



DETAILED STATEMENT

Search

Account Number235301501898(INR) - TADEPALLI MANIDEEP

Transaction Date from28/02/2020to18/08/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - TADEPALLI MANIDEEP - 235301501898

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks                                                             | Withdrawal Amount (INR ) | Deposit Amount (INR ) | Balance (INR ) |
|-------|------------|------------------|---------------|---------------------------------------------------------------------------------|--------------------------|-----------------------|----------------|
| 1     | 28/02/2020 | 28/02/2020       | -             | NEFT-0228202000059407-ACCENTURE SOLUTIONS PVT LTD-ACCENTURE SALARY FEB20-72447X | 0.0                      | 109079.0              | 109314.58      |
| 2     | 28/02/2020 | 28/02/2020       | -             | IIN/PAYTM /202002281212/005906649161/                                           | 6027.0                   | 0.0                   | 103287.58      |
| 3     | 28/02/2020 | 28/02/2020       | -             | BIL/ONL/001931345950/Amazon Sel/AMAZON_RICl8566                                 | 815.71                   | 0.0                   | 102471.87      |
| 4     | 28/02/2020 | 28/02/2020       | -             | MMT/IMPS/005912084408/Friends/Vudatha.pd/KKBK00080                              | 105.9                    | 0.0                   | 102365.97      |
| 5     | 28/02/2020 | 28/02/2020       | -             | MMT/IMPS/005912087769/Investment/Vudatha.pd/KKBK00                              | 44905.9                  | 0.0                   | 57460.07       |
| 6     | 28/02/2020 | 28/02/2020       | -             | BIL/INFT/001931350682/Investment/                                               | 15000.0                  | 0.0                   | 42460.07       |
| 7     | 28/02/2020 | 28/02/2020       | -             | UPI/005936577336/Thanks bro/9490306080@ybl/Citiban                              | 3000.0                   | 0.0                   | 39460.07       |
| 8     | 28/02/2020 | 28/02/2020       | -             | MMT/IMPS/005912111951/Investment/TMADBS/DBSS0IN081                              | 505.9                    | 0.0                   | 38954.17       |
| 9     | 28/02/2020 | 28/02/2020       | -             | UPI/005924484812/Manideep/9396863002@ybl/HDFC BANK                              | 1000.0                   | 0.0                   | 37954.17       |
| 10    | 28/02/2020 | 28/02/2020       | -             | UPI/005912398652/Manideep/yaswant hreddy32/State Ba                             | 1000.0                   | 0.0                   | 36954.17       |
| 11    | 28/02/2020 | 28/02/2020       | -             | UPI/005912661632/Last month rent/9177374567@ybl/AI                              | 6000.0                   | 0.0                   | 30954.17       |
| 12    | 28/02/2020 | 28/02/2020       | -             | UPI/005948725270/This month rent/9177374567@ybl/AI                              | 6000.0                   | 0.0                   | 24954.17       |
| 13    | 28/02/2020 | 28/02/2020       | -             | MMT/IMPS/005913205731/Investment/TMADBS/DBSS0IN081                              | 105.9                    | 0.0                   | 24848.27       |
| 14    | 28/02/2020 | 28/02/2020       | -             | CMS/ CMS1413236639/CHADHA FINANCE LIMITED                                       | 0.0                      | 4966.0                | 29814.27       |
| 15    | 28/02/2020 | 28/02/2020       | -             | UPI/005913333263/Manideep/sharonkumar3555/HDFC BAN                              | 5000.0                   | 0.0                   | 24814.27       |
| 16    | 28/02/2020 | 28/02/2020       | -             | UPI/005945835319/On tapping Pay/Q18501537@ybl/HDFC                              | 610.0                    | 0.0                   | 24204.27       |
| 17    | 28/02/2020 | 28/02/2020       | -             | BIL/INFT/001931572826/Investment/                                               | 4999.0                   | 0.0                   | 19205.27       |
| 18    | 28/02/2020 | 28/02/2020       | -             | UPI/005948115615/On tapping Pay/paytmqr28100505/Pa                              | 140.0                    | 0.0                   | 19065.27       |
| 19    | 28/02/2020 | 28/02/2020       | -             | UPI/005964643234/Payment from Ph/9880730737@ybl/IC                              | 1500.0                   | 0.0                   | 17565.27       |
| 20    | 28/02/2020 | 28/02/2020       | -             | UPI/005968372539/Manideep/9880730737@ybl/ICICI Ban                              | 10000.0                  | 0.0                   | 7565.27        |
| 21    | 28/02/2020 | 28/02/2020       | -             | UPI/005919344491/Manideep31/DUM MY NAME/Ujjivan Sma                             | 6999.0                   | 0.0                   | 566.27         |
| 22    | 28/02/2020 | 28/02/2020       | -             | UPI/005919316242/Rewarded for pa/goog-payment@ok/A                              | 0.0                      | 8.0                   | 574.27         |
| 23    | 28/02/2020 | 28/02/2020       | -             | UPI/005919317790/Rewarded for pa/goog-payment@ok/A                              | 0.0                      | 10.0                  | 584.27         |
| 24    | 29/02/2020 | 29/02/2020       | -             | UPI/006001240042/Thanks bro/ajoraju8@okicic/ICICI                               | 0.0                      | 10000.0               | 10584.27       |
| 25    | 29/02/2020 | 29/02/2020       | -             | BIL/ONL/001932344405/Pasfar                                                     | 2326.2                   | 0.0                   | 8258.07        |

|    |            |            |   |                                                        |         |         |          |
|----|------------|------------|---|--------------------------------------------------------|---------|---------|----------|
|    |            |            |   | Tec/103362631972083/55                                 |         |         |          |
| 26 | 29/02/2020 | 29/02/2020 | - | BIL/ONL/001932665284/Pasfar<br>Tec/103368810479251     | 2326.2  | 0.0     | 5931.87  |
| 27 | 29/02/2020 | 29/02/2020 | - | BIL/ONL/001933143025/Pasfar<br>Tec/103380828848418     | 1163.51 | 0.0     | 4768.36  |
| 28 | 29/02/2020 | 02/03/2020 | - | UPI/006023384343/Manideep31/DUM<br>MY NAME/Ujjivan Sma | 4599.0  | 0.0     | 169.36   |
| 29 | 01/03/2020 | 02/03/2020 | - | MMT/IMPS/006109953192/RENT<br>TRANSFER/NOBROKER T/YES  | 0.0     | 44600.0 | 44769.36 |
| 30 | 01/03/2020 | 02/03/2020 | - | MMT/IMPS/006109818144/Investment/<br>Vudatha.pd/KKBK00 | 39605.9 | 0.0     | 5163.46  |
| 31 | 01/03/2020 | 02/03/2020 | - | UPI/006111277239/Manideep31/DUM<br>MY NAME/Lakshmi Vil | 4999.0  | 0.0     | 164.46   |
| 32 | 01/03/2020 | 02/03/2020 | - | UPI/006150549833/NA/walletmoneytob<br>a/Paytm Payments | 0.0     | 4760.15 | 4924.61  |
| 33 | 01/03/2020 | 02/03/2020 | - | UPI/006113252382/G/yaswanthreddy3<br>2/State Bank Of I | 200.0   | 0.0     | 4724.61  |
| 34 | 01/03/2020 | 02/03/2020 | - | MMT/IMPS/006114583034/Investment/<br>Bb272/INDB0001354 | 4604.9  | 0.0     | 119.71   |
| 35 | 01/03/2020 | 02/03/2020 | - | UPI/006163533752/Payment from<br>Ph/9492902629@ybl/Ko  | 0.0     | 4800.0  | 4919.71  |
| 36 | 01/03/2020 | 02/03/2020 | - | UPI/006122412830/Manideep31/DUM<br>MY NAME/HDFC BANK L | 4599.0  | 0.0     | 320.71   |
| 37 | 02/03/2020 | 02/03/2020 | - | UPI/006211242067/UPI/nageswararaot<br>ad/HDFC BANK LTD | 0.0     | 5.0     | 325.71   |
| 38 | 02/03/2020 | 02/03/2020 | - | UPI/006226713761/On tapping<br>Pay/zomato@hdfcbank/HD  | 106.4   | 0.0     | 219.31   |
| 39 | 02/03/2020 | 02/03/2020 | - | UPI/006220390276/UPI/venkybet@okic<br>ic/Kotak Mahindr | 0.0     | 20000.0 | 20219.31 |
| 40 | 02/03/2020 | 02/03/2020 | - | UPI/006240126396/Payment from<br>Ph/9493834849@ybl/Ax  | 34.0    | 0.0     | 20185.31 |
| 41 | 02/03/2020 | 02/03/2020 | - | UPI/006242714299/Payment from<br>Ph/9880730737@ybl/IC  | 5000.0  | 0.0     | 15185.31 |
| 42 | 02/03/2020 | 02/03/2020 | - | MMT/IMPS/006221583179/Investment/<br>Bb173/HDFC0000186 | 5004.9  | 0.0     | 10180.41 |
| 43 | 03/03/2020 | 03/03/2020 | - | BIL/ONL/001935513811/Pasfar<br>Tec/103454818298680     | 1166.09 | 0.0     | 9014.32  |
| 44 | 03/03/2020 | 03/03/2020 | - | UPI/006309151657/Manideep/pranayre<br>ddy246-/Indian B | 2500.0  | 0.0     | 6514.32  |
| 45 | 03/03/2020 | 03/03/2020 | - | UPI/006309169442/Manideep/dtejaswi<br>ni93@yb/ICICI Ba | 5000.0  | 0.0     | 1514.32  |
| 46 | 03/03/2020 | 03/03/2020 | - | MMT/IMPS/006311744706/Investment/<br>TMADBS/DBSS0IN081 | 205.9   | 0.0     | 1308.42  |
| 47 | 03/03/2020 | 03/03/2020 | - | MMT/IMPS/006312932224/Investment/I<br>dfctma/IDFB00802 | 205.9   | 0.0     | 1102.52  |
| 48 | 03/03/2020 | 03/03/2020 | - | UPI/006313088088/UPI/ggcsriram@ok<br>axi/Axis Bank Ltd | 0.0     | 2000.0  | 3102.52  |
| 49 | 03/03/2020 | 03/03/2020 | - | UPI/006313916666/Naveenkumar/mna<br>veen611-1@ok/HDFC  | 0.0     | 500.0   | 3602.52  |
| 50 | 03/03/2020 | 03/03/2020 | - | MMT/IMPS/006313128891/Investment/<br>Chittor sb/SBIN00 | 2505.9  | 0.0     | 1096.62  |
| 51 | 03/03/2020 | 03/03/2020 | - | MMT/IMPS/006313582899/Mr.<br>TADEPA/IDFC Bank          | 0.0     | 200.0   | 1296.62  |
| 52 | 03/03/2020 | 03/03/2020 | - | UPI/006314182285/Yashwanth/smpthk<br>mr0@okhdf/HDFC BA | 0.0     | 300.0   | 1596.62  |
| 53 | 03/03/2020 | 03/03/2020 | - | MMT/IMPS/006314231853/Family/Chitt<br>or sb/SBIN001327 | 305.9   | 0.0     | 1290.72  |
| 54 | 03/03/2020 | 03/03/2020 | - | UPI/006328698108/On tapping<br>Pay/zomato-order@pa/Pa  | 102.0   | 0.0     | 1188.72  |
| 55 | 03/03/2020 | 03/03/2020 | - | MMT/IMPS/006315519043/RANJAN<br>KUM/Paytm Payments     | 0.0     | 10000.0 | 11188.72 |
| 56 | 03/03/2020 | 03/03/2020 | - | UPI/006315650154/UPI/rayasam92@o<br>ksbi/Citibank      | 0.0     | 1000.0  | 12188.72 |
| 57 | 03/03/2020 | 03/03/2020 | - | MMT/IMPS/006315498726/Investment/<br>Chittor sb/SBIN00 | 1005.9  | 0.0     | 11182.82 |
| 58 | 03/03/2020 | 03/03/2020 | - | MMT/IMPS/006317649283/8934022/Mr<br>. BASHEE/IDFC Bank | 0.0     | 5000.0  | 16182.82 |
| 59 | 03/03/2020 | 03/03/2020 | - | UPI/006354261545/Bh/8985463598@y<br>bl/HDFC BANK LTD   | 1500.0  | 0.0     | 14682.82 |
| 60 | 03/03/2020 | 03/03/2020 | - | UPI/006318016848/UPI/venkatasuhasi<br>ni/ICICI Bank    | 0.0     | 501.0   | 15183.82 |
| 61 | 03/03/2020 | 03/03/2020 | - | UPI/006318446198/UPI/jayadeepreddy<br>01/Kotak Mahindr | 0.0     | 2000.0  | 17183.82 |
| 62 | 03/03/2020 | 03/03/2020 | - | MMT/IMPS/006318939898/Investment/<br>Chittor sb/SBIN00 | 2506.9  | 0.0     | 14676.92 |

|     |            |            |   |                                                     |         |         |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|----------|
| 63  | 03/03/2020 | 03/03/2020 | - | UPI/006357744693/On tapping Pay/paytmqr28100505/Pa  | 30.0    | 0.0     | 14646.92 |
| 64  | 03/03/2020 | 03/03/2020 | - | UPI/006338855475/On tapping Pay/BHARATPE9020061/Ye  | 25.0    | 0.0     | 14621.92 |
| 65  | 03/03/2020 | 03/03/2020 | - | UPI/006338476902/Manideep/8985431558@ybl/HDFC BANK  | 2000.0  | 0.0     | 12621.92 |
| 66  | 03/03/2020 | 03/03/2020 | - | UPI/006340334240/Payment from Ph/8500403075@ybl/IC  | 0.0     | 500.0   | 13121.92 |
| 67  | 03/03/2020 | 03/03/2020 | - | MMT/IMPS/006320244837/Investment/ Chittor sb/SBIN00 | 505.9   | 0.0     | 12616.02 |
| 68  | 03/03/2020 | 03/03/2020 | - | UPI/006321546112/Manideep/9494676637@ybl/State Ban  | 10000.0 | 0.0     | 2616.02  |
| 69  | 03/03/2020 | 03/03/2020 | - | UPI/006321842277/UPI/ameenbhai169-1@/Standard Char  | 0.0     | 150.0   | 2766.02  |
| 70  | 03/03/2020 | 03/03/2020 | - | MMT/IMPS/006321365864/Investment/ Chittor sb/SBIN00 | 155.9   | 0.0     | 2610.12  |
| 71  | 03/03/2020 | 03/03/2020 | - | UPI/006321225229/UPI/neelimagoud77@o/ICICI Bank     | 0.0     | 700.0   | 3310.12  |
| 72  | 03/03/2020 | 03/03/2020 | - | MMT/IMPS/006322437493/Investment/ Chittor sb/SBIN00 | 705.9   | 0.0     | 2604.22  |
| 73  | 03/03/2020 | 03/03/2020 | - | UPI/006322774702/Yaswanth PG frn/chejarla.manojs/A  | 0.0     | 500.0   | 3104.22  |
| 74  | 03/03/2020 | 03/03/2020 | - | MMT/IMPS/006322471510/Investment/ Chittor sb/SBIN00 | 505.9   | 0.0     | 2598.32  |
| 75  | 04/03/2020 | 04/03/2020 | - | UPI/006416241904/Payment from Ph/9177226116@ybl/St  | 43.0    | 0.0     | 2555.32  |
| 76  | 04/03/2020 | 04/03/2020 | - | UPI/006424871880/Payment from Ph/8977889215@ybl/IC  | 39.0    | 0.0     | 2516.32  |
| 77  | 04/03/2020 | 04/03/2020 | - | UPI/006410861554/T/vinivitha96-1/Kotak Mahindra     | 0.0     | 1000.0  | 3516.32  |
| 78  | 04/03/2020 | 04/03/2020 | - | MMT/IMPS/006410258793/Investment/ Chittor sb/SBIN00 | 1005.9  | 0.0     | 2510.42  |
| 79  | 04/03/2020 | 04/03/2020 | - | BIL/ONL/001936897811/P.C. FINAN/EO1SFE9DJECOQN      | 2080.04 | 0.0     | 430.38   |
| 80  | 04/03/2020 | 04/03/2020 | - | MMT/IMPS/006411348535/Investment/ Citicc/CITI000000 | 205.9   | 0.0     | 224.48   |
| 81  | 04/03/2020 | 04/03/2020 | - | MMT/IMPS/006411348535/Investment/ Citicc/CITI000000 | 0.0     | 205.9   | 430.38   |
| 82  | 04/03/2020 | 04/03/2020 | - | BIL/NEFT/001936924450/Credit Card/Citicc /CITI0     | 200.0   | 0.0     | 230.38   |
| 83  | 04/03/2020 | 04/03/2020 | - | MMT/IMPS/006412772427/8937112/Mr . Mohamm/IDFC Bank | 0.0     | 10000.0 | 10230.38 |
| 84  | 04/03/2020 | 04/03/2020 | - | UPI/006413598195/On tapping Pay/zomato@hdfcbank/HD  | 98.0    | 0.0     | 10132.38 |
| 85  | 04/03/2020 | 04/03/2020 | - | MMT/IMPS/006413772972/Investment/ LOANWALLE/INDB000 | 6505.9  | 0.0     | 3626.48  |
| 86  | 04/03/2020 | 04/03/2020 | - | UPI/006416571789/On tapping Pay/HIMAGIRIHOSPITA/HD  | 160.0   | 0.0     | 3466.48  |
| 87  | 04/03/2020 | 04/03/2020 | - | UPI/006432781337/On tapping Pay/paytmqr28100505/Pa  | 30.0    | 0.0     | 3436.48  |
| 88  | 04/03/2020 | 04/03/2020 | - | MMT/IMPS/006418540573/Investment/ TMADBS/DBSS0IN081 | 3205.9  | 0.0     | 230.58   |
| 89  | 04/03/2020 | 04/03/2020 | - | UPI/006480027443/Payment from Ph/9490846113@ybl/IC  | 200.0   | 0.0     | 30.58    |
| 90  | 04/03/2020 | 04/03/2020 | - | UPI/006421882795/Payment from Ph/9492902629@ybl/Ko  | 0.0     | 19200.0 | 19230.58 |
| 91  | 04/03/2020 | 04/03/2020 | - | UPI/006466627359/Payment from Ph/Q68532397@ybl/Yes  | 30.0    | 0.0     | 19200.58 |
| 92  | 05/03/2020 | 05/03/2020 | - | UPI/006512675630/Manideep/dtejaswi ni93@yb/ICICI Ba | 2500.0  | 0.0     | 16700.58 |
| 93  | 05/03/2020 | 05/03/2020 | - | MMT/IMPS/006503458674/Investment/ TMADBS/DBSS0IN081 | 15005.9 | 0.0     | 1694.68  |
| 94  | 05/03/2020 | 05/03/2020 | - | MMT/IMPS/006508962934/8940519/Mr . Abdul /IDFC Bank | 0.0     | 10000.0 | 11694.68 |
| 95  | 05/03/2020 | 05/03/2020 | - | MMT/IMPS/006508719598/Investment/ Bb975/INDB0001438 | 5004.9  | 0.0     | 6689.78  |
| 96  | 05/03/2020 | 05/03/2020 | - | MMT/IMPS/006511025427/Investment/ TMADBS/DBSS0IN081 | 5005.9  | 0.0     | 1683.88  |
| 97  | 05/03/2020 | 05/03/2020 | - | UPI/006522431433/Payment from Ph/annisatya@ybl/Ban  | 20.0    | 0.0     | 1663.88  |
| 98  | 05/03/2020 | 05/03/2020 | - | MMT/IMPS/006511820757/TADEPALLI /DBS BANK           | 0.0     | 10000.0 | 11663.88 |
| 99  | 05/03/2020 | 05/03/2020 | - | UPI/006512056079/Manideep/pratimda s7676@o/HDFC BAN | 10000.0 | 0.0     | 1663.88  |
| 100 | 05/03/2020 | 05/03/2020 | - | UPI/006552317811/On tapping Pay/Q26515617@ybl/Orie  | 24.0    | 0.0     | 1639.88  |

|     |            |            |   |                                                     |        |         |          |
|-----|------------|------------|---|-----------------------------------------------------|--------|---------|----------|
| 101 | 05/03/2020 | 05/03/2020 | - | MMT/IMPS/006517063709/Investment/Bb541/INDB0000055  | 1505.9 | 0.0     | 133.98   |
| 102 | 05/03/2020 | 05/03/2020 | - | MMT/IMPS/006518830012/TADEPALLI/DBS BANK            | 0.0    | 13000.0 | 13133.98 |
| 103 | 05/03/2020 | 05/03/2020 | - | UPI/006513041034/Oid202003051827/paytm-34140117@/P  | 40.0   | 0.0     | 13093.98 |
| 104 | 05/03/2020 | 05/03/2020 | - | MMT/IMPS/006518122437/RANJAN KUM/Paytm Payments     | 0.0    | 8000.0  | 21093.98 |
| 105 | 05/03/2020 | 05/03/2020 | - | MMT/IMPS/006519358321/Investment/Bb634/UJVN0001102  | 5004.9 | 0.0     | 16089.08 |
| 106 | 05/03/2020 | 05/03/2020 | - | UPI/006540397083/On tapping Pay/Q99656181@ybl/Cana  | 10.0   | 0.0     | 16079.08 |
| 107 | 05/03/2020 | 05/03/2020 | - | UPI/006515826386/Oid202003052053/paytm-35950869@/P  | 198.0  | 0.0     | 15881.08 |
| 108 | 05/03/2020 | 05/03/2020 | - | MMT/IMPS/006523846817/Investment/Bb527/FDRL0001104  | 5004.9 | 0.0     | 10876.18 |
| 109 | 06/03/2020 | 06/03/2020 | - | UPI/006607470436/H/kpchary84-1@okh/HDFC BANK LTD    | 43.0   | 0.0     | 10833.18 |
| 110 | 06/03/2020 | 06/03/2020 | - | UPI/006608093353/H/nareshrishi873@/Kotak Mahindra   | 42.0   | 0.0     | 10791.18 |
| 111 | 06/03/2020 | 06/03/2020 | - | MMT/IMPS/006611611745/Investment/Bb975/INDB0001438  | 5004.9 | 0.0     | 5786.28  |
| 112 | 06/03/2020 | 06/03/2020 | - | UPI/006611481613/Transaction 2/pratimdas7676@o/HDF  | 5000.0 | 0.0     | 786.28   |
| 113 | 06/03/2020 | 06/03/2020 | - | MMT/IMPS/006615056953/RANJAN KUM/Paytm Payments     | 0.0    | 7000.0  | 7786.28  |
| 114 | 06/03/2020 | 06/03/2020 | - | UPI/006616260333/G/mdsa5047@oksbi/State Bank Of I   | 43.0   | 0.0     | 7743.28  |
| 115 | 06/03/2020 | 06/03/2020 | - | UPI/006617306649/Manideep31/DUM MY NAME/Ujjivan Sma | 4999.0 | 0.0     | 2744.28  |
| 116 | 06/03/2020 | 06/03/2020 | - | UPI/006618145410/G/sivasankarreddy/HDFC BANK LTD    | 42.0   | 0.0     | 2702.28  |
| 117 | 06/03/2020 | 06/03/2020 | - | MMT/IMPS/006620858546/TADEPALLI/DBS BANK            | 0.0    | 478.0   | 3180.28  |
| 118 | 06/03/2020 | 06/03/2020 | - | UPI/006621380028/Manideep31/DUM MY NAME/Ujjivan Sma | 2999.0 | 0.0     | 181.28   |
| 119 | 06/03/2020 | 06/03/2020 | - | MMT/IMPS/006622010540/remarks/On e Mobikw           | 0.0    | 4810.0  | 4991.28  |
| 120 | 07/03/2020 | 07/03/2020 | - | MMT/IMPS/006707976382/Investment/Bb5075/LAVB000016  | 4604.9 | 0.0     | 386.38   |
| 121 | 07/03/2020 | 07/03/2020 | - | MMT/IMPS/006709216528/remarks/On e Mobikw           | 0.0    | 4805.0  | 5191.38  |
| 122 | 07/03/2020 | 07/03/2020 | - | UPI/006709054311/Manideep31/DUM MY NAME/Ujjivan Sma | 4799.0 | 0.0     | 392.38   |
| 123 | 07/03/2020 | 07/03/2020 | - | MMT/IMPS/006711378558/remarks/On e Mobikw           | 0.0    | 4805.0  | 5197.38  |
| 124 | 07/03/2020 | 07/03/2020 | - | UPI/006722495081/Payment from Ph/9490846113@ybl/IC  | 200.0  | 0.0     | 4997.38  |
| 125 | 07/03/2020 | 07/03/2020 | - | UPI/006715558150/On tapping Pay/paytmqr28100505/Pa  | 17.0   | 0.0     | 4980.38  |
| 126 | 07/03/2020 | 07/03/2020 | - | UPI/006718001327/Transaction 3/pratimdas7676@o/HDF  | 4000.0 | 0.0     | 980.38   |
| 127 | 07/03/2020 | 07/03/2020 | - | UPI/006754988319/On tapping Pay/7207786367@okbi/Ax  | 17.0   | 0.0     | 963.38   |
| 128 | 07/03/2020 | 07/03/2020 | - | UPI/006772583931/On tapping Pay/BHARATPE.902004/IC  | 25.0   | 0.0     | 938.38   |
| 129 | 07/03/2020 | 07/03/2020 | - | UPI/006754634222/Payment from Ph/Q68532397@ybl/ICI  | 20.0   | 0.0     | 918.38   |
| 130 | 07/03/2020 | 07/03/2020 | - | UPI/006738568163/On tapping Pay/BHARATPE.903043/IC  | 17.0   | 0.0     | 901.38   |
| 131 | 07/03/2020 | 07/03/2020 | - | UPI/006743363214/Oid202003071911/paytm-34140117@/P  | 8.0    | 0.0     | 893.38   |
| 132 | 07/03/2020 | 07/03/2020 | - | UPI/006740880640/On tapping Pay/BHARATPE.903043/IC  | 17.0   | 0.0     | 876.38   |
| 133 | 07/03/2020 | 07/03/2020 | - | UPI/006740715302/On tapping Pay/paytmqr28100505/Pa  | 50.0   | 0.0     | 826.38   |
| 134 | 07/03/2020 | 07/03/2020 | - | UPI/006720626507/Payment from Ph/9490846113@ybl/IC  | 200.0  | 0.0     | 626.38   |
| 135 | 07/03/2020 | 07/03/2020 | - | MMT/IMPS/006720650054/RABINDRA NA/Paytm Payments    | 0.0    | 9000.0  | 9626.38  |
| 136 | 07/03/2020 | 07/03/2020 | - | UPI/006721294870/UPI/yaswanthreddy32/State Bank Of  | 0.0    | 50.0    | 9676.38  |
| 137 | 07/03/2020 | 07/03/2020 | - | MMT/IMPS/006723411272/Investment/Bb527/FDRL0001104  | 5004.9 | 0.0     | 4671.48  |
| 138 | 08/03/2020 | 09/03/2020 | - | UPI/006830738775/On tapping Pay/paytmqr28100505/Pa  | 30.0   | 0.0     | 4641.48  |

|     |            |            |   |                                                     |         |         |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|----------|
| 139 | 08/03/2020 | 09/03/2020 | - | UPI/006830613722/On tapping Pay/9396543143@okbi/Ax  | 400.0   | 0.0     | 4241.48  |
| 140 | 08/03/2020 | 09/03/2020 | - | UPI/006812653465/Laptop Service/yaswanthreddy32/St  | 0.0     | 400.0   | 4641.48  |
| 141 | 08/03/2020 | 09/03/2020 | - | BIL/INFT/001941193823/Investment/                   | 4599.0  | 0.0     | 42.48    |
| 142 | 08/03/2020 | 09/03/2020 | - | UPI/006818174785/On tapping Pay/7207786367@okbi/Ax  | 17.0    | 0.0     | 25.48    |
| 143 | 08/03/2020 | 09/03/2020 | - | UPI/006854825334/Payment from Ph/9492902629@ybl/Ko  | 0.0     | 4800.0  | 4825.48  |
| 144 | 08/03/2020 | 09/03/2020 | - | UPI/006836688739/Payment from Ph/9490846113@ybl/IC  | 200.0   | 0.0     | 4625.48  |
| 145 | 08/03/2020 | 09/03/2020 | - | UPI/006863604778/On tapping Pay/7207786367@okbi/Ax  | 20.0    | 0.0     | 4605.48  |
| 146 | 08/03/2020 | 09/03/2020 | - | UPI/006821614446/On tapping Pay/7207786367@okbi/Ax  | 20.0    | 0.0     | 4585.48  |
| 147 | 08/03/2020 | 09/03/2020 | - | UPI/006822008543/On tapping Pay/BHARATPE0989739/IC  | 28.0    | 0.0     | 4557.48  |
| 148 | 09/03/2020 | 09/03/2020 | - | MMT/IMPS/006900810887/Investment/ Bb932/INDB0000229 | 4004.9  | 0.0     | 552.58   |
| 149 | 09/03/2020 | 09/03/2020 | - | UPI/006924386229/Payment from Ph/9095536692@ybl/HD  | 0.0     | 5000.0  | 5552.58  |
| 150 | 09/03/2020 | 09/03/2020 | - | UPI/006918022100/Payment from Ph/9392139822@ybl/An  | 44.0    | 0.0     | 5508.58  |
| 151 | 09/03/2020 | 09/03/2020 | - | UPI/006962983471/NA/9121406086@payt/ICICI Bank      | 42.0    | 0.0     | 5466.58  |
| 152 | 09/03/2020 | 09/03/2020 | - | UPI/006930080299/On tapping Pay/paytmqr28100505/Pa  | 25.0    | 0.0     | 5441.58  |
| 153 | 09/03/2020 | 09/03/2020 | - | UPI/006940439551/On tapping Pay/paytmqr28100505/Pa  | 30.0    | 0.0     | 5411.58  |
| 154 | 09/03/2020 | 09/03/2020 | - | UPI/006926149304/Payment from Ph/9490846113@ybl/IC  | 0.0     | 500.0   | 5911.58  |
| 155 | 09/03/2020 | 09/03/2020 | - | MMT/IMPS/006913260880/Investment/ TMADBS/DBSS0IN081 | 555.9   | 0.0     | 5355.68  |
| 156 | 09/03/2020 | 09/03/2020 | - | UPI/006926048063/On tapping Pay/7207786367@okbi/Ax  | 23.0    | 0.0     | 5332.68  |
| 157 | 09/03/2020 | 09/03/2020 | - | UPI/006928299507/On tapping Pay/Q51000531@ybl/Kota  | 200.0   | 0.0     | 5132.68  |
| 158 | 09/03/2020 | 09/03/2020 | - | UPI/006915261189/On tapping Pay/BHARATPE.904040/IC  | 25.0    | 0.0     | 5107.68  |
| 159 | 09/03/2020 | 09/03/2020 | - | UPI/006945733088/On tapping Pay/Q20769833@ybl/Bank  | 30.0    | 0.0     | 5077.68  |
| 160 | 09/03/2020 | 09/03/2020 | - | UPI/006948092267/On tapping Pay/7207786367@okbi/Ax  | 17.0    | 0.0     | 5060.68  |
| 161 | 09/03/2020 | 09/03/2020 | - | UPI/006951930595/Payment from Ph/9052541005@ybl/St  | 43.0    | 0.0     | 5017.68  |
| 162 | 09/03/2020 | 09/03/2020 | - | MMT/IMPS/006917084845/Bb527/FDR L0001104            | 5004.9  | 0.0     | 12.78    |
| 163 | 09/03/2020 | 09/03/2020 | - | UPI/006936547072/Payment from Ph/9095536692@ybl/HD  | 0.0     | 2000.0  | 2012.78  |
| 164 | 09/03/2020 | 09/03/2020 | - | UPI/006938260460/Payment from Ph/8977797936@ybl/An  | 36.0    | 0.0     | 1976.78  |
| 165 | 09/03/2020 | 09/03/2020 | - | UPI/006938670987/On tapping Pay/BHARATPE.910014/IC  | 20.0    | 0.0     | 1956.78  |
| 166 | 09/03/2020 | 09/03/2020 | - | MMT/IMPS/006919914772/TADEPALLI/DBS BANK            | 0.0     | 550.0   | 2506.78  |
| 167 | 09/03/2020 | 09/03/2020 | - | UPI/006976670796/Payment from Ph/9494676637@ybl/St  | 2000.0  | 0.0     | 506.78   |
| 168 | 09/03/2020 | 09/03/2020 | - | UPI/006938147313/On tapping Pay/7207786367@okbi/Ax  | 17.0    | 0.0     | 489.78   |
| 169 | 09/03/2020 | 09/03/2020 | - | UPI/006980038367/On tapping Pay/BHARATPE.903043/IC  | 17.0    | 0.0     | 472.78   |
| 170 | 09/03/2020 | 09/03/2020 | - | UPI/006963294090/On tapping Pay/7207786367@okbi/Ax  | 20.0    | 0.0     | 452.78   |
| 171 | 09/03/2020 | 09/03/2020 | - | UPI/006973060013/Oid202003092126/pay9848011006@p/P  | 20.0    | 0.0     | 432.78   |
| 172 | 09/03/2020 | 09/03/2020 | - | UPI/006973999478/Oid10511188116@/add-money@paytm/P  | 50.0    | 0.0     | 382.78   |
| 173 | 10/03/2020 | 10/03/2020 | - | MMT/IMPS/007014607231/PUSHPA DEV/Paytm Payments     | 0.0     | 5363.0  | 5745.78  |
| 174 | 10/03/2020 | 10/03/2020 | - | UPI/007014334982/Paid within 3pm/venkybet@okicic/K  | 5000.0  | 0.0     | 745.78   |
| 175 | 10/03/2020 | 10/03/2020 | - | UPI/007015275499/UPI/venkybet@okicic/Kotak Mahindr  | 0.0     | 20000.0 | 20745.78 |
| 176 | 10/03/2020 | 10/03/2020 | - | UPI/007016310182/Thanks anna/9880730737@ybl/ICICI   | 10000.0 | 0.0     | 10745.78 |

|     |            |            |   |                                                    |         |         |          |
|-----|------------|------------|---|----------------------------------------------------|---------|---------|----------|
| 177 | 10/03/2020 | 10/03/2020 | - | UPI/007034346386/Payment from Ph/9000493679@ybl/Ba | 44.0    | 0.0     | 10701.78 |
| 178 | 10/03/2020 | 10/03/2020 | - | MMT/IMPS/007018685013/Investment/Bb975/INDB0001438 | 5004.9  | 0.0     | 5696.88  |
| 179 | 10/03/2020 | 10/03/2020 | - | MMT/IMPS/007018685013/Investment/Bb975/INDB0001438 | 0.0     | 5004.9  | 10701.78 |
| 180 | 10/03/2020 | 10/03/2020 | - | MMT/IMPS/007018686418/Investment/Bb975/INDB0001438 | 5004.9  | 0.0     | 5696.88  |
| 181 | 10/03/2020 | 10/03/2020 | - | MMT/IMPS/007018686418/Investment/Bb975/INDB0001438 | 0.0     | 5004.9  | 10701.78 |
| 182 | 10/03/2020 | 10/03/2020 | - | UPI/007019220084/Hh/musheers786@oki/Andhra Bank    | 73.0    | 0.0     | 10628.78 |
| 183 | 10/03/2020 | 10/03/2020 | - | MMT/IMPS/007019731250/Investment/Bb975/INDB0001438 | 5004.9  | 0.0     | 5623.88  |
| 184 | 10/03/2020 | 10/03/2020 | - | UPI/007019652139/Payment from Ph/9492902629@ybl/Ko | 0.0     | 100.0   | 5723.88  |
| 185 | 10/03/2020 | 10/03/2020 | - | UPI/007020837395/UPI/kandulaprasanth/State Bank Of | 0.0     | 8200.0  | 13923.88 |
| 186 | 10/03/2020 | 10/03/2020 | - | IIN/I-Debit/PayTM /202003102158/007013019870/      | 98.0    | 0.0     | 13825.88 |
| 187 | 10/03/2020 | 10/03/2020 | - | UPI/007044826409/Payment from Ph/Q12399302@ybl/Ban | 120.0   | 0.0     | 13705.88 |
| 188 | 11/03/2020 | 11/03/2020 | - | MMT/IMPS/007113840928/Bank details va/Cashfree P/K | 0.0     | 1.0     | 13706.88 |
| 189 | 11/03/2020 | 11/03/2020 | - | MMT/IMPS/007115941166/TMADBS/D BSS0IN0811          | 13005.9 | 0.0     | 700.98   |
| 190 | 11/03/2020 | 11/03/2020 | - | UPI/007168978369/On tapping Pay/paytmqr28100505/Pa | 30.0    | 0.0     | 670.98   |
| 191 | 11/03/2020 | 11/03/2020 | - | UPI/007119491115/Payment from Ph/9665072241@ybl/IC | 100.0   | 0.0     | 570.98   |
| 192 | 12/03/2020 | 12/03/2020 | - | MMT/IMPS/007211958270/TADEPALLI/DBS BANK           | 0.0     | 13000.0 | 13570.98 |
| 193 | 12/03/2020 | 12/03/2020 | - | MMT/IMPS/007211042684/Investment/Bb513/UJVN0001109 | 5004.9  | 0.0     | 8566.08  |
| 194 | 12/03/2020 | 12/03/2020 | - | UPI/007244594836/Payment from Ph/9640237773@ybl/Ba | 48.0    | 0.0     | 8518.08  |
| 195 | 12/03/2020 | 12/03/2020 | - | VIN/PAYTM /202003121304/007207565603/              | 6541.0  | 0.0     | 1977.08  |
| 196 | 12/03/2020 | 12/03/2020 | - | UPI/007214597546/Payment from Ph/9032538598@ybl/HD | 35.0    | 0.0     | 1942.08  |
| 197 | 12/03/2020 | 12/03/2020 | - | MMT/IMPS/007214749042/Investment/Bb167/LAVB0000167 | 1505.9  | 0.0     | 436.18   |
| 198 | 12/03/2020 | 12/03/2020 | - | UPI/007245654165/On tapping Pay/paytmqr28100505/Pa | 110.0   | 0.0     | 326.18   |
| 199 | 12/03/2020 | 12/03/2020 | - | MMT/IMPS/007215406517/RANJAN KUM/Paytm Payments    | 0.0     | 8000.0  | 8326.18  |
| 200 | 12/03/2020 | 12/03/2020 | - | CMS/ CMS1431766615/CHADHA FINANCE LIMITED          | 0.0     | 5348.0  | 13674.18 |
| 201 | 12/03/2020 | 12/03/2020 | - | UPI/007210894690/Oid10530267830@/add-money@paytm/P | 20.0    | 0.0     | 13654.18 |
| 202 | 12/03/2020 | 12/03/2020 | - | MMT/IMPS/007222029956/Investment/Bb706/IDFB0060281 | 5004.9  | 0.0     | 8649.28  |
| 203 | 13/03/2020 | 13/03/2020 | - | POSDEC CHG/03-03-2020/1733+GST                     | 29.5    | 0.0     | 8619.78  |
| 204 | 13/03/2020 | 13/03/2020 | - | UPI/007336863711/Payment from Ph/9691741475@ybl/Pa | 48.0    | 0.0     | 8571.78  |
| 205 | 13/03/2020 | 13/03/2020 | - | MMT/IMPS/007309688423/Investment/Bb5075/LAVB000016 | 5004.9  | 0.0     | 3566.88  |
| 206 | 13/03/2020 | 13/03/2020 | - | MMT/IMPS/007312303465/Investment/Bb763/INDB0000229 | 3004.9  | 0.0     | 561.98   |
| 207 | 13/03/2020 | 13/03/2020 | - | UPI/007324234387/Payment from Ph/9059044088@ybl/Ka | 35.0    | 0.0     | 526.98   |
| 208 | 13/03/2020 | 13/03/2020 | - | UPI/007312240947/UPI/pavanmastry5@ok/ICICI Bank    | 0.0     | 5000.0  | 5526.98  |
| 209 | 13/03/2020 | 13/03/2020 | - | BIL/INFT/001945443578/Investment/                  | 4999.0  | 0.0     | 527.98   |
| 210 | 13/03/2020 | 13/03/2020 | - | IIN/I-Debit/PayTM /202003131829/007309016126/      | 214.25  | 0.0     | 313.73   |
| 211 | 13/03/2020 | 13/03/2020 | - | UPI/007357618538/On tapping Pay/Q23107710@ybl/Bank | 30.0    | 0.0     | 283.73   |
| 212 | 13/03/2020 | 13/03/2020 | - | UPI/007323764510/Hh/podilikiran.ico/H DFC BANK LTD | 0.0     | 1300.0  | 1583.73  |
| 213 | 13/03/2020 | 16/03/2020 | - | MMT/IMPS/007323167152/Investment/Bb541/INDB0000055 | 1505.9  | 0.0     | 77.83    |
| 214 | 14/03/2020 | 16/03/2020 | - | UPI/007428850738/Payment from Ph/Q68532397@ybl/ICI | 44.0    | 0.0     | 33.83    |

|     |            |            |   |                                                     |         |         |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|----------|
| 215 | 14/03/2020 | 16/03/2020 | - | MMT/IMPS/007415738804/remarks/On e Mobikw           | 0.0     | 9600.0  | 9633.83  |
| 216 | 14/03/2020 | 16/03/2020 | - | MMT/IMPS/007415865338/Investment/Bb627/LAVB0000167  | 5004.9  | 0.0     | 4628.93  |
| 217 | 14/03/2020 | 16/03/2020 | - | BIL/INFT/001946359977/Investment/                   | 4599.0  | 0.0     | 29.93    |
| 218 | 14/03/2020 | 16/03/2020 | - | UPI/007421390140/200 Pending/kothateja007@ok/ICICI  | 0.0     | 1300.0  | 1329.93  |
| 219 | 15/03/2020 | 16/03/2020 | - | MMT/IMPS/007520564647/8989589/Mr s. Zaree/IDFC Bank | 0.0     | 24000.0 | 25329.93 |
| 220 | 16/03/2020 | 16/03/2020 | - | MMT/IMPS/007608638215/8990785/Mr . Mohamm/IDFC Bank | 0.0     | 10000.0 | 35329.93 |
| 221 | 16/03/2020 | 16/03/2020 | - | MMT/IMPS/007608054031/Investment/Vudatha.pd/KKBK00  | 31705.9 | 0.0     | 3624.03  |
| 222 | 16/03/2020 | 16/03/2020 | - | UPI/007652229802/Vh/8985463598@ybl/HDFC BANK LTD    | 1300.0  | 0.0     | 2324.03  |
| 223 | 16/03/2020 | 16/03/2020 | - | UPI/007654762125/Mani/9880730737@ybl/ICICI Bank     | 2000.0  | 0.0     | 324.03   |
| 224 | 17/03/2020 | 17/03/2020 | - | UPI/007764171988/On tapping Pay/paytmqr28100505/Pa  | 70.0    | 0.0     | 254.03   |
| 225 | 17/03/2020 | 17/03/2020 | - | UPI/007716897785/On tapping Pay/paytmqr28100505/Pa  | 20.0    | 0.0     | 234.03   |
| 226 | 17/03/2020 | 17/03/2020 | - | UPI/007716859608/Payment from Ph/7095909596@ybl/An  | 20.0    | 0.0     | 214.03   |
| 227 | 17/03/2020 | 17/03/2020 | - | MMT/IMPS/007717183044/8996428/Mr s. Zaree/IDFC Bank | 0.0     | 3000.0  | 3214.03  |
| 228 | 17/03/2020 | 17/03/2020 | - | UPI/007717457006/Manideep/venkybet@okicic/Kotak Ma  | 1100.0  | 0.0     | 2114.03  |
| 229 | 17/03/2020 | 17/03/2020 | - | UPI/007760599682/Today only I wi/9880730737@ybl/IC  | 2000.0  | 0.0     | 114.03   |
| 230 | 17/03/2020 | 17/03/2020 | - | UPI/007721683480/Payment from Ph/Q68532397@ybl/ICI  | 25.0    | 0.0     | 89.03    |
| 231 | 18/03/2020 | 18/03/2020 | - | UPI/007800090734/Manideep/9880730737@ybl/ICICI Ban  | 4000.0  | 0.0     | -3910.97 |
| 232 | 18/03/2020 | 18/03/2020 | - | MMT/IMPS/007800452589/remarks/On e Mobikw           | 0.0     | 9600.0  | 5689.03  |
| 233 | 18/03/2020 | 18/03/2020 | - | BIL/ONL/001948655729/Incred Man/INCRED_SICI8630     | 3897.0  | 0.0     | 1792.03  |
| 234 | 18/03/2020 | 18/03/2020 | - | UPI/007816730602/Payment from Ph/8074126088@ybl/An  | 38.0    | 0.0     | 1754.03  |
| 235 | 18/03/2020 | 18/03/2020 | - | IIN/I-Debit/PayTM /202003181201/007809005950/       | 41.0    | 0.0     | 1713.03  |
| 236 | 18/03/2020 | 18/03/2020 | - | UPI/007826247429/Payment from Ph/nayak.ravi2@ybl/A  | 34.0    | 0.0     | 1679.03  |
| 237 | 18/03/2020 | 18/03/2020 | - | UPI/007828459350/On tapping Pay/zomato@hdfcbank/HD  | 133.43  | 0.0     | 1545.6   |
| 238 | 18/03/2020 | 18/03/2020 | - | UPI/007832281398/Payment from Ph/9666890960@ybl/An  | 45.0    | 0.0     | 1500.6   |
| 239 | 18/03/2020 | 18/03/2020 | - | UPI/007880582547/Payment from Ph/naiksrinu8@ybl/Pa  | 80.0    | 0.0     | 1420.6   |
| 240 | 18/03/2020 | 18/03/2020 | - | UPI/007821085407/Payment from Ph/Q68532397@ybl/ICI  | 65.0    | 0.0     | 1355.6   |
| 241 | 19/03/2020 | 19/03/2020 | - | BIL/ONL/001949499298/Amazon Sel/1ahADCbhFzxu4Fu     | 599.0   | 0.0     | 756.6    |
| 242 | 19/03/2020 | 19/03/2020 | - | UPI/007915319663/Payment from Ph/Q68532397@ybl/ICI  | 30.0    | 0.0     | 726.6    |
| 243 | 19/03/2020 | 19/03/2020 | - | UPI/007932002595/Payment from Ph/7095909596@ybl/An  | 20.0    | 0.0     | 706.6    |
| 244 | 20/03/2020 | 20/03/2020 | - | MMT/IMPS/008000832034/remarks/On e Mobikw           | 0.0     | 4800.0  | 5506.6   |
| 245 | 20/03/2020 | 20/03/2020 | - | MMT/IMPS/008000814893/remarks/On e Mobikw           | 0.0     | 4800.0  | 10306.6  |
| 246 | 20/03/2020 | 20/03/2020 | - | UPI/008000060418/Payment from Ph/9490846113@ybl/IC  | 4800.0  | 0.0     | 5506.6   |
| 247 | 20/03/2020 | 20/03/2020 | - | UPI/008000157912/Payment from Ph/9490846113@ybl/IC  | 4800.0  | 0.0     | 706.6    |
| 248 | 20/03/2020 | 20/03/2020 | - | UPI/008052573640/On tapping Pay/Q10382745@ybl/Indi  | 84.0    | 0.0     | 622.6    |
| 249 | 20/03/2020 | 20/03/2020 | - | UPI/008045463422/On tapping Pay/Q90565016@ybl/Payt  | 79.0    | 0.0     | 543.6    |
| 250 | 20/03/2020 | 20/03/2020 | - | UPI/008076165943/On tapping Pay/paytmqr28100505/Pa  | 95.0    | 0.0     | 448.6    |
| 251 | 20/03/2020 | 20/03/2020 | - | UPI/008080285654/Payment from Ph/7095909596@ybl/An  | 55.0    | 0.0     | 393.6    |
| 252 | 20/03/2020 | 20/03/2020 | - | UPI/008022111594/Payment from Ph/Q68532397@ybl/ICI  | 60.0    | 0.0     | 333.6    |

|     |            |            |   |                                                                                 |         |         |          |
|-----|------------|------------|---|---------------------------------------------------------------------------------|---------|---------|----------|
| 253 | 21/03/2020 | 21/03/2020 | - | MMT/IMPS/008110994575/remarks/On e Mobikw                                       | 0.0     | 505.0   | 838.6    |
| 254 | 21/03/2020 | 21/03/2020 | - | UPI/008130965822/On tapping Pay/9396543143@okbi/Ax                              | 350.0   | 0.0     | 488.6    |
| 255 | 21/03/2020 | 21/03/2020 | - | UPI/008140272866/On tapping Pay/paytmqr28100505/Pa                              | 30.0    | 0.0     | 458.6    |
| 256 | 21/03/2020 | 21/03/2020 | - | UPI/008130566837/On tapping Pay/paytmqr28100505/Pa                              | 19.0    | 0.0     | 439.6    |
| 257 | 21/03/2020 | 21/03/2020 | - | UPI/008120364738/Payment from Ph/Q68532397@ybl/Yes                              | 10.0    | 0.0     | 429.6    |
| 258 | 21/03/2020 | 21/03/2020 | - | VIN/ONE97 COMMU/202003211113/008105125259/                                      | 103.6   | 0.0     | 326.0    |
| 259 | 21/03/2020 | 21/03/2020 | - | UPI/008148717814/Payment from Ph/7095909596@ybl/An                              | 30.0    | 0.0     | 296.0    |
| 260 | 21/03/2020 | 21/03/2020 | - | UPI/008176937069/On tapping Pay/BHARATPE.902004/IC                              | 46.0    | 0.0     | 250.0    |
| 261 | 21/03/2020 | 21/03/2020 | - | UPI/008176988519/Payment from Ph/9492902629@ybl/Ko                              | 0.0     | 1920.0  | 2170.0   |
| 262 | 21/03/2020 | 21/03/2020 | - | UPI/008160910498/Payment from Ph/Q68532397@ybl/Yes                              | 24.0    | 0.0     | 2146.0   |
| 263 | 21/03/2020 | 21/03/2020 | - | UPI/008160079288/Payment from Ph/9880730737@ybl/IC                              | 1000.0  | 0.0     | 1146.0   |
| 264 | 21/03/2020 | 21/03/2020 | - | UPI/008163211115/Payment from Ph/7095909596@ybl/An                              | 30.0    | 0.0     | 1116.0   |
| 265 | 22/03/2020 | 23/03/2020 | - | UPI/008227995761/Oid10593148518@/paytra1599@payt/P                              | 278.68  | 0.0     | 837.32   |
| 266 | 22/03/2020 | 23/03/2020 | - | UPI/008268858997/On tapping Pay/paytmqr28100505/Pa                              | 54.0    | 0.0     | 783.32   |
| 267 | 22/03/2020 | 23/03/2020 | - | UPI/008234495615/Payment from Ph/9966267749@ybl/St                              | 50.0    | 0.0     | 733.32   |
| 268 | 23/03/2020 | 23/03/2020 | - | UPI/008364215169/On tapping Pay/paytmqr28100505/Pa                              | 25.0    | 0.0     | 708.32   |
| 269 | 23/03/2020 | 23/03/2020 | - | UPI/008316101062/Payment from Ph/Q68532397@ybl/Yes                              | 20.0    | 0.0     | 688.32   |
| 270 | 23/03/2020 | 23/03/2020 | - | BIL/REV PMT ID 1949499298                                                       | 0.0     | 599.0   | 1287.32  |
| 271 | 24/03/2020 | 24/03/2020 | - | UPI/008413194953/Payment from Ph/Q68532397@ybl/Yes                              | 30.0    | 0.0     | 1257.32  |
| 272 | 24/03/2020 | 24/03/2020 | - | UPI/008443368798/Oid10604949568@/paybil3066@payt/P                              | 200.0   | 0.0     | 1057.32  |
| 273 | 24/03/2020 | 24/03/2020 | - | UPI/008418421542/Gg/kumaro2life@oks/State Bank Of                               | 140.0   | 0.0     | 917.32   |
| 274 | 25/03/2020 | 25/03/2020 | - | UPI/008526982103/On tapping Pay/paytmqr28100505/Pa                              | 20.0    | 0.0     | 897.32   |
| 275 | 25/03/2020 | 25/03/2020 | - | UPI/008514366004/On tapping Pay/9390204657@okbi/Ax                              | 42.0    | 0.0     | 855.32   |
| 276 | 25/03/2020 | 25/03/2020 | - | UPI/008518006733/H/kumaro2life@oks/State Bank Of I                              | 60.0    | 0.0     | 795.32   |
| 277 | 26/03/2020 | 26/03/2020 | - | UPI/008627253591/On tapping Pay/9390204657@okbi/Ax                              | 10.0    | 0.0     | 785.32   |
| 278 | 26/03/2020 | 26/03/2020 | - | UPI/008668733133/On tapping Pay/paytmqr28100505/Pa                              | 50.0    | 0.0     | 735.32   |
| 279 | 26/03/2020 | 26/03/2020 | - | UPI/008658762096/Oid10619776853@/paybil3066@payt/P                              | 200.0   | 0.0     | 535.32   |
| 280 | 27/03/2020 | 27/03/2020 | - | MMT/IMPS/008712471662/Investment/TMADBS/DBSS0IN081                              | 305.9   | 0.0     | 229.42   |
| 281 | 27/03/2020 | 27/03/2020 | - | UPI/008724564104/On tapping Pay/9848011006@okbi/Ax                              | 50.0    | 0.0     | 179.42   |
| 282 | 27/03/2020 | 27/03/2020 | - | NEFT-0327202000011168-ACCENTURE SOLUTIONS PVT LTD-ACCENTURE SALARY MAR20-72447X | 0.0     | 53700.0 | 53879.42 |
| 283 | 27/03/2020 | 27/03/2020 | - | UPI/008713264552/Manideep/kothateja007@ok/ICICI Ba                              | 5000.0  | 0.0     | 48879.42 |
| 284 | 27/03/2020 | 27/03/2020 | - | UPI/008763830808/Oid10624554113@/paybil3066@payt/P                              | 601.82  | 0.0     | 48277.6  |
| 285 | 27/03/2020 | 27/03/2020 | - | UPI/008714247599/On tapping Pay/9390204657@okbi/Ax                              | 11.0    | 0.0     | 48266.6  |
| 286 | 27/03/2020 | 27/03/2020 | - | UPI/008748658635/Sorry anna/9880730737@ybl/ICICI B                              | 1000.0  | 0.0     | 47266.6  |
| 287 | 27/03/2020 | 27/03/2020 | - | MMT/IMPS/008716866520/Investment/Vudatha.pd/KKBK00                              | 32005.9 | 0.0     | 15260.7  |
| 288 | 27/03/2020 | 27/03/2020 | - | MMT/IMPS/008717954110/Investment/TMADBS/DBSS0IN081                              | 10005.9 | 0.0     | 5254.8   |
| 289 | 27/03/2020 | 27/03/2020 | - | MMT/IMPS/008718008231/NA/Nare.bill/SBIN0011288                                  | 2005.9  | 0.0     | 3248.9   |

|     |            |            |   |                                                     |        |         |          |
|-----|------------|------------|---|-----------------------------------------------------|--------|---------|----------|
| 290 | 27/03/2020 | 27/03/2020 | - | UPI/008754452703/On tapping Pay/9848011006@okbi/Ax  | 40.0   | 0.0     | 3208.9   |
| 291 | 27/03/2020 | 27/03/2020 | - | UPI/008768063588/Oid10628132251@/payair7673@payt/P  | 399.0  | 0.0     | 2809.9   |
| 292 | 28/03/2020 | 30/03/2020 | - | UPI/008813851994/On tapping Pay/9848011006@okbi/Ax  | 40.0   | 0.0     | 2769.9   |
| 293 | 28/03/2020 | 30/03/2020 | - | BIL/ONL/001955219634/Bharti Eat/BHARTIPAY_SICI8     | 1000.0 | 0.0     | 1769.9   |
| 294 | 28/03/2020 | 30/03/2020 | - | UPI/008832661162/On tapping Pay/payzomato@hdfcb/HD  | 119.41 | 0.0     | 1650.49  |
| 295 | 28/03/2020 | 30/03/2020 | - | MMT/IMPS/008817172589/Investment/Bb627/LAVB0000167  | 1505.9 | 0.0     | 144.59   |
| 296 | 28/03/2020 | 30/03/2020 | - | MMT/IMPS/008820185807/TADEPALLI/DBS BANK            | 0.0    | 3000.0  | 3144.59  |
| 297 | 28/03/2020 | 30/03/2020 | - | MMT/IMPS/008820421064/Investment/Bb627/LAVB0000167  | 3004.9 | 0.0     | 139.69   |
| 298 | 28/03/2020 | 30/03/2020 | - | MMT/IMPS/008821186180/TADEPALLI/DBS BANK            | 0.0    | 7000.0  | 7139.69  |
| 299 | 29/03/2020 | 30/03/2020 | - | UPI/008932327397/On tapping Pay/9848011006@okbi/Ax  | 20.0   | 0.0     | 7119.69  |
| 300 | 29/03/2020 | 30/03/2020 | - | MMT/IMPS/008909856745/Investment/Bbb526/KKBK000807  | 3004.9 | 0.0     | 4114.79  |
| 301 | 29/03/2020 | 30/03/2020 | - | UPI/008936676200/Payment from Ph/Q68532397@ybl/Yes  | 90.0   | 0.0     | 4024.79  |
| 302 | 29/03/2020 | 30/03/2020 | - | MMT/IMPS/008916271226/Investment/Bb167/LAVB0000167  | 3004.9 | 0.0     | 1019.89  |
| 303 | 29/03/2020 | 30/03/2020 | - | UPI/008934780258/Payment from Ph/Q68532397@ybl/Yes  | 20.0   | 0.0     | 999.89   |
| 304 | 29/03/2020 | 30/03/2020 | - | 235301501898:Int.Pd:31-12-2019 to 29-03-2020        | 0.0    | 37.0    | 1036.89  |
| 305 | 30/03/2020 | 30/03/2020 | - | UPI/009040146934/Payment from Ph/STARBAZAARHYPER/Y  | 178.0  | 0.0     | 858.89   |
| 306 | 30/03/2020 | 30/03/2020 | - | UPI/009040048717/On tapping Pay/Q29152907@ybl/Yes   | 95.0   | 0.0     | 763.89   |
| 307 | 30/03/2020 | 30/03/2020 | - | UPI/009010619569/Payment from Ph/Q68532397@ybl/Yes  | 40.0   | 0.0     | 723.89   |
| 308 | 30/03/2020 | 30/03/2020 | - | UPI/009024628345/Payment from Ph/Q68532397@ybl/Yes  | 20.0   | 0.0     | 703.89   |
| 309 | 30/03/2020 | 30/03/2020 | - | MMT/IMPS/009013417180/MANTU KUMA/Paytm Payments     | 0.0    | 4000.0  | 4703.89  |
| 310 | 30/03/2020 | 30/03/2020 | - | BIL/INFT/001956337753/Investment/                   | 2999.0 | 0.0     | 1704.89  |
| 311 | 30/03/2020 | 30/03/2020 | - | UPI/009017342251/On tapping Pay/paytmqr28100505/Pa  | 20.0   | 0.0     | 1684.89  |
| 312 | 30/03/2020 | 30/03/2020 | - | BIL/ONL/001956662199/anandfinan/EY UFE031HT529S     | 59.0   | 0.0     | 1625.89  |
| 313 | 31/03/2020 | 31/03/2020 | - | UPI/009109533310/Payment from Ph/Q68532397@ybl/Yes  | 30.0   | 0.0     | 1595.89  |
| 314 | 31/03/2020 | 31/03/2020 | - | UPI/009111493156/Remaining by to/mohammedzakiudd/C  | 1000.0 | 0.0     | 595.89   |
| 315 | 31/03/2020 | 31/03/2020 | - | UPI/009115242632/UPI/venkybet@okic ic/Kotak Mahindr | 0.0    | 4800.0  | 5395.89  |
| 316 | 31/03/2020 | 31/03/2020 | - | UPI/009115307500/Manideep/9490846113@ybl/ICICI Ban  | 5000.0 | 0.0     | 395.89   |
| 317 | 31/03/2020 | 31/03/2020 | - | UPI/009132127361/Payment from Ph/Q68532397@ybl/Yes  | 30.0   | 0.0     | 365.89   |
| 318 | 31/03/2020 | 31/03/2020 | - | UPI/009195218162/express/paytra1599@payt/Paytm Pay  | 0.0    | 130.0   | 495.89   |
| 319 | 31/03/2020 | 31/03/2020 | - | UPI/009195218492/express/paytra1599@payt/Paytm Pay  | 0.0    | 130.0   | 625.89   |
| 320 | 01/04/2020 | 02/04/2020 | - | UPI/009219131949/UPI/venkybet@okic ic/Kotak Mahindr | 0.0    | 500.0   | 1125.89  |
| 321 | 01/04/2020 | 02/04/2020 | - | VIN/PAYTM /202004012104/009215559600/               | 7097.0 | 0.0     | -5971.11 |
| 322 | 01/04/2020 | 02/04/2020 | - | UPI/009219123969/UPI/venkybet@okic ic/Kotak Mahindr | 0.0    | 6500.0  | 528.89   |
| 323 | 02/04/2020 | 02/04/2020 | - | UPI/009308199962/On tapping Pay/9390204657@okbi/Ax  | 20.0   | 0.0     | 508.89   |
| 324 | 02/04/2020 | 02/04/2020 | - | MMT/IMPS/009310385894/SURESH SIN/Paytm Payments     | 0.0    | 10000.0 | 10508.89 |
| 325 | 02/04/2020 | 02/04/2020 | - | UPI/009310242238/Manideep/sharonkumar3555/HDFC BAN  | 5000.0 | 0.0     | 5508.89  |
| 326 | 02/04/2020 | 02/04/2020 | - | UPI/009360638615/Payment from Ph/9490846113@ybl/IC  | 100.0  | 0.0     | 5408.89  |
| 327 | 02/04/2020 | 02/04/2020 | - | UPI/009315297182/On tapping Pay/paytmqr28100505/Pa  | 30.0   | 0.0     | 5378.89  |

|     |            |            |   |                                                     |         |         |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|----------|
| 328 | 02/04/2020 | 02/04/2020 | - | UPI/009364891196/Payment from Ph/Q68532397@ybl/Yes  | 160.0   | 0.0     | 5218.89  |
| 329 | 02/04/2020 | 02/04/2020 | - | UPI/009318211631/Manideep31/DUM MY NAME/Lakshmi Vil | 2999.0  | 0.0     | 2219.89  |
| 330 | 02/04/2020 | 02/04/2020 | - | UPI/009318139014/Rewarded for pa/goog-payment@ok/A  | 0.0     | 9.0     | 2228.89  |
| 331 | 03/04/2020 | 03/04/2020 | - | UPI/009436624926/Payment from Ph/Q68532397@ybl/Yes  | 25.0    | 0.0     | 2203.89  |
| 332 | 03/04/2020 | 03/04/2020 | - | UPI/009433110994/Payment from Ph/9490846113@ybl/IC  | 100.0   | 0.0     | 2103.89  |
| 333 | 03/04/2020 | 03/04/2020 | - | UPI/009412236287/Payment from Ph/Q68532397@ybl/Yes  | 30.0    | 0.0     | 2073.89  |
| 334 | 03/04/2020 | 03/04/2020 | - | UPI/009413159209/UPI/pavanmastry5@ok/ICICI Bank     | 0.0     | 5000.0  | 7073.89  |
| 335 | 03/04/2020 | 03/04/2020 | - | UPI/009414208516/On tapping Pay/SWIGGY8@ybl/Yes Ba  | 207.0   | 0.0     | 6866.89  |
| 336 | 03/04/2020 | 03/04/2020 | - | MMT/IMPS/009415280030/Investment/Bb763/INDB0000229  | 3004.9  | 0.0     | 3861.99  |
| 337 | 03/04/2020 | 03/04/2020 | - | UPI/009416340110/Total previous/venkybet@okicic/Ko  | 0.0     | 19200.0 | 23061.99 |
| 338 | 03/04/2020 | 03/04/2020 | - | UPI/009418981652/Payment from Ph/Q68532397@ybl/Yes  | 70.0    | 0.0     | 22991.99 |
| 339 | 03/04/2020 | 03/04/2020 | - | MMT/IMPS/009422908727/Investment/Bb173/HDFC0000186  | 3004.9  | 0.0     | 19987.09 |
| 340 | 03/04/2020 | 03/04/2020 | - | MMT/IMPS/009423955483/Investment/Bb173/HDFC0000186  | 3004.9  | 0.0     | 16982.19 |
| 341 | 03/04/2020 | 03/04/2020 | - | UPI/009423129214/Manideep/venkybet@okicic/Kotak Ma  | 10000.0 | 0.0     | 6982.19  |
| 342 | 04/04/2020 | 04/04/2020 | - | UPI/009516298958/Payment from Ph/Q68532397@ybl/Yes  | 55.0    | 0.0     | 6927.19  |
| 343 | 04/04/2020 | 04/04/2020 | - | MMT/IMPS/009512080888/MANTU KUMA/Paytm Payments     | 0.0     | 6000.0  | 12927.19 |
| 344 | 04/04/2020 | 04/04/2020 | - | UPI/009524697746/Rent advance/9490846113@ybl/ICICI  | 4375.0  | 0.0     | 8552.19  |
| 345 | 04/04/2020 | 04/04/2020 | - | MMT/IMPS/009515995909/Investment/Bb627/LAVB0000167  | 3004.9  | 0.0     | 5547.29  |
| 346 | 04/04/2020 | 04/04/2020 | - | MMT/IMPS/009515045529/Investment/Bb074/KKBK0008065  | 5004.9  | 0.0     | 542.39   |
| 347 | 04/04/2020 | 04/04/2020 | - | UPI/009518719116/Payment from Ph/8985463598@ybl/HD  | 0.0     | 1937.0  | 2479.39  |
| 348 | 04/04/2020 | 04/04/2020 | - | MMT/IMPS/009518287246/Investment/Bb074/KKBK0008065  | 2404.9  | 0.0     | 74.49    |
| 349 | 04/04/2020 | 04/04/2020 | - | UPI/009523309568/Total 22k evali/venkybet@okicic/K  | 0.0     | 9600.0  | 9674.49  |
| 350 | 05/04/2020 | 06/04/2020 | - | BIL/ONL/001961333549/ZOMATO MED/wwwzomatocom101     | 123.5   | 0.0     | 9550.99  |
| 351 | 05/04/2020 | 06/04/2020 | - | UPI/009617485572/Manideep/venkybet@okicic/Kotak Ma  | 9000.0  | 0.0     | 550.99   |
| 352 | 05/04/2020 | 06/04/2020 | - | UPI/009634734314/On tapping Pay/paytmqr28100505/Pa  | 240.0   | 0.0     | 310.99   |
| 353 | 05/04/2020 | 06/04/2020 | - | UPI/009651741424/Payment from Ph/Q68532397@ybl/Yes  | 75.0    | 0.0     | 235.99   |
| 354 | 05/04/2020 | 06/04/2020 | - | UPI/009617095263/UPI/maheshdarapu111/ICICI Bank     | 0.0     | 240.0   | 475.99   |
| 355 | 05/04/2020 | 06/04/2020 | - | UPI/009621002884/Rewarded for pa/goog-payment@ok/A  | 0.0     | 9.0     | 484.99   |
| 356 | 07/04/2020 | 07/04/2020 | - | UPI/009818360856/Payment from Ph/Q68532397@ybl/Yes  | 30.0    | 0.0     | 454.99   |
| 357 | 07/04/2020 | 07/04/2020 | - | UPI/009836474360/Payment from Ph/9490846113@ybl/IC  | 150.0   | 0.0     | 304.99   |
| 358 | 08/04/2020 | 08/04/2020 | - | BIL/ONL/001963688578/Amazon Sel/AMAZON_SIC18691/55  | 182.0   | 0.0     | 122.99   |
| 359 | 09/04/2020 | 09/04/2020 | - | UPI/010026963260/Payment from Ph/9490846113@ybl/IC  | 10.0    | 0.0     | 112.99   |
| 360 | 09/04/2020 | 09/04/2020 | - | MMT/IMPS/010013896346/null/One Mobikw               | 0.0     | 10000.0 | 10112.99 |
| 361 | 09/04/2020 | 09/04/2020 | - | MMT/IMPS/010013897299/null/One Mobikw               | 0.0     | 10000.0 | 20112.99 |
| 362 | 09/04/2020 | 09/04/2020 | - | MMT/IMPS/010013678087/Investment/Vudatha.pd/KKBK00  | 20005.9 | 0.0     | 107.09   |
| 363 | 09/04/2020 | 09/04/2020 | - | MMT/IMPS/010015276493/Mr. TADEPA/IDFC Bank          | 0.0     | 100.0   | 207.09   |
| 364 | 09/04/2020 | 09/04/2020 | - | MMT/IMPS/010015276607/Mr. TADEPA/IDFC Bank          | 0.0     | 9900.0  | 10107.09 |
| 365 | 09/04/2020 | 09/04/2020 | - | MMT/IMPS/010015869603/Investment/Vudatha.pd/KKBK00  | 10005.9 | 0.0     | 101.19   |

|     |            |            |   |                                                     |         |         |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|----------|
| 366 | 09/04/2020 | 09/04/2020 | - | UPI/010032201044/On tapping Pay/paytmqr28100505/Pa  | 25.0    | 0.0     | 76.19    |
| 367 | 09/04/2020 | 09/04/2020 | - | MMT/IMPS/010017074871/remarks/On e Mobikw           | 0.0     | 5000.0  | 5076.19  |
| 368 | 09/04/2020 | 09/04/2020 | - | MMT/IMPS/010017075497/remarks/On e Mobikw           | 0.0     | 5000.0  | 10076.19 |
| 369 | 09/04/2020 | 09/04/2020 | - | MMT/IMPS/010017076585/remarks/On e Mobikw           | 0.0     | 5000.0  | 15076.19 |
| 370 | 09/04/2020 | 09/04/2020 | - | MMT/IMPS/010017060838/Investment/Vudatha.pd/KKBK00  | 15005.9 | 0.0     | 70.29    |
| 371 | 09/04/2020 | 09/04/2020 | - | MMT/IMPS/010017286892/Mr. TADEPA/IDFC Bank          | 0.0     | 2772.0  | 2842.29  |
| 372 | 09/04/2020 | 09/04/2020 | - | UPI/010017042436/Manideep/venkybet@okicic/Kotak Ma  | 2772.0  | 0.0     | 70.29    |
| 373 | 09/04/2020 | 09/04/2020 | - | UPI/010020721077/UPI/shrawan.verma@o/State Bank Of  | 0.0     | 10000.0 | 10070.29 |
| 374 | 09/04/2020 | 09/04/2020 | - | BIL/INFT/001964696763/Investment/                   | 2999.0  | 0.0     | 7071.29  |
| 375 | 09/04/2020 | 09/04/2020 | - | BIL/INFT/001964715298/Investment/                   | 4999.0  | 0.0     | 2072.29  |
| 376 | 10/04/2020 | 10/04/2020 | - | UPI/010127216680/On tapping Pay/9390204657@okbi/Ax  | 20.0    | 0.0     | 2052.29  |
| 377 | 10/04/2020 | 10/04/2020 | - | UPI/010126486654/On tapping Pay/paytmqr28100505/Pa  | 80.0    | 0.0     | 1972.29  |
| 378 | 10/04/2020 | 10/04/2020 | - | MMT/IMPS/010114307962/Investment/Bb966/FDRL0001437  | 1805.9  | 0.0     | 166.39   |
| 379 | 10/04/2020 | 10/04/2020 | - | BIL/ONL/001965171083/Amazon Sel/AMAZON_SICI8697/55  | 136.0   | 0.0     | 30.39    |
| 380 | 11/04/2020 | 13/04/2020 | - | UPI/010213434243/Return by 15th/venkybet@okicic/Ko  | 0.0     | 5000.0  | 5030.39  |
| 381 | 11/04/2020 | 13/04/2020 | - | MMT/IMPS/010214703272/Investment/Bb964/KKBK0008071  | 4604.9  | 0.0     | 425.49   |
| 382 | 11/04/2020 | 13/04/2020 | - | UPI/010214968732/UPI/shrawan.verma@o/State Bank Of  | 0.0     | 10000.0 | 10425.49 |
| 383 | 11/04/2020 | 13/04/2020 | - | BIL/INFT/001965784127/Investment/                   | 1500.0  | 0.0     | 8925.49  |
| 384 | 11/04/2020 | 13/04/2020 | - | BIL/INFT/001965792917/Investment/                   | 4999.0  | 0.0     | 3926.49  |
| 385 | 11/04/2020 | 13/04/2020 | - | UPI/010217382067/Payment from Ph/9490846113@ybl/IC  | 500.0   | 0.0     | 3426.49  |
| 386 | 11/04/2020 | 13/04/2020 | - | UPI/010234966229/On tapping Pay/9390204657@okbi/Ax  | 70.0    | 0.0     | 3356.49  |
| 387 | 11/04/2020 | 13/04/2020 | - | UPI/010222371276/Sorry/mohammedz akiudd/Citibank    | 1000.0  | 0.0     | 2356.49  |
| 388 | 12/04/2020 | 13/04/2020 | - | MMT/IMPS/010307434898/9046972/Mr s. Zaree/IDFC Bank | 0.0     | 10000.0 | 12356.49 |
| 389 | 12/04/2020 | 13/04/2020 | - | MMT/IMPS/010309632806/Investment/Bb627/LAVB0000167  | 5004.9  | 0.0     | 7351.59  |
| 390 | 12/04/2020 | 13/04/2020 | - | UPI/010324725747/Manideep/9177374567@ybl/HDFC BANK  | 6000.0  | 0.0     | 1351.59  |
| 391 | 12/04/2020 | 13/04/2020 | - | UPI/010332282992/On tapping Pay/Q29152907@ybl/Yes   | 102.0   | 0.0     | 1249.59  |
| 392 | 12/04/2020 | 13/04/2020 | - | UPI/010348280144/On tapping Pay/9390204657@okbi/Ax  | 30.0    | 0.0     | 1219.59  |
| 393 | 13/04/2020 | 13/04/2020 | - | BIL/ONL/001966580489/Amazon Sel/AMAZON_SICI8704/55  | 110.0   | 0.0     | 1109.59  |
| 394 | 13/04/2020 | 13/04/2020 | - | MMT/IMPS/010412436678/RAOPS ENET/HDFC BANK LTD      | 0.0     | 1.0     | 1110.59  |
| 395 | 14/04/2020 | 14/04/2020 | - | UPI/010500309775/Manideep/9490846113@ybl/ICICI Ban  | 700.0   | 0.0     | 410.59   |
| 396 | 14/04/2020 | 14/04/2020 | - | UPI/010500099851/Tomorrow return/ajoraju8@okicic/I  | 0.0     | 700.0   | 1110.59  |
| 397 | 13/04/2020 | 14/04/2020 | - | UPI/010423592727/Manideep/9490846113@ybl/ICICI Ban  | 1000.0  | 0.0     | 110.59   |
| 398 | 14/04/2020 | 14/04/2020 | - | UPI/010514138062/UPI/venkybet@okicic/Kotak Mahindr  | 0.0     | 10000.0 | 10110.59 |
| 399 | 14/04/2020 | 14/04/2020 | - | UPI/010515263178/UPI/venkybet@okicic/Kotak Mahindr  | 0.0     | 5000.0  | 15110.59 |
| 400 | 14/04/2020 | 14/04/2020 | - | MMT/IMPS/010515266872/Investment/Bb950/HDFC0001942  | 3004.9  | 0.0     | 12105.69 |
| 401 | 14/04/2020 | 14/04/2020 | - | UPI/010564207044/Payment from Ph/Q68532397@ybl/Yes  | 80.0    | 0.0     | 12025.69 |
| 402 | 14/04/2020 | 14/04/2020 | - | MMT/IMPS/010517343383/Investment/Bb950/HDFC0001942  | 5004.9  | 0.0     | 7020.79  |
| 403 | 14/04/2020 | 14/04/2020 | - | MMT/IMPS/010519486098/Investment/Bb932/INDB0000229  | 7004.9  | 0.0     | 15.89    |

|     |            |            |   |                                                        |        |         |          |
|-----|------------|------------|---|--------------------------------------------------------|--------|---------|----------|
| 404 | 15/04/2020 | 15/04/2020 | - | MMT/IMPS/010613585803/SURESH<br>SIN/Paytm Payments     | 0.0    | 15000.0 | 15015.89 |
| 405 | 15/04/2020 | 15/04/2020 | - | UPI/010626125513/Thanks<br>anna/9880730737@ybl/ICICI   | 700.0  | 0.0     | 14315.89 |
| 406 | 15/04/2020 | 15/04/2020 | - | BIL/ONL/001967973587/Incred<br>Man/INCRED_SICI8711/ma  | 3897.0 | 0.0     | 10418.89 |
| 407 | 15/04/2020 | 15/04/2020 | - | UPI/010642874888/Payment from<br>Ph/9490846113@ybl/IC  | 300.0  | 0.0     | 10118.89 |
| 408 | 15/04/2020 | 15/04/2020 | - | UPI/010660921273/On tapping<br>Pay/paytmqr28100505/Pa  | 19.0   | 0.0     | 10099.89 |
| 409 | 15/04/2020 | 15/04/2020 | - | UPI/010636692035/Payment from<br>Ph/8985463598@ybl/HD  | 2000.0 | 0.0     | 8099.89  |
| 410 | 15/04/2020 | 15/04/2020 | - | MMT/IMPS/010618890644/Investment/<br>Bb975/INDB0001438 | 3004.9 | 0.0     | 5094.99  |
| 411 | 15/04/2020 | 15/04/2020 | - | MMT/IMPS/010623150115/Investment/<br>Bb183/LAVB0000167 | 5004.9 | 0.0     | 90.09    |
| 412 | 16/04/2020 | 16/04/2020 | - | INF/INFT/022184192111/RANJAN<br>KUMAR                  | 0.0    | 20000.0 | 20090.09 |
| 413 | 16/04/2020 | 16/04/2020 | - | MMT/IMPS/010714952359/Investment/<br>Bb5075/LAVB000016 | 5004.9 | 0.0     | 15085.19 |
| 414 | 16/04/2020 | 16/04/2020 | - | MMT/IMPS/010714723020/9056775/Mr<br>. Salman/IDFC Bank | 0.0    | 10000.0 | 25085.19 |
| 415 | 16/04/2020 | 16/04/2020 | - | MMT/IMPS/010715058937/Investment/<br>Bb342/LAVB0000291 | 5004.9 | 0.0     | 20080.29 |
| 416 | 16/04/2020 | 16/04/2020 | - | UPI/010715335591/Past pending<br>pa/9177054331@ybl/HD  | 750.0  | 0.0     | 19330.29 |
| 417 | 16/04/2020 | 16/04/2020 | - | UPI/010760346506/Payment from<br>Ph/8985463598@ybl/HD  | 500.0  | 0.0     | 18830.29 |
| 418 | 16/04/2020 | 16/04/2020 | - | MMT/IMPS/010716127839/Bb622/LAV<br>B0000294            | 5004.9 | 0.0     | 13825.39 |
| 419 | 16/04/2020 | 16/04/2020 | - | UPI/010768650335/On tapping<br>Pay/paytmqr28100505/Pa  | 10.0   | 0.0     | 13815.39 |
| 420 | 16/04/2020 | 16/04/2020 | - | MMT/IMPS/010717184420/Investment/<br>Bb695/LAVB0000165 | 3004.9 | 0.0     | 10810.49 |
| 421 | 16/04/2020 | 16/04/2020 | - | MMT/IMPS/010722525034/Bb695/LAV<br>B0000165            | 5004.9 | 0.0     | 5805.59  |
| 422 | 16/04/2020 | 16/04/2020 | - | MMT/IMPS/010723549299/Bb950/HDF<br>C0001942            | 5004.9 | 0.0     | 800.69   |
| 423 | 17/04/2020 | 17/04/2020 | - | UPI/010836865027/Payment from<br>Ph/9177054331@ybl/HD  | 0.0    | 750.0   | 1550.69  |
| 424 | 17/04/2020 | 17/04/2020 | - | MMT/IMPS/010809908141/Investment/<br>Bb183/LAVB0000167 | 1505.9 | 0.0     | 44.79    |
| 425 | 17/04/2020 | 17/04/2020 | - | UPI/010810745123/Payment from<br>Ph/8985463598@ybl/HD  | 0.0    | 800.0   | 844.79   |
| 426 | 17/04/2020 | 17/04/2020 | - | UPI/010815103519/UPI/pavanmastry5<br>@ok/ICICI Bank    | 0.0    | 1000.0  | 1844.79  |
| 427 | 17/04/2020 | 17/04/2020 | - | MMT/IMPS/010815459586/Investment/<br>Bb183/LAVB0000167 | 1505.9 | 0.0     | 338.89   |
| 428 | 17/04/2020 | 17/04/2020 | - | UPI/010816976966/On tapping<br>Pay/paytmqr28100505/Pa  | 40.0   | 0.0     | 298.89   |
| 429 | 17/04/2020 | 17/04/2020 | - | UPI/010823277786/UPI/yandrapu.aravi<br>n/State Bank Of | 0.0    | 5000.0  | 5298.89  |
| 430 | 17/04/2020 | 17/04/2020 | - | MMT/IMPS/010823955901/Bb627/LAV<br>B0000167            | 5004.9 | 0.0     | 293.99   |
| 431 | 19/04/2020 | 20/04/2020 | - | UPI/011018272565/25apr/venkybet@o<br>kicic/Kotak Mahin | 0.0    | 9900.0  | 10193.99 |
| 432 | 19/04/2020 | 20/04/2020 | - | MMT/IMPS/011019215997/Investment/<br>Dd627/DLXB0000161 | 5004.9 | 0.0     | 5189.09  |
| 433 | 20/04/2020 | 20/04/2020 | - | ACCT CLOSURE TRANSACTION<br>0144                       | 0.0    | 107.0   | 5296.09  |
| 434 | 20/04/2020 | 20/04/2020 | - | MMT/IMPS/011108687989/Investment/<br>Bb695/LAVB0000165 | 5004.9 | 0.0     | 291.19   |
| 435 | 20/04/2020 | 20/04/2020 | - | UPI/01110222207/UPI/yaswanthreddy<br>32/State Bank Of  | 0.0    | 500.0   | 791.19   |
| 436 | 20/04/2020 | 20/04/2020 | - | UPI/011110460471/UPI/pavanmastry5<br>@ok/ICICI Bank    | 0.0    | 30.0    | 821.19   |
| 437 | 20/04/2020 | 20/04/2020 | - | UPI/011110474150/Tadepalli<br>Nages/luckykc06@okaxi/A  | 800.0  | 0.0     | 21.19    |
| 438 | 20/04/2020 | 20/04/2020 | - | UPI/011140752647/On tapping<br>Pay/paytmqr28100505/Pa  | 14.0   | 0.0     | 7.19     |
| 439 | 20/04/2020 | 20/04/2020 | - | MMT/IMPS/011111970831/9065657/Mr<br>. BALU /IDFC Bank  | 0.0    | 5000.0  | 5007.19  |
| 440 | 20/04/2020 | 20/04/2020 | - | UPI/011118427354/Thanks<br>bro/yandrapu.aravin/State   | 5000.0 | 0.0     | 7.19     |
| 441 | 22/04/2020 | 22/04/2020 | - | INF/INFT/022195337101/RANJAN<br>KUMAR                  | 0.0    | 20000.0 | 20007.19 |

|     |            |            |   |                                                     |         |         |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|----------|
| 442 | 22/04/2020 | 22/04/2020 | - | BIL/INFT/001971595110/                              | 4999.0  | 0.0     | 15008.19 |
| 443 | 22/04/2020 | 22/04/2020 | - | NEFT-204LI044702H0M19-ACC SOL PVT LTD-0007605843 2  | 0.0     | 20160.0 | 35168.19 |
| 444 | 22/04/2020 | 22/04/2020 | - | BIL/INFT/001971637320/Investment/                   | 4999.0  | 0.0     | 30169.19 |
| 445 | 22/04/2020 | 22/04/2020 | - | BIL/INFT/001971677677/Investment/                   | 1500.0  | 0.0     | 28669.19 |
| 446 | 22/04/2020 | 22/04/2020 | - | MMT/IMPS/011310555053/Investment/Bb527/FDRL0001104  | 5004.9  | 0.0     | 23664.29 |
| 447 | 22/04/2020 | 22/04/2020 | - | MMT/IMPS/011310555053/Investment/Bb527/FDRL0001104  | 0.0     | 5004.9  | 28669.19 |
| 448 | 22/04/2020 | 22/04/2020 | - | MMT/IMPS/011310555718/Investment/Bb527/FDRL0001104  | 5004.9  | 0.0     | 23664.29 |
| 449 | 22/04/2020 | 22/04/2020 | - | MMT/IMPS/011310555718/Investment/Bb527/FDRL0001104  | 0.0     | 5004.9  | 28669.19 |
| 450 | 22/04/2020 | 22/04/2020 | - | UPI/011310119793/Manideep31/DUM MY NAME/Federal Ban | 4999.0  | 0.0     | 23670.19 |
| 451 | 22/04/2020 | 22/04/2020 | - | UPI/011312045620/On tapping Pay/paytmqr28100505/Pa  | 105.0   | 0.0     | 23565.19 |
| 452 | 22/04/2020 | 22/04/2020 | - | MMT/IMPS/011314851529/Investment/Bbb526/KKBK000807  | 5004.9  | 0.0     | 18560.29 |
| 453 | 22/04/2020 | 22/04/2020 | - | MMT/IMPS/011314119539/9070357/Miss. Ruks/IDFC Bank  | 0.0     | 10000.0 | 28560.29 |
| 454 | 22/04/2020 | 22/04/2020 | - | MMT/IMPS/011320302594/Investment/Bbb526/KKBK000807  | 5004.9  | 0.0     | 23555.39 |
| 455 | 22/04/2020 | 22/04/2020 | - | MMT/IMPS/011321332515/Investment/Bb371/KKBK0008065  | 5004.9  | 0.0     | 18550.49 |
| 456 | 23/04/2020 | 23/04/2020 | - | MMT/IMPS/011408155907/9071663/Mrs. Zaree/IDFC Bank  | 0.0     | 5000.0  | 23550.49 |
| 457 | 23/04/2020 | 23/04/2020 | - | MMT/IMPS/011408655920/Investment/Bb173/HDFC0000186  | 5004.9  | 0.0     | 18545.59 |
| 458 | 23/04/2020 | 23/04/2020 | - | MMT/IMPS/011414595546/IB:IMPS Sent to/MR.SAKLAIN/K  | 0.0     | 13000.0 | 31545.59 |
| 459 | 23/04/2020 | 23/04/2020 | - | MMT/IMPS/011415213825/Investment/Bb173/HDFC0000186  | 5004.9  | 0.0     | 26540.69 |
| 460 | 23/04/2020 | 23/04/2020 | - | UPI/011416698337/Manideep/9490846113@ybl/ICICI Ban  | 5000.0  | 0.0     | 21540.69 |
| 461 | 23/04/2020 | 23/04/2020 | - | UPI/011464407751/Payment from Ph/9490846113@ybl/IC  | 100.0   | 0.0     | 21440.69 |
| 462 | 23/04/2020 | 23/04/2020 | - | BIL/INFT/001972556009/                              | 4999.0  | 0.0     | 16441.69 |
| 463 | 24/04/2020 | 24/04/2020 | - | MMT/IMPS/011508895165/IB:IMPS Sent to/MR.SAKLAIN/K  | 0.0     | 5000.0  | 21441.69 |
| 464 | 24/04/2020 | 24/04/2020 | - | UPI/011510174477/Manideep Tadepa/shrawan.verma@o/S  | 20000.0 | 0.0     | 1441.69  |
| 465 | 24/04/2020 | 24/04/2020 | - | UPI/011542204010/Payment from Ph/8985463598@ybl/HD  | 0.0     | 70.0    | 1511.69  |
| 466 | 24/04/2020 | 24/04/2020 | - | MMT/IMPS/011514332478/Bb074/KKBK0008065             | 1505.9  | 0.0     | 5.79     |
| 467 | 24/04/2020 | 24/04/2020 | - | UPI/011515004920/UPI/pavanmastry5@ok/ICICI Bank     | 0.0     | 5000.0  | 5005.79  |
| 468 | 24/04/2020 | 24/04/2020 | - | UPI/011515026821/Manideep Tadepa/shrawan.verma@o/S  | 3520.0  | 0.0     | 1485.79  |
| 469 | 24/04/2020 | 24/04/2020 | - | UPI/011515297988/Rewarded for pa/goog-payment@ok/A  | 0.0     | 5.0     | 1490.79  |
| 470 | 24/04/2020 | 24/04/2020 | - | UPI/011515093228/UPI/pavanmastry5@ok/ICICI Bank     | 0.0     | 20.0    | 1510.79  |
| 471 | 24/04/2020 | 24/04/2020 | - | MMT/IMPS/011515487394/Investment/Bb527/FDRL0001104  | 1505.9  | 0.0     | 4.89     |
| 472 | 24/04/2020 | 24/04/2020 | - | UPI/011519495572/UPI/shrawan.verma@o/State Bank Of  | 0.0     | 12000.0 | 12004.89 |
| 473 | 24/04/2020 | 24/04/2020 | - | MMT/IMPS/011519913723/Investment/Bb173/HDFC0000186  | 5004.9  | 0.0     | 6999.99  |
| 474 | 24/04/2020 | 24/04/2020 | - | MMT/IMPS/011521024716/Investment/Bb173/HDFC0000186  | 5004.9  | 0.0     | 1995.09  |
| 475 | 25/04/2020 | 27/04/2020 | - | MMT/IMPS/011611531485/Investment/Bb622/LAVB0000294  | 1904.9  | 0.0     | 90.19    |
| 476 | 25/04/2020 | 27/04/2020 | - | MMT/IMPS/011614878037/MANTU KUMA/Paytm Payments     | 0.0     | 8000.0  | 8090.19  |
| 477 | 25/04/2020 | 27/04/2020 | - | UPI/011614097439/Manideep/venkybet@okicic/Kotak Ma  | 1000.0  | 0.0     | 7090.19  |
| 478 | 25/04/2020 | 27/04/2020 | - | MMT/IMPS/011614756605/Bb173/HDFC0000186             | 5004.9  | 0.0     | 2085.29  |
| 479 | 25/04/2020 | 27/04/2020 | - | MMT/IMPS/011616855197/Investment/Bb342/LAVB0000291  | 2004.9  | 0.0     | 80.39    |
| 480 | 25/04/2020 | 27/04/2020 | - | MMT/IMPS/011621972106/MADAN                         | 0.0     | 8000.0  | 8080.39  |

| PASW/Paytm Payments |            |            |   |                                                                                 |         |         |          |
|---------------------|------------|------------|---|---------------------------------------------------------------------------------|---------|---------|----------|
| 481                 | 25/04/2020 | 27/04/2020 | - | MMT/IMPS/011621152259/Investment/Bb695/LAVB0000165                              | 5004.9  | 0.0     | 3075.49  |
| 482                 | 26/04/2020 | 27/04/2020 | - | MMT/IMPS/011705370979/Investment/Bb5075/LAVB000016                              | 3004.9  | 0.0     | 70.59    |
| 483                 | 26/04/2020 | 27/04/2020 | - | UPI/011712132734/Payment from Ph/8985463598@ybl/HD                              | 0.0     | 1500.0  | 1570.59  |
| 484                 | 26/04/2020 | 27/04/2020 | - | BIL/INFT/001973897569/                                                          | 1500.0  | 0.0     | 70.59    |
| 485                 | 26/04/2020 | 27/04/2020 | - | MMT/IMPS/011715145973/remarks/On e Mobikw                                       | 0.0     | 4780.0  | 4850.59  |
| 486                 | 26/04/2020 | 27/04/2020 | - | MMT/IMPS/011715841203/Investment/Bb218/INDB0000294                              | 4604.9  | 0.0     | 245.69   |
| 487                 | 26/04/2020 | 27/04/2020 | - | UPI/011718400174/UPI/pavanmastry5@ok/ICICI Bank                                 | 0.0     | 5000.0  | 5245.69  |
| 488                 | 26/04/2020 | 27/04/2020 | - | MMT/IMPS/011720073871/Investment/Bb218/INDB0000294                              | 5004.9  | 0.0     | 240.79   |
| 489                 | 27/04/2020 | 27/04/2020 | - | MMT/IMPS/011815611806/remarks/On e Mobikw                                       | 0.0     | 4770.0  | 5010.79  |
| 490                 | 27/04/2020 | 27/04/2020 | - | BIL/INFT/001974495338/Investment/                                               | 4799.0  | 0.0     | 211.79   |
| 491                 | 27/04/2020 | 27/04/2020 | - | UPI/011848423739/Payment from Ph/9490846113@ybl/IC                              | 100.0   | 0.0     | 111.79   |
| 492                 | 27/04/2020 | 27/04/2020 | - | UPI/011822484092/UPI/pavanmastry5@ok/ICICI Bank                                 | 0.0     | 9000.0  | 9111.79  |
| 493                 | 28/04/2020 | 28/04/2020 | - | MMT/IMPS/011910720058/Bb975/INDB0001438                                         | 8004.9  | 0.0     | 1106.89  |
| 494                 | 28/04/2020 | 28/04/2020 | - | BIL/ONL/001974908001/Amazon Sel/AMAZON_SICI8746                                 | 1001.82 | 0.0     | 105.07   |
| 495                 | 29/04/2020 | 29/04/2020 | - | UPI/012009196283/UPI/pavanmastry5@ok/ICICI Bank                                 | 0.0     | 500.0   | 605.07   |
| 496                 | 29/04/2020 | 29/04/2020 | - | UPI/012018878355/Anna/9880730737@ybl/ICICI Bank                                 | 600.0   | 0.0     | 5.07     |
| 497                 | 29/04/2020 | 29/04/2020 | - | NEFT-0429202000021331-ACCENTURE SOLUTIONS PVT LTD-ACCENTURE SALARY APR20-72447X | 0.0     | 53700.0 | 53705.07 |
| 498                 | 29/04/2020 | 29/04/2020 | - | MMT/IMPS/012011969494/Investment/Vudatha.pd/KKBK00                              | 35005.9 | 0.0     | 18699.17 |
| 499                 | 29/04/2020 | 29/04/2020 | - | UPI/012033607747/Thanks dude/9490846113@ybl/ICICI                               | 500.0   | 0.0     | 18199.17 |
| 500                 | 29/04/2020 | 29/04/2020 | - | UPI/012044253671/Manideep/9880730737@ybl/ICICI Ban                              | 5000.0  | 0.0     | 13199.17 |
| 501                 | 29/04/2020 | 29/04/2020 | - | UPI/012011182231/Mani/yaswanthreddy32/State Bank O                              | 2000.0  | 0.0     | 11199.17 |
| 502                 | 29/04/2020 | 29/04/2020 | - | MMT/IMPS/012011985439/Bb695/LAVB0000165                                         | 3004.9  | 0.0     | 8194.27  |
| 503                 | 29/04/2020 | 29/04/2020 | - | MMT/IMPS/012011027163/Bb695/LAVB0000165                                         | 5004.9  | 0.0     | 3189.37  |
| 504                 | 29/04/2020 | 29/04/2020 | - | UPI/012013261811/Manideep31/DUM MY NAME/Ujjivan Sma                             | 2999.0  | 0.0     | 190.37   |
| 505                 | 29/04/2020 | 29/04/2020 | - | UPI/012017727099/UPI/yandrapu.aravin/State Bank Of                              | 0.0     | 5000.0  | 5190.37  |
| 506                 | 29/04/2020 | 29/04/2020 | - | MMT/IMPS/012018579501/B372/UJVN0001109                                          | 5004.9  | 0.0     | 185.47   |
| 507                 | 29/04/2020 | 29/04/2020 | - | UPI/012021685707/UPI/yandrapu.aravin/State Bank Of                              | 0.0     | 5000.0  | 5185.47  |
| 508                 | 30/04/2020 | 30/04/2020 | - | MMT/IMPS/012101943276/Investment/Bb5075/LAVB000016                              | 5004.9  | 0.0     | 180.57   |
| 509                 | 30/04/2020 | 30/04/2020 | - | MMT/IMPS/012108082596/remarks/On e Mobikw                                       | 0.0     | 6699.0  | 6879.57  |
| 510                 | 30/04/2020 | 30/04/2020 | - | BIL/INFT/001976047930/                                                          | 1500.0  | 0.0     | 5379.57  |
| 511                 | 30/04/2020 | 30/04/2020 | - | BIL/INFT/001976093719/                                                          | 4999.0  | 0.0     | 380.57   |
| 512                 | 30/04/2020 | 30/04/2020 | - | UPI/012128422950/Payment from Ph/Q68532397@ybl/Yes                              | 138.0   | 0.0     | 242.57   |
| 513                 | 01/05/2020 | 01/05/2020 | - | UPI/012211260532/On tapping Pay/paytmqr28100505/Pa                              | 122.0   | 0.0     | 120.57   |
| 514                 | 01/05/2020 | 01/05/2020 | - | UPI/012257667655/Payment from Ph/8985463598@ybl/HD                              | 0.0     | 1500.0  | 1620.57  |
| 515                 | 01/05/2020 | 01/05/2020 | - | MMT/IMPS/012220305580/Investment/Bb622/LAVB0000294                              | 1505.9  | 0.0     | 114.67   |
| 516                 | 02/05/2020 | 02/05/2020 | - | UPI/012339366615/Payment from Ph/7992241329@ybl/HD                              | 0.0     | 3000.0  | 3114.67  |
| 517                 | 02/05/2020 | 02/05/2020 | - | MMT/IMPS/012313372777/Bb5075/LAVB0000167                                        | 3004.9  | 0.0     | 109.77   |
| 518                 | 02/05/2020 | 02/05/2020 | - | UPI/012348775734/NA/walletmone                                                  | 0.0     | 4760.0  | 4869.77  |

|     |            |            |   | ytoba/Paytm Payments                                |         |         |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|----------|
| 519 | 02/05/2020 | 02/05/2020 | - | MMT/IMPS/012320112476/Investment/Bb615/LAVB0000167  | 4604.9  | 0.0     | 264.87   |
| 520 | 03/05/2020 | 04/05/2020 | - | UPI/012444995033/Payment from Ph/Q68532397@ybl/Yes  | 55.0    | 0.0     | 209.87   |
| 521 | 03/05/2020 | 04/05/2020 | - | UPI/012422128141/Payment from Ph/Q68532397@ybl/Yes  | 40.0    | 0.0     | 169.87   |
| 522 | 03/05/2020 | 04/05/2020 | - | MMT/IMPS/012420903447/remarks/On e Mobikw           | 0.0     | 10000.0 | 10169.87 |
| 523 | 03/05/2020 | 04/05/2020 | - | MMT/IMPS/012421904234/remarks/On e Mobikw           | 0.0     | 1465.0  | 11634.87 |
| 524 | 03/05/2020 | 04/05/2020 | - | UPI/012421009873/Manideep/venkybet@okicic/Kotak Ma  | 1000.0  | 0.0     | 10634.87 |
| 525 | 03/05/2020 | 04/05/2020 | - | BIL/INFT/001979290722/                              | 1500.0  | 0.0     | 9134.87  |
| 526 | 03/05/2020 | 04/05/2020 | - | BIL/INFT/001979314320/Investment/                   | 4999.0  | 0.0     | 4135.87  |
| 527 | 04/05/2020 | 04/05/2020 | - | BIL/INFT/001979361299/Investment/                   | 2999.0  | 0.0     | 1136.87  |
| 528 | 04/05/2020 | 04/05/2020 | - | UPI/012509020934/UPI/kandulaprasant h/HDFC BANK LTD | 0.0     | 400.0   | 1536.87  |
| 529 | 04/05/2020 | 04/05/2020 | - | MMT/IMPS/012509313285/Bb527/FDR L0001104            | 1505.9  | 0.0     | 30.97    |
| 530 | 04/05/2020 | 04/05/2020 | - | UPI/012517013594/UPI/pavanmastry5@ok/ICICI Bank     | 0.0     | 3500.0  | 3530.97  |
| 531 | 04/05/2020 | 04/05/2020 | - | UPI/012517399706/UPI/shrawan.verma@o/State Bank Of  | 0.0     | 5000.0  | 8530.97  |
| 532 | 04/05/2020 | 04/05/2020 | - | UPI/012551757587/Payment from Ph/7386576082@ybl/St  | 0.0     | 3000.0  | 11530.97 |
| 533 | 04/05/2020 | 04/05/2020 | - | UPI/012517064253/Manideep/venkybet@okicic/Kotak Ma  | 11000.0 | 0.0     | 530.97   |
| 534 | 04/05/2020 | 04/05/2020 | - | UPI/012518279474/UPI/pavanmastry5@ok/ICICI Bank     | 0.0     | 1000.0  | 1530.97  |
| 535 | 04/05/2020 | 04/05/2020 | - | MMT/IMPS/012518426814/Investment/Bb342/LAVB0000291  | 1505.9  | 0.0     | 25.07    |
| 536 | 05/05/2020 | 05/05/2020 | - | MMT/IMPS/012619681670/remarks/On e Mobikw           | 0.0     | 19000.0 | 19025.07 |
| 537 | 05/05/2020 | 05/05/2020 | - | MMT/IMPS/012619313081/Investment/Vudatha.pd/KKBK00  | 19005.9 | 0.0     | 19.17    |
| 538 | 05/05/2020 | 05/05/2020 | - | UPI/012621354409/UPI/venkybet@okicic/Kotak Mahindr  | 0.0     | 1500.0  | 1519.17  |
| 539 | 05/05/2020 | 05/05/2020 | - | MMT/IMPS/012621471513/Bb527/FDR L0001104            | 1505.9  | 0.0     | 13.27    |
| 540 | 06/05/2020 | 06/05/2020 | - | UPI/012710259555/UPI/venkybet@okicic/Kotak Mahindr  | 0.0     | 25000.0 | 25013.27 |
| 541 | 06/05/2020 | 06/05/2020 | - | UPI/012710261859/UPI/venkybet@okicic/Kotak Mahindr  | 0.0     | 2700.0  | 27713.27 |
| 542 | 06/05/2020 | 06/05/2020 | - | UPI/012710283160/Manideep/nageswararaotad/HDFC BAN  | 10000.0 | 0.0     | 17713.27 |
| 543 | 06/05/2020 | 06/05/2020 | - | MMT/IMPS/012711093493/Bbb526/KKBK0008071            | 3004.9  | 0.0     | 14708.37 |
| 544 | 06/05/2020 | 06/05/2020 | - | UPI/012724194454/Thanks bro/7386576082@ybl/Standar  | 3000.0  | 0.0     | 11708.37 |
| 545 | 06/05/2020 | 06/05/2020 | - | UPI/012752988392/Thanks anna/8985463598@ybl/HDFC B  | 2000.0  | 0.0     | 9708.37  |
| 546 | 06/05/2020 | 06/05/2020 | - | UPI/012713137466/Manideep/sharonkumar3555/HDFC BAN  | 5000.0  | 0.0     | 4708.37  |
| 547 | 06/05/2020 | 06/05/2020 | - | UPI/012756594773/Payment from Ph/9490846113@ybl/IC  | 100.0   | 0.0     | 4608.37  |
| 548 | 06/05/2020 | 06/05/2020 | - | UPI/012714387434/UPI/pavanmastry5@ok/ICICI Bank     | 0.0     | 100.0   | 4708.37  |
| 549 | 06/05/2020 | 06/05/2020 | - | UPI/012714514768/On tapping Pay/paytmqr28100505/Pa  | 170.0   | 0.0     | 4538.37  |
| 550 | 06/05/2020 | 06/05/2020 | - | UPI/012728211011/Payment from Ph/Q68532397@ybl/Yes  | 50.0    | 0.0     | 4488.37  |
| 551 | 06/05/2020 | 06/05/2020 | - | UPI/012756480503/Payment from Ph/9880730737@ybl/IC  | 4000.0  | 0.0     | 488.37   |
| 552 | 06/05/2020 | 06/05/2020 | - | UPI/012715327916/Rewarded for pa/goog-payment@ok/A  | 0.0     | 5.0     | 493.37   |
| 553 | 06/05/2020 | 06/05/2020 | - | UPI/012715330831/Rewarded for pa/goog-payment@ok/A  | 0.0     | 5.0     | 498.37   |
| 554 | 06/05/2020 | 06/05/2020 | - | MMT/IMPS/012717620647/remarks/On e Mobikw           | 0.0     | 109.0   | 607.37   |
| 555 | 06/05/2020 | 06/05/2020 | - | UPI/012751257748/Payment from Ph/7286927417@ybl/Ko  | 100.0   | 0.0     | 507.37   |
| 556 | 07/05/2020 | 07/05/2020 | - | UPI/012810992702/UPI/penugonda                      | 0.0     | 500.0   | 1007.37  |

|     |            |            |   |                                                        |        |         |          |
|-----|------------|------------|---|--------------------------------------------------------|--------|---------|----------|
|     |            |            |   | .sai@o/State Bank Of                                   |        |         |          |
| 557 | 07/05/2020 | 07/05/2020 | - | UPI/012810317305/Pavan/indrasenago<br>ud19/Indian Bank | 400.0  | 0.0     | 607.37   |
| 558 | 07/05/2020 | 07/05/2020 | - | UPI/012833855502/On tapping<br>Pay/paytmqr28100505/Pa  | 130.0  | 0.0     | 477.37   |
| 559 | 07/05/2020 | 07/05/2020 | - | UPI/012818499795/Hand<br>Loan/kishore.chandol/ICICI B  | 0.0    | 10000.0 | 10477.37 |
| 560 | 07/05/2020 | 07/05/2020 | - | UPI/012816944126/T/nageswararaotad<br>/HDFC BANK LTD   | 0.0    | 5.0     | 10482.37 |
| 561 | 07/05/2020 | 07/05/2020 | - | UPI/012818064673/UPI/pavanmastry5<br>@ok/ICICI Bank    | 0.0    | 22.0    | 10504.37 |
| 562 | 07/05/2020 | 07/05/2020 | - | UPI/012818461665/UPI/penugonda.sai<br>@o/State Bank Of | 0.0    | 100.0   | 10604.37 |
| 563 | 07/05/2020 | 07/05/2020 | - | UPI/012819286196/Hh/praharsha4@ok<br>sb/State Bank Of  | 290.0  | 0.0     | 10314.37 |
| 564 | 07/05/2020 | 07/05/2020 | - | BIL/INFT/001982629510/                                 | 4999.0 | 0.0     | 5315.37  |
| 565 | 07/05/2020 | 07/05/2020 | - | BIL/INFT/001982742737/                                 | 1500.0 | 0.0     | 3815.37  |
| 566 | 07/05/2020 | 07/05/2020 | - | BIL/INFT/001982766572/                                 | 3599.0 | 0.0     | 216.37   |
| 567 | 08/05/2020 | 08/05/2020 | - | MMT/IMPS/012908321515/9105655/Mr<br>s. Zaree/IDFC Bank | 0.0    | 5000.0  | 5216.37  |
| 568 | 08/05/2020 | 08/05/2020 | - | MMT/IMPS/012909435854/Bb342/LAV<br>B0000291            | 1505.9 | 0.0     | 3710.47  |
| 569 | 08/05/2020 | 08/05/2020 | - | MMT/IMPS/012910493609/Bb975/IND<br>B0001438            | 3604.9 | 0.0     | 105.57   |
| 570 | 08/05/2020 | 08/05/2020 | - | UPI/012912276464/UPI/penugonda.sai<br>@o/State Bank Of | 0.0    | 200.0   | 305.57   |
| 571 | 08/05/2020 | 08/05/2020 | - | UPI/012924507684/On tapping<br>Pay/paytmqr28100505/Pa  | 90.0   | 0.0     | 215.57   |
| 572 | 08/05/2020 | 08/05/2020 | - | UPI/012916658654/On tapping<br>Pay/paytmqr28100505/Pa  | 58.0   | 0.0     | 157.57   |
| 573 | 08/05/2020 | 08/05/2020 | - | BIL/ONL/001983312402/One97<br>Comm/202005081652242     | 49.0   | 0.0     | 108.57   |
| 574 | 08/05/2020 | 08/05/2020 | - | MMT/IMPS/012923654041/MB Sent to<br>Man /VUDATHA VE/K  | 0.0    | 28000.0 | 28108.57 |
| 575 | 08/05/2020 | 11/05/2020 | - | BIL/INFT/001983506216/                                 | 2999.0 | 0.0     | 25109.57 |
| 576 | 09/05/2020 | 11/05/2020 | - | UPI/013007059865/On tapping<br>Pay/paytmqr28100505/Pa  | 29.0   | 0.0     | 25080.57 |
| 577 | 09/05/2020 | 11/05/2020 | - | MMT/IMPS/013010294781/Bb074/KKB<br>K0008065            | 1505.9 | 0.0     | 23574.67 |
| 578 | 09/05/2020 | 11/05/2020 | - | MMT/IMPS/013013688379/Bb218/IND<br>B0000294            | 5004.9 | 0.0     | 18569.77 |
| 579 | 09/05/2020 | 11/05/2020 | - | BIL/ONL/001983799774/Cashfree/1267<br>75403/550475371  | 1286.3 | 0.0     | 17283.47 |
| 580 | 09/05/2020 | 11/05/2020 | - | UPI/013048024832/On tapping<br>Pay/paytmqr28100505/Pa  | 255.0  | 0.0     | 17028.47 |
| 581 | 09/05/2020 | 11/05/2020 | - | MMT/IMPS/013017483714/9109251/Mr<br>. Saklai/IDFC Bank | 0.0    | 10000.0 | 27028.47 |
| 582 | 09/05/2020 | 11/05/2020 | - | MMT/IMPS/013019264920/Dd627/DLX<br>B0000161            | 3004.9 | 0.0     | 24023.57 |
| 583 | 09/05/2020 | 11/05/2020 | - | UPI/013040124670/Manideep/9177374<br>567@ybl/HDFC BANK | 3600.0 | 0.0     | 20423.57 |
| 584 | 09/05/2020 | 11/05/2020 | - | BIL/INFT/001984021972/                                 | 2999.0 | 0.0     | 17424.57 |
| 585 | 09/05/2020 | 11/05/2020 | - | MMT/IMPS/013020348436/BINA DEVI<br>/Paytm Payments     | 0.0    | 10000.0 | 27424.57 |
| 586 | 09/05/2020 | 11/05/2020 | - | MMT/IMPS/013023522114/Bb527/FDR<br>L0001104            | 3004.9 | 0.0     | 24419.67 |
| 587 | 10/05/2020 | 11/05/2020 | - | UPI/013110123300/Extra<br>charges/sivagopijonnala/HDF  | 4000.0 | 0.0     | 20419.67 |
| 588 | 10/05/2020 | 11/05/2020 | - | UPI/013120223160/Payment from<br>Ph/bhaskarudaya52@/S  | 4500.0 | 0.0     | 15919.67 |
| 589 | 10/05/2020 | 11/05/2020 | - | UPI/013126842759/On tapping<br>Pay/Q04543398@ybl/Stat  | 60.0   | 0.0     | 15859.67 |
| 590 | 10/05/2020 | 11/05/2020 | - | UPI/013113267459/On tapping<br>Pay/Q04543398@ybl/Stat  | 5.0    | 0.0     | 15854.67 |
| 591 | 10/05/2020 | 11/05/2020 | - | UPI/013113576847/On tapping<br>Pay/7989059279@okbi/Ax  | 210.0  | 0.0     | 15644.67 |
| 592 | 10/05/2020 | 11/05/2020 | - | UPI/013128700144/On tapping<br>Pay/paytmqr28100505/Pa  | 644.0  | 0.0     | 15000.67 |
| 593 | 10/05/2020 | 11/05/2020 | - | UPI/013142374373/On tapping<br>Pay/paytmqr28100505/Pa  | 20.0   | 0.0     | 14980.67 |
| 594 | 10/05/2020 | 11/05/2020 | - | UPI/013128650616/Payment from<br>Ph/9666976134@ybl/IN  | 1210.0 | 0.0     | 13770.67 |
| 595 | 10/05/2020 | 11/05/2020 | - | UPI/013114987325/On tapping<br>Pay/AMZN0003939606@/An  | 270.0  | 0.0     | 13500.67 |

|     |            |            |   |                                                     |        |         |          |
|-----|------------|------------|---|-----------------------------------------------------|--------|---------|----------|
| 596 | 10/05/2020 | 11/05/2020 | - | MMT/IMPS/013114610579/MANTU KUMA/Paytm Payments     | 0.0    | 8000.0  | 21500.67 |
| 597 | 10/05/2020 | 11/05/2020 | - | UPI/013156694086/On tapping Pay/AMZN0003939606@/An  | 60.0   | 0.0     | 21440.67 |
| 598 | 10/05/2020 | 11/05/2020 | - | UPI/013130602889/On tapping Pay/paytmqr28100505/Pa  | 600.0  | 0.0     | 20840.67 |
| 599 | 10/05/2020 | 11/05/2020 | - | UPI/013160650342/On tapping Pay/paytmqr28100505/Pa  | 159.0  | 0.0     | 20681.67 |
| 600 | 10/05/2020 | 11/05/2020 | - | UPI/013116272352/Oid10919901654@/add-money@paytm/P  | 900.0  | 0.0     | 19781.67 |
| 601 | 10/05/2020 | 11/05/2020 | - | UPI/013117728884/Oid10911498583@/add-money@paytm/P  | 1000.0 | 0.0     | 18781.67 |
| 602 | 10/05/2020 | 11/05/2020 | - | UPI/013157710226/Mani/8985463598@ybl/HDFC BANK LTD  | 2000.0 | 0.0     | 16781.67 |
| 603 | 10/05/2020 | 11/05/2020 | - | MMT/IMPS/013121705317/PUSHPA DEV/Paytm Payments     | 0.0    | 5000.0  | 21781.67 |
| 604 | 11/05/2020 | 11/05/2020 | - | MMT/IMPS/013201045398/Investment/Bb183/LAVB0000167  | 3004.9 | 0.0     | 18776.77 |
| 605 | 11/05/2020 | 11/05/2020 | - | BIL/INFT/001984777443/Investment/                   | 2999.0 | 0.0     | 15777.77 |
| 606 | 11/05/2020 | 11/05/2020 | - | BIL/INFT/001984815141/Investment/                   | 4999.0 | 0.0     | 10778.77 |
| 607 | 11/05/2020 | 11/05/2020 | - | UPI/013240927153/On tapping Pay/BHARATPE.904124/IC  | 394.0  | 0.0     | 10384.77 |
| 608 | 11/05/2020 | 11/05/2020 | - | MMT/IMPS/013213924266/Investment/Bb641/DLXB0000161  | 3004.9 | 0.0     | 7379.87  |
| 609 | 11/05/2020 | 11/05/2020 | - | UPI/013260491853/On tapping Pay/Q93404898@ybl/Stat  | 91.0   | 0.0     | 7288.87  |
| 610 | 11/05/2020 | 11/05/2020 | - | UPI/013215346395/On tapping Pay/BHARATPE.904143/IC  | 45.0   | 0.0     | 7243.87  |
| 611 | 11/05/2020 | 11/05/2020 | - | MMT/IMPS/013217647085/9114232/Mr . BASHEE/IDFC bank | 0.0    | 10000.0 | 17243.87 |
| 612 | 11/05/2020 | 11/05/2020 | - | UPI/013218387448/Mani/venkybet@okicic/Kotak Mahind  | 7000.0 | 0.0     | 10243.87 |
| 613 | 12/05/2020 | 12/05/2020 | - | BIL/INFT/001985641446/                              | 2999.0 | 0.0     | 7244.87  |
| 614 | 12/05/2020 | 12/05/2020 | - | BIL/INFT/001985769497/Investment/                   | 4999.0 | 0.0     | 2245.87  |
| 615 | 12/05/2020 | 12/05/2020 | - | MMT/IMPS/013314482538/MANTU KUMA/Paytm Payments     | 0.0    | 5000.0  | 7245.87  |
| 616 | 12/05/2020 | 12/05/2020 | - | UPI/013316677092/Payment from Ph/9490846113@ybl/IC  | 2000.0 | 0.0     | 5245.87  |
| 617 | 12/05/2020 | 12/05/2020 | - | MMT/IMPS/013317747924/9116452/Mr . Mohamm/IDFC bank | 0.0    | 15000.0 | 20245.87 |
| 618 | 12/05/2020 | 12/05/2020 | - | UPI/013318486848/Remaining yellu/yandrapu.aravin/S  | 5000.0 | 0.0     | 15245.87 |
| 619 | 12/05/2020 | 12/05/2020 | - | UPI/013354929110/Thanks bro/7992241329@ybl/HDFC BA  | 3000.0 | 0.0     | 12245.87 |
| 620 | 12/05/2020 | 12/05/2020 | - | MMT/IMPS/013320633246/Investment/Bb622/LAVB0000294  | 5004.9 | 0.0     | 7240.97  |
| 621 | 13/05/2020 | 13/05/2020 | - | MMT/IMPS/013405093384/Investment/Bb695/LAVB0000165  | 3004.9 | 0.0     | 4236.07  |
| 622 | 13/05/2020 | 13/05/2020 | - | CAM/24911SRY/CASH DEP/13-05-20                      | 0.0    | 12000.0 | 16236.07 |
| 623 | 13/05/2020 | 13/05/2020 | - | UPI/013411020622/Vv/venkybet@okicic/Kotak Mahindra  | 1000.0 | 0.0     | 15236.07 |
| 624 | 13/05/2020 | 13/05/2020 | - | UPI/013411353818/On tapping Pay/9848524427@okbi/Ax  | 290.0  | 0.0     | 14946.07 |
| 625 | 13/05/2020 | 13/05/2020 | - | UPI/013433839889/On tapping Pay/paytmqr28100505/Pa  | 70.0   | 0.0     | 14876.07 |
| 626 | 13/05/2020 | 13/05/2020 | - | MMT/IMPS/013411804982/9118133/Miss. Ruks/IDFC bank  | 0.0    | 15000.0 | 29876.07 |
| 627 | 13/05/2020 | 13/05/2020 | - | UPI/013411310101/Pavan/kothateja007@ok/ICICI Bank   | 3000.0 | 0.0     | 26876.07 |
| 628 | 13/05/2020 | 13/05/2020 | - | UPI/013444052349/Manideep/9030710355@ybl/Axis Bank  | 5000.0 | 0.0     | 21876.07 |
| 629 | 13/05/2020 | 13/05/2020 | - | MMT/IMPS/013413732867/Investment/Bb975/INDB0001438  | 3004.9 | 0.0     | 18871.17 |
| 630 | 13/05/2020 | 13/05/2020 | - | BIL/INFT/001986459812/Investment/                   | 4999.0 | 0.0     | 13872.17 |
| 631 | 13/05/2020 | 13/05/2020 | - | UPI/013417334977/On tapping Pay/Q04470681@ybl/Andh  | 20.0   | 0.0     | 13852.17 |
| 632 | 14/05/2020 | 14/05/2020 | - | UPI/013505139294/Manideep/kandulaprasanth/State Ba  | 400.0  | 0.0     | 13452.17 |
| 633 | 14/05/2020 | 14/05/2020 | - | MMT/IMPS/013505978099/Investment/Bb342/LAVB0000291  | 5004.9 | 0.0     | 8447.27  |

|     |            |            |   |                                                     |        |         |          |
|-----|------------|------------|---|-----------------------------------------------------|--------|---------|----------|
| 634 | 14/05/2020 | 14/05/2020 | - | MMT/IMPS/013508881477/9119827/Mr . Salman/IDFC bank | 0.0    | 13000.0 | 21447.27 |
| 635 | 14/05/2020 | 14/05/2020 | - | UPI/013510140903/Manideep/9490306080@ybl/Citibank   | 4000.0 | 0.0     | 17447.27 |
| 636 | 14/05/2020 | 14/05/2020 | - | UPI/013522500405/On tapping Pay/Q04470681@ybl/Andh  | 60.0   | 0.0     | 17387.27 |
| 637 | 14/05/2020 | 14/05/2020 | - | UPI/013556595394/Payment from Ph/9490846113@ybl/IC  | 5000.0 | 0.0     | 12387.27 |
| 638 | 14/05/2020 | 14/05/2020 | - | BIL/INFT/001987054947/Investment/                   | 5000.0 | 0.0     | 7387.27  |
| 639 | 14/05/2020 | 14/05/2020 | - | MMT/IMPS/013514385280/AKHILESH S/Paytm Payments     | 0.0    | 15000.0 | 22387.27 |
| 640 | 15/05/2020 | 15/05/2020 | - | MMT/IMPS/013608980628/9122078/Mr . Saklai/IDFC bank | 0.0    | 10000.0 | 32387.27 |
| 641 | 15/05/2020 | 15/05/2020 | - | BIL/INFT/001987456449/Investment/                   | 2999.0 | 0.0     | 29388.27 |
| 642 | 15/05/2020 | 15/05/2020 | - | BIL/INFT/001987467222/Investment/                   | 4999.0 | 0.0     | 24389.27 |
| 643 | 15/05/2020 | 15/05/2020 | - | BIL/INFT/001987509180/Investment/                   | 2999.0 | 0.0     | 21390.27 |
| 644 | 15/05/2020 | 15/05/2020 | - | BIL/INFT/001987646141/Investment/                   | 2999.0 | 0.0     | 18391.27 |
| 645 | 15/05/2020 | 15/05/2020 | - | MMT/IMPS/013613523891/Investment/ Bb964/KKBK0008071 | 1505.9 | 0.0     | 16885.37 |
| 646 | 15/05/2020 | 15/05/2020 | - | UPI/013634842483/On tapping Pay/Q04470681@ybl/Andh  | 55.0   | 0.0     | 16830.37 |
| 647 | 15/05/2020 | 15/05/2020 | - | UPI/013617022436/On tapping Pay/paytmqr28100505/Pa  | 60.0   | 0.0     | 16770.37 |
| 648 | 15/05/2020 | 15/05/2020 | - | MMT/IMPS/013617979702/Investment/ Bb964/KKBK0008071 | 5004.9 | 0.0     | 11765.47 |
| 649 | 15/05/2020 | 15/05/2020 | - | UPI/013618989724/On tapping Pay/paytmqr28100505/Pa  | 20.0   | 0.0     | 11745.47 |
| 650 | 15/05/2020 | 15/05/2020 | - | MMT/IMPS/013618104603/Investment/ Bb371/KKBK0008065 | 1505.9 | 0.0     | 10239.57 |
| 651 | 15/05/2020 | 15/05/2020 | - | MMT/IMPS/013619151372/Investment/ Bb371/KKBK0008065 | 5004.9 | 0.0     | 5234.67  |
| 652 | 16/05/2020 | 16/05/2020 | - | MMT/IMPS/013708085111/9124412/Mr . Saklai/IDFC bank | 0.0    | 18000.0 | 23234.67 |
| 653 | 16/05/2020 | 16/05/2020 | - | MMT/IMPS/013710034092/Investment/ Bb763/INDB0000229 | 1505.9 | 0.0     | 21728.77 |
| 654 | 16/05/2020 | 16/05/2020 | - | UPI/013722974196/On tapping Pay/paytmqr28100505/Pa  | 154.0  | 0.0     | 21574.77 |
| 655 | 16/05/2020 | 16/05/2020 | - | BIL/INFT/001988196826/Investment/                   | 2999.0 | 0.0     | 18575.77 |
| 656 | 16/05/2020 | 16/05/2020 | - | UPI/013713544957/Payment from Ph/9490846113@ybl/IC  | 60.0   | 0.0     | 18515.77 |
| 657 | 16/05/2020 | 16/05/2020 | - | UPI/013713540730/Payment from Ph/9490306080@ybl/Ci  | 3000.0 | 0.0     | 15515.77 |
| 658 | 16/05/2020 | 16/05/2020 | - | MMT/IMPS/013714261772/AKHILESH S/Paytm Payments     | 0.0    | 10000.0 | 25515.77 |
| 659 | 16/05/2020 | 16/05/2020 | - | UPI/013745607368/On tapping Pay/paytmqr28100505/Pa  | 10.0   | 0.0     | 25505.77 |
| 660 | 16/05/2020 | 16/05/2020 | - | UPI/013768915558/Payment from Ph/9490846113@ybl/IC  | 150.0  | 0.0     | 25355.77 |
| 661 | 16/05/2020 | 16/05/2020 | - | MMT/IMPS/013721401530/MANTU KUMA/Paytm Payments     | 0.0    | 15000.0 | 40355.77 |
| 662 | 16/05/2020 | 16/05/2020 | - | MMT/IMPS/013723356636/Investment/ Bb966/FDRL0001437 | 3004.9 | 0.0     | 37350.87 |
| 663 | 17/05/2020 | 18/05/2020 | - | BIL/INFT/001988656223/                              | 2999.0 | 0.0     | 34351.87 |
| 664 | 17/05/2020 | 18/05/2020 | - | UPI/013848224525/On tapping Pay/Q04470681@ybl/Andh  | 40.0   | 0.0     | 34311.87 |
| 665 | 17/05/2020 | 18/05/2020 | - | UPI/013812331070/On tapping Pay/paytmqr28100505/Pa  | 150.0  | 0.0     | 34161.87 |
| 666 | 17/05/2020 | 18/05/2020 | - | UPI/013848134263/On tapping Pay/paytmqr28100505/Pa  | 78.0   | 0.0     | 34083.87 |
| 667 | 17/05/2020 | 18/05/2020 | - | MMT/IMPS/013813688246/RANJAN KUM/Paytm Payments     | 0.0    | 15000.0 | 49083.87 |
| 668 | 17/05/2020 | 18/05/2020 | - | UPI/013839009598/Manideep/9030710355@ybl/Axis Bank  | 5000.0 | 0.0     | 44083.87 |
| 669 | 17/05/2020 | 18/05/2020 | - | UPI/013814096302/Thanks mama/9030710355@ybl/Axis B  | 2000.0 | 0.0     | 42083.87 |
| 670 | 17/05/2020 | 18/05/2020 | - | MMT/IMPS/013814704916/RANJAN KUM/Paytm Payments     | 0.0    | 15000.0 | 57083.87 |
| 671 | 17/05/2020 | 18/05/2020 | - | BIL/INFT/001988799608/Investment/                   | 2999.0 | 0.0     | 54084.87 |

|     |            |            |   |                                                     |         |         |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|----------|
| 672 | 17/05/2020 | 18/05/2020 | - | UPI/013851380129/On tapping Pay/paytmqr28100505/Pa  | 105.0   | 0.0     | 53979.87 |
| 673 | 18/05/2020 | 18/05/2020 | - | BIL/INFT/001989039701/Investment/                   | 2999.0  | 0.0     | 50980.87 |
| 674 | 18/05/2020 | 18/05/2020 | - | BIL/INFT/001989052812/Investment/                   | 2999.0  | 0.0     | 47981.87 |
| 675 | 18/05/2020 | 18/05/2020 | - | BIL/ONL/001989077701/Incred Man/INCRED_SICI8805/ma  | 3897.0  | 0.0     | 44084.87 |
| 676 | 18/05/2020 | 18/05/2020 | - | BIL/ONL/001989146921/Amazon Sel/AMAZON_SICI8805/55  | 975.82  | 0.0     | 43109.05 |
| 677 | 18/05/2020 | 18/05/2020 | - | MMT/IMPS/013913147983/AKHILESH S/Paytm Payments     | 0.0     | 13000.0 | 56109.05 |
| 678 | 18/05/2020 | 18/05/2020 | - | UPI/013914231945/One payment fin/shrawan.verma@o/S  | 5850.0  | 0.0     | 50259.05 |
| 679 | 18/05/2020 | 18/05/2020 | - | MMT/IMPS/013914296419/9131480/Mr s. Zaree/IDFC bank | 0.0     | 10000.0 | 60259.05 |
| 680 | 18/05/2020 | 18/05/2020 | - | UPI/013917340578/On tapping Pay/7989059279@okbi/Ax  | 155.0   | 0.0     | 60104.05 |
| 681 | 18/05/2020 | 18/05/2020 | - | UPI/013917451372/On tapping Pay/Q04470681@ybl/Andh  | 50.0    | 0.0     | 60054.05 |
| 682 | 18/05/2020 | 18/05/2020 | - | UPI/013917631549/On tapping Pay/paytmqr28100505/Pa  | 143.0   | 0.0     | 59911.05 |
| 683 | 18/05/2020 | 18/05/2020 | - | BIL/INFT/001989485232/Investment/                   | 2999.0  | 0.0     | 56912.05 |
| 684 | 18/05/2020 | 18/05/2020 | - | MMT/IMPS/013918623741/Investment/ldfctma/IDFB00802  | 20005.9 | 0.0     | 36906.15 |
| 685 | 18/05/2020 | 18/05/2020 | - | MMT/IMPS/013918625558/Investment/ldfctma/IDFB00802  | 30005.9 | 0.0     | 6900.25  |
| 686 | 18/05/2020 | 18/05/2020 | - | MMT/IMPS/013918646142/Investment/Bb074/KKBK0008065  | 5004.9  | 0.0     | 1895.35  |
| 687 | 18/05/2020 | 18/05/2020 | - | MMT/IMPS/013919326752/Mr. TADEPA/IDFC bank          | 0.0     | 5000.0  | 6895.35  |
| 688 | 18/05/2020 | 18/05/2020 | - | UPI/013919110041/Remaining month/sivagopijonnala/H  | 3000.0  | 0.0     | 3895.35  |
| 689 | 18/05/2020 | 18/05/2020 | - | UPI/013921241125/Cleared short l/shrawan.verma@o/S  | 90.0    | 0.0     | 3805.35  |
| 690 | 18/05/2020 | 18/05/2020 | - | BIL/INFT/001989623260/Investment/                   | 2999.0  | 0.0     | 806.35   |
| 691 | 18/05/2020 | 18/05/2020 | - | UPI/013923085741/Friend/shubhamk381@oks/State Bank  | 250.0   | 0.0     | 556.35   |
| 692 | 18/05/2020 | 18/05/2020 | - | UPI/013923279875/Rewarded for pa/goog-payment@ok/A  | 0.0     | 5.0     | 561.35   |
| 693 | 19/05/2020 | 19/05/2020 | - | MMT/IMPS/014008349052/Mr. TADEPA/IDFC bank          | 0.0     | 10000.0 | 10561.35 |
| 694 | 19/05/2020 | 19/05/2020 | - | BIL/INFT/001989713187/Investment/                   | 4999.0  | 0.0     | 5562.35  |
| 695 | 19/05/2020 | 19/05/2020 | - | UPI/014018637452/On tapping Pay/paytmqr28100505/Pa  | 30.0    | 0.0     | 5532.35  |
| 696 | 19/05/2020 | 19/05/2020 | - | UPI/014009173225/On tapping Pay/paytmqr28100505/Pa  | 5.0     | 0.0     | 5527.35  |
| 697 | 19/05/2020 | 19/05/2020 | - | UPI/014024661696/On tapping Pay/paytmqr28100505/Pa  | 68.0    | 0.0     | 5459.35  |
| 698 | 19/05/2020 | 19/05/2020 | - | UPI/014012052310/On tapping Pay/paytmqr28100505/Pa  | 20.0    | 0.0     | 5439.35  |
| 699 | 19/05/2020 | 19/05/2020 | - | BIL/INFT/001989904900/Investment/                   | 4999.0  | 0.0     | 440.35   |
| 700 | 19/05/2020 | 19/05/2020 | - | MMT/IMPS/014014397381/Mr. TADEPA/IDFC bank          | 0.0     | 35000.0 | 35440.35 |
| 701 | 19/05/2020 | 19/05/2020 | - | BIL/INFT/001989954124/Investment/                   | 4999.0  | 0.0     | 30441.35 |
| 702 | 19/05/2020 | 19/05/2020 | - | MMT/IMPS/014015522089/Investment/DADHDFC/HDFC00016  | 105.9   | 0.0     | 30335.45 |
| 703 | 19/05/2020 | 19/05/2020 | - | UPI/014015451103/BABA QUALITY KH/samudralasandee/H  | 0.0     | 54000.0 | 84335.45 |
| 704 | 19/05/2020 | 19/05/2020 | - | MMT/IMPS/014015562918/Investment/DADHDFC/HDFC00016  | 54005.9 | 0.0     | 30329.55 |
| 705 | 19/05/2020 | 19/05/2020 | - | UPI/014034088751/On tapping Pay/paytmqr28100505/Pa  | 50.0    | 0.0     | 30279.55 |
| 706 | 19/05/2020 | 19/05/2020 | - | MMT/IMPS/014018856014/Investment/Vudatha.pd/KKBK00  | 30005.9 | 0.0     | 273.65   |
| 707 | 19/05/2020 | 19/05/2020 | - | MMT/IMPS/014022839220/AKHILESH S/Paytm Payments     | 0.0     | 8000.0  | 8273.65  |
| 708 | 19/05/2020 | 19/05/2020 | - | MMT/IMPS/014022282208/Investment/Vudatha.pd/KKBK00  | 5005.9  | 0.0     | 3267.75  |
| 709 | 20/05/2020 | 20/05/2020 | - | MMT/IMPS/014108823160/Investment/Bb183/LAVB0000167  | 3004.9  | 0.0     | 262.85   |

|     |            |            |   |                                                     |         |         |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|----------|
| 710 | 20/05/2020 | 20/05/2020 | - | UPI/014136511482/On tapping Pay/BHARATPE.904125/IC  | 50.0    | 0.0     | 212.85   |
| 711 | 20/05/2020 | 20/05/2020 | - | UPI/014114401589/G/paytmqr28100505/Paytm Payments   | 130.0   | 0.0     | 82.85    |
| 712 | 20/05/2020 | 20/05/2020 | - | UPI/014172147746/Payment from Ph/8985463598@ybl/HD  | 0.0     | 1500.0  | 1582.85  |
| 713 | 20/05/2020 | 20/05/2020 | - | MMT/IMPS/014118020075/Bb975/INDB0001438             | 1505.9  | 0.0     | 76.95    |
| 714 | 20/05/2020 | 20/05/2020 | - | MMT/IMPS/014118010119/Remarks/RBLBANKDum/Ratnakar   | 0.0     | 40000.0 | 40076.95 |
| 715 | 20/05/2020 | 20/05/2020 | - | MMT/IMPS/014118303091/KIRAN DEVI/Paytm Payments     | 0.0     | 13000.0 | 53076.95 |
| 716 | 20/05/2020 | 20/05/2020 | - | MMT/IMPS/014119123199/Investment/Vudatha.pd/KKBK00  | 40005.9 | 0.0     | 13071.05 |
| 717 | 20/05/2020 | 20/05/2020 | - | BIL/INFT/001990817307/Investment/                   | 4999.0  | 0.0     | 8072.05  |
| 718 | 21/05/2020 | 21/05/2020 | - | MMT/IMPS/014207858833/Investment/Bb966/FDRL0001437  | 5004.9  | 0.0     | 3067.15  |
| 719 | 21/05/2020 | 21/05/2020 | - | UPI/014207857428/Payment from Ph/paytmqr28100505/P  | 35.0    | 0.0     | 3032.15  |
| 720 | 21/05/2020 | 21/05/2020 | - | UPI/014224850430/Verified Mercha/BHARATPE.904143/I  | 25.0    | 0.0     | 3007.15  |
| 721 | 21/05/2020 | 21/05/2020 | - | MMT/IMPS/014208568157/9138214/Miss. Ruks/IDFC bank  | 0.0     | 18000.0 | 21007.15 |
| 722 | 21/05/2020 | 21/05/2020 | - | UPI/014236706313/Verified Mercha/BHARATPE.904125/I  | 20.0    | 0.0     | 20987.15 |
| 723 | 21/05/2020 | 21/05/2020 | - | UPI/014227573739/Payment from Ph/9912594683@ybl/An  | 70.0    | 0.0     | 20917.15 |
| 724 | 21/05/2020 | 21/05/2020 | - | MMT/IMPS/014209048531/Investment/Bb966/FDRL0001437  | 5004.9  | 0.0     | 15912.25 |
| 725 | 21/05/2020 | 21/05/2020 | - | UPI/014212283110/Payment from Ph/paytmqr28100505/P  | 150.0   | 0.0     | 15762.25 |
| 726 | 21/05/2020 | 21/05/2020 | - | UPI/014226230892/Payment from Ph/paytmqr28100505/P  | 80.0    | 0.0     | 15682.25 |
| 727 | 21/05/2020 | 21/05/2020 | - | MMT/IMPS/014214617222/9139363/Mr . Salman/IDFC bank | 0.0     | 12000.0 | 27682.25 |
| 728 | 21/05/2020 | 21/05/2020 | - | MMT/IMPS/014215713909/Investment/Bb975/INDB0001438  | 5004.9  | 0.0     | 22677.35 |
| 729 | 21/05/2020 | 21/05/2020 | - | UPI/014215240514/Manideep/shrawan.verma@o/State Ba  | 4000.0  | 0.0     | 18677.35 |
| 730 | 21/05/2020 | 21/05/2020 | - | UPI/014212139922/Oid10986161746@/payair7673@payt/P  | 375.0   | 0.0     | 18302.35 |
| 731 | 21/05/2020 | 21/05/2020 | - | UPI/014264594510/Payment from Ph/Q04851921@ybl/Sta  | 10.0    | 0.0     | 18292.35 |
| 732 | 21/05/2020 | 21/05/2020 | - | UPI/014268181737/Payment from Ph/9490846113@ybl/IC  | 1000.0  | 0.0     | 17292.35 |
| 733 | 21/05/2020 | 21/05/2020 | - | BIL/INFT/001991330722/Investment/                   | 4999.0  | 0.0     | 12293.35 |
| 734 | 21/05/2020 | 21/05/2020 | - | MMT/IMPS/014221387330/Investment/Bb218/INDB0000294  | 5004.9  | 0.0     | 7288.45  |
| 735 | 22/05/2020 | 22/05/2020 | - | INF/INFT/022272079771/ABHISHEK KUMAR                | 0.0     | 28000.0 | 35288.45 |
| 736 | 22/05/2020 | 22/05/2020 | - | UPI/014310069014/Manideep/kishore.chandol/ICICI Ba  | 5000.0  | 0.0     | 30288.45 |
| 737 | 22/05/2020 | 22/05/2020 | - | MMT/IMPS/014310156805/Investment/Bb966/FDRL0001437  | 5004.9  | 0.0     | 25283.55 |
| 738 | 22/05/2020 | 22/05/2020 | - | UPI/014348358934/Payment from Ph/paytmqr28100505/P  | 25.0    | 0.0     | 25258.55 |
| 739 | 22/05/2020 | 22/05/2020 | - | UPI/014348242894/Payment from Ph/paytmqr28100505/P  | 28.0    | 0.0     | 25230.55 |
| 740 | 22/05/2020 | 22/05/2020 | - | MMT/IMPS/014312430305/Investment/Vudatha.pd/KKBK00  | 15005.9 | 0.0     | 10224.65 |
| 741 | 22/05/2020 | 22/05/2020 | - | BIL/INFT/001991737687/Investment/                   | 1500.0  | 0.0     | 8724.65  |
| 742 | 22/05/2020 | 22/05/2020 | - | BIL/INFT/001991770782/Investment/                   | 4999.0  | 0.0     | 3725.65  |
| 743 | 22/05/2020 | 22/05/2020 | - | BIL/INFT/001991832506/Investment/                   | 2999.0  | 0.0     | 726.65   |
| 744 | 23/05/2020 | 25/05/2020 | - | UPI/014427768346/Payment from Ph/9912594683@ybl/An  | 55.0    | 0.0     | 671.65   |
| 745 | 23/05/2020 | 25/05/2020 | - | UPI/014436980964/Payment from Ph/Q04851921@ybl/Sta  | 20.0    | 0.0     | 651.65   |
| 746 | 23/05/2020 | 25/05/2020 | - | UPI/014412888457/UPI/yandrapu.aravin/State Bank Of  | 0.0     | 5000.0  | 5651.65  |
| 747 | 23/05/2020 | 25/05/2020 | - | BIL/INFT/001992296318/Investment/                   | 4999.0  | 0.0     | 652.65   |

|     |            |            |   |                                                     |         |         |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|----------|
| 748 | 23/05/2020 | 25/05/2020 | - | UPI/014445229756/Payment from Ph/8985463598@ybl/HD  | 0.0     | 1500.0  | 2152.65  |
| 749 | 23/05/2020 | 25/05/2020 | - | BIL/INFT/001992432416/Investment/                   | 1999.0  | 0.0     | 153.65   |
| 750 | 23/05/2020 | 25/05/2020 | - | UPI/014451035568/Payment from Ph/7386576082@ybl/St  | 0.0     | 3000.0  | 3153.65  |
| 751 | 23/05/2020 | 25/05/2020 | - | BIL/INFT/001992562106/Investment/                   | 2999.0  | 0.0     | 154.65   |
| 752 | 24/05/2020 | 25/05/2020 | - | UPI/014533122133/Payment from Ph/paytmqr28100505/P  | 26.0    | 0.0     | 128.65   |
| 753 | 25/05/2020 | 25/05/2020 | - | MMT/IMPS/014608931509/9149403/Mr . Mohamm/IDFC bank | 0.0     | 14000.0 | 14128.65 |
| 754 | 25/05/2020 | 25/05/2020 | - | MMT/IMPS/014612482412/Investment/ Bb218/INDB0000294 | 4004.9  | 0.0     | 10123.75 |
| 755 | 25/05/2020 | 25/05/2020 | - | MMT/IMPS/014612558421/Investment/ Bb218/INDB0000294 | 5004.9  | 0.0     | 5118.85  |
| 756 | 25/05/2020 | 25/05/2020 | - | UPI/014639585463/Payment from Ph/Q04851921@ybl/Sta  | 75.0    | 0.0     | 5043.85  |
| 757 | 25/05/2020 | 25/05/2020 | - | UPI/014639286991/Payment from Ph/paytmqr28100505/P  | 150.0   | 0.0     | 4893.85  |
| 758 | 25/05/2020 | 25/05/2020 | - | UPI/014617051316/Payment from Ph/Q04470681@ybl/And  | 30.0    | 0.0     | 4863.85  |
| 759 | 25/05/2020 | 25/05/2020 | - | UPI/014676896792/Mani deep/9490846113@ybl/ICICI Ba  | 4000.0  | 0.0     | 863.85   |
| 760 | 25/05/2020 | 25/05/2020 | - | MMT/IMPS/014620997600/9151442/Mr . BASHEE/IDFC bank | 0.0     | 13000.0 | 13863.85 |
| 761 | 25/05/2020 | 25/05/2020 | - | UPI/014620468817/Manideep/venkybet @okicic/Kotak Ma | 10000.0 | 0.0     | 3863.85  |
| 762 | 25/05/2020 | 25/05/2020 | - | UPI/014620380291/Thanks bro/7386576082@ybl/Standar  | 3000.0  | 0.0     | 863.85   |
| 763 | 26/05/2020 | 26/05/2020 | - | UPI/014718976693/Payment from Ph/9490846113@ybl/IC  | 50.0    | 0.0     | 813.85   |
| 764 | 26/05/2020 | 26/05/2020 | - | UPI/014718348283/Payment from Ph/9912594683@ybl/An  | 70.0    | 0.0     | 743.85   |
| 765 | 26/05/2020 | 26/05/2020 | - | UPI/014718531315/Payment from Ph/Q04851921@ybl/Sta  | 40.0    | 0.0     | 703.85   |
| 766 | 26/05/2020 | 26/05/2020 | - | UPI/014726549739/Verified Mercha/BHARATPE.910063/I  | 130.0   | 0.0     | 573.85   |
| 767 | 26/05/2020 | 26/05/2020 | - | UPI/014739033458/Verified Mercha/BHARATPE.910063/I  | 30.0    | 0.0     | 543.85   |
| 768 | 26/05/2020 | 26/05/2020 | - | UPI/014752610649/Payment from Ph/Q56844970@ybl/And  | 20.0    | 0.0     | 523.85   |
| 769 | 26/05/2020 | 26/05/2020 | - | UPI/014751211676/Payment from Ph/paytmqr28100505/P  | 20.0    | 0.0     | 503.85   |
| 770 | 26/05/2020 | 26/05/2020 | - | UPI/014772751782/Payment from Ph/Q04851921@ybl/Sta  | 86.0    | 0.0     | 417.85   |
| 771 | 26/05/2020 | 26/05/2020 | - | UPI/014754651404/Payment from Ph/Q04851921@ybl/Sta  | 21.0    | 0.0     | 396.85   |
| 772 | 26/05/2020 | 26/05/2020 | - | UPI/014754923142/Payment from Ph/paytmqr28100505/P  | 20.0    | 0.0     | 376.85   |
| 773 | 26/05/2020 | 26/05/2020 | - | UPI/014780669358/Payment from Ph/APOLLOENTERPRIS/Y  | 90.0    | 0.0     | 286.85   |
| 774 | 26/05/2020 | 26/05/2020 | - | UPI/014784457479/Payment from Ph/7386576082@ybl/St  | 0.0     | 2000.0  | 2286.85  |
| 775 | 26/05/2020 | 26/05/2020 | - | UPI/014722208012/UPI/venkybet@okic ic/Kotak Mahindr | 0.0     | 4500.0  | 6786.85  |
| 776 | 26/05/2020 | 26/05/2020 | - | BIL/INFT/001994286297/Investment/                   | 4999.0  | 0.0     | 1787.85  |
| 777 | 27/05/2020 | 27/05/2020 | - | UPI/014848812142/Verified Mercha/BHARATPE.910063/I  | 130.0   | 0.0     | 1657.85  |
| 778 | 27/05/2020 | 27/05/2020 | - | UPI/014812084821/UPI/q56844970@y bl/Andhra Bank     | 20.0    | 0.0     | 1637.85  |
| 779 | 27/05/2020 | 27/05/2020 | - | UPI/014816095989/UPI/vsn1552@oka xis/Andhra Bank    | 0.0     | 1.0     | 1638.85  |
| 780 | 27/05/2020 | 27/05/2020 | - | UPI/014816264083/Intrest to pay/vsn1552@okaxis/And  | 0.0     | 17500.0 | 19138.85 |
| 781 | 27/05/2020 | 27/05/2020 | - | MMT/IMPS/014816376259/Investment/ DADHDFC/HDFC00016 | 17505.9 | 0.0     | 1632.95  |
| 782 | 27/05/2020 | 27/05/2020 | - | UPI/014851352779/Verified Mercha/BHARATPE.904058/I  | 130.0   | 0.0     | 1502.95  |
| 783 | 27/05/2020 | 27/05/2020 | - | UPI/014817401550/Payment from Ph/paytmqr28100505/P  | 20.0    | 0.0     | 1482.95  |
| 784 | 27/05/2020 | 27/05/2020 | - | UPI/014851144686/Payment from Ph/Q73133010@ybl/Sou  | 40.0    | 0.0     | 1442.95  |
| 785 | 27/05/2020 | 27/05/2020 | - | UPI/014854780418/Payment from Ph/Q04851921@ybl/Sta  | 105.0   | 0.0     | 1337.95  |

|     |            |            |   |                                                                                 |         |         |          |
|-----|------------|------------|---|---------------------------------------------------------------------------------|---------|---------|----------|
| 786 | 27/05/2020 | 27/05/2020 | - | UPI/014819157094/UPI/pavanmastry5@ok/ICICI Bank                                 | 0.0     | 200.0   | 1537.95  |
| 787 | 27/05/2020 | 27/05/2020 | - | BIL/INFT/001994867759/Investment/                                               | 1500.0  | 0.0     | 37.95    |
| 788 | 27/05/2020 | 27/05/2020 | - | UPI/014823367217/UPI/pavanmastry5@ok/ICICI Bank                                 | 0.0     | 2000.0  | 2037.95  |
| 789 | 28/05/2020 | 28/05/2020 | - | MMT/IMPS/014900175708/Investment/Bb173/HDFC0000186                              | 2004.9  | 0.0     | 33.05    |
| 790 | 28/05/2020 | 28/05/2020 | - | UPI/014956167979/Payment from Ph/9490846113@ybl/IC                              | 30.0    | 0.0     | 3.05     |
| 791 | 29/05/2020 | 29/05/2020 | - | NEFT-0529202000181686-ACCENTURE SOLUTIONS PVT LTD-ACCENTURE SALARY MAY20-72447X | 0.0     | 57461.0 | 57464.05 |
| 792 | 29/05/2020 | 29/05/2020 | - | UPI/015036527353/Payment from Ph/9490846113@ybl/IC                              | 1000.0  | 0.0     | 56464.05 |
| 793 | 29/05/2020 | 29/05/2020 | - | MMT/IMPS/015009074063/Investment/Vudatha.pd/KKBK00                              | 40005.9 | 0.0     | 16458.15 |
| 794 | 29/05/2020 | 29/05/2020 | - | MMT/IMPS/015009082636/Investment/Bb964/KKBK0008071                              | 5004.9  | 0.0     | 11453.25 |
| 795 | 29/05/2020 | 29/05/2020 | - | UPI/015011138075/Payment from Ph/9966901656@ybl/St                              | 100.0   | 0.0     | 11353.25 |
| 796 | 29/05/2020 | 29/05/2020 | - | MMT/IMPS/015012467680/Investment/Bb964/KKBK0008071                              | 3004.9  | 0.0     | 8348.35  |
| 797 | 29/05/2020 | 29/05/2020 | - | UPI/015026882950/Payment from Ph/8985463598@ybl/HD                              | 2500.0  | 0.0     | 5848.35  |
| 798 | 29/05/2020 | 29/05/2020 | - | UPI/015039243417/Payment from Ph/9949530696@ybl/An                              | 140.0   | 0.0     | 5708.35  |
| 799 | 29/05/2020 | 29/05/2020 | - | MMT/IMPS/015015027384/Investment/DADHDFC/HDFC00016                              | 4505.9  | 0.0     | 1202.45  |
| 800 | 29/05/2020 | 29/05/2020 | - | MMT/IMPS/015017770315/RANJAN KUM/Paytm Payments                                 | 0.0     | 5000.0  | 6202.45  |
| 801 | 29/05/2020 | 29/05/2020 | - | MMT/IMPS/015017308599/Rent/Soura v.kol/HDFC0000718                              | 15.9    | 0.0     | 6186.55  |
| 802 | 29/05/2020 | 29/05/2020 | - | MMT/IMPS/015017311235/Investment/Sourav.kol/HDFC00                              | 5005.9  | 0.0     | 1180.65  |
| 803 | 29/05/2020 | 29/05/2020 | - | MMT/IMPS/015018834685/WifiCash Loan/Chadha Fin/Pay                              | 0.0     | 5730.0  | 6910.65  |
| 804 | 29/05/2020 | 29/05/2020 | - | MMT/IMPS/015021777780/Investment/Bb763/INDB0000229                              | 5004.9  | 0.0     | 1905.75  |
| 805 | 30/05/2020 | 30/05/2020 | - | MMT/IMPS/015107432390/Investment/Bb908/HDFC0001942                              | 1505.9  | 0.0     | 399.85   |
| 806 | 31/05/2020 | 01/06/2020 | - | INF/INFT/022299535251/ABHISHEK KUMAR                                            | 0.0     | 20000.0 | 20399.85 |
| 807 | 31/05/2020 | 01/06/2020 | - | MMT/IMPS/015215966954/Investment/Bb975/INDB0001438                              | 5004.9  | 0.0     | 15394.95 |
| 808 | 31/05/2020 | 01/06/2020 | - | UPI/015216293247/Manideep/sharonkumar3555/HDFC BAN                              | 5000.0  | 0.0     | 10394.95 |
| 809 | 31/05/2020 | 01/06/2020 | - | UPI/015216206278/Rewarded for pa/goog-payment@ok/A                              | 0.0     | 5.0     | 10399.95 |
| 810 | 31/05/2020 | 01/06/2020 | - | MMT/IMPS/015216102682/Investment/Bb975/INDB0001438                              | 3004.9  | 0.0     | 7395.05  |
| 811 | 31/05/2020 | 01/06/2020 | - | MMT/IMPS/015220562209/Investment/Bb975/INDB0001438                              | 5004.9  | 0.0     | 2390.15  |
| 812 | 31/05/2020 | 01/06/2020 | - | BIL/ONL/001997753060/Amazon Sel/QWyyXHvzUo4y8Z6/55                              | 445.0   | 0.0     | 1945.15  |
| 813 | 31/05/2020 | 01/06/2020 | - | MMT/IMPS/015222702593/Investment/Bb908/HDFC0001942                              | 1804.9  | 0.0     | 140.25   |
| 814 | 01/06/2020 | 01/06/2020 | - | UPI/015314024416/UPI/venkybet@okicic/Kotak Mahindr                              | 0.0     | 25000.0 | 25140.25 |
| 815 | 01/06/2020 | 01/06/2020 | - | UPI/015314962070/UPI/gajavallipavank/ICICI Bank                                 | 0.0     | 5000.0  | 30140.25 |
| 816 | 01/06/2020 | 01/06/2020 | - | MMT/IMPS/015314428887/Investment/Bb342/LAVB0000291                              | 3004.9  | 0.0     | 27135.35 |
| 817 | 01/06/2020 | 01/06/2020 | - | MMT/IMPS/015315555350/Investment/Bb183/LAVB0000167                              | 5004.9  | 0.0     | 22130.45 |
| 818 | 01/06/2020 | 01/06/2020 | - | UPI/015315435036/Manideep/kishore.chandol/ICICI Ba                              | 5000.0  | 0.0     | 17130.45 |
| 819 | 01/06/2020 | 01/06/2020 | - | MMT/IMPS/015318066845/Investment/B372/UJVN0001109                               | 1505.9  | 0.0     | 15624.55 |
| 820 | 02/06/2020 | 02/06/2020 | - | MMT/IMPS/015418422850/Investment/ldfctma/IDFB00802                              | 505.9   | 0.0     | 15118.65 |
| 821 | 03/06/2020 | 03/06/2020 | - | MMT/IMPS/015504211980/SURESH SIN/Paytm Payments                                 | 0.0     | 18000.0 | 33118.65 |
| 822 | 03/06/2020 | 03/06/2020 | - | MMT/IMPS/015508320686/Investment/Bb622/LAVB0000294                              | 3004.9  | 0.0     | 30113.75 |

|     |            |            |   |                                                        |        |         |          |
|-----|------------|------------|---|--------------------------------------------------------|--------|---------|----------|
| 823 | 03/06/2020 | 03/06/2020 | - | MMT/IMPS/015509359822/Investment/<br>Bb622/LAVB0000294 | 5004.9 | 0.0     | 25108.85 |
| 824 | 03/06/2020 | 03/06/2020 | - | UPI/015509029381/Sorry/john.aldrin92-<br>1/Kotak Mahin | 2500.0 | 0.0     | 22608.85 |
| 825 | 03/06/2020 | 03/06/2020 | - | MMT/IMPS/015520876815/Investment/<br>Bb966/FDRL0001437 | 2004.9 | 0.0     | 20603.95 |
| 826 | 04/06/2020 | 04/06/2020 | - | MMT/IMPS/015606353705/Investment/<br>Bb622/LAVB0000294 | 5004.9 | 0.0     | 15599.05 |
| 827 | 04/06/2020 | 04/06/2020 | - | MMT/IMPS/015609488632/Investment/<br>Bb622/LAVB0000294 | 1505.9 | 0.0     | 14093.15 |
| 828 | 04/06/2020 | 04/06/2020 | - | MMT/IMPS/015609584753/Investment/<br>Bb879/UJVN0001116 | 5004.9 | 0.0     | 9088.25  |
| 829 | 04/06/2020 | 04/06/2020 | - | ACH/8237534244/HDFC BANK LIMIT                         | 3981.0 | 0.0     | 5107.25  |
| 830 | 04/06/2020 | 04/06/2020 | - | MMT/IMPS/015611675874/remarks/On<br>e Mobikw/One MobiK | 0.0    | 1525.0  | 6632.25  |
| 831 | 04/06/2020 | 04/06/2020 | - | MMT/IMPS/015612955139/Investment/<br>Bb879/UJVN0001116 | 6004.9 | 0.0     | 627.35   |
| 832 | 04/06/2020 | 04/06/2020 | - | UPI/015612071957/UPI/ajoraju8@okici<br>c/ICICI Bank    | 0.0    | 5000.0  | 5627.35  |
| 833 | 04/06/2020 | 04/06/2020 | - | MMT/IMPS/015614276330/Investment/<br>Bb879/UJVN0001116 | 5004.9 | 0.0     | 622.45   |
| 834 | 04/06/2020 | 04/06/2020 | - | MMT/IMPS/015618115164/remarks/On<br>e Mobikw/One MobiK | 0.0    | 6685.0  | 7307.45  |
| 835 | 04/06/2020 | 04/06/2020 | - | BIL/INFT/002001271532/Investment/                      | 6999.0 | 0.0     | 308.45   |
| 836 | 05/06/2020 | 05/06/2020 | - | MMT/IMPS/015715722904/SURESH<br>SIN/Paytm Payments     | 0.0    | 10000.0 | 10308.45 |
| 837 | 05/06/2020 | 05/06/2020 | - | BIL/INFT/002002058519/Investment/                      | 4999.0 | 0.0     | 5309.45  |
| 838 | 05/06/2020 | 05/06/2020 | - | MMT/IMPS/015716564841/Investment/<br>Bb513/UJVN0001109 | 5004.9 | 0.0     | 304.55   |
| 839 | 05/06/2020 | 05/06/2020 | - | MMT/IMPS/015717285244/Mr.<br>TADEPA/IDFC bank          | 0.0    | 500.0   | 804.55   |
| 840 | 05/06/2020 | 05/06/2020 | - | UPI/015717411015/UPI/ajoraju8@okici<br>c/ICICI Bank    | 0.0    | 800.0   | 1604.55  |
| 841 | 05/06/2020 | 05/06/2020 | - | UPI/015717707850/Rewarded for<br>pa/goog-payment@ok/A  | 0.0    | 10.0    | 1614.55  |
| 842 | 05/06/2020 | 05/06/2020 | - | MMT/IMPS/015718890730/Investment/<br>B372/UJVN0001109  | 1505.9 | 0.0     | 108.65   |
| 843 | 05/06/2020 | 05/06/2020 | - | UPI/015722480049/UPI/venkybet@okic<br>ic/Kotak Mahindr | 0.0    | 20000.0 | 20108.65 |
| 844 | 05/06/2020 | 05/06/2020 | - | MMT/IMPS/015722544926/Investment/<br>Bb641/DLXB0000161 | 1505.9 | 0.0     | 18602.75 |
| 845 | 06/06/2020 | 06/06/2020 | - | MMT/IMPS/015814208518/Investment/<br>Bbb526/KKBK000807 | 1505.9 | 0.0     | 17096.85 |
| 846 | 06/06/2020 | 06/06/2020 | - | UPI/015817176523/All<br>cleared/sivagopijonnala/HDFC   | 2000.0 | 0.0     | 15096.85 |
| 847 | 06/06/2020 | 06/06/2020 | - | UPI/015818524647/Payment from<br>Ph/9948829500@ybl/IC  | 500.0  | 0.0     | 14596.85 |
| 848 | 06/06/2020 | 06/06/2020 | - | UPI/015819031549/UPI/venkybet@okic<br>ic/Kotak Mahindr | 0.0    | 1800.0  | 16396.85 |
| 849 | 07/06/2020 | 08/06/2020 | - | MMT/IMPS/015906584061/SURESH<br>SIN/Paytm Payments     | 0.0    | 7000.0  | 23396.85 |
| 850 | 07/06/2020 | 08/06/2020 | - | BIL/INFT/002003423195/Investment/                      | 1500.0 | 0.0     | 21896.85 |
| 851 | 07/06/2020 | 08/06/2020 | - | MMT/IMPS/015913386978/Investment/<br>Bb218/INDB0000294 | 5004.9 | 0.0     | 16891.95 |
| 852 | 07/06/2020 | 08/06/2020 | - | MMT/IMPS/015914807637/SURESH<br>SIN/Paytm Payments     | 0.0    | 7000.0  | 23891.95 |
| 853 | 07/06/2020 | 08/06/2020 | - | MMT/IMPS/015921255488/Investment/<br>Bb908/HDFC0001942 | 5004.9 | 0.0     | 18887.05 |
| 854 | 07/06/2020 | 08/06/2020 | - | MMT/IMPS/015922286322/Investment/<br>Bb908/HDFC0001942 | 3004.9 | 0.0     | 15882.15 |
| 855 | 07/06/2020 | 08/06/2020 | - | MMT/IMPS/015922305617/Investment/<br>Bb908/HDFC0001942 | 5004.9 | 0.0     | 10877.25 |
| 856 | 08/06/2020 | 08/06/2020 | - | MMT/IMPS/016006746899/Investment/<br>Bb908/HDFC0001942 | 1505.9 | 0.0     | 9371.35  |
| 857 | 08/06/2020 | 08/06/2020 | - | MMT/IMPS/016009941563/Investment/<br>Bb908/HDFC0001942 | 9004.9 | 0.0     | 366.45   |
| 858 | 09/06/2020 | 09/06/2020 | - | UPI/016108880630/UPI/kandulaprasant<br>h/HDFC BANK LTD | 0.0    | 2000.0  | 2366.45  |
| 859 | 09/06/2020 | 09/06/2020 | - | BIL/INFT/002004728308/Investment/                      | 2299.0 | 0.0     | 67.45    |
| 860 | 12/06/2020 | 12/06/2020 | - | MMT/IMPS/016411208621/remarks/On<br>e Mobikw/One MobiK | 0.0    | 1910.0  | 1977.45  |

|     |            |            |   |                                                        |         |         |          |
|-----|------------|------------|---|--------------------------------------------------------|---------|---------|----------|
| 861 | 12/06/2020 | 12/06/2020 | - | MMT/IMPS/016411963418/Investment/<br>Bb371/KKBK0008065 | 1904.9  | 0.0     | 72.55    |
| 862 | 12/06/2020 | 12/06/2020 | - | MMT/IMPS/016414388437/MB Sent to<br>Man /VUDATHA VE/K  | 0.0     | 29650.0 | 29722.55 |
| 863 | 12/06/2020 | 12/06/2020 | - | MMT/IMPS/016414443672/Investment/<br>Bb622/LAVB0000294 | 5004.9  | 0.0     | 24717.65 |
| 864 | 12/06/2020 | 12/06/2020 | - | BIL/ONL/002007222107/Incred<br>Man/INCRED_SICI8890     | 3897.0  | 0.0     | 20820.65 |
| 865 | 12/06/2020 | 12/06/2020 | - | UPI/016464003181/Today only<br>will/9880730737@ybl/IC  | 5000.0  | 0.0     | 15820.65 |
| 866 | 12/06/2020 | 12/06/2020 | - | MMT/IMPS/016416676349/Investment/<br>Bb622/LAVB0000294 | 1505.9  | 0.0     | 14314.75 |
| 867 | 13/06/2020 | 15/06/2020 | - | UPI/016542040347/Payment from<br>Ph/9849800123@ybl/Ce  | 180.0   | 0.0     | 14134.75 |
| 868 | 13/06/2020 | 15/06/2020 | - | MMT/IMPS/016522472467/Investment/<br>Bb527/FDRL0001104 | 5004.9  | 0.0     | 9129.85  |
| 869 | 13/06/2020 | 15/06/2020 | - | MMT/IMPS/016522504799/Investment/<br>Bb527/FDRL0001104 | 3004.9  | 0.0     | 6124.95  |
| 870 | 14/06/2020 | 15/06/2020 | - | BIL/INFT/002008124445/Investment/                      | 5999.0  | 0.0     | 125.95   |
| 871 | 14/06/2020 | 15/06/2020 | - | MMT/IMPS/016606803971/PUSHPA<br>DEV/Paytm Payments     | 0.0     | 10000.0 | 10125.95 |
| 872 | 14/06/2020 | 15/06/2020 | - | BIL/INFT/002008166600/Investment/                      | 1500.0  | 0.0     | 8625.95  |
| 873 | 14/06/2020 | 15/06/2020 | - | MMT/IMPS/016611198131/Investment/<br>Dd627/DLXB0000161 | 8604.9  | 0.0     | 21.05    |
| 874 | 15/06/2020 | 15/06/2020 | - | MMT/IMPS/016715819014/AKHILESH<br>S/Paytm Payments     | 0.0     | 18000.0 | 18021.05 |
| 875 | 15/06/2020 | 15/06/2020 | - | UPI/016715047571/Manideep/9493634<br>632@ybl/Andhra Ba | 3000.0  | 0.0     | 15021.05 |
| 876 | 15/06/2020 | 15/06/2020 | - | UPI/RVSL016715047571/Manideep/94<br>93634632@ybl/Andhr | 0.0     | 3000.0  | 18021.05 |
| 877 | 15/06/2020 | 15/06/2020 | - | UPI/016715484340/Manideep/tadepalli<br>41@okh/HDFC BAN | 3000.0  | 0.0     | 15021.05 |
| 878 | 15/06/2020 | 15/06/2020 | - | UPI/016715974533/Rewarded for<br>pa/goog-payment@ok/A  | 0.0     | 5.0     | 15026.05 |
| 879 | 15/06/2020 | 15/06/2020 | - | BIL/INFT/002009036362/Investment/                      | 2999.0  | 0.0     | 12027.05 |
| 880 | 15/06/2020 | 15/06/2020 | - | UPI/016738142038/Just 2hr<br>bro/9880730737@ybl/ICICI  | 800.0   | 0.0     | 11227.05 |
| 881 | 16/06/2020 | 16/06/2020 | - | MMT/IMPS/016808866016/Investment/<br>Bb527/FDRL0001104 | 5004.9  | 0.0     | 6222.15  |
| 882 | 16/06/2020 | 16/06/2020 | - | MMT/IMPS/016809922720/Investment/<br>Bb527/FDRL0001104 | 6004.9  | 0.0     | 217.25   |
| 883 | 16/06/2020 | 16/06/2020 | - | MMT/IMPS/016813527222/RANJAN<br>KUM/Paytm Payments     | 0.0     | 8000.0  | 8217.25  |
| 884 | 16/06/2020 | 16/06/2020 | - | UPI/016848837051/Payment from<br>Ph/9490846113@ybl/IC  | 500.0   | 0.0     | 7717.25  |
| 885 | 17/06/2020 | 17/06/2020 | - | UPI/016902496483/Rent/kothateja007<br>@ok/ICICI Bank   | 7500.0  | 0.0     | 217.25   |
| 886 | 17/06/2020 | 17/06/2020 | - | MMT/IMPS/016908196929/9216523/Sa<br>klain Hu/Ujjivan S | 0.0     | 50000.0 | 50217.25 |
| 887 | 17/06/2020 | 17/06/2020 | - | MMT/IMPS/016908709533/9216523/Mr<br>. Abdul /IDFC bank | 0.0     | 5000.0  | 55217.25 |
| 888 | 17/06/2020 | 17/06/2020 | - | MMT/IMPS/016908917630/Investment/<br>Vudatha.pd/KKBK00 | 35005.9 | 0.0     | 20211.35 |
| 889 | 17/06/2020 | 17/06/2020 | - | UPI/016908899721/Manideep/8688582<br>670@ybl/State Ban | 5000.0  | 0.0     | 15211.35 |
| 890 | 17/06/2020 | 17/06/2020 | - | UPI/016908373544/Rent<br>finished/kothateja007@ok/ICI  | 1000.0  | 0.0     | 14211.35 |
| 891 | 17/06/2020 | 17/06/2020 | - | BIL/INFT/002010032962/Investment/                      | 4999.0  | 0.0     | 9212.35  |
| 892 | 17/06/2020 | 17/06/2020 | - | BIL/INFT/002010315993/Investment/                      | 1500.0  | 0.0     | 7712.35  |
| 893 | 17/06/2020 | 17/06/2020 | - | BIL/INFT/002010330586/Investment/                      | 6999.0  | 0.0     | 713.35   |
| 894 | 18/06/2020 | 18/06/2020 | - | UPI/017007389183/UPI/nageswararaot<br>ad/HDFC BANK LTD | 0.0     | 10.0    | 723.35   |
| 895 | 18/06/2020 | 18/06/2020 | - | MMT/IMPS/017008964495/remarks/On<br>e Mobikw/One MobiK | 0.0     | 6685.0  | 7408.35  |
| 896 | 18/06/2020 | 18/06/2020 | - | BIL/INFT/002010734913/Investment/                      | 1500.0  | 0.0     | 5908.35  |
| 897 | 18/06/2020 | 18/06/2020 | - | BIL/INFT/002010899380/Investment/                      | 766.0   | 0.0     | 5142.35  |
| 898 | 18/06/2020 | 18/06/2020 | - | MMT/IMPS/017019397895/Investment/<br>Bb975/INDB0001438 | 5004.9  | 0.0     | 137.45   |

|     |            |            |   |                                                     |        |         |          |
|-----|------------|------------|---|-----------------------------------------------------|--------|---------|----------|
| 899 | 21/06/2020 | 22/06/2020 | - | UPI/017318256821/Debt/successfulrafi@/DBS Bank Ind  | 0.0    | 5000.0  | 5137.45  |
| 900 | 21/06/2020 | 22/06/2020 | - | MMT/IMPS/017321457003/Investment/Bb622/LAVB0000294  | 5004.9 | 0.0     | 132.55   |
| 901 | 21/06/2020 | 22/06/2020 | - | MMT/IMPS/017322106875/amt/DEB KUMAR /HDFC Bank      | 0.0    | 1.0     | 133.55   |
| 902 | 21/06/2020 | 22/06/2020 | - | MMT/IMPS/017322199921/amt/DEB KUMAR /HDFC Bank      | 0.0    | 15000.0 | 15133.55 |
| 903 | 22/06/2020 | 22/06/2020 | - | UPI/017423499035/Oid11158489989@/add-money@paytm/P  | 500.0  | 0.0     | 14633.55 |
| 904 | 22/06/2020 | 22/06/2020 | - | UPI/017419297494/Manideep/venkybet@okicic/Kotak Ma  | 7000.0 | 0.0     | 7633.55  |
| 905 | 22/06/2020 | 22/06/2020 | - | UPI/017419166749/Pavan/kothateja007@ok/ICICI Bank   | 5000.0 | 0.0     | 2633.55  |
| 906 | 22/06/2020 | 22/06/2020 | - | MMT/IMPS/017420324966/Investment/Bb641/DLXB0000161  | 2604.9 | 0.0     | 28.65    |
| 907 | 22/06/2020 | 22/06/2020 | - | MMT/IMPS/017420478322/9233761/Mr . Salman/IDFC bank | 0.0    | 15000.0 | 15028.65 |
| 908 | 23/06/2020 | 23/06/2020 | - | MMT/IMPS/017507819779/Investment/Bb615/LAVB0000167  | 1505.9 | 0.0     | 13522.75 |
| 909 | 23/06/2020 | 23/06/2020 | - | MMT/IMPS/017507830472/Investment/Bb615/LAVB0000167  | 5004.9 | 0.0     | 8517.85  |
| 910 | 23/06/2020 | 23/06/2020 | - | UPI/017511928456/Payment from Ph/Q22432651@ybl/HDF  | 125.0  | 0.0     | 8392.85  |
| 911 | 23/06/2020 | 23/06/2020 | - | UPI/017545110737/Manideep/8688582670@ybl/State Ban  | 2000.0 | 0.0     | 6392.85  |
| 912 | 23/06/2020 | 23/06/2020 | - | UPI/RVSL017545110737/Manideep/8688582670@ybl/State  | 0.0    | 2000.0  | 8392.85  |
| 913 | 23/06/2020 | 23/06/2020 | - | UPI/017530176579/Manideep/8688582670@ybl/State Ban  | 2000.0 | 0.0     | 6392.85  |
| 914 | 23/06/2020 | 23/06/2020 | - | UPI/RVSL017530176579/Manideep/8688582670@ybl/State  | 0.0    | 2000.0  | 8392.85  |
| 915 | 24/06/2020 | 24/06/2020 | - | MMT/IMPS/017606690868/PUSHPA DEV/Paytm Payments     | 0.0    | 13000.0 | 21392.85 |
| 916 | 24/06/2020 | 24/06/2020 | - | BIL/INFT/002014112452/Investment/                   | 2999.0 | 0.0     | 18393.85 |
| 917 | 24/06/2020 | 24/06/2020 | - | UPI/017633177095/Anna/8985463598@ybl/HDFC BANK LTD  | 2000.0 | 0.0     | 16393.85 |
| 918 | 24/06/2020 | 24/06/2020 | - | BIL/INFT/002014169193/Investment/                   | 4999.0 | 0.0     | 11394.85 |
| 919 | 24/06/2020 | 24/06/2020 | - | MMT/IMPS/017616751552/Investment/Dd627/DLXB0000161  | 5004.9 | 0.0     | 6389.95  |
| 920 | 24/06/2020 | 24/06/2020 | - | BIL/INFT/002014473774/Investment/                   | 5999.0 | 0.0     | 390.95   |
| 921 | 25/06/2020 | 25/06/2020 | - | MMT/IMPS/017710175530/remarks/One Mobikw/One MobiK  | 0.0    | 2400.0  | 2790.95  |
| 922 | 25/06/2020 | 25/06/2020 | - | BIL/INFT/002014772974/Investment/                   | 2700.0 | 0.0     | 90.95    |
| 923 | 25/06/2020 | 25/06/2020 | - | UPI/017718487676/UPI/pavanmastry5@ok/ICICI Bank     | 0.0    | 5000.0  | 5090.95  |
| 924 | 25/06/2020 | 25/06/2020 | - | MMT/IMPS/017719112801/Investment/B760/HDFC0001942   | 5004.9 | 0.0     | 86.05    |
| 925 | 26/06/2020 | 26/06/2020 | - | CAM/63121SRY/CASH DEP/26-06-20                      | 0.0    | 17000.0 | 17086.05 |
| 926 | 26/06/2020 | 26/06/2020 | - | CAM/63121SRY/CASH DEP/26-06-20                      | 0.0    | 3000.0  | 20086.05 |
| 927 | 26/06/2020 | 26/06/2020 | - | MMT/IMPS/017817832466/Investment/Bb615/LAVB0000167  | 5004.9 | 0.0     | 15081.15 |
| 928 | 26/06/2020 | 26/06/2020 | - | MMT/IMPS/017820229309/Investment/Bb183/LAVB0000167  | 3004.9 | 0.0     | 12076.25 |
| 929 | 27/06/2020 | 29/06/2020 | - | BIL/INFT/002015969309/Investment/                   | 4999.0 | 0.0     | 7077.25  |
| 930 | 27/06/2020 | 29/06/2020 | - | UPI/017909398702/UPI/gk.mankena-4@ok/DBS Bank Indi  | 0.0    | 4900.0  | 11977.25 |
| 931 | 28/06/2020 | 29/06/2020 | - | UPI/018010768988/Manideep/8019562228@ybl/HDFC BANK  | 1500.0 | 0.0     | 10477.25 |
| 932 | 28/06/2020 | 29/06/2020 | - | MMT/IMPS/018010718170/Investment/Bbb526/KKBK000807  | 5004.9 | 0.0     | 5472.35  |
| 933 | 28/06/2020 | 29/06/2020 | - | UPI/018085361741/Oid11226493808@/add-money@paytm/P  | 200.0  | 0.0     | 5272.35  |
| 934 | 28/06/2020 | 29/06/2020 | - | MMT/IMPS/018015159916/Investment/Bb173/HDFC0000186  | 5004.9 | 0.0     | 267.45   |
| 935 | 28/06/2020 | 29/06/2020 | - | MMT/IMPS/018015597772/remarks/One Mobikw/One MobiK  | 0.0    | 4777.0  | 5044.45  |
| 936 | 28/06/2020 | 29/06/2020 | - | UPI/018064060469/Thanks dudr/7013626932@ybl/Citiba  | 150.0  | 0.0     | 4894.45  |

|     |            |            |   |                                                                                 |         |         |          |
|-----|------------|------------|---|---------------------------------------------------------------------------------|---------|---------|----------|
| 937 | 28/06/2020 | 29/06/2020 | - | MMT/IMPS/018016284157/Investment/Bb371/KKBK0008065                              | 4804.9  | 0.0     | 89.55    |
| 938 | 28/06/2020 | 29/06/2020 | - | 235301501898:Int.Pd:30-03-2020 to 28-06-2020                                    | 0.0     | 48.0    | 137.55   |
| 939 | 29/06/2020 | 29/06/2020 | - | NEFT-0626202000006093-ACCENTURE SOLUTIONS PVT LTD-ACCENTURE SALARY JUN20-72447X | 0.0     | 54300.0 | 54437.55 |
| 940 | 29/06/2020 | 29/06/2020 | - | MMT/IMPS/018111356730/Investment/Bb966/FDRL0001437                              | 3004.9  | 0.0     | 51432.65 |
| 941 | 29/06/2020 | 29/06/2020 | - | BIL/ONL/002017193857/Airtel BAS/bhar01200603128                                 | 883.82  | 0.0     | 50548.83 |
| 942 | 29/06/2020 | 29/06/2020 | - | MMT/IMPS/018112508272/Investment/Bmani/KKBK0007466                              | 6.9     | 0.0     | 50541.93 |
| 943 | 29/06/2020 | 29/06/2020 | - | MMT/IMPS/018112516906/Investment/Bmani/KKBK0007466                              | 46005.9 | 0.0     | 4536.03  |
| 944 | 29/06/2020 | 29/06/2020 | - | MMT/IMPS/018113133997/remarks/One Mobikw/One MobiK                              | 0.0     | 10000.0 | 14536.03 |
| 945 | 29/06/2020 | 29/06/2020 | - | MMT/IMPS/018113134865/remarks/One Mobikw/One MobiK                              | 0.0     | 9100.0  | 23636.03 |
| 946 | 29/06/2020 | 29/06/2020 | - | MMT/IMPS/018113139567/remarks/One Mobikw/One MobiK                              | 0.0     | 10000.0 | 33636.03 |
| 947 | 29/06/2020 | 29/06/2020 | - | MMT/IMPS/018113140412/remarks/One Mobikw/One MobiK                              | 0.0     | 10000.0 | 43636.03 |
| 948 | 29/06/2020 | 29/06/2020 | - | MMT/IMPS/018113141403/remarks/One Mobikw/One MobiK                              | 0.0     | 4800.0  | 48436.03 |
| 949 | 29/06/2020 | 29/06/2020 | - | UPI/018119481406/Payment for 8ae/HOTSTARONLINE@y/Y                              | 399.0   | 0.0     | 48037.03 |
| 950 | 29/06/2020 | 29/06/2020 | - | MMT/IMPS/018119625657/Investment/Vudatha.pd/KKBK00                              | 36005.9 | 0.0     | 12031.13 |
| 951 | 29/06/2020 | 29/06/2020 | - | MMT/IMPS/018120232376/9256016/Mrs. Zaree/IDFC bank                              | 0.0     | 20000.0 | 32031.13 |
| 952 | 30/06/2020 | 30/06/2020 | - | MMT/IMPS/018205205813/Investment/Bb908/HDFC0001942                              | 3004.9  | 0.0     | 29026.23 |
| 953 | 30/06/2020 | 30/06/2020 | - | MMT/IMPS/018206218539/Investment/Bb908/HDFC0001942                              | 1505.9  | 0.0     | 27520.33 |
| 954 | 30/06/2020 | 30/06/2020 | - | MMT/IMPS/018208319595/Investment/Bb908/HDFC0001942                              | 5004.9  | 0.0     | 22515.43 |
| 955 | 30/06/2020 | 30/06/2020 | - | MMT/IMPS/018211710286/Investment/B582/SBIN0002965                               | 3004.9  | 0.0     | 19510.53 |
| 956 | 30/06/2020 | 30/06/2020 | - | MMT/IMPS/018212948671/Investment/B582/SBIN0002965                               | 5004.9  | 0.0     | 14505.63 |
| 957 | 30/06/2020 | 30/06/2020 | - | MMT/IMPS/018213184646/Investment/B582/SBIN0002965                               | 4004.9  | 0.0     | 10500.73 |
| 958 | 30/06/2020 | 30/06/2020 | - | MMT/IMPS/018214330149/Investment/B582/SBIN0002965                               | 1505.9  | 0.0     | 8994.83  |
| 959 | 30/06/2020 | 30/06/2020 | - | MMT/IMPS/018215469078/Investment/B582/SBIN0002965                               | 8804.9  | 0.0     | 189.93   |
| 960 | 01/07/2020 | 01/07/2020 | - | INF/INFT/022418988441/MUKESH KUMAR PA                                           | 0.0     | 20000.0 | 20189.93 |
| 961 | 01/07/2020 | 01/07/2020 | - | UPI/018330400805/Thanks anna/9880730737@ybl/ICICI                               | 10000.0 | 0.0     | 10189.93 |
| 962 | 01/07/2020 | 01/07/2020 | - | UPI/018360822969/Payment from Ph/9880730737@ybl/IC                              | 400.0   | 0.0     | 9789.93  |
| 963 | 01/07/2020 | 01/07/2020 | - | UPI/018330716892/Payment from Ph/amazonsellerser/H                              | 267.0   | 0.0     | 9522.93  |
| 964 | 01/07/2020 | 01/07/2020 | - | UPI/018315402763/Manideep/sharonkumar3555/Lakshmi                               | 5000.0  | 0.0     | 4522.93  |
| 965 | 01/07/2020 | 01/07/2020 | - | UPI/018316011867/Finished bro/kandulaprasanth/Stat                              | 500.0   | 0.0     | 4022.93  |
| 966 | 01/07/2020 | 01/07/2020 | - | MMT/IMPS/018316540485/Investment/Bmani/KKBK0007466                              | 2005.9  | 0.0     | 2017.03  |
| 967 | 02/07/2020 | 02/07/2020 | - | MMT/IMPS/018412697267/Investment/Bb695/LAVB0000165                              | 2004.9  | 0.0     | 12.13    |
| 968 | 02/07/2020 | 02/07/2020 | - | UPI/018415380953/UPI/pavanmastry5@ok/ICICI Bank                                 | 0.0     | 5000.0  | 5012.13  |
| 969 | 02/07/2020 | 02/07/2020 | - | MMT/IMPS/018416271209/24S8KEKN MYEKWXB/Amazon Sel/H                             | 0.0     | 147.0   | 5159.13  |
| 970 | 02/07/2020 | 02/07/2020 | - | BIL/INFT/002020617798/Investment/                                               | 4999.0  | 0.0     | 160.13   |
| 971 | 03/07/2020 | 03/07/2020 | - | MMT/IMPS/018506951344/remarks/One Mobikw/One MobiK                              | 0.0     | 9600.0  | 9760.13  |
| 972 | 03/07/2020 | 03/07/2020 | - | MMT/IMPS/018506562899/Investment/Bb908/HDFC0001942                              | 1505.9  | 0.0     | 8254.23  |
| 973 | 03/07/2020 | 03/07/2020 | - | MMT/IMPS/018508715595/Investment/Bb908/HDFC0001942                              | 1505.9  | 0.0     | 6748.33  |

|      |            |            |   |                                                     |        |         |          |
|------|------------|------------|---|-----------------------------------------------------|--------|---------|----------|
| 974  | 03/07/2020 | 03/07/2020 | - | MMT/IMPS/018509757613/Investment/Bb908/HDFC0001942  | 6604.9 | 0.0     | 143.43   |
| 975  | 03/07/2020 | 03/07/2020 | - | MMT/IMPS/018518079424/DHARMSHILA/Paytm Payments     | 0.0    | 10000.0 | 10143.43 |
| 976  | 03/07/2020 | 03/07/2020 | - | MMT/IMPS/018518234858/Investment/Idfctma/IDFB00802  | 5005.9 | 0.0     | 5137.53  |
| 977  | 03/07/2020 | 03/07/2020 | - | UPI/018518041215/Thanks Umesh/successfulrafi@/DBS   | 5000.0 | 0.0     | 137.53   |
| 978  | 03/07/2020 | 03/07/2020 | - | MMT/IMPS/018519734329/Mr. TADEPA/IDFC bank          | 0.0    | 5000.0  | 5137.53  |
| 979  | 03/07/2020 | 03/07/2020 | - | MMT/IMPS/018519333176/Investment/Bb615/LAVB0000167  | 5004.9 | 0.0     | 132.63   |
| 980  | 03/07/2020 | 03/07/2020 | - | UPI/018522633260/Rewarded for pa/goog-payment@ok/A  | 0.0    | 5.0     | 137.63   |
| 981  | 03/07/2020 | 03/07/2020 | - | UPI/018522994024/Debt/successfulrafi@/DBS Bank Ind  | 0.0    | 5000.0  | 5137.63  |
| 982  | 03/07/2020 | 03/07/2020 | - | MMT/IMPS/018522671165/Investment/Idfctma/IDFB00802  | 5005.9 | 0.0     | 131.73   |
| 983  | 04/07/2020 | 04/07/2020 | - | MMT/IMPS/018607755424/Mr. TADEPA/IDFC bank          | 0.0    | 5000.0  | 5131.73  |
| 984  | 04/07/2020 | 04/07/2020 | - | ACH/8965917019/HDFC BANK LIMIT                      | 3981.0 | 0.0     | 1150.73  |
| 985  | 04/07/2020 | 04/07/2020 | - | UPI/018622430941/UPI/pavanmastry5@ok/ICICI Bank     | 0.0    | 400.0   | 1550.73  |
| 986  | 05/07/2020 | 06/07/2020 | - | MMT/IMPS/018706552098/Investment/Dd627/DLXB0000161  | 1505.9 | 0.0     | 44.83    |
| 987  | 05/07/2020 | 06/07/2020 | - | UPI/018759238042/NA/walletmoneytoba/Paytm Payments  | 0.0    | 2000.0  | 2044.83  |
| 988  | 05/07/2020 | 06/07/2020 | - | MMT/IMPS/018709741458/Investment/Dd627/DLXB0000161  | 2004.9 | 0.0     | 39.93    |
| 989  | 05/07/2020 | 06/07/2020 | - | UPI/018711188427/UPI/awesomesum889@o/ICICI Bank     | 0.0    | 5000.0  | 5039.93  |
| 990  | 05/07/2020 | 06/07/2020 | - | MMT/IMPS/018712017999/remarks/One Mobikw/One MobiK  | 0.0    | 6685.0  | 11724.93 |
| 991  | 05/07/2020 | 06/07/2020 | - | UPI/018719409658/Thanks bhai/successfulrafi@/DBS B  | 5000.0 | 0.0     | 6724.93  |
| 992  | 06/07/2020 | 06/07/2020 | - | UPI/018806238746/First transacti/9880730737@ybl/IC  | 5000.0 | 0.0     | 1724.93  |
| 993  | 06/07/2020 | 06/07/2020 | - | MMT/IMPS/018807943605/9279170/Mr . Abdul /IDFC bank | 0.0    | 10000.0 | 11724.93 |
| 994  | 06/07/2020 | 06/07/2020 | - | UPI/018807326029/Sorry bro/yandrapu.aravin/State B  | 5000.0 | 0.0     | 6724.93  |
| 995  | 06/07/2020 | 06/07/2020 | - | UPI/018807328644/Thanks bro/awesomesum889@o/ICICI   | 5000.0 | 0.0     | 1724.93  |
| 996  | 06/07/2020 | 06/07/2020 | - | UPI/018812973580/Pending 600 ann/9880730737@ybl/IC  | 1500.0 | 0.0     | 224.93   |
| 997  | 06/07/2020 | 06/07/2020 | - | MMT/IMPS/018813056635/PUNAM DEV/Paytm Payments      | 0.0    | 8000.0  | 8224.93  |
| 998  | 06/07/2020 | 06/07/2020 | - | UPI/018813045319/Rent and wallnu/kothateja007@ok/I  | 5000.0 | 0.0     | 3224.93  |
| 999  | 06/07/2020 | 06/07/2020 | - | MMT/IMPS/018816242809/Investment/B582/SBIN0002965   | 3004.9 | 0.0     | 220.03   |
| 1000 | 06/07/2020 | 06/07/2020 | - | MMT/IMPS/018816242809/Investment/B582/SBIN0002965   | 0.0    | 3004.9  | 3224.93  |
| 1001 | 06/07/2020 | 06/07/2020 | - | MMT/IMPS/018816244033/Investment/B582/SBIN0002965   | 3004.9 | 0.0     | 220.03   |
| 1002 | 06/07/2020 | 06/07/2020 | - | MMT/IMPS/018816244033/Investment/B582/SBIN0002965   | 0.0    | 3004.9  | 3224.93  |
| 1003 | 06/07/2020 | 06/07/2020 | - | MMT/IMPS/018816309734/Investment/B582/SBIN0002965   | 3004.9 | 0.0     | 220.03   |
| 1004 | 07/07/2020 | 07/07/2020 | - | UPI/018907002095/UPI/venkybet@okicic/Kotak Mahindr  | 0.0    | 5000.0  | 5220.03  |
| 1005 | 07/07/2020 | 07/07/2020 | - | UPI/018907004397/UPI/venkybet@okicic/Kotak Mahindr  | 0.0    | 4100.0  | 9320.03  |
| 1006 | 07/07/2020 | 07/07/2020 | - | UPI/018907010836/UPI/venkybet@okicic/Kotak Mahindr  | 0.0    | 430.0   | 9750.03  |
| 1007 | 07/07/2020 | 07/07/2020 | - | MMT/IMPS/018908713656/Investment/B841/UJVN0003375   | 3004.9 | 0.0     | 6745.13  |
| 1008 | 07/07/2020 | 07/07/2020 | - | MMT/IMPS/018909840371/Investment/Bb908/HDFC0001942  | 6604.9 | 0.0     | 140.23   |
| 1009 | 08/07/2020 | 08/07/2020 | - | UPI/019007155820/Gy/tadepalli41@ok/h/HDFC BANK LTD  | 100.0  | 0.0     | 40.23    |
| 1010 | 08/07/2020 | 08/07/2020 | - | MMT/IMPS/019015800172/PUSHPA DEV/Paytm Payments     | 0.0    | 14000.0 | 14040.23 |
| 1011 | 08/07/2020 | 08/07/2020 | - | UPI/019016000710/Remaining 5k by/amarnadh0004@ok/K  | 5000.0 | 0.0     | 9040.23  |

|      |            |            |   |                                                                                 |        |         |          |
|------|------------|------------|---|---------------------------------------------------------------------------------|--------|---------|----------|
| 1012 | 08/07/2020 | 08/07/2020 | - | UPI/019064739581/Payment from Ph/9494676637@ybl/St                              | 3000.0 | 0.0     | 6040.23  |
| 1013 | 08/07/2020 | 08/07/2020 | - | UPI/019016527576/Payment from Ph/8985463598@ybl/HD                              | 2000.0 | 0.0     | 4040.23  |
| 1014 | 08/07/2020 | 08/07/2020 | - | BIL/ONL/002025686400/Amazon Sel/dPUOv6fpeDyNJY9                                 | 468.0  | 0.0     | 3572.23  |
| 1015 | 08/07/2020 | 08/07/2020 | - | UPI/019016311668/Remaining 2k by/amarnadh0004@ok/K                              | 3000.0 | 0.0     | 572.23   |
| 1016 | 09/07/2020 | 09/07/2020 | - | UPI/019106202337/NA/walletmoneytoba/Paytm Payments                              | 0.0    | 4760.0  | 5332.23  |
| 1017 | 09/07/2020 | 09/07/2020 | - | BIL/INFT/002026279374/Investment/                                               | 4999.0 | 0.0     | 333.23   |
| 1018 | 10/07/2020 | 10/07/2020 | - | MMT/IMPS/019207445255/9291801/Mr . Salman/IDFC bank                             | 0.0    | 10000.0 | 10333.23 |
| 1019 | 10/07/2020 | 10/07/2020 | - | UPI/019207406343/10k done succes/amarnadh0004@ok/K                              | 2000.0 | 0.0     | 8333.23  |
| 1020 | 10/07/2020 | 10/07/2020 | - | BIL/ONL/002026951253/Amazon Sel/1AVhYa6FQ5wciTH                                 | 658.0  | 0.0     | 7675.23  |
| 1021 | 10/07/2020 | 10/07/2020 | - | MMT/IMPS/019211377897/Investment/Bb622/LAVB0000294                              | 5004.9 | 0.0     | 2670.33  |
| 1022 | 10/07/2020 | 10/07/2020 | - | UPI/019260736945/Payment from Ph/9494676637@ybl/St                              | 2000.0 | 0.0     | 670.33   |
| 1023 | 10/07/2020 | 10/07/2020 | - | NEFT-SBIN320192511743-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000030653 | 0.0    | 30653.0 | 31323.33 |
| 1024 | 10/07/2020 | 10/07/2020 | - | UPI/019216332272/Thanks anna/gk.mankena-4@ok/DBS B                              | 5000.0 | 0.0     | 26323.33 |
| 1025 | 10/07/2020 | 10/07/2020 | - | UPI/019216339844/Manideep/yandrap u.aravin/State Ba                             | 3000.0 | 0.0     | 23323.33 |
| 1026 | 10/07/2020 | 10/07/2020 | - | UPI/019264027217/Payment from Ph/8985463598@ybl/HD                              | 2100.0 | 0.0     | 21223.33 |
| 1027 | 10/07/2020 | 10/07/2020 | - | UPI/019264985536/Payment from Ph/9880730737@ybl/IC                              | 5300.0 | 0.0     | 15923.33 |
| 1028 | 10/07/2020 | 10/07/2020 | - | BIL/NEFT/002027297469/Investment/C iticc /CITI00                                | 1000.0 | 0.0     | 14923.33 |
| 1029 | 10/07/2020 | 10/07/2020 | - | UPI/019232208717/Payment from Ph/8985463598@ybl/HD                              | 50.0   | 0.0     | 14873.33 |
| 1030 | 10/07/2020 | 10/07/2020 | - | MMT/IMPS/019216062525/Investment/Bmani/KKBK0007466                              | 7005.9 | 0.0     | 7867.43  |
| 1031 | 10/07/2020 | 10/07/2020 | - | MMT/IMPS/019217533748/9293944/Mr . Mohamm/IDFC bank                             | 0.0    | 25000.0 | 32867.43 |
| 1032 | 10/07/2020 | 10/07/2020 | - | UPI/019254908944/Payment from Ph/9880730737@ybl/IC                              | 300.0  | 0.0     | 32567.43 |
| 1033 | 10/07/2020 | 10/07/2020 | - | UPI/019254718962/Payment from Ph/9494676637@ybl/St                              | 3000.0 | 0.0     | 29567.43 |
| 1034 | 10/07/2020 | 10/07/2020 | - | UPI/019218076509/Wallnut/kothateja007@ok/ICICI Ban                              | 2000.0 | 0.0     | 27567.43 |
| 1035 | 11/07/2020 | 13/07/2020 | - | MMT/IMPS/019307161808/Investment/Bb641/DLXB0000161                              | 5004.9 | 0.0     | 22562.53 |
| 1036 | 11/07/2020 | 13/07/2020 | - | MMT/IMPS/019309292224/Investment/Bb641/DLXB0000161                              | 5004.9 | 0.0     | 17557.63 |
| 1037 | 11/07/2020 | 13/07/2020 | - | MMT/IMPS/019319336426/BUDHNI DEV/Paytm Payments                                 | 0.0    | 20000.0 | 37557.63 |
| 1038 | 12/07/2020 | 13/07/2020 | - | UPI/019407043517/Wallnut pending/kothateja007@ok/I                              | 1933.0 | 0.0     | 35624.63 |
| 1039 | 12/07/2020 | 13/07/2020 | - | MMT/IMPS/019409326246/Investment/Bb695/LAVB0000165                              | 3004.9 | 0.0     | 32619.73 |
| 1040 | 12/07/2020 | 13/07/2020 | - | MMT/IMPS/019410391328/Investment/Bb763/INDB0000229                              | 5004.9 | 0.0     | 27614.83 |
| 1041 | 12/07/2020 | 13/07/2020 | - | BIL/ONL/002028335523/Amazon Sel/AMAZON_SICI8989                                 | 798.0  | 0.0     | 26816.83 |
| 1042 | 12/07/2020 | 13/07/2020 | - | MMT/IMPS/019414820484/Investment/Bb975/INDB0001438                              | 1505.9 | 0.0     | 25310.93 |
| 1043 | 12/07/2020 | 13/07/2020 | - | MMT/IMPS/019414856015/Investment/Bb975/INDB0001438                              | 5004.9 | 0.0     | 20306.03 |
| 1044 | 12/07/2020 | 13/07/2020 | - | MMT/IMPS/019416002815/Investment/Bb975/INDB0001438                              | 5004.9 | 0.0     | 15301.13 |
| 1045 | 12/07/2020 | 13/07/2020 | - | MMT/IMPS/019416050313/Investment/Bb975/INDB0001438                              | 5004.9 | 0.0     | 10296.23 |
| 1046 | 12/07/2020 | 13/07/2020 | - | UPI/019454260407/Tadepalli Nages/Q92644538@ybl/Sta                              | 100.0  | 0.0     | 10196.23 |
| 1047 | 12/07/2020 | 13/07/2020 | - | BIL/INFT/002028583662/Investment/                                               | 5000.0 | 0.0     | 5196.23  |
| 1048 | 12/07/2020 | 13/07/2020 | - | BIL/INFT/002028590739/Investment/                                               | 4999.0 | 0.0     | 197.23   |

|      |            |            |   |                                                                                 |         |         |          |
|------|------------|------------|---|---------------------------------------------------------------------------------|---------|---------|----------|
| 1049 | 13/07/2020 | 13/07/2020 | - | MMT/IMPS/019512035241/remarks/One Mobikw/One MobiK                              | 0.0     | 4775.0  | 4972.23  |
| 1050 | 13/07/2020 | 13/07/2020 | - | MMT/IMPS/019512467788/Investment/Bb975/INDB0001438                              | 4904.9  | 0.0     | 67.33    |
| 1051 | 13/07/2020 | 13/07/2020 | - | MMT/IMPS/019518421124/remarks/One Mobikw/One MobiK                              | 0.0     | 6685.0  | 6752.33  |
| 1052 | 13/07/2020 | 13/07/2020 | - | UPI/019520701565/Payment from Ph/9490846113@ybl/IC                              | 5000.0  | 0.0     | 1752.33  |
| 1053 | 13/07/2020 | 13/07/2020 | - | MMT/IMPS/019521864927/9304790/Mr. BASHEE/IDFC bank                              | 0.0     | 20000.0 | 21752.33 |
| 1054 | 13/07/2020 | 13/07/2020 | - | MMT/IMPS/019521865028/9304790/Mr. BASHEE/IDFC bank                              | 0.0     | 20000.0 | 41752.33 |
| 1055 | 13/07/2020 | 13/07/2020 | - | MMT/IMPS/019521865128/9304790/Mr. BASHEE/IDFC bank                              | 0.0     | 15000.0 | 56752.33 |
| 1056 | 13/07/2020 | 13/07/2020 | - | UPI/019542847133/Payment from Ph/9494676637@ybl/St                              | 5000.0  | 0.0     | 51752.33 |
| 1057 | 13/07/2020 | 13/07/2020 | - | UPI/019521094486/All cleared dud/yandrapu.aravin/S                              | 2000.0  | 0.0     | 49752.33 |
| 1058 | 13/07/2020 | 13/07/2020 | - | UPI/019521101378/Partial amount/shrawan.verma@o/St                              | 2000.0  | 0.0     | 47752.33 |
| 1059 | 14/07/2020 | 14/07/2020 | - | UPI/019624546764/Payment from Ph/9880730737@ybl/IC                              | 5000.0  | 0.0     | 42752.33 |
| 1060 | 14/07/2020 | 14/07/2020 | - | UPI/019624211809/Payment from Ph/8688582670@ybl/St                              | 7000.0  | 0.0     | 35752.33 |
| 1061 | 14/07/2020 | 14/07/2020 | - | BIL/ONL/002029524758/Amazon Onl/amaz01200703148/55                              | 1001.82 | 0.0     | 34750.51 |
| 1062 | 14/07/2020 | 14/07/2020 | - | UPI/019627942686/Payment from Ph/9494676637@ybl/St                              | 5750.0  | 0.0     | 29000.51 |
| 1063 | 14/07/2020 | 14/07/2020 | - | UPI/019661641903/Oid11310024685@/payair7673@payt/P                              | 397.0   | 0.0     | 28603.51 |
| 1064 | 14/07/2020 | 14/07/2020 | - | UPI/019612492383/Please/pratimdas7676@o/HDFC BANK                               | 15000.0 | 0.0     | 13603.51 |
| 1065 | 15/07/2020 | 15/07/2020 | - | UPI/019709701853/Payment from Ph/9177054331@ybl/HD                              | 3000.0  | 0.0     | 10603.51 |
| 1066 | 15/07/2020 | 15/07/2020 | - | NEFT-SBIN120197518822-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000030000 | 0.0     | 30000.0 | 40603.51 |
| 1067 | 15/07/2020 | 15/07/2020 | - | MMT/IMPS/019717720188/Investment/ldfctma/IDFB00802                              | 30005.9 | 0.0     | 10597.61 |
| 1068 | 15/07/2020 | 15/07/2020 | - | UPI/019719137620/ATM/tadepalli41@okkh/HDFC BANK LTD                             | 1500.0  | 0.0     | 9097.61  |
| 1069 | 15/07/2020 | 15/07/2020 | - | MMT/IMPS/019720596413/DHARMSHILA/Paytm Payments                                 | 0.0     | 55000.0 | 64097.61 |
| 1070 | 15/07/2020 | 15/07/2020 | - | MMT/IMPS/019720131331/Investment/ldfctma/IDFB00802                              | 30005.9 | 0.0     | 34091.71 |
| 1071 | 15/07/2020 | 15/07/2020 | - | UPI/019720251777/Payment from Ph/9490846113@ybl/IC                              | 10000.0 | 0.0     | 24091.71 |
| 1072 | 15/07/2020 | 15/07/2020 | - | UPI/019720212831/Manideep/sharonkumar3555/Lakshmi                               | 3000.0  | 0.0     | 21091.71 |
| 1073 | 16/07/2020 | 16/07/2020 | - | UPI/019827239872/Payment from Ph/9849800123@ybl/Ce                              | 5000.0  | 0.0     | 16091.71 |
| 1074 | 16/07/2020 | 16/07/2020 | - | INF/INFT/022485381701/ABHISHEK KUMAR                                            | 0.0     | 24000.0 | 40091.71 |
| 1075 | 16/07/2020 | 16/07/2020 | - | MMT/IMPS/019814439791/Investment/ldfctma/IDFB00802                              | 25005.9 | 0.0     | 15085.81 |
| 1076 | 16/07/2020 | 16/07/2020 | - | UPI/019814283432/Total 15k done/amarnadh0004@ok/Ko                              | 5000.0  | 0.0     | 10085.81 |
| 1077 | 16/07/2020 | 16/07/2020 | - | BIL/INFT/002031305629/Investment/                                               | 4999.0  | 0.0     | 5086.81  |
| 1078 | 16/07/2020 | 16/07/2020 | - | BIL/INFT/002031521628/Investment/                                               | 4999.0  | 0.0     | 87.81    |
| 1079 | 16/07/2020 | 16/07/2020 | - | MMT/IMPS/019821227166/Mr. TADEPA/IDFC bank                                      | 0.0     | 15000.0 | 15087.81 |
| 1080 | 16/07/2020 | 16/07/2020 | - | BIL/INFT/002031525304/Investment/                                               | 4999.0  | 0.0     | 10088.81 |
| 1081 | 17/07/2020 | 17/07/2020 | - | MMT/IMPS/019906802294/Investment/B760/HDFC0001942                               | 3004.9  | 0.0     | 7083.91  |
| 1082 | 17/07/2020 | 17/07/2020 | - | MMT/IMPS/019908914011/Investment/B760/HDFC0001942                               | 6004.9  | 0.0     | 1079.01  |
| 1083 | 17/07/2020 | 17/07/2020 | - | Bil/ONL/002031720603/Amazon Sel/29MG4WfAeyVpmQF                                 | 1050.45 | 0.0     | 28.56    |
| 1084 | 17/07/2020 | 17/07/2020 | - | MMT/IMPS/019911259636/Mr. TADEPA/IDFC bank                                      | 0.0     | 10000.0 | 10028.56 |
| 1085 | 17/07/2020 | 17/07/2020 | - | UPI/019936980209/Payment from Ph/7989897765@ybl/St                              | 510.0   | 0.0     | 9518.56  |

|      |            |            |   |                                                        |         |         |          |
|------|------------|------------|---|--------------------------------------------------------|---------|---------|----------|
| 1086 | 17/07/2020 | 17/07/2020 | - | MMT/IMPS/019917020680/Investment/<br>Bb908/HDFC0001942 | 5004.9  | 0.0     | 4513.66  |
| 1087 | 18/07/2020 | 18/07/2020 | - | MMT/IMPS/020007890503/Investment/<br>Bb975/INDB0001438 | 3004.9  | 0.0     | 1508.76  |
| 1088 | 18/07/2020 | 18/07/2020 | - | MMT/IMPS/020007353882/Mr.<br>TADEPA/IDFC bank          | 0.0     | 58000.0 | 59508.76 |
| 1089 | 18/07/2020 | 18/07/2020 | - | UPI/020007243511/25k<br>cleared/amarnadh0004@ok/Kotak  | 10000.0 | 0.0     | 49508.76 |
| 1090 | 18/07/2020 | 18/07/2020 | - | UPI/020007244826/30k<br>cleared/amarnadh0004@ok/Kotak  | 5000.0  | 0.0     | 44508.76 |
| 1091 | 18/07/2020 | 18/07/2020 | - | MMT/IMPS/020007915175/Investment/<br>Bb975/INDB0001438 | 5004.9  | 0.0     | 39503.86 |
| 1092 | 18/07/2020 | 18/07/2020 | - | MMT/IMPS/020012347652/Investment/<br>B210/IDIB000N084  | 5004.9  | 0.0     | 34498.96 |
| 1093 | 18/07/2020 | 18/07/2020 | - | MMT/IMPS/020019288794/Investment/<br>B582/SBIN0002965  | 5004.9  | 0.0     | 29494.06 |
| 1094 | 19/07/2020 | 20/07/2020 | - | MMT/IMPS/020106792789/Investment/<br>Bb763/INDB0000229 | 1505.9  | 0.0     | 27988.16 |
| 1095 | 19/07/2020 | 20/07/2020 | - | MMT/IMPS/020108872983/Investment/<br>Bb763/INDB0000229 | 5004.9  | 0.0     | 22983.26 |
| 1096 | 20/07/2020 | 20/07/2020 | - | MMT/IMPS/020208375665/Investment/<br>Bb929/IDIB000B008 | 5004.9  | 0.0     | 17978.36 |
| 1097 | 20/07/2020 | 20/07/2020 | - | MMT/IMPS/020211655298/Investment/<br>Bb966/FDRL0001437 | 1505.9  | 0.0     | 16472.46 |
| 1098 | 20/07/2020 | 20/07/2020 | - | MMT/IMPS/020212913000/Friends/Bb9<br>66/FDRL0001437    | 5004.9  | 0.0     | 11467.56 |
| 1099 | 20/07/2020 | 20/07/2020 | - | BIL/REV PMT ID 2028335523                              | 0.0     | 798.0   | 12265.56 |
| 1100 | 20/07/2020 | 20/07/2020 | - | MMT/IMPS/020220955771/Friends/Bb6<br>22/LAVB0000294    | 5004.9  | 0.0     | 7260.66  |
| 1101 | 21/07/2020 | 21/07/2020 | - | MMT/IMPS/020309015891/Investment/<br>Bb173/HDFC0000186 | 5004.9  | 0.0     | 2255.76  |
| 1102 | 21/07/2020 | 21/07/2020 | - | MMT/IMPS/020310654245/Mr.<br>TADEPA/IDFC bank          | 0.0     | 2000.0  | 4255.76  |
| 1103 | 21/07/2020 | 21/07/2020 | - | MMT/IMPS/020311236397/Bb173/HDF<br>C0000186            | 4004.9  | 0.0     | 250.86   |
| 1104 | 21/07/2020 | 21/07/2020 | - | UPI/020339689182/NA/walletmoneytob<br>a/Paytm Payments | 0.0     | 2855.0  | 3105.86  |
| 1105 | 21/07/2020 | 21/07/2020 | - | MMT/IMPS/020312550628/Investment/<br>Bb218/INDB0000294 | 3004.9  | 0.0     | 100.96   |
| 1106 | 21/07/2020 | 21/07/2020 | - | MMT/IMPS/020314046904/remarks/On<br>e Mobikw/One Mobik | 0.0     | 4775.0  | 4875.96  |
| 1107 | 21/07/2020 | 21/07/2020 | - | MMT/IMPS/020314833053/Investment/<br>Bb218/INDB0000294 | 4804.9  | 0.0     | 71.06    |
| 1108 | 21/07/2020 | 21/07/2020 | - | MMT/IMPS/020317070646/SURESH<br>SIN/Paytm Payments     | 0.0     | 15000.0 | 15071.06 |
| 1109 | 21/07/2020 | 21/07/2020 | - | MMT/IMPS/020319631335/Investment/<br>B074/IDIB000R018  | 5004.9  | 0.0     | 10066.16 |
| 1110 | 22/07/2020 | 22/07/2020 | - | MMT/IMPS/020405209361/Investment/<br>B760/HDFC0001942  | 5004.9  | 0.0     | 5061.26  |
| 1111 | 22/07/2020 | 22/07/2020 | - | UPI/020420237214/Payment from<br>Ph/9880730737@ybl/IC  | 3000.0  | 0.0     | 2061.26  |
| 1112 | 22/07/2020 | 22/07/2020 | - | MMT/IMPS/020411743388/remarks/On<br>e Mobikw/One Mobik | 0.0     | 6695.0  | 8756.26  |
| 1113 | 22/07/2020 | 22/07/2020 | - | MMT/IMPS/020415224441/Investment/<br>Bb763/INDB0000229 | 8004.9  | 0.0     | 751.36   |
| 1114 | 22/07/2020 | 22/07/2020 | - | MMT/IMPS/020415042041/remarks/On<br>e Mobikw/One Mobik | 0.0     | 9550.0  | 10301.36 |
| 1115 | 22/07/2020 | 22/07/2020 | - | MMT/IMPS/020418647353/Investment/<br>Bb929/IDIB000B008 | 1505.9  | 0.0     | 8795.46  |
| 1116 | 22/07/2020 | 22/07/2020 | - | MMT/IMPS/020419750061/Investment/<br>Bb940/IDIB000J052 | 5004.9  | 0.0     | 3790.56  |
| 1117 | 23/07/2020 | 23/07/2020 | - | BIL/INFT/002035343610/Investment/                      | 800.0   | 0.0     | 2990.56  |
| 1118 | 23/07/2020 | 23/07/2020 | - | NEFT-N205201194002780-J C<br>ENTERPRISES-MANIDE933492  | 0.0     | 8000.0  | 10990.56 |
| 1119 | 23/07/2020 | 23/07/2020 | - | MMT/IMPS/020518758628/PRAMESH<br>WAR/Paytm Payments    | 0.0     | 8000.0  | 18990.56 |
| 1120 | 23/07/2020 | 23/07/2020 | - | MMT/IMPS/020522028370/Family/B34<br>4/IDIB000B008      | 5004.9  | 0.0     | 13985.66 |
| 1121 | 24/07/2020 | 24/07/2020 | - | MMT/IMPS/020607373430/Investment/<br>Bb908/HDFC0001942 | 5004.9  | 0.0     | 8980.76  |
| 1122 | 24/07/2020 | 24/07/2020 | - | MMT/IMPS/020610641849/Investment/<br>Bb641/DLXB0000161 | 3004.9  | 0.0     | 5975.86  |
| 1123 | 24/07/2020 | 24/07/2020 | - | MMT/IMPS/020611724651/Investment/<br>Bb641/DLXB0000161 | 5004.9  | 0.0     | 970.96   |

|      |            |            |   |                                                                                 |         |         |          |
|------|------------|------------|---|---------------------------------------------------------------------------------|---------|---------|----------|
| 1124 | 24/07/2020 | 24/07/2020 | - | MMT/IMPS/020611569308/remarks/One Mobikw/One MobiK                              | 0.0     | 9570.0  | 10540.96 |
| 1125 | 24/07/2020 | 24/07/2020 | - | MMT/IMPS/020613965006/Investment/Dd627/DLXB0000161                              | 5004.9  | 0.0     | 5536.06  |
| 1126 | 24/07/2020 | 24/07/2020 | - | MMT/IMPS/020613096062/Investment/Dd627/DLXB0000161                              | 5004.9  | 0.0     | 531.16   |
| 1127 | 24/07/2020 | 24/07/2020 | - | MMT/IMPS/020619032850/remarks/One Mobikw/One MobiK                              | 0.0     | 11460.0 | 11991.16 |
| 1128 | 24/07/2020 | 24/07/2020 | - | MMT/IMPS/020620949100/Investment/Bb975/INDB0001438                              | 5004.9  | 0.0     | 6986.26  |
| 1129 | 25/07/2020 | 27/07/2020 | - | MMT/IMPS/020712972045/Investment/Bb929/IDIB000B008                              | 6904.9  | 0.0     | 81.36    |
| 1130 | 25/07/2020 | 27/07/2020 | - | MMT/IMPS/020716716450/remarks/One Mobikw/One MobiK                              | 0.0     | 4780.0  | 4861.36  |
| 1131 | 25/07/2020 | 27/07/2020 | - | MMT/IMPS/020721016669/Investment/Bb218/INDB0000294                              | 4804.9  | 0.0     | 56.46    |
| 1132 | 26/07/2020 | 27/07/2020 | - | UPI/020821084467/Payment from Ph/8019562228@ybl/HD                              | 0.0     | 2000.0  | 2056.46  |
| 1133 | 26/07/2020 | 27/07/2020 | - | MMT/IMPS/020807389581/Investment/Bb173/HDFC0000186                              | 2004.9  | 0.0     | 51.56    |
| 1134 | 26/07/2020 | 27/07/2020 | - | UPI/020807415334/UPI/tadepalli41@okh/HDFC BANK LTD                              | 0.0     | 1000.0  | 1051.56  |
| 1135 | 26/07/2020 | 27/07/2020 | - | MMT/IMPS/020808108560/remarks/One Mobikw/One MobiK                              | 0.0     | 9550.0  | 10601.56 |
| 1136 | 26/07/2020 | 27/07/2020 | - | MMT/IMPS/020810567727/Investment/Bb940/IDIB000J052                              | 5004.9  | 0.0     | 5596.66  |
| 1137 | 26/07/2020 | 27/07/2020 | - | MMT/IMPS/020811634942/Investment/Bb940/IDIB000J052                              | 5504.9  | 0.0     | 91.76    |
| 1138 | 26/07/2020 | 27/07/2020 | - | UPI/020815225982/UPI/yandrapu.aravin/State Bank Of                              | 0.0     | 6000.0  | 6091.76  |
| 1139 | 26/07/2020 | 27/07/2020 | - | MMT/IMPS/020815068713/Investment/B828/IDIB000N084                               | 6004.9  | 0.0     | 86.86    |
| 1140 | 26/07/2020 | 27/07/2020 | - | UPI/020820407719/UPI/pavanmastry5@ok/ICICI Bank                                 | 0.0     | 9650.0  | 9736.86  |
| 1141 | 26/07/2020 | 27/07/2020 | - | MMT/IMPS/020820536610/Investment/Bb763/INDB0000229                              | 5004.9  | 0.0     | 4731.96  |
| 1142 | 26/07/2020 | 27/07/2020 | - | MMT/IMPS/020822642411/Investment/B582/SBIN0002965                               | 4604.9  | 0.0     | 127.06   |
| 1143 | 27/07/2020 | 27/07/2020 | - | UPI/020912538621/Payment from Ph/9177054331@ybl/HD                              | 0.0     | 6500.0  | 6627.06  |
| 1144 | 27/07/2020 | 27/07/2020 | - | UPI/020936058324/Payment from Ph/9880730737@ybl/IC                              | 3000.0  | 0.0     | 3627.06  |
| 1145 | 27/07/2020 | 27/07/2020 | - | MMT/IMPS/020912435136/Bb218/INDB0000294                                         | 3604.9  | 0.0     | 22.16    |
| 1146 | 27/07/2020 | 27/07/2020 | - | MMT/IMPS/020922010030/NRP2431409 yout/RBLBANKDum/R                              | 0.0     | 10000.0 | 10022.16 |
| 1147 | 27/07/2020 | 27/07/2020 | - | MMT/IMPS/020922846642/Investment/Bb908/HDFC0001942                              | 5004.9  | 0.0     | 5017.26  |
| 1148 | 28/07/2020 | 28/07/2020 | - | MMT/IMPS/021006155636/Bill Payment/Bb908/HDFC00019                              | 5004.9  | 0.0     | 12.36    |
| 1149 | 28/07/2020 | 28/07/2020 | - | UPI/021021392327/Rewarded for pa/goog-payment@ok/A                              | 0.0     | 10.0    | 22.36    |
| 1150 | 28/07/2020 | 28/07/2020 | - | UPI/021021393026/Rewarded for pa/goog-payment@ok/A                              | 0.0     | 5.0     | 27.36    |
| 1151 | 28/07/2020 | 28/07/2020 | - | UPI/021021393662/Rewarded for pa/goog-payment@ok/A                              | 0.0     | 10.0    | 37.36    |
| 1152 | 30/07/2020 | 30/07/2020 | - | NEFT-0730202000008808-ACCENTURE SOLUTIONS PVT LTD-ACCENTURE SALARY JUL20-72447X | 0.0     | 54300.0 | 54337.36 |
| 1153 | 30/07/2020 | 30/07/2020 | - | UPI/021220986796/Payment from Ph/8688582670@ybl/St                              | 7000.0  | 0.0     | 47337.36 |
| 1154 | 30/07/2020 | 30/07/2020 | - | UPI/021210016013/Payment from Ph/9880730737@ybl/IC                              | 3000.0  | 0.0     | 44337.36 |
| 1155 | 30/07/2020 | 30/07/2020 | - | UPI/021210031465/Remaining kuda/venkybet@okicic/Ko                              | 6000.0  | 0.0     | 38337.36 |
| 1156 | 30/07/2020 | 30/07/2020 | - | MMT/IMPS/021210989196/Investment/Bb763/INDB0000229                              | 5004.9  | 0.0     | 33332.46 |
| 1157 | 30/07/2020 | 30/07/2020 | - | MMT/IMPS/021216949889/Bill Payment/Bb966/FDRL00014                              | 5004.9  | 0.0     | 28327.56 |
| 1158 | 30/07/2020 | 30/07/2020 | - | UPI/021221116110/Payment from Ph/9032469032@ybl/IC                              | 10000.0 | 0.0     | 18327.56 |
| 1159 | 31/07/2020 | 31/07/2020 | - | UPI/021308383429/Manideep/venkybet@okicic/Kotak Ma                              | 2000.0  | 0.0     | 16327.56 |
| 1160 | 31/07/2020 | 31/07/2020 | - | UPI/021330676589/Payment from Ph/9490846113@ybl/IC                              | 12000.0 | 0.0     | 4327.56  |

|      |            |            |   |                                                     |        |         |          |
|------|------------|------------|---|-----------------------------------------------------|--------|---------|----------|
| 1161 | 31/07/2020 | 31/07/2020 | - | UPI/021311306363/Ds/podilikiran.ico/HDFC BANK LTD   | 0.0    | 4000.0  | 8327.56  |
| 1162 | 31/07/2020 | 31/07/2020 | - | UPI/021312390535/UPI/ajoraju8@okici c/ICICI Bank    | 0.0    | 3500.0  | 11827.56 |
| 1163 | 31/07/2020 | 31/07/2020 | - | UPI/021312127553/Remaining repat/successfulrafi@/D  | 3000.0 | 0.0     | 8827.56  |
| 1164 | 31/07/2020 | 31/07/2020 | - | MMT/IMPS/021313157022/Investment/Bb763/INDB0000229  | 7004.9 | 0.0     | 1822.66  |
| 1165 | 31/07/2020 | 31/07/2020 | - | UPI/021315093932/Remaining repu/successfulrafi@/DB  | 1500.0 | 0.0     | 322.66   |
| 1166 | 31/07/2020 | 31/07/2020 | - | MMT/IMPS/021317407807/remarks/One Mobikw/One Mobik  | 0.0    | 6685.0  | 7007.66  |
| 1167 | 31/07/2020 | 31/07/2020 | - | MMT/IMPS/021317800135/Investment/Bb527/FDRL0001104  | 6604.9 | 0.0     | 402.76   |
| 1168 | 01/08/2020 | 01/08/2020 | - | MMT/IMPS/021410100191/remarks/One Mobikw/One Mobik  | 0.0    | 7643.0  | 8045.76  |
| 1169 | 01/08/2020 | 01/08/2020 | - | UPI/021410096325/Hmmya paid with/successfulrafi@/D  | 500.0  | 0.0     | 7545.76  |
| 1170 | 01/08/2020 | 01/08/2020 | - | MMT/IMPS/021414264475/Investment/Bb929/IDIB000B008  | 2504.9 | 0.0     | 5040.86  |
| 1171 | 01/08/2020 | 01/08/2020 | - | MMT/IMPS/021419116168/Investment/Bb218/INDB0000294  | 5004.9 | 0.0     | 35.96    |
| 1172 | 03/08/2020 | 03/08/2020 | - | UPI/021618004386/UPI/pavanmastry5@ok/ICICI Bank     | 0.0    | 5000.0  | 5035.96  |
| 1173 | 03/08/2020 | 03/08/2020 | - | UPI/021619515470/UPI/rohansherikar94/HDFC BANK LTD  | 0.0    | 10000.0 | 15035.96 |
| 1174 | 03/08/2020 | 03/08/2020 | - | MMT/IMPS/021619814696/Investment/Bb527/FDRL0001104  | 3004.9 | 0.0     | 12031.06 |
| 1175 | 03/08/2020 | 03/08/2020 | - | UPI/021684519912/Payment from Ph/9880730737@ybl/IC  | 3000.0 | 0.0     | 9031.06  |
| 1176 | 04/08/2020 | 04/08/2020 | - | ACH/9562828375/HDFC BANK LIMIT                      | 3981.0 | 0.0     | 5050.06  |
| 1177 | 04/08/2020 | 04/08/2020 | - | BIL/INFT/002044529762/Investment/                   | 4999.0 | 0.0     | 51.06    |
| 1178 | 05/08/2020 | 05/08/2020 | - | MMT/IMPS/021821018297/remarks/One Mobikw/One Mobik  | 0.0    | 4780.0  | 4831.06  |
| 1179 | 05/08/2020 | 05/08/2020 | - | MMT/IMPS/021821434546/NA/Dd627/DLXB0000161          | 4804.9 | 0.0     | 26.16    |
| 1180 | 06/08/2020 | 06/08/2020 | - | UPI/021944007153/Payment from Ph/9665072241@ybl/IC  | 0.0    | 4800.0  | 4826.16  |
| 1181 | 06/08/2020 | 06/08/2020 | - | BIL/INFT/002046227638/Manideep loan p/              | 750.0  | 0.0     | 4076.16  |
| 1182 | 06/08/2020 | 06/08/2020 | - | MMT/IMPS/021915173933/Investment/Bb527/FDRL0001104  | 4004.9 | 0.0     | 71.26    |
| 1183 | 07/08/2020 | 07/08/2020 | - | MMT/IMPS/022022441950/remarks/One Mobikw/One Mobik  | 0.0    | 9560.0  | 9631.26  |
| 1184 | 08/08/2020 | 10/08/2020 | - | MMT/IMPS/022102097794/Investment/Bb908/HDFC0001942  | 5004.9 | 0.0     | 4626.36  |
| 1185 | 08/08/2020 | 10/08/2020 | - | UPI/022140698422/Payment from Ph/8688582670@ybl/St  | 4500.0 | 0.0     | 126.36   |
| 1186 | 08/08/2020 | 10/08/2020 | - | MMT/IMPS/022114728700/SURESH SIN/Paytm Payments     | 0.0    | 10000.0 | 10126.36 |
| 1187 | 08/08/2020 | 10/08/2020 | - | MMT/IMPS/022114044971/Investment/Bb763/INDB0000229  | 5004.9 | 0.0     | 5121.46  |
| 1188 | 08/08/2020 | 10/08/2020 | - | MMT/IMPS/022115204861/Investment/Bb929/IDIB000B008  | 5004.9 | 0.0     | 116.56   |
| 1189 | 09/08/2020 | 10/08/2020 | - | MMT/IMPS/022208842636/9391564/Mr . Saklai/IDFC bank | 0.0    | 13000.0 | 13116.56 |
| 1190 | 09/08/2020 | 10/08/2020 | - | UPI/022232537479/Payment from Ph/9880730737@ybl/IC  | 2000.0 | 0.0     | 11116.56 |
| 1191 | 09/08/2020 | 10/08/2020 | - | UPI/022224871231/Payment from Ph/8985463598@ybl/HD  | 2000.0 | 0.0     | 9116.56  |
| 1192 | 09/08/2020 | 10/08/2020 | - | UPI/022208903699/Payment from Ph/8019562228@ybl/HD  | 2000.0 | 0.0     | 7116.56  |
| 1193 | 09/08/2020 | 10/08/2020 | - | MMT/IMPS/022210585202/Investment/B425/IDIB000N084   | 2004.9 | 0.0     | 5111.66  |
| 1194 | 09/08/2020 | 10/08/2020 | - | MMT/IMPS/022215077067/Investment/Bb975/INDB0001438  | 5004.9 | 0.0     | 106.76   |
| 1195 | 10/08/2020 | 10/08/2020 | - | UPI/022310423653/UPI/ajoraju8@okici c/ICICI Bank    | 0.0    | 700.0   | 806.76   |
| 1196 | 10/08/2020 | 10/08/2020 | - | UPI/022310439587/Tadepalli Sande/luckykc06@okaxi/A  | 800.0  | 0.0     | 6.76     |
| 1197 | 11/08/2020 | 11/08/2020 | - | UPI/022432150108/Payment from Ph/9177054331@ybl/HD  | 0.0    | 10000.0 | 10006.76 |
| 1198 | 11/08/2020 | 11/08/2020 | - | UPI/022409055113/Remaining also/rohansherikar94/HD  | 3000.0 | 0.0     | 7006.76  |

|      |            |            |   |                                                                                 |         |         |          |
|------|------------|------------|---|---------------------------------------------------------------------------------|---------|---------|----------|
| 1199 | 11/08/2020 | 11/08/2020 | - | UPI/022418073565/Payment from Ph/9880730737@ybl/IC                              | 700.0   | 0.0     | 6306.76  |
| 1200 | 11/08/2020 | 11/08/2020 | - | BIL/INFT/002050064184/Manideep Tadepa/                                          | 1300.0  | 0.0     | 5006.76  |
| 1201 | 11/08/2020 | 11/08/2020 | - | UPI/022410148080/Done dude/successfulrafi@/DBS Ban                              | 1000.0  | 0.0     | 4006.76  |
| 1202 | 11/08/2020 | 11/08/2020 | - | MMT/IMPS/022411070723/Investment/B210/IDIB000N084                               | 4004.9  | 0.0     | 1.86     |
| 1203 | 11/08/2020 | 11/08/2020 | - | UPI/022415379981/UPI/akhillsrivastva/ICI CICI Bank                              | 0.0     | 3000.0  | 3001.86  |
| 1204 | 11/08/2020 | 11/08/2020 | - | MMT/IMPS/022415163240/Mr. TADEPA/IDFC bank                                      | 0.0     | 8.0     | 3009.86  |
| 1205 | 11/08/2020 | 11/08/2020 | - | MMT/IMPS/022416989092/Investment/B828/IDIB000N084                               | 3004.9  | 0.0     | 4.96     |
| 1206 | 11/08/2020 | 11/08/2020 | - | MMT/IMPS/022419599755/remarks/One Mobikw/One Mobik                              | 0.0     | 4780.0  | 4784.96  |
| 1207 | 11/08/2020 | 11/08/2020 | - | BIL/INFT/002050564284/Family/                                                   | 4699.0  | 0.0     | 85.96    |
| 1208 | 12/08/2020 | 12/08/2020 | - | NEFT-SBIN120225254970-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000006900 | 0.0     | 6900.0  | 6985.96  |
| 1209 | 12/08/2020 | 12/08/2020 | - | MMT/IMPS/022514295714/Quick Pay FT/HDFC0000159                                  | 1904.9  | 0.0     | 5081.06  |
| 1210 | 12/08/2020 | 12/08/2020 | - | MMT/IMPS/022515317949/Transfer/M ANDAVA KU/HDFC Ban                             | 0.0     | 25000.0 | 30081.06 |
| 1211 | 12/08/2020 | 12/08/2020 | - | MMT/IMPS/022515397593/Investment/DADHDFC/HDFC00016                              | 25005.9 | 0.0     | 5075.16  |
| 1212 | 12/08/2020 | 12/08/2020 | - | MMT/IMPS/022515323139/Transfer/M ANDAVA KU/HDFC Ban                             | 0.0     | 14760.0 | 19835.16 |
| 1213 | 12/08/2020 | 12/08/2020 | - | MMT/IMPS/022515410897/Quick Pay FT/HDFC0000159                                  | 5005.9  | 0.0     | 14829.26 |
| 1214 | 12/08/2020 | 12/08/2020 | - | MMT/IMPS/022515414042/Investment/DADHDFC/HDFC00016                              | 14705.9 | 0.0     | 123.36   |
| 1215 | 12/08/2020 | 12/08/2020 | - | MMT/IMPS/022515421170/Investment/DADHDFC/HDFC00016                              | 65.9    | 0.0     | 57.46    |
| 1216 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022611089168/FQ8HKCB MVpB0YI/Razorpay S to                             | 0.0     | 382.0   | 439.46   |
| 1217 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022611095356/MoneyClick Fund/Razorpay t                                | 0.0     | 1800.0  | 2239.46  |
| 1218 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022611096534/HOLIPAY Fund Tr/Razorpay t                                | 0.0     | 1800.0  | 4039.46  |
| 1219 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022612244086/Bank details va/Cashfree P/K                              | 0.0     | 1.0     | 4040.46  |
| 1220 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022613596961/Quick Pay FT/HDFC0000159                                  | 4005.9  | 0.0     | 34.56    |
| 1221 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022614648687/Okcash Fund Tra/Razorpay t                                | 0.0     | 2086.0  | 2120.56  |
| 1222 | 13/08/2020 | 13/08/2020 | - | UPI/022620304095/payment/kumarbnk umar9@o/Andhra Ba                             | 0.0     | 2730.0  | 4850.56  |
| 1223 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022620611650/Investment/DADHDFC/HDFC00016                              | 2735.9  | 0.0     | 2114.66  |
| 1224 | 14/08/2020 | 14/08/2020 | - | MMT/IMPS/022704105962/Quick Pay FT/HDFC0000159                                  | 2005.9  | 0.0     | 108.76   |
| 1225 | 14/08/2020 | 14/08/2020 | - | UPI/022708591147/Payment from Ph/9177054331@ybl/HD                              | 0.0     | 6000.0  | 6108.76  |
| 1226 | 14/08/2020 | 14/08/2020 | - | MMT/IMPS/022716311401/Quick Pay FT/HDFC0000159                                  | 6005.9  | 0.0     | 102.86   |
| 1227 | 15/08/2020 | 17/08/2020 | - | MMT/IMPS/022817346596/MUNRKI DEV/Paytm Payments                                 | 0.0     | 10000.0 | 10102.86 |
| 1228 | 15/08/2020 | 17/08/2020 | - | MMT/IMPS/022819142946/Quick Pay FT/HDFC0000159                                  | 5005.9  | 0.0     | 5096.96  |
| 1229 | 15/08/2020 | 17/08/2020 | - | BIL/ONL/002053213513/ARHA MEDIA/FR5WA9VKRRT9OH                                  | 149.0   | 0.0     | 4947.96  |
| 1230 | 15/08/2020 | 17/08/2020 | - | UPI/022823501813/HigekiServicesP/razorpay@icici/IC                              | 503.5   | 0.0     | 4444.46  |
| 1231 | 16/08/2020 | 17/08/2020 | - | MMT/IMPS/022901579378/Quick Pay FT/HDFC0000159                                  | 4404.9  | 0.0     | 39.56    |
| 1232 | 17/08/2020 | 17/08/2020 | - | MMT/IMPS/023009868747/7303203328/Remitter to TAD                                | 0.0     | 1.0     | 40.56    |
| 1233 | 17/08/2020 | 17/08/2020 | - | UPI P2P 20+35 Chg JUL 2020                                                      | 40.55   | 0.0     | 0.01     |
| 1234 | 17/08/2020 | 17/08/2020 | - | INF/INFT/022618714161/rupeeclick Fund/RAZORPAY SOF                              | 0.0     | 1146.0  | 1146.01  |
| 1235 | 17/08/2020 | 17/08/2020 | - | UPI/023017478211/D/podilikiran.ico/HD FC BANK LTD                               | 0.0     | 400.0   | 1546.01  |
| 1236 | 17/08/2020 | 17/08/2020 | - | MMT/IMPS/023021746700/Quick Pay FT/HDFC0000159                                  | 1505.9  | 0.0     | 40.11    |

**Legends Used in Account Statement**

- 1. INFT - Internal Fund Transfer (Within ICICI Bank)
- 2. BPAY - Bill payment
- 3. BBPS - Bharat Bill Payment Service
- 4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- 5. RCHG - Recharge
- 6. ONL - Online Shopping transaction (Payment done on third party website)
- 7. SMO - Smart Money order
- 8. DTAX - Direct Tax
- 9. IDTX - Indirect Tax
- 10. PAVC - Pay any Visa credit card
- 11. PAC - Personal Accident cover
- 12. LNPY - Linked loan payment
- 13. CCWD - Cardless Cash Withdrawal
- 14. PAYC - Pay to Contact
- 15. IMPS - Immediate Payment Service
- 16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 17. INF - Internet fund transfer in linked accounts
- 18. EBA - Transaction on ICICI Direct
- 19. BIL - Internet Bill payment or funds transfer to Third party
- 20. VPS / IPS - Debit card transaction
- 21. TOP - Mobile recharge
- 22. BCTT - Banking Cash Transaction Tax
- 23. UCCBRN CMS - Upcountry cheque collection
- 24. LCCBRN CMS - Local cheque collection
- 25. N chg - NEFT Charges
- 26. MMT - Mobile Money Transfer (Insta FT - IMPS)
- 27. T Chg - Travel Charges