



Account Name : SRI VENKATESHWARA TELANGANA WINES
Address : H NO 2-10-813 & 2-10-813/1 SUBEDARI HANAMKONDA
WARANGAL
ENUMAMULA (WARANGAL)
TELANGANA-506001
India

Date : 12 Oct 2021

Account Number : 00000038892158389

Account Description : CA-GOLD-PUB-OTH-ALL-INR

Branch : WADDEPALLI

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90443508883

IFS Code : SBIN0007167

MICR Code : 506002008

Balance as on 1 Sep 2021 : 4,34,262.52

Account Statement from 1 Sep 2021 to 30 Sep 2021

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:1A1274903003064.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB-	6101809156 CKR2759389 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	4,30,000.00		4,262.52
1 Sep 2021	1 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		1,60,500.00	1,64,762.52
1 Sep 2021	1 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 31-	/	16899		2,305.26	1,67,067.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 31-	/	16899		22,166.28	1,89,234.06
1 Sep 2021	1 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 31-	/	16899		78,113.85	2,67,347.91
1 Sep 2021	1 Sep 2021	BY TRANSFER-INB IMPS124418 161236/9642 117376/XX98 85/-	MAC0008217 02289 MAC0008217 02289 TRANSFER FROM 48979851620 92 /	99922		1,00,000.00	3,67,347.91
1 Sep 2021	1 Sep 2021	BY TRANSFER-INB IMPS124420 311259/0000 000000/XX00 07/BW20210 901-	MAC0008218 81951 MAC0008218 81951 TRANSFER FROM 48979831620 94 /	99922		1,61,065.00	5,28,412.91
1 Sep 2021	1 Sep 2021	BY TRANSFER-INB IMPS124422 458551/0000 000000/XX00 07/BW20210 901-	MAB0008472 75520 MAB0008472 75520 TRANSFER FROM 48979811620 96 /	99922		75,105.00	6,03,517.91
1 Sep 2021	1 Sep 2021	BY TRANSFER-UPI/CR/1244 55178424/Pa ytm/PYTM/pa youts@pa/B W202109-	TRANSFER FROM 46933941620 90 /	7167		2,530.00	6,06,047.91
2 Sep 2021	2 Sep 2021	BY TRANSFER-UPI/CR/1245 55900993/Pa ytm/PYTM/pa youts@pa/B W202109-	TRANSFER FROM 46933111620 98 /	7167		470.00	6,06,517.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB-	6101817587 CKR2830513 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	6,00,000.00		6,517.91
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N24 52116213855 13*PINELAB S PVT LTD-	TRANSFER FROM 31994160443 03 /	4430		2,694.21	9,212.12
2 Sep 2021	2 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		1,26,000.00	1,35,212.12
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB-	6101818555 CKR2841398 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	1,30,000.00		5,212.12
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*IBKL0 NEFT01*IBK L2109023765 42*KIWI NETWORK*K IW-	TRANSFER FROM 31994140443 05 /	4430		6,782.00	11,994.12
2 Sep 2021	2 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 01-	/	16899		78,044.81	90,038.93
2 Sep 2021	2 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 01-	/	16899		25,058.23	1,15,097.16
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N24 52116217757 11*PINELAB S PVT LTD-	TRANSFER FROM 31999580443 05 /	4430		4,526.59	1,19,623.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*IBKL0 NEFT01*IBKL210902393217*KIWI NETWORK*KIW-	TRANSFER FROM 31996780443 03 /	4430		2,460.00	1,22,083.75
2 Sep 2021	2 Sep 2021	BY TRANSFER-INB IMPS124520 669048/0000 000000/XX00 07/BW20210 902-	MAB0008482 09917 MAB0008482 09917 TRANSFER FROM 48979911620 94 /	99922		1,63,490.00	2,85,573.75
2 Sep 2021	2 Sep 2021	BY TRANSFER-INB IMPS124522 785212/0000 000000/XX00 07/BW20210 902-	MAA0008606 27399 MAA0008606 27399 TRANSFER FROM 48980021620 93 /	99922		1,02,771.00	3,88,344.75
3 Sep 2021	3 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 02-	/	16899		56,010.11	4,44,354.86
3 Sep 2021	3 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		6,47,000.00	10,91,354.86
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB-	6101824988 CKR2975438 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	10,90,000.00		1,354.86
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N24 62116229584 06*PINELAB S PVT LTD-	TRANSFER FROM 31996780443 03 /	4430		95,991.06	97,345.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB-	6101826298 CKR2986253 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	95,000.00		2,345.92
3 Sep 2021	3 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 02-	/	16899		886.44	3,232.36
3 Sep 2021	3 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 02-	/	16899		71,024.32	74,256.68
3 Sep 2021	3 Sep 2021	BY TRANSFER-INB IMPS124621 862097/0000 000000/XX00 07/BW20210 903-	MAC0008239 92572 MAC0008239 92572 TRANSFER FROM 48980171620 97 /	99922		1,57,596.00	2,31,852.68
3 Sep 2021	3 Sep 2021	BY TRANSFER-INB IMPS124623 908297/0000 000000/XX00 07/BW20210 903-	MAA0008616 24871 MAA0008616 24871 TRANSFER FROM 48980211620 91 /	99922		50,322.00	2,82,174.68
4 Sep 2021	4 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		5,46,000.00	8,28,174.68
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB-	6101831796 CKR3063681 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	8,00,000.00		28,174.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Sep 2021	4 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 03-	/	16899		65,620.73	93,795.41
4 Sep 2021	4 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 03-	/	16899		42,100.99	1,35,896.40
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB-	6101834400 CKR3079890 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	1,00,000.00		35,896.40
4 Sep 2021	4 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N24 72116244642 30*PINELAB S PVT LTD-	TRANSFER FROM 31999560443 07 /	4430		10,912.18	46,808.58
4 Sep 2021	4 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 03-	/	16899		6,016.96	52,825.54
4 Sep 2021	4 Sep 2021	BY TRANSFER-INB IMPS124719 808297/0000 000000/XX00 07/BW20210 904-	MAC0008247 95497 MAC0008247 95497 TRANSFER FROM 45979571620 92 /	99922		1,39,137.00	1,91,962.54
4 Sep 2021	4 Sep 2021	BY TRANSFER-INB IMPS124721 981968/0000 000000/XX00 07/BW20210 904-	MAA0008625 12766 MAA0008625 12766 TRANSFER FROM 48980271620 95 /	99922		94,870.00	2,86,832.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Sep 2021	5 Sep 2021	BY TRANSFER-NEFT*PYTM 0123456*PYTM212480598066*ONE97 COMMUNIC AT-	TRANSFER FROM 3199957044306 /	4430		47,090.00	3,33,922.54
5 Sep 2021	5 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS05294804-	/	16899		73,944.26	4,07,866.80
5 Sep 2021	5 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS05003204-	/	16899		33,578.68	4,41,445.48
5 Sep 2021	5 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS05294904-	/	16899		18,096.73	4,59,542.21
5 Sep 2021	5 Sep 2021	BY TRANSFER-INB IMPS124819067573/0000000000/XX0007/BW20210905-	MAB000850957191 MAB000850957191 TRANSFER FROM 4898038162092 /	99922		1,46,732.00	6,06,274.21
5 Sep 2021	5 Sep 2021	BY TRANSFER-INB IMPS124821218621/0000000000/XX0007/BW20210905-	MAB000851078834 MAB000851078834 TRANSFER FROM 4898043162095 /	99922		1,41,875.00	7,48,149.21
5 Sep 2021	5 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421248364872-M Narsimharedy	NEFT INB: CNABPIWXB4 TRANSFER TO 3197945044305 / M Narsimharedy	99922	29,500.00		7,18,649.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Sep 2021	5 Sep 2021	BY TRANSFER-INB IMPS124823 282123/0000 000000/XX00 07/BW20210 905-	MAC0008258 64372 MAC0008258 64372 TRANSFER FROM 45979301620 92 /	99922		58,425.00	7,77,074.21
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		1,53,500.00	9,30,574.21
6 Sep 2021	6 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 05-	/	16899		75,981.63	10,06,555.84
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		3,57,500.00	13,64,055.84
6 Sep 2021	6 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 05-	/	16899		97,038.34	14,61,094.18
6 Sep 2021	6 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 05-	/	16899		42,050.72	15,03,144.90
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB-	6101841432 CKR3180145 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	15,00,000.00		3,144.90
6 Sep 2021	6 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N24 92116260264 78*PINELAB S PVT LTD-	TRANSFER FROM 31996790443 02 /	4430		54,727.73	57,872.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N24 92116267449 36*PINELAB S PVT LTD-	TRANSFER FROM 31994180443 01 /	4430		61,342.06	1,19,214.69
6 Sep 2021	6 Sep 2021	BY TRANSFER-INB IMPS124922 605409/0000 000000/XX00 07/BW20210 906-	MAB0008521 24835 MAB0008521 24835 TRANSFER FROM 48979511620 91 /	99922		1,83,445.00	3,02,659.69
6 Sep 2021	6 Sep 2021	BY TRANSFER-UPI/CR/1249 35613235/Paytm/PYTM/payouts@pa/BW202109-	TRANSFER FROM 50989221620 92 /	7167		1,290.00	3,03,949.69
7 Sep 2021	7 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 06-	/	16899		8,031.71	3,11,981.40
7 Sep 2021	7 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 06-	/	16899		19,071.68	3,31,053.08
7 Sep 2021	7 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 06-	/	16899		20,487.94	3,51,541.02
7 Sep 2021	7 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N25 02116282370 57*PINELAB S PVT LTD-	TRANSFER FROM 31999560443 07 /	4430		13,254.76	3,64,795.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2021	7 Sep 2021	BY TRANSFER-INB IMPS125021 929003/0000 000000/XX00 07/BW20210 907-	MAA0008654 60723 MAA0008654 60723 TRANSFER FROM 48979621620 99 /	99922		1,41,430.00	5,06,225.78
7 Sep 2021	7 Sep 2021	BY TRANSFER-INB IMPS125023 006030/0000 000000/XX00 07/BW20210 907-	MAC0008279 61536 MAC0008279 61536 TRANSFER FROM 45979411620 90 /	99922		43,857.00	5,50,082.78
8 Sep 2021	8 Sep 2021	BY CLEARING / CHEQUE-HDF 500240110-002730 506002008-2730	/ 2730	10476		800.00	5,50,882.78
8 Sep 2021	8 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 07-	/	16899		33,718.85	5,84,601.63
8 Sep 2021	8 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		2,95,000.00	8,79,601.63
8 Sep 2021	8 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		3,00,000.00	11,79,601.63
8 Sep 2021	8 Sep 2021	CASH HANDLING CHARGES--38976288	/ 38976288	7167	75.67		11,79,525.96
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB-	6101878792 CKR3528178 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	11,70,000.00		9,525.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Sep 2021	8 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 07-	/	16899		27,974.87	37,500.83
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB-	6101879482 CKR3531891 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	35,000.00		2,500.83
8 Sep 2021	8 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 07-	/	16899		20,418.62	22,919.45
8 Sep 2021	8 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N25 12116300525 27*PINELAB S PVT LTD-	TRANSFER FROM 31994220443 05 /	4430		26,017.51	48,936.96
8 Sep 2021	8 Sep 2021	BY TRANSFER-INB IMPS125118 016787/0000 000000/XX00 07/BW20210 908-	MAB0008540 61811 MAB0008540 61811 TRANSFER FROM 48979831620 94 /	99922		1,15,271.00	1,64,207.96
8 Sep 2021	8 Sep 2021	BY TRANSFER-INB IMPS125122 305200/0000 000000/XX00 07/BW20210 908-	MAC0008290 09682 MAC0008290 09682 TRANSFER FROM 48979841620 93 /	99922		1,31,053.00	2,95,260.96
8 Sep 2021	8 Sep 2021	BY TRANSFER-INB IMPS125122 310376/0000 000000/XX00 07/BW20210 908-	MAB0008542 88442 MAB0008542 88442 TRANSFER FROM 48979821620 95 /	99922		32,170.00	3,27,430.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Sep 2021	9 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 08-	/	16899		7,668.25	3,35,099.21
9 Sep 2021	9 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		7,06,000.00	10,41,099.21
9 Sep 2021	9 Sep 2021	CASH HANDLING CHARGES--38976288	/ 38976288	7167	624.81		10,40,474.40
9 Sep 2021	9 Sep 2021	TO TRANSFER-INB-	6101887265 CKR3620724 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	10,35,000.00		5,474.40
9 Sep 2021	9 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 08-	/	16899		54,991.04	60,465.44
9 Sep 2021	9 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 08-	/	16899		41,498.42	1,01,963.86
9 Sep 2021	9 Sep 2021	DEBIT-GPRS RENT AUG -21 TID-TS052949-	/	16899	824.82		1,01,139.04
9 Sep 2021	9 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N25 22116322547 02*PINELAB S PVT LTD-	TRANSFER FROM 31994120443 07 /	4430		28,704.61	1,29,843.65
9 Sep 2021	9 Sep 2021	DEBIT-GPRS RENT AUG -21 TID-TS052948-	/	16899	824.82		1,29,018.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Sep 2021	9 Sep 2021	BY TRANSFER-INB IMPS125221 519087/0000 000000/XX00 07/BW20210 909-	MAB0008552 52457 MAB0008552 52457 TRANSFER FROM 45979481620 93 /	99922		1,89,848.00	3,18,866.83
9 Sep 2021	9 Sep 2021	BY TRANSFER-INB IMPS125223 593868/0000 000000/XX00 07/BW20210 909-	MAB0008553 31146 MAB0008553 31146 TRANSFER FROM 48980131620 91 /	99922		68,140.00	3,87,006.83
10 Sep 2021	10 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 09-	/	16899		32,512.96	4,19,519.79
10 Sep 2021	10 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N25 32116333224 04*PINELAB S PVT LTD-	TRANSFER FROM 31999660443 06 /	4430		32,545.82	4,52,065.61
10 Sep 2021	10 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 09-	/	16899		35,377.47	4,87,443.08
10 Sep 2021	10 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 09-	/	16899		21,668.52	5,09,111.60
10 Sep 2021	10 Sep 2021	BY CLEARING / CHEQUE-PNB 500024051-138961 506002008-138961	/ 138961	10476		1,19,000.00	6,28,111.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Sep 2021	10 Sep 2021	BY CLEARING / CHEQUE-KVB 500053009-014972 506002008-14972	/ 14972	10476		1,000.00	6,29,111.60
10 Sep 2021	10 Sep 2021	BY TRANSFER-INB IMPS125320 657342/0000 000000/XX00 07/BW20210 910-	MAB0008561 57108 MAB0008561 57108 TRANSFER FROM 48980071620 98 /	99922		1,47,770.00	7,76,881.60
10 Sep 2021	10 Sep 2021	BY TRANSFER-INB IMPS125321 752832/0000 000000/XX00 07/BW20210 910-	MAB0008562 31926 MAB0008562 31926 TRANSFER FROM 45979531620 96 /	99922		73,506.00	8,50,387.60
11 Sep 2021	11 Sep 2021	BY TRANSFER-NEFT*PYTM 0123456*PYT M212542852 830*ONE97 COMMUNIC AT-	TRANSFER FROM 31994130443 06 /	4430		25,980.00	8,76,367.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)- 9989974252-	/	4292		29,000.00	9,05,367.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)- 9989974252-	/	4292		49,000.00	9,54,367.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)- 9989974252-	/	4292		48,000.00	10,02,367.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)- 9989974252-	/	4292		48,000.00	10,50,367.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)- 9989974252-	/	4292		49,000.00	10,99,367.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)- 9989974252-	/	4292		49,500.00	11,48,867.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)- 9989974252-	/	4292		49,500.00	11,98,367.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)- 9989974252-	/	4292		49,500.00	12,47,867.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)-9989974252-	/	4292		49,500.00	12,97,367.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)-9989974252-	/	4292		49,000.00	13,46,367.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)-9989974252-	/	4292		49,500.00	13,95,867.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)-9989974252-	/	4292		49,000.00	14,44,867.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)-9989974252-	/	4292		49,500.00	14,94,367.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)-9989974252-	/	4292		49,000.00	15,43,367.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)-9989974252-	/	4292		49,500.00	15,92,867.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)-9989974252-	/	4292		49,500.00	16,42,367.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)-9989974252-	/	4292		49,500.00	16,91,867.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)-9989974252-	/	4292		49,500.00	17,41,367.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)-9989974252-	/	4292		49,000.00	17,90,367.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)-9989974252-	/	4292		49,500.00	18,39,867.60
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)-9989974252-	/	4292		27,500.00	18,67,367.60
11 Sep 2021	11 Sep 2021	TO TRANSFER-INB-	6101909019 CKR3770423 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	1,00,000.00		17,67,367.60
11 Sep 2021	11 Sep 2021	TO TRANSFER-INB-	6101909349 CKR3772880 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	10,000.00		17,57,367.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Sep 2021	11 Sep 2021	TO TRANSFER-INB-	6101909365 CKR3773053 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	17,00,000.00		57,367.60
11 Sep 2021	11 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 10-	/	16899		26,488.45	83,856.05
11 Sep 2021	11 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 10-	/	16899		12,674.79	96,530.84
11 Sep 2021	11 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 10-	/	16899		13,612.05	1,10,142.89
11 Sep 2021	11 Sep 2021	BY TRANSFER-INB IMPS125418 651563/0000 000000/XX00 07/BW20210 911-	MAC0008316 45606 MAC0008316 45606 TRANSFER FROM 45979571620 92 /	99922		1,11,200.00	2,21,342.89
11 Sep 2021	11 Sep 2021	BY TRANSFER-INB IMPS125421 911036/0000 000000/XX00 07/BW20210 911-	MAA0008694 19574 MAA0008694 19574 TRANSFER FROM 48980311620 99 /	99922		1,32,045.00	3,53,387.89
11 Sep 2021	11 Sep 2021	BY TRANSFER-INB IMPS125422 946224/0000 000000/XX00 07/BW20210 911-	MAA0008694 52312 MAA0008694 52312 TRANSFER FROM 48980321620 98 /	99922		43,316.00	3,96,703.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Sep 2021	12 Sep 2021	BY TRANSFER-INB IMPS125510 227440/0000 000000/XX00 07/BW20210 912-	MAA0008696 40405 MAA0008696 40405 TRANSFER FROM 48980391620 91 /	99922		1,28,990.00	5,25,693.89
12 Sep 2021	12 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 11-	/	16899		52,027.83	5,77,721.72
12 Sep 2021	12 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 11-	/	16899		20,102.47	5,97,824.19
12 Sep 2021	12 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 11-	/	16899		32,727.08	6,30,551.27
12 Sep 2021	12 Sep 2021	BY TRANSFER-INB IMPS125519 900754/0000 000000/XX00 07/BW20210 912-	MAB0008578 35919 MAB0008578 35919 TRANSFER FROM 45979631620 95 /	99922		1,59,665.00	7,90,216.27
12 Sep 2021	12 Sep 2021	BY TRANSFER-INB IMPS125520 016057/0000 000000/XX00 07/BW20210 912-	MAA0008702 26353 MAA0008702 26353 TRANSFER FROM 48980461620 92 /	99922		61,185.00	8,51,401.27
13 Sep 2021	13 Sep 2021	BY TRANSFER-NEFT*PYTM 0123456*PYT M212563495 448*ONE97 COMMUNIC AT-	TRANSFER FROM 31994190443 00 /	4430		68,370.00	9,19,771.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB-	6101912436 CKR3837912 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	9,00,000.00		19,771.27
13 Sep 2021	13 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 12-	/	16899		47,459.49	67,230.76
13 Sep 2021	13 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 12-	/	16899		54,791.06	1,22,021.82
13 Sep 2021	13 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N25 62116351121 93*PINELAB S PVT LTD-	TRANSFER FROM 31994100443 08 /	4430		21,525.72	1,43,547.54
13 Sep 2021	13 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N25 62116351175 91*PINELAB S PVT LTD-	TRANSFER FROM 31994120443 07 /	4430		36,013.03	1,79,560.57
13 Sep 2021	13 Sep 2021	CHEQUE DEPOSIT-TR TO DEP A/C-478167	TRANSFER TO 37263840651 THE RIVIERA(PR OP)SUBHA / 478167	7167		78,300.00	2,57,860.57
13 Sep 2021	13 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N25 62116354087 39*PINELAB S PVT LTD-	TRANSFER FROM 31999600443 01 /	4430		33,215.46	2,91,076.03
13 Sep 2021	13 Sep 2021	BY TRANSFER-NEFT*IBKL0 NEFT01*IBK L2109137456 68*KIWI NETWORK*K IW-	TRANSFER FROM 31994110443 08 /	4430		1,601.00	2,92,677.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Sep 2021	13 Sep 2021	BY TRANSFER-INB IMPS125622 482331/0000 000000/XX00 07/BW20210 913-	MAA0008713 01918 MAA0008713 01918 TRANSFER FROM 48979541620 98 /	99922		1,66,233.00	4,58,910.03
14 Sep 2021	14 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 13-	/	16899		32,713.92	4,91,623.95
14 Sep 2021	14 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 13-	/	16899		20,773.97	5,12,397.92
14 Sep 2021	14 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 13-	/	16899		65,091.80	5,77,489.72
14 Sep 2021	14 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N25 72116367891 78*PINELAB S PVT LTD-	TRANSFER FROM 31994180443 01 /	4430		6,078.86	5,83,568.58
14 Sep 2021	14 Sep 2021	BY TRANSFER-INB IMPS125713 348330/9866 905056/XX39 15/no-	MAC0008341 72479 MAC0008341 72479 TRANSFER FROM 48979651620 96 /	99922		2,00,000.00	7,83,568.58
14 Sep 2021	14 Sep 2021	BY CLEARING / CHEQUE-AXS 500211019-293250 506002008-293250	/ 293250	10476		2,000.00	7,85,568.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Sep 2021	14 Sep 2021	BY TRANSFER-NEFT*HDFC OCTGB20*N2 57211637165 858*MS SRI VENKATESH -	TRANSFER FROM 31996800443 08 /	4430		10,00,000.00	17,85,568.58
14 Sep 2021	14 Sep 2021	BY TRANSFER-NEFT*IBKL0 NEFT01*IBK L2109148723 36*KIWI NETWORK*K IW-	TRANSFER FROM 31996830443 06 /	4430		352.00	17,85,920.58
14 Sep 2021	14 Sep 2021	BY TRANSFER-INB IMPS125718 556398/0000 000000/XX00 07/BW20210 914-	MAB0008597 74410 MAB0008597 74410 TRANSFER FROM 45979351620 98 /	99922		1,26,830.00	19,12,750.58
14 Sep 2021	14 Sep 2021	BY TRANSFER-INB IMPS125722 854168/0000 000000/XX00 07/BW20210 914-	MAA0008722 54786 MAA0008722 54786 TRANSFER FROM 48979681620 93 /	99922		1,14,899.00	20,27,649.58
14 Sep 2021	14 Sep 2021	BY TRANSFER-UPI/CR/1257 26144109/Pa ytm/PYTM/pa youts@pa/B W202109-	TRANSFER FROM 46931981620 93 /	7167		7,996.00	20,35,645.58
15 Sep 2021	15 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N25 82116378101 81*SRI SAI SRINIVAS-	TRANSFER FROM 31996750443 06 /	4430		1,330.00	20,36,975.58
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB-	6101928382 CKR4142776 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	1,00,000.00		19,36,975.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB-	6101928410 CKR4143346 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	19,00,000.00		36,975.58
15 Sep 2021	15 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 14-	/	16899		17,866.40	54,841.98
15 Sep 2021	15 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 14-	/	16899		24,346.87	79,188.85
15 Sep 2021	15 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 14-	/	16899		35,277.25	1,14,466.10
15 Sep 2021	15 Sep 2021	BY TRANSFER-INB IMPS125813 361362/9866 905056/XX39 15/no-	MAB0008604 33049 MAB0008604 33049 TRANSFER FROM 45979441620 97 /	99922		2,00,000.00	3,14,466.10
15 Sep 2021	15 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N25 82116382691 98*PINELAB S PVT LTD-	TRANSFER FROM 31996790443 02 /	4430		8,108.94	3,22,575.04
15 Sep 2021	15 Sep 2021	BY TRANSFER-INB IMPS125814 361646/9866 905056/XX39 15/no-	MAB0008604 69328 MAB0008604 69328 TRANSFER FROM 48979841620 93 /	99922		1,50,000.00	4,72,575.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2021	15 Sep 2021	BY TRANSFER-INB IMPS125822 130957/0000 000000/XX00 07/BW20210 915-	MAA0008732 65381 MAA0008732 65381 TRANSFER FROM 48979871620 90 /	99922		1,52,506.00	6,25,081.04
16 Sep 2021	16 Sep 2021	BY TRANSFER-NEFT*PYTM 0123456*PYT M212594768 383*ONE97 COMMUNIC AT-	TRANSFER FROM 31999590443 04 /	4430		230.00	6,25,311.04
16 Sep 2021	16 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 15-	/	16899		25,061.58	6,50,372.62
16 Sep 2021	16 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 15-	/	16899		59,223.27	7,09,595.89
16 Sep 2021	16 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 15-	/	16899		24,138.06	7,33,733.95
16 Sep 2021	16 Sep 2021	BY TRANSFER-INB IMPS125923 389748/0000 000000/XX00 07/BW20210 916-	MAC0008366 55945 MAC0008366 55945 TRANSFER FROM 45979531620 96 /	99922		1,18,102.00	8,51,835.95
17 Sep 2021	17 Sep 2021	BY TRANSFER-INB IMPS126008 149955/9866 905056/XX39 15/no-	MAC0008367 79901 MAC0008367 79901 TRANSFER FROM 45979531620 96 /	99922		2,00,000.00	10,51,835.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Sep 2021	17 Sep 2021	BY TRANSFER-INB IMPS126008 149959/9866 905056/XX39 15/no-	MAB0008620 53013 MAB0008620 53013 TRANSFER FROM 48980091620 96 /	99922		2,00,000.00	12,51,835.95
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB-	6101973405 CKR4426860 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	8,50,000.00		4,01,835.95
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB-	6101973410 CKR4427048 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	4,00,000.00		1,835.95
17 Sep 2021	17 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 16-	/	16899		9,433.14	11,269.09
17 Sep 2021	17 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 16-	/	16899		16,582.98	27,852.07
17 Sep 2021	17 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 16-	/	16899		45,195.82	73,047.89
17 Sep 2021	17 Sep 2021	BY TRANSFER-NEFT*HDFC OCTGB20*N2 60211640661 303*MS SRI VENKATESH -	TRANSFER FROM 31999700443 09 /	4430		5,50,000.00	6,23,047.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Sep 2021	17 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N26 02116407087 42*PINELAB S PVT LTD-	TRANSFER FROM 31994170443 02 /	4430		69,318.97	6,92,366.86
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB-	6101981487 CKR4478622 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	50,000.00		6,42,366.86
17 Sep 2021	17 Sep 2021	BY TRANSFER-INB IMPS126021 498824/0000 000000/XX00 07/BW20210 917-	MAB0008628 12370 MAB0008628 12370 TRANSFER FROM 48980121620 92 /	99922		1,76,100.00	8,18,466.86
17 Sep 2021	17 Sep 2021	BY TRANSFER-INB IMPS126022 540823/0000 000000/XX00 07/BW20210 917-	MAC0008375 81188 MAC0008375 81188 TRANSFER FROM 45979531620 96 /	99922		53,475.00	8,71,941.86
17 Sep 2021	17 Sep 2021	DEBIT-POS COMMITMENT CHARGE APR-JUN2021 TID -TS050032--	/	16899	708.00		8,71,233.86
17 Sep 2021	17 Sep 2021	DEBIT-POS COMMITMENT CHARGE APR-JUN2021 TID -TS052948--	/	16899	326.77		8,70,907.09
17 Sep 2021	17 Sep 2021	DEBIT-POS COMMITMENT CHARGE APR-JUN2021 TID -TS052949--	/	16899	326.77		8,70,580.32
17 Sep 2021	17 Sep 2021	BY TRANSFER-UPI/CR/1260 34649889/Paytm/PYTM/payouts@pa/BW202109-	TRANSFER FROM 50986071620 91 /	7167		7,000.00	8,77,580.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Sep 2021	18 Sep 2021	BY TRANSFER-NEFT*PYTM 0123456*PYTM212615459 560*ONE97 COMMUNIC AT-	TRANSFER FROM 31999560443 07 /	4430		1,460.00	8,79,040.32
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB-	6101989221 CKR4535554 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	8,70,000.00		9,040.32
18 Sep 2021	18 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 17-	/	16899		5,908.74	14,949.06
18 Sep 2021	18 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 17-	/	16899		17,619.77	32,568.83
18 Sep 2021	18 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		1,25,000.00	1,57,568.83
18 Sep 2021	18 Sep 2021	CASH HANDLING CHARGES-- 38976288	/ 38976288	7167	110.63		1,57,458.20
18 Sep 2021	18 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 17-	/	16899		55,724.31	2,13,182.51
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB-	6101991006 CKR4550858 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	2,00,000.00		13,182.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Sep 2021	18 Sep 2021	BY TRANSFER-TIMED OUT DE A/CSYS SUS REV-	TRANSFER FROM 98576071670 /	7167		1,72,000.00	1,85,182.51
18 Sep 2021	18 Sep 2021	BY TRANSFER-INB IMPS126113 095737/0000 000000/XX00 07/BW20210 918-	MAA0008755 98229 MAA0008755 98229 TRANSFER FROM 48980191620 95 /	99922		1,59,905.00	3,45,087.51
18 Sep 2021	18 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N26 12116418561 40*PINELAB S PVT LTD-	TRANSFER FROM 31999560443 07 /	4430		28,266.14	3,73,353.65
18 Sep 2021	18 Sep 2021	BY CLEARING / CHEQUE-CMS 500164003-088501 506002007-88501	/ 88501	10476		4,39,548.00	8,12,901.65
18 Sep 2021	18 Sep 2021	BY TRANSFER-INB IMPS126116 228775/0000 000000/XX00 07/BW20210 918-	MAC0008381 57065 MAC0008381 57065 TRANSFER FROM 48980231620 99 /	99922		1,23,102.00	9,36,003.65
18 Sep 2021	18 Sep 2021	BY TRANSFER-INB IMPS126118 386609/0000 000000/XX00 07/BW20210 918-	MAC0008383 03138 MAC0008383 03138 TRANSFER FROM 48980241620 98 /	99922		1,33,050.00	10,69,053.65
18 Sep 2021	18 Sep 2021	BY TRANSFER-INB IMPS126120 498764/0000 000000/XX00 07/BW20210 918-	MAC0008383 98096 MAC0008383 98096 TRANSFER FROM 48980201620 91 /	99922		1,31,795.00	12,00,848.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Sep 2021	18 Sep 2021	BY TRANSFER-INB IMPS126120 526121/0000 000000/XX00 07/BW20210 918-	MAA0008760 01466 MAA0008760 01466 TRANSFER FROM 48980191620 95 /	99922		1,10,280.00	13,11,128.65
18 Sep 2021	18 Sep 2021	BY TRANSFER-INB IMPS126121 559975/0000 000000/XX00 07/BW20210 918-	MAA0008760 30109 MAA0008760 30109 TRANSFER FROM 48980291620 93 /	99922		64,420.00	13,75,548.65
18 Sep 2021	18 Sep 2021	BULK POSTING-REFUND OF POS COMMITMENT CHARGES - TS050032--	/	16899		708.00	13,76,256.65
18 Sep 2021	18 Sep 2021	BULK POSTING-REFUND OF POS COMMITMENT CHARGES - TS052948--	/	16899		326.77	13,76,583.42
18 Sep 2021	18 Sep 2021	BULK POSTING-REFUND OF POS COMMITMENT CHARGES - TS052949--	/	16899		326.77	13,76,910.19
18 Sep 2021	18 Sep 2021	BY TRANSFER-INB IMPS126121 601006/0000 000000/XX00 07/BW20210 918-	MAC0008384 85536 MAC0008384 85536 TRANSFER FROM 48980221620 90 /	99922		89,900.00	14,66,810.19
19 Sep 2021	19 Sep 2021	BY TRANSFER-INB IMPS126122 624681/0000 000000/XX00 07/BW20210 918-	MAB0008637 85105 MAB0008637 85105 TRANSFER FROM 45979591620 90 /	99922		74,541.00	15,41,351.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Sep 2021	19 Sep 2021	BY TRANSFER-NEFT*PYTM 0123456*PYTM212625801371*ONE97 COMMUNIC AT-	TRANSFER FROM 31999550443 08 /	4430		6,200.00	15,47,551.19
19 Sep 2021	19 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 18-	/	16899		35,774.90	15,83,326.09
19 Sep 2021	19 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 18-	/	16899		1,13,343.92	16,96,670.01
19 Sep 2021	19 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 18-	/	16899		70,752.36	17,67,422.37
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB-	6101994525 CKR4648116 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	1,00,000.00		16,67,422.37
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB-	6101994579 CKR4648324 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	16,60,000.00		7,422.37
20 Sep 2021	20 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N26 32116429198 36*PINELAB S PVT LTD-	TRANSFER FROM 31999690443 03 /	4430		1,29,831.68	1,37,254.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Sep 2021	20 Sep 2021	BY CLEARING / CHEQUE-HDF 500240052-018847 506002008-18847	/ 18847	10476		1,140.00	1,38,394.05
20 Sep 2021	20 Sep 2021	BY CLEARING / CHEQUE-HDF 500240052-017760 506002008-17760	/ 17760	10476		1,260.00	1,39,654.05
20 Sep 2021	20 Sep 2021	BY TRANSFER-INB IMPS126317 612775/0000 000000/XX00 07/BW20210 920-	MAB0008652 97866 MAB0008652 97866 TRANSFER FROM 48979601620 90 /	99922		1,42,910.00	2,82,564.05
20 Sep 2021	20 Sep 2021	BY TRANSFER-INB IMPS126320 851006/0000 000000/XX00 07/BW20210 920-	MAC0008402 10910 MAC0008402 10910 TRANSFER FROM 48979491620 95 /	99922		1,04,475.00	3,87,039.05
20 Sep 2021	20 Sep 2021	BY TRANSFER-INB IMPS126321 951656/0000 000000/XX00 07/BW20210 920-	MAB0008655 62173 MAB0008655 62173 TRANSFER FROM 48979581620 94 /	99922		66,049.00	4,53,088.05
21 Sep 2021	21 Sep 2021	BY TRANSFER-NEFT*PYTM 0123456*PYT M212646511 758*ONE97 COMMUNIC AT-	TRANSFER FROM 31994160443 03 /	4430		17,360.00	4,70,448.05
21 Sep 2021	21 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 20-	/	16899		23,890.92	4,94,338.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Sep 2021	21 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 20-	/	16899		40,234.30	5,34,573.27
21 Sep 2021	21 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 20-	/	16899		76,779.65	6,11,352.92
21 Sep 2021	21 Sep 2021	DEBIT-Basic_Service_Fee_Till_Aug21 TS050032-	/	16899	116.82		6,11,236.10
21 Sep 2021	21 Sep 2021	DEBIT-Basic_Service_Fee_Till_Aug21 TS052948-	/	16899	116.82		6,11,119.28
21 Sep 2021	21 Sep 2021	DEBIT-Basic_Service_Fee_Till_Aug21 TS052949-	/	16899	116.82		6,11,002.46
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB-	20210921220881780440C HH5108554 TRANSFER TO 4694612162098 /	99922	5,867.00		6,05,135.46
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB-	20210921220874652540C HH5108698 TRANSFER TO 4694611162099 /	99922	14,098.00		5,91,037.46
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB-	20210921220877699940C HH5109077 TRANSFER TO 4694613162097 /	99922	160.00		5,90,877.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Sep 2021	21 Sep 2021	BY TRANSFER-INB IMPS126419 971662/0000 000000/XX00 07/BW20210 921-	MAA0008787 19053 MAA0008787 19053 TRANSFER FROM 48979661620 95 /	99922		1,56,324.00	7,47,201.46
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB-	20210921220 951846040C HH5118060 TRANSFER TO 46946151620 95 /	99922	1,631.00		7,45,570.46
21 Sep 2021	21 Sep 2021	BY TRANSFER-INB IMPS126423 124053/0000 000000/XX00 07/BW20210 921-	MAA0008788 61804 MAA0008788 61804 TRANSFER FROM 48979851620 92 /	99922		87,135.00	8,32,705.46
22 Sep 2021	22 Sep 2021	BY TRANSFER-INB IMPS126508 203903/9866 905056/XX39 15/no-	MAB0008667 04751 MAB0008667 04751 TRANSFER FROM 48979821620 95 /	99922		2,00,000.00	10,32,705.46
22 Sep 2021	22 Sep 2021	BY TRANSFER-INB IMPS126508 203914/9866 905056/XX39 15/no-	MAC0008414 30964 MAC0008414 30964 TRANSFER FROM 48979861620 91 /	99922		2,00,000.00	12,32,705.46
22 Sep 2021	22 Sep 2021	TO TRANSFER-INB-	6102007097 CKR4888496 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	12,30,000.00		2,705.46
22 Sep 2021	22 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 21-	/	16899		55,199.95	57,905.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Sep 2021	22 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 21-	/	16899		17,189.95	75,095.36
22 Sep 2021	22 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 21-	/	16899		30,627.73	1,05,723.09
22 Sep 2021	22 Sep 2021	BY TRANSFER-NEFT*HDFC 0CTGB20*N2 65211645409 219*MS SRI VENKATESH -	TRANSFER FROM 31999600443 01 /	4430		8,00,000.00	9,05,723.09
22 Sep 2021	22 Sep 2021	BY CLEARING / CHEQUE-UBI 500026010-607529 506002006-607529	/ 607529	10476		11,400.00	9,17,123.09
22 Sep 2021	22 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N26 52116455504 95*PINELAB S PVT LTD-	TRANSFER FROM 31994160443 03 /	4430		12,207.02	9,29,330.11
22 Sep 2021	22 Sep 2021	BY TRANSFER-NEFT*UTIB0 000008*AXT B2126507217 04*NUARK MARKETING *-	TRANSFER FROM 31994240443 03 /	4430		2,28,850.00	11,58,180.11
22 Sep 2021	22 Sep 2021	BY TRANSFER-INB IMPS126518 000798/0000 000000/XX00 07/BW20210 922-	MAC0008419 83646 MAC0008419 83646 TRANSFER FROM 48979771620 92 /	99922		1,15,190.00	12,73,370.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Sep 2021	22 Sep 2021	BY TRANSFER-INB IMPS126520 204790/0000 000000/XX00 07/BW20210 922-	MAB0008674 25929 MAB0008674 25929 TRANSFER FROM 48979771620 92 /	99922		1,19,215.00	13,92,585.11
22 Sep 2021	22 Sep 2021	BY TRANSFER-INB IMPS126522 289391/0000 000000/XX00 07/BW20210 922-	MAB0008674 97395 MAB0008674 97395 TRANSFER FROM 48979841620 93 /	99922		54,685.00	14,47,270.11
22 Sep 2021	22 Sep 2021	BY TRANSFER-UPI/CR/1265 22181549/Pa ytm/PYTM/pa youts@pa/B W202109-	TRANSFER FROM 50983961620 97 /	7167		1,990.00	14,49,260.11
23 Sep 2021	23 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 22-	/	16899		30,988.61	14,80,248.72
23 Sep 2021	23 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 22-	/	16899		16,763.25	14,97,011.97
23 Sep 2021	23 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 22-	/	16899		48,077.50	15,45,089.47
23 Sep 2021	23 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N26 62116465875 68*PINELAB S PVT LTD-	TRANSFER FROM 31996760443 05 /	4430		11,781.73	15,56,871.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Sep 2021	23 Sep 2021	BY TRANSFER-NEFT*HDFC OCTGB20*N2 66211646771 104*MS SRI VENKATESH -	TRANSFER FROM 31996780443 03 /	4430		5,50,000.00	21,06,871.20
23 Sep 2021	23 Sep 2021	BY TRANSFER-INB IMPS126615 012368/0000 000000/XX00 07/BW20210 923-	MAA0008803 66011 MAA0008803 66011 TRANSFER FROM 48979951620 90 /	99922		1,30,730.00	22,37,601.20
23 Sep 2021	23 Sep 2021	BY TRANSFER-NEFT*IBKL0 NEFT01*IBK L2109238072 20*KIWI NETWORK*K IW-	TRANSFER FROM 31994100443 08 /	4430		2,978.00	22,40,579.20
23 Sep 2021	23 Sep 2021	BY TRANSFER-INB IMPS126620 374506/0000 000000/XX00 07/BW20210 923-	MAC0008430 81221 MAC0008430 81221 TRANSFER FROM 48979931620 92 /	99922		91,285.00	23,31,864.20
23 Sep 2021	23 Sep 2021	BY TRANSFER-INB IMPS126622 473917/0000 000000/XX00 07/BW20210 923-	MAB0008684 39044 MAB0008684 39044 TRANSFER FROM 45979471620 94 /	99922		57,900.00	23,89,764.20
24 Sep 2021	24 Sep 2021	BY TRANSFER-NEFT*PYTM 0123456*PYT M212677622 276*ONE97 COMMUNIC AT-	TRANSFER FROM 31996750443 06 /	4430		5,242.00	23,95,006.20
24 Sep 2021	24 Sep 2021	BY TRANSFER-INB IMPS126709 525882/9866 905056/XX39 15/no-	MAB0008686 62683 MAB0008686 62683 TRANSFER FROM 48980111620 93 /	99922		2,00,000.00	25,95,006.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Sep 2021	24 Sep 2021	BY TRANSFER-INB IMPS126709 525892/9866 905056/XX39 15/no-	MAC0008433 88738 MAC0008433 88738 TRANSFER FROM 48980091620 96 /	99922		2,00,000.00	27,95,006.20
24 Sep 2021	24 Sep 2021	TO TRANSFER-INB-	6102019740 CKR5080157 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	25,00,000.00		2,95,006.20
24 Sep 2021	24 Sep 2021	DEBIT-ACHDr HDFC000410 00002579 PINE LABS PVT-	/	61076	352.00		2,94,654.20
24 Sep 2021	24 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 23-	/	16899		51,175.47	3,45,829.67
24 Sep 2021	24 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 23-	/	16899		22,542.03	3,68,371.70
24 Sep 2021	24 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 23-	/	16899		42,730.32	4,11,102.02
24 Sep 2021	24 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N26 72116477710 57*PINELAB S PVT LTD-	TRANSFER FROM 31999660443 06 /	4430		12,148.35	4,23,250.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Sep 2021	24 Sep 2021	BY TRANSFER-INB IMPS126717 136667/0000 000000/XX00 07/BW20210 924-	MAA0008814 25227 MAA0008814 25227 TRANSFER FROM 48980131620 91 /	99922		1,19,715.00	5,42,965.37
24 Sep 2021	24 Sep 2021	BY TRANSFER-INB IMPS126722 488824/0000 000000/XX00 07/BW20210 924-	MAA0008817 12639 MAA0008817 12639 TRANSFER FROM 48980121620 92 /	99922		1,69,886.00	7,12,851.37
25 Sep 2021	25 Sep 2021	BY TRANSFER-UPI/CR/1268 97203624/Pa ytm/PYTM/pa youts@pa/B W202109-	TRANSFER FROM 50986891620 95 /	7167		2,010.00	7,14,861.37
25 Sep 2021	25 Sep 2021	BY TRANSFER-INB IMPS126810 537808/9866 905056/XX39 15/no-	MAC0008443 68129 MAC0008443 68129 TRANSFER FROM 48980211620 91 /	99922		2,00,000.00	9,14,861.37
25 Sep 2021	25 Sep 2021	BY TRANSFER-INB IMPS126810 537820/9866 905056/XX39 15/no-	MAC0008443 69050 MAC0008443 69050 TRANSFER FROM 48980301620 99 /	99922		2,00,000.00	11,14,861.37
25 Sep 2021	25 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 24-	/	16899		44,258.84	11,59,120.21
25 Sep 2021	25 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 24-	/	16899		14,818.59	11,73,938.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Sep 2021	25 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 24-	/	16899		86,626.39	12,60,565.19
25 Sep 2021	25 Sep 2021	BY TRANSFER-INB IMPS126815 265015/0000 000000/XX00 07/BW20210 925-	MAB0008699 16931 MAB0008699 16931 TRANSFER FROM 48980261620 96 /	99922		1,22,081.00	13,82,646.19
25 Sep 2021	25 Sep 2021	BY TRANSFER-INB IMPS126820 649086/0000 000000/XX00 07/BW20210 925-	MAC0008448 97714 MAC0008448 97714 TRANSFER FROM 48980191620 95 /	99922		1,28,180.00	15,10,826.19
26 Sep 2021	26 Sep 2021	BY TRANSFER-INB IMPS126823 773523/0000 000000/XX00 07/BW20210 925-	MAA0008825 72591 MAA0008825 72591 TRANSFER FROM 48980331620 97 /	99922		90,605.00	16,01,431.19
26 Sep 2021	26 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 25-	/	16899		33,685.75	16,35,116.94
26 Sep 2021	26 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 25-	/	16899		20,729.31	16,55,846.25
26 Sep 2021	26 Sep 2021	BY TRANSFER-INB IMPS126911 836832/9866 905056/XX39 15/no-	MAC0008452 74108 MAC0008452 74108 TRANSFER FROM 48980371620 93 /	99922		2,00,000.00	18,55,846.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Sep 2021	26 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 25-	/	16899		56,088.06	19,11,934.31
26 Sep 2021	26 Sep 2021	BY TRANSFER-INB IMPS126916 447018/0000 000000/XX00 07/BW20210 926-	MAC0008454 77018 MAC0008454 77018 TRANSFER FROM 48980461620 92 /	99922		1,43,510.00	20,55,444.31
26 Sep 2021	26 Sep 2021	BY TRANSFER-INB IMPS126917 839119/9866 905056/XX39 15/no-	MAC0008455 32998 MAC0008455 32998 TRANSFER FROM 48980331620 97 /	99922		80,000.00	21,35,444.31
26 Sep 2021	26 Sep 2021	BY TRANSFER-INB IMPS126918 676552/0000 000000/XX00 07/BW20210 926-	MAA0008832 03398 MAA0008832 03398 TRANSFER FROM 48980401620 97 /	99922		1,76,302.00	23,11,746.31
26 Sep 2021	26 Sep 2021	BY TRANSFER-INB IMPS126920 817433/0000 000000/XX00 07/BW20210 926-	MAA0008833 04743 MAA0008833 04743 TRANSFER FROM 48980391620 91 /	99922		1,10,365.00	24,22,111.31
26 Sep 2021	26 Sep 2021	BY TRANSFER-INB IMPS126922 911839/0000 000000/XX00 07/BW20210 926-	MAB0008710 75982 MAB0008710 75982 TRANSFER FROM 48980341620 96 /	99922		1,07,405.00	25,29,516.31
27 Sep 2021	27 Sep 2021	BY TRANSFER-NEFT*PYTM 0123456*PYT M212708618 310*ONE97 COMMUNIC AT-	TRANSFER FROM 31994150443 04 /	4430		1,690.00	25,31,206.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Sep 2021	27 Sep 2021	TO TRANSFER-INB-	6102029422 CKR5273961 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	25,30,000.00		1,206.31
27 Sep 2021	27 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 26-	/	16899		36,577.16	37,783.47
27 Sep 2021	27 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 26-	/	16899		89,642.85	1,27,426.32
27 Sep 2021	27 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		20,07,000.00	21,34,426.32
27 Sep 2021	27 Sep 2021	CASH HANDLING CHARGES--38976288	/ 38976288	7167	1,776.20		21,32,650.12
27 Sep 2021	27 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 26-	/	16899		51,659.98	21,84,310.10
27 Sep 2021	27 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N27 02116497067 24*PINELAB S PVT LTD-	TRANSFER FROM 31996820443 07 /	4430		3,419.43	21,87,729.53
27 Sep 2021	27 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N27 02116497049 66*PINELAB S PVT LTD-	TRANSFER FROM 31999710443 09 /	4430		17,482.93	22,05,212.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Sep 2021	27 Sep 2021	BY CLEARING / CHEQUE-KVB 560053025-039490 506002008-39490	/ 39490	10476		6,800.00	22,12,012.46
27 Sep 2021	27 Sep 2021	BY CLEARING / CHEQUE-AXS 500211064-052153 506002008-52153	/ 52153	10476		17,300.00	22,29,312.46
27 Sep 2021	27 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N27 02116498986 83*PINELAB S PVT LTD-	TRANSFER FROM 31999650443 07 /	4430		15,488.05	22,44,800.51
27 Sep 2021	27 Sep 2021	BY TRANSFER-INB IMPS127019 049881/0000 000000/XX00 07/BW20210 927-	MAB0008719 04062 MAB0008719 04062 TRANSFER FROM 48979511620 91 /	99922		1,38,748.00	23,83,548.51
27 Sep 2021	27 Sep 2021	BY TRANSFER-INB IMPS127021 189772/0000 000000/XX00 07/BW20210 927-	MAC0008467 43583 MAC0008467 43583 TRANSFER FROM 48979471620 97 /	99922		70,472.00	24,54,020.51
27 Sep 2021	27 Sep 2021	BY TRANSFER-UPI/CR/1270 08895431/Pa ytm/PYTM/pa youts@pa/B W202109-	TRANSFER FROM 50988721620 96 /	7167		4,000.00	24,58,020.51
27 Sep 2021	27 Sep 2021	BY TRANSFER-UPI/CR/1270 09837155/Pa ytm/PYTM/pa youts@pa/B W202109-	TRANSFER FROM 50982301620 96 /	7167		3,530.00	24,61,550.51

**This is a computer generated statement and does not require a signature.