



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 30 Jul 2021 : 6,77,825.26

Account Statement from 30 Jul 2021 to 31 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jul 2021	30 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 29-	/	16899		23,381.45	7,01,206.71
30 Jul 2021	30 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 29-	/	16899		39,549.23	7,40,755.94
30 Jul 2021	30 Jul 2021	BY TRANSFER-INB IMPS121110 714781/9866 905056/XX39 15/no-	MAB0008169 04162 MAB0008169 04162 TRANSFER FROM 45979511620 98 /	99922		1,00,000.00	8,40,755.94
30 Jul 2021	30 Jul 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		4,70,000.00	13,10,755.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jul 2021	30 Jul 2021	CASH HANDLING CHARGES--38976288	/ 38976288	7167	415.95		13,10,339.99
30 Jul 2021	30 Jul 2021	TO TRANSFER-INB-	6101265177 CKR0016999 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	13,00,000.00		10,339.99
30 Jul 2021	30 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELATS052949 29-	/	16899		12,774.51	23,114.50
30 Jul 2021	30 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N21 12115820239 08*PINELAB S PVT LTD-	TRANSFER FROM 31994160443 03 /	4430		10,742.11	33,856.61
30 Jul 2021	30 Jul 2021	BY TRANSFER-INB IMPS121117 339238/0000 000000/XX00 07/BW20210 730-	MAC0007914 54995 MAC0007914 54995 TRANSFER FROM 48980051620 90 /	99922		1,05,840.00	1,39,696.61
30 Jul 2021	30 Jul 2021	BY TRANSFER-INB IMPS121119 505029/0000 000000/XX00 07/BW20210 730-	MAC0007916 11300 MAC0007916 11300 TRANSFER FROM 48980161620 98 /	99922		79,474.00	2,19,170.61
30 Jul 2021	30 Jul 2021	BY TRANSFER-INB IMPS121121 588832/0000 000000/XX00 07/BW20210 730-	MAA0008292 50019 MAA0008292 50019 TRANSFER FROM 48980161620 98 /	99922		68,860.00	2,88,030.61
30 Jul 2021	30 Jul 2021	BY TRANSFER-INB IMPS121122 636004/0000 000000/XX00 07/BW20210 730-	MAA0008293 09065 MAA0008293 09065 TRANSFER FROM 48980101620 93 /	99922		62,940.00	3,50,970.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jul 2021	31 Jul 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	7167		10,00,000.00	13,50,970.61
31 Jul 2021	31 Jul 2021	CASH HANDLING CHARGES-- 38976288	/ 38976288	7167	885.00		13,50,085.61
31 Jul 2021	31 Jul 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	7167		4,41,000.00	17,91,085.61
31 Jul 2021	31 Jul 2021	CASH HANDLING CHARGES-- 38976288	/ 38976288	7167	390.29		17,90,695.32
31 Jul 2021	31 Jul 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	7167		3,00,000.00	20,90,695.32
31 Jul 2021	31 Jul 2021	CASH HANDLING CHARGES-- 38976288	/ 38976288	7167	265.50		20,90,429.82
31 Jul 2021	31 Jul 2021	TO TRANSFER-INB-	6101272897 CKR0099966 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	20,80,000.00		10,429.82
31 Jul 2021	31 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 30-	/	16899		16,992.43	27,422.25
31 Jul 2021	31 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 30-	/	16899		8,176.73	35,598.98
31 Jul 2021	31 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N21 22115830913 33*PINELAB S PVT LTD-	TRANSFER FROM 31999660443 06 /	4430		38,990.24	74,589.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jul 2021	31 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 30-	/	16899		18,630.82	93,220.04
31 Jul 2021	31 Jul 2021	BY CLEARING / CHEQUE-AXS 500211019-299783 506002008-299783	/ 299783	10476		5,000.00	98,220.04
31 Jul 2021	31 Jul 2021	BY CLEARING / CHEQUE-GPO 400111071-106835 506002008-106835	/ 106835	10476		2,850.00	1,01,070.04
31 Jul 2021	31 Jul 2021	BY CLEARING / CHEQUE-HDF 500240110-002112 506002008-2112	/ 2112	10476		990.00	1,02,060.04
31 Jul 2021	31 Jul 2021	BY CLEARING / CHEQUE-AXS 500211064-050026 506002008-50026	/ 50026	10476		7,200.00	1,09,260.04
31 Jul 2021	31 Jul 2021	BY CLEARING / CHEQUE-HDF 500240110-001876 506002008-1876	/ 1876	10476		560.00	1,09,820.04
31 Jul 2021	31 Jul 2021	BY TRANSFER-INB IMPS121214 120385/0000 000000/XX00 07/BW20210 731-	MAC0007922 65723 MAC0007922 65723 TRANSFER FROM 45979581620 91 /	99922		28,965.00	1,38,785.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jul 2021	31 Jul 2021	TO TRANSFER-INB-	6101277884 CKR0119874 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	1,20,000.00		18,785.04
31 Jul 2021	31 Jul 2021	OUT-CHQ RETURN-36Wrongly delivered / Not Drawn on usfigure differ -	/	10476	2,850.00		15,935.04
31 Jul 2021	31 Jul 2021	BY TRANSFER-INB IMPS121220 487679/0000 000000/XX00 07/BW20210 731-	MAA0008301 99788 MAA0008301 99788 TRANSFER FROM 48980271620 95 /	99922		1,51,075.00	1,67,010.04

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