



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 27 Sep 2021 : 25,29,516.31

Account Statement from 27 Sep 2021 to 30 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Sep 2021	27 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N27 02116498986 83*PINELABS 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/Paytm/PYTM/payouts@pa/BW202109-	TRANSFER FROM 50988721620 96 /	7167		4,000.00	24,58,020.51
27 Sep 2021	27 Sep 2021	BY TRANSFER-UPI/CR/1270 09837155/Paytm/PYTM/payouts@pa/BW202109-	TRANSFER FROM 50982301620 96 /	7167		3,530.00	24,61,550.51
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB-	6102035685 CKR5352334 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	24,60,000.00		1,550.51
28 Sep 2021	28 Sep 2021	BULK POSTING-CR_SRI VENKATESHWARA TELATS052948 27-	/	16899		41,455.85	43,006.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Sep 2021	28 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 27-	/	16899		17,149.51	60,155.87
28 Sep 2021	28 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 27-	/	16899		15,347.00	75,502.87
28 Sep 2021	28 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		5,82,500.00	6,58,002.87
28 Sep 2021	28 Sep 2021	CASH HANDLING CHARGES--38976288	/ 38976288	7167	515.51		6,57,487.36
28 Sep 2021	28 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N27 12116512271 61*PINELAB S PVT LTD-	TRANSFER FROM 31999710443 09 /	4430		485.84	6,57,973.20
28 Sep 2021	28 Sep 2021	BY TRANSFER-INB IMPS127119 421969/0000 000000/XX00 07/BW20210 928-	MAC0008476 37554 MAC0008476 37554 TRANSFER FROM 48979641620 97 /	99922		1,41,147.00	7,99,120.20
28 Sep 2021	28 Sep 2021	BY TRANSFER-INB IMPS127123 580549/0000 000000/XX00 07/BW20210 928-	MAB0008730 55254 MAB0008730 55254 TRANSFER FROM 48979821620 95 /	99922		1,08,995.00	9,08,115.20
29 Sep 2021	29 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 28-	/	16899		50,221.10	9,58,336.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Sep 2021	29 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 28-	/	16899		22,426.20	9,80,762.50
29 Sep 2021	29 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		5,14,000.00	14,94,762.50
29 Sep 2021	29 Sep 2021	CASH HANDLING CHARGES--38976288	/ 38976288	7167	454.89		14,94,307.61
29 Sep 2021	29 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 28-	/	16899		36,823.62	15,31,131.23
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB-	6102042789 CKR5473712 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	15,30,000.00		1,131.23
29 Sep 2021	29 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N27 22116525996 35*PINELAB S PVT LTD-	TRANSFER FROM 31994150443 04 /	4430		30,654.52	31,785.75
29 Sep 2021	29 Sep 2021	BY TRANSFER-NEFT*CNRB 0000616*P27 22101298116 54*ICED DESSERTS AN-	TRANSFER FROM 31999650443 07 /	4430		10,800.00	42,585.75
29 Sep 2021	29 Sep 2021	BY TRANSFER-NEFT*CNRB 0000616*P27 22101298131 58*ICED DESSERTS AN-	TRANSFER FROM 31999720443 08 /	4430		8,848.00	51,433.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Sep 2021	29 Sep 2021	BY TRANSFER-INB IMPS127220 686316/0000 000000/XX00 07/BW20210 929-	MAC0008486 54823 MAC0008486 54823 TRANSFER FROM 48979861620 91 /	99922		1,19,871.00	1,71,304.75
29 Sep 2021	29 Sep 2021	BY TRANSFER-INB IMPS127222 783618/0000 000000/XX00 07/BW20210 929-	MAA0008863 34656 MAA0008863 34656 TRANSFER FROM 48979851620 92 /	99922		76,516.00	2,47,820.75
30 Sep 2021	30 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		8,50,000.00	10,97,820.75
30 Sep 2021	30 Sep 2021	CASH HANDLING CHARGES--38976288	/ 38976288	7167	752.25		10,97,068.50
30 Sep 2021	30 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		6,21,500.00	17,18,568.50
30 Sep 2021	30 Sep 2021	CASH HANDLING CHARGES--38976288	/ 38976288	7167	550.03		17,18,018.47
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB-	6102052366 CKR5569664 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	17,00,000.00		18,018.47
30 Sep 2021	30 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 29-	/	16899		49,509.52	67,527.99
30 Sep 2021	30 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 29-	/	16899		19,691.87	87,219.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Sep 2021	30 Sep 2021	BULK POSTING-CR_SRI VENKATESH WARA TELANGA TS050032 29-	/	16899		26,189.64	1,13,409.50
30 Sep 2021	30 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		5,00,000.00	6,13,409.50
30 Sep 2021	30 Sep 2021	CASH HANDLING CHARGES--38976288	/ 38976288	7167	442.50		6,12,967.00
30 Sep 2021	30 Sep 2021	BY TRANSFER-NEFT*ICIC0S F0002*21888 9765*KOMARNENI PRASHANTH *No-	TRANSFER FROM 31994220443 05 /	4430		5,00,000.00	11,12,967.00
30 Sep 2021	30 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 09300035589 6-SRI BALAJI DEVELOPERS	TRANSFER FROM 31998600443 04 / SRI BALAJI DEVELOPERS	4430		5,00,000.00	16,12,967.00
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB-	6102055601 CKR5592816 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	16,00,000.00		12,967.00
30 Sep 2021	30 Sep 2021	BY TRANSFER-NEFT*ICIC0S F0002*21895 4039*KOMARNENI PRASHANTH *No-	TRANSFER FROM 31999590443 04 /	4430		5,00,000.00	5,12,967.00
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB-	6102055726 CKR5594060 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	5,00,000.00		12,967.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Sep 2021	30 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N27 32116545317 24*PINELAB S PVT LTD-	TRANSFER FROM 31999630443 09 /	4430		4,047.60	17,014.60
30 Sep 2021	30 Sep 2021	BY TRANSFER-INB IMPS127319 868941/0000 000000/XX00 07/BW20210 930-	MAC0008496 81518 MAC0008496 81518 TRANSFER FROM 48979921620 93 /	99922		1,31,122.00	1,48,136.60

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