



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 Jul 2021 : 2,05,952.00

Account Statement from 1 Jul 2021 to 31 Jul 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:1A1274310003012.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*PYTM 0123456*PYT M211829960 136*ONE97 COMMUNIC AT-	TRANSFER FROM 31999700443 09 /	4430		8,505.00	2,14,457.00
1 Jul 2021	1 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 30-	/	16899		40,559.24	2,55,016.24
1 Jul 2021	1 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 30-	/	16899		7,262.57	2,62,278.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 30-	/	16899		57,995.72	3,20,274.53
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N18 22115504160 96*PINELAB S PVT LTD-	TRANSFER FROM 31999560443 07 /	4430		4,835.69	3,25,110.22
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS118222 120251/0000 000000/XX00 07/BW20210 701-	MAA0008051 32749 MAA0008051 32749 TRANSFER FROM 48979931620 92 /	99922		1,81,911.00	5,07,021.22
1 Jul 2021	1 Jul 2021	BY TRANSFER-UPI/CR/1182 62683023/Paytm/PYTM/payouts@pa/BW202107-	TRANSFER FROM 46933891620 97 /	7167		7,590.00	5,14,611.22
2 Jul 2021	2 Jul 2021	BY TRANSFER-INB IMPS118309 354251/9866 905056/XX39 15/no-	MAC0007678 43099 MAC0007678 43099 TRANSFER FROM 48980171620 97 /	99922		2,00,000.00	7,14,611.22
2 Jul 2021	2 Jul 2021	BY TRANSFER-INB IMPS118309 354320/9866 905056/XX39 15/no-	MAB0007936 48195 MAB0007936 48195 TRANSFER FROM 48980061620 99 /	99922		2,00,000.00	9,14,611.22
2 Jul 2021	2 Jul 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		5,09,000.00	14,23,611.22
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB-	6101059232 CKQ7581499 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	14,00,000.00		23,611.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	BY TRANSFER-NEFT*HDFC OCTGB20*N183211551749242*MS SRI VENKATESH -	TRANSFER FROM 3199421044306 /	4430		1,20,000.00	1,43,611.22
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB-	6101060133 CKQ7588300 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	1,40,000.00		3,611.22
2 Jul 2021	2 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS05003201-	/	16899		32,652.18	36,263.40
2 Jul 2021	2 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS05294801-	/	16899		28,259.55	64,522.95
2 Jul 2021	2 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N183211551876094*PINELAB S PVT LTD-	TRANSFER FROM 3199966044306 /	4430		412.23	64,935.18
2 Jul 2021	2 Jul 2021	BY TRANSFER-INB IMPS118318108775/0000000000/XX0007/BW20210702-	MAA000805764479 MAA000805764479 TRANSFER FROM 4898006162099 /	99922		1,76,291.00	2,41,226.18
2 Jul 2021	2 Jul 2021	BY TRANSFER-INB IMPS118322359665/0000000000/XX0007/BW20210702-	MAB000794159129 MAB000794159129 TRANSFER FROM 4898011162093 /	99922		1,49,952.00	3,91,178.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	BY TRANSFER- UPI/CR/1183 91710202/Pa ytm/PYTM/pa youts@pa/B W202107-	TRANSFER FROM 50992131620 91 /	7167		1,310.00	3,92,488.18
3 Jul 2021	3 Jul 2021	BULK POSTING- CR_SRI VENKATESH WARA TELA TS052948 02-	/	16899		12,815.25	4,05,303.43
3 Jul 2021	3 Jul 2021	BULK POSTING- CR_SRI VENKATESH WARA TELA TS050032 02-	/	16899		38,416.98	4,43,720.41
3 Jul 2021	3 Jul 2021	BULK POSTING- CR_SRI VENKATESH WARA TELA TS052949 02-	/	16899		38,038.03	4,81,758.44
3 Jul 2021	3 Jul 2021	BY TRANSFER- INB IMPS118417 099601/0000 000000/XX00 07/BW20210 703-	MAA0008064 87211 MAA0008064 87211 TRANSFER FROM 48980301620 99 /	99922		1,89,180.00	6,70,938.44
3 Jul 2021	3 Jul 2021	BY TRANSFER- INB IMPS118420 274389/0000 000000/XX00 07/BW20210 703-	MAC0007691 16228 MAC0007691 16228 TRANSFER FROM 48980271620 95 /	99922		1,17,242.00	7,88,180.44
3 Jul 2021	3 Jul 2021	BY TRANSFER- INB IMPS118422 316826/0000 000000/XX00 07/BW20210 703-	MAB0007949 66080 MAB0007949 66080 TRANSFER FROM 48980271620 95 /	99922		57,820.00	8,46,000.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jul 2021	3 Jul 2021	BY TRANSFER- UPI/CR/1184 20386017/Pa ytm/PYTM/pa youts@pa/B W202107-	TRANSFER FROM 50992461620 92 /	7167		1,200.00	8,47,200.44
4 Jul 2021	4 Jul 2021	BULK POSTING- CR_SRI VENKATESH WARA TELA TS052948 03-	/	16899		14,020.18	8,61,220.62
4 Jul 2021	4 Jul 2021	BULK POSTING- CR_SRI VENKATESH WARA TELA TS052949 03-	/	16899		95,553.43	9,56,774.05
4 Jul 2021	4 Jul 2021	BULK POSTING- CR_SRI VENKATESH WARA TELA TS050032 03-	/	16899		58,968.25	10,15,742.30
4 Jul 2021	4 Jul 2021	BY TRANSFER- INB IMPS118515 835488/0000 000000/XX00 07/BW20210 704-	MAB0007954 35451 MAB0007954 35451 TRANSFER FROM 48980451620 93 /	99922		1,24,225.00	11,39,967.30
4 Jul 2021	4 Jul 2021	BY TRANSFER- INB IMPS118520 137714/0000 000000/XX00 07/BW20210 704-	MAA0008074 69154 MAA0008074 69154 TRANSFER FROM 48980381620 92 /	99922		1,45,605.00	12,85,572.30
5 Jul 2021	5 Jul 2021	BY TRANSFER- INB IMPS118521 175568/0000 000000/XX00 07/BW20210 704-	MAA0008075 04640 MAA0008075 04640 TRANSFER FROM 45979641620 94 /	99922		36,110.00	13,21,682.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	BY TRANSFER-INB IMPS118522 197518/0000 000000/XX00 07/BW20210 704-	MAB0007957 46855 MAB0007957 46855 TRANSFER FROM 48980391620 91 /	99922		26,086.00	13,47,768.30
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB-	6101070983 CKQ7721015 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	13,40,000.00		7,768.30
5 Jul 2021	5 Jul 2021	BY TRANSFER-INB IMPS118608 624136/9866 905056/XX39 15/no-	MAC0007701 04029 MAC0007701 04029 TRANSFER FROM 45979341620 99 /	99922		2,00,000.00	2,07,768.30
5 Jul 2021	5 Jul 2021	BY TRANSFER-INB IMPS118608 624176/9866 905056/XX39 15/no-	MAC0007701 08055 MAC0007701 08055 TRANSFER FROM 45979321620 91 /	99922		2,00,000.00	4,07,768.30
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB-	6101071792 CKQ7732195 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	4,00,000.00		7,768.30
5 Jul 2021	5 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N18 62115544077 70*PINELAB S PVT LTD-	TRANSFER FROM 31994110443 08 /	4430		24,531.18	32,299.48
5 Jul 2021	5 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELATS052949 04-	/	16899		10,145.79	42,445.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N18 62115544535 43*PINELABS PVT LTD-	TRANSFER FROM 31999710443 09 /	4430		20,842.26	63,287.53
5 Jul 2021	5 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 04-	/	16899		67,384.79	1,30,672.32
5 Jul 2021	5 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 04-	/	16899		33,422.46	1,64,094.78
5 Jul 2021	5 Jul 2021	BY TRANSFER-INB IMPS118622 623222/0000 000000/XX00 07/BW20210 705-	MAC0007709 56614 MAC0007709 56614 TRANSFER FROM 45979321620 91 /	99922		1,42,917.00	3,07,011.78
6 Jul 2021	6 Jul 2021	BY TRANSFER-NEFT*PYTM 0123456*PYT M211871319 635*ONE97 COMMUNIC AT-	TRANSFER FROM 31996770443 04 /	4430		4,220.00	3,11,231.78
6 Jul 2021	6 Jul 2021	BY TRANSFER-INB IMPS118707 636024/9866 905056/XX39 15/no-	MAB0007968 57896 MAB0007968 57896 TRANSFER FROM 48979651620 96 /	99922		2,00,000.00	5,11,231.78
6 Jul 2021	6 Jul 2021	BY TRANSFER-INB IMPS118707 636063/9866 905056/XX39 15/no-	MAA0008086 37345 MAA0008086 37345 TRANSFER FROM 48979621620 99 /	99922		2,00,000.00	7,11,231.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB-	6101081977 CKQ7873361 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	7,00,000.00		11,231.78
6 Jul 2021	6 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 05-	/	16899		11,920.41	23,152.19
6 Jul 2021	6 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N18 72115562544 88*PINELAB S PVT LTD-	TRANSFER FROM 31994130443 06 /	4430		12,670.37	35,822.56
6 Jul 2021	6 Jul 2021	BY TRANSFER-NEFT*HDFC 0CTGB20*N1 87211556276 452*MS SRI VENKATESH -	TRANSFER FROM 31994160443 03 /	4430		8,00,000.00	8,35,822.56
6 Jul 2021	6 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 05-	/	16899		19,013.87	8,54,836.43
6 Jul 2021	6 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 05-	/	16899		22,262.73	8,77,099.16
6 Jul 2021	6 Jul 2021	BY TRANSFER-INB IMPS118712 149464/0000 000000/XX00 03/-	MAC0007713 43572 MAC0007713 43572 TRANSFER FROM 48979631620 98 /	99922		10.00	8,77,109.16



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jul 2021	6 Jul 2021	BY CLEARING / CHEQUE-CMS 500164003-083475 506002035-83475	/ 83475	10476		2,70,188.00	11,47,297.16
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221187532976-M Narsimharedy	NEFT INB: CNABNGJIF1 TRANSFER TO 3197945044305 / M Narsimharedy	99922	29,500.00		11,17,797.16
6 Jul 2021	6 Jul 2021	BY TRANSFER-INB IMPS118722 833191/0000 000000/XX00 07/BW20210706-	MAA000809468954 MAA000809468954 TRANSFER FROM 4597938162095 /	99922		1,70,250.00	12,88,047.16
6 Jul 2021	6 Jul 2021	BY TRANSFER-UPI/CR/118706727517/Paytm/PYTM/payouts@pa/BW202107-	TRANSFER FROM 4693307162093 /	7167		1,870.00	12,89,917.16
7 Jul 2021	7 Jul 2021	TO TRANSFER-INB-	6101104386 CKQ8007394 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	12,80,000.00		9,917.16
7 Jul 2021	7 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS05003206-	/	16899		14,489.53	24,406.69
7 Jul 2021	7 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS05294806-	/	16899		31,831.60	56,238.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jul 2021	7 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N18 82115577477 67*PINELABS PVT LTD-	TRANSFER FROM 31994120443 07 /	4430		16,899.18	73,137.47
7 Jul 2021	7 Jul 2021	DEBIT-GPRS RENT JUN -21 TID-TS052949-	/	16899	824.82		72,312.65
7 Jul 2021	7 Jul 2021	BY TRANSFER-NEFT*CNRB 0000616*P18 82101161039 04*ICED DESSERTS AN-	TRANSFER FROM 31996770443 04 /	4430		600.00	72,912.65
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118819 667104/0000 000000/XX00 07/BW20210 707-	MAB0007984 65696 MAB0007984 65696 TRANSFER FROM 48979811620 96 /	99922		1,85,006.00	2,57,918.65
7 Jul 2021	7 Jul 2021	DEBIT-GPRS RENT JUN -21 TID-TS052948-	/	16899	824.82		2,57,093.83
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118822 853039/0000 000000/XX00 07/BW20210 707-	MAB0007986 28301 MAB0007986 28301 TRANSFER FROM 48979841620 93 /	99922		1,02,112.00	3,59,205.83
7 Jul 2021	7 Jul 2021	BY TRANSFER-UPI/CR/1188 35874078/Paytm/PYTM/payouts@pa/BW202107-	TRANSFER FROM 46932741620 97 /	7167		3,120.00	3,62,325.83
8 Jul 2021	8 Jul 2021	BY TRANSFER-NEFT*PYTM 0123456*PYTM211891972 050*ONE97 COMMUNICAT-	TRANSFER FROM 31994230443 04 /	4430		2,100.00	3,64,425.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jul 2021	8 Jul 2021	BY TRANSFER-INB IMPS118909 277643/9866 905056/XX39 15/no-	MAA0008105 97145 MAA0008105 97145 TRANSFER FROM 48979981620 97 /	99922		2,00,000.00	5,64,425.83
8 Jul 2021	8 Jul 2021	BY TRANSFER-INB IMPS118909 277836/9866 905056/XX39 15/no-	MAA0008106 13123 MAA0008106 13123 TRANSFER FROM 48979971620 98 /	99922		2,00,000.00	7,64,425.83
8 Jul 2021	8 Jul 2021	BY TRANSFER-NEFT*HDFC 0CTGB20*N1 89211559473 707*MS SRI VENKATESH -	TRANSFER FROM 31994210443 06 /	4430		6,50,000.00	14,14,425.83
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB-	6101115462 CKQ8239978 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	7,60,000.00		6,54,425.83
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB-	6101115564 CKQ8241204 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	6,50,000.00		4,425.83
8 Jul 2021	8 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 07-	/	16899		51,996.77	56,422.60
8 Jul 2021	8 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 07-	/	16899		37,672.24	94,094.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jul 2021	8 Jul 2021	BY TRANSFER-INB IMPS118919 671549/0000 000000/XX00 07/BW20210 708-	MAA0008111 53371 MAA0008111 53371 TRANSFER FROM 48979991620 96 /	99922		1,76,720.00	2,70,814.84
8 Jul 2021	8 Jul 2021	BY TRANSFER-INB IMPS118923 850267/0000 000000/XX00 07/BW20210 708-	MAB0007995 36755 MAB0007995 36755 TRANSFER FROM 45979501620 98 /	99922		1,27,605.00	3,98,419.84
9 Jul 2021	9 Jul 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		61,000.00	4,59,419.84
9 Jul 2021	9 Jul 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		3,34,000.00	7,93,419.84
9 Jul 2021	9 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 08-	/	16899		17,752.36	8,11,172.20
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB-	6101122573 CKQ8322421 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	7,90,000.00		21,172.20
9 Jul 2021	9 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N19 02115608766 58*PINELAB S PVT LTD-	TRANSFER FROM 31999600443 01 /	4430		25,792.90	46,965.10
9 Jul 2021	9 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 08-	/	16899		12,905.60	59,870.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jul 2021	9 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 08-	/	16899		31,472.83	91,343.53
9 Jul 2021	9 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N19 02115617831 01*SRI SAI SRINIVAS-	TRANSFER FROM 31999610443 01 /	4430		10,740.00	1,02,083.53
9 Jul 2021	9 Jul 2021	BY TRANSFER-NEFT*PUNB 0397200*PU NBH2119073 4935*PRAYAG ENTERPRIS-	TRANSFER FROM 31999650443 07 /	4430		26,818.00	1,28,901.53
9 Jul 2021	9 Jul 2021	BY TRANSFER-INB IMPS119019 691538/0000 000000/XX00 07/BW20210 709-	MAA0008120 59055 MAA0008120 59055 TRANSFER FROM 48980051620 90 /	99922		1,91,550.00	3,20,451.53
9 Jul 2021	9 Jul 2021	BY TRANSFER-INB IMPS119020 772094/0000 000000/XX00 03/-	MAA0008121 22891 MAA0008121 22891 TRANSFER FROM 45979511620 98 /	99922		10.00	3,20,461.53
9 Jul 2021	9 Jul 2021	BY TRANSFER-INB IMPS119022 832440/0000 000000/XX00 07/BW20210 709-	MAA0008121 77954 MAA0008121 77954 TRANSFER FROM 45979521620 97 /	99922		1,05,190.00	4,25,651.53
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/1190 98331282/Paytm/PYTM/payouts@pa/BW202107-	TRANSFER FROM 50986781620 98 /	7167		3,170.00	4,28,821.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jul 2021	10 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 09-	/	16899		21,026.87	4,49,848.40
10 Jul 2021	10 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 09-	/	16899		37,965.40	4,87,813.80
10 Jul 2021	10 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 09-	/	16899		57,212.95	5,45,026.75
11 Jul 2021	11 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 10-	/	16899		38,106.71	5,83,133.46
11 Jul 2021	11 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 10-	/	16899		35,030.16	6,18,163.62
11 Jul 2021	11 Jul 2021	BY TRANSFER-INB IMPS119211 039737/0000 000000/XX00 03/-	MAA0008132 69323 MAA0008132 69323 TRANSFER FROM 48980391620 91 /	99922		10.00	6,18,173.62
11 Jul 2021	11 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 10-	/	16899		35,257.83	6,53,431.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jul 2021	11 Jul 2021	BY TRANSFER-RTGS UTR NO: PYTMR2202 10711002437 81-ONE97 COMMUNICATIONS LIMITED	TRANSFER FROM 31998600443 04 / ONE97 COMMUNICATIONS LIMITED	4430		2,35,790.00	8,89,221.45
11 Jul 2021	11 Jul 2021	BY TRANSFER-INB IMPS119217 372354/0000 000000/XX00 07/BW20210 711-	MAA0008135 70807 MAA0008135 70807 TRANSFER FROM 45979631620 95 /	99922		1,47,985.00	10,37,206.45
11 Jul 2021	11 Jul 2021	BY TRANSFER-INB IMPS119220 583425/0000 000000/XX00 07/BW20210 711-	MAB0008019 67549 MAB0008019 67549 TRANSFER FROM 48980381620 92 /	99922		1,31,945.00	11,69,151.45
11 Jul 2021	11 Jul 2021	BY TRANSFER-INB IMPS119222 626067/0000 000000/XX00 07/BW20210 711-	MAB0008020 08204 MAB0008020 08204 TRANSFER FROM 48980331620 97 /	99922		46,359.00	12,15,510.45
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB-	6101133157 CKQ8459304 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	12,00,000.00		15,510.45
12 Jul 2021	12 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N19 32115632224 88*PINELABS PVT LTD-	TRANSFER FROM 31999680443 04 /	4430		43,452.12	58,962.57
12 Jul 2021	12 Jul 2021	BULK POSTING-CR_SRI VENKATESHWARA TELATS052949 11-	/	16899		29,058.50	88,021.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jul 2021	12 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 11-	/	16899		18,660.57	1,06,681.64
12 Jul 2021	12 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 11-	/	16899		79,186.29	1,85,867.93
12 Jul 2021	12 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N19 32115633120 31*PINELAB S PVT LTD-	TRANSFER FROM 31996830443 06 /	4430		35,415.46	2,21,283.39
12 Jul 2021	12 Jul 2021	BY TRANSFER-INB IMPS119321 683699/0000 000000/XX00 07/BW20210 712-	MAB0008028 78985 MAB0008028 78985 TRANSFER FROM 48979581620 94 /	99922		1,63,670.00	3,84,953.39
12 Jul 2021	12 Jul 2021	BY TRANSFER-INB IMPS119322 734547/0000 000000/XX00 07/BW20210 712-	MAA0008147 02838 MAA0008147 02838 TRANSFER FROM 48979561620 96 /	99922		20,310.00	4,05,263.39
13 Jul 2021	13 Jul 2021	BY TRANSFER-NEFT*PYTM 0123456*PYT M211943455 907*ONE97 COMMUNIC AT-	TRANSFER FROM 31996780443 03 /	4430		2,530.00	4,07,793.39
13 Jul 2021	13 Jul 2021	BY TRANSFER-INB IMPS119408 903687/9866 905056/XX39 15/no-	MAA0008148 46277 MAA0008148 46277 TRANSFER FROM 45979381620 95 /	99922		2,00,000.00	6,07,793.39



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jul 2021	13 Jul 2021	BY TRANSFER-INB IMPS119409 903829/9866 905056/XX39 15/no-	MAC0007772 84311 MAC0007772 84311 TRANSFER FROM 48979721620 97 /	99922		2,00,000.00	8,07,793.39
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB-	6101146227 CKQ8587375 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	8,00,000.00		7,793.39
13 Jul 2021	13 Jul 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		5,01,500.00	5,09,293.39
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB-	6101146718 CKQ8591745 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	5,00,000.00		9,293.39
13 Jul 2021	13 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 12-	/	16899		48,966.99	58,260.38
13 Jul 2021	13 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N19 42115648013 26*PINELAB S PVT LTD-	TRANSFER FROM 31994180443 01 /	4430		13,768.09	72,028.47
13 Jul 2021	13 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 12-	/	16899		9,647.76	81,676.23
13 Jul 2021	13 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 12-	/	16899		18,461.21	1,00,137.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jul 2021	13 Jul 2021	CHEQUE DEPOSIT-TR TO DEP A/C-234753	TRANSFER TO 37263840651 THE RIVIERA(PR OP)SUBHA / 234753	7167		13,608.00	1,13,745.44
13 Jul 2021	13 Jul 2021	CHEQUE DEPOSIT-TR TO DEP A/C-402446	TRANSFER TO 37263840651 THE RIVIERA(PR OP)SUBHA / 402446	7167		6,000.00	1,19,745.44
13 Jul 2021	13 Jul 2021	BY TRANSFER-INB IMPS119422 873000/0000 000000/XX00 07/BW20210 713-	MAB0008038 17562 MAB0008038 17562 TRANSFER FROM 48979691620 92 /	99922		1,58,931.00	2,78,676.44
13 Jul 2021	13 Jul 2021	BY TRANSFER-UPI/CR/1194 17744834/Paytm/PYTM/payouts@pa/BW202107-	TRANSFER FROM 46932211620 99 /	7167		1,460.00	2,80,136.44
14 Jul 2021	14 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N19 52115660678 96*PINELAB S PVT LTD-	TRANSFER FROM 31996810443 08 /	4430		21,817.01	3,01,953.45
14 Jul 2021	14 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 13-	/	16899		17,095.90	3,19,049.35
14 Jul 2021	14 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 13-	/	16899		4,516.37	3,23,565.72
14 Jul 2021	14 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 13-	/	16899		29,570.57	3,53,136.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jul 2021	14 Jul 2021	BY CLEARING / CHEQUE-HDF 500240052-017170 506002008-17170	/ 17170	10476		1,555.00	3,54,691.29
14 Jul 2021	14 Jul 2021	BY CLEARING / CHEQUE-KVB 560053025-037116 506002008-37116	/ 37116	10476		2,700.00	3,57,391.29
14 Jul 2021	14 Jul 2021	BY CLEARING / CHEQUE-BOB 500012059-002711 506002008-2711	/ 2711	10476		800.00	3,58,191.29
14 Jul 2021	14 Jul 2021	BY TRANSFER-INB IMPS119522 088229/0000 000000/XX00 07/BW20210714-	MAA000816364327 MAA000816364327 TRANSFER FROM 4897982162095 /	99922		1,79,307.00	5,37,498.29
15 Jul 2021	15 Jul 2021	BY TRANSFER-NEFT*PYTM 0123456*PYT M211964068 449*ONE97 COMMUNIC AT-	TRANSFER FROM 3199675044306 /	4430		1,160.00	5,38,658.29
15 Jul 2021	15 Jul 2021	BY TRANSFER-INB IMPS119608 924941/9866 905056/XX39 15/no-	MAB000804720535 MAB000804720535 TRANSFER FROM 4897996162099 /	99922		2,00,000.00	7,38,658.29
15 Jul 2021	15 Jul 2021	BY TRANSFER-INB IMPS119608 925198/9866 905056/XX39 15/no-	MAB000804747812 MAB000804747812 TRANSFER FROM 4597948162093 /	99922		2,00,000.00	9,38,658.29

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB-	6101160787 CKQ8804877 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	9,30,000.00		8,658.29
15 Jul 2021	15 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 14-	/	16899		8,508.56	17,166.85
15 Jul 2021	15 Jul 2021	BY TRANSFER-NEFT*CNRB 0000616*P19 62101175495 14*ICED DESSERTS AN-	TRANSFER FROM 31994220443 05 /	4430		7,860.00	25,026.85
15 Jul 2021	15 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 14-	/	16899		32,414.99	57,441.84
15 Jul 2021	15 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 14-	/	16899		16,292.46	73,734.30
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB-	6101163288 CKQ8828535 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	70,000.00		3,734.30
15 Jul 2021	15 Jul 2021	BY TRANSFER-NEFT*CNRB 0000616*P19 62101175556 29*ICED DESSERTS AN-	TRANSFER FROM 31996820443 07 /	4430		21,450.00	25,184.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jul 2021	15 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N19 62115674307 93*PINELAB S PVT LTD-	TRANSFER FROM 31994150443 04 /	4430		34,502.88	59,687.18
15 Jul 2021	15 Jul 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		4,09,500.00	4,69,187.18
15 Jul 2021	15 Jul 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		5,88,500.00	10,57,687.18
15 Jul 2021	15 Jul 2021	BY TRANSFER-INB IMPS119622 173383/0000 000000/XX00 03/-	MAC0007796 72887 MAC0007796 72887 TRANSFER FROM 48979921620 93 /	99922		10.00	10,57,697.18
15 Jul 2021	15 Jul 2021	BY TRANSFER-INB IMPS119622 177889/0000 000000/XX00 07/BW20210 715-	MAB0008054 76352 MAB0008054 76352 TRANSFER FROM 48979931620 92 /	99922		1,38,294.00	11,95,991.18
16 Jul 2021	16 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N19 72115685127 41*PINELAB S PVT LTD-	TRANSFER FROM 31999710443 09 /	4430		27,720.66	12,23,711.84
16 Jul 2021	16 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 15-	/	16899		11,080.35	12,34,792.19
16 Jul 2021	16 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 15-	/	16899		21,697.02	12,56,489.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jul 2021	16 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 15-	/	16899		5,537.50	12,62,026.71
16 Jul 2021	16 Jul 2021	DEBIT-Basic_Service_Fee_Till_Jun21 TS050032-	/	16899	116.82		12,61,909.89
16 Jul 2021	16 Jul 2021	DEBIT-Basic_Service_Fee_Till_Jun21 TS052948-	/	16899	116.82		12,61,793.07
16 Jul 2021	16 Jul 2021	DEBIT-Basic_Service_Fee_Till_Jun21 TS052949-	/	16899	116.82		12,61,676.25
16 Jul 2021	16 Jul 2021	BY TRANSFER-INB IMPS119719 069738/0000 000000/XX00 07/BW20210 716-	MAB0008061 85723 MAB0008061 85723 TRANSFER FROM 48980131620 91 /	99922		1,55,475.00	14,17,151.25
16 Jul 2021	16 Jul 2021	BY TRANSFER-INB IMPS119720 134520/0000 000000/XX00 07/BW20210 716-	MAC0007804 41775 MAC0007804 41775 TRANSFER FROM 45979521620 97 /	99922		65,855.00	14,83,006.25
16 Jul 2021	16 Jul 2021	BY TRANSFER-INB IMPS119721 203412/0000 000000/XX00 03/-	MAA0008180 52199 MAA0008180 52199 TRANSFER FROM 48980171620 97 /	99922		10.00	14,83,016.25
16 Jul 2021	16 Jul 2021	BY TRANSFER-INB IMPS119722 217864/0000 000000/XX00 07/BW20210 716-	MAA0008180 68549 MAA0008180 68549 TRANSFER FROM 48980081620 97 /	99922		60,490.00	15,43,506.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jul 2021	16 Jul 2021	BY TRANSFER-INB IMPS119723 228998/0000 000000/XX00 07/BW20210 716-	MAA0008180 81014 MAA0008180 81014 TRANSFER FROM 48980231620 99 /	99922		200.00	15,43,706.25
17 Jul 2021	17 Jul 2021	TO TRANSFER-INB-	6101175007 CKQ9014526 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	15,40,000.00		3,706.25
17 Jul 2021	17 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 16-	/	16899		1,800.00	5,506.25
17 Jul 2021	17 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 16-	/	16899		23,119.38	28,625.63
17 Jul 2021	17 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 16-	/	16899		51,571.16	80,196.79
17 Jul 2021	17 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N19 82115695929 78*PINELAB S PVT LTD-	TRANSFER FROM 31994170443 02 /	4430		4,393.03	84,589.82
17 Jul 2021	17 Jul 2021	BY TRANSFER-INB IMPS119816 831102/0000 000000/XX00 07/BW20210 717-	MAA0008185 82568 MAA0008185 82568 TRANSFER FROM 45979561620 93 /	99922		1,49,620.00	2,34,209.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jul 2021	17 Jul 2021	BY TRANSFER-INB IMPS119819 999523/0000 000000/XX00 07/BW20210 717-	MAA0008187 41367 MAA0008187 41367 TRANSFER FROM 48980311620 99 /	99922		1,39,870.00	3,74,079.82
17 Jul 2021	17 Jul 2021	BY TRANSFER-INB IMPS119822 137601/0000 000000/XX00 07/BW20210 717-	MAA0008188 62597 MAA0008188 62597 TRANSFER FROM 48980221620 90 /	99922		96,710.00	4,70,789.82
18 Jul 2021	18 Jul 2021	BY TRANSFER-INB IMPS119823 155542/0000 000000/XX00 07/BW20210 717-	MAC0007813 33187 MAC0007813 33187 TRANSFER FROM 48980381620 92 /	99922		11,185.00	4,81,974.82
18 Jul 2021	18 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 17-	/	16899		2,360.18	4,84,335.00
18 Jul 2021	18 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 17-	/	16899		22,374.12	5,06,709.12
18 Jul 2021	18 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 17-	/	16899		35,196.78	5,41,905.90
18 Jul 2021	18 Jul 2021	BY TRANSFER-INB IMPS119913 597725/9866 905056/XX39 15/no-	MAB0008074 73443 MAB0008074 73443 TRANSFER FROM 48980361620 94 /	99922		2,00,000.00	7,41,905.90



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jul 2021	18 Jul 2021	BY TRANSFER-INB IMPS119913 597734/9866 905056/XX39 15/no-	MAA0008192 31516 MAA0008192 31516 TRANSFER FROM 45979641620 94 /	99922		2,00,000.00	9,41,905.90
18 Jul 2021	18 Jul 2021	BY TRANSFER-INB IMPS119920 071982/0000 000000/XX00 07/BW20210 718-	MAB0008077 60480 MAB0008077 60480 TRANSFER FROM 48980401620 97 /	99922		1,70,338.00	11,12,243.90
18 Jul 2021	18 Jul 2021	BY TRANSFER-INB IMPS119920 088832/0000 000000/XX00 07/BW20210 718-	MAC0007819 79924 MAC0007819 79924 TRANSFER FROM 48980341620 96 /	99922		11,170.00	11,23,413.90
18 Jul 2021	18 Jul 2021	BY TRANSFER-INB IMPS119922 144742/0000 000000/XX00 07/BW20210 718-	MAC0007820 31567 MAC0007820 31567 TRANSFER FROM 48980351620 95 /	99922		51,486.00	11,74,899.90
18 Jul 2021	18 Jul 2021	BY TRANSFER-INB IMPS119922 154274/0000 000000/XX00 07/BW20210 718-	MAB0008078 40587 MAB0008078 40587 TRANSFER FROM 48980431620 95 /	99922		13,000.00	11,87,899.90
19 Jul 2021	19 Jul 2021	BY TRANSFER-INB IMPS120007 602784/9866 905056/XX39 15/no-	MAB0008079 10209 MAB0008079 10209 TRANSFER FROM 45979321620 91 /	99922		2,00,000.00	13,87,899.90
19 Jul 2021	19 Jul 2021	BY TRANSFER-INB IMPS120007 602792/9866 905056/XX39 15/no-	MAA0008196 68004 MAA0008196 68004 TRANSFER FROM 48979471620 97 /	99922		2,00,000.00	15,87,899.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB-	6101181951 CKQ9094399 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	15,80,000.00		7,899.90
19 Jul 2021	19 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 18-	/	16899		40,711.89	48,611.79
19 Jul 2021	19 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 18-	/	16899		20,271.54	68,883.33
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB-	6101182882 CKQ9104416 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	60,000.00		8,883.33
19 Jul 2021	19 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 18-	/	16899		23,868.12	32,751.45
19 Jul 2021	19 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N20 02115706518 17*PINELAB S PVT LTD-	TRANSFER FROM 31994200443 06 /	4430		25,943.61	58,695.06
19 Jul 2021	19 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N20 02115706501 23*PINELAB S PVT LTD-	TRANSFER FROM 31996770443 04 /	4430		53,331.20	1,12,026.26
19 Jul 2021	19 Jul 2021	DEBIT-ACHDr HDFC000410 00002579 PINE LABS PVT-	/	61076	1,115.00		1,10,911.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB IMPS120107 614180/9866 905056/XX39 15/no-	MAA0008205 67421 MAA0008205 67421 TRANSFER FROM 45979351620 98 /	99922		2,00,000.00	3,10,911.26
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB IMPS120107 614202/9866 905056/XX39 15/no-	MAA0008205 67661 MAA0008205 67661 TRANSFER FROM 48979691620 92 /	99922		2,00,000.00	5,10,911.26
20 Jul 2021	20 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 19-	/	16899		17,302.36	5,28,213.62
20 Jul 2021	20 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N20 12115718159 97*PINELAB S PVT LTD-	TRANSFER FROM 31999620443 00 /	4430		10,664.14	5,38,877.76
20 Jul 2021	20 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 19-	/	16899		18,816.11	5,57,693.87
20 Jul 2021	20 Jul 2021	BY TRANSFER-NEFT*HDFC 0CTGB20*N2 01211571845 353*MS SRI VENKATESH -	TRANSFER FROM 31994190443 00 /	4430		8,00,000.00	13,57,693.87
20 Jul 2021	20 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 19-	/	16899		15,000.49	13,72,694.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB-	6101191420 CKQ9235138 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	13,50,000.00		22,694.36
20 Jul 2021	20 Jul 2021	BY TRANSFER-RTGS UTR NO: PYTMR2202 10720002663 13-ONE97 COMMUNICATIONS LIMITED	TRANSFER FROM 31998590443 07 / ONE97 COMMUNICATIONS LIMITED	4430		3,12,815.00	3,35,509.36
20 Jul 2021	20 Jul 2021	CHEQUE DEPOSIT-TR TO DEP A/C-774962	TRANSFER TO 37267184615 SHUBHAM ENTERPRISES / 774962	7167		11,000.00	3,46,509.36
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB IMPS120118 095512/0000 000000/XX00 07/BW20210 720-	MAC0007836 21017 MAC0007836 21017 TRANSFER FROM 48979691620 92 /	99922		92,480.00	4,38,989.36
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB IMPS120121 262833/0000 000000/XX00 07/BW20210 720-	MAC0007837 54864 MAC0007837 54864 TRANSFER FROM 45979391620 94 /	99922		1,83,362.00	6,22,351.36
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB IMPS120122 306248/0000 000000/XX00 07/BW20210 720-	MAB0008095 89799 MAB0008095 89799 TRANSFER FROM 48979681620 93 /	99922		25,920.00	6,48,271.36
21 Jul 2021	21 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELATS050032 20-	/	16899		21,324.15	6,69,595.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jul 2021	21 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 20-	/	16899		24,851.77	6,94,447.28
21 Jul 2021	21 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 20-	/	16899		14,769.46	7,09,216.74
21 Jul 2021	21 Jul 2021	BY TRANSFER-INB IMPS120220 174502/0000 000000/XX00 07/BW20210 721-	MAC0007844 71627 MAC0007844 71627 TRANSFER FROM 48979831620 94 /	99922		1,63,279.00	8,72,495.74
21 Jul 2021	21 Jul 2021	BY TRANSFER-INB IMPS120223 228586/0000 000000/XX00 07/BW20210 721-	MAC0007845 28442 MAC0007845 28442 TRANSFER FROM 48980021620 93 /	99922		57,020.00	9,29,515.74
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120308 632080/9866 905056/XX39 15/no-	MAC0007846 33141 MAC0007846 33141 TRANSFER FROM 48979921620 93 /	99922		2,00,000.00	11,29,515.74
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120308 632089/9866 905056/XX39 15/no-	MAB0008104 29919 MAB0008104 29919 TRANSFER FROM 48979941620 91 /	99922		2,00,000.00	13,29,515.74
22 Jul 2021	22 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 21-	/	16899		14,321.49	13,43,837.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jul 2021	22 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N20 32115736258 19*PINELABS PVT LTD-	TRANSFER FROM 31999720443 08 /	4430		16,034.12	13,59,871.35
22 Jul 2021	22 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 21-	/	16899		33,214.78	13,93,086.13
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120313 651108/0000 000000/XX00 03/-	MAA0008224 11888 MAA0008224 11888 TRANSFER FROM 45979491620 92 /	99922		10.00	13,93,096.13
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120317 851023/0000 000000/XX00 07/BW20210 722-	MAC0007850 47001 MAC0007850 47001 TRANSFER FROM 48979941620 91 /	99922		1,02,550.00	14,95,646.13
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120322 054526/0000 000000/XX00 07/BW20210 722-	MAB0008110 48895 MAB0008110 48895 TRANSFER FROM 45979471620 94 /	99922		74,936.00	15,70,582.13
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120323 066184/0000 000000/XX00 07/BW20210 722-	MAC0007852 63025 MAC0007852 63025 TRANSFER FROM 45979521620 97 /	99922		2,450.00	15,73,032.13
23 Jul 2021	23 Jul 2021	TO TRANSFER-INB-	6101203508 CKQ9495701 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	15,70,000.00		3,032.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jul 2021	23 Jul 2021	BY TRANSFER-INB IMPS120409 640367/9866 905056/XX39 15/no-	MAC0007854 07066 MAC0007854 07066 TRANSFER FROM 45979541620 95 /	99922		2,00,000.00	2,03,032.13
23 Jul 2021	23 Jul 2021	BY TRANSFER-INB IMPS120409 640381/9866 905056/XX39 15/no-	MAC0007854 08260 MAC0007854 08260 TRANSFER FROM 45979511620 98 /	99922		2,00,000.00	4,03,032.13
23 Jul 2021	23 Jul 2021	TO TRANSFER-INB-	6101203878 CKQ9500983 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	4,00,000.00		3,032.13
23 Jul 2021	23 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 22-	/	16899		37,786.14	40,818.27
23 Jul 2021	23 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 22-	/	16899		25,989.41	66,807.68
23 Jul 2021	23 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 22-	/	16899		66,111.44	1,32,919.12
23 Jul 2021	23 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N20 42115748654 48*PINELAB S PVT LTD-	TRANSFER FROM 31999610443 01 /	4430		32,312.83	1,65,231.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jul 2021	23 Jul 2021	BY TRANSFER-NEFT*HDFC 0CTGB20*N2 04211575184 764*MS SRI VENKATESH -	TRANSFER FROM 31994120443 07 /	4430		10,00,000.00	11,65,231.95
23 Jul 2021	23 Jul 2021	BY CLEARING / CHEQUE-AXS 500211064-048460 506002008-48460	/ 48460	10476		2,500.00	11,67,731.95
23 Jul 2021	23 Jul 2021	BY CLEARING / CHEQUE-KVB 560053025-037908 506002008-37908	/ 37908	10476		4,375.00	11,72,106.95
23 Jul 2021	23 Jul 2021	BY TRANSFER-INB IMPS120419 834306/0000 000000/XX00 03/-	MAA0008234 64489 MAA0008234 64489 TRANSFER FROM 48980051620 90 /	99922		10.00	11,72,116.95
24 Jul 2021	24 Jul 2021	BY TRANSFER-RTGS UTR NO: PYTMR2202 10724002751 60-ONE97 COMMUNICATIONS LIMITED	TRANSFER FROM 31998600443 04 / ONE97 COMMUNICATIONS LIMITED	4430		2,41,782.00	14,13,898.95
24 Jul 2021	24 Jul 2021	TO TRANSFER-INB-	6101211001 CKQ9591350 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	14,00,000.00		13,898.95
24 Jul 2021	24 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 23-	/	16899		12,376.94	26,275.89



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jul 2021	24 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 23-	/	16899		39,120.50	65,396.39
24 Jul 2021	24 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 23-	/	16899		15,121.19	80,517.58
24 Jul 2021	24 Jul 2021	BY TRANSFER-INB IMPS120516 655504/9866 905056/XX39 15/no-	MAA0008240 94071 MAA0008240 94071 TRANSFER FROM 45979581620 91 /	99922		80,000.00	1,60,517.58
24 Jul 2021	24 Jul 2021	BY TRANSFER-INB IMPS120516 655512/9866 905056/XX39 15/no-	MAC0007865 40335 MAC0007865 40335 TRANSFER FROM 48980321620 98 /	99922		2,00,000.00	3,60,517.58
24 Jul 2021	24 Jul 2021	BY TRANSFER-INB IMPS120519 856710/8790 078931/XX07 17/Payment-	MAC0007866 78230 MAC0007866 78230 TRANSFER FROM 48980251620 97 /	99922		1,39,654.00	5,00,171.58
24 Jul 2021	24 Jul 2021	BY TRANSFER-INB IMPS120521 051257/0000 000000/XX00 07/BW20210 724-	MAA0008243 06266 MAA0008243 06266 TRANSFER FROM 48980201620 91 /	99922		1,81,090.00	6,81,261.58
24 Jul 2021	24 Jul 2021	BY TRANSFER-INB IMPS120523 090355/0000 000000/XX00 07/BW20210 724-	MAA0008243 46789 MAA0008243 46789 TRANSFER FROM 45979621620 96 /	99922		39,852.00	7,21,113.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Jul 2021	25 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 24-	/	16899		82,947.50	8,04,061.08
25 Jul 2021	25 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 24-	/	16899		58,772.44	8,62,833.52
25 Jul 2021	25 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 24-	/	16899		1,01,096.36	9,63,929.88
25 Jul 2021	25 Jul 2021	BY TRANSFER-INB IMPS120614 541578/0000 000000/XX00 07/BW20210 725-	MAC0007871 49374 MAC0007871 49374 TRANSFER FROM 48980401620 97 /	99922		1,13,430.00	10,77,359.88
25 Jul 2021	25 Jul 2021	BY TRANSFER-INB IMPS120619 810670/0000 000000/XX00 07/BW20210 725-	MAB0008131 65812 MAB0008131 65812 TRANSFER FROM 48980431620 95 /	99922		1,12,023.00	11,89,382.88
25 Jul 2021	25 Jul 2021	BY TRANSFER-INB IMPS120621 893501/0000 000000/XX00 07/BW20210 725-	MAB0008132 44395 MAB0008132 44395 TRANSFER FROM 48980421620 96 /	99922		1,19,970.00	13,09,352.88
25 Jul 2021	25 Jul 2021	BY TRANSFER-INB IMPS120622 910116/0000 000000/XX00 07/BW20210 725-	MAB0008132 63645 MAB0008132 63645 TRANSFER FROM 48980451620 93 /	99922		25,675.00	13,35,027.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Jul 2021	25 Jul 2021	BY TRANSFER- UPI/CR/1206 75052523/Paytm/PYTM/payouts@pa/BW202107-	TRANSFER FROM 4692982162099 /	7167		5,860.00	13,40,887.88
26 Jul 2021	26 Jul 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	7167		4,78,000.00	18,18,887.88
26 Jul 2021	26 Jul 2021	CASH HANDLING CHARGES-- 38976288	/ 38976288	7167	337.63		18,18,550.25
26 Jul 2021	26 Jul 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	7167		4,10,500.00	22,29,050.25
26 Jul 2021	26 Jul 2021	CASH HANDLING CHARGES-- 38976288	/ 38976288	7167	363.29		22,28,686.96
26 Jul 2021	26 Jul 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	7167		4,35,000.00	26,63,686.96
26 Jul 2021	26 Jul 2021	CASH HANDLING CHARGES-- 38976288	/ 38976288	7167	384.98		26,63,301.98
26 Jul 2021	26 Jul 2021	CHQ TRANSFER- RTGS UTR NO: SBINR52021 07263430068 3-812075 SUMERU DEVELOPER S	/ 812075 SUMERU DEVELOPER S	7167	10,00,047.20		16,63,254.78
26 Jul 2021	26 Jul 2021	BULK POSTING- CR_SRI VENKATESH WARA TELA TS052948 25-	/	16899		21,637.56	16,84,892.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jul 2021	26 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 25-	/	16899		42,121.64	17,27,013.98
26 Jul 2021	26 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 25-	/	16899		44,362.71	17,71,376.69
26 Jul 2021	26 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N20 72115767830 13*PINELAB S PVT LTD-	TRANSFER FROM 31999660443 06 /	4430		42,805.99	18,14,182.68
26 Jul 2021	26 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N20 72115767834 25*PINELAB S PVT LTD-	TRANSFER FROM 31996760443 05 /	4430		40,275.06	18,54,457.74
26 Jul 2021	26 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N20 72115767946 63*PINELAB S PVT LTD-	TRANSFER FROM 31999650443 07 /	4430		27,246.56	18,81,704.30
26 Jul 2021	26 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N20 72115775748 38*PINELAB S PVT LTD-	TRANSFER FROM 31994240443 03 /	4430		1,46,725.50	20,28,429.80
26 Jul 2021	26 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N20 72115775813 72*PINELAB S PVT LTD-	TRANSFER FROM 31994110443 08 /	4430		97,817.00	21,26,246.80
26 Jul 2021	26 Jul 2021	BY TRANSFER-INB IMPS120721 894822/0000 000000/XX00 07/BW20210 726-	MAC0007882 95873 MAC0007882 95873 TRANSFER FROM 48979551620 97 /	99922		1,60,050.00	22,86,296.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jul 2021	26 Jul 2021	BY TRANSFER-INB IMPS120722 940240/0000 000000/XX00 07/BW20210 726-	MAA0008258 91643 MAA0008258 91643 TRANSFER FROM 45979341620 99 /	99922		33,150.00	23,19,446.80
27 Jul 2021	27 Jul 2021	TO TRANSFER-INB-	6101231810 CKQ9748362 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	23,00,000.00		19,446.80
27 Jul 2021	27 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 26-	/	16899		1,867.72	21,314.52
27 Jul 2021	27 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N20 82115781157 91*PINELAB S PVT LTD-	TRANSFER FROM 31996820443 07 /	4430		42,560.40	63,874.92
27 Jul 2021	27 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 26-	/	16899		31,216.86	95,091.78
27 Jul 2021	27 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 26-	/	16899		27,246.87	1,22,338.65
27 Jul 2021	27 Jul 2021	BY TRANSFER-NEFT*BARB 0SECUND*BARBS212081 48794*S V DISTRIBUTO RS-	TRANSFER FROM 31999680443 04 /	4430		43,000.00	1,65,338.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jul 2021	27 Jul 2021	BY TRANSFER-NEFT*BARB 0SECUND*BARBS21208149724*S V DISTRIBUTORS-	TRANSFER FROM 31996830443 06 /	4430		15,500.00	1,80,838.65
27 Jul 2021	27 Jul 2021	BY TRANSFER-INB IMPS120820 876707/0000 000000/XX00 07/BW20210 727-	MAC0007891 07255 MAC0007891 07255 TRANSFER FROM 45979351620 98 /	99922		1,60,820.00	3,41,658.65
27 Jul 2021	27 Jul 2021	BY TRANSFER-INB IMPS120820 905237/0000 000000/XX00 03/-	MAA0008266 86349 MAA0008266 86349 TRANSFER FROM 48979731620 96 /	99922		10.00	3,41,668.65
27 Jul 2021	27 Jul 2021	BY TRANSFER-INB IMPS120822 958616/0000 000000/XX00 07/BW20210 727-	MAC0007891 86593 MAC0007891 86593 TRANSFER FROM 48979701620 98 /	99922		50,920.00	3,92,588.65
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB-	20210728201 537959640C HH0427848 TRANSFER TO 46946151620 95 /	99922	14,608.00		3,77,980.65
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB-	20210728201 528491240C HH0428274 TRANSFER TO 46946161620 94 /	99922	134.00		3,77,846.65
28 Jul 2021	28 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N20 92115793234 52*PINELAB S PVT LTD-	TRANSFER FROM 31996780443 03 /	4430		8,767.04	3,86,613.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 27-	/	16899		42,801.63	4,29,415.32
28 Jul 2021	28 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 27-	/	16899		26,067.78	4,55,483.10
28 Jul 2021	28 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 27-	/	16899		12,101.38	4,67,584.48
28 Jul 2021	28 Jul 2021	BY TRANSFER-INB IMPS120913 378441/0000 000000/XX00 03/-	MAC0007895 35984 MAC0007895 35984 TRANSFER FROM 48979851620 92 /	99922		10.00	4,67,594.48
28 Jul 2021	28 Jul 2021	BY TRANSFER-NEFT*UBIN0 805491*0003 28431379*DA NDA NARENDER* /URGE-	TRANSFER FROM 31999690443 03 /	4430		3,50,000.00	8,17,594.48
28 Jul 2021	28 Jul 2021	BY TRANSFER-TRANSFER-	TRANSFER FROM 52026947332 Mr. PALLE RAVI VAMSHI /	20262		4,00,000.00	12,17,594.48
28 Jul 2021	28 Jul 2021	CHEQUE DEPOSIT-TR TO DEP A/C-421346	TRANSFER TO 62111657108 Mrs. GUNDEBOIN A SANDH / 421346	7167		4,00,000.00	16,17,594.48
28 Jul 2021	28 Jul 2021	BY TRANSFER-INB IMPS120917 697254/9866 905056/XX39 15/no-	MAA0008273 08748 MAA0008273 08748 TRANSFER FROM 48979851620 92 /	99922		2,00,000.00	18,17,594.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	BY TRANSFER-INB IMPS120917 697275/9866 905056/XX39 15/no-	MAC0007897 54283 MAC0007897 54283 TRANSFER FROM 45979421620 99 /	99922		2,00,000.00	20,17,594.48
28 Jul 2021	28 Jul 2021	BY TRANSFER-INB IMPS120920 801762/0000 000000/XX00 07/BW20210 728-	MAA0008274 92511 MAA0008274 92511 TRANSFER FROM 48979801620 96 /	99922		1,44,418.00	21,62,012.48
28 Jul 2021	28 Jul 2021	BY TRANSFER-INB IMPS120923 866800/0000 000000/XX00 07/BW20210 728-	MAB0008158 01436 MAB0008158 01436 TRANSFER FROM 48980021620 93 /	99922		54,476.00	22,16,488.48
29 Jul 2021	29 Jul 2021	BY TRANSFER-INB IMPS121009 703314/9866 905056/XX39 15/no-	MAA0008277 48147 MAA0008277 48147 TRANSFER FROM 48980041620 91 /	99922		2,00,000.00	24,16,488.48
29 Jul 2021	29 Jul 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	7167		5,56,000.00	29,72,488.48
29 Jul 2021	29 Jul 2021	CASH HANDLING CHARGES--38976288	/ 38976288	7167	492.06		29,71,996.42
29 Jul 2021	29 Jul 2021	TO TRANSFER-INB-	6101249560 CKQ9923904 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	29,70,000.00		1,996.42
29 Jul 2021	29 Jul 2021	BY TRANSFER-INB IMPS121010 703675/9866 905056/XX39 15/no-	MAB0008160 33831 MAB0008160 33831 TRANSFER FROM 45979481620 93 /	99922		2,00,000.00	2,01,996.42



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jul 2021	29 Jul 2021	TO TRANSFER-INB-	6101252699 CKQ9929969 TRANSFER TO 33864828288 TELANGANA STATE CYBER /	99922	2,00,000.00		1,996.42
29 Jul 2021	29 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052948 28-	/	16899		17,537.02	19,533.44
29 Jul 2021	29 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS052949 28-	/	16899		21,079.20	40,612.64
29 Jul 2021	29 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N21 02115805365 01*PINELAB S PVT LTD-	TRANSFER FROM 31999580443 05 /	4430		44,002.32	84,614.96
29 Jul 2021	29 Jul 2021	BULK POSTING-CR_SRI VENKATESH WARA TELA TS050032 28-	/	16899		36,530.30	1,21,145.26
29 Jul 2021	29 Jul 2021	BY TRANSFER-NEFT*UBIN0 805491*0003 29292537*DA NDA VENKATES WARLU*-	TRANSFER FROM 31996750443 06 /	4430		3,50,000.00	4,71,145.26
29 Jul 2021	29 Jul 2021	BY TRANSFER-INB IMPS121021 679651/0000 000000/XX00 07/BW20210 729-	MAA0008283 65086 MAA0008283 65086 TRANSFER FROM 48979941620 91 /	99922		1,70,420.00	6,41,565.26

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
29 Jul 2021	29 Jul 2021	BY TRANSFER-INB IMPS121023 725762/0000 000000/XX00 07/BW20210 729-	MAB0008166 60525 MAB0008166 60525 TRANSFER FROM 45979511620 98 /	99922		36,260.00	6,77,825.26
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

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