddam/ICICI BANK		1,500.00	776.15
11-01-2019	MOBILE BANKING	MMT/IMPS/901118893002/comments/Pravin /Paytm Payments	1.00		777.15
11-01-2019	MOBILE BANKING	MMT/IMPS/901118611128/remarks11012019/INDIA BULLS/AXIS BANK LTD	1,90,494.00		1,91,271.15
11-01-2019	NET BANKING	INF/INFT/20190111194829/NA/Self		20,000.00	1,71,271.15
11-01-2019		BIL/INFT/001618576663/NA/Jeevanrekh/ICICI BANK		20,000.00	1,51,271.15
11-01-2019		BIL/INFT/001618577887/NA/SRICHARANS/ICICI BANK		40,000.00	1,11,271.15
11-01-2019		BIL/INFT/001618578669/NA/Rekhanewic/ICICI BANK		20,000.00	91,271.15
11-01-2019	MOBILE BANKING	MMT/IMPS/901119823764/NA/VAMSHI KRI/HDFC0003974		10,000.00	81,271.15
11-01-2019		BIL/INFT/001618582125/NA/ShopRent /ICICI BANK		5,000.00	76,271.15
11-01-2019	MOBILE BANKING	MMT/IMPS/901119849783/NA/Dhupati Re/ANDB0001567		10,000.00	66,271.15
11-01-2019	MOBILE BANKING	MMT/IMPS/901119853975/NA/REKHA VINJ/SBIN0005095		10,000.00	56,271.15
11-01-2019	MOBILE BANKING	MMT/IMPS/901120857525/NA/Simhachala/ANDB00 00212		1,500.00	54,771.15
11-01-2019	MOBILE BANKING	MMT/IMPS/901120871497/NA/SRI CHARAN/VIJB0004183		10,000.00	44,771.15
11-01-2019	MOBILE BANKING	MMT/IMPS/901120871497/NA/SRI CHARAN/VIJB0004183	10,000.00		54,771.15
11-01-2019	MOBILE BANKING	MMT/IMPS/901120875663/NA/SRI CHARAN/VIJB0004183		10,000.00	44,771.15
11-01-2019	MOBILE BANKING	MMT/IMPS/901120875663/NA/SRI CHARAN/VIJB0004183	10,000.00		54,771.15
11-01-2019	MOBILE BANKING	MMT/IMPS/901120878854/NA/T.N SRIDHA/VIJB0004073		1.00	54,770.15
11-01-2019	MOBILE BANKING	MMT/IMPS/901120878854/NA/T.N SRIDHA/VIJB0004073	1.00		54,771.15
11-01-2019	MOBILE BANKING	MMT/IMPS/901121205109/NA/SRI CHARAN/VIJB0004183		10,000.00	44,771.15

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-01-2019	MOBILE BANKING	MMT/IMPS/901121211178/NA/SRI CHARAN/VJJB0004183		10,000.00	34,771.15
11-01-2019	MOBILE BANKING	MMT/IMPS/901121259998/NA/SRICHARAN /VJJB0004183		500.00	34,271.15
14-01-2019		UPI/901207797030/Test from Jeeva/34202200031778/Syndicate Bank/		1.00	34,270.15
14-01-2019	NET BANKING	INF/INFT/20190112072225/NA/Self	20,000.00		54,270.15
14-01-2019		BIL/INFT/001618757873/NA/Jeevanrekh/ICICI BANK		25,000.00	29,270.15
14-01-2019	NET BANKING	INF/INFT/20190112073406/NA/Self	25,000.00		54,270.15
14-01-2019	MOBILE BANKING	MMT/IMPS/901207156187/NA/VAMSHI KRI/HDFC0003974		50,000.00	4,270.15
14-01-2019	MOBILE BANKING	MMT/IMPS/901208310796/Amount/VAMSHI DHU/HDFC BANKLTD	50,000.00		54,270.15
14-01-2019	MOBILE BANKING	MMT/IMPS/901316570775/NA/ch narasim/HDFC0000696		10,000.00	44,270.15
14-01-2019	NET BANKING	INF/INFT/20190114001143/NA/Self	15,000.00		59,270.15
14-01-2019		BIL/INFT/001619746899/NA/vamshiICIC/ICICI BANK		48,000.00	11,270.15
14-01-2019	MOBILE BANKING	MMT/IMPS/901408417080/201901140327509/PAYT M to JEEVAN KUM	600.00		11,870.15
14-01-2019		APBS/IOC Ref No3000093710/9120191026128	241.15		12,111.30
15-01-2019		UPI/901513485810/UPI/sricharan@vijb/Vijaya Bank	5,000.00		17,111.30
15-01-2019	NET BANKING	INF/INFT/20190115130303/NA/Self	2,000.00		19,111.30
15-01-2019	NET BANKING	INF/INFT/20190115130504/NA/Self	2,000.00		21,111.30
15-01-2019		BIL/PAVC/001620735093/Visa/Rekha		19,800.00	1,311.30
18-01-2019		UPI/901814393253/NA/mobikwikaddmone/Bhilwara Urban		50.00	1,261.30
18-01-2019		UPI/901817610833/Pay to dvrcjeev/sbap-960340051@/CHATISGARH R G	10,000.00		11,261.30
18-01-2019		UPI/901817670967/NA/9346508135@ikwi/CHATISGARH R G	13,000.00		24,261.30
19-01-2019		BIL/INFT/001623528045/JEEVAN KUM/ICICI Bank	10,110.30		34,371.60
19-01-2019		BIL/INFT/001623548592/NA/Jeevanrekh/ICICI BANK		900.00	33,471.60
19-01-2019		BIL/INFT/001623550248/NA/Jeevanrekh/ICICI BANK		9,000.00	24,471.60
21-01-2019	MOBILE BANKING	MMT/IMPS/902014311425/jeevan Kumar ch/SRI AJAYA /SYNB0003420		8,000.00	16,471.60
21-01-2019	NET BANKING	INF/INFT/20190120200641/NA/Self	5,000.00		21,471.60
21-01-2019	NET BANKING	BIL/001624028753/ICICI BANK CREDIT CA/524193365801		18,617.46	2,854.14
21-01-2019		UPI/902110536355/Amont/rvreddy771@okhd/Bhilwara Urban	7,000.00		9,854.14
23-01-2019		UPI/902315615057/From Narasimha/thirumalachary9/Indian Bank/		1,500.00	8,354.14
23-01-2019		UPI/902315677372/UPI/goog-payment@ok/Axis Bank Ltd.	15.00		8,369.14
24-01-2019	NET BANKING	INF/020962874801/112405000746/SRI CHARAN SAREES AND FANCY ST	99,000.00		1,07,369.14
24-01-2019	MOBILE BANKING	MMT/IMPS/902419455773/NA/ch narasim/HDFC0000696		90,610.00	16,759.14
24-01-2019	MOBILE BANKING	MMT/IMPS/902419490990/NA/g.naveen k/HDFC0000042		8,000.00	8,759.14
25-01-2019		UPI/902507784454/UPI/sricharan@vijb/Vijaya Bank	13,000.00		21,759.14
25-01-2019		BIL/INFT/001626930516/NA/rajukinara/ICICI BANK		1,000.00	20,759.14
25-01-2019		UPI/902521449255/null/sricharansareea/Hutatma Sahakar	20,000.00		40,759.14
25-01-2019	NET BANKING	INF/INFT/20190125211659/NA/Self		5,000.00	35,759.14
25-01-2019	MOBILE BANKING	MMT/IMPS/902521333628/NA/SRI CHARAN/VJJB0004183		10,000.00	25,759.14
25-01-2019	MOBILE BANKING	MMT/IMPS/902521336523/NA/SRICHARAN /VJJB0004183		2,000.00	23,759.14
25-01-2019		BIL/INFT/001627409985/NA/Rekhanewic/ICICI BANK		3,759.14	20,000.00
25-01-2019	MOBILE BANKING	MMT/IMPS/902522474814/NA/REKHA VINJ/SBIN0005095		5,000.00	15,000.00
30-01-2019		UPI/903024559770/NA/Dhupati Vamshi/ICICI Bank		1.00	14,999.00



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-01-2019		UPI/903017479761/Earrings/psusmita489@okh/HDFC BANK LTD	20.00		15,019.00
30-01-2019	MOBILE BANKING	MMT/IMPS/903019303037/Money Transfer/VAMSHI DHU/HDFC BANK LTD	1,00,000.00		1,15,019.00
30-01-2019		UPI/903019086553/Cash deposit/vamshi.dvrc@ici/ICICI Bank	6,000.00		1,21,019.00
30-01-2019		UPI/903022159556/Test/197401502131/ICICI Bank		1.00	1,21,018.00
30-01-2019		BIL/INFT/001630477346/Dhupati Re/ICICI Bank		20,000.00	1,01,018.00
30-01-2019		BIL/INFT/001630478888/Dhupati Je/ICICI Bank		5,000.00	96,018.00
30-01-2019		UPI/903022225190/Test/sricharansareea/ICICI Bank		1.00	96,017.00
30-01-2019		UPI/903022227236/UPI/sricharansareea/ICICI Bank		5,000.00	91,017.00
31-01-2019		UPI/903172737215/Payment from Ph/9182805810@ybl/Bandhan Bank	4,250.00		95,267.00
31-01-2019	MOBILE BANKING	MMT/IMPS/903118347408/REKHA VINJ/SBIN0005095		10,000.00	85,267.00
31-01-2019	MOBILE BANKING	MMT/IMPS/903118357210/SRI CHARAN/VIB0004183		10,000.00	75,267.00
31-01-2019	MOBILE BANKING	MMT/IMPS/903118357210/SRI CHARAN/VIB0004183	10,000.00		85,267.00
31-01-2019	MOBILE BANKING	MMT/IMPS/903118369530/SRI CHARAN/VIB0004183		10,000.00	75,267.00
31-01-2019	MOBILE BANKING	MMT/IMPS/903118369530/SRI CHARAN/VIB0004183	10,000.00		85,267.00
01-02-2019	NET BANKING	VIN/RAZ ZestMon/201902011930/903214780428/		1,072.00	84,195.00
01-02-2019		ACH/BD-Camden/TIDR690494		1,072.00	83,123.00
02-02-2019	CMS TRANSACTION	CMS/000493195131/BAJAJ_AUTO_CD__400PMT63 294781		5,420.00	77,703.00
02-02-2019	MOBILE BANKING	MMT/IMPS/903309897870/NA/m.venugopa/CORP0 001486		1,500.00	76,203.00
04-02-2019	DEBIT CARD	VPS/Bhavani Bro/201902031630/903411002199/HYDERABAD		3,916.00	72,287.00
04-02-2019		ACH/BD-IndusindBankLoan/TIAJ958325		3,187.00	69,100.00
04-02-2019	DEBIT CARD	VPS/Bhavani Bro/201902041517/903509117227/HYDERABAD		1,470.00	67,630.00
05-02-2019	MOBILE BANKING	MMT/IMPS/903608050573/NA/SRI CHARAN/VIB0004183		9,000.00	58,630.00
05-02-2019	MOBILE BANKING	MMT/IMPS/903608056313/NA/SRI CHARAN/VIB0004183		9,000.00	49,630.00
05-02-2019	NET BANKING	INF/INFT/20190205081613/NA/Self		9,000.00	40,630.00
05-02-2019		BIL/INFT/001635848275/NA/ShopRent /ICICI BANK		5,000.00	35,630.00
05-02-2019	MOBILE BANKING	MMT/IMPS/903617110358/NA/Simhachala/ANDB00 00212		1,500.00	34,130.00
05-02-2019		NEFT-N036190196762707-CAMDEN TOWN TECH PL-NEFT Payment-002267800000257-YESB0000001	178.00		34,308.00
07-02-2019	OTHER ATMS	NFS/C0144002/CASH WDL/07-02-19		10,000.00	24,308.00
08-02-2019		Self AD PayLater XX8567 FEB-19		399.00	23,909.00
08-02-2019	OTHER ATMS	NFS/00933063/CASH WDL/08-02-19		10,000.00	13,909.00
11-02-2019	MOBILE BANKING	MMT/IMPS/904218897699/201902110354991/PAYT M to JEEVAN KUM	20,000.00		33,909.00
11-02-2019		BIL/INFT/001640546625/NA/vamshiICIC/ICICI BANK		20,000.00	13,909.00
13-02-2019	MOBILE BANKING	MMT/IMPS/904405004175/201902130356465/PAYT M to JEEVAN KUM	20,000.00		33,909.00
13-02-2019		BIL/INFT/001641551213/NA/vamshiICIC/ICICI BANK		20,000.00	13,909.00
15-02-2019		BIL/INFT/001642997459/NA/vamshiICIC/ICICI BANK		3,000.00	10,909.00
15-02-2019	NET BANKING	INF/INFT/20190215100917/NA/Self	1,600.00		12,509.00
15-02-2019		UPI/904612152586/UPI/rvreddy771@okhd/HDFC BANK LTD	9,000.00		21,509.00
15-02-2019		UPI/904612159409/UPI/rvreddy771@okhd/HDFC BANK LTD	9,000.00		30,509.00
15-02-2019		BIL/INFT/001643293064/NA/Jeevanrekh/ICICI BANK		18,000.00	12,509.00
16-02-2019		UPI/904723957056/Oid582745GM9CAV/zees-paytm@icic/ICICI Bank/		49.00	12,460.00
19-02-2019	NET BANKING	INF/INFT/20190219120402/NA/Self	3,000.00		15,460.00



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-02-2019	NET BANKING	BIL/001645493489/ICICI BANK CREDIT CA/524193365801		13,711.68	1,748.32
19-02-2019	NET BANKING	INF/INFT/20190219120610/NA/Self	10,000.00		11,748.32
20-02-2019	MOBILE BANKING	MMT/IMPS/905112317887/Thirupati/CHAKRAVART/HDFC BANK LTD	16,300.00		28,048.32
20-02-2019		BIL/INFT/001646214863/NA/Jeevanrekha/ICICI BANK		16,000.00	12,048.32
20-02-2019	CHEQUE 93961	TRFR TO:MITHUN MARKETING SERVICES		11,500.00	548.32
21-02-2019		UPI/905212914579/UPI/rvreddy771@okhd/HDFC BANK LTD	3,500.00		4,048.32
21-02-2019		BIL/INFT/001647080038/NA/vamshi/ICICI BANK		2,000.00	2,048.32
21-02-2019		UPI/905218876344/Pay to dvrcjeev/sbap-960340051@/State Bank Of I	6,000.00		8,048.32
25-02-2019		UPI/905624814347/Cashback Receiv/ptmupf@paytm/Paytm Payments	1.00		8,049.32
26-02-2019	MOBILE BANKING	MMT/IMPS/905720326874/Sarees/CHAKRAVART/HDFC BANK LTD	2,000.00		10,049.32
27-02-2019		UPI/905806175228/Cash/chsimhasiri@okh/Andhra Bank	1,100.00		11,149.32
27-02-2019		UPI/905814867361/UPI/srinivasreddyku/State Bank Of I		1,100.00	10,049.32
27-02-2019		UPI/905814082450/UPI/goog-payment@ok/Axis Bank Ltd.	7.00		10,056.32
27-02-2019		UPI/905814126060/Pay to dvrcjeev/sbap-960340051@/State Bank Of I	1,00,000.00		1,10,056.32
27-02-2019	MOBILE BANKING	MMT/IMPS/905814543218/NA/chakravart/HDFC0002284		47,895.00	62,161.32
27-02-2019	MOBILE BANKING	MMT/IMPS/905814556412/NA/SRI CHARAN/VIJ0004183		20,000.00	42,161.32
27-02-2019	MOBILE BANKING	MMT/IMPS/905814591092/NA/REKHA VINJ/SBIN0005095		5,000.00	37,161.32
27-02-2019		BIL/INFT/001650647565/NA/vamshi/ICICI BANK		25,000.00	12,161.32
27-02-2019	NET BANKING	INF/INFT/20190227175701/NA/Self	10,000.00		22,161.32
27-02-2019	MOBILE BANKING	MMT/IMPS/905820255241/NA/mahalaxmi/APMC0000011		19,000.00	3,161.32
28-02-2019		BIL/INFT/001651307128/JEEVAN KUM/ICICI Bank	8,128.93		11,290.25
28-02-2019	MOBILE BANKING	MMT/IMPS/905912045812/Jeevan Kumar Ch/SRI AJAYA /SYNB0003420		8,000.00	3,290.25
28-02-2019	MOBILE BANKING	MMT/IMPS/905912045812/Jeevan Kumar Ch/SRI AJAYA /SYNB0003420	8,000.00		11,290.25
28-02-2019	MOBILE BANKING	MMT/IMPS/905912054809/Jeevan Kumar Ch/SRI AJAYA /SYNB0003420		8,000.00	3,290.25
28-02-2019	MOBILE BANKING	MMT/IMPS/905912054809/Jeevan Kumar Ch/SRI AJAYA /SYNB0003420	8,000.00		11,290.25
28-02-2019		UPI/905912238131/null/sricharansareea/ICICI Bank	5,709.33		16,999.58
28-02-2019	MOBILE BANKING	MMT/IMPS/905912178379/ATLPL186426 Jee/ATL loan/HDFC0000968		5,235.00	11,764.58
28-02-2019	MOBILE BANKING	MMT/IMPS/905915979419/Jeevan Kumar Ch/SRI AJAYA /SYNB0003420		8,000.00	3,764.58
28-02-2019	MOBILE BANKING	MMT/IMPS/905922216449/kvgffhjjh/DHUPATI RE/ANDHRA BANK	6,557.00		10,321.58
02-03-2019	NET BANKING	INF/INFT/20190302012020/NA/Self	8,000.00		18,321.58
02-03-2019	MOBILE BANKING	MMT/IMPS/906101276135/gfdggjj/DHUPATI RE/ANDHRA BANK	2,950.00		21,271.58
02-03-2019	CMS TRANSACTION	CMS/000501734552/BAJAJ_AUTO_CD_400PMT63294781		5,420.00	15,851.58
02-03-2019		UPI/906115946047/UPI/sricharan@vijb/Vijaya Bank	9,143.00		24,994.58
04-03-2019		ACH/BD-IndusindBankLoan/TIAJ1061268		3,187.00	21,807.58
05-03-2019	NET BANKING	BIL/001655717961/SIPG/302786730729		11,183.00	10,624.58
05-03-2019		BIL/INFT/001656484395/NA/ShopRent /ICICI BANK		5,000.00	5,624.58
05-03-2019	MOBILE BANKING	MMT/IMPS/906418368177/NA/Simhachala/ANDB0000212		1,500.00	4,124.58
06-03-2019	MOBILE BANKING	MMT/IMPS/906510335816/Cash loan/CHAKRAVART/HDFC BANK LTD	6,700.00		10,824.58



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-03-2019		BIL/INFT/001658788115/NA/vamshiCIC/ICICI BANK DHUPATI VAMSHI		4,000.00	6,824.58
11-03-2019		UPI/906918934497/null/sricharansareea/ICICI Bank	8,695.00		15,519.58
11-03-2019		BIL/INFT/001660410594/MIB-/ DHUPATI REKHA	8,000.00		23,519.58
11-03-2019		BIL/INFT/001660411620/NA/vamshiCIC/ICICI BANK DHUPATI VAMSHI		20,000.00	3,519.58
11-03-2019		APBS/IOC Ref No3000112060/9080397860376	253.03		3,772.61
11-03-2019	MOBILE BANKING	MMT/IMPS/907013389680/Amont/RAGHAVENDE/H DFC BANK LTD	9,000.00		12,772.61
12-03-2019	MOBILE BANKING	MMT/IMPS/907119621137/ZestMoney Bank /CAMDEN TOW/YES BANK LTD	1.00		12,773.61
15-03-2019		BIL/INFT/001664417962/NA/Rekhanewic/ICICI BANK DHUPATI REKHA		5,000.00	7,773.61
16-03-2019		UPI/907514323407/Amount/vamshi.dvrc@ici/ICICI Bank	60,000.00		67,773.61
16-03-2019	OTHER ATMS	NFS/DOPN0013/CASH WDL/16-03-19		10,000.00	57,773.61
16-03-2019	OTHER ATMS	NFS/DOPN0013/CASH WDL/16-03-19		10,000.00	47,773.61
16-03-2019	OTHER ATMS	NFS/DOPN0013/CASH WDL/16-03-19		10,000.00	37,773.61
16-03-2019	OTHER ATMS	NFS/DOPN0013/CASH WDL/16-03-19		10,000.00	27,773.61
16-03-2019	OTHER ATMS	NFS/BNA21301/CASH WDL/16-03-19		5,000.00	22,773.61
16-03-2019	OTHER ATMS	NFS/BNA21301/CASH WDL/16-03-19/Fee Rs20.00 GST Rs3.60		5,023.60	17,750.01
16-03-2019	OTHER ATMS	NFS/BNA21301/CASH WDL/16-03-19/Fee Rs20.00 GST Rs3.60		5,023.60	12,726.41
16-03-2019	OTHER ATMS	NFS/TMB21301/CASH WDL/16-03-19/Fee Rs20.00 GST Rs3.60		5,023.60	7,702.81
16-03-2019	OTHER ATMS	NFS/TMB21301/CASH WDL/16-03-19/Fee Rs20.00 GST Rs3.60		5,023.60	2,679.21
16-03-2019		UPI/907519060324/Mone/vamshi.dvrc@ici/ICICI Bank	15,000.00		17,679.21
16-03-2019		UPI/907519136441/Amt/vamshi.dvrc@ici/ICICI Bank	6,000.00		23,679.21
16-03-2019	MOBILE BANKING	MMT/IMPS/907520012967/NA/Poonam sar/HDFC0000318		23,000.00	679.21
18-03-2019		UPI/907711515716/null/sricharansareea/ICICI Bank	14,000.00		14,679.21
18-03-2019		UPI/907711013650/UPI/rvreddy771@okhd/HDFC BANK LTD	12,500.00		27,179.21
18-03-2019		BIL/INFT/001665850256/NA/Rekhanewic/ICICI BANK DHUPATI REKHA		20,000.00	7,179.21
18-03-2019		BIL/INFT/001666144943/NA/DVRCJEEVAN/ICICI BANK DHUPATI REKHA	4,276.50		11,455.71
18-03-2019	MOBILE BANKING	MMT/IMPS/907719377995/NA/ch narasim/HDFC0000696		10,000.00	1,455.71
19-03-2019		UPI/907822743828/null/sricharansareea/ICICI Bank	13,000.00		14,455.71
19-03-2019	NET BANKING	VIN/RAZ CRED 4/201903200430/907823798547/		12,700.00	1,755.71
20-03-2019	MOBILE BANKING	MMT/IMPS/907915295718/cash/DHUPATI RE/ANDHRA BANK	1,000.00		2,755.71
20-03-2019		UPI/907916875043/UPI/rekha.dhupati@o/ICICI Bank	23.00		2,778.71
20-03-2019		UPI/907916038007/UPI/rekha.dhupati@o/ICICI Bank		123.00	2,655.71
20-03-2019	MOBILE BANKING	MMT/IMPS/907916890246/T-Wallet/Transactio	5,000.00		7,655.71
20-03-2019		UPI/907916123864/Cash/chsimhasiri@okh/Andhra Bank	10,000.00		17,655.71
20-03-2019		UPI/907917142364/UPI/charansarees@ic/ICICI Bank		1.00	17,654.71
22-03-2019	NET BANKING	INF/INFT/20190322214711/NA/Self		8,695.17	8,959.54
22-03-2019	MOBILE BANKING	MMT/IMPS/908121905405/T-Wallet/Transactio	5,000.00		13,959.54
25-03-2019	NET BANKING	INF/INFT/20190323080334/NA/Self		1,000.00	12,959.54
25-03-2019	NET BANKING	INF/INFT/20190323112249/NA/Self	984.81		13,944.35
25-03-2019		BIL/INFT/001669040294/NA/ DHUPATI REKHA		3,944.35	10,000.00
25-03-2019	MOBILE BANKING	MMT/IMPS/908223912712/T-Wallet/Transactio	2,647.00		12,647.00
25-03-2019		BIL/INFT/001670272390/NA/ DHUPATI REKHA		5,973.35	6,673.65
25-03-2019	NET BANKING	INF/INFT/20190325132022/NA/Self		17.70	6,655.95
26-03-2019		APBS/IOC Ref No3000117248/9250386740024	253.03		6,908.98



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-03-2019		UPI/908514301087/UPI/CHARANSAREES@IC/ICICI Bank		1.00	6,907.98
26-03-2019		BIL/INFT/001671264331/electricity bil/ V VARALAXMI		450.00	6,457.98
27-03-2019		ACH/BD-Camden/TIDR941468		1,072.00	5,385.98
27-03-2019		BIL/INFT/001671865968/NA/ DHUPATI VAMSHI		2,000.00	3,385.98
28-03-2019	MOBILE BANKING	MMT/IMPS/908720220966/201903280404335/PAYT M to JEEVAN KUM	19,530.36		22,916.34
28-03-2019		BIL/INFT/001672719749/NA/ DHUPATI VAMSHI		19,530.36	3,385.98
29-03-2019		NEFT-N088190216820064-CAMDEN TOWN TECH PL-NEFT PAYMENT-002267800000257-YESB0000001	89.00		3,474.98
29-03-2019	MOBILE BANKING	MMT/IMPS/908816317752/SRI CHARAN/VIJAYA BANK	9,900.00		13,374.98
29-03-2019		BIL/INFT/001673392447/NA/ DHUPATI VAMSHI		10,000.00	3,374.98
30-03-2019		UPI/908917230115/null/sricharansareea/ICICI Bank	99,000.00		1,02,374.98
30-03-2019	MOBILE BANKING	MMT/IMPS/908917157019/NA/ch narasim/HDFC0000696		73,230.00	29,144.98
30-03-2019	MOBILE BANKING	MMT/IMPS/908917177965/NA/g.naveen k/HDFC0000042		4,500.00	24,644.98
30-03-2019	MOBILE BANKING	MMT/IMPS/908917203155/NA/REKHA VINJ/SBIN0005095		5,000.00	19,644.98
30-03-2019	MOBILE BANKING	MMT/IMPS/908917206049/NA/Dhupati Re/ANDB0001567		5,000.00	14,644.98
30-03-2019		BIL/INFT/001674384501/NA/ DHUPATI REKHA		5,000.00	9,644.98
31-03-2019		004001587043:Int.Pd:31-12-2018 to 30-03-2019	139.00		9,783.98
31-03-2019	MOBILE BANKING	MMT/IMPS/909012743045/JEEVAN SAC E18/SRI AJAYA /SYNB0003420		8,000.00	1,783.98
31-03-2019		UPI/909018681446/null/sricharansareea/ICICI Bank	22,670.58		24,454.56
02-04-2019		UPI/909115705229/null/sricharansareea/ICICI Bank	40,000.00		64,454.56
02-04-2019		BIL/INFT/001675873037/NA/ DHUPATI VAMSHI		20,000.00	44,454.56
02-04-2019		BIL/INFT/001676092589/NA/ SRI CHARAN SARE		20,000.00	24,454.56
02-04-2019		BIL/INFT/001676089809/NA/ DHUPATI REKHA	5,100.00		29,554.56
02-04-2019	MOBILE BANKING	MMT/IMPS/909123548247/NA/REKHA VINJ/SBIN0005095		4,554.56	25,000.00
02-04-2019	CMS TRANSACTION	CMS/000511634739/BAJAJ_AUTO_CD__400PMT63 294781		5,420.00	19,580.00
02-04-2019		UPI/909245383804/Oid201904022127/paytm-24332142@/Paytm Payments/		100.00	19,480.00
02-04-2019		UPI/909245440416/Verified Mercha/BHARATPE9030013/Yes Bank Ltd/		270.00	19,210.00
02-04-2019		UPI/909245681924/Oid7837479854@O/add-money@paytm/Paytm Payments/		212.00	18,998.00
04-04-2019		ACH/BD-IndusindBankLoan/TIAJ1148714		3,187.00	15,811.00
04-04-2019		BIL/INFT/001678753414/NA/ SRI CHARAN SARE		2,811.00	13,000.00
04-04-2019		BIL/INFT/001679102355/NA/ DHUPATI REKHA	3,000.00		16,000.00
04-04-2019	MOBILE BANKING	MMT/IMPS/909420234360/balance transfe/ch narasim/HDFC0000696		1,153.50	14,846.50
04-04-2019		UPI/909422497038/UPI/rekha.dhupati@o/ICICI Bank	5,000.00		19,846.50
04-04-2019		UPI/909422513378/UPI/rekha.dhupati@o/ICICI Bank		2,500.00	17,346.50
04-04-2019		UPI/909423615309/UPI/rekha.dhupati@o/ICICI Bank	5,000.00		22,346.50
05-04-2019		UPI/909423646230/UPI/rekha.dhupati@o/ICICI Bank	15,000.00		37,346.50
05-04-2019		UPI/909423563623/NO REMARKS/8790618678@upi/ICICI Bank	10.00		37,356.50
05-04-2019	NET BANKING	BIL/001679699454/SIPG/302786730729		11,183.00	26,173.50
05-04-2019		BIL/INFT/001679763587/NA/ DHUPATI REKHA	14,507.00		40,680.50
05-04-2019		BIL/INFT/001679769683/NA/ V VARALAXMI		5,000.00	35,680.50
05-04-2019	MOBILE BANKING	MMT/IMPS/909514597619/NA/Simhachala/ANDB00 00212		1,500.00	34,180.50
05-04-2019	MOBILE BANKING	MMT/IMPS/909514624513/NA/SRI CHARAN/VIJB0004183		2,000.00	32,180.50
05-04-2019	NET BANKING	INF/INFT/000045599772/MIB-/Self		22,180.50	10,000.00



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-04-2019		UPI/909545457181/Oid7870252847@O/add-money@paytm/Paytm Payments/		180.00	9,820.00
06-04-2019	MOBILE BANKING	MMT/IMPS/909613431331/NA/REKHA VINJ/SBIN0005095		3,000.00	6,820.00
08-04-2019	MOBILE BANKING	MMT/IMPS/909710049651/T-Wallet/Transactio	5,000.00		11,820.00
08-04-2019		BIL/INFT/001681066846/NA/ DHUPATI REKHA	10,000.00		21,820.00
08-04-2019		BIL/INFT/001681070114/NA/ DHUPATI VAMSHI		10,000.00	11,820.00
08-04-2019	NET BANKING	INF/INFT/20190407105812/NA/Self		2,000.00	9,820.00
09-04-2019	NET BANKING	INF/INFT/20190409121457/NA/Self	1,780.00		11,600.00
11-04-2019	MOBILE BANKING	MMT/IMPS/910117952962/MOBUA0157008608/Mrs REKHA/STATE BANK OF I	1,500.00		13,100.00
12-04-2019		ACH/BD-Camden/TIDR1015063		935.00	12,165.00
12-04-2019		BIL/INFT/001685113691/JEEVAN Final In/ MITHUN MARKETIN		11,500.00	665.00
15-04-2019		UPI/910319608790/UPI/vamshi.dvrc@oki/ICICI Bank	13,000.00		13,665.00
15-04-2019		BIL/INFT/001686064063/NA/ DHUPATI REKHA		12,000.00	1,665.00
15-04-2019		UPI/910434891282/Oid7959009809@O/paypre-utility@/Paytm Payments/		103.00	1,562.00
15-04-2019		BIL/INFT/001686206878/Electricity bill/ V VARALAXMI		200.00	1,362.00
15-04-2019	MOBILE BANKING	MMT/IMPS/910522126526/T-Wallet/Transactio	5,000.00		6,362.00
15-04-2019		BIL/INFT/001687340278/NA/ DHUPATI REKHA	8,000.00		14,362.00
15-04-2019		BIL/INFT/001687340060/NA/ DHUPATI VAMSHI		13,000.00	1,362.00
16-04-2019		NEFT-VIJBH19106044190-SRI CHARAN SARE-URGENT/-902300341000001-VIJB0009023	9,000.00		10,362.00
16-04-2019	NET BANKING	INF/INFT/20190416161536/NA/Self		9,000.00	1,362.00
20-04-2019		UPI/911012404558/null/sricharansareea/ICICI Bank	9,500.00		10,862.00
20-04-2019	NET BANKING	BIL/001690073278/ICICI BANK CREDIT CA/524193365801		8,602.39	2,259.61
23-04-2019		APBS/IOC Ref No3000004288/9220480959751	257.79		2,517.40
24-04-2019		UPI/911421130779/Fancy/varalaxmi.vinay/ICICI Bank	1,000.00		3,517.40
25-04-2019	MOBILE BANKING	MMT/IMPS/911517872148/NA/SRI CHARAN/VIJB0004183		1,000.00	2,517.40
25-04-2019	MOBILE BANKING	MMT/IMPS/911517872148/NA/SRI CHARAN/VIJB0004183	1,000.00		3,517.40
25-04-2019	MOBILE BANKING	MMT/IMPS/911518141586/NA/SRI CHARAN/VIJB0004183		1,000.00	2,517.40
25-04-2019	MOBILE BANKING	MMT/IMPS/911518141586/NA/SRI CHARAN/VIJB0004183	1,000.00		3,517.40
25-04-2019	MOBILE BANKING	MMT/IMPS/911518152887/NA/SRI CHARAN/VIJB0004183		1,000.00	2,517.40
25-04-2019	MOBILE BANKING	MMT/IMPS/911518152887/NA/SRI CHARAN/VIJB0004183	1,000.00		3,517.40
26-04-2019		RTGS-CORPR22019042600550354-SRI AJAYA CHITS PVT LTD-510101002172479-CORP0001295	2,17,950.00		2,21,467.40
26-04-2019	NET BANKING	INF/INFT/20190426133715/NA/Self		20,000.00	2,01,467.40
26-04-2019		BIL/INFT/001694082464/NA/ DHUPATI REKHA		20,000.00	1,81,467.40
26-04-2019		BIL/INFT/001694082977/NA/ SRI CHARAN SARE		50,000.00	1,31,467.40
26-04-2019	MOBILE BANKING	MMT/IMPS/911613467998/NA/REKHA VINJ/SBIN0005095		20,000.00	1,11,467.40
26-04-2019	MOBILE BANKING	MMT/IMPS/911613473135/NA/SRI CHARAN/VIJB0004183		2,000.00	1,09,467.40
26-04-2019	MOBILE BANKING	MMT/IMPS/911613473135/NA/SRI CHARAN/VIJB0004183	2,000.00		1,11,467.40
26-04-2019	MOBILE BANKING	MMT/IMPS/911613476000/NA/SRI CHARAN/VIJB0004183		6,000.00	1,05,467.40
26-04-2019	MOBILE BANKING	MMT/IMPS/911613476000/NA/SRI CHARAN/VIJB0004183	6,000.00		1,11,467.40
26-04-2019	MOBILE BANKING	MMT/IMPS/911613477776/NA/SRICHARAN /VIJB0004183		2,000.00	1,09,467.40
26-04-2019	MOBILE BANKING	MMT/IMPS/911613477776/NA/SRICHARAN /VIJB0004183	2,000.00		1,11,467.40



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-04-2019	NET BANKING	INF/INFT/20190426134510/NA/Self		8,600.00	1,02,867.40
26-04-2019	MOBILE BANKING	MMT/IMPS/911613495571/NA/Dhupati Re/ANDB0001567		20,000.00	82,867.40
26-04-2019	OTHER ATMS	NFS/P1DCHD45/CASH WDL/26-04-19		10,000.00	72,867.40
26-04-2019	OTHER ATMS	NFS/P1DCHD45/CASH WDL/26-04-19		10,000.00	62,867.40
26-04-2019	MOBILE BANKING	MMT/IMPS/911618837431/NA/VAMSHI KRI/HDFC0003974		38,000.00	24,867.40
29-04-2019	MOBILE BANKING	MMT/IMPS/911713087288/NA/ch narasim/HDFC0000696		5,460.00	19,407.40
29-04-2019	MOBILE BANKING	MMT/IMPS/911716819871/NA/SRI CHARAN/VIJB0004183		5,000.00	14,407.40
29-04-2019	MOBILE BANKING	MMT/IMPS/911814194682/NA/SRI CHARAN/VIJB0004183		5,000.00	9,407.40
30-04-2019		ACH/BD-Camden/TIDR1081047		1,072.00	8,335.40
30-04-2019	MOBILE BANKING	MMT/IMPS/912013312752/Jeevan Kumar D/SRI AJAYA /SYNB0003420		8,000.00	335.40
30-04-2019		UPI/912013671030/null/sricharansareea/ICICI Bank	28,000.00		28,335.40
30-04-2019	MOBILE BANKING	MMT/IMPS/912014343252/PayToFamily/DHUPATI RE/ANDHRA BANK	18,000.00		46,335.40
30-04-2019		UPI/912014712369/Pay to dvrcjeev/sbap-960340051@/State Bank Of I	5,000.00		51,335.40
30-04-2019		BIL/INFT/001696703562/NA/ DHUPATI VAMSHI		50,000.00	1,335.40
01-05-2019	NET BANKING	INF/INFT/20190501164207/NA/Self	19,716.71		21,052.11
02-05-2019	CMS TRANSACTION	CMS/000519160758/BAJAJ_AUTO_CD__400PMT63 294781		5,420.00	15,632.11
02-05-2019		NEFT-N122190230960286-CAMDEN TOWN TECH PL-NEFT PAYMENT-002267800000257-YESB0000001	89.00		15,721.11
04-05-2019		ACH/BD-IndusindBankLoan/TIAJ1237030		3,187.00	12,534.11
06-05-2019		NEFT-VIJBH19126059972-SRI CHARAN SARE-/URGENT/-902300341000001-VIJB0009023	9,000.00		21,534.11
06-05-2019	NET BANKING	BIL/001702389665/SIPG/302786730729		11,183.00	10,351.11
06-05-2019		BIL/INFT/001702456082/NA/ V VARALAXMI		5,000.00	5,351.11
06-05-2019	MOBILE BANKING	MMT/IMPS/912616459768/NA/Simhachala/ANDB00 00212		1,500.00	3,851.11
09-05-2019		UPI/912916765164/Tickets/chsimhasiri@okh/Andhra Bank	16,409.00		20,260.11
09-05-2019		BIL/INFT/001705017660/NA/ DHUPATI VAMSHI		6,500.00	13,760.11
11-05-2019	MOBILE BANKING	MMT/IMPS/913108357448/Tickets/CHAKRAVART/H DFC BANK LTD	14,250.00		28,010.11
13-05-2019	NET BANKING	INF/INFT/20190512200053/NA/Self		20,000.00	8,010.11
13-05-2019		ACH/BD-Camden/TIDR1158564		935.00	7,075.11
14-05-2019		UPI/913416326709/IRCTC Train Tic/razorpay.irctc@/HDFC BANK LTD/		500.00	6,575.11
14-05-2019		UPI/913416353315/IRCTC Train Tic/razorpay.irctc@/HDFC BANK LTD/		500.00	6,075.11
15-05-2019		UPI/913519924839/Tickets/chsimhasiri@okh/Andhra Bank	1,000.00		7,075.11
18-05-2019		UPI/913864045812/Collect request/irctc@ybl/Yes Bank Ltd/		1,485.00	5,590.11
18-05-2019		UPI/913816041273/Tickets/chsimhasiri@okh/Andhra Bank	1,500.00		7,090.11
20-05-2019		UPI/914013153962/Pay with IRCTC/eticketapp@yesb/Yes Bank Ltd/		3,911.80	3,178.31
20-05-2019		NEFT-VIJBH19140003710-SRI CHARAN SARE-/URGENT/-902300341000001-VIJB0009023	16,000.00		19,178.31
20-05-2019		BIL/INFT/001712449250/electricity bill/ V VARALAXMI		900.00	18,278.31
20-05-2019		UPI/914020977908/null/sricharansareea/ICICI Bank	13,000.00		31,278.31
20-05-2019		BIL/INFT/001712587243/NA/ DHUPATI VAMSHI		1,000.00	30,278.31
21-05-2019		UPI/914117026184/redbus redBus/redbus-payment@/HDFC BANK LTD/		6,375.00	23,903.31
21-05-2019		UPI/914118094520/Cash/chsimhasiri@okh/Andhra Bank	6,375.00		30,278.31



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-05-2019		BIL/INFT/001713226664/NA/ SRI CHARAN SARE		25,000.00	5,278.31
27-05-2019		UPI/914622325284/null/sricharansareea/ICICI Bank	25,000.00		30,278.31
27-05-2019		BIL/INFT/001716204649/NA/ DHUPATI REKHA		28,000.00	2,278.31
27-05-2019		UPI/914712739092/PhonePe Reversa/phonepemerchant/Yes Bank Ltd	1,305.00		3,583.31
27-05-2019		ACH/BD-Camden/TIDR1222305		1,072.00	2,511.31
28-05-2019		BIL/INFT/001717376434/NA/ DHUPATI REKHA	20,000.00		22,511.31
28-05-2019		BIL/INFT/001717426907/NA/ SRI CHARAN SARE		15,000.00	7,511.31
28-05-2019	MOBILE BANKING	MMT/IMPS/914819814912/NA/SRI CHARAN/VIJB0004183		1,000.00	6,511.31
28-05-2019	MOBILE BANKING	MMT/IMPS/914819862047/NA/Vamshi Vij/VIJB0004183		1,000.00	5,511.31
29-05-2019		NEFT-N149190241040334-CAMDEN TOWN TECH PL-NEFT PAYMENT-002267800000257- YESB0000001	89.00		5,600.31
30-05-2019		NEFT-VIJBH19150074121-SRI CHARAN SARE- /URGENT/-902300341000001-VIJB0009023	21,288.00		26,888.31
30-05-2019		BIL/INFT/001718692536/NA/ DHUPATI REKHA		25,000.00	1,888.31
31-05-2019		UPI/915115630589/null/sricharansareea/ICICI Bank	16,000.00		17,888.31
31-05-2019	MOBILE BANKING	MMT/IMPS/915115740751/jeevan Kumar D/SRI AJAYA /SYNB0003420		16,000.00	1,888.31
31-05-2019	MOBILE BANKING	MMT/IMPS/915115740751/jeevan Kumar D/SRI AJAYA /SYNB0003420	16,000.00		17,888.31
31-05-2019	MOBILE BANKING	MMT/IMPS/915115751088/jeevan Kumar D/SRI AJAYA /SYNB0003420		16,000.00	1,888.31
31-05-2019	MOBILE BANKING	MMT/IMPS/915115751088/jeevan Kumar D/SRI AJAYA /SYNB0003420	16,000.00		17,888.31
31-05-2019		BIL/INFT/001719671768/NA/ DHUPATI VAMSHI		1,000.00	16,888.31
31-05-2019	MOBILE BANKING	MMT/IMPS/915117184413/jeevan Kumar D/SRI AJAYA /SYNB0003420		16,000.00	888.31
01-06-2019		UPI/915217651841/null/sricharansareea/ICICI Bank	19,000.00		19,888.31
01-06-2019	MOBILE BANKING	MMT/IMPS/915218645543/T-Wallet/Transactio	4,990.00		24,878.31
01-06-2019		BIL/INFT/001720886504/NA/ DHUPATI REKHA	4,990.00		29,868.31
01-06-2019	MOBILE BANKING	MMT/IMPS/915218940091/NA/REKHA VINJ/SBIN0005095		9,868.31	20,000.00
01-06-2019	MOBILE BANKING	MMT/IMPS/915219947453/NA/REKHA VINJ/SBIN0005095		4,000.00	16,000.00
01-06-2019		NEFT-ANDBN19234979982-DHUPATI REKHA- /ATTN/-156710100084683-ANDB0001567	5,000.00		21,000.00
03-06-2019	CMS TRANSACTION	CMS/000528137500/BAJAJ_AUTO_CD__400PMT63 294781		5,420.00	15,580.00
03-06-2019	NET BANKING	BIL/001721977423/ICICI BANK CREDIT CA/431581016580		4,085.00	11,495.00
03-06-2019	MOBILE BANKING	MMT/IMPS/915420685159/T-Wallet/Transactio	2,990.00		14,485.00
04-06-2019		ACH/BD-IndusindBankLoan/TIAJ1289928		3,187.00	11,298.00
04-06-2019	MOBILE BANKING	MMT/IMPS/915517706106/T-Wallet/Transactio	4,990.00		16,288.00
04-06-2019	MOBILE BANKING	MMT/IMPS/915517402080/NA/VAMSHI KRI/HDFC0003974		2,000.00	14,288.00
06-06-2019	NET BANKING	BIL/001723836648/SIPG/302786730729		11,183.00	3,105.00
06-06-2019		BIL/INFT/001724441581/NA/ DHUPATI REKHA	5,000.00		8,105.00
06-06-2019		BIL/INFT/001724442670/NA/ V VARALAXMI		5,000.00	3,105.00
06-06-2019	MOBILE BANKING	MMT/IMPS/915620256726/NA/Simhachala/ANDB00 00212		1,500.00	1,605.00
07-06-2019		UPI/915811633065/Test/chsimhasiri@okh/Andhra Bank		1.00	1,604.00
07-06-2019		UPI/915811644816/UPI/rekha.dhupati@o/ICICI Bank		1.00	1,603.00
10-06-2019		UPI/916009380325/null/sricharansareea/ICICI Bank	15,000.00		16,603.00
10-06-2019		BIL/INFT/001727058850/EMI/ DHUPATI VAMSHI		12,000.00	4,603.00
10-06-2019		BIL/INFT/001727059269/NA/ DHUPATI REKHA		3,000.00	1,603.00
10-06-2019		UPI/916111768907/Friends/vamshi.dvrc@ici/ICICI Bank	25,000.00		26,603.00
10-06-2019		BIL/INFT/001727868178/NA/ DHUPATI REKHA		10,000.00	16,603.00



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-06-2019	NET BANKING	BIL/001727871505/ICICI BANK CREDIT CA/524193365801		545.00	16,058.00
10-06-2019	NET BANKING	INF/INFT/20190610111033/NA/Self		9,451.00	6,607.00
10-06-2019		UPI/916116619229/UPI/rekha.dhupati@o/ICICI Bank	2,000.00		8,607.00
10-06-2019		BIL/INFT/001728303732/NA/ DHUPATI VAMSHI		1,000.00	7,607.00
10-06-2019	MOBILE BANKING	MMT/IMPS/916121805029/T-Wallet/Transactio	2,000.00		9,607.00
10-06-2019		BIL/INFT/001728445122/NA/ DHUPATI REKHA	10,000.00		19,607.00
10-06-2019	MOBILE BANKING	MMT/IMPS/916121032163/NA/REKHA VINJ/SBIN0005095		18,000.00	1,607.00
10-06-2019	MOBILE BANKING	MMT/IMPS/916122692556/MOBUA0173985723/Mrs REKHA/STATE BANK OF I	5,324.52		6,931.52
10-06-2019	MOBILE BANKING	MMT/IMPS/916122296765/NA/REKHA VINJ/SBIN0005095		2.36	6,929.16
10-06-2019	NET BANKING	INF/INFT/20190610225411/NA/Self		49.00	6,880.16
12-06-2019		ACH/BD-Camden/TIDR1311529		935.00	5,945.16
12-06-2019		UPI/916319871638/NA/8790618678@ikwi/ICICI Bank	200.00		6,145.16
13-06-2019		UPI/916410004047/Shoping/chsimhasiri@okh/Andhra Bank	3,000.00		9,145.16
14-06-2019		APBS/IOC Ref No3000024253/9130690036524	287.27		9,432.43
14-06-2019	MOBILE BANKING	MMT/IMPS/916519798405/NA/SRI CHARAN/VJIB0004183		6,000.00	3,432.43
15-06-2019		BIL/INFT/001731597380/NA/ DHUPATI REKHA		2,000.00	1,432.43
21-06-2019		UPI/917211956682/null/sricharansareea/ICICI Bank	6,000.00		7,432.43
21-06-2019	NET BANKING	BIL/001735491812/ICICI BANK CREDIT CA/431581016580		5,385.00	2,047.43
24-06-2019		UPI/917315246796/Payment from Ph/Q20745290@ybl/IDFC FIRST Bank/		20.00	2,027.43
24-06-2019		UPI/917360290181/Payment from Ph/9154369590@ybl/IDFC FIRST Bank	20.00		2,047.43
24-06-2019		UPI/917315160838/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		2,058.43
24-06-2019		UPI/917330525866/Payment from Ph/Q20183221@ybl/ICICI Bank/		20.00	2,038.43
24-06-2019		UPI/917364154577/Payment from Ph/8790618678@ybl/ICICI Bank	20.00		2,058.43
24-06-2019		BIL/INFT/001736776675/NA/ DHUPATI VAMSHI		1,000.00	1,058.43
24-06-2019		UPI/917513020429/UPI/8790618678@icic/ICICI Bank	20.00		1,078.43
24-06-2019		UPI/917513090881/UPI/8790618678@icic/ICICI Bank	20.00		1,098.43
24-06-2019		UPI/917513102155/UPI/8790618678@icic/ICICI Bank	200.00		1,298.43
24-06-2019		UPI/917513114597/UPI/8790618678@icic/ICICI Bank	100.00		1,398.43
24-06-2019		UPI/917513158149/UPI/8790618678@icic/ICICI Bank	100.00		1,498.43
24-06-2019		UPI/917518911084/null/sricharansareea/ICICI Bank	3,000.00		4,498.43
24-06-2019	OTHER ATMS	NFS/21357001/CASH WDL/24-06-19		3,000.00	1,498.43
24-06-2019		BIL/INFT/001737556288/NA/ DHUPATI REKHA		498.43	1,000.00
25-06-2019		UPI/917609317833/null/sricharansareea/ICICI Bank	800.00		1,800.00
25-06-2019		BIL/INFT/001737801615/NA/ DHUPATI JEEVAN		600.00	1,200.00
25-06-2019		APBS/IOC Ref No5722009242/9200621556849	263.50		1,463.50
25-06-2019		UPI/917641448076/Oid8586756512@O/add-money@paytm/Paytm Payments/		100.00	1,363.50
25-06-2019		UPI/917641519408/Oid8586823631@O/add-money@paytm/Paytm Payments/		150.00	1,213.50
25-06-2019		UPI/917651943388/Payment from Ph/9951512719@ybl/State Bank Of I	400.00		1,613.50
25-06-2019		UPI/917617644091/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		1,624.50
26-06-2019		BIL/INFT/001738625127/NA/ DHUPATI REKHA		424.50	1,200.00
27-06-2019		ACH/BD-Camden/TIDR1379446		1,069.00	131.00
27-06-2019		UPI/917857535762/Payment from Ph/9912286289@ybl/Andhra Bank	135.00		266.00
27-06-2019		UPI/917819515353/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		277.00



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-06-2019		UPI/917880728377/Payment from Ph/8790618678@ybl/ICICI Bank	30.00		307.00
27-06-2019		UPI/917840997297/Payment from Ph/9441300703@ybl/Andhra Bank	100.00		407.00
29-06-2019		004001587043:Int.Pd:31-03-2019 to 28-06-2019	66.00		473.00
29-06-2019	MOBILE BANKING	MMT/IMPS/918012312474/Cash/CHAKRAVART/HD FC BANK LTD	50,000.00		50,473.00
29-06-2019	MOBILE BANKING	MMT/IMPS/918013080086/jeewan 2chits/SRI AJAYA /SYNB0003420		16,000.00	34,473.00
29-06-2019		BIL/INFT/001741081193/NA/ DHUPATI VAMSHI		32,000.00	2,473.00
29-06-2019	MOBILE BANKING	MMT/IMPS/918014277494/jeewan CHIT Bal/SRI AJAYA /SYNB0003420		2,250.00	223.00
01-07-2019	MOBILE BANKING	MMT/IMPS/918023031389/TA-Wallet/Transactio	90.00		313.00
01-07-2019		BIL/INFT/001741667927/NA/ DHUPATI REKHA	2,000.00		2,313.00
01-07-2019	MOBILE BANKING	MMT/IMPS/918110033599/TA-Wallet/Transactio	1,999.00		4,312.00
01-07-2019	MOBILE BANKING	MMT/IMPS/918110033611/TA-Wallet/Transactio	1,998.00		6,310.00
01-07-2019	MOBILE BANKING	MMT/IMPS/918110033617/TA-Wallet/Transactio	1,996.00		8,306.00
01-07-2019	MOBILE BANKING	MMT/IMPS/918110156140/NA/n.balaji/SBIN0006130		5,000.00	3,306.00
01-07-2019	MOBILE BANKING	MMT/IMPS/918111238324/NA/Vamshi Vij/VIJB0004183		3,000.00	306.00
01-07-2019	MOBILE BANKING	MMT/IMPS/918214138283/Acct validation/ to JEEVAN KUM	1.00		307.00
01-07-2019	MOBILE BANKING	MMT/IMPS/918217422129/emi/SRI CHARAN/VIJAYA BANK	12,000.00		12,307.00
01-07-2019	MOBILE BANKING	MMT/IMPS/918217817532/NA/REKHA VINJ/SBIN0005095		9,000.00	3,307.00
01-07-2019		UPI/918217439074/Friends/vamshi.dvrc@ici/ICICI Bank	10,000.00		13,307.00
01-07-2019		NEFT-N182190255329394-CAMDEN TOWN TECH PL-NEFT PAYMENT-002267800000257-YESB0000001	89.00		13,396.00
01-07-2019	OTHER ATMS	NFS/P3ENHY83/CASH WDL/01-07-19		6,000.00	7,396.00
01-07-2019		UPI/918284118837/Verified Mercha/BHARATPE9100013/Yes Bank Ltd/		515.00	6,881.00
02-07-2019	CMS TRANSACTION	CMS/000536527968/BAJAJ_AUTO_CD_400PMT63294781		5,420.00	1,461.00
02-07-2019	MOBILE BANKING	MMT/IMPS/918317083271/TA-Wallet/Transactio	9,304.00		10,765.00
02-07-2019		UPI/918318186017/UPI/rekha.dhupati@o/ICICI Bank		1,000.00	9,765.00
02-07-2019		UPI/918318596862/UPI/goog-payment@ok/Axis Bank Ltd.	7.00		9,772.00
02-07-2019		UPI/918319377199/UPI/rekha.dhupati@o/ICICI Bank		6,950.00	2,822.00
03-07-2019	NET BANKING	INF/INFT/20190703100345/NA/Self	407.00		3,229.00
03-07-2019	MOBILE BANKING	MMT/IMPS/918420354953/Jeevan/CHAKRAVART/H DFC BANKLTD	20,000.00		23,229.00
04-07-2019		ACH/BD-IndusindBankLoan/TIAJ1406088		3,187.00	20,042.00
04-07-2019		BIL/INFT/001745640858/NA/ SRI CHARAN SARE		19,000.00	1,042.00
04-07-2019		UPI/918512219807/UPI/rekha.dhupati@o/ICICI Bank	10,000.00		11,042.00
04-07-2019	MOBILE BANKING	MMT/IMPS/918512495320/NA/REKHA VINJ/SBIN0005095		6,000.00	5,042.00
04-07-2019		UPI/918516404894/Friends/vamshi.dvrc@ici/ICICI Bank	10,000.00		15,042.00
04-07-2019		UPI/918516679527/Payment from Ph/Q04727199@ybl/Canara Bank/		4,640.00	10,402.00
04-07-2019	MOBILE BANKING	MMT/IMPS/918516078557/remarks/One Mobikw	100.00		10,502.00
04-07-2019		BIL/INFT/001746181326/NA/ DHUPATI REKHA	854.23		11,356.23
05-07-2019	NET BANKING	BIL/001746226084/SIPG/302786730729		11,183.00	173.23
05-07-2019	NET BANKING	INF/INFT/20190705000430/NA/Self	500.82		674.05
06-07-2019	MOBILE BANKING	MMT/IMPS/918710890017/Refund/ZOOMCAR IN/YES BANK LTD	940.00		1,614.05
09-07-2019		BIL/INFT/001750053926/NA/ DHUPATI REKHA		1,300.00	314.05
09-07-2019	MOBILE BANKING	MMT/IMPS/919020230576/T-Wallet/Transactio	4,990.00		5,304.05



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-07-2019		BIL/INFT/001750063156/NA/ DHUPATI JEEVAN		2,600.00	2,704.05
09-07-2019		BIL/INFT/001750125646/NA/ DHUPATI VAMSHI		1,700.00	1,004.05
10-07-2019	OTHER ATMS	NFS/00947128/CASH WDL/10-07-19		900.00	104.05
10-07-2019		BIL/INFT/001750600748/NA/ DHUPATI REKHA	4,600.00		4,704.05
10-07-2019	OTHER ATMS	NFS/C0176401/CASH WDL/10-07-19		3,500.00	1,204.05
11-07-2019		NEFT-N192190873773900-RELIANCE NIPPON LIFE INSURANCE COMP-53514496-57500000217050-HDFC0000240	17,892.26		19,096.31
11-07-2019		BIL/INFT/001751141597/NA/ DHUPATI REKHA		3,000.00	16,096.31
11-07-2019	NET BANKING	INF/INFT/20190711094745/NA/Self		2,000.00	14,096.31
11-07-2019		UPI/919213596366/collect-pay-req/indiaideas@icici/ICICI Bank/		349.00	13,747.31
11-07-2019		BIL/INFT/001751381384/NA/ V VARALAXMI		5,000.00	8,747.31
11-07-2019	MOBILE BANKING	MMT/IMPS/919214040935/NA/Simhachala/ANDB0000212		1,500.00	7,247.31
11-07-2019		UPI/919215781314/UPI/rekha.dhupati@o/ICICI Bank	21,000.00		28,247.31
11-07-2019	NET BANKING	BIL/001751446148/ICICI BANK CREDIT CA/524193365801		18,318.70	9,928.61
11-07-2019		BIL/INFT/001751598027/NA/ DHUPATI REKHA	5,000.00		14,928.61
11-07-2019		BIL/INFT/001751598865/NA/ DHUPATI VAMSHI		10,000.00	4,928.61
11-07-2019	NET BANKING	INF/INFT/20190711204121/NA/Self	2,000.00		6,928.61
11-07-2019		UPI/919220858628/Amount/vamshi.dvrc@ici/ICICI Bank	8,000.00		14,928.61
11-07-2019	NET BANKING	INF/INFT/20190711204648/NA/Self		9,500.00	5,428.61
11-07-2019		UPI/919220149649/null/sricharansareea/ICICI Bank	6,995.00		12,423.61
11-07-2019		BIL/INFT/001751665077/NA/ DHUPATI REKHA	2,000.00		14,423.61
11-07-2019	MOBILE BANKING	MMT/IMPS/919221950692/NA/ch narasim/HDFC0000696		12,692.00	1,731.61
12-07-2019		UPI/919311942884/Hari/chsimhasiri@okh/Andhra Bank	1,666.00		3,397.61
12-07-2019		ACH/BD-Camden/TIDR1471240		935.00	2,462.61
12-07-2019		UPI/919339911706/Oid8725440910@P/paytm-ptmbbp@pa/Paytm Payments/		796.50	1,666.11
15-07-2019		UPI/919419822095/Payment from Ph/9959022172@ybl/ICICI Bank	2,000.00		3,666.11
15-07-2019		UPI/919419479029/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		3,677.11
15-07-2019		UPI/919614734533/Friends/rekhajeevan@ici/ICICI Bank	98.00		3,775.11
15-07-2019		UPI/919613496403/null/sricharansareea/ICICI Bank	999.00		4,774.11
15-07-2019		UPI/919614787878/null/sricharansareea/ICICI Bank	96.00		4,870.11
15-07-2019		UPI/919618346337/null/sricharansareea/ICICI Bank	3,000.00		7,870.11
15-07-2019	MOBILE BANKING	MMT/IMPS/919618022653/NA/REKHA VINJ/SBIN0005095		5,000.00	2,870.11
15-07-2019		UPI/919643728306/Oid8754550089@O/paytra1599 @payt/Paytm Payments/		2,010.00	860.11
15-07-2019		UPI/919644883635/express/paytra1599@payt/Paytm Payments	2,010.00		2,870.11
15-07-2019		UPI/919620034561/Payment from Ph/IRCTC@ybl/Yes Bank Ltd/		1,995.00	875.11
16-07-2019		UPI/919709705512/Dilhi/chsimhasiri@okh/Andhra Bank	1,880.00		2,755.11
16-07-2019		UPI/919764253995/Verified Mercha/BHARATPE9030013/Yes Bank Ltd/		270.00	2,485.11
16-07-2019	NET BANKING	INF/021375072031/112405000746/SRI CHARAN SAREES AND FANCY ST	99,773.34		1,02,258.45
16-07-2019		BIL/INFT/001754883528/NA/ DHUPATI VAMSHI		99,773.34	2,485.11
19-07-2019		UPI/920013960948/Payment from Ph/8790618678@ybl/ICICI Bank	200.00		2,685.11
19-07-2019		UPI/920013225592/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		2,696.11
19-07-2019	NET BANKING	INF/INFT/20190719204350/NA/Self		696.11	2,000.00



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-07-2019		UPI/920143366345/Oid8794096973@O/payair7673 @payt/Paytm Payments/		129.00	1,871.00
20-07-2019		UPI/920120694506/Payment from Ph/8790618678@ybl/ICICI Bank	29.00		1,900.00
20-07-2019		UPI/920122657759/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		1,911.00
22-07-2019		UPI/920232207878/Payment from Ph/8790618678@ybl/ICICI Bank	53.00		1,964.00
22-07-2019		UPI/920216405375/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		1,975.00
22-07-2019	NET BANKING	INF/INFT/20190722075912/NA/Self	396.00		2,371.00
22-07-2019		UPI/920308521347/Oid8804646704/paytm.utility@a/ Axis Bank Ltd./		2,288.00	83.00
23-07-2019		UPI/920460023464/Payment from Ph/8790618678@ybl/ICICI Bank	38.00		121.00
23-07-2019		UPI/920415515319/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		132.00
24-07-2019		BIL/INFT/001759750199/NA/ DHUPATI REKHA	500.00		632.00
24-07-2019		BIL/INFT/001759751596/NA/ DHUPATI VAMSHI		500.00	132.00
25-07-2019		UPI/920608645703/Chit/chsimhasiri@okh/Andhra Bank	10,000.00		10,132.00
25-07-2019		UPI/920608646973/Chit2/chsimhasiri@okh/Andhra Bank	13,000.00		23,132.00
25-07-2019		UPI/920612283352/Chit3/chsimhasiri@okh/Andhra Bank	10,000.00		33,132.00
25-07-2019	ICICI ATM	ATM/SFCNR213/CASH WDL/25-07-19		4,000.00	29,132.00
25-07-2019	ICICI ATM	ATM/SFCNR213/CASH WDL/25-07-19		4,000.00	25,132.00
25-07-2019	ICICI ATM	ATM/SFCNR213/CASH WDL/25-07-19		4,000.00	21,132.00
25-07-2019		BIL/INFT/001760499526/NA/ SRI CHARAN SARE		20,000.00	1,132.00
26-07-2019		UPI/920710889705/Payment from Ph/8790618678@ybl/ICICI Bank	66.00		1,198.00
26-07-2019		UPI/920710368780/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		1,209.00
26-07-2019		BIL/INFT/001761347379/NA/ DHUPATI VAMSHI		600.00	609.00
29-07-2019	MOBILE BANKING	MMT/IMPS/920811623509/MOBUA0186648731/Mrs REKHA/STATE BANK OF I	1,00,000.00		1,00,609.00
29-07-2019	NET BANKING	INF/INFT/20190727112427/NA/Self		10,000.00	90,609.00
29-07-2019		BIL/INFT/001761622781/NA/ DHUPATI REKHA		10,000.00	80,609.00
29-07-2019	MOBILE BANKING	MMT/IMPS/920811058408/NA/Dhupati Re/ANDB0001567		10,000.00	70,609.00
29-07-2019	MOBILE BANKING	MMT/IMPS/920811062482/NA/SRI CHARAN/VIJB0004183		2,000.00	68,609.00
29-07-2019	MOBILE BANKING	MMT/IMPS/920811064142/NA/SRI CHARAN/VIJB0004183		2,000.00	66,609.00
29-07-2019	MOBILE BANKING	MMT/IMPS/920811064698/NA/SRICHARAN /VIJB0004183		2,000.00	64,609.00
29-07-2019	MOBILE BANKING	MMT/IMPS/920811067198/NA/Vamshi Vij/VIJB0004183		5,000.00	59,609.00
29-07-2019		BIL/INFT/001761629616/NA/ SRI CHARAN SARE		50,000.00	9,609.00
29-07-2019	NET BANKING	BIL/001761630830/ICICI BANK CREDIT CA/431581016580		1,600.00	8,009.00
29-07-2019		UPI/920820083235/UPI/harishchinnu118/Kotak Mahindra	150.00		8,159.00
29-07-2019		UPI/920923519415/Cc/sricharansareea/ICICI Bank	63,000.00		71,159.00
29-07-2019	NET BANKING	INF/INFT/20190728233603/NA/Self	3,000.00		74,159.00
29-07-2019		BIL/INFT/001762471375/NA/ DHUPATI VAMSHI		73,000.00	1,159.00
29-07-2019		BIL/INFT/001762939597/NA/ DHUPATI REKHA	10,000.00		11,159.00
29-07-2019	MOBILE BANKING	MMT/IMPS/921016839262/okaythanks/DHUPATI RE/ANDHRA BANK	9,000.00		20,159.00
29-07-2019	MOBILE BANKING	MMT/IMPS/921016561802/jeewan 2 chits/SRI AJAYA /SYNB0003420		18,750.00	1,409.00
31-07-2019		UPI/921223001010/NA/sricharansareea/ICICI Bank	6,000.00		7,409.00

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
31-07-2019	MOBILE BANKING	MMT/IMPS/921223056849/gift/DHUPATI RE/ANDHRA BANK	1,000.00		8,409.00
02-08-2019	CMS TRANSACTION	CMS/000545310744/BAJAJ_AUTO_CD__400PMT63 294781		5,420.00	2,989.00
02-08-2019	NET BANKING	INF/INFT/20190802204129/NA/Self	794.21		3,783.21
02-08-2019	MOBILE BANKING	MMT/IMPS/921423555965/T-Wallet/Transactio	4,990.00		8,773.21
02-08-2019		BIL/INFT/001767325097/NA/ DHUPATI VAMSHI		5,000.00	3,773.21
03-08-2019	BANK CHARGES	ATMDEC CHG/10-07-2019/4887 + GST		29.50	3,743.71
03-08-2019		UPI/921548386333/Payment from Ph/8790618678@ybl/ICICI Bank	36.00		3,779.71
03-08-2019		UPI/921512964035/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		3,790.71
05-08-2019	MOBILE BANKING	MMT/IMPS/921623594876/TA-Wallet/Transactio	100.00		3,890.71
05-08-2019		UPI/921700384194/Friends/vamshi.dvrc@ici/ICICI Bank	17,000.00		20,890.71
05-08-2019	MOBILE BANKING	MMT/IMPS/921700595795/T-Wallet/Transactio	4,990.00		25,880.71
05-08-2019	MOBILE BANKING	MMT/IMPS/921700503368/NA/REKHA VINJ/SBIN0005095		6,800.00	19,080.71
05-08-2019		BIL/INFT/001768828916/NA/ SRI CHARAN SARE		9,800.00	9,280.71
05-08-2019		BIL/INFT/001768831109/NA/ DHUPATI REKHA	824.33		10,105.04
05-08-2019		BIL/INFT/001768831516/NA/ DHUPATI REKHA	800.00		10,905.04
05-08-2019	NET BANKING	INF/INFT/20190805002934/NA/Self	300.00		11,205.04
05-08-2019		ACH/BD-IndusindBankLoan/TIAJ1528989		3,187.00	8,018.04
05-08-2019		UPI/921720459534/NA/sricharansareea/ICICI Bank	1,698.00		9,716.04
05-08-2019	MOBILE BANKING	MMT/IMPS/921720319524/gift/SRI CHARAN/VIJAYA BANK	2,568.68		12,284.72
06-08-2019		BIL/INFT/001770507026/NA/ DHUPATI REKHA	5,000.00		17,284.72
06-08-2019	NET BANKING	IIN/PAYTM /201908061748/921812811139/		1,996.47	15,288.25
06-08-2019		BIL/INFT/001770515047/NA/ DHUPATI VAMSHI		3,000.00	12,288.25
06-08-2019	MOBILE BANKING	MMT/IMPS/921818644703/T-Wallet/Transactio	4,990.00		17,278.25
06-08-2019		BIL/INFT/001770532295/NA/ DHUPATI VAMSHI		200.00	17,078.25
06-08-2019	NET BANKING	BIL/001770550738/SIPG/302786730729		11,183.00	5,895.25
08-08-2019	MOBILE BANKING	MMT/IMPS/922008679777/TA-Wallet/Transactio	920.00		6,815.25
08-08-2019	MOBILE BANKING	MMT/IMPS/922008679902/TA-Wallet/Transactio	4,800.00		11,615.25
08-08-2019	MOBILE BANKING	MMT/IMPS/922008680044/TA-Wallet/Transactio	9,766.91		21,382.16
08-08-2019	MOBILE BANKING	MMT/IMPS/922009919113/8790618678/KreditBee/Y ESB0CMSNOC		5,148.00	16,234.16
08-08-2019	MOBILE BANKING	MMT/IMPS/922009680592/TA-Wallet/Transactio	3,945.00		20,179.16
08-08-2019		BIL/INFT/001771814682/NA/ DHUPATI VAMSHI		20,000.00	179.16
08-08-2019		UPI/922016762982/Payment from Ph/8790618678@ybl/ICICI Bank	38.00		217.16
08-08-2019		UPI/922016071505/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		228.16
09-08-2019		UPI/922115753587/NA/sricharansareea/ICICI Bank	9,765.18		9,993.34
09-08-2019		BIL/INFT/001772987304/friend paytm/ DHUPATI VAMSHI		9,765.18	228.16
09-08-2019		BIL/INFT/001773002661/NA/ DHUPATI REKHA	6,000.00		6,228.16
09-08-2019		BIL/INFT/001773005576/NA/ DHUPATI VAMSHI		6,000.00	228.16
09-08-2019		BIL/INFT/001773066915/NA/ DHUPATI REKHA	1,107.00		1,335.16
12-08-2019		UPI/922448131696/Payment from Ph/8790618678@ybl/ICICI Bank	32.00		1,367.16
12-08-2019		UPI/922416890721/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		1,378.16
12-08-2019		UPI/922448310279/Payment from Ph/8790618678@ybl/ICICI Bank	48.00		1,426.16
13-08-2019		UPI/922552100186/Payment from Ph/8790618678@ybl/ICICI Bank	23.00		1,449.16
13-08-2019		UPI/922513874579/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		1,460.16
13-08-2019	MOBILE BANKING	MMT/IMPS/922513526746/MOBUA0192336978/Mrs REKHA/STATE BANK OF I	2,793.04		4,253.20



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-08-2019		ACH/BD-Camden/TIDR1624515		935.00	3,318.20
13-08-2019		UPI/922518668565/Payment from Ph/Q65005440@ybl/State Bank Of I/		4.00	3,314.20
14-08-2019		NEFT-VIJBH19226062139-SRI CHARAN SARE- /URGENT/-902300341000001-VIJB0009023	8,000.00		11,314.20
14-08-2019	NET BANKING	INF/INFT/20190814155928/NA/Self		10,000.00	1,314.20
14-08-2019		UPI/922621634469/NA/mobikwikaddmone/HDFC BANK LTD		5.00	1,309.20
14-08-2019	MOBILE BANKING	MMT/IMPS/922622837385/Lending penny d/One Mobikw	1.30		1,310.50
14-08-2019	MOBILE BANKING	MMT/IMPS/922623875555/MobiKwikBoostBa/One Mobikw	14,020.00		15,330.50
14-08-2019		BIL/INFT/001776805055/NA/ DHUPATI REKHA		15,000.00	330.50
16-08-2019		UPI/922724169629/Payment from Ph/8790618678@ybl/ICICI Bank	48.00		378.50
16-08-2019		UPI/922712235529/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		389.50
16-08-2019		BIL/INFT/001777056597/NA/ DHUPATI REKHA		289.50	100.00
16-08-2019	MOBILE BANKING	MMT/IMPS/922712244828/SRI CHARAN/VIJAYA BANK	898.00		998.00
16-08-2019		BIL/INFT/001777175647/NA/ DHUPATI REKHA		980.00	18.00
16-08-2019		BIL/INFT/001777176322/NA/ DHUPATI REKHA		10.00	8.00
16-08-2019		UPI/922810762681/NA/sricharansareea/ICICI Bank	3,250.00		3,258.00
16-08-2019		BIL/INFT/001777516032/NA/ V VARALAXMI		3,000.00	258.00
17-08-2019		UPI/922909272502/NA/sricharansareea/ICICI Bank	5,750.00		6,008.00
17-08-2019		BIL/INFT/001778153043/NA/ DHUPATI REKHA	650.00		6,658.00
17-08-2019	OTHER ATMS	NFS/S1AWHY73/CASH WDL/17-08-19		6,000.00	658.00
17-08-2019		UPI/922938976679/Oid201908171404/paytm- 24332142@/Paytm Payments/		68.00	590.00
17-08-2019		UPI/922963530095/Payment from Ph/8790618678@ybl/ICICI Bank	28.00		618.00
17-08-2019		UPI/922921040797/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		629.00
20-08-2019	MOBILE BANKING	MMT/IMPS/923210856574/TA-Wallet/Transactio	14,518.81		15,147.81
20-08-2019	NET BANKING	INF/INFT/20190820103451/NA/Self	4,000.00		19,147.81
20-08-2019	NET BANKING	BIL/001780042550/ICICI BANK CREDIT CA/524193365801		18,345.95	801.86
22-08-2019	MOBILE BANKING	MMT/IMPS/923413887495/TA-Wallet/Transactio	1,800.00		2,601.86
22-08-2019		UPI/923413642554/UPI/smdsajid459@oki/ICICI Bank		1,700.00	901.86
22-08-2019		UPI/923413444874/UPI/goog-payment@ok/Axis Bank Ltd.	11.00		912.86
22-08-2019		UPI/923416777583/Payment from Ph/8790618678@ybl/ICICI Bank	32.00		944.86
22-08-2019		UPI/923416561245/Payment from Ph/8790618678@ybl/ICICI Bank	22.00		966.86
22-08-2019		UPI/923417047820/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		977.86
22-08-2019	NET BANKING	INF/INFT/20190822183839/NA/Self		500.00	477.86
23-08-2019		UPI/923506794583/Indiabulls Cons/tpsl@icici/ICICIBank/		472.00	5.86
26-08-2019		UPI/923641545670/NA/9985984139@payt/HDFC BANK LTD	25.00		30.86
26-08-2019	NET BANKING	INF/INFT/20190824184547/NA/Self	300.00		330.86
26-08-2019		UPI/923618219230/UPI/bookmyshow@axis/Axis Bank Ltd./		226.31	104.55
26-08-2019		UPI/923812403050/NA/sricharansareea/ICICI Bank	1,00,000.00		1,00,104.55
26-08-2019	NET BANKING	INF/021470426521/112405000746/SRI CHARAN SAREES AND FANCY ST	69,000.00		1,69,104.55
26-08-2019		BIL/INFT/001784003005/NA/ DHUPATI VAMSHI		69,000.00	1,00,104.55
26-08-2019	MOBILE BANKING	MMT/IMPS/923812200583/NA/n.balaji/SBIN000613 0		10,000.00	90,104.55
26-08-2019	ICICI ATM	ATM/S1CWE575/CASH WDL/26-08-19		20,000.00	70,104.55



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-08-2019	ICICI ATM	ATM/S1CWE575/CASH WDL/26-08-19		20,000.00	50,104.55
26-08-2019	ICICI ATM	ATM/SACWL081/CASH WDL/26-08-19		20,000.00	30,104.55
26-08-2019	MOBILE BANKING	MMT/IMPS/923816856825/Sarees bill/Poonam sar/HDFC0000318		30,000.00	104.55
26-08-2019		UPI/923822670620/Friends/vamshi.dvrc@ici/ICICI Bank	10,000.00		10,104.55
27-08-2019	MOBILE BANKING	MMT/IMPS/923907990429/NA/ch narasim/HDFC0000696		10,000.00	104.55
28-08-2019		APBS/IOC Ref No5070385097/9270829960385	95.48		200.03
29-08-2019	NET BANKING	INF/INFT/20190829183224/NA/Self	85.00		285.03
30-08-2019		UPI/924209855932/Friends/vamshi.dvrc@ici/ICICI Bank	20,000.00		20,285.03
30-08-2019	MOBILE BANKING	MMT/IMPS/924209040844/jeevan Kumar 2/SRI AJAYA /SYNB0003420		19,100.00	1,185.03
30-08-2019		UPI/924213992199/Friends/vamshi.dvrc@ici/ICICI Bank	10,000.00		11,185.03
30-08-2019	ICICI ATM	ATM/S1CWE575/CASH WDL/30-08-19		10,000.00	1,185.03
30-08-2019		UPI/924272514683/Payment from Ph/8790618678@ybl/ICICI Bank	100.00		1,285.03
30-08-2019		UPI/924218569554/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		1,296.03
31-08-2019		UPI/924308126312/NA/sricharansareea/ICICI Bank	19,530.36		20,826.39
31-08-2019	MOBILE BANKING	MMT/IMPS/924308693774/NA/Vamshi Vij/VIJB0004183		5,000.00	15,826.39
31-08-2019		BIL/INFT/001787782055/NA/ DHUPATI VAMSHI		15,000.00	826.39
02-09-2019		UPI/924440246904/Payment from Ph/8790618678@ybl/ICICI Bank	168.00		994.39
02-09-2019		UPI/924410343341/PhonePe Credit/phonepemerchant/Yes Bank Ltd	11.00		1,005.39
02-09-2019		UPI/924414567247/NA/sricharansareea/ICICI Bank	67,400.00		68,405.39
02-09-2019		BIL/INFT/001789128765/NA/ DHUPATI VAMSHI		66,515.56	1,889.83
02-09-2019		UPI/924419834491/UPI/2305topic@okici/Bank of Baroda	195.00		2,084.83
02-09-2019		UPI/924419128912/UPI/goog-payment@ok/Axis Bank Ltd.	5.00		2,089.83
02-09-2019		BIL/INFT/001789454359/NA/ DHUPATI REKHA	5,000.00		7,089.83
02-09-2019		UPI/924500815783/Friends/vamshi.dvrc@ici/ICICI Bank	4,400.00		11,489.83
02-09-2019	MOBILE BANKING	MMT/IMPS/924500382810/NA/REKHA VINJ/SBIN0005095		5,500.00	5,989.83
02-09-2019	CMS TRANSACTION	CMS/000554594110/BAJAJ_AUTO_CD__400PMT63 294781		5,420.00	569.83
03-09-2019	MOBILE BANKING	MMT/IMPS/924616035973/T-Wallet/Transactio	4,979.00		5,548.83
03-09-2019		UPI/924616282013/Payment from Ph/8790618678@ybl/ICICI Bank	180.00		5,728.83
03-09-2019	MOBILE BANKING	MMT/IMPS/924616506507/SRI CHARAN/VIJAYA BANK	4,960.00		10,688.83
03-09-2019	MOBILE BANKING	MMT/IMPS/924617858387/MOBUA0198164574/Mrs REKHA/STATE BANK OF I	320.00		11,008.83
03-09-2019	NET BANKING	BIL/001791066708/ICICI BANK CREDIT CA/431581016580		10,959.09	49.74
03-09-2019	MOBILE BANKING	MMT/IMPS/924617036701/TA-Wallet/Transactio	5,935.00		5,984.74
04-09-2019		ACH/BD-IndusindBankLoan/TIAJ1590723		3,187.00	2,797.74
04-09-2019		UPI/924742654492/Oid9149045627@O/payair7673 @payt/Paytm Payments/		10.00	2,787.74
04-09-2019		BIL/INFT/001792316439/NA/ DHUPATI REKHA	4,300.00		7,087.74
04-09-2019	MOBILE BANKING	MMT/IMPS/924723074047/T-Wallet/Transactio	4,980.00		12,067.74
05-09-2019		BIL/INFT/001792333515/NA/ SRI CHARAN SARE		11,500.00	567.74
05-09-2019		UPI/924800269908/NA/sricharansareea/ICICI Bank	5,241.00		5,808.74
05-09-2019		UPI/924800244296/Friends/vamshi.dvrc@ici/ICICI Bank	17,500.00		23,308.74
05-09-2019		BIL/INFT/001792337256/NA/ SRI CHARAN SARE		6,900.00	16,408.74
05-09-2019		BIL/INFT/001792338769/NA/ SRI CHARAN SARE		4,719.57	11,689.17



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-09-2019	NET BANKING	BIL/001792493425/SIPG/302786730729		11,183.00	506.17
05-09-2019	CMS TRANSACTION	CMS/ CMS1229274728/LUHARIA TECHNOLOGIES PVT LTD D	4,200.00		4,706.17
05-09-2019		UPI/924813172192/H loan ritten/chsimhasiri@okh/Andhra Bank	10,000.00		14,706.17
05-09-2019	MOBILE BANKING	MMT/IMPS/924813252270/NA/REKHA VINJ/SBIN0005095		7,600.00	7,106.17
05-09-2019		BIL/INFT/001792937471/NA/ DHUPATI VAMSHI		4,500.00	2,606.17
05-09-2019		ACH/BDDMINBFC/TIED668382		1,466.00	1,140.17
06-09-2019		BIL/INFT/001793375612/NA/ SRI CHARAN SARE		1,000.00	140.17
06-09-2019		UPI/924900805832/Payment from Ph/8790618678@ybl/ICICI Bank	26.00		166.17
06-09-2019	MOBILE BANKING	MMT/IMPS/924913252270/ZestMoney Bank /CAMDEN TOW/YES BANK LTD	1.00		167.17
06-09-2019		UPI/924914151779/Friends/vamshi.dvrc@ici/ICICI Bank	17,000.00		17,167.17
06-09-2019		BIL/INFT/001793821692/NA/ V VARALAXMI		5,000.00	12,167.17
06-09-2019		BIL/INFT/001793880857/NA/ DHUPATI REKHA		11,800.00	367.17
06-09-2019		UPI/924919556240/Mounika/sureshsakshi198/State Bank Of I	100.00		467.17
07-09-2019		UPI/925060897509/Payment from Ph/8790618678@ybl/ICICI Bank	28.00		495.17
07-09-2019		UPI/925041413002/Oid201909071742/paytm- 24332142@/Paytm Payments/		100.00	395.17
09-09-2019		UPI/925212990054/NA/sricharansareea/ICICI Bank	2,500.00		2,895.17
09-09-2019	MOBILE BANKING	MMT/IMPS/925212802780/MOBUA0200144682/Mrs REKHA/STATE BANK OF I	7,300.00		10,195.17
09-09-2019	MOBILE BANKING	MMT/IMPS/925212706622/rent/Katta Kris/HDFC0000521		9,500.00	695.17
09-09-2019		BIL/INFT/001796202244/NA/ DHUPATI REKHA		500.00	195.17
09-09-2019		NEFT-KKKBK192525409089-DMI ZESTMONEY DISBURSEMENT ESCROW A-PERSONAL LOAN- 5411964842-KKKBK0000958	47,000.00		47,195.17
09-09-2019		BIL/INFT/001796358121/NA/ DHUPATI VAMSHI		20,000.00	27,195.17
09-09-2019	MOBILE BANKING	MMT/IMPS/925219941581/NA/ch narasim/HDFC0000696		8,722.00	18,473.17
10-09-2019		UPI/925311441992/charge/uber@axisbank/Axis Bank Ltd./		1.00	18,472.17
10-09-2019	NET BANKING	INF/INFT/20190910120139/NA/Self		1,200.00	17,272.17
10-09-2019		UPI/925312018296/charge/uber@axisbank/Axis Bank Ltd./		1.00	17,271.17
10-09-2019		UPI/925312120673/Zipcash card se/ola.money@axisb/Axis Bank Ltd./		599.00	16,672.17
11-09-2019	NET BANKING	INF/INFT/20190911111354/NA/Self		13,000.00	3,672.17
11-09-2019	NET BANKING	INF/INFT/20190911163726/NA/Self	1,700.00		5,372.17
12-09-2019		ACH/BD-Camden/TIDR1811908		935.00	4,437.17
12-09-2019		REV UPI 925312018296DT10 09 2019	1.00		4,438.17
16-09-2019	MOBILE BANKING	MMT/IMPS/925810568042/gift/SRI CHARAN/VIJAYA BANK	10,000.00		14,438.17
16-09-2019		BIL/INFT/001800323963/NA/ DHUPATI REKHA		4,550.00	9,888.17
16-09-2019	MOBILE BANKING	MMT/IMPS/925810355970/Air tickets/CHAKRAVART/HDFCBANK LTD	28,000.00		37,888.17
16-09-2019	NET BANKING	BIL/001800327476/ICICI BANK CREDIT CA/524193365801		19,999.25	17,888.92
16-09-2019	NET BANKING	BIL/001800328018/ICICI BANK CREDIT CA/524193365801		8,996.14	8,892.78
16-09-2019	NET BANKING	BIL/001800329744/ICICI BANK CREDIT CA/431581016580		716.00	8,176.78
16-09-2019	NET BANKING	BIL/001800331769/ICICI BANK CREDIT CA/524193365801		8,000.00	176.78
17-09-2019		UPI/926013718538/Friends/vamshi.dvrc@ici/ICICI Bank	9,900.00		10,076.78
17-09-2019	NET BANKING	INF/INFT/20190917131634/NA/Self		10,000.00	76.78



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-09-2019		UPI/926708010997/NA/sricharansareea/ICICI Bank	1,800.00		1,876.78
24-09-2019	NET BANKING	INF/INFT/20190924080248/NA/Self		1,000.00	876.78
27-09-2019		UPI/927017187937/UPI/praveenadupati@/State Bank Of I	700.00		1,576.78
30-09-2019	MOBILE BANKING	MMT/IMPS/927117352517/Jeevan/CHAKRAVART/H DFC BANKLTD	20,000.00		21,576.78
30-09-2019		BIL/INFT/001809502709/MIB-/ DHUPATI VAMSHI		21,000.00	576.78
30-09-2019		004001587043:Int.Pd:29-06-2019 to 29-09-2019	24.00		600.78
30-09-2019		UPI/927305401474/NA/sricharansareea/ICICI Bank	4,000.00		4,600.78
30-09-2019	MOBILE BANKING	MMT/IMPS/927305995946/Vamshi Vij/VIJ0004183		4,000.00	600.78
30-09-2019		UPI/927310453085/Friends/vamshi.dvrc@ici/ICICI Bank	20,000.00		20,600.78
30-09-2019	MOBILE BANKING	MMT/IMPS/927310588417/ch narasim/HDFC0000696		20,000.00	600.78
30-09-2019	NET BANKING	INF/INFT/20190930135101/NA/Self	3,00,000.00		3,00,600.78
30-09-2019	MOBILE BANKING	MMT/IMPS/927314465710/Loan paid/Simhachala/ANDB0000212		53,000.00	2,47,600.78
30-09-2019		BIL/NEFT/001810735431/3 chits/SRI AJAYA /SYNB0003420		29,550.00	2,18,050.78
30-09-2019		BIL/INFT/001810887226/MIB-/ DHUPATI VAMSHI		1,00,000.00	1,18,050.78
30-09-2019		BIL/INFT/001810902917/MIB-/ SRI CHARAN SARE		50,000.00	68,050.78
30-09-2019	MOBILE BANKING	MMT/IMPS/927317115010/REKHA VINJ/SBIN0005095		15,000.00	53,050.78
30-09-2019	MOBILE BANKING	MMT/IMPS/927320971500/ch narasim/HDFC0000696		15,000.00	38,050.78
30-09-2019	MOBILE BANKING	MMT/IMPS/927320971500/ch narasim/HDFC0000696	15,000.00		53,050.78
30-09-2019	MOBILE BANKING	MMT/IMPS/927320981410/ch narasim/HDFC0000696		15,000.00	38,050.78
30-09-2019	MOBILE BANKING	MMT/IMPS/927320981410/ch narasim/HDFC0000696	15,000.00		53,050.78
30-09-2019		BIL/INFT/001811131418/MIB-/ DHUPATI REKHA		15,000.00	38,050.78
30-09-2019		UPI/927322068592/UPI/rekha.dhupati@o/ICICI Bank	15,000.00		53,050.78
01-10-2019	NET BANKING	VIN/CREDIT INFO/201910011534/927410724795/		1,200.00	51,850.78
03-10-2019	ICICI ATM	ATM/S1CWE575/CASH WDL/02-10-19		30,000.00	21,850.78
03-10-2019	CMS TRANSACTION	CMS/000564460143/BAJAJ_AUTO_CD__400PMT63 294781		5,420.00	16,430.78
03-10-2019	MOBILE BANKING	MMT/IMPS/927616401084/SRI CHARAN/VIJAYA BANK	32,000.00		48,430.78
03-10-2019	NET BANKING	INF/INFT/000047678395/MIB-/Self	3,204.40		51,635.18
03-10-2019		BIL/INFT/001814365415/MIB-/ SRI CHARAN SARE		23,000.00	28,635.18
04-10-2019		ACH/BD-IndusindBankLoan/TIAJ1749884		3,187.00	25,448.18
04-10-2019	MOBILE BANKING	MMT/IMPS/927711163153/PL236675/ATL loan/HDFC0000968		5,235.00	20,213.18
05-10-2019	NET BANKING	BIL/001816190310/SIPG/302786730729		11,183.00	9,030.18
05-10-2019		UPI/927812211391/NA/sricharansareea/ICICI Bank	8,000.00		17,030.18
05-10-2019		BIL/INFT/001816217091/NA/ V VARALAXMI		5,000.00	12,030.18
05-10-2019		ACH/BDDMINBFC/TIED870138		1,466.00	10,564.18
05-10-2019	MOBILE BANKING	MMT/IMPS/927817397194/Ritten amt/CHAKRAVART/HDFC BANK LTD	15,000.00		25,564.18
07-10-2019		ACH/BD-Camden/TIDR1949239		3,228.00	22,336.18
08-10-2019	MOBILE BANKING	MMT/IMPS/928114323546/8790618678/KreditBee/Y ESB0CMSNOC		4,144.00	18,192.18
08-10-2019		UPI/928121426457/NA/sricharansareea/ICICI Bank	5,000.00		23,192.18
08-10-2019		BIL/INFT/001818775187/NA/ DHUPATI VAMSHI		16,000.00	7,192.18
09-10-2019	MOBILE BANKING	MMT/IMPS/928216548518/T-Wallet/Transactio	4,980.00		12,172.18
09-10-2019	NET BANKING	INF/INFT/20191009164406/NA/Self	1,900.00		14,072.18
09-10-2019		BIL/INFT/001819408571/NA/ DHUPATI VAMSHI		12,000.00	2,072.18
09-10-2019	MOBILE BANKING	MMT/IMPS/928216548848/TA-Wallet/Transactio	9,546.61		11,618.79
09-10-2019		BIL/INFT/001819418542/NA/ DHUPATI REKHA		11,000.00	618.79



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-10-2019	MOBILE BANKING	MMT/IMPS/928217853672/MOBUA0209540331/Mrs REKHA/STATE BANK OF I	2,000.00		2,618.79
09-10-2019		UPI/928244927725/NA/8686122966@payt/HDFC BANK LTD	60.00		2,678.79
10-10-2019		BIL/INFT/001820553103/NA/ DHUPATI REKHA		1,000.00	1,678.79
14-10-2019		UPI/928711689345/UPI/rvreddy771@okhd/HDFC BANK LTD	5,000.00		6,678.79
14-10-2019		ACH/BD-Camden/TIDR1976630		935.00	5,743.79
14-10-2019	MOBILE BANKING	MMT/IMPS/928713608364/T-Wallet/Transactio	4,990.00		10,733.79
14-10-2019	NET BANKING	INF/INFT/20191014131024/NA/Self		9,800.00	933.79
15-10-2019		UPI/928810807531/UPI/rvreddy771@okhd/HDFC BANK LTD	5,000.00		5,933.79
18-10-2019	NET BANKING	INF/INFT/20191018191328/NA/Self		1,000.00	4,933.79
19-10-2019	NET BANKING	VIN/MSME Regist/201910191816/929212488106/		1,850.00	3,083.79
19-10-2019		UPI/929238455658/Oid9487282568@O/paypre-utility@/Paytm Payments/		337.00	2,746.79
21-10-2019	MOBILE BANKING	MMT/IMPS/929316504365/NA/g.naveen k/HDFC0000042		2,000.00	746.79
21-10-2019		UPI/929413509301/Bill payment/charansarees@ic/ICICI Bank/		125.00	621.79
23-10-2019		UPI/929613020957/NA/sricharansareea/ICICI Bank	9,900.00		10,521.79
23-10-2019	MOBILE BANKING	MMT/IMPS/929613201699/PE 2 Jeevan Kum/Apthamithr/SBIN0020195		8,625.00	1,896.79
25-10-2019	MOBILE BANKING	MMT/IMPS/929817740722/SRI CHARAN/VIJAYA BANK	50,000.00		51,896.79
25-10-2019		UPI/929820173831/UPI/sudhakar.thamal/State Bank Of I	80.00		51,976.79
25-10-2019		BIL/INFT/001831327999/NA/ SRI CHARAN SARE		50,000.00	1,976.79
29-10-2019		UPI/930201118069/Friends/vamshi.dvrc@ici/ICICI Bank	9,500.00		11,476.79
31-10-2019	MOBILE BANKING	MMT/IMPS/930410778907/T-Wallet/Transactio	4,970.40		16,447.19
31-10-2019		UPI/930410309715/Friends/vamshi.dvrc@ici/ICICI Bank	15,000.00		31,447.19
31-10-2019	MOBILE BANKING	MMT/IMPS/930410771552/Jeevan Kumar D/SRI AJAYA /SYNB0003420		20,024.00	11,423.19
31-10-2019	MOBILE BANKING	MMT/IMPS/930410814359/NA/REKHA VINJ/SBIN0005095		8,000.00	3,423.19
31-10-2019		NEFT-VIJBH19304087713-SRI CHARAN SARE- /URGENT/-902300341000001-VIJB0009023	16,900.00		20,323.19
02-11-2019	CMS TRANSACTION	CMS/000574503869/BAJAJ_AUTO_CD__400PMT63 294781		5,420.00	14,903.19
02-11-2019		UPI/930615104959/Mounika/sureshsakshi198/State Bank Of I	100.00		15,003.19
04-11-2019		ACH/BD-IndusindBankLoan/TIAJ1851010		3,187.00	11,816.19
04-11-2019		UPI/930843137063/NA/9989382212@payt/State Bank Of I	1.00		11,817.19
04-11-2019	MOBILE BANKING	MMT/IMPS/930822049348/NA/REKHA VINJ/SBIN0005095		5,500.00	6,317.19
04-11-2019		UPI/930823874885/UPI/8790618678@apl/ICICI Bank	85.00		6,402.19
04-11-2019		UPI/930823413320/Friends/vamshi.dvrc@ici/ICICI Bank	20,000.00		26,402.19
04-11-2019		UPI/930823435356/Friends/vamshi.dvrc@ici/ICICI Bank	14,500.00		40,902.19
04-11-2019	MOBILE BANKING	MMT/IMPS/930823863329/T-Wallet/Transactio	4,980.00		45,882.19
04-11-2019		BIL/INFT/001839612873/NA/ DHUPATI VAMSHI		5,000.00	40,882.19
04-11-2019		BIL/INFT/001839613780/NA/ SRI CHARAN SARE		38,000.00	2,882.19
05-11-2019		UPI/930823020304/NA/sricharansareea/ICICI Bank	2,000.00		4,882.19
05-11-2019		BIL/INFT/001839627625/NA/ SRI CHARAN SARE		1,182.19	3,700.00
05-11-2019	MOBILE BANKING	MMT/IMPS/930901204945/8790618678/KreditBee/Y ESB0CMSNOC		4,153.00	(-) 453.00
05-11-2019		BIL/INFT/001839624775/NA/ DHUPATI REKHA	1,300.00		847.00
05-11-2019	MOBILE BANKING	MMT/IMPS/930907867124/T-Wallet/Transactio	1,988.00		2,835.00
05-11-2019		BIL/INFT/001839985078/NA/ DHUPATI REKHA	9,000.00		11,835.00



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-11-2019	NET BANKING	BIL/001840014845/SIPG/302786730729		11,183.00	652.00
05-11-2019		NEFT-VIJBH19309030144-SRI CHARAN SARE- /URGENT/-902300341000001-VIJB0009023	1,300.00		1,952.00
05-11-2019		UPI/930914433196/UPI/sricharan@vijb/Vijaya Bank	4,000.00		5,952.00
05-11-2019		ACH/BDDMINBFC/TIED1146078		1,466.00	4,486.00
05-11-2019	MOBILE BANKING	MMT/IMPS/930915943091/MOBUA0217789045/Mrs REKHA/STATE BANK OF I	5,600.00		10,086.00
05-11-2019		BIL/INFT/001840325530/NA/ V VARALAXMI		5,000.00	5,086.00
05-11-2019	CMS TRANSACTION	CMS/ CMS1291374022/LUHARIA TECHNOLOGIES PVT LTD D	4,200.00		9,286.00
05-11-2019		BIL/INFT/001840564942/NA/ DHUPATI REKHA		2,800.00	6,486.00
05-11-2019	MOBILE BANKING	MMT/IMPS/930922403619/NA/Dhupati Re/ANDB0001567		486.00	6,000.00
06-11-2019		UPI/931012330216/Mounika/sureshsakshi198/State Bank Of I	100.00		6,100.00
06-11-2019		ACH/BD-Camden/TIDR2141756		3,228.00	2,872.00
07-11-2019		APBS/IOC Ref No5117547775/9061123824922	178.71		3,050.71
07-11-2019		BIL/INFT/001842315315/NA/ DHUPATI REKHA		300.00	2,750.71
07-11-2019	NET BANKING	BIL/001842315580/ICICI BANK CREDIT CA/431581016580		922.75	1,827.96
11-11-2019		UPI/931445029351/Payment from Ph/9959022172@ybl/ICICI Bank	800.00		2,627.96
11-11-2019	MOBILE BANKING	MMT/IMPS/931510965914/T-Wallet/Transactio	4,980.00		7,607.96
11-11-2019		BIL/INFT/001844883881/NA/ DHUPATI REKHA	4,000.00		11,607.96
11-11-2019		BIL/INFT/001844885515/NA/ DHUPATI VAMSHI		10,000.00	1,607.96
11-11-2019		UPI/931520160068/Ranjith/ranjithsingh.mb/ICICI Bank	600.00		2,207.96
12-11-2019		ACH/BD-Camden/TIDR2178826		935.00	1,272.96
13-11-2019		APBS/IOC Ref No5120774533/9121127428226	178.71		1,451.67
14-11-2019		UPI/931813659906/UPI/rvreddy771@okhd/HDFC BANK LTD	5,000.00		6,451.67
14-11-2019		BIL/INFT/001847706205/NA/ DHUPATI REKHA	4,900.00		11,351.67
14-11-2019	NET BANKING	INF/INFT/20191114214955/NA/Self		9,900.00	1,451.67
16-11-2019	MOBILE BANKING	MMT/IMPS/932015033279/T-Wallet/Transactio	2,980.00		4,431.67
16-11-2019		UPI/932015718098/Saree/8790618678@apl/ICICI Bank	242.00		4,673.67
16-11-2019		UPI/932016904422/UPI/8790618678@apl/ICICI Bank	7,500.00		12,173.67
16-11-2019	NET BANKING	BIL/001849004127/ICICI BANK CREDIT CA/431581016580		922.75	11,250.92
18-11-2019		UPI/932115123186/UPI/rekha.dhupati@o/ICICI Bank		960.00	10,290.92
18-11-2019		UPI/932115031624/UPI/goog-payment@ok/Axis Bank Ltd.	14.00		10,304.92
18-11-2019		UPI/932115338866/UPI/8790618678@apl/ICICI Bank	920.00		11,224.92
18-11-2019	NET BANKING	INF/INFT/20191117152541/NA/Self		1,224.92	10,000.00
18-11-2019		UPI/932122924153/UPI/rekha.dhupati@o/ICICI Bank		7,200.00	2,800.00
18-11-2019	MOBILE BANKING	MMT/IMPS/932122561840/remarks17112019/INDIA BULLS/AXIS BANK LTD	27,640.00		30,440.00
18-11-2019	NET BANKING	BIL/001849706104/ICICI BANK CREDIT CA/524193365801		18,875.75	11,564.25
18-11-2019		BIL/INFT/001849807221/NA/ SRI CHARAN SARE		10,000.00	1,564.25
20-11-2019		UPI/932413229230/UPI/sricharan@vijb/Vijaya Bank	9,000.00		10,564.25
20-11-2019		UPI/932413267744/UPI/rekha.dhupati@o/ICICI Bank		9,000.00	1,564.25
20-11-2019		UPI/932413813864/UPI/goog-payment@ok/Axis Bank Ltd.	18.00		1,582.25
20-11-2019		UPI/932413913961/UPI/8790618678@apl/ICICI Bank	9,000.00		10,582.25
20-11-2019	MOBILE BANKING	MMT/IMPS/932414851565/PE 2 Jeevan Kum/Apthamithr/SBIN0020195		8,675.00	1,907.25
28-11-2019		UPI/933212478856/UPI/rvreddy771@okhd/HDFC BANK LTD	4,000.00		5,907.25
29-11-2019		UPI/933316431842/Friends/q79690713@ybl/		100.00	5,807.25



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-11-2019		UPI/933417370416/Friends/vamshi.dvrc@ici/ICICI Bank	15,000.00		20,807.25
30-11-2019	MOBILE BANKING	MMT/IMPS/933417942863/D Jeevan Kumar/SRI AJAYA /SYNB0003420		20,100.00	707.25
02-12-2019		UPI/933512095067/NA/sricharansareea/ICICI Bank	7,770.00		8,477.25
02-12-2019		BIL/INFT/001859691922/NA/ DHUPATI REKHA	590.00		9,067.25
02-12-2019	MOBILE BANKING	MMT/IMPS/933515249125/NA/REKHA VINJ/SBIN0005095		300.00	8,767.25
02-12-2019	CMS TRANSACTION	CMS/000584719056/BAJAJ_AUTO_CD__400PMT63 294781		5,420.00	3,347.25
03-12-2019		UPI/933716317767/Friends/vamshi.dvrc@ici/ICICI Bank	23,000.00		26,347.25
03-12-2019		BIL/INFT/001862322211/NA/ SRI CHARAN SARE		22,000.00	4,347.25
04-12-2019		ACH/BD-IndusindBankLoan/TIAJ1918196		3,187.00	1,160.25
04-12-2019		UPI/933823320316/Friends/vamshi.dvrc@ici/ICICI Bank	40,000.00		41,160.25
04-12-2019		BIL/INFT/001863527383/NA/ SRI CHARAN SARE		16,000.00	25,160.25
04-12-2019	MOBILE BANKING	MMT/IMPS/933823018479/NA/REKHA VINJ/SBIN0005095		7,400.00	17,760.25
05-12-2019	NET BANKING	BIL/001864016306/SIPG/302786730729		11,183.00	6,577.25
05-12-2019		ACH/BDDMINBFC/TIED1387452		1,466.00	5,111.25
05-12-2019		UPI/933913295545/NA/sricharansareea/ICICI Bank	1,000.00		6,111.25
05-12-2019	MOBILE BANKING	MMT/IMPS/933914552678/MOBUA0226865409/Mrs REKHA/STATE BANK OF I	150.00		6,261.25
05-12-2019		UPI/933914884007/dvrcjeevan/sricharan@vijb/VijayaBank	950.00		7,211.25
05-12-2019	MOBILE BANKING	MMT/IMPS/933915607642/ATL PL 243132/ATL loan/HDFC0000968		5,235.00	1,976.25
05-12-2019	MOBILE BANKING	MMT/IMPS/933916626820/MOBUA0226918294/Mrs REKHA/STATE BANK OF I	6,300.00		8,276.25
05-12-2019		BIL/INFT/001864321092/NA/ V VARALAXMI		2,000.00	6,276.25
06-12-2019		ACH/BD-Camden/TIDR2336983		3,228.00	3,048.25
09-12-2019	MOBILE BANKING	MMT/IMPS/934322971282/NA/VAMSHI KRI/HDFC0003974		1,800.00	1,248.25
10-12-2019	NET BANKING	INF/INFT/20191210141807/NA/Self	1,124.00		2,372.25
10-12-2019		BIL/INFT/001868571419/NA/ DHUPATI REKHA	2,500.00		4,872.25
10-12-2019	MOBILE BANKING	MMT/IMPS/934418929727/NA/SRICHRAN /VIJB0004183		2,500.00	2,372.25
10-12-2019		UPI/934440611331/Payment from Ph/8106802489@ybl/State Bank Of I	100.00		2,472.25
12-12-2019		ACH/BD-Camden/TIDR2378757		935.00	1,537.25
13-12-2019	MOBILE BANKING	MMT/IMPS/934707804547/MOBUA0229300520/Mrs REKHA/STATE BANK OF I	4,390.00		5,927.25
13-12-2019		UPI/934717233847/Paylater/dvrcvamshi@hdfc/HDFC BANK LTD	6,000.00		11,927.25
13-12-2019	NET BANKING	INF/INFT/20191213180825/NA/Self		10,000.00	1,927.25
16-12-2019	MOBILE BANKING	MMT/IMPS/934813987284/106950460377/WHIZDMI NNO/KOTAK MAHINDRA	1.00		1,928.25
16-12-2019		UPI/934836425016/Note that you a/9912286289@ybl/Andhra Bank	460.00		2,388.25
16-12-2019		UPI/934819045157/NA/sricharansareea/ICICI Bank	4,100.00		6,488.25
16-12-2019		UPI/934921442977/Test/praveenadupati@/State Bank Of I/		1.00	6,487.25
16-12-2019		UPI/934921963171/UPI/praveenadupati@/State Bank Of I	5,000.00		11,487.25
16-12-2019	MOBILE BANKING	MMT/IMPS/934921910659/NA/Katta Kris/HDFC0000521		9,500.00	1,987.25
16-12-2019	MOBILE BANKING	MMT/IMPS/935015237543/bankAccountVeri/KARZ A TECH/IDFC Bank	1.00		1,988.25
17-12-2019		UPI/935112994772/Ttd tickets/chsimhasiri@okh/Andhra Bank	1,200.00		3,188.25
17-12-2019		UPI/935112098618/Ttd tickets/praveenadupati@/State Bank Of I/		1,200.00	1,988.25



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-12-2019		UPI/935118689029/Note that you a/7893099795@ybl/Axis Bank Ltd.	500.00		2,488.25
19-12-2019		NEFT-VIJBH19353007614-SRI CHARAN SARE-/URGENT/-902300341000001-VIJB0009023	3,300.00		5,788.25
19-12-2019	MOBILE BANKING	MMT/IMPS/935315631231/NA/SRI CHARAN/VIJB0004183		1,500.00	4,288.25
19-12-2019	MOBILE BANKING	MMT/IMPS/935317609200/MOBUA0231025614/Mrs REKHA/STATE BANK OF I	3,900.00		8,188.25
19-12-2019		UPI/935317140545/UPI/rekha.dhupati@o/ICICI Bank		7,500.00	688.25
20-12-2019		UPI/935413466173/UPI/rvreddy771@okhd/HDFC BANK LTD	5,000.00		5,688.25
23-12-2019		UPI/935635547323/Oid9954096573@O/paypre-utility@/Paytm Payments/		1,566.00	4,122.25
23-12-2019		UPI/935660441869/On tapping Pay/9966656620@ybl/HDFC BANK LTD	30.00		4,152.25
23-12-2019		UPI/935708116499/UPI/rekha.dhupati@o/ICICI Bank		300.00	3,852.25
23-12-2019		UPI/935708935014/UPI/goog-payment@ok/Axis Bank Ltd.	12.00		3,864.25
23-12-2019		UPI/935708935801/UPI/goog-payment@ok/Axis Bank Ltd.	15.00		3,879.25
TOTAL			42,08,305.74	42,38,411.49	3,879.25

Statement of Transactions in Current Account Number: 004005018567 in INR for the period December 24, 2018 - December 23, 2019

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-12-2018		B/F			0.00
04-01-2019		BIL/RCHG/001612858750/Airtel/9346508135		27.00	(-) 27.00
04-01-2019		BIL/RCHG/001612865072/Airtel/9346508135		399.00	(-) 426.00
04-01-2019		BIL/REVERSAL-001612858750/PREPAID RECHARGE FACILIY	27.00		(-) 399.00
08-02-2019		Self AD SB Acct XX7043 FEB-19	399.00		0.00
12-03-2019		BIL/RCHG/001661918596/Airtel/9346508135		10.00	(-) 10.00
14-03-2019		BIL/RCHG/001663197053/Reliance J/7989044734		49.00	(-) 59.00
14-03-2019		BIL/REVERSAL-001663197053/PREPAID RECHARGE FACILIY	49.00		(-) 10.00
16-03-2019		UPI/907522022198/NA/charansarees@ic/ICICI Bank		5,000.00	(-) 5,010.00
16-03-2019		UPI/907522047343/NA/charansarees@ic/ICICI Bank		3,990.00	(-) 9,000.00
16-04-2019	NET BANKING	INF/INFT/20190416161536/NA/Self	9,000.00		0.00
20-04-2019		UPI/911012322433/Friends/charansarees@ic/ICICI Bank/		8,600.00	(-) 8,600.00
26-04-2019	NET BANKING	INF/INFT/20190426134510/NA/Self	8,600.00		0.00
20-05-2019		UPI/914015609439/Friends/charansarees@ic/ICICI Bank/		9,500.00	(-) 9,500.00
01-06-2019		BIL/RCHG/001721071754/RelianceJI/7780517441		49.00	(-) 9,549.00
01-06-2019		BIL/REVERSAL-001721071754/PREPAID RECHARGE FACILIY	49.00		(-) 9,500.00
10-06-2019	NET BANKING	INF/INFT/20190610111033/NA/Self	9,451.00		(-) 49.00
10-06-2019	NET BANKING	INF/INFT/20190610225411/NA/Self	49.00		0.00
14-06-2019		UPI/916517883275/Friends/charansarees@ic/ICICI Bank/		9,500.00	(-) 9,500.00
11-07-2019	NET BANKING	INF/INFT/20190711204648/NA/Self	9,500.00		0.00
11-07-2019		UPI/919220921447/Friends/charansarees@ic/ICICI Bank/		10,000.00	(-) 10,000.00
14-08-2019	NET BANKING	INF/INFT/20190814155928/NA/Self	10,000.00		0.00
16-08-2019		UPI/922717326454/Friends/charansarees@ic/ICICI Bank/		1,856.00	(-) 1,856.00
16-08-2019		UPI/922810674149/Friends/charansarees@ic/ICICI Bank/		3,250.00	(-) 5,106.00
17-08-2019		UPI/922909170632/Friends/charansarees@ic/ICICI Bank/		4,894.00	(-) 10,000.00
17-09-2019	NET BANKING	INF/INFT/20190917131634/NA/Self	10,000.00		0.00
20-09-2019		UPI/926311035226/Friends/charansarees@ic/ICICI Bank/		9,800.00	(-) 9,800.00



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-10-2019	NET BANKING	INF/INFT/20191014131024/NA/Self	9,800.00		0.00
18-10-2019		UPI/929119174255/Friends/charansarees@ic/ICICI Bank/		9,900.00	(-) 9,900.00
14-11-2019	NET BANKING	INF/INFT/20191114214955/NA/Self	9,900.00		0.00
14-11-2019		UPI/931821398484/Friends/charansarees@ic/ICICI Bank/		10,000.00	(-) 10,000.00
13-12-2019	NET BANKING	INF/INFT/20191213180825/NA/Self	10,000.00		0.00
13-12-2019		UPI/934718429255/Friends/charansarees@ic/ICICI Bank/		10,000.00	(-) 10,000.00
TOTAL			86,824.00	96,824.00	(-) 10,000.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Current	004005018567	500229003	ICIC0000040	-
Savings	004001587043	500229003	ICIC0000040	-

Nominee name is displayed only on specific consent of customer.

For ICICI Bank Limited

Authorised Signatory

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in Linked accounts
EBA - Transaction at ICICIDirect	BIL - Internet bill payment or Funds transfer to third party
VPS/IPS - Debit card transaction	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• ****Mode is available only for transaction done after August 6, 2013.**

• As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
 • As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.

• In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
 • In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
 • The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

www.icicibank.com

This is an authenticated intimation/statement.
 Customers are requested to immediately notify the Bank of any discrepancy in the statement
 MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
 Registration No. MIV/ST/Bank & Finc/4.
 PAN Based STC No. AAACI1195HSST001.