

## Statement of Account

**SRI VENKATESHWARA TELANGANA WINES**

308

PRAVALIKA,NIZAMPET CROSS ROAD

TOWERS

**City** MALK1

**State** TELANGANA

**Country** INDIA

**Zip** 500072

**Mobile No** 919963744766

**E-mail** SRINIVASDANDA5@GMAIL.COM

Statement Date : 07/01/2022 10:51

Union Bank of India

**Branch** HANUMAKONDA

**Customer Id** 900542369

**Account No** 625201010050246

**Account Currency** INR

**Account Type** Current Account

**MICR Code**

**IFSC Code** UBIN0562521

Records from 1 to 133.

No more records available.

Statement Period From -01/12/2021 To 31/12/2021

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/12/2021	NEFT:K AMAR KOTESWARA RAO SBIN321335738947	S31913204	Sender No:SBIN321335738947			5,00,000.00	53,10,000.00
01/12/2021	IMPSAB/133523448415/UBIN0562521/0000000000	S44418207	-			42,559.00	53,52,559.00
02/12/2021	ePAY/To:TELANGANA CYBER TR/507052426/tsbcl	S47424572	-		10,000.00		53,42,559.00
02/12/2021	ePAY/To:TELANGANA CYBER TR/507052462/tsbcl	S47493661	-		29,90,000.00		23,52,559.00
02/12/2021	ePAY/To:TELANGANA CYBER TR/507052489/tsbcl	S47568007	-		23,00,000.00		52,559.00
02/12/2021	BY CASH	AA230810	-			2,51,000.00	3,03,559.00
02/12/2021	RTGS:RBS FINANCIAL SERVICES BARB233536959721	S56606255	-			6,00,000.00	9,03,559.00
03/12/2021	Cash Trans Chrg for Amt:201000.000000	S65816507	-		237.18		9,03,321.82
03/12/2021	IMPSAB/133706737839/UBIN0562521/0000000000	S66085350	-			56,755.00	9,60,076.82
03/12/2021	BY CASH	AA47414	-			3,19,000.00	12,79,076.82
04/12/2021	Cash Trans Chrg for Amt:269000.000000	S85817131	-		317.42		12,78,759.40
04/12/2021	IMPSAB/133807921351/UBIN0562521/0000000000	S86133990	-			76,770.00	13,55,529.40
04/12/2021	BY CASH	AA23388	-			3,44,500.00	17,00,029.40
04/12/2021	IMPSAB/133813525279/UBIN0562521/8828574650	S93449213	-			1.00	17,00,030.40
05/12/2021	IMPSAB/133902168554/UBIN0562521/0000000000	S5540443	-			4,161.00	17,04,191.40
05/12/2021	IMPSAB/133906149586/UBIN0562521/0000000000	S6094912	-			1,11,330.00	18,15,521.40
06/12/2021	Cash Trans Chrg for Amt:294500.000000	S23571636	-		347.51		18,15,173.89
06/12/2021	IMPSAB/134006276390/UBIN0562521/0000000000	S23944435	-			1,38,870.00	19,54,043.89

06/12/2021	ePAY/To:TELANGAN A CYBER TR/507107461/Tsbcl	S27296903	-		15,00,000.00		4,54,043.89
06/12/2021	BY CASH	AA331822	-			4,71,700.00	9,25,743.89
06/12/2021	BY CASH	AA329791	-			5,38,000.00	14,63,743.89
07/12/2021	Cash Trans Chrg for Amt:959700.000000	S44415726	-		1,132.45		14,62,611.44
07/12/2021	IMPSAB/13410758936 2/UBIN0562521/00000 00000	S44722223	-			66,915.00	15,29,526.44
07/12/2021	BY CASH	AA18436	-			3,73,500.00	19,03,026.44
08/12/2021	IMPSAB/13420785763 5/UBIN0562521/00000 00000	S65956970	-			65,500.00	19,68,526.44
08/12/2021	BY CASH	AA74878	-			5,74,500.00	25,43,026.44
08/12/2021	IMPSAB/13421867012 3/UBIN0562521/00000 00000	S79063059	-			1,24,830.00	26,67,856.44
09/12/2021	IMPSAB/13430705483 7/UBIN0562521/00000 00000	S86347948	-			50,400.00	27,18,256.44
09/12/2021	ePAY/To:TELANGAN A CYBER TR/507191646/Tsbcl	S89875846	-		20,00,000.00		7,18,256.44
09/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN221343275662	S90469601	Sender No:SBIN2213432 75662			3,353.76	7,21,610.20
10/12/2021	IMPSAB/13440722125 9/UBIN0562521/00000 00000	S6489218	-			1,45,800.00	8,67,410.20
10/12/2021	BY CASH	AA131661	-			5,12,500.00	13,79,910.20
10/12/2021	BY CASH	AA129532	-			4,38,000.00	18,17,910.20
10/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN321344475270	S10739850	Sender No:SBIN3213444 75270			20,471.82	18,38,382.02
11/12/2021	ePAY/To:TELANGAN A CYBER TR/507224142/tsbcl	S29909785	-		18,00,000.00		38,382.02
11/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN421345772116	S31268228	Sender No:SBIN4213457 72116			26,655.26	65,037.28
11/12/2021	IMPSAB/13451265651 5/UBIN0562521/00000 00000	S32187516	-			1,04,990.00	1,70,027.28
12/12/2021	IMPSAB/13460749733 9/UBIN0562521/00000 00000	S44811452	-			1,50,806.00	3,20,833.28
12/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN521346091252	S49587332	Sender No:SBIN5213460 91252			14,276.90	3,35,110.18
13/12/2021	IMPSAB/13470758889 8/UBIN0562521/00000 00000	S62449340	-			1,68,105.00	5,03,215.18
13/12/2021	ePAY/To:TELANGAN A CYBER TR/507242810/Tsbcl	S65481739	-		4,00,000.00		1,03,215.18
13/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN521347272322	S66263390	Sender No:SBIN5213472 72322			47,621.16	1,50,836.34
13/12/2021	BY CASH	AA527355	-			6,47,000.00	7,97,836.34
13/12/2021	BY CASH	AA519022	-			4,10,000.00	12,07,836.34
13/12/2021	BY CASH	AA493879	-			5,11,500.00	17,19,336.34
13/12/2021	IMPSAB/13472172944 7/UBIN0562521/00000 00000	S80054060	-			78,070.00	17,97,406.34

14/12/2021	UPIAB/134872508867/CR/Paytm/PYTM/payouts@paytm/BW2	S82490418	-			12,880.00	18,10,286.34
14/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN121348383783	S86588509	Sender No:SBIN121348383783			9,351.94	18,19,638.28
15/12/2021	IMPSAB/134907888476/UBIN0562521/0000000000	S2734022	-			91,777.00	19,11,415.28
15/12/2021	BY CASH	AA40665	-			4,19,000.00	23,30,415.28
15/12/2021	BY CASH	AA39768	-			5,07,000.00	28,37,415.28
15/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN221349630910	S7530307	Sender No:SBIN221349630910			20,275.57	28,57,690.85
15/12/2021	NEFTO-T SHOBHA RANI 000434852004	S12654534	-	1	4,50,000.00		24,07,690.85
16/12/2021	IMPSAB/135007486994/UBIN0562521/0000000000	S23532403	-			1,34,460.00	25,42,150.85
16/12/2021	ePAY/To:TELANGANA CYBER TR/507334244/Tsbcl	S26291799	-		20,00,000.00		5,42,150.85
16/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN321350595346	S27332784	Sender No:SBIN321350595346			22,096.01	5,64,246.86
17/12/2021	IMPSAB/135107158666/UBIN0562521/0000000000	S42774601	-			74,679.00	6,38,925.86
17/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN421351073696	S46206494	Sender No:SBIN421351073696			23,193.90	6,62,119.76
17/12/2021	IMPSAB/135121049254/UBIN0562521/0000000000	S58736364	-			1,37,450.00	7,99,569.76
18/12/2021	UPIAB/135265075986/CR/Paytm/PYTM/payouts@paytm/BW2	S60640089	-			910.00	8,00,479.76
18/12/2021	BY CASH	AA57515	-			3,18,500.00	11,18,979.76
18/12/2021	BY CASH	AA67428	-			4,36,000.00	15,54,979.76
18/12/2021	BY CASH	AA63849	-			3,93,000.00	19,47,979.76
18/12/2021	ePAY/To:TELANGANA CYBER TR/507374070/Stock	S64061198	-		19,00,000.00		47,979.76
18/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN421352524190	S64980768	Sender No:SBIN421352524190			33,994.46	81,974.22
19/12/2021	IMPSAB/135307402878/UBIN0562521/0000000000	C5644676	-			1,37,126.00	2,19,100.22
19/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN521353408933	S85224698	Sender No:SBIN521353408933			33,715.07	2,52,815.29
20/12/2021	RTGS:ONE97 COMMUNICATIONS LIMIT PYTM235300767090	S95832303	-			2,04,358.00	4,57,173.29
20/12/2021	ePAY/To:TELANGANA CYBER TR/507403525/Stock	S97039950	-		4,50,000.00		7,173.29
20/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN521354606163	S469484	Sender No:SBIN521354606163			26,314.71	33,488.00
21/12/2021	NEFT:ONE97 COMMUNICATIONS LIMITED PYTM213555060324	S16310251	Sender No:PYTM213555060324			93,851.00	1,27,339.00
21/12/2021	BY CASH	AA148918	-			9,96,000.00	11,23,339.00

21/12/2021	RTGS:RAVIPATI SURESH BABU SBIN235457775734	S20715948	-			2,64,000.00	13,87,339.00
21/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN221355143938	S20770473	Sender No:SBIN2213551 43938			4,549.31	13,91,888.31
22/12/2021	NEFT:ONE97 COMMUNICATIONS LIMITED PYTM213565372792	S36459657	Sender No:PYTM213565 372792			1,53,250.00	15,45,138.31
22/12/2021	ePAY/To:TELANGAN A CYBER TR/507469055/Stock	S39039281	-		15,00,000.00		45,138.31
22/12/2021	BY CASH	AA65436	-			3,30,500.00	3,75,638.31
22/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN321356520694	S45866848	Sender No:SBIN3213565 20694			7,206.15	3,82,844.46
23/12/2021	NEFT:ONE97 COMMUNICATIONS LIMITED PYTM213575650497	S55867574	Sender No:PYTM213575 650497			1,01,890.00	4,84,734.46
23/12/2021	BY CASH	AA88032	-			4,99,000.00	9,83,734.46
23/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN521357140953	S59965072	Sender No:SBIN5213571 40953			37,247.77	10,20,982.23
24/12/2021	RTGS:ONE97 COMMUNICATIONS LIMIT PYTM235700781274	S75188362	-			2,19,573.00	12,40,555.23
24/12/2021	ePAY/To:TELANGAN A CYBER TR/507508334/Stock	S77401689	-		12,00,000.00		40,555.23
24/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN121358432502	S78376438	Sender No:SBIN1213584 32502			29,225.62	69,780.85
24/12/2021	BY CASH	AA247578	-			3,32,000.00	4,01,780.85
24/12/2021	ePAY/To:TELANGAN A CYBER TR/507514514/Stock	S81816462	-		1,00,000.00		3,01,780.85
25/12/2021	NEFT:ONE97 COMMUNICATIONS LIMITED PYTM213596499472	S94584169	Sender No:PYTM213596 499472			1,64,910.00	4,66,690.85
25/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN221359521544	S97876756	Sender No:SBIN2213595 21544			41,049.20	5,07,740.05
26/12/2021	NEFT:ONE97 COMMUNICATIONS LIMITED PYTM213607052292	S11435207	Sender No:PYTM213607 052292			1,47,644.00	6,55,384.05
26/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN221360817855	S14080905	Sender No:SBIN2213608 17855			38,963.54	6,94,347.59
27/12/2021	NEFT:ONE97 COMMUNICATIONS LIMITED PYTM213617563220	S28072111	Sender No:PYTM213617 563220			1,95,730.00	8,90,077.59
27/12/2021	BY CASH	AA40701	-			6,66,000.00	15,56,077.59
27/12/2021	BY CASH	AA40701	-			6,06,000.00	21,62,077.59
27/12/2021	BY CASH	AA40701	-			6,56,000.00	28,18,077.59
27/12/2021	ePAY/To:TELANGAN A CYBER TR/507546508/Stock	S31447850	-		20,00,000.00		8,18,077.59

27/12/2021	RTGS:D RAMANAI AH CNRB236074017950	S31516324	-			5,00,000.00	13,18,077.59
27/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN321361056054	S31817069	Sender No:SBIN3213610 56054			57,592.41	13,75,670.00
27/12/2021	TR FRM SURA SWATHI	AA523046	-			40,000.00	14,15,670.00
27/12/2021	UPIAB/136173425303 /CR/NADIMPAL/SBIN/ nadimpelly@ybl	S34085571	-			50,000.00	14,65,670.00
28/12/2021	RTGS:ONE97 COMMUNICATIONS LIMIT PYTM236100795274	S47606629	-			2,31,715.00	16,97,385.00
28/12/2021	RTGS:RBS FINANCIAL SERVICES BARB236162792293	S52311031	-			5,00,000.00	21,97,385.00
28/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN421362496547	S52348989	Sender No:SBIN4213624 96547			18,247.76	22,15,632.76
29/12/2021	NEFT:ONE97 COMMUNICATIONS LIMITED PYTM213638729856	S67320059	Sender No:PYTM213638 729856			1,13,385.00	23,29,017.76
29/12/2021	TO FD MANNEM VASU FRO BG	AA54727	-	2173601	3,50,000.00		19,79,017.76
29/12/2021	BY CASH	AA72731	-			4,59,000.00	24,38,017.76
29/12/2021	BY CASH	AA73737	-			4,28,400.00	28,66,417.76
29/12/2021	ePAY/To:TELANGAN A CYBER TR/507589484/Stock	S70177649	-		18,00,000.00		10,66,417.76
29/12/2021	TO FD 122413030000427	AA188306	-	2173602	5,30,000.00		5,36,417.76
29/12/2021	NEFT:NARRA VIJAYA LAXMI SBIN521363400457	S70899516	Sender No:SBIN5213634 00457			5,00,000.00	10,36,417.76
29/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN521363405867	S71005197	Sender No:SBIN5213634 05867			26,321.23	10,62,738.99
29/12/2021	CHARGES FOR 2 BGS	AA412330	-	2173603	2,79,900.00		7,82,838.99
29/12/2021	MOBFT from: NIMMAGADDA SRIKANTH/13631254 4674	S72710797	-			1,30,000.00	9,12,838.99
30/12/2021	NEFT:ONE97 COMMUNICATIONS LIMITED PYTM213649342627	S87300119	Sender No:PYTM213649 342627			1,10,105.00	10,22,943.99
30/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN121364264494	S90913751	Sender No:SBIN1213642 64494			64,551.10	10,87,495.09
30/12/2021	ePAY/To:TELANGAN A CYBER TR/507614277/Stock	S91062120	-		10,50,000.00		37,495.09
30/12/2021	BY CASH	AA506297	-			6,70,000.00	7,07,495.09
30/12/2021	TO M VASU SIRISHA	AA574249	-	2173604	1,79,920.00		5,27,575.09
30/12/2021	RTGS:SRI BALAJI DEVELOPERS UTIB236300358496	S94926131	-			21,00,000.00	26,27,575.09
30/12/2021	ePAY/To:TELANGAN A CYBER TR/507623594/Stock	S96252280	-		24,00,000.00		2,27,575.09
30/12/2021	MOBFT from: MANNEM VASU/136421671360	S4361014	-			1,000.00	2,28,575.09



30/12/2021	MOBFT from: MANNEM VASU/136421011572	S4475966	-			1,09,000.00	3,37,575.09
31/12/2021	NEFT:ONE97 COMMUNICATIONS LIMITED PYTM213659901841	S6446718	Sender No:PYTM213659 901841			1,85,210.00	5,22,785.09
31/12/2021	ePAY/To:TELANGAN A CYBER TR/507638256/stock	S7742733	-		5,00,000.00		22,785.09
31/12/2021	UPIAB/136587097966 /CR/MALNEDI /CNRB/9014370005@i bl	S7828502	-			90,000.00	1,12,785.09
31/12/2021	UPIAB/136535380228 /CR/GINJUPAL/UBIN/ ginjupallisure	S9250892	-			1.00	1,12,786.09
31/12/2021	BY CASH	AA24425	-			5,40,000.00	6,52,786.09
31/12/2021	NEFT:MAB SBI GITC BELAPUR SBIN321365192736	S10366251	Sender No:SBIN3213651 92736			25,032.69	6,77,818.78
31/12/2021	ePAY/To:TELANGAN A CYBER TR/507640937/stock	S10438071	-		6,50,000.00		27,818.78
31/12/2021	UPIAB/136536551357 /CR/GINJUPAL/UBIN/ ginjupallisure	S10665208	-			70,350.00	98,168.78
31/12/2021	GUNA AASOCIATES	AA204597	-			6,00,000.00	6,98,168.78
31/12/2021	ePAY/To:TELANGAN A CYBER TR/507643722/Stock	S11897445	-		6,50,000.00		48,168.78
31/12/2021	RTGS:ONE97 COMMUNICATIONS LIMIT PYTM236400807260	S25021436	-			2,97,568.00	3,45,736.78
31/12/2021	IMPSAB/13652215576 7/UBIN0562521/00000 00000	S27502537	-			96,005.00	4,41,741.78