



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 Aug 2021 : 24,72,862.43

Account Statement from 30 Aug 2021 to 31 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
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 TELA TS052948 29-	/	16899		62,384.26	85,386.69

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		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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
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
30 Aug 2021	30 Aug 2021	CASH HANDLING CHARGES-- 38976288	/ 38976288	7167	424.80		6,56,655.81
30 Aug 2021	30 Aug 2021	BY CLEARING / CHEQUE- CMS 500164003-085835 506002008-85835	/ 85835	10476		6,54,425.00	13,11,080.81
30 Aug 2021	30 Aug 2021	BY TRANSFER-NEFT*BARB 0SECUND*B ARBW21242 441080*S V DISTRIBUTO RS-	TRANSFER FROM 31996830443 06 /	4430		1,500.00	13,12,580.81
30 Aug 2021	30 Aug 2021	BY TRANSFER-NEFT*KKBK0 000958*KKB KH21242731 040*GOLDE N KEY PROPE-	TRANSFER FROM 31996780443 03 /	4430		35,000.00	13,47,580.81
30 Aug 2021	30 Aug 2021	BY TRANSFER- INB IMPS124219 681247/0000 000000/XX00 07/BW20210 830-	MAC0008201 40447 MAC0008201 40447 TRANSFER FROM 48979561620 96 /	99922		1,45,575.00	14,93,155.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Aug 2021	30 Aug 2021	BY TRANSFER-INB IMPS124223 833666/0000 000000/XX00 07/BW20210 830-	MAB0008456 17637 MAB0008456 17637 TRANSFER FROM 48979751620 94 /	99922		87,672.00	15,80,827.81
31 Aug 2021	31 Aug 2021	CSH DEP (CDM)- 9989974252-	/	4292		49,500.00	16,30,327.81
31 Aug 2021	31 Aug 2021	CSH DEP (CDM)- 9989974252-	/	4292		49,500.00	16,79,827.81
31 Aug 2021	31 Aug 2021	CSH DEP (CDM)- 9989974252-	/	4292		49,500.00	17,29,327.81
31 Aug 2021	31 Aug 2021	CSH DEP (CDM)- 9989974252-	/	4292		49,500.00	17,78,827.81
31 Aug 2021	31 Aug 2021	CSH DEP (CDM)- 9989974252-	/	4292		49,500.00	18,28,327.81
31 Aug 2021	31 Aug 2021	CSH DEP (CDM)- 9989974252-	/	4292		49,500.00	18,77,827.81
31 Aug 2021	31 Aug 2021	CSH DEP (CDM)- 9989974252-	/	4292		49,500.00	19,27,327.81
31 Aug 2021	31 Aug 2021	CSH DEP (CDM)- 9989974252-	/	4292		34,000.00	19,61,327.81
31 Aug 2021	31 Aug 2021	CSH DEP (CDM)- 9989974252-	/	4292		39,000.00	20,00,327.81
31 Aug 2021	31 Aug 2021	TO TRANSFER-INB-	6101669464 CKR2664675 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	19,95,000.00		5,327.81
31 Aug 2021	31 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 30-	/	16899		25,328.39	30,656.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Aug 2021	31 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 30-	/	16899		2,270.00	32,926.20
31 Aug 2021	31 Aug 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 30-	/	16899		18,253.69	51,179.89
31 Aug 2021	31 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N24 32116179476 70*PINELAB S PVT LTD-	TRANSFER FROM 31994220443 05 /	4430		11,827.63	63,007.52
31 Aug 2021	31 Aug 2021	BY TRANSFER-INB IMPS124314 487102/0000 000000/XX00 07/BW20210 831-	MAB0008459 95672 MAB0008459 95672 TRANSFER FROM 48979671620 94 /	99922		1,21,126.00	1,84,133.52
31 Aug 2021	31 Aug 2021	BY CLEARING / CHEQUE-BOB 500012003-069819 506002008-69819	/ 69819	10476		8,792.00	1,92,925.52
31 Aug 2021	31 Aug 2021	BY CLEARING / CHEQUE-BOB 500012003-069051 506002008-69051	/ 69051	10476		3,300.00	1,96,225.52
31 Aug 2021	31 Aug 2021	CSH DEP (CDM)-9989974252-	/	4292		49,500.00	2,45,725.52
31 Aug 2021	31 Aug 2021	CSH DEP (CDM)-9989974252-	/	4292		21,500.00	2,67,225.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Aug 2021	31 Aug 2021	BY TRANSFER-INB IMPS124321 973380/0000 000000/XX00 07/BW20210 831-	MAC0008211 57372 MAC0008211 57372 TRANSFER FROM 45979371620 96 /	99922		1,31,442.00	3,98,667.52
31 Aug 2021	31 Aug 2021	BY TRANSFER-INB IMPS124322 014020/0000 000000/XX00 07/BW20210 831-	MAA0008587 78029 MAA0008587 78029 TRANSFER FROM 48979621620 99 /	99922		35,595.00	4,34,262.52

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