

Ponguru Naveen

Aeries Technology Group P Ltd 1flr Laxmi Cyber Ctr Rd No 12 Banjara Hilsoppto Sitara Grand HYDERABAD 500034 TELANGANA INDIA

CRN No. 381797519 Account No. 8113102987 Period 01-Apr-20 to 31-Mar-21 Currency Indian Rupees

Home Branch MADHAPUR BRANCH

Nominee Registered Yes

	Statement of Banking Account					
Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance	
01-Apr-20	OPENING BALANCE			435,772.00	435,772.00 (Cr)	
01-Apr-20	MB HOME Ref 009210328791	IMPS-009210328681	40,000.00		395,772.00 (Cr)	
•	MB SENT TO Nav 058201505980 IMPS Ref 009323761832	IMPS-009323761782	60,000.00		335,772.00 (Cr)	
03-Apr-20	MB:citiccbill	000160977733	20,296.00		315,476.00 (Cr)	
•	PCD/7984/Southern Power Distrib/MUMBAI080420/12:46	009907107878	560.00		314,916.00 (Cr)	
09-Apr-20	TO CLG PONGURU NAVEEN AXIS BANK LTD	1	21,618.00		293,298.00 (Cr)	
19-Apr-20	MB HOME PUPOSE Ref 011007284899	IMPS-011007285001	10,000.00		283,298.00 (Cr)	
	MB SRUTHIREQUEST Ref 011110766503	IMPS-011110766426	10,000.00		273,298.00 (Cr)	
29-Apr-20	ATG BS APR SALARY			125,585.00	398,883.00 (Cr)	
•	MB RESPONSIBILITYHOME Ref 012207855712	IMPS-012207855713	60,000.00		338,883.00 (Cr)	
05-May-20	ECSIDR-TP ACH ABLAD-KMB-1037193402		21,618.00		317,265.00 (Cr)	
•	MB REST OF THE MONEY Ref 012710168127	IMPS-012710168130	17,000.00		300,265.00 (Cr)	
30-May-20	TRF FROM ATG SALARY MAY 2020	CMS-200530000R3P		124,985.00	425,250.00 (Cr)	
31-May-20	OS CITICARD 291628851494744	KPG-0111698708	27,501.00		397,749.00 (Cr)	
01-Jun-20	MB TRANSFER Ref 015302704291	IMPS-015302704292	20,000.00		377,749.00 (Cr)	
	ATL/7984/403362/V R COLLEGENELLOREAPIN010620/11:07	015311199315	5,000.00		372,749.00 (Cr)	
06-Jun-20	ECSIDR-TP ACH ABLAD-KMB-1037973300		21,618.00		351,131.00 (Cr)	
10-Jun-20	TRF FROM ATGBS REIMB 2020	CMS-200610002V8Q		449.00	351,580.00 (Cr)	
18-Jun-20	MB PERSONAL Ref 017013211614	IMPS-017013211615	10,000.00		341,580.00 (Cr)	
21-Jun-20	OS CITICARD 291628919767473	KPG-0113129977	1,468.00		340,112.00 (Cr)	
	MB LOAN REPAYMENT Ref 017510566888	IMPS-017510566798	200,000.00		140,112.00 (Cr)	
	IBIMPS Sent to Nave 914010016184 Ref 017618836196	IMPS-017618836298	100,000.00		40,112.00 (Cr)	
30-Jun-20	TRF FROM ATG SALARY JUNE 2020	CMS-200630003BHG		120,108.00	160,220.00 (Cr)	
30-Jun-20	Int.Pd:8113102987:01-04-2020 to 30-06-2020			3,100.00	163,320.00 (Cr)	
01-Jul-20	MB JUPITER BILL PAY Ref 018309855892	IMPS-018309855893	72,000.00		91,320.00 (Cr)	
	MB MINBALMAINTAINFUND Ref 018309856766	IMPS-018309856767	15,000.00		76,320.00 (Cr)	
02-Jul-20	ATL/7984/622018/KOVUR MAIN ROADKOVURAP020720/16:41	018416021492	3,000.00		73,320.00 (Cr)	
04-Jul-20	ATW/7984/Brindavanam, NelloreNelloreAP040720/12:43	018607417564	10,000.00		63,320.00 (Cr)	
07-Jul-20	ECSIDR-TP ACH ABLAD-KMB-1038914861		21,618.00		41,702.00 (Cr)	
	ATL/7984/622018/SBI, ADB KOVUR, NELLOR230720/09:20	020509003415	1,500.00		40,202.00 (Cr)	



02-40-20 ATL/79840201928D ATM, KOVUR MAIN RORIO201028D 3,00000 \$9,539.00 (C) \$9,539.00	30-Jul-2	0 TRF FROM ATG SALARY JULY 2020	CMS-200730002UAW		122,337.00	162,539.00 (Cr)
20-24-02-00 MS TRANS (08500150890 IMPS Ref (201510190230)		20 ATL/7984/622018/2ND ATM, KOVUR MAIN		3,000.00	,	` '
Cristinsatir	01-Aug-2	20 MB HOME Ref 021412228297	IMPS-021412228511	60,000.00		99,539.00 (Cr)
US-Aug-20 MB TRANSFER	02-Aug-2		IMPS-021510190230	11,000.00		88,539.00 (Cr)
05-bug-20 ECSIDR-TP ACH ABLAD-KMIB-1039782501 07-Aug-20 ATL79844504422KOVUR OATRINELLOREA/PINKT08201025 110-Aug-20 PCD/79845REE VENKATA JAYA SUPER OATRINELOREA/PINKT08201020 111-Aug-20 TRF FROM ATGS BLAUR AUG 2020 111-Aug-20 TRF FROM ATGS BLAUR AUG 2020 OATRINELOREA/PINKT082008A7 20-Aug-20 ATL79845054482KOVUR OATRINELOREA/PINKT082008A7 20-Aug-20 ATL79845054482KOVUR OATRINELOREA/PINKT082008A7 24-Aug-20 TRF FROM ATG SALARY AUG-2005 OATRINELOREA/PINKT082008A7 24-Aug-20 TRF FROM ATG SALARY AUG-2005 28-Aug-20 MB ICICI CC BILL Ref 024615012106 MPS-024115012106 31-Aug-20 TRF FROM ATG SALARY AUG-2005 02-Sep-20 MB ICICI CC BILL Ref 02461760993 MPS-0246176013 MPS-0246176013 MPS-024676013 MPS-024676013 MPS-024676013 MPS-024676013 MPS-024676013 MPS-024676013 MPS-025692 DESIDENT PACH ABLAD-KMB-1040486954 05-Sep-20 BESIDLPAY FOR AIRTELPREPAID 0245788937 07-Sep-20 MB SILL PAY FOR AIRTELPREPAID 0245788937 ESP-20 ATL798465000280 NO 1-1-24 COSTINATELOREA/PINK00020003055 TR-Sep-20 MB SILL PAY FOR AIRTELPREPAID 0245788937 COSTINATELOREA/PINK00020003055 TR-Sep-20 ATL798465000280 NO 1-1-24 COSTINATELOREA/PINK00020003055 TR-Sep-20 ATL7984650002000000000000000000000000000000000	02-Aug-2	20 OS CITICARD 291629065336347	KPG-0116197747	2,936.00		85,603.00 (Cr)
07-Nup26 ATIL/794-6504482/KOVUR	03-Aug-2	20 MB TRANSFER1 Ref 021614371284	IMPS-021614371537	5,000.00		80,603.00 (Cr)
OATINNELLOREAPINI7082071025  11-Augy 20 TOPS 984/SREE VENIANTA JAVA SUPER NEL10082011:00  117-Augy 20 TRP FROM ATGS REIM AUG 2020  20-Aug 20 ATL7984604492KOVUR  20-Augy 20 TRP FROM ATGS SALARY ADVANCE 24-Augy 20 TRP FROM ATG SALARY ADVANCE 28-Augy 20 TRP FROM ATG SALARY AUGUST 2020  02-Sep-20 MB-HOME Ref 02/4607660983  MPS-02/415710249  118.188.50 (20)  02-Sep-20 ATL79844600492KOVUR AUGUST 2009  04-SEP-20 ATL79844600492KOVUR AUGUST 2009  05-Sep-20 EXPERIANCE 2009  05-Sep-20 EXPERIANCE 2009  06-Sep-20 ATL79844600492KOVUR AUGUST 2009  07-Sep-20 MB AXIS PL PART PAYMENT Ref 205-Sep-20 EXPERIANCE 2009  07-Sep-20 MB AXIS PL PART PAYMENT Ref 205-Sep-20 EXPERIANCE 2009  07-Sep-20 MB AXIS PL PART PAYMENT Ref 205-Sep-20 EXPERIANCE 2009  07-Sep-20 MB AXIS PL PART PAYMENT Ref 205-Sep-20 EXPERIANCE 2009  07-Sep-20 MB AXIS PL PART PAYMENT Ref 205-Sep-20 EXPERIANCE 2009  07-Sep-20 MB AXIS PL PART PAYMENT Ref 205-Sep-20 EXPERIANCE 2009  07-Sep-20 MB AXIS PL PART PAYMENT Ref 205-Sep-20 EXPERIANCE 2009  07-Sep-20 MB AXIS PL PART PAYMENT Ref 205-Sep-20 EXPERIANCE 2009  07-Sep-20 MB AXIS PL PART PAYMENT Ref 205-Sep-20 EXPERIANCE 2009  07-Sep-20 MB AXIS PL PART PAYMENT Ref 205-Sep-20 EXPERIANCE 2009  07-Sep-20 MB AXIS PL PART PAYMENT Ref 205-Sep-20 EXPERIANCE 2009  07-Sep-20 MB AXIS PL PART PAYMENT Ref 205-Sep-20 EXPERIANCE 2009  07-Sep-20 MB AXIS PL PART PAYMENT Ref 205-Sep-20 EXPERIANCE 2009  07-Sep-20 MB AXIS PL PART PAYMENT Ref 205-Sep-20 EXPERIANCE 2009  07-Sep-20 MB AXIS PL PART PAYMENT Ref 205-Sep-20 EXPERIANCE 2009  07-Sep-20 MB AXIS PL PART PAYMENT Ref 205-Sep-20 EXPERIANCE 2009  07-Sep-20 MB AXI	05-Aug-2	20 ECSIDR-TP ACH ABLAD-KMB-1039782501		21,618.00		58,985.00 (Cr)
NEL100820711-00  17-Aug 20 TR FROM ATGS REIM AUG 2020  17-Aug 20 ATL/79649204826/KOVUR  20-Aug 20 ATL/79649204826/KOVUR  20-Aug 20 ATL/79649204826/KOVUR  20-Aug 20 ATL/79649204426/KOVUR  22-Aug 20 TR FROM ATG SALARY AUGUST 2000  22-Bu-Jug 20 MB ICICI CD BILL  23-Aug 20 TR FROM ATG SALARY AUGUST 2000  23-Bu-Jug 20 MB ICICI CD BILL  24-Aug 20 TR FROM ATG SALARY AUGUST 2000  25-Sep 20 MB HOME  25-Bu-Jug 20 MB ICICI CD BILL  25-Bu-Jug 20 MB Jug 20 MB ICICI CD BILL  25-Bu-Jug 20 MB Jug 20 MB ICICI CD BILL  25-Bu-Jug 20 MB Jug 20 MB ICICI CD BILL  25-Bu-Jug 20 MB Jug 20 MB ICICI CD BILL  25-Bu-Jug 20 MB Jug 20 MB ICICI CD BILL  25-Bu-Jug 20 MB Jug 20 MB	07-Aug-2		8342	2,000.00		56,985.00 (Cr)
17-Aug-20 ATL/7984/504432/KOVUR	10-Aug-2		022305515695	402.00		56,583.00 (Cr)
OATMMELLOREAPINI/708200847 20-Augus 2nd Tryspasch04022X0VUR OATMMELLOREAPINI/200820109:32 24-Augus 2nd Tryspasch0402X0VUR 31-Augus 2nd Tryspasch0402X0VUR OATMMELLOREAPINI/20082007:55 4402 0A1799445000239 ND 1-1-24 4402 10,000.00 118,208.50 (Cr) 182,208.50 (Cr) 182,208.5	11-Aug-2	20 TRF FROM ATGBS REIM AUG 2020	CMS-2008110000ZS		449.00	57,032.00 (Cr)
OATMNELLOREAPINZO0820/08-22 28-Aug-20 TRF FROM ATG SALARY ADVANCE 28-Aug-20 MB ICICI CC BILL Ref 024115012106 31-Aug-20 TRF FROM ATG SALARY AUGUST 2020 CMS-200831002PUM 13,000.00 1123,013.00 228,208.50 (C) 22-Sep-20 MB ICICI CC BILL Ref 02460760963 CMS-200831002PUM 120,000.00 1123,013.00 228,208.50 (C) 22-Sep-20 ATU7984504492/KOVUR ATU7984504492/KOVUR ATU798450492/KOVUR 05-Sep-20 ECSIDR-TP ACH ABLAD-KMB-1040486954 CPS-80-20 MB SBILLPAY FOR ATTE-IPREPMBER 2020 CMS-2008315883 CMS-20082115863 CMS-2008315883 CMS-2008211529108 CMS-2008315883 CMS-2008211529108 CMS-2008115863 CMS-2008211529108 CMS-2008115863 CMS-2008211529108 CMS-2008115863 CMS-2008211529108 CMS-2008115863 CMS-2008211529108 CMS-2008115863 CMS-2008115863 CMS-2008115863 CMS-2008115863 CMS-2008115863 CMS-2008115863 CMS-200811529108 CMS-200825002FHP CMS-20081500462044004400446044600444 CMS-200825002FHP CMS-2008150046204400446044404460444 CMS-200825002FHP CMS-200815004620440444044644 CMS-200825002FHP CMS-20081500464444785 CMS-200825002FHP CMS-20081500464444446 CMS-200825002FHP CMS-200815004644444785 CMS-200825002FHP CMS-20081500464444785 CMS-200825002FHP CMS-20081500464444446 CMS-200825002FHP CMS-20081500464444446 CMS-200825002FHP CMS-20081500464444446 CMS-200825002FHP CMS-20081500464444446 CMS-200825002FHP CMS-200825002F	17-Aug-2		1000	2,000.00		55,032.00 (Cr)
28-Aug-20 MB ICICI CC BILL Ref 024115012106 IMPS-024115012049 13,000.00 105,195.50 (Cr) 31-Aug-20 TRF FROM ATG SALARY AUGUST 2020 CMS-200831002PUM 123,013.00 2298,208.50 (Cr) 02-Sep-20 MB ISM ICME Ref 024607609983 4402 10,000.00 1128,208.50 (Cr) 02-Sep-20 MB ISMLLOREAPIN020920107:55 4402 10,000.00 118,208.50 (Cr) 03-Sep-20 MB ISMLLOREAPIN020920107:55 2400 MB ISMLPAY FOR AIRTELPREPAID 0245798937 EBPP-0245798937 20.00 118,188.50 (Cr) 05-Sep-20 ECSIDR-TP ACH ABLAD-KMB-1040486954 025000-20 ATL/7984/80002910 NO 1-1-24 CR	20-Aug-2		1805	1,000.00		54,032.00 (Cr)
31-Aug 20 TRF FROM ATG SALARY AUGUST 2020 CMS-200831002PUM 123,013.00 228,208.50 (Cr) 22-8ep-20 MB HOME Ref 024607609963 IMPS-024607610113 100,000.00 128,208.50 (Cr) 02-8ep-20 MT-7984/604492/KOVUR AUGUST 2024607610113 100,000.00 118,208.50 (Cr) 04-8ep-20 MBBILLPAY FOR AIRTELPREPAID 0245798937 20.00 118,188.50 (Cr) 04-8ep-20 MBBILLPAY FOR AIRTELPREPAID 0245798937 20.00 118,188.50 (Cr) 06-Sep-20 ECSIDR-TP ACH ABLAD-KMB-1040486954 21,618.00 96,575.50 (Cr) 06-Sep-20 ECSIDR-TP ACH ABLAD-KMB-1040486954 22,200.00 95,070.50 (Cr) 07-8ep-20 MB ANSI PL PART PAYMENT Ref IMPS-025111219074 60,000.00 33,070.50 (Cr) 07-8ep-20 MB ANSI PL PART PAYMENT Ref IMPS-025111219074 60,000.00 33,570.50 (Cr) 07-8ep-20 MB ANSI PL PART PAYMENT Ref IMPS-025111219074 60,000.00 33,570.50 (Cr) 07-8ep-20 MB ANSI PL PART PAYMENT Ref IMPS-025111219074 60,000.00 33,570.50 (Cr) 07-8ep-20 MB ANSI PL PART PAYMENT Ref IMPS-025111219074 60,000.00 33,570.50 (Cr) 07-8ep-20 MB ANSI PL PART PAYMENT Ref IMPS-025111219074 60,000.00 33,570.50 (Cr) 07-8ep-20 MB ANSI PL PART PAYMENT Ref IMPS-025111219074 60,000.00 33,570.50 (Cr) 07-8ep-20 MB ANSI PL PART PAYMENT Ref IMPS-025111219074 60,000.00 33,570.50 (Cr) 07-8ep-20 MB ANSI PL PART PAYMENT Ref IMPS-025111219074 60,000.00 33,570.50 (Cr) 07-8ep-20 MB ANSI PL PART PAYMENT Ref IMPS-025111219074 60,000.00 33,570.50 (Cr) 07-8ep-20 MB ANSI PL PART PAYMENT REF 2020 CMS-200925002FHP 449.00 32,019.50 (Cr) 07-8ep-20 MB ANSI PL PART PAYMENT REF 2020 CMS-200925002FHP 449.00 32,019.50 (Cr) 07-8ep-20 MB ANSI PL PART PAYMENT REF 2020 MB ANSI PL PART PAYMENT REF 2020 MB ANSI PL PART PAYMENT REF 2020 MB ANSI PART PAY	24-Aug-2	20 TRF FROM ATG SALARY ADVANCE	CMS-200824002XAN		64,163.50	118,195.50 (Cr)
02-Sep-20 MB-HOME Ref 024607609963  02-Sep-20 ATL/7984/504492/KOVUR OXTMINELLOREAPINIO2092007:55  04-Sep-20 MB-BILLPAY FOR AIRTELPREPAID 0245798937  05-Sep-20 ECSIDR-TP ACH ABLAD-KMB-1040486954  05-Sep-20 ECSIDR-TP ACH ABLAD-KMB-1040486954  05-Sep-20 MB-AIRT PAYEN FOR AIRTELPREPAID 0245798937  07-Sep-20 MB-AIRT PAYEN FOR FOR AIRTELPREPAID 0245798937  07-Sep-20 MB-AIRTELPREPAID 04459933  07-Sep-20 MB-AIRTELPREPAID 044599938  07-Sep-20 MB-AIRTELPREPAID 0445948  09-Sep-20 MB-AIRTELPREPAID 0445948  02-Sep-20 MB-AIRTELPREPAID 0445948	J		IMPS-024115012049	13,000.00		105,195.50 (Cr)
02-Sep-20 ATL/7984/604492/KOVUR 0ATMINELLOREAPINO20920/07-55  04-Sep-20 MB.BILLPAY FOR AIRTELPREPAID 0245798937  05-Sep-20 ECSIDR.TP ACH ABLAD-KMB-1040486954  05-Sep-20 ECSIDR.TP ACH ABLAD-KMB-1040486954  07-Sep-20 MB.AXIS PL PART PAYMENT Ref 02509115863  07-Sep-20 MB.AXIS PL PART PAYMENT Ref 025111219074  02509011426  07-Sep-20 ATL/7984/622018/KOVUR MAIN 025309011426  07-Sep-20 ATL/7984/622018/KOVUR MAIN 025309011426  07-Sep-20 ATL/7984/62482/KOVUR 0ATMINELLOREAPIN170920/10-42  28-Sep-20 TRF FROM ATGS REIM SEP 2020  28-Sep-20 ATL/7984/504492/KOVUR 0ATMINELOREAPIN170920/10-12  29-Sep-20 ATL/7984/50492/MISES019 24501291011743 02-Sep-20 TRF FROM ATG SALARY SEPTEMBER 2020  10-Oct-20 MB DUETOLAKS Ref 027515110577 01-Oct-20 MB DUETOLAKS Ref 027515110577 01-Oct-20 MB DUETOLAKS Ref 027515122601 07-Oct-20 MB LPND TO AND REF 027515110637  NPS-027515110639  10-Oct-20 ATL/798460482/KOVUR ROADKOVURAP09030009-33  11-0ct-20 ATL/7984/60492/KOVUR Ref 0287615126891  NPS-027515110639  NPS-027515110639  NPS-027515110639  NPS-027515110639  NPS-027515110639  NPS-027515110639  NPS-027515110639  NPS-027515110639  NPS-027515110639  NPS-02751510639  NPS-027515110639  NPS-027515110639  NPS-02751510639	31-Aug-2	20 TRF FROM ATG SALARY AUGUST 2020	CMS-200831002PUM		123,013.00	228,208.50 (Cr)
OATMMELLOREAPIN02092077:55  04-Sep-20 MB-BILLPAY FOR AIRTELPREPAID 0245798937  05-Sep-20 CGSIDR-TP ACH ABLAD-KMB-1040486954  025009115863  1,500.00  07-Sep-20 MB AXIS PL-PART PAYMENT  Ref  025009115863  1,500.00  07-Sep-20 MB AXIS PL-PART PAYMENT  Ref  025009115863  1,500.00  07-Sep-20 MB AXIS PL-PART PAYMENT  Ref  025111219074  08-Sep-20 ATL/7984/622018/KOVUR MAIN  025309011426  1,500.00  08-Sep-20 ATL/7984/622018/KOVUR MAIN  025309011426  1,500.00  08-Sep-20 ATL/7984/622018/KOVUR MAIN  025309011426  1,500.00  03-Sep-20 ATL/7984/622018/KOVUR  0ATMMELLOREAPIN170920/10-042  25-Sep-20 ATL/7984/62492KOVUR  0ATMMELLOREAPIN170920/10-042  25-Sep-20 ATL/7984/62492KOVUR  0ATMMELLOREAPIN170920/10-042  28-Sep-20 ATL/7984/620482KOVUR  0ATMMELLOREAPIN170920/10-042  29-Sep-20 NEFT AXTB202731825019 24501291011743  NEFTINW-0237298034  21,618.00  29-Sep-20 ATL/7984/620492KOVUR  29-Sep-20 NEFT AXTB202731825019 24501291011743  NEFTINW-0237298034  21,618.00  29-Sep-20 ATL/7984/620492KOVUR  29-Sep-20 TRF FROM ATG SALARY SEPTEMBER 2020  30-Sep-20 InLP648113102987:01-07-2020 to 30-09-2020  01-Oct-20 MB DUETOLAKS  Ref 027515112070  01-Oct-20 MB DUETOLAKS  Ref 027515112000  10-Oct-20 MB HOME  Ref 027515126991  MPS-027515110627  NPS-027515110627  NPS-027515110639  NPS-027515110627  NPS-027515122012  30,000.00  105,774.50 (Cr)  107-Oct-20 MB HOME  Ref 027515126991  NPS-027515122012  NPS-02751512063  10-Oct-20 ATL/7984/620482KOVUR MAIN  NPS-027515122012  NPS-02751512062  10-Oct-20 ATL/7984/620482KOVUR MAIN  NPS-02751512062  10-Oct-20 ATL/7984/620482KOVUR MAIN  NPS-02751512062  10-Oct-20 ATL/7984/620482KOVUR MAIN  NPS-02751512062  10-Oct-20 ATL/7984/620482KOVUR MAIN  NOUR MAIN  NPS-02751512062  10-Oct-20 ATL/7984/620482KOVUR MAIN  NOUR MAIN  NPS-02751512062  10-Oct-20 ATL/7	•			100,000.00		128,208.50 (Cr)
05-Sep-20         ECSIDR-TP ACH ABLAD-KMB-1040486954         21,618.00         96,570.50 (Cr)           06-Sep-20         ATL/7984/8000290 NO 1-1-24 (VOURChino6092009:33         025009115863         1,500.00         95,070.50 (Cr)           07-Sep-20         MB AXIS PL PART PAYMENT Ref (VOUR MAIN ROAD/KOVUR MAIN ROAD/KOVUR AP09092009:55         025309011426         1,500.00         33,570.50 (Cr)           17-Sep-20         ATL/7984/504492/KOVUR         9005         2,000.00         31,570.50 (Cr)           28-Sep-20         ATR-FROM ATGBS REIM SEP 2020         CMS-200925002FHP         449.00         32,019.50 (Cr)           28-Sep-20         ATL/7984/504492/KOVUR         2127         2,000.00         30,019.50 (Cr)           29-Sep-20         ATLATSBEQUEZ/1825019 24501291011743         NEFTINW-0237298034         21,618.00         51,637.50 (Cr)           29-Sep-20         ATW/7984/56/Indevanam, Nellore/Nellore/AP290920/10-21         027304434785         3,000.00         48,637.50 (Cr)           30-Sep-20         Int-Bollore/AP290920/10-21         027304434785         3,000.00         116,572.00         165,209.50 (Cr)           30-Sep-20         Int-Britishida/Sep-2010-20         03-Sep-20 (Cr)         048-027515110577         MPS-027515110627         30,000.00         135,774.50 (Cr)           30-Sep-20         Int-Britishida/Sep-2010-2020	02-Sep-2		4402	10,000.00		118,208.50 (Cr)
06-Sep-20 ATL/7984/800029/D NO 1-1-24 KOVURChito6092009:33  70-Sep-20 MB AXIS PL PART PAYMENT Ref IMPS-025111219074 60,000.00  90-Sep-20 ATL/7984/622018/KOVUR MAIN 02509011426 1,500.00  90-Sep-20 ATL/7984/622018/KOVUR MAIN 028709011426 1,500.00  90-Sep-20 ATL/7984/622018/KOVUR MAIN 028709011426 1,500.00  90-Sep-20 ATL/7984/622018/KOVUR MAIN 028709011426 1,500.00  90-Sep-20 ATL/7984/620492/KOVUR 0ATMNELLOREAPIN110200/10:42  25-Sep-20 ATL/7984/504492/KOVUR 0ATMNELLOREAPIN110200/10:42  29-Sep-20 ATL/7984/504492/KOVUR 0ATMNELLOREAPIN110200/10:450  29-Sep-20 ATL/7984/504492/KOVUR 0ATMNELLOREAPIN110200/10:450  29-Sep-20 TRF FROM ATGS REIM SEP 2020 CMS-200925002FHP 449.00 32,019.50 (Cr) 30,019.50 (Cr) 30,019.	•		EBPP-0245798937			
COVURChit0609200933				· ·		96,570.50 (Cr)
09-Sep-20 ATL/7984/622018/KOVUR MAIN ROADKOVURAP090920/09-55		KOVURChitt060920/09:33		·		95,070.50 (Cr)
ROADKOVURAP090920/09:55 17-Sep-20 ATL/7984/504492/KOVUR	·	025111219108	IMPS-025111219074	60,000.00		35,070.50 (Cr)
OATMNELLOREAPIN170920/10:42 25-Sep-20 TRF FROM ATGBS REIM SEP 2020 CMS-200925002FHP 2,000.00 OATMNELLOREAPIN280920/14:50 29-Sep-20 NEFT AXTB202731825019 24501291011743 NEFTINW-0237298034 21,618.00 51,637.50 (Cr) UTIB0000009 29-Sep-20 ATW/7984/Brindavanam, 027304434785 3,000.00 NelloreNelloreAP290920/10:21 30-Sep-20 TRF FROM ATG SALARY SEPTEMBER 2020 CMS-200930003GOR 116,572.00 165,209.50 (Cr) 30-Sep-20 Int-0:8113102987:01-07-2020 to 30-09-2020 10-0:420 MB DUETOLAKS Ref 027515110577 MPS-027515110627 30,000.00 165,774.50 (Cr) 01-Oct-20 REV:IMPS 914010016184382 Ref 02751512000 IMPS-027515110639 30,000.00 165,774.50 (Cr) 01-Oct-20 MB DUETOLAKS Ref 027515122000 IMPS-02751512212 30,000.00 135,774.50 (Cr) 01-Oct-20 MB HOME Ref 027515126891 IMPS-027515122212 30,000.00 100,774.50 (Cr) 05-Oct-20 GCSIDR-TP ACH ABLAD-KMB-1041720526 10-0ct-20 ATL/7984/622018/KOVUR MAIN ROADKOVURAP091020/09:53 11-Oct-20 ATL/7984/504492/KOVUR 5703 2,000.00 62,656.50 (Cr) 0ATMNELLOREAPIN101020/09:53 11-Oct-20 ATL/7984/504492/KOVUR 6173 2,000.00 62,656.50 (Cr) 0ATMNELLOREAPIN111020/09:54 11-Oct-20 ATL/7984/5022018/KOVUR MAIN 028709004312 2,000.00 60,656.50 (Cr) 0ATMNELLOREAPIN1111020/09:54 11-Oct-20 ATL/7984/5022018/KOVUR MAIN 028709004312 2,000.00 60,656.50 (Cr)	09-Sep-2		025309011426	1,500.00		33,570.50 (Cr)
28-Sep-20 ATL/7984/504492/KOVUR 2127 2,000.00 30,019.50 (Cr) OATMNELLOREAPIN280920/14:50 29-Sep-20 NEFT AXTB202731825019 24501291011743 NEFTINW-0237298034 21,618.00 51,637.50 (Cr) UTIB0000009 29-Sep-20 ATW/7984/Brindawanam, 027304434785 3,000.00 48,637.50 (Cr) NelloreNelloreAP290920/10:21 30-Sep-20 TRF FROM ATG SALARY SEPTEMBER 2020 CMS-200930003GQR 116,572.00 165,209.50 (Cr) 30-Sep-20 Int.Pd:8113102987:01-07-2020 to 30-09-2020 565.00 165,774.50 (Cr) 01-Oct-20 MB DUETOLAKS Ref 027515110577 IMPS-027515110627 30,000.00 135,774.50 (Cr) 01-Oct-20 REV:IMPS 914010016184382 Ref 027515110577 IMPS-027515110639 30,000.00 165,774.50 (Cr) 01-Oct-20 MB DUETOLAKS Ref 027515122000 IMPS-027515122212 30,000.00 135,774.50 (Cr) 01-Oct-20 MB HOME Ref 027515126891 IMPS-027515126952 35,000.00 100,774.50 (Cr) 05-Oct-20 ECSIDR-TP ACH ABLAD-KMB-1041720526 21,618.00 79,156.50 (Cr) 09-Oct-20 ATL/7984/622018/KOVUR MAIN 028309017922 2,000.00 67,156.50 (Cr) 0ATMNELLOREAPIN101020/09:53 11-Oct-20 ATL/7984/504492/KOVUR 6173 2,000.00 62,656.50 (Cr) 0ATMNELLOREAPIN111020/09:54 11-Oct-20 ATL/7984/622018/KOVUR 6173 2,000.00 60,656.50 (Cr)	17-Sep-2		9005	2,000.00		31,570.50 (Cr)
OATMNELLOREAPIN280920/14:50  29-Sep-20 NEFT AXTB202731825019 24501291011743 UTIB0000009  29-Sep-20 ATW/7984/Brindavanam, NelloreNelloreAP290920/10:21  30-Sep-20 TRF FROM ATG SALARY SEPTEMBER 2020 30-Sep-20 Int.Pd:8113102987:01-07-2020 to 30-09-2020 01-Oct-20 MB DUETOLAKS Ref 027515110577 IMPS-027515110639 01-Oct-20 MB DUETOLAKS Ref 027515110577 IMPS-027515110639 01-Oct-20 MB DUETOLAKS Ref 0275151122000 IMPS-027515110639 01-Oct-20 MB DUETOLAKS Ref 027515110577 IMPS-027515110639 01-Oct-20 MB HOME Ref 027515122690 IMPS-027515122212 RevilmPs 914010016184382 Ref 027515122000 IMPS-027515122212 IMPS-027515122212 IMPS-027515122212 IMPS-027515122212 IMPS-027515122212 IMPS-027515122000 IMPS-027515122000 IMPS-027515122000 IMPS-027515122000 IMPS-027515122000 IMPS-027515126952 IMPS-027515	25-Sep-2	20 TRF FROM ATGBS REIM SEP 2020	CMS-200925002FHP		449.00	32,019.50 (Cr)
UTIB0000009  29-Sep-20 ATW/7984/Brindavanam, NelloreNelloreAP290920/10:21  30-Sep-20 TRF FROM ATG SALARY SEPTEMBER 2020 CMS-200930003GQR 30-Sep-20 Intpd://distributions.com/10-0ct-20 MB DUETOLAKS Ref 027515110577 IMPS-027515110627 30,000.00  01-Oct-20 MB DUETOLAKS Ref 027515110577 IMPS-027515110639 30,000.00  01-Oct-20 MB DUETOLAKS Ref 027515122000 IMPS-027515110639 30,000.00  01-Oct-20 MB HOME Ref 027515122000 IMPS-027515122212 30,000.00  05-Oct-20 ECSIDR-TP ACH ABLAD-KMB-1041720526 21,618.00  07-Oct-20 MB LEND TO ANU Ref 028111772501 IMPS-028111772504 10,000.00  09-Oct-20 ATL/7984/622018/KOVUR MAIN ROADKOVURAP091020/09:39  10-Oct-20 ATL/7984/504492/KOVUR 5703 2,500.00  0ATMNELLOREAPIN101020/09:54  11-Oct-20 ATL/7984/622018/KOVUR 6173 2,000.00  10,774.50 (Cr)  0ATMNELLOREAPIN111020/09:54  13-Oct-20 ATL/7984/622018/KOVUR 6173 2,000.00  10,779.84/50.4492/KOVUR 6173 2,000.00  60,656.50 (Cr)  0ATMNELLOREAPIN111020/09:54	28-Sep-2		2127	2,000.00		30,019.50 (Cr)
NelloreNelloreAP290920/10:21  30-Sep-20 TRF FROM ATG SALARY SEPTEMBER 2020 CMS-200930003GQR 116,572.00 165,209.50 (Cr) 30-Sep-20 Int.Pd:8113102987:01-07-2020 to 30-09-2020 565.00 165,774.50 (Cr) 01-Oct-20 MB DUETOLAKS Ref 027515110577 IMPS-027515110627 30,000.00 135,774.50 (Cr) 01-Oct-20 MB DUETOLAKS Ref 027515110577 IMPS-027515110639 30,000.00 165,774.50 (Cr) 01-Oct-20 MB DUETOLAKS Ref 027515122000 IMPS-02751512212 30,000.00 135,774.50 (Cr) 01-Oct-20 MB HOME Ref 027515126891 IMPS-027515122212 30,000.00 100,774.50 (Cr) 05-Oct-20 ECSIDR-TP ACH ABLAD-KMB-1041720526 21,618.00 79,156.50 (Cr) 07-Oct-20 MB LEND TO ANU Ref 028111772501 IMPS-028111772504 10,000.00 69,156.50 (Cr) 09-Oct-20 ATL/7984/622018/KOVUR MAIN 028309017922 2,000.00 64,656.50 (Cr) 0ATMNELLOREAPIN101020/09:53 11-Oct-20 ATL/7984/504492/KOVUR 6173 2,000.00 62,656.50 (Cr) 0ATMNELLOREAPIN111020/09:54 13-Oct-20 ATL/7984/622018/ZND ATM, KOVUR MAIN 028709004312 2,000.00 60,656.50 (Cr)	29-Sep-2		NEFTINW-0237298034		21,618.00	51,637.50 (Cr)
30-Sep-20 Int.Pd:8113102987:01-07-2020 to 30-09-2020 565.00 165,774.50 (Cr) 01-Oct-20 MB DUETOLAKS Ref 027515110577 IMPS-027515110627 30,000.00 135,774.50 (Cr) 01-Oct-20 REV:IMPS 914010016184382 Ref 027515110577 IMPS-027515110639 30,000.00 165,774.50 (Cr) 01-Oct-20 MB DUETOLAKS Ref 027515122000 IMPS-027515122212 30,000.00 135,774.50 (Cr) 01-Oct-20 MB HOME Ref 027515126891 IMPS-027515126952 35,000.00 100,774.50 (Cr) 05-Oct-20 ECSIDR-TP ACH ABLAD-KMB-1041720526 21,618.00 79,156.50 (Cr) 07-Oct-20 MB LEND TO ANU Ref 028111772501 IMPS-028111772504 10,000.00 69,156.50 (Cr) 09-Oct-20 ATL/7984/622018/KOVUR MAIN 028309017922 2,000.00 67,156.50 (Cr) 0ATMNELLOREAPIN101020/09:53 5703 2,500.00 64,656.50 (Cr) 0ATMNELLOREAPIN101020/09:54 13-Oct-20 ATL/7984/622018/2ND ATM, KOVUR MAIN 028709004312 2,000.00 60,656.50 (Cr) 60,656.50 (Cr) 04,656.50 (Cr)	29-Sep-2	· ·	027304434785	3,000.00		48,637.50 (Cr)
01-Oct-20 MB DUETOLAKS Ref 027515110577 IMPS-027515110627 30,000.00 135,774.50 (Cr) 01-Oct-20 REV:IMPS 914010016184382 Ref 027515110577 IMPS-027515110639 30,000.00 165,774.50 (Cr) 01-Oct-20 MB DUETOLAKS Ref 027515122000 IMPS-027515122212 30,000.00 135,774.50 (Cr) 01-Oct-20 MB HOME Ref 0275151226891 IMPS-027515122212 30,000.00 100,774.50 (Cr) 05-Oct-20 ECSIDR-TP ACH ABLAD-KMB-1041720526 21,618.00 79,156.50 (Cr) 07-Oct-20 MB LEND TO ANU Ref 028111772501 IMPS-028111772504 10,000.00 69,156.50 (Cr) 09-Oct-20 ATL/7984/622018/KOVUR MAIN ROADKOVURAP091020/09:39 2,000.00 67,156.50 (Cr) 028309017922 2,000.00 64,656.50 (Cr) 0270000 ATMNELLOREAPIN101020/09:53 2,000.00 62,656.50 (Cr) 028709004312 2,000.00 60,656.50 (Cr) 028709004312	30-Sep-2	20 TRF FROM ATG SALARY SEPTEMBER 2020	CMS-200930003GQR		116,572.00	165,209.50 (Cr)
01-Oct-20 REV:IMPS 914010016184382 Ref 027515110577 IMPS-027515110639 30,000.00 165,774.50 (Cr) 01-Oct-20 MB DUETOLAKS Ref 027515122000 IMPS-027515122212 30,000.00 135,774.50 (Cr) 01-Oct-20 MB HOME Ref 027515126891 IMPS-027515126952 35,000.00 100,774.50 (Cr) 05-Oct-20 ECSIDR-TP ACH ABLAD-KMB-1041720526 21,618.00 79,156.50 (Cr) 07-Oct-20 MB LEND TO ANU Ref 028111772501 IMPS-028111772504 10,000.00 69,156.50 (Cr) 09-Oct-20 ATL/7984/622018/KOVUR MAIN 028309017922 2,000.00 67,156.50 (Cr) 0ATMNELLOREAPIN101020/09:53 5703 2,500.00 64,656.50 (Cr) 0ATMNELLOREAPIN111020/09:54 6173 2,000.00 62,656.50 (Cr) 028709004312 2,000.00 60,656.50 (Cr) 028709004312	30-Sep-2	20 Int.Pd:8113102987:01-07-2020 to 30-09-2020			565.00	165,774.50 (Cr)
01-Oct-20 MB DUETOLAKS Ref 027515122000 IMPS-027515122212 30,000.00 135,774.50 (Cr) 01-Oct-20 MB HOME Ref 027515126891 IMPS-027515126952 35,000.00 100,774.50 (Cr) 05-Oct-20 ECSIDR-TP ACH ABLAD-KMB-1041720526 21,618.00 79,156.50 (Cr) 07-Oct-20 MB LEND TO ANU Ref 028111772501 IMPS-028111772504 10,000.00 69,156.50 (Cr) 09-Oct-20 ATL/7984/622018/KOVUR MAIN 028309017922 2,000.00 67,156.50 (Cr) ROADKOVURAP091020/09:39 5703 2,500.00 64,656.50 (Cr) OATMNELLOREAPIN101020/09:53 11-Oct-20 ATL/7984/504492/KOVUR 6173 2,000.00 62,656.50 (Cr) OATMNELLOREAPIN111020/09:54 13-Oct-20 ATL/7984/622018/2ND ATM, KOVUR MAIN 028709004312 2,000.00 60,656.50 (Cr)	01-Oct-2	MB DUETOLAKS Ref 027515110577	IMPS-027515110627	30,000.00		135,774.50 (Cr)
01-Oct-20 MB HOME Ref 027515126891 IMPS-027515126952 35,000.00 100,774.50 (Cr) 05-Oct-20 ECSIDR-TP ACH ABLAD-KMB-1041720526 21,618.00 79,156.50 (Cr) 07-Oct-20 MB LEND TO ANU Ref 028111772501 IMPS-028111772504 10,000.00 69,156.50 (Cr) 09-Oct-20 ATL/7984/622018/KOVUR MAIN 028309017922 2,000.00 67,156.50 (Cr) ROADKOVURAP091020/09:39 5703 2,500.00 64,656.50 (Cr) OATMNELLOREAPIN101020/09:53 11-Oct-20 ATL/7984/504492/KOVUR 6173 2,000.00 62,656.50 (Cr) OATMNELLOREAPIN111020/09:54 13-Oct-20 ATL/7984/622018/2ND ATM, KOVUR MAIN 028709004312 2,000.00 60,656.50 (Cr)					30,000.00	165,774.50 (Cr)
05-Oct-20 ECSIDR-TP ACH ABLAD-KMB-1041720526 21,618.00 79,156.50 (Cr) 07-Oct-20 MB LEND TO ANU Ref 028111772501 IMPS-028111772504 10,000.00 69,156.50 (Cr) 09-Oct-20 ATL/7984/622018/KOVUR MAIN 028309017922 2,000.00 67,156.50 (Cr) ROADKOVURAP091020/09:39 5703 2,500.00 64,656.50 (Cr) OATMNELLOREAPIN101020/09:53 11-Oct-20 ATL/7984/504492/KOVUR 6173 2,000.00 62,656.50 (Cr) OATMNELLOREAPIN111020/09:54 6173 2,000.00 60,656.50 (Cr) 13-Oct-20 ATL/7984/622018/2ND ATM, KOVUR MAIN 028709004312 2,000.00 60,656.50 (Cr)				· ·		
07-Oct-20 MB LEND TO ANU Ref 028111772501 IMPS-028111772504 10,000.00 69,156.50 (Cr) 09-Oct-20 ATL/7984/622018/KOVUR MAIN 028309017922 2,000.00 67,156.50 (Cr) ROADKOVURAP091020/09:39 5703 2,500.00 64,656.50 (Cr) OATMNELLOREAPIN101020/09:53 11-Oct-20 ATL/7984/504492/KOVUR 6173 2,000.00 62,656.50 (Cr) OATMNELLOREAPIN111020/09:54 13-Oct-20 ATL/7984/622018/2ND ATM, KOVUR MAIN 028709004312 2,000.00 60,656.50 (Cr)			IMPS-027515126952	· ·		, ,
09-Oct-20 ATL/7984/622018/KOVUR MAIN 028309017922 2,000.00 67,156.50 (Cr) ROADKOVURAP091020/09:39 2,500.00 64,656.50 (Cr) ATL/7984/504492/KOVUR 5703 2,500.00 64,656.50 (Cr) OATMNELLOREAPIN101020/09:53 2,000.00 62,656.50 (Cr) OATMNELLOREAPIN111020/09:54 2,000.00 62,656.50 (Cr) OATMNELLOREAPIN111020/09:54 2,000.00 60,656.50 (Cr)			II 100 000111770501	· ·		
ROADKOVURAP091020/09:39  10-Oct-20 ATL/7984/504492/KOVUR 5703 2,500.00 64,656.50 (Cr) OATMNELLOREAPIN101020/09:53  11-Oct-20 ATL/7984/504492/KOVUR 6173 2,000.00 62,656.50 (Cr) OATMNELLOREAPIN111020/09:54  13-Oct-20 ATL/7984/622018/2ND ATM, KOVUR MAIN 028709004312 2,000.00 60,656.50 (Cr)				· ·		
OATMNELLOREAPIN101020/09:53  11-Oct-20 ATL/7984/504492/KOVUR 6173 2,000.00 62,656.50 (Cr) OATMNELLOREAPIN111020/09:54  13-Oct-20 ATL/7984/622018/2ND ATM, KOVUR MAIN 028709004312 2,000.00 60,656.50 (Cr)		ROADKOVURAP091020/09:39		·		
OATMNELLOREAPIN111020/09:54  13-Oct-20 ATL/7984/622018/2ND ATM, KOVUR MAIN 028709004312 2,000.00 60,656.50 (Cr)		OATMNELLOREAPIN101020/09:53		·		
		OATMNELLOREAPIN111020/09:54		·		
	13-Oct-2		028709004312	2,000.00		60,656.50 (Cr)



23-Oct-20	ATL/7984/622018/KOVUR MAIN	029711013404	2,000.00		58,656.50 (Cr)
	ROADKOVURAP231020/11:18				, (- ,
24-Oct-20		IMPS-029816649121	6,000.00		52,656.50 (Cr)
27-Oct-20	ATL/7984/800084/RESIDENCY ROADBANGALOR271020/19:16	030119876363	1,000.00		51,656.50 (Cr)
29-Oct-20	TRF FROM ATG SALARY OCTOBER 2020	CMS-201029002MDT		118,035.00	169,691.50 (Cr)
29-Oct-20	MB DEEPTHIDUE Ref 030320709853	IMPS-030320709854	40,000.00		129,691.50 (Cr)
30-Oct-20	MB SENT TO 914010016184382 IMPS Ref 030415407200	IMPS-030415407303	5,000.00		124,691.50 (Cr)
31-Oct-20	MB SENT TO 914010016184382 IMPS Ref 030511164363	IMPS-030511164364	15,000.00		109,691.50 (Cr)
31-Oct-20	OS CRED CREDIT CARD PAY 1277621888	KPG-0123224191	2,015.92		107,675.58 (Cr)
31-Oct-20	OS RPCRED CRED 160413921193108	KPG-0123224526	13,121.60		94,553.98 (Cr)
	ATL/7984/504492/KOVUR OATMNELLOREAPIN011120/10:43	1674	5,000.00		89,553.98 (Cr)
03-Nov-20	ATL/7984/622018/ONSITE,VENKATESWARAPUR0 31120/12:47	030812022461	10,000.00		79,553.98 (Cr)
03-Nov-20	ATL/7984/622018/ONSITE,VENKATESWARAPUR0 31120/12:48	030812030835	10,000.00		69,553.98 (Cr)
03-Nov-20	ATL/7984/504492/KOVUR OATMNELLOREAPIN031120/13:02	2393	10,000.00		59,553.98 (Cr)
04-Nov-20	PCD/7984/DR HARI CHANDRA DENTAL/NELLOR041120/12:32	030907098033	7,000.00		52,553.98 (Cr)
05-Nov-20	ECSIDR-TP ACH ABLAD-KMB-1042976240		21,618.00		30,935.98 (Cr)
09-Nov-20	ATL/7984/504492/KOVUR OATMNELLOREAPIN091120/12:29	4274	2,000.00		28,935.98 (Cr)
15-Nov-20	ATL/7984/504492/KOVUR OATMNELLOREAPIN151120/18:20	6450	2,000.00		26,935.98 (Cr)
19-Nov-20	ATL/7984/622018/KOVUR MAIN ROADKOVURAP191120/09:35	032409031569	2,000.00		24,935.98 (Cr)
01-Dec-20	TRF FROM ATG SALARY NOVEMBER 2020	CMS-2012010029TC		125,890.00	150,825.98 (Cr)
01-Dec-20	MB ICICIBILLWASHINGMACHINE Ref 033619777778	IMPS-033619777779	57,000.00		93,825.98 (Cr)
02-Dec-20	MB HOME Ref 033711525023	IMPS-033711524750	20,000.00		73,825.98 (Cr)
02-Dec-20	IBIMPS Sent to Nave 914010016184 Ref 033711540630	IMPS-033711540549	23,000.00		50,825.98 (Cr)
03-Dec-20	ATL/7984/800004/KAVUR H.NO 1 1 221 OPP031220/10:10	033810711506	10,000.00		40,825.98 (Cr)
04-Dec-20	MB SENT TO 914010016184382 IMPS Ref 033922898810	IMPS-033922898922	2,000.00		38,825.98 (Cr)
05-Dec-20	ECSIDR-TP ACH ABLAD-KMB-1044147920		21,618.00		17,207.98 (Cr)
08-Dec-20	ATW/7984/Brindavanam, NelloreNelloreAP081220/11:00	034305455510	2,000.00		15,207.98 (Cr)
09-Dec-20	MB INTERNET FACILITY Ref 034419940233	IMPS-034419940097	4,000.00		11,207.98 (Cr)
31-Dec-20	TRF FROM ATG SALARY DECEMBER 2020	CMS-201231002P7O		117,813.00	129,020.98 (Cr)
31-Dec-20	Int.Pd:8113102987:01-10-2020 to 31-12-2020			374.00	129,394.98 (Cr)
	MB VINI DUE Ref 100210302450	IMPS-100210302339	6,000.00		123,394.98 (Cr)
	MB NAVEEN1 Ref 100210337277	IMPS-100210337449	16,052.00		107,342.98 (Cr)
	MB ICICICCBILLPAY Ref 100211369376	IMPS-100211369379	50,000.00		57,342.98 (Cr)
03-Jan-21	ATL/7984/622018/SBI KOVUR ADB, KOVURKO030121/09:29	100309003126	10,000.00		47,342.98 (Cr)
	ATL/7984/622018/SBI KOVUR ADB, KOVURKO030121/09:30	100309003126		10,000.00	57,342.98 (Cr)
	ATL/7984/622018/SBI KOVUR ADB, KOVURKO030121/09:32	100309014516	5,000.00		52,342.98 (Cr)
03-Jan-21	ATL/7984/622018/KOVUR MAIN ROADKOVURAP030121/09:46	100309029786	10,000.00		42,342.98 (Cr)
03-Jan-21	Received from APIB XX0168 IMPS RBLBANKLIM	IMPS-100322272921		1.00	42,343.98 (Cr)



The content of the	05-Jan-2	1 ECSIDR-TP ACH ABLAD-KMB-1045402788		21,618.00		20,725.98 (Cr)
DATIMELLOREAPINOS/02/18/845  11-0an-21 POSEPACTO-WARD 1  12-18-17-18 POSEPACTO-WARD 1  12-18-18 POSEPACTO-WARD 1  12-18-18 POSEPACTO-WARD 1  13-18-18-18-18-19-10-10-10-10-10-10-10-10-10-10-10-10-10-			73			
Biothers/NELLORE   1012/100-10   16,91579 (C)   1,500.00   16,91579 (C)   1012/340371   1,500.00   16,91579 (C)   1012/340371   1,500.00   16,91579 (C)   1012/340371   1,500.00   16,91579 (C)   1012/340371   1,500.00   16,91579 (C)   1,500.00   15,91512 (C)   1,500.00   15,91512 (C)   1,500.00   15,91512 (C)   1,500.00   1,591512 (C)   1,500.00   1,500.00   1,591512 (C)   1,500.00				_,,,,,,,,		10,720.00 (01)
101220/862/FB   2.33   16,918.12 (C)   15,918.12 (C)   15,91	11-Jan-2	•	101103018667	310.19		18,415.79 (Cr)
BROTHERS    Shan 21 M BS BNT TO Nave 39510202668 IMPS Ref   101905496718   3,000.00   15,918.12 (C)   101502465305   1,000.00   15,918.12 (C)   101502465305   1,000.00   12,918.12 (C)   101502465305   1,000.00   12,918.12 (C)   101502465305   1,000.00   12,918.12 (C)   101502465305   1,000.00   12,918.12 (C)   101502465305   1,000.00   13,518.12 (C)   101502465315   1,000.00   13,518.12 (C)   101502465315   1,000.00   13,518.12 (C)   101502465315   1,000.00   13,518.12 (C)   1,000.00   14,000.00   10,000.00   1	12-Jan-2		IMPS-101220482571	1,500.00		16,915.79 (Cr)
1015/23/465804   1015/23/465804   1015/23/465804   1015/23/465804   1215/23/23/24   1015/23/465804   1215/23/23/24   1015/23/24/24   1015/23/24/24   1015/23/24/24   1015/23/24/24   1015/23/24/24/24   1015/23/24/24/24/24/24/24/24/24/24/24/24/24/24/	14-Jan-2		101237418371		2.33	16,918.12 (Cr)
Nellozek-Bellora-REIBIM JAN 2021	15-Jan-2		IMPS-101523456305	1,000.00		15,918.12 (Cr)
27-Jan-21   TRF FROM ATGS REIM JAN 2021   CMS-21013000ICC   124,660.00   13,818.12 (Cr)   30-Jan-21   TRF FROM ATG SALARY JANIUARY 2021   CMS-21013000ICC   124,660.00   138,084.12 (Cr)   126,760.00   138,084.12 (Cr)   126,760.00   138,084.12 (Cr)   126,760.00   138,084.12 (Cr)   126,760.00   124,660.00   138,084.12 (Cr)   126,760.00   138,084.12 (Cr)   126,760.00   138,084.12 (Cr)   126,760.00   136,086.12 (Cr)   126,760.00   136,086.12 (Cr)   126,760.00   105,086.00 (Cr)	19-Jan-2	· · · · · · · · · · · · · · · · · · ·	101905469718	3,000.00		12,918.12 (Cr)
30-Jan-21 TRF FROM ATG SALARY JANUARY 2021   CMS-210130003ICC   124,666.00   138,084.12 (CD	27-Jan-2		CMS-210127001YJU		600.00	13,518.12 (Cr)
Q2-Feb-21   PG CITICCPMT	30-Jan-2	1 TRF FROM ATG SALARY JANUARY 2021	CMS-210130003ICC		124,566.00	
02-Feb-21 ATL/7984/8202018/POGATHOTOA, NELLORENELLO20221/11:06 05-Feb-21 ECSIDR-TP EMANDATE CAPELOATAD-MANB SEST74T16 05-Feb-22 ISSIDR-TP EMANDATE CAPELOATAD-MANB SEST674T16 05-Feb-23 IMS SENT TO Nev 058201505890 IMPS Ref 103821239804 05-Feb-24 IMS SENT TO Nev 058201505890 IMPS Ref 103821240379 05-Feb-21 IMS SENT TO Nev 058201505890 IMPS Ref 103821240379 05-Feb-21 IMS SENT TO Nev 058201505890 IMPS Ref 103821240379 05-Feb-21 IMS SENT TO Nev 058201505890 IMPS Ref 103821240379 05-Feb-21 IMS SENT TO Nev 058201505890 IMPS Ref 103821240379 05-Feb-21 IMS SENT TO Nev 058201505890 IMPS Ref 103821240379 05-Feb-21 IMS SENT TO Nev 058201505890 IMPS Ref 103821240379 05-Feb-21 IMS SENT TO Nev 058201505890 IMPS Ref 10370170573787 06-Feb-21 IMS SENT TO Nev 058201505890 IMPS Ref 103701704544 103701704286 06-Feb-21 IMS SENT TO Nev 058201505890 IMPS Ref 103701704544 103701704286 103701704286 103701704286 104-Feb-21 IMS SENT TO Nev 038510202668 IMPS Ref 105808941789 27-Feb-21 IMS SENT TO Nev 038510202668 IMPS Ref 105808941789 27-Feb-21 IMS SENT TO Nev 038510202668 IMPS Ref 105808940789 107-104809340780 107-1048093	02-Feb-2	1 PG CITICCPMT	KPG-0130607108	2,936.05		
NELLORENELL020221/11/56 05-Feb-21 ECSIDR-TP ACH ABLAD-KMB-1046722644 05-Feb-21 ECSIDR-TP ACH ABLAD-KMB-1046722644 15,4400 15,4400 15,4400 16,4607 (Cr) 16,4607 (C	02-Feb-2	11 iciciccpmt Ref 103304331150	IMPS-103304330992	24,240.00		
05-Feb-21 ECSIDR-TP EMANDATE CAPFLOATAD-MIME-556774116 05-Feb-21 MIS SENT TO Nav 058201505990 IMPS Ref 103821240379 05-Feb-21 MIS SENT TO Nav 058201505990 IMPS Ref 103821240379 05-Feb-21 MIS SENT TO Nav 058201505990 IMPS Ref 103821240379 05-Feb-21 MIS SENT TO Nav 058201505990 IMPS Ref 103821240379 05-Feb-21 MIS SENT TO Nav 058201505990 IMPS Ref 103821240379 06-Feb-21 MIS SENT TO Nav 058201505990 IMPS Ref 103821240379 06-Feb-21 MIS SENT TO Nav 058201505990 IMPS Ref 1038217104328 06-Feb-21 MIS SENT TO Nav 058201505990 IMPS Ref 1038717104573788 15.00000 57.746.07 (Cr) 1038717104286 06-Feb-21 MIS SENT TO 194010016184382 IMPS Ref 103871871043284 1038717104286 1038717104286 1048718717104286 10580941789 23-Feb-21 MIS SENT TO 194010016184382 IMPS Ref 10387187104544 10580941789 23-Feb-21 MIS SENT TO 194010016184382 IMPS Ref 10580941789 23-Feb-21 MIS SENT TO 194010016184382 IMPS Ref 105809841789 20-Mar-21 BE SENT TO Nave 39510202668 IMPS Ref 105809841789 20-Mar-21 BE SENT TO Nave 39510202668 IMPS Ref 105809842060 10-Mar-21 TRF FROM ATG SALARY FEBRUARY 2021 20-Mar-21 BE STAX ANGELNSE 0017423665 20-Mar-21 BE STAX ANGELNSE 0017423665 20-Mar-21 BE STAX ANGELNSE 0017423665 20-Mar-21 BE STAX ANGELNSE 0017424642 30-Mar-21 MIS SENT TO 194010016184382 IMPS Ref 106213878824 30-Mar-21 MIS SENT TO Nave 39510202668 IMPS Ref 106213878825 30-Mar-21 MIS SENT TO Nave 39510202668 IMPS Ref 106213878825 30-Mar-21 MIS SENT TO Nave 39510202668 IMPS Ref 106213878825 30-Mar-21 MIS SENT TO Nave 39510202668 IMPS Ref	02-Feb-2	· ·	103311017741	5,000.00		
CAPFLOATAD-KMB-556774116 05-Feb-21 MB SENT TO Nav 088201505980 IMPS Ref 100821239914 100821239770 05-Feb-21 MB SENT TO Nav 088201505980 IMPS Ref 1008212400379 05-Feb-21 MB SENT TO Nav 0893510202668 IMPS Ref 1008212400379 05-Feb-21 MB SENT TO 914010016184382 IMPS Ref 10082012410989 05-Feb-21 MB SENT TO 914010016184382 IMPS Ref 10082012410989 06-Feb-21 MB SENT TO 100 58201505980 IMPS Ref 1008201241076 06-Feb-21 MB SENT TO Nav 058201505980 IMPS Ref 1008201241076 06-Feb-21 MB SENT TO Nav 058201505980 IMPS Ref 1008201241076 06-Feb-21 MB SENT TO Nav 058201505980 IMPS Ref 1008201241076 06-Feb-21 MB SENT TO Nav 058201505980 IMPS Ref 1008201240589 06-Feb-21 MB SENT TO Nav 058201505980 IMPS Ref 1008208941789 07-Feb-21 MB SENT TO Nav 058201602668 IMPS Ref 1008208941789 07-Feb-21 MB SENT TO Nav 0582016022668 IMPS Ref 1008208941789 07-Feb-21 MB SENT TO 914010016184392 IMPS Ref 1008208941789 07-Feb-21 IMB SENT TO 914010016184392 IMPS Ref 1008208942060 07-Mar-21 IB ETAX ANGELNSE 00174224642 08-Mar-21 IB ETAX ANGELNSE 00174224642 08-Mar-21 IB ETAX ANGELNSE 00174224642 08-Mar-21 IB ETAX ANGELNSE 00174224642 09-Mar-21 ATL7984622018/SBI KOVUR ADB, 106117027877 07-Mar-21 ATL7984622018/SBI KOVUR ADB, 106117025877 07-Mar-21 MB SENT TO 914010016184382 IMPS Ref 106213878825 07-Mar-2	05-Feb-2	1 ECSIDR-TP ACH ABLAD-KMB-1046722644		21,618.00		84,290.07 (Cr)
103621239700   105-Feb-21   MB SENT TO Nave 39510202668 IMPS Ref   IMPS-103621240379   2,000.00   75,746.07 (Cr)   103621240537   2,000.00   75,746.07 (Cr)   103621240537   2,000.00   72,746.07 (Cr)   103621240537   103621241076   1056201241076   1056201241076   1056201241076   1056201241076   1056201241076   1057057378   15,000.00   57,746.07 (Cr)   103710713787   10571073777   1057107377   1057107377   1057107377   1057107377   1057107377   1057107377   105	05-Feb-2			1,544.00		82,746.07 (Cr)
103621240537   MB SENT TO 914010016184382 IMPS Ref   IMPS-103621240989   3,000.00   72,746,07 (Cr)   103621241076   IMPS-103621240989   3,000.00   57,746,07 (Cr)   103621241076   IMPS-103710673788   15,000.00   57,746,07 (Cr)   10371704286   IMPS-103717104544   5,460.00   52,286,07 (Cr)   103717104286   IMPS-103717104544   5,460.00   52,286,07 (Cr)   103717104286   IMPS-105500658257   1,00   52,287,07 (Cr)   103717104286   IMPS-105500658257   1,00   52,287,07 (Cr)   103717104286   IMPS-105808941789   2,000.00   50,287,07 (Cr)   10391847   IMPS-105808941789   2,000.00   105080941789   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   1,	05-Feb-2		IMPS-103621239814	5,000.00		77,746.07 (Cr)
103821241076 06-Feb-21 MB SENT TO Nav 058201505980 IMPS Ref 103710573788 15,000.00 57,746.07 (Cr) 103710573787 06-Feb-21 MB SENT TO 914010016184382 IMPS Ref 108PS Ref 103710573788 15,000.00 52,286.07 (Cr) 103717104286 1.00 52,287.07 (Cr) 103717104286 1.00 52,287.07 (Cr) 103717104286 1.00 52,287.07 (Cr) 103717104286 1.00 52,287.07 (Cr) 103717104286 1.00 1.00 52,287.07 (Cr) 103717104286 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	05-Feb-2		IMPS-103621240379	2,000.00		75,746.07 (Cr)
103710573787 06-Feb-21 MB SENT TO 914010016184382 IMPS Ref 103717104286 23-Feb-21 Received from ANGE XX0545 IMPS YBL (Value Date :24-FEB-21) Date :24-FEB-21 Date :24-FEB-21) Date :24-FEB-21 Date :24-FE-21 Date :24-FE	05-Feb-2		IMPS-103621240989	3,000.00		72,746.07 (Cr)
103717104286   23-Feb-21   Received from ANGE XX0545 IMPS YBL (Value Deta: 24-FEb-21)   1.00   52,287.07 (Cr)   27-Feb-21   MB SENT TO Nave 39510202668 IMPS Ref 105808941788   2,000.00   50,287.07 (Cr)   27-Feb-21   MB SENT TO 914010016184382 IMPS Ref 105808942060   IMPS-105608942061   4,000.00   46,287.07 (Cr)   105808942060   IMPS-105608942061   4,000.00   46,287.07 (Cr)   105808942060   IMPS-105608942061   4,000.00   46,287.07 (Cr)   105808942060   IMPS-105808942061   4,000.00   123,313.00   169,600.07 (Cr)   102-Mar-21   B: ETAX ANGELNSE 0017424665   GBM-0017424665   20,000.00   139,600.07 (Cr)   129-Mar-21   B: ETAX ANGELNSE 0017424642   GBM-0017424662   10,000.00   129,600.07 (Cr)   129,600.07 (Cr	06-Feb-2		IMPS-103710573788	15,000.00		57,746.07 (Cr)
Date :24-FEB-21) 27-Feb-21 MB SENT TO Nave 39510202668 IMPS Ref IMPS-105808941789 2,000.00 50,287.07 (Cr) 105808941788 27-Feb-21 MB SENT TO 914010016184382 IMPS Ref IMPS-105808942061 4,000.00 46,287.07 (Cr) 105808942060 01-Mar-21 MB SENT TO 914010016184382 IMPS Ref IMPS-105808942061 4,000.00 46,287.07 (Cr) 105808942060 123,313.00 169,600.07 (Cr) 102-Mar-21 B: ETAX ANGELNSE 0017424642 GBM-0017424665 20,000.00 149,600.07 (Cr) 102-Mar-21 B: ETAX ANGELNSE 0017424642 GBM-0017424642 10,000.00 139,600.07 (Cr) 102-Mar-21 ATL/7984/622018/SBI KOVUR ADB, 106117017747 10,000.00 129,600.07 (Cr) 102-Mar-21 MB CC BILL PAY Ref 106213878824 IMPS-106213878825 10,912.00 108,688.07 (Cr) 106213923330 106213923330 106213923330 106213923331 30,000.00 78,688.07 (Cr) 106408-21 MB SENT TO 914010016184382 IMPS Ref IMPS-106213923331 30,000.00 78,688.07 (Cr) 106742204307 MB SENT TO Nave 39510202668 IMPS Ref IMPS-106213923331 30,000.00 57,070.07 (Cr) 106742204307 MB SENT TO Nave 39510202668 IMPS Ref IMPS-106722204292 3,000.00 57,070.07 (Cr) 106722204307 MB SENT TO Nave 39510202668 IMPS Ref IMPS-106722204292 3,000.00 54,070.07 (Cr) 106722204307 MB SENT TO Nave 39510202668 IMPS Ref IMPS-106722204292 3,000.00 54,070.07 (Cr) 106742204307 MB SENT TO Nave 39510202668 IMPS Ref IMPS-106722204292 3,000.00 54,070.07 (Cr) 106722204307 MB SENT TO Nave 39510202668 IMPS Ref IMPS-106722204292 3,000.00 44,070.07 (Cr) 106722204307 MB SENT TO Nave 39510202668 IMPS Ref IMPS-10672204292 3,000.00 44,070.07 (Cr) 106722204307 MB SENT TO Nave 39510202668 IMPS Ref IMPS-10672204292 3,000.00 44,070.07 (Cr) 10672204307 MB SENT TO Nave 39510202668 IMPS Ref IMPS-10672204292 3,000.00 44,070.07 (Cr) 10672204307 MB SENT TO Nave 39510202668 IMPS Ref IMPS-10672204292 3,000.00 44,070.07 (Cr) 10672204307 MB SENT TO Nave 39510202668 IMPS Ref IMPS-10672204292 3,000.00 44,070.07 (Cr) 10672204307 MB SENT TO Nave 39510202668 IMPS Ref IMPS-10672204292 3,000.00 44,070.07 (Cr) 10672204307 MB SENT TO Nave 39510202668 IMPS Ref IMPS-10672204292 3,000.00 44,070.07 (Cr) 10672204307 MB SENT	06-Feb-2		IMPS-103717104544	5,460.00		52,286.07 (Cr)
105808941788 27-Feb-21 MB SENT TO 914010016184382 IMPS Ref 105808942061	23-Feb-2		IMPS-105500658257		1.00	52,287.07 (Cr)
105808942060  01-Mar-21 TRF FROM ATG SALARY FEBRUARY 2021 CMS-210301004053 123,313.00 169,600.07 (Cr) 02-Mar-21 IB: ETAX ANGELNSE 0017424665 GBM-0017424662 10,000.00 139,600.07 (Cr) 02-Mar-21 IB: ETAX ANGELNSE 0017424642 GBM-0017424642 10,000.00 139,600.07 (Cr) 02-Mar-21 ATL/7984/622018/SBI KOVUR ADB, 106117017747 10,000.00 129,600.07 (Cr) 02-Mar-21 ATL/7984/622018/SBI KOVUR ADB, 106117029587 10,000.00 119,600.07 (Cr) 03-Mar-21 MB CC BILL PAY Ref 106213878824 IMPS-106213878825 10,912.00 106213923330 05-Mar-21 NACH-10-DR-TP ACH ABL-1048161558 NACHDB05032100037 106213923331 21,600.00 57,070.07 (Cr) 08-Mar-21 MB SENT TO Nave 39510202668 IMPS Ref 106722204292 106722204292 106722204307 09-Mar-21 IB: ETAX ANGELNSE 0017502580 GBM-0017502580 10,000.00 44,070.07 (Cr) 10-Mar-21 IB: ETAX ANGELNSE 0017502580 GBM-0017502580 10,000.00 41,070.07 (Cr) 12-Mar-21 TRF FROM ATG SS REIM MAR 2021 CMS-210312003N7W 600.00 41,670.07 (Cr) 19-Mar-21 ATL/7984/504492/KOVUR 7588 10,000.00 21,670.07 (Cr) 0ATMNELLOREAPIN190321/07:26	27-Feb-2		IMPS-105808941789	2,000.00		50,287.07 (Cr)
02-Mar-21 B: ETAX ANGELNSE 0017423665 GBM-0017423665 20,000.00 149,600.07 (Cr) 02-Mar-21 B: ETAX ANGELNSE 0017424642 GBM-0017424642 10,000.00 139,600.07 (Cr) 02-Mar-21 ATL/7984/622018/SBI KOVUR ADB, 106117017747 10,000.00 129,600.07 (Cr) 02-Mar-21 ATL/7984/622018/SBI KOVUR ADB, 106117029587 10,000.00 119,600.07 (Cr) 02-Mar-21 MB CC BILL PAY Ref 106213878824 IMPS-106213878825 10,912.00 108,688.07 (Cr) 03-Mar-21 MB SENT TO 914010016184382 IMPS Ref IMPS-106213923331 30,000.00 78,688.07 (Cr) 05-Mar-21 MB SENT TO Nave 39510202668 IMPS Ref IMPS-106722204292 3,000.00 54,070.07 (Cr) 09-Mar-21 IB: ETAX ANGELNSE 0017502580 GBM-0017502580 10,000.00 44,070.07 (Cr) 10-Mar-21 IB: ETAX ANGELNSE 0017521903 GBM-0017521903 3,000.00 41,070.07 (Cr) 19-Mar-21 TRF FROM ATGBS REIM MAR 2021 CMS-210312003NTW 600.00 41,670.07 (Cr) 0-Mar-21 ATL/7984/504492/KOVUR 7589 10,000.00 21,670.07 (Cr) 0-ATMNELLOREAPIN190321/07:26	27-Feb-2		IMPS-105808942061	4,000.00		46,287.07 (Cr)
02-Mar-21   B: ETAX ANGELNSE 0017424642   GBM-0017424642   10,000.00   139,600.07 (Cr)   02-Mar-21   ATL/7984/622018/SBI KOVUR ADB,	01-Mar-2	1 TRF FROM ATG SALARY FEBRUARY 2021	CMS-210301004O53		123,313.00	169,600.07 (Cr)
02-Mar-21 ATL/7984/622018/SBI KOVUR ADB, KOVURKO020321/17:20 02-Mar-21 ATL/7984/622018/SBI KOVUR ADB, KOVURKO020321/17:20 02-Mar-21 ATL/7984/622018/SBI KOVUR ADB, KOVURKO020321/17:20 03-Mar-21 MG C BILL PAY Ref 106213878824 IMPS-106213878825 10,912.00 03-Mar-21 MB SENT TO 914010016184382 IMPS Ref IMPS-106213923331 30,000.00 05-Mar-21 NACH-10-DR-TP ACH ABL-1048161558 NACHDB05032100037 21,618.00 05-Mar-21 MB SENT TO Nave 39510202668 IMPS Ref IMPS-106722204292 3,000.00 09-Mar-21 MB SENT TO Nave 39510202668 IMPS Ref IMPS-106722204292 3,000.00 09-Mar-21 B: ETAX ANGELNSE 0017502580 GBM-0017502580 10,000.00 10-Mar-21 B: ETAX ANGELNSE 0017502590 GBM-0017521903 3,000.00 12-Mar-21 TRF FROM ATGBS REIM MAR 2021 CMS-210312003N7W 600.00 19-Mar-21 ATL/7984/504492/KOVUR 7588 10,000.00 19-Mar-21 ATL/7984/504492/KOVUR 7589 10,000.00 21,670.07 (Cr) 21,6	02-Mar-2	21 B: ETAX ANGELNSE 0017423665	GBM-0017423665	20,000.00		149,600.07 (Cr)
COVURKO020321/17:20   COVURKO020321/17:20   COVURKO020321/17:23   COVURKO020321/17:24   COVURKO020321/17:24   COVURKO020321/17:25	02-Mar-2	21 B: ETAX ANGELNSE 0017424642	GBM-0017424642	10,000.00		139,600.07 (Cr)
KOVURKO020321/17:23   Control   Co	02-Mar-2	·	106117017747	10,000.00		129,600.07 (Cr)
03-Mar-21 MB SENT TO 914010016184382 IMPS Ref 106213923331 30,000.00 78,688.07 (Cr) 106213923330 78,688.07 (Cr) 106213923330 78,688.07 (Cr) 106213923330 78,688.07 (Cr) 106213923331 30,000.00 57,070.07 (Cr) 197 21,618.00 57,070.07 (Cr) 197 21,618.00 57,070.07 (Cr) 197 22204307 106722204292 3,000.00 54,070.07 (Cr) 106722204307 106722204307 106722204292 3,000.00 44,070.07 (Cr) 10-Mar-21 IB: ETAX ANGELNSE 0017502580 GBM-0017502580 10,000.00 44,070.07 (Cr) 10-Mar-21 IB: ETAX ANGELNSE 0017521903 GBM-0017521903 3,000.00 41,070.07 (Cr) 12-Mar-21 TRF FROM ATGBS REIM MAR 2021 CMS-210312003N7W 600.00 41,670.07 (Cr) 19-Mar-21 ATL/7984/504492/KOVUR 7588 10,000.00 31,670.07 (Cr) 0ATMNELLOREAPIN190321/07:26 7589 10,000.00 21,670.07 (Cr) 0ATMNELLOREAPIN190321/07:27	02-Mar-2	•	106117029587	10,000.00		119,600.07 (Cr)
106213923330  05-Mar-21 NACH-10-DR-TP ACH ABL-1048161558  NACHDB05032100037 197  08-Mar-21 MB SENT TO Nave 39510202668 IMPS Ref 106722204307  09-Mar-21 IB: ETAX ANGELNSE 0017502580  10-Mar-21 IB: ETAX ANGELNSE 0017521903  GBM-0017521903  GBM-0017521903  3,000.00  41,070.07 (Cr)  12-Mar-21 TRF FROM ATGBS REIM MAR 2021  CMS-210312003N7W  500.00  41,670.07 (Cr)  19-Mar-21 ATL/7984/504492/KOVUR  OATMNELLOREAPIN190321/07:26  19-Mar-21 ATL/7984/504492/KOVUR  OATMNELLOREAPIN190321/07:27	03-Mar-2	MB CC BILL PAY Ref 106213878824	IMPS-106213878825	10,912.00		108,688.07 (Cr)
197  08-Mar-21 MB SENT TO Nave 39510202668 IMPS Ref 106722204292 3,000.00 54,070.07 (Cr) 106722204307  09-Mar-21 IB: ETAX ANGELNSE 0017502580 GBM-0017502580 10,000.00 41,070.07 (Cr) 10-Mar-21 IB: ETAX ANGELNSE 0017521903 GBM-0017521903 3,000.00 41,070.07 (Cr) 12-Mar-21 TRF FROM ATGBS REIM MAR 2021 CMS-210312003N7W 600.00 41,670.07 (Cr) 19-Mar-21 ATL/7984/504492/KOVUR 7588 10,000.00 31,670.07 (Cr) 0ATMNELLOREAPIN190321/07:26 7589 10,000.00 21,670.07 (Cr) 0ATMNELLOREAPIN190321/07:27	03-Mar-2		IMPS-106213923331	30,000.00		78,688.07 (Cr)
106722204307  09-Mar-21 B: ETAX ANGELNSE 0017502580 GBM-0017502580 10,000.00 44,070.07 (Cr)  10-Mar-21 B: ETAX ANGELNSE 0017521903 GBM-0017521903 3,000.00 41,070.07 (Cr)  12-Mar-21 TRF FROM ATGBS REIM MAR 2021 CMS-210312003N7W 600.00 41,670.07 (Cr)  19-Mar-21 ATL/7984/504492/KOVUR 7588 10,000.00 31,670.07 (Cr)  OATMNELLOREAPIN190321/07:26 7589 10,000.00 21,670.07 (Cr)  OATMNELLOREAPIN190321/07:27	05-Mar-2	1 NACH-10-DR-TP ACH ABL-1048161558		21,618.00		57,070.07 (Cr)
10-Mar-21 B: ETAX ANGELNSE 0017521903 GBM-0017521903 3,000.00 41,070.07 (Cr) 12-Mar-21 TRF FROM ATGBS REIM MAR 2021 CMS-210312003N7W 600.00 41,670.07 (Cr) 19-Mar-21 ATL/7984/504492/KOVUR 7588 10,000.00 19-Mar-21 ATL/7984/504492/KOVUR 7589 10,000.00 19-Mar-21 ATL/7984/504492/KOVUR 7589 10,000.00	08-Mar-2		IMPS-106722204292	3,000.00		54,070.07 (Cr)
10-Mar-21 B: ETAX ANGELNSE 0017521903 GBM-0017521903 3,000.00 41,070.07 (Cr) 12-Mar-21 TRF FROM ATGBS REIM MAR 2021 CMS-210312003N7W 600.00 41,670.07 (Cr) 19-Mar-21 ATL/7984/504492/KOVUR 7588 10,000.00 19-Mar-21 ATL/7984/504492/KOVUR 7589 10,000.00 21,670.07 (Cr) OATMNELLOREAPIN190321/07:27	09-Mar-2	21 B: ETAX ANGELNSE 0017502580	GBM-0017502580	10,000.00		44,070.07 (Cr)
12-Mar-21 TRF FROM ATGBS REIM MAR 2021 CMS-210312003N7W 600.00 41,670.07 (Cr) 19-Mar-21 ATL/7984/504492/KOVUR 7588 10,000.00 19-Mar-21 ATL/7984/504492/KOVUR 7589 10,000.00 21,670.07 (Cr) OATMNELLOREAPIN190321/07:27	10-Mar-2	21 B: ETAX ANGELNSE 0017521903	GBM-0017521903	3,000.00		
19-Mar-21 ATL/7984/504492/KOVUR 7588 10,000.00 31,670.07 (Cr) OATMNELLOREAPIN190321/07:26  19-Mar-21 ATL/7984/504492/KOVUR 7589 10,000.00 21,670.07 (Cr) OATMNELLOREAPIN190321/07:27	12-Mar-2	TRF FROM ATGBS REIM MAR 2021	CMS-210312003N7W		600.00	
OATMNELLOREAPIN190321/07:27	19-Mar-2		7588	10,000.00		
19-Mar-21 MB 5000 Ref 107811875661 IMPS-107811875664 5,000.00 16,670.07 (Cr)	19-Mar-2	21 ATL/7984/504492/KOVUR	7589	10,000.00		21,670.07 (Cr)
	19-Mar-2	MB 5000 Ref 107811875661	IMPS-107811875664	5,000.00		16,670.07 (Cr)





25-Mar-21 TRF FROM ATGBS REIM MAR 2021	CMS-210325000D8Y		600.00	17,270.07 (Cr)
31-Mar-21 MB ICICI CC BPAY Ref 109014215117	IMPS-109014215119	6,602.00		10,668.07 (Cr)
31-Mar-21 TRF FROM ATG SALARY MARCH 2021	CMS-210331004R3Q		121,792.00	132,460.07 (Cr)
31-Mar-21 Int.Pd:8113102987:01-01-2021 to 31-03-2021			393.00	132,853.07 (Cr)

#### **Statement Summary**

Opening Balance Total Withdrawal Amount Total Deposit Amount Closing Balance Sweep TD Balance

117 No. of Transactions 29 No. of Transactions 435,772.00(Cr)

1,900,292.76(Dr)

1,597,373.83(Cr)

132,853.07(Cr)

0.00(Cr)

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme. Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement/advice should not be construed as a `Tax Invoice' under the Goods and Services Tax Act.



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Mutual Funds are subject to market risks, read all scheme related documents carefully.

Kotak Mahindra Bank Ltd., AMFI registered Mutual Fund distributor. AMFI Registration Number (ARN) 1390.



To, **Date**: 20-Apr-2021 **CRN**: 381797519

MR PONGURU NAVEEN AERIES TECHNOLOGY GROUP P LTD 1FLR LAXMI CYBER CTR RD NO 12 BANJARA HILSOPPTO SITARA GRAND HYDERABAD-500034 TELANGANA,

## Dear MR PONGURU NAVEEN,

**Sub: Balance Certificate** 

The following is the statement of balance in your account(s) as on 31-Mar-2021.

Branch	Account Number	CCY	Account Type	DR/CR	Balance
MADHAPUR	8113102987	INR	SAVINGS	CR	132,853.07

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.



MR PONGURU NAVEEN AERIES TECHNOLOGY GROUP P LTD 1FLR LAXMI CYBER CTR RD NO 12 BANJARA HILSOPPTO SITARA GRAND HYDERABAD-500034 TELANGANA,INDIA **Date** : 19-Apr-2021

**Period** : 01-Apr-2020 to 31-Mar-2021

Branch : MADHAPUR

Nominee Registered: Y

Nominee Name : SREENIVASULU PONGURU

## Dear MR PONGURU NAVEEN,

Sub: CASA Interest Certificate.

Please find below the details of interest for your above captioned account 8113102987.

Interest Earned : INR 4,432.00

Tax Deducted : INR 00.00

Interest Charged: INR 00.00

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.



#### End of Statement

This is system generated report and does not require signature & stamp.



## **One View Tax Statement**

Ponguru Naveen
Aeries Technology Group P Ltd
1flr Laxmi Cyber Ctr Rd No 12
Banjara Hilsoppto Sitara Grand
Hyderabad 500034
Telangana
India

 Date As On
 31-Mar-21

 CRN
 381797519

 PAN
 AVIPN0459M

	Net Worth	
Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	132,853.07
Total Deposits		132,853.07
Grand Total Assets	INR	132,853.07
Net Worth	INR	132,853.07

<sup>1.</sup> Please note, the above statement covers the following, Net worth, Term Deposit/Recurring Deposit Interest Certificate, CASA Interest Certificate, Five Year Deposit Scheme, Housing Loan Principal, Mutual Fund Equity Linked Savings Scheme, Mutual Fund Dividend Reinvested

<sup>2.</sup> Net worth is calculated only for INR currencies



PONGURU NAVEEN CRN 381797519

Period PAN 01-Apr-20 to 31-Mar-21

AVIPN0459M

CASA Interest Certificate						
Account Number	Interest Earned	Tax Deducted				
8113102987	4,432.00	0.00				
Total	4,432.00	0.00				

End of Statement