



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 Aug 2021 : 1,67,010.04

Account Statement from 1 Aug 2021 to 31 Aug 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:1A1274616003027.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	BY TRANSFER-INB IMPS121222 563192/0000 000000/XX00 07/BW20210 731-	MAB0008185 17248 MAB0008185 17248 TRANSFER FROM 48980201620 91 /	99922		87,250.00	2,54,260.04
1 Aug 2021	1 Aug 2021	BY TRANSFER-NEFT*PYTM 0123456*PYT M212138923 472*ONE97 COMMUNIC AT-	TRANSFER FROM 31999550443 08 /	4430		300.00	2,54,560.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	BY TRANSFER-INB IMPS121314 126266/0000 000000/XX00 07/BW20210 801-	MAB0008190 55612 MAB0008190 55612 TRANSFER FROM 48980331620 97 /	99922		1,88,537.00	4,43,097.04
1 Aug 2021	1 Aug 2021	BY TRANSFER-INB IMPS121320 492142/0000 000000/XX00 07/BW20210 801-	MAA0008311 22676 MAA0008311 22676 TRANSFER FROM 48980421620 96 /	99922		1,82,990.00	6,26,087.04
1 Aug 2021	1 Aug 2021	BY TRANSFER-INB IMPS121322 588096/0000 000000/XX00 07/BW20210 801-	MAC0007936 57611 MAC0007936 57611 TRANSFER FROM 48980361620 94 /	99922		1,21,525.00	7,47,612.04
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB-	6101458757 CKR0156680 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	7,40,000.00		7,612.04
2 Aug 2021	2 Aug 2021	CHEQUE DEPOSIT-- 176417	TRANSFER TO 37267184615 SHUBHAM ENTERPRIS ES / 176417	7167		22,200.00	29,812.04
2 Aug 2021	2 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		4,84,000.00	5,13,812.04
2 Aug 2021	2 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		7,83,100.00	12,96,912.04
2 Aug 2021	2 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 01-	/	16899		60,436.82	13,57,348.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 01-	/	16899		18,798.46	13,76,147.32
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB-	6101459484 CKR0167753 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	13,70,000.00		6,147.32
2 Aug 2021	2 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 01-	/	16899		63,440.24	69,587.56
2 Aug 2021	2 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 31-	/	16899		32,340.23	1,01,927.79
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N21 42115851484 31*PINELAB S PVT LTD-	TRANSFER FROM 31994220443 05 /	4430		75,981.34	1,77,909.13
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N21 42115851644 95*PINELAB S PVT LTD-	TRANSFER FROM 31999650443 07 /	4430		58,710.18	2,36,619.31
2 Aug 2021	2 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 31-	/	16899		85,176.40	3,21,795.71
2 Aug 2021	2 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 31-	/	16899		36,170.77	3,57,966.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB-	6101462479 CKR0221605 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	3,00,000.00		57,966.48
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB-	20210803203 482961840C HH0884432 TRANSFER TO 46946111620 99 /	99922	4,511.00		53,455.48
3 Aug 2021	3 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 02-	/	16899		8,719.44	62,174.92
3 Aug 2021	3 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 02-	/	16899		27,803.24	89,978.16
3 Aug 2021	3 Aug 2021	BY TRANSFER-RTGS UTR NO: PYTMR2202 10803002988 67-ONE97 COMMUNICATIONS LIMITED	TRANSFER FROM 31998600443 04 / ONE97 COMMUNICATIONS LIMITED	4430		2,69,971.00	3,59,949.16
3 Aug 2021	3 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N21 52115868354 21*PINELABS PVT LTD-	TRANSFER FROM 31996820443 07 /	4430		48,159.08	4,08,108.24
3 Aug 2021	3 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 02-	/	16899		34,780.21	4,42,888.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Aug 2021	3 Aug 2021	BY CLEARING / CHEQUE-AXS 500211064-048977 506002008-48977	/ 48977	10476		13,000.00	4,55,888.45
3 Aug 2021	3 Aug 2021	BY TRANSFER-INB IMPS121521 795203/0000 000000/XX00 07/BW20210 803-	MAA0008332 00187 MAA0008332 00187 TRANSFER FROM 48979651620 96 /	99922		1,94,560.00	6,50,448.45
3 Aug 2021	3 Aug 2021	BY TRANSFER-INB IMPS121522 846741/0000 000000/XX00 07/BW20210 803-	MAA0008332 53809 MAA0008332 53809 TRANSFER FROM 48979691620 92 /	99922		42,035.00	6,92,483.45
4 Aug 2021	4 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 03-	/	16899		18,852.33	7,11,335.78
4 Aug 2021	4 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 03-	/	16899		100.00	7,11,435.78
4 Aug 2021	4 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N21 62115883814 06*PINELAB S PVT LTD-	TRANSFER FROM 31999550443 08 /	4430		27,227.42	7,38,663.20
4 Aug 2021	4 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 03-	/	16899		35,035.25	7,73,698.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2021	4 Aug 2021	BY TRANSFER-NEFT*PUNB 0397200*PU NBH2121651 9497*PRAYAG ENTERPRIS-	TRANSFER FROM 31999590443 04 /	4430		2,03,883.00	9,77,581.45
4 Aug 2021	4 Aug 2021	BY TRANSFER-INB IMPS121619 868330/0000 000000/XX00 07/BW20210 804-	MAC0007965 71883 MAC0007965 71883 TRANSFER FROM 45979431620 98 /	99922		1,55,960.00	11,33,541.45
5 Aug 2021	5 Aug 2021	BY TRANSFER-INB IMPS121707 937292/9866 905056/XX39 15/no-	MAB0008226 30808 MAB0008226 30808 TRANSFER FROM 48979951620 90 /	99922		2,00,000.00	13,33,541.45
5 Aug 2021	5 Aug 2021	BY TRANSFER-INB IMPS121707 937302/9866 905056/XX39 15/no-	MAC0007968 30100 MAC0007968 30100 TRANSFER FROM 48979961620 99 /	99922		2,00,000.00	15,33,541.45
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB-	6101477245 CKR0420493 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	15,30,000.00		3,541.45
5 Aug 2021	5 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 04-	/	16899		24,545.38	28,086.83
5 Aug 2021	5 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N21 72115897528 21*PINELAB S PVT LTD-	TRANSFER FROM 31999550443 08 /	4430		11,118.85	39,205.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Aug 2021	5 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 04-	/	16899		50,611.49	89,817.17
5 Aug 2021	5 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 04-	/	16899		29,918.47	1,19,735.64
5 Aug 2021	5 Aug 2021	BY TRANSFER-INB IMPS121721 057787/0000 000000/XX00 07/BW20210 805-	MAB0008234 43815 MAB0008234 43815 TRANSFER FROM 48979921620 93 /	99922		1,73,770.00	2,93,505.64
5 Aug 2021	5 Aug 2021	BY TRANSFER-INB IMPS121721 088707/0000 000000/XX00 07/BW20210 805-	MAB0008234 69108 MAB0008234 69108 TRANSFER FROM 48979961620 99 /	99922		17,055.00	3,10,560.64
5 Aug 2021	5 Aug 2021	BY TRANSFER-INB IMPS121723 122759/0000 000000/XX00 07/BW20210 805-	MAA0008352 61846 MAA0008352 61846 TRANSFER FROM 48980151620 99 /	99922		1,51,175.00	4,61,735.64
6 Aug 2021	6 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 05-	/	16899		45,831.73	5,07,567.37
6 Aug 2021	6 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 05-	/	16899		25,593.76	5,33,161.13
6 Aug 2021	6 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		5,77,000.00	11,10,161.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2021	6 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 05-	/	16899		19,294.01	11,29,455.14
6 Aug 2021	6 Aug 2021	BY TRANSFER-INB IMPS121812 952886/9866 905056/XX39 15/no-	MAC0007980 61304 MAC0007980 61304 TRANSFER FROM 48980141620 90 /	99922		40,000.00	11,69,455.14
6 Aug 2021	6 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N21 82115916060 66*PINELAB S PVT LTD-	TRANSFER FROM 31999650443 07 /	4430		2,013.02	11,71,468.16
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3212183 13079-M Narsimharedy	NEFT INB: CNABOHDN T2 TRANSFER TO 31979450443 05 / M Narsimharedy	99922	29,500.00		11,41,968.16
6 Aug 2021	6 Aug 2021	BY TRANSFER-INB IMPS121820 192841/0000 000000/XX00 07/BW20210 806-	MAB0008243 42628 MAB0008243 42628 TRANSFER FROM 48980051620 90 /	99922		1,65,042.00	13,07,010.16
6 Aug 2021	6 Aug 2021	BY TRANSFER-INB IMPS121821 234071/0000 000000/XX00 07/BW20210 806-	MAC0007985 75442 MAC0007985 75442 TRANSFER FROM 48980121620 92 /	99922		16,075.00	13,23,085.16
6 Aug 2021	6 Aug 2021	BY TRANSFER-INB IMPS121823 298350/0000 000000/XX00 07/BW20210 806-	MAC0007986 41980 MAC0007986 41980 TRANSFER FROM 48980261620 96 /	99922		39,190.00	13,62,275.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB-	6101494629 CKR0665417 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	13,60,000.00		2,275.16
7 Aug 2021	7 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 06-	/	16899		37,115.80	39,390.96
7 Aug 2021	7 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 06-	/	16899		44,725.39	84,116.35
7 Aug 2021	7 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 06-	/	16899		27,220.97	1,11,337.32
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB-	6101521999 CKR0722126 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	1,00,000.00		11,337.32
7 Aug 2021	7 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N21 92115933238 34*PINELAB S PVT LTD-	TRANSFER FROM 31994210443 06 /	4430		25,574.58	36,911.90
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB IMPS121919 299651/0000 000000/XX00 07/BW20210 807-	MAB0008251 73969 MAB0008251 73969 TRANSFER FROM 45979561620 93 /	99922		1,35,840.00	1,72,751.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB IMPS121919 325849/0000 000000/XX00 07/BW20210 807-	MAC0007993 85656 MAC0007993 85656 TRANSFER FROM 48980231620 99 /	99922		9,260.00	1,82,011.90
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB IMPS121923 504958/0000 000000/XX00 07/BW20210 807-	MAA0008371 07977 MAA0008371 07977 TRANSFER FROM 48980391620 91 /	99922		98,858.00	2,80,869.90
8 Aug 2021	8 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 07-	/	16899		31,000.77	3,11,870.67
8 Aug 2021	8 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 07-	/	16899		54,012.85	3,65,883.52
8 Aug 2021	8 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 07-	/	16899		30,004.64	3,95,888.16
8 Aug 2021	8 Aug 2021	BY TRANSFER-INB IMPS122018 289803/0000 000000/XX00 07/BW20210 808-	MAB0008259 44259 MAB0008259 44259 TRANSFER FROM 48980401620 97 /	99922		1,56,816.00	5,52,704.16
8 Aug 2021	8 Aug 2021	BY TRANSFER-INB IMPS122021 516848/0000 000000/XX00 07/BW20210 808-	MAC0008003 34948 MAC0008003 34948 TRANSFER FROM 45979641620 94 /	99922		1,54,363.00	7,07,067.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Aug 2021	9 Aug 2021	BY TRANSFER-INB IMPS122100 558815/0000 000000/XX00 07/BW20210 809-	MAA0008379 32259 MAA0008379 32259 TRANSFER FROM 48979581620 94 /	99922		18,230.00	7,25,297.16
9 Aug 2021	9 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		6,75,500.00	14,00,797.16
9 Aug 2021	9 Aug 2021	CASH HANDLING CHARGES-- 38976288	/ 38976288	7167	59.00		14,00,738.16
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB-	6101527186 CKR0846980 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	14,00,000.00		738.16
9 Aug 2021	9 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 08-	/	16899		10,332.37	11,070.53
9 Aug 2021	9 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 08-	/	16899		42,786.64	53,857.17
9 Aug 2021	9 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 08-	/	16899		77,138.97	1,30,996.14
9 Aug 2021	9 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N22 12115948412 12*PINELAB S PVT LTD-	TRANSFER FROM 31999590443 04 /	4430		32,366.09	1,63,362.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Aug 2021	9 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N22 12115948539 74*PINELAB S PVT LTD-	TRANSFER FROM 31994210443 06 /	4430		18,059.12	1,81,421.35
9 Aug 2021	9 Aug 2021	BY TRANSFER-INB IMPS122123 826627/0000 000000/XX00 07/BW20210 809-	MAB0008271 82372 MAB0008271 82372 TRANSFER FROM 48979661620 95 /	99922		1,55,212.00	3,36,633.35
10 Aug 2021	10 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 09-	/	16899		14,912.61	3,51,545.96
10 Aug 2021	10 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 09-	/	16899		21,682.13	3,73,228.09
10 Aug 2021	10 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N22 22115973396 42*SRI SAI SRINIVAS-	TRANSFER FROM 31996800443 08 /	4430		2,300.00	3,75,528.09
10 Aug 2021	10 Aug 2021	BY TRANSFER-INB IMPS122221 975566/0000 000000/XX00 07/BW20210 810-	MAA0008398 88380 MAA0008398 88380 TRANSFER FROM 48979681620 93 /	99922		1,77,081.00	5,52,609.09
10 Aug 2021	10 Aug 2021	BY TRANSFER-INB IMPS122223 051590/0000 000000/XX00 07/BW20210 810-	MAB0008282 05876 MAB0008282 05876 TRANSFER FROM 45979421620 99 /	99922		79,565.00	6,32,174.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Aug 2021	11 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 10-	/	16899		36,229.67	6,68,403.76
11 Aug 2021	11 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 10-	/	16899		50,520.16	7,18,923.92
11 Aug 2021	11 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 10-	/	16899		9,147.49	7,28,071.41
11 Aug 2021	11 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N22 32115980768 90*PINELAB S PVT LTD-	TRANSFER FROM 31999580443 05 /	4430		11,809.76	7,39,881.17
11 Aug 2021	11 Aug 2021	BY TRANSFER-INB IMPS122312 927590/9866 905056/XX39 15/no-	MAC0008028 27272 MAC0008028 27272 TRANSFER FROM 45979431620 98 /	99922		2,00,000.00	9,39,881.17
11 Aug 2021	11 Aug 2021	BY TRANSFER-INB IMPS122312 927611/9866 905056/XX39 15/no-	MAB0008286 28645 MAB0008286 28645 TRANSFER FROM 45979421620 99 /	99922		2,00,000.00	11,39,881.17
11 Aug 2021	11 Aug 2021	DEBIT-GPRS RENT JUL -21 TID-TS052949-	/	16899	824.82		11,39,056.35
11 Aug 2021	11 Aug 2021	BY TRANSFER-INB IMPS122319 109914/0000 000000/XX00 07/BW20210 811-	MAC0008032 71251 MAC0008032 71251 TRANSFER FROM 48979811620 96 /	99922		1,71,417.00	13,10,473.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Aug 2021	11 Aug 2021	BY TRANSFER-INB IMPS122323 294406/0000 000000/XX00 07/BW20210 811-	MAC0008034 24482 MAC0008034 24482 TRANSFER FROM 48979911620 94 /	99922		1,18,475.00	14,28,948.35
12 Aug 2021	12 Aug 2021	BY TRANSFER-INB IMPS122408 936752/9866 905056/XX39 15/no-	MAB0008293 62567 MAB0008293 62567 TRANSFER FROM 48979971620 98 /	99922		2,00,000.00	16,28,948.35
12 Aug 2021	12 Aug 2021	BY TRANSFER-INB IMPS122408 936760/9866 905056/XX39 15/no-	MAC0008035 63596 MAC0008035 63596 TRANSFER FROM 45979461620 95 /	99922		2,00,000.00	18,28,948.35
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB-	6101555654 CKR1210695 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	18,00,000.00		28,948.35
12 Aug 2021	12 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 11-	/	16899		2,648.40	31,596.75
12 Aug 2021	12 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N22 42115994385 02*PINELAB S PVT LTD-	TRANSFER FROM 31996760443 05 /	4430		65,179.75	96,776.50
12 Aug 2021	12 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 11-	/	16899		54,245.02	1,51,021.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Aug 2021	12 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 11-	/	16899		42,610.54	1,93,632.06
12 Aug 2021	12 Aug 2021	BY TRANSFER-NEFT*CNRB 0000616*P22 42101221353 08*ICED DESSERTS AN-	TRANSFER FROM 31994240443 03 /	4430		10,440.00	2,04,072.06
12 Aug 2021	12 Aug 2021	BY TRANSFER-NEFT*CNRB 0000616*P22 42101221312 77*ICED DESSERTS AN-	TRANSFER FROM 31996800443 08 /	4430		9,200.00	2,13,272.06
12 Aug 2021	12 Aug 2021	BY TRANSFER-INB IMPS122419 252405/0000 000000/XX00 07/BW20210 812-	MAA0008417 66328 MAA0008417 66328 TRANSFER FROM 48980041620 91 /	99922		1,06,740.00	3,20,012.06
12 Aug 2021	12 Aug 2021	BY TRANSFER-INB IMPS122422 446800/0000 000000/XX00 07/BW20210 812-	MAB0008301 66200 MAB0008301 66200 TRANSFER FROM 45979461620 95 /	99922		1,40,425.00	4,60,437.06
12 Aug 2021	12 Aug 2021	BY TRANSFER-INB IMPS122422 458656/0000 000000/XX00 07/BW20210 812-	MAA0008419 36108 MAA0008419 36108 TRANSFER FROM 48980001620 94 /	99922		21,360.00	4,81,797.06
13 Aug 2021	13 Aug 2021	BY TRANSFER-INB IMPS122509 948660/9866 905056/XX39 15/no-	MAA0008421 42425 MAA0008421 42425 TRANSFER FROM 48980101620 93 /	99922		2,00,000.00	6,81,797.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	7167		5,87,000.00	12,68,797.06
13 Aug 2021	13 Aug 2021	CASH HANDLING CHARGES-- 38976288	/ 38976288	7167	519.50		12,68,277.56
13 Aug 2021	13 Aug 2021	BY TRANSFER- INB IMPS122510 948910/9866 905056/XX39 15/no-	MAA0008421 67442 MAA0008421 67442 TRANSFER FROM 45979541620 95 /	99922		2,00,000.00	14,68,277.56
13 Aug 2021	13 Aug 2021	TO TRANSFER- INB-	6101562638 CKR1354688 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	14,65,000.00		3,277.56
13 Aug 2021	13 Aug 2021	BULK POSTING- CR_SRI VENKATESH WARA TELA TS052948 12-	/	16899		33,069.71	36,347.27
13 Aug 2021	13 Aug 2021	BY TRANSFER- NEFT*HDFC 0000240*N22 52116007622 80*PINELAB S PVT LTD-	TRANSFER FROM 31996760443 05 /	4430		3,897.87	40,245.14
13 Aug 2021	13 Aug 2021	BULK POSTING- CR_SRI VENKATESH WARA TELA TS052949 12-	/	16899		51,571.03	91,816.17
13 Aug 2021	13 Aug 2021	BULK POSTING- CR_SRI VENKATESH WARA TELA TS050032 12-	/	16899		2,913.68	94,729.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	BY CLEARING / CHEQUE-ANB 506011011-000422 506002008-422	/ 422	10476		24,700.00	1,19,429.85
13 Aug 2021	13 Aug 2021	BY TRANSFER-INB IMPS122519 420124/0000 000000/XX00 07/BW20210 813-	MAA0008427 17622 MAA0008427 17622 TRANSFER FROM 45979511620 98 /	99922		1,46,845.00	2,66,274.85
13 Aug 2021	13 Aug 2021	BY TRANSFER-INB IMPS122523 593078/0000 000000/XX00 07/BW20210 813-	MAB0008311 09769 MAB0008311 09769 TRANSFER FROM 48980251620 97 /	99922		1,30,980.00	3,97,254.85
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122608 958616/9866 905056/XX39 15/no-	MAA0008429 87769 MAA0008429 87769 TRANSFER FROM 48980201620 91 /	99922		1,50,000.00	5,47,254.85
14 Aug 2021	14 Aug 2021	CSH DEP (CDM)- 9603935084-	/	4292		49,000.00	5,96,254.85
14 Aug 2021	14 Aug 2021	CSH DEP (CDM)- 9603935084-	/	4292		49,000.00	6,45,254.85
14 Aug 2021	14 Aug 2021	CSH DEP (CDM)- 9603935084-	/	4292		49,000.00	6,94,254.85
14 Aug 2021	14 Aug 2021	CSH DEP (CDM)- 9603935084-	/	4292		49,000.00	7,43,254.85
14 Aug 2021	14 Aug 2021	CSH DEP (CDM)- 9603935084-	/	4292		49,000.00	7,92,254.85
14 Aug 2021	14 Aug 2021	CSH DEP (CDM)- 9603935084-	/	4292		49,000.00	8,41,254.85
14 Aug 2021	14 Aug 2021	CSH DEP (CDM)- 9603935084-	/	4292		49,000.00	8,90,254.85
14 Aug 2021	14 Aug 2021	CSH DEP (CDM)- 9603935084-	/	4292		49,000.00	9,39,254.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Aug 2021	14 Aug 2021	CSH DEP (CDM)-9603935084-	/	4292		49,000.00	9,88,254.85
14 Aug 2021	14 Aug 2021	CSH DEP (CDM)-9603935084-	/	4292		49,000.00	10,37,254.85
14 Aug 2021	14 Aug 2021	CSH DEP (CDM)-9603935084-	/	4292		49,000.00	10,86,254.85
14 Aug 2021	14 Aug 2021	CSH DEP (CDM)-9603935084-	/	4292		49,000.00	11,35,254.85
14 Aug 2021	14 Aug 2021	TO TRANSFER-INB-	6101569727 CKR1487871 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	11,30,000.00		5,254.85
14 Aug 2021	14 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 13-	/	16899		25,612.81	30,867.66
14 Aug 2021	14 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 13-	/	16899		72,149.42	1,03,017.08
14 Aug 2021	14 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 13-	/	16899		82,624.46	1,85,641.54
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122616 326828/0000 000000/XX00 07/BW20210 814-	MAB0008316 80089 MAB0008316 80089 TRANSFER FROM 48980221620 90 /	99922		1,73,740.00	3,59,381.54
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122620 569058/0000 000000/XX00 07/BW20210 814-	MAC0008060 81443 MAC0008060 81443 TRANSFER FROM 48980201620 91 /	99922		1,92,730.00	5,52,111.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122621 651170/0000 000000/XX00 07/BW20210 814-	MAA0008437 05339 MAA0008437 05339 TRANSFER FROM 45979581620 91 /	99922		1,32,170.00	6,84,281.54
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122621 681534/0000 000000/XX00 07/BW20210 814-	MAC0008061 76674 MAC0008061 76674 TRANSFER FROM 48980231620 99 /	99922		1,17,510.00	8,01,791.54
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122623 703644/0000 000000/XX00 07/BW20210 814-	MAC0008061 98618 MAC0008061 98618 TRANSFER FROM 48980361620 94 /	99922		48,650.00	8,50,441.54
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122623 710097/0000 000000/XX00 07/BW20210 814-	MAC0008062 06218 MAC0008062 06218 TRANSFER FROM 48980361620 94 /	99922		920.00	8,51,361.54
15 Aug 2021	15 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 14-	/	16899		1,56,029.70	10,07,391.24
15 Aug 2021	15 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 14-	/	16899		56,546.31	10,63,937.55
15 Aug 2021	15 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 14-	/	16899		1,16,895.35	11,80,832.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Aug 2021	16 Aug 2021	TO TRANSFER-INB-	6101572235 CKR1568830 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	11,00,000.00		80,832.90
16 Aug 2021	16 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		1,46,500.00	2,27,332.90
16 Aug 2021	16 Aug 2021	CASH HANDLING CHARGES--38976288	/ 38976288	7167	129.65		2,27,203.25
16 Aug 2021	16 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		4,19,000.00	6,46,203.25
16 Aug 2021	16 Aug 2021	CASH HANDLING CHARGES--38976288	/ 38976288	7167	370.82		6,45,832.43
16 Aug 2021	16 Aug 2021	TO TRANSFER-INB-	6101573207 CKR1579595 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	6,30,000.00		15,832.43
16 Aug 2021	16 Aug 2021	BY TRANSFER-NEFT*UTIB000008*AXSK212280012641*NUARK MARKETING -	TRANSFER FROM 3199966044306 /	4430		1,37,130.00	1,52,962.43
17 Aug 2021	17 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELATS05294916-	/	16899		16,570.91	1,69,533.34
17 Aug 2021	17 Aug 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021081759208920-Maniteja Bodavula	TRANSFER FROM 3199859044307 / Maniteja Bodavula	4430		5,00,000.00	6,69,533.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Aug 2021	17 Aug 2021	BY TRANSFER-RTGS UTR NO: PYTMR2202 10817003372 06-ONE97 COMMUNICATIONS LIMITED	TRANSFER FROM 31998590443 07 / ONE97 COMMUNICATIONS LIMITED	4430		3,06,699.00	9,76,232.34
17 Aug 2021	17 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 16-	/	16899		25,688.39	10,01,920.73
17 Aug 2021	17 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 16-	/	16899		48,660.28	10,50,581.01
17 Aug 2021	17 Aug 2021	CHEQUE DEPOSIT-TR TO DEP A/C-402451	TRANSFER TO 37263840651 THE RIVIERA(PROP)SUBHA / 402451	7167		5,955.00	10,56,536.01
17 Aug 2021	17 Aug 2021	DEBIT-Basic_Service_Fee_Till_July21 TS050032-	/	16899	116.82		10,56,419.19
17 Aug 2021	17 Aug 2021	DEBIT-Basic_Service_Fee_Till_July21 TS052948-	/	16899	116.82		10,56,302.37
17 Aug 2021	17 Aug 2021	DEBIT-Basic_Service_Fee_Till_July21 TS052949-	/	16899	116.82		10,56,185.55
17 Aug 2021	17 Aug 2021	DEBIT-GPRS RENT JUL -21 TID-TS052948-	/	16899	824.82		10,55,360.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Aug 2021	17 Aug 2021	BY TRANSFER-INB IMPS122920 997527/0000 000000/XX00 07/BW20210 817-	MAC0008087 48924 MAC0008087 48924 TRANSFER FROM 45979361620 97 /	99922		1,48,029.00	12,03,389.73
17 Aug 2021	17 Aug 2021	BY TRANSFER-INB IMPS122922 096579/0000 000000/XX00 07/BW20210 817-	MAC0008088 35738 MAC0008088 35738 TRANSFER FROM 45979391620 94 /	99922		85,660.00	12,89,049.73
17 Aug 2021	17 Aug 2021	BY TRANSFER-UPI/CR/1229 51347054/Pa ytm/PYTM/pa youts@pa/B W202108-	TRANSFER FROM 50989631620 94 /	7167		300.00	12,89,349.73
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB IMPS123008 687066/9866 905056/XX39 15/no-	MAC0008089 88783 MAC0008089 88783 TRANSFER FROM 45979441620 97 /	99922		2,00,000.00	14,89,349.73
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB IMPS123008 687073/9866 905056/XX39 15/no-	MAC0008089 89739 MAC0008089 89739 TRANSFER FROM 48979821620 95 /	99922		2,00,000.00	16,89,349.73
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	6101590207 CKR1762957 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	16,00,000.00		89,349.73
18 Aug 2021	18 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 17-	/	16899		31,120.01	1,20,469.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 17-	/	16899		8,878.06	1,29,347.80
18 Aug 2021	18 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 17-	/	16899		23,960.92	1,53,308.72
18 Aug 2021	18 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N23 02116050869 47*PINELAB S PVT LTD-	TRANSFER FROM 31994190443 00 /	4430		69,941.03	2,23,249.75
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB IMPS123012 566794/0000 000000/XX88 31/Ensure KYC-	MAB0008349 61845 MAB0008349 61845 TRANSFER FROM 48979801620 96 /	99922		2,00,000.00	4,23,249.75
18 Aug 2021	18 Aug 2021	BY CLEARING / CHEQUE-KVB 560053025-038698 506002008-38698	/ 38698	10476		1,950.00	4,25,199.75
18 Aug 2021	18 Aug 2021	BY CLEARING / CHEQUE-KVB 500053009-014575 506002008-14575	/ 14575	10476		775.00	4,25,974.75
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB IMPS123021 157214/0000 000000/XX00 07/BW20210 818-	MAC0008096 97234 MAC0008096 97234 TRANSFER FROM 45979421620 99 /	99922		1,53,900.00	5,79,874.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB IMPS123023 220118/0000 000000/XX00 07/BW20210 818-	MAA0008473 17558 MAA0008473 17558 TRANSFER FROM 48980041620 91 /	99922		33,920.00	6,13,794.75
19 Aug 2021	19 Aug 2021	BY TRANSFER-INB IMPS123109 698437/9866 905056/XX39 15/no-	MAA0008474 92057 MAA0008474 92057 TRANSFER FROM 45979471620 94 /	99922		2,00,000.00	8,13,794.75
19 Aug 2021	19 Aug 2021	BY TRANSFER-INB IMPS123109 698597/9866 905056/XX39 15/no-	MAB0008357 47477 MAB0008357 47477 TRANSFER FROM 48979951620 90 /	99922		2,00,000.00	10,13,794.75
19 Aug 2021	19 Aug 2021	TO TRANSFER-INB-	6101601537 CKR1872382 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	10,00,000.00		13,794.75
19 Aug 2021	19 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N23 12116062088 91*PINELAB S PVT LTD-	TRANSFER FROM 31999580443 05 /	4430		13,766.39	27,561.14
19 Aug 2021	19 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 18-	/	16899		19,353.07	46,914.21
19 Aug 2021	19 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 18-	/	16899		7,904.00	54,818.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Aug 2021	19 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 18-	/	16899		97,411.93	1,52,230.14
19 Aug 2021	19 Aug 2021	BY TRANSFER-INB IMPS123120 359408/0000 000000/XX00 07/BW20210 819-	MAA0008481 19935 MAA0008481 19935 TRANSFER FROM 48979921620 93 /	99922		1,30,326.00	2,82,556.14
19 Aug 2021	19 Aug 2021	BY TRANSFER-INB IMPS123123 473462/0000 000000/XX00 07/BW20210 819-	MAC0008106 82220 MAC0008106 82220 TRANSFER FROM 48980091620 96 /	99922		78,940.00	3,61,496.14
20 Aug 2021	20 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 19-	/	16899		29,318.44	3,90,814.58
20 Aug 2021	20 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 19-	/	16899		18,514.42	4,09,329.00
20 Aug 2021	20 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 19-	/	16899		22,552.90	4,31,881.90
20 Aug 2021	20 Aug 2021	BY CLEARING / CHEQUE-AXS 500211064-052459 506002008-52459	/ 52459	10476		14,600.00	4,46,481.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Aug 2021	20 Aug 2021	BY CLEARING / CHEQUE-AXS 400211071-144519 506002008-144519	/ 144519	10476		1,400.00	4,47,881.99
20 Aug 2021	20 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N23 22116075580 02*PINELAB S PVT LTD-	TRANSFER FROM 31999630443 09 /	4430		13,712.09	4,61,593.99
20 Aug 2021	20 Aug 2021	BY TRANSFER-INB IMPS123217 714749/9866 905056/XX39 15/no-	MAA0008488 94453 MAA0008488 94453 TRANSFER FROM 48980081620 97 /	99922		2,00,000.00	6,61,593.99
20 Aug 2021	20 Aug 2021	BY TRANSFER-INB IMPS123217 714756/9866 905056/XX39 15/no-	MAB0008371 35368 MAB0008371 35368 TRANSFER FROM 48980071620 98 /	99922		1,40,000.00	8,01,593.99
20 Aug 2021	20 Aug 2021	BY TRANSFER-INB IMPS123219 316695/0000 000000/XX00 07/BW20210 820-	MAB0008371 99092 MAB0008371 99092 TRANSFER FROM 48980051620 90 /	99922		1,37,400.00	9,38,993.99
20 Aug 2021	20 Aug 2021	BY TRANSFER-INB IMPS123222 495340/0000 000000/XX00 07/BW20210 820-	MAB0008373 63278 MAB0008373 63278 TRANSFER FROM 48980121620 92 /	99922		1,43,388.00	10,82,381.99
20 Aug 2021	20 Aug 2021	TO TRANSFER-INB-	20210820195 310934601C HH2595842 TRANSFER TO 46946241620 94 /	99922	7,372.00		10,75,009.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Aug 2021	20 Aug 2021	TO TRANSFER-INB-	20210820195304871001C HH2595868 TRANSFER TO 4694623162095 /	99922	2,090.00		10,72,919.99
20 Aug 2021	20 Aug 2021	TO TRANSFER-INB-	20210820195318766201C HH2596284 TRANSFER TO 4694624162094 /	99922	2,808.00		10,70,111.99
20 Aug 2021	20 Aug 2021	TO TRANSFER-INB-	20210820195302539901C HH2596288 TRANSFER TO 4694624162094 /	99922	160.00		10,69,951.99
20 Aug 2021	20 Aug 2021	BY TRANSFER-INB IMPS123223 507986/0000 000000/XX00 07/BW20210820-	MAA000849141893 MAA000849141893 TRANSFER FROM 4898025162097 /	99922		13,844.00	10,83,795.99
21 Aug 2021	21 Aug 2021	TO TRANSFER-INB-	6101613952 CKR2065491 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	10,80,000.00		3,795.99
21 Aug 2021	21 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 20-	/	16899		23,951.32	27,747.31
21 Aug 2021	21 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 20-	/	16899		18,830.21	46,577.52
21 Aug 2021	21 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 20-	/	16899		56,363.09	1,02,940.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Aug 2021	21 Aug 2021	CHEQUE DEPOSIT--324921	TRANSFER TO 37267184615 SHUBHAM ENTERPRIS ES / 324921	7167		14,920.00	1,17,860.61
21 Aug 2021	21 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N23 32116086462 02*PINELAB S PVT LTD-	TRANSFER FROM 31999680443 04 /	4430		17,304.23	1,35,164.84
21 Aug 2021	21 Aug 2021	BY TRANSFER-INB IMPS123317 286509/0000 000000/XX00 07/BW20210 821-	MAB0008379 91806 MAB0008379 91806 TRANSFER FROM 45979561620 93 /	99922		1,45,265.00	2,80,429.84
21 Aug 2021	21 Aug 2021	BY TRANSFER-INB IMPS123320 559136/0000 000000/XX00 07/BW20210 821-	MAC0008124 50722 MAC0008124 50722 TRANSFER FROM 48980241620 98 /	99922		1,29,700.00	4,10,129.84
22 Aug 2021	22 Aug 2021	BY TRANSFER-INB IMPS123322 634160/0000 000000/XX00 07/BW20210 821-	MAA0008500 88664 MAA0008500 88664 TRANSFER FROM 48980261620 96 /	99922		85,323.00	4,95,452.84
22 Aug 2021	22 Aug 2021	BY TRANSFER-UPI/CR/1233 89384969/Pa ytm/PYTM/pa youts@pa/B W202108-	TRANSFER FROM 46937201620 91 /	7167		1,140.00	4,96,592.84
22 Aug 2021	22 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 21-	/	16899		51,973.30	5,48,566.14
22 Aug 2021	22 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 21-	/	16899		15,239.83	5,63,805.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Aug 2021	22 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 21-	/	16899		22,426.51	5,86,232.48
22 Aug 2021	22 Aug 2021	BY TRANSFER-INB IMPS123418 408178/0000 000000/XX00 07/BW20210 822-	MAC0008131 42467 MAC0008131 42467 TRANSFER FROM 45979601620 97 /	99922		1,63,611.00	7,49,843.48
22 Aug 2021	22 Aug 2021	BY TRANSFER-INB IMPS123421 538210/0000 000000/XX00 07/BW20210 822-	MAC0008132 66463 MAC0008132 66463 TRANSFER FROM 45979621620 96 /	99922		1,37,195.00	8,87,038.48
22 Aug 2021	22 Aug 2021	BY TRANSFER-INB IMPS123422 550999/0000 000000/XX00 07/BW20210 822-	MAA0008508 38922 MAA0008508 38922 TRANSFER FROM 48980381620 92 /	99922		31,060.00	9,18,098.48
23 Aug 2021	23 Aug 2021	BY TRANSFER-INB IMPS123509 738489/9866 905056/XX39 15/no-	MAB0008391 87918 MAB0008391 87918 TRANSFER FROM 48979551620 97 /	99922		20,000.00	9,38,098.48
23 Aug 2021	23 Aug 2021	BY TRANSFER-INB IMPS123509 738497/9866 905056/XX39 15/no-	MAB0008391 88316 MAB0008391 88316 TRANSFER FROM 48979541620 98 /	99922		2,00,000.00	11,38,098.48
23 Aug 2021	23 Aug 2021	TO TRANSFER-INB-	6101620974 CKR2116319 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	11,00,000.00		38,098.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Aug 2021	23 Aug 2021	BY TRANSFER-INB IMPS123509 738792/9866 905056/XX39 15/no-	MAC0008134 20528 MAC0008134 20528 TRANSFER FROM 48979571620 95 /	99922		1,80,000.00	2,18,098.48
23 Aug 2021	23 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 22-	/	16899		19,208.24	2,37,306.72
23 Aug 2021	23 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 22-	/	16899		61,734.68	2,99,041.40
23 Aug 2021	23 Aug 2021	TO TRANSFER-INB-	6101622270 CKR2123945 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	2,90,000.00		9,041.40
23 Aug 2021	23 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 22-	/	16899		94,599.57	1,03,640.97
23 Aug 2021	23 Aug 2021	BY TRANSFER-NEFT*HDFC 0CTGB20*N2 35211609697 626*MS SRI VENKATESH -	TRANSFER FROM 31999720443 08 /	4430		8,00,000.00	9,03,640.97
23 Aug 2021	23 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N23 52116096082 27*PINELAB S PVT LTD-	TRANSFER FROM 31994150443 04 /	4430		54,081.46	9,57,722.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Aug 2021	23 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N23 52116096154 51*PINELAB S PVT LTD-	TRANSFER FROM 31994130443 06 /	4430		86,036.57	10,43,759.00
23 Aug 2021	23 Aug 2021	BY TRANSFER-INB IMPS123515 300893/0000 000000/XX00 07/BW20210 823-	MAB0008395 64589 MAB0008395 64589 TRANSFER FROM 48979511620 91 /	99922		1,16,388.00	11,60,147.00
23 Aug 2021	23 Aug 2021	BY TRANSFER-INB IMPS123522 706735/0000 000000/XX00 07/BW20210 823-	MAA0008516 99152 MAA0008516 99152 TRANSFER FROM 48979571620 95 /	99922		1,01,297.00	12,61,444.00
24 Aug 2021	24 Aug 2021	BY TRANSFER-NEFT*PYTM 0123456*PYTM212366486 565*ONE97 COMMUNIC AT-	TRANSFER FROM 31999630443 09 /	4430		400.00	12,61,844.00
24 Aug 2021	24 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 23-	/	16899		20,138.59	12,81,982.59
24 Aug 2021	24 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 23-	/	16899		26,641.23	13,08,623.82
24 Aug 2021	24 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 23-	/	16899		20,022.42	13,28,646.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Aug 2021	24 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N23 62116106947 54*PINELABS PVT LTD-	TRANSFER FROM 31999550443 08 /	4430		41,562.67	13,70,208.91
24 Aug 2021	24 Aug 2021	BY TRANSFER-INB IMPS123618 855514/9866 905056/XX39 15/no-	MAA0008523 81749 MAA0008523 81749 TRANSFER FROM 48979751620 94 /	99922		2,00,000.00	15,70,208.91
24 Aug 2021	24 Aug 2021	BY TRANSFER-INB IMPS123618 855532/9866 905056/XX39 15/no-	MAB0008406 22488 MAB0008406 22488 TRANSFER FROM 48979641620 97 /	99922		2,00,000.00	17,70,208.91
24 Aug 2021	24 Aug 2021	BY TRANSFER-INB IMPS123619 521840/0000 000000/XX00 07/BW20210 824-	MAC0008148 42954 MAC0008148 42954 TRANSFER FROM 48979631620 98 /	99922		1,26,780.00	18,96,988.91
24 Aug 2021	24 Aug 2021	BY TRANSFER-INB IMPS123622 694262/0000 000000/XX00 07/BW20210 824-	MAC0008150 00323 MAC0008150 00323 TRANSFER FROM 48979741620 95 /	99922		1,74,187.00	20,71,175.91
24 Aug 2021	24 Aug 2021	BY TRANSFER-UPI/CR/1236 85855441/Paytm/PYTM/payouts@pa/BW202108-	TRANSFER FROM 46932611620 92 /	7167		940.00	20,72,115.91
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB-	6101636005 CKR2270323 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	15,00,000.00		5,72,115.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Aug 2021	25 Aug 2021	BY TRANSFER-INB IMPS123710 861493/9866 905056/XX39 15/no-	MAA0008527 88223 MAA0008527 88223 TRANSFER FROM 48979781620 91 /	99922		2,00,000.00	7,72,115.91
25 Aug 2021	25 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 24-	/	16899		1,430.68	7,73,546.59
25 Aug 2021	25 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N23 72116118655 84*PINELAB S PVT LTD-	TRANSFER FROM 31994240443 03 /	4430		11,580.62	7,85,127.21
25 Aug 2021	25 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 24-	/	16899		46,087.12	8,31,214.33
25 Aug 2021	25 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 24-	/	16899		37,756.99	8,68,971.32
25 Aug 2021	25 Aug 2021	BY TRANSFER-NEFT*HDFC 0CTGB20*N2 37211611910 635*MS SRI VENKATESH -	TRANSFER FROM 31999550443 08 /	4430		10,00,000.00	18,68,971.32
25 Aug 2021	25 Aug 2021	BY TRANSFER-INB IMPS123717 407914/0000 000000/XX00 07/BW20210 825-	MAC0008156 19369 MAC0008156 19369 TRANSFER FROM 48979771620 92 /	99922		1,25,305.00	19,94,276.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Aug 2021	25 Aug 2021	BY TRANSFER-INB IMPS123721 685474/0000 000000/XX00 07/BW20210 825-	MAB0008416 38932 MAB0008416 38932 TRANSFER FROM 48979801620 96 /	99922		1,47,885.00	21,42,161.32
26 Aug 2021	26 Aug 2021	BY TRANSFER-NEFT*PYTM 0123456*PYT M212387261 189*ONE97 COMMUNIC AT-	TRANSFER FROM 31999660443 06 /	4430		30,015.00	21,72,176.32
26 Aug 2021	26 Aug 2021	BY TRANSFER-UPI/CR/1238 44189044/M OHAN AL/CIUB/rmut hukuma/OLD M-	TRANSFER FROM 50990341620 93 /	7167		2,400.00	21,74,576.32
26 Aug 2021	26 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 25-	/	16899		41,587.88	22,16,164.20
26 Aug 2021	26 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 25-	/	16899		25,607.42	22,41,771.62
26 Aug 2021	26 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 25-	/	16899		18,781.92	22,60,553.54
26 Aug 2021	26 Aug 2021	CHEQUE DEPOSIT-- 403687	TRANSFER TO 37263840651 THE RIVIERA(PR OP)SUBHA / 403687	7167		3,39,250.00	25,99,803.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Aug 2021	26 Aug 2021	BY TRANSFER-RTGS UTR NO: KVBLR52021082693598919-SUMERU DEVELOPERS	TRANSFER FROM 3199860044304 / SUMERU DEVELOPERS	4430		10,00,000.00	35,99,803.54
26 Aug 2021	26 Aug 2021	BY TRANSFER-NEFT*PUNB 0397200*PUNBH21238656774*PRAYAG ENTERPRIS-	TRANSFER FROM 3199681044308 /	4430		6,52,307.00	42,52,110.54
26 Aug 2021	26 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N238211613781266*PINELABS PVT LTD-	TRANSFER FROM 3199417044302 /	4430		1,202.34	42,53,312.88
26 Aug 2021	26 Aug 2021	BY TRANSFER-INB IMPS123820551263/0000000000/XX0007/BW20210826-	MAA000854199094 MAA000854199094 TRANSFER FROM 4897999162096 /	99922		1,47,175.00	44,00,487.88
26 Aug 2021	26 Aug 2021	BY TRANSFER-INB IMPS123823649804/0000000000/XX0007/BW20210826-	MAB000842540423 MAB000842540423 TRANSFER FROM 4898006162099 /	99922		67,970.00	44,68,457.88
27 Aug 2021	27 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		30,000.00	44,98,457.88
27 Aug 2021	27 Aug 2021	CASH HANDLING CHARGES--38976288	/ 38976288	7167	59.00		44,98,398.88
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB-	6101651941CKR2467467 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	15,00,000.00		29,98,398.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Aug 2021	27 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 26-	/	16899		60,086.32	30,58,485.20
27 Aug 2021	27 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 26-	/	16899		5,703.60	30,64,188.80
27 Aug 2021	27 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 26-	/	16899		48,393.97	31,12,582.77
27 Aug 2021	27 Aug 2021	BY TRANSFER-INB IMPS123911 884323/9866 905056/XX39 15/no-	MAA0008546 02607 MAA0008546 02607 TRANSFER FROM 45979541620 95 /	99922		2,00,000.00	33,12,582.77
27 Aug 2021	27 Aug 2021	BY TRANSFER-NEFT*HDFC OCTGB20*N2 39211614294 424*MS SRI VENKATESH -	TRANSFER FROM 31994130443 06 /	4430		10,00,000.00	43,12,582.77
27 Aug 2021	27 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N23 92116147290 90*PINELAB S PVT LTD-	TRANSFER FROM 31996800443 08 /	4430		18,214.51	43,30,797.28
27 Aug 2021	27 Aug 2021	BY TRANSFER-INB IMPS123918 406869/0000 000000/XX00 07/BW20210 827-	MAB0008432 34546 MAB0008432 34546 TRANSFER FROM 45979521620 97 /	99922		1,39,740.00	44,70,537.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Aug 2021	27 Aug 2021	BY TRANSFER-INB IMPS123922 615954/0000 000000/XX00 07/BW20210 827-	MAC0008176 24733 MAC0008176 24733 TRANSFER FROM 48980141620 90 /	99922		1,22,090.00	45,92,627.28
28 Aug 2021	28 Aug 2021	TO TRANSFER-INB-	6101657370 CKR2542648 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	20,00,000.00		25,92,627.28
28 Aug 2021	28 Aug 2021	TO TRANSFER-INB-	6101657391 CKR2542886 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	10,00,000.00		15,92,627.28
28 Aug 2021	28 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 27-	/	16899		22,660.60	16,15,287.88
28 Aug 2021	28 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 27-	/	16899		14,014.67	16,29,302.55
28 Aug 2021	28 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 27-	/	16899		55,958.54	16,85,261.09
28 Aug 2021	28 Aug 2021	BY TRANSFER-INB IMPS124013 895742/9866 905056/XX39 15/no-	MAA0008555 52759 MAA0008555 52759 TRANSFER FROM 45979591620 90 /	99922		1,00,000.00	17,85,261.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Aug 2021	28 Aug 2021	BY TRANSFER-INB IMPS124019 547255/0000 000000/XX00 07/BW20210 828-	MAA0008558 88988 MAA0008558 88988 TRANSFER FROM 48980231620 99 /	99922		1,49,315.00	19,34,576.09
28 Aug 2021	28 Aug 2021	BY TRANSFER-INB IMPS124022 703806/0000 000000/XX00 07/BW20210 828-	MAC0008184 51698 MAC0008184 51698 TRANSFER FROM 45979591620 90 /	99922		1,36,083.00	20,70,659.09
28 Aug 2021	28 Aug 2021	BY TRANSFER-UPI/CR/1240 19591903/Pa ytm/PYTM/pa youts@pa/B W202108-	TRANSFER FROM 46936951620 98 /	7167		4,350.00	20,75,009.09
29 Aug 2021	29 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 28-	/	16899		17,369.59	20,92,378.68
29 Aug 2021	29 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 28-	/	16899		32,014.96	21,24,393.64
29 Aug 2021	29 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 28-	/	16899		28,493.79	21,52,887.43
29 Aug 2021	29 Aug 2021	BY TRANSFER-INB IMPS124118 435496/0000 000000/XX00 07/BW20210 829-	MAA0008566 31935 MAA0008566 31935 TRANSFER FROM 48980461620 92 /	99922		1,34,825.00	22,87,712.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Aug 2021	29 Aug 2021	BY TRANSFER-INB IMPS124120 577890/0000 000000/XX00 07/BW20210 829-	MAA0008567 58985 MAA0008567 58985 TRANSFER FROM 48980431620 95 /	99922		1,06,740.00	23,94,452.43
29 Aug 2021	29 Aug 2021	BY TRANSFER-INB IMPS124123 634040/0000 000000/XX00 07/BW20210 829-	MAA0008568 15868 MAA0008568 15868 TRANSFER FROM 48979541620 98 /	99922		78,410.00	24,72,862.43
30 Aug 2021	30 Aug 2021	BY TRANSFER-NEFT*PYTM 0123456*PYT M212428460 795*ONE97 COMMUNIC AT-	TRANSFER FROM 31999670443 05 /	4430		140.00	24,73,002.43
30 Aug 2021	30 Aug 2021	TO TRANSFER-INB-	6101661501 CKR2602207 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	24,50,000.00		23,002.43
30 Aug 2021	30 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELATS052948 29-	/	16899		62,384.26	85,386.69
30 Aug 2021	30 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		5,35,000.00	6,20,386.69
30 Aug 2021	30 Aug 2021	CASH HANDLING CHARGES--38976288	/ 38976288	7167	473.48		6,19,913.21
30 Aug 2021	30 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		5,08,000.00	11,27,913.21
30 Aug 2021	30 Aug 2021	CASH HANDLING CHARGES--38976288	/ 38976288	7167	449.58		11,27,463.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Aug 2021	30 Aug 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	7167		11,01,000.00	22,28,463.63
30 Aug 2021	30 Aug 2021	CASH HANDLING CHARGES-- 38976288	/ 38976288	7167	974.39		22,27,489.24
30 Aug 2021	30 Aug 2021	BULK POSTING- CR_SRI VENKATESH WARA TELA TS052949 29-	/	16899		27,489.64	22,54,978.88
30 Aug 2021	30 Aug 2021	BULK POSTING- CR_SRI VENKATESH WARA TELA TS050032 29-	/	16899		14,708.97	22,69,687.85
30 Aug 2021	30 Aug 2021	TO TRANSFER- INB-	6101663625 CKR2611400 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	22,50,000.00		19,687.85
30 Aug 2021	30 Aug 2021	BY TRANSFER- NEFT*HDFC 0000240*N24 22116164103 97*PINELAB S PVT LTD-	TRANSFER FROM 31994120443 07 /	4430		33,991.40	53,679.25
30 Aug 2021	30 Aug 2021	BY TRANSFER- NEFT*HDFC 0000240*N24 22116164140 11*PINELAB S PVT LTD-	TRANSFER FROM 31999560443 07 /	4430		44,723.03	98,402.28
30 Aug 2021	30 Aug 2021	BY TRANSFER- NEFT*HDFC 0000240*N24 22116164209 01*PINELAB S PVT LTD-	TRANSFER FROM 31999590443 04 /	4430		78,678.33	1,77,080.61
30 Aug 2021	30 Aug 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	7167		4,80,000.00	6,57,080.61

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