

Ponguru Naveen 1-177 West Street Gangavaram Kovuru NELLORE 524137 ANDHRA PRADESH INDIA

CRN No. 381797519 Account No. 8113102987 Period 01-Apr-21 to 31-Mar-22
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-21 | OPENING BALANCE | | | 132,853.07 | 132,853.07 (Cr) | |
| 02-Apr-21 | ATL/7984/504492/KOVUR OATMNELLOREAPIN020421/13:37 | 1321 | 10,000.00 | | 122,853.07 (Cr) | |
| 02-Apr-21 | ATL/7984/504492/KOVUR OATMNELLOREAPIN020421/13:38 | 1322 | 10,000.00 | | 112,853.07 (Cr) | |
| 02-Apr-21 | ATL/7984/504492/KOVUR OATMNELLOREAPIN020421/13:39 | 1323 | 10,000.00 | | 102,853.07 (Cr) | |
| 02-Apr-21 | ATL/7984/504492/KOVUR OATMNELLOREAPIN020421/13:40 | 1324 | 10,000.00 | | 92,853.07 (Cr) | |
| 02-Apr-21 | ATL/7984/504492/KOVUR OATMNELLOREAPIN020421/13:40 | 1325 | 10,000.00 | | 82,853.07 (Cr) | |
| 02-Apr-21 | MB SENT TO Nave 39510202668 IMPS Ref 109219745503 | IMPS-109219745445 | 16,000.00 | | 66,853.07 (Cr) | |
| 05-Apr-21 | ATL/7984/504492/KOVUR OATMNELLOREAPIN050421/09:37 | 2075 | 2,000.00 | | 64,853.07 (Cr) | |
| 05-Apr-21 | IB: ETAX ANGELNSE 0017733387 | GBM-0017733387 | 10,000.00 | | 54,853.07 (Cr) | |
| • | NACH-10-DR-TP ACH ABL-1049292775 | NACHDB05042100303 192 | 21,618.00 | | 33,235.07 (Cr) | |
| 05-Apr-21 | MB CITICCPMT Ref 109511538762 | IMPS-109511538853 | 3,000.00 | | 30,235.07 (Cr) | |
| 06-Apr-21 | MB AXISCCBILLPAY Ref 109610769543 | IMPS-109610769445 | 2,000.00 | | 28,235.07 (Cr) | |
| 06-Apr-21 | IB: ETAX ANGELNSE 0017744402 | GBM-0017744402 | 8,235.00 | | 20,000.07 (Cr) | |
| 06-Apr-21 | IB: ETAX ANGELNSE 0017744603 | GBM-0017744603 | 5,000.00 | | 15,000.07 (Cr) | |
| 06-Apr-21 | IB: ETAX ANGELNSE 0017755242 | GBM-0017755242 | 5,000.00 | | 10,000.07 (Cr) | |
| 07-Apr-21 | Received from NAVE XX4382 IMPS AXB | IMPS-109722964833 | | 8,000.00 | 18,000.07 (Cr) | |
| 07-Apr-21 | IB: ETAX ANGELNSE 0017768472 | GBM-0017768472 | 12,000.00 | | 6,000.07 (Cr) | |
| 09-Apr-21 | Received from PONG XX5980 IMPS ICICI Bank | IMPS-109909387976 | | 10,000.00 | 16,000.07 (Cr) | |
| 09-Apr-21 | IB: ETAX ANGELNSE 0017776009 | GBM-0017776009 | 10,000.00 | | 6,000.07 (Cr) | |
| 09-Apr-21 | Received from NAVE XX4382 IMPS AXB | IMPS-109909410834 | | 10,000.00 | 16,000.07 (Cr) | |
| 09-Apr-21 | IB: ETAX ANGELNSE 0017776099 | GBM-0017776099 | 10,000.00 | | 6,000.07 (Cr) | |
| 09-Apr-21 | IB: ETAX ANGELNSE 0017779608 | GBM-0017779608 | 4,000.00 | | 2,000.07 (Cr) | |
| 15-Apr-21 | NACH-ECS-CR-RAILTEL CORPORATION-712004 | NACHDB15042100173 926 | | 50.00 | 2,050.07 (Cr) | |
| 20-Apr-21 | Received from NAVE XX4382 IMPS AXB | IMPS-111010650889 | | 16,000.00 | 18,050.07 (Cr) | |
| 20-Apr-21 | IB: ETAX ANGELNSE 0017854714 | GBM-0017854714 | 16,000.00 | | 2,050.07 (Cr) | |
| 30-Apr-21 | TRF FROM ATG SALARY APRIL 2021 | CMS-210430001JKE | | 233,659.00 | 235,709.07 (Cr) | |
| 02-May-21 | MB SENT TO 914010016184382 IMPS Ref 112211383611 | IMPS-112211383590 | 60,000.00 | | 175,709.07 (Cr) | |
| 03-May-21 | IB: ETAX ANGELNSE 0017945223 | GBM-0017945223 | 15,000.00 | | 160,709.07 (Cr) | |
| 04-May-21 | MB HOME PURPOSE Ref 112410375747 | IMPS-112410375807 | 5,000.00 | | 155,709.07 (Cr) | |
| 04-May-21 | MB SENT TO Nave 39510202668 IMPS Ref 112410376516 | IMPS-112410376517 | 5,000.00 | | 150,709.07 (Cr) | |



| Continue | 05-May-21 | NACH-10-DR-TP ACH ABL-1050680447 | NACHDB05052100229 768 | 21,618.00 | | 129,091.07 (Cr) |
|--|-----------|--|--------------------------|------------|------------|-----------------|
| 12-May-21 B. ETAX ANGELINSE 0018003100 13-May-21 M. SENT TO Nava 39510202688 IMPS Ref 130800008784 45,000.00 66,691.07 (Cr) 66,691.07 (Cr) 14-May-21 B. ETAX ANGELINSE 0018021166 G8M-0018021166 2,000.00 54,991.07 (Cr) 14-May-21 B. ETAX ANGELINSE 0018021166 G8M-0018021166 2,000.00 54,991.07 (Cr) 14-May-21 B. ETAX ANGELINSE 0018021166 G8M-0018021166 2,000.00 54,991.07 (Cr) 14-May-21 B. ETAX ANGELINSE 00180201166 G8M-0018021166 2,000.00 54,991.07 (Cr) 14-May-21 B. ETAX ANGELINSE 0018026168 G8M-001803169 0,000.00 6,000.00 54,991.07 (Cr) 14-May-21 B. ETAX ANGELINSE 001803698 0,000.00 6,00 | 05-May-21 | IB: ETAX ANGELNSE 0017962837 | GBM-0017962837 | 15,000.00 | | 114,091.07 (Cr) |
| 19.34g-21 MB SENT TO Nave 33610202688 MPS Ref 14496921 B: ETAX ANGELINSE 0018021107 GBM-0018021166 GBM-001802166 GBM-00180216 GBM-001802166 GBM-00180216 GBM-0018021 | 07-May-21 | IB: ETAX ANGELNSE 0017987052 | GBM-0017987052 | 2,000.00 | | 112,091.07 (Cr) |
| 1133030006082 | 12-May-21 | IB: ETAX ANGELNSE 0018008320 | GBM-0018008320 | 500.00 | | 111,591.07 (Cr) |
| 14-May-21 IN-ETIAA MAGELINSE C0190201166 CBM-0019021166 CBM-0019021166 CBM-001902107 CPM-2019169 CBM-001902107 CBM-00190210087 CBM-0019029109 CBM-001902910087 CBM-00190291391 CBM-0019029 | - | | IMPS-113308090784 | 45,000.00 | | 66,591.07 (Cr) |
| 44-May-21 TIFE FROM ATGSA SRIM MAY 2021 CMS-21061400120C GBM-0018039169 6,000.00 49,191.07 (Cr) 19-May-21 NacCH-10-CR-LAURUS LABS NacCH-0050000000000000000000000000000000000 | 14-May-21 | IB: ETAX ANGELNSE 0018021107 | GBM-0018021107 | 10,000.00 | | 56,591.07 (Cr) |
| 18-May-21 18-ETAX ANGELNSE 00198039169 GBM-00198039169 ACH-DR-0020000000000013901 ACH-DB-002000000000000013901 ACH-DB-0020000000000000013901 ACH-DB-0020000000000000000013901 ACH-DB-002000000000000000000000000000000000 | 14-May-21 | IB: ETAX ANGELNSE 0018021166 | GBM-0018021166 | 2,000.00 | | 54,591.07 (Cr) |
| 19-May-21 M.CH-10-CR-LAURUS LABS MACHD81992100887 800 49,199.07 (C) LMTED-0000000000001391 899 899 899 899 37,199.07 (C) 37,199.07 (C) 37,199.07 (C) 31-May-21 MS SENT TO Nave 39510202688 IMPS Ref 11419028480 12,000.00 21,199.07 (C) 31-May-21 MS EIGICICBILIPMT Ref 115106115166 IMPS-115106115167 16,000.00 21,199.07 (C) 31-May-21 MS EIGICICBILIPMT Ref 115106115166 GBM-0018092553 GBM-0018092553 10,000.00 11,199.07 (C) 01-Jun-21 MS EIGENED MONEY FROM SURENDHAR POTT 2418004255 01,000.00 1,299.07 (C) 01-Jun-21 TRE FROM ATG SALARY MAY 2021 CMS-2106010001K 133,135.00 134,434.07 (C) 01-Jun-21 TRE FROM ATG SALARY MAY 2021 CMS-2106010001K 133,135.00 134,634.07 (C) 01-Jun-21 TRE FROM ATG SALARY MAY 2021 CMS-2106010001K MPS-115212663394 01,000 134,534.07 (C) 01-Jun-21 MS SENT TO 914010016184382 IMPS Ref 11521266394 099,000 234,334.07 (C) 115212697268 MPS-115212663944 099,000 234,334.07 (C) 115212697268 MPS-11521266394 01-Jun-21 MS CC BILLS Ref 115216972349 IMPS-11521697256 37,000.00 12,334.07 (C) 12,334 | 14-May-21 | TRF FROM ATGBS REIM MAY 2021 | CMS-21051400123C | | 600.00 | 55,191.07 (Cr) |
| LIMITED-000000000000000000000000000000000000 | 18-May-21 | IB: ETAX ANGELNSE 0018039169 | GBM-0018039169 | 6,000.00 | | 49,191.07 (Cr) |
| 114419029479 31-May-21 IB. ETAX ANGELINER 018092553 GBM-0018092553 10,000.00 11,199.07 (Cr) 31-May-21 IB. ETAX ANGELINEE 0018092553 GBM-0018092553 10,000.00 11,199.07 (Cr) 01-Jun-21 IB. ETAX ANGELINEE 0018099735 GBM-0018092553 10,000.00 11,199.07 (Cr) 01-Jun-21 IB. ETAX ANGELINEE 0018099735 GBM-0018092553 10,000.00 11,199.07 (Cr) 01-Jun-21 Received from SURE XYS516 IMPS ICICI Bank IMPS-115212663394 10,000 134,534.07 (Cr) 01-Jun-21 Received from SURE XX5516 IMPS ICICI Bank IMPS-115212663394 10,000 134,534.07 (Cr) 01-Jun-21 Received from SURE XX5516 IMPS ICICI Bank IMPS-115212663394 10,000 134,534.07 (Cr) 01-Jun-21 Received from SURE XX5516 IMPS ICICI Bank IMPS-115212663394 99,800.00 224,334.07 (Cr) 01-Jun-21 RESENT TO 914010016184932 IMPS Ref IMPS-1152126972350 37,000.00 182,334.07 (Cr) 01-Jun-21 MB PARTPAY Ref 115215972349 IMPS-115215972350 37,000.00 182,334.07 (Cr) 02-Jun-21 MB PARTPAY Ref 115310760622 IMPS-115310760477 100,000.00 82,334.07 (Cr) 02-Jun-21 CASH WITHORAWAL AT REFINAL | | | | | 8.00 | 49,199.07 (Cr) |
| 31-May-21 B. ETAX ANGELNSE 0018092553 GBM-0018092553 10,000.00 11,199.07 (C) 1-Jun-21 BE ETAX ANGELNSE 0018099735 GBM-0018092553 10,000.00 1,199.07 (C) | | | IMPS-114419028480 | 12,000.00 | | 37,199.07 (Cr) |
| 01-Jun-21 IB. ETAX ANGELNSE 0018098735 GBM-0018098735 10,000.00 1,199.07 (Cr) 01-Jun-21 MB-RECEIVED MONEY FROM SURENDHAR POTT 7419304825 MB-99924600317 100,000 1,299.07 (Cr) 10-Jun-21 TRF FROM ATG SALARY MAY 2021 CMS-21060100.01K 133,135.00 134,434.07 (Cr) 10-Jun-21 Received from SURE XX5516 IMPS ICICI Bank IMPS-11521269394 100,000 134,534.07 (Cr) 01-Jun-21 MB SENT TO 914010016194392 IMPS Ref IMPS-115212699848 99,800.00 234,334.07 (Cr) 10-Jun-21 MB SENT TO 914010016194392 IMPS Ref IMPS-115212698747 15,000.00 182,334.07 (Cr) 10-Jun-21 MB CC BILLS Ref 115215972349 IMPS-1152159972350 37,000.00 182,334.07 (Cr) 10-Jun-21 MB PARTPAY Ref 115310760822 IMPS-115310760477 100,000.00 12,334.07 (Cr) 03-Jun-21 MB PARTPAY Ref 115310760822 IMPS-115310760477 100,000.00 12,334.07 (Cr) 03-Jun-21 MB-PARTPAY Ref 115310760822 IMPS-115310760477 100,000.00 12,334.07 (Cr) 03-Jun-21 MB-PARTPAY Ref 115310760822 IMPS-115310760477 100,000.00 12,334.07 (Cr) 03-Jun-21 MB-PARTPAY Ref 1154141747980 NACH-ID-DR-TP ACH ABL-1052047080 NACH-ID-DR-TP ACH ABL-10520451011 UP-H17534089277 400.00 3,737.07 (Cr) 24-Jun-21 UP-H074687901694154UP UP-H17534089712 400.00 3,250.07 (Cr) 1-Jun-21 MB S | 31-May-21 | MB ICICICCBILLPMT Ref 115106115166 | IMPS-115106115167 | 16,000.00 | | 21,199.07 (Cr) |
| 01-Jun-21 MB:RECEIVED MONEY FROM SURENDHAR POTT 7/13504825 01-Jun-21 Received from SURE XX5516 IMPS ICICI Bank IMPS-11521268394 10.00 134,534.07 (Cr) 10-Jun-21 Received from SURE XX5516 IMPS ICICI Bank IMPS-11521268394 10.00 134,534.07 (Cr) 10-Jun-21 MB SENT TO 914010016184382 IMPS Ref IMPS-115212689394 10.00 10-Jun-21 MB SENT TO 914010016184382 IMPS Ref IMPS-115212689394 10.00 10-Jun-21 MB SENT TO 914010016184382 IMPS Ref IMPS-115212689394 10.00 10-Jun-21 MB SENT TO 914010016184382 IMPS Ref IMPS-115212689394 10.00 10-Jun-21 MB SENT TO 914010016184382 IMPS Ref IMPS-115212689394 10.00 10-Jun-21 MB PARTPAY Ref 115310760622 10-Jun-21 MB INTERTBILLEPAY Ref 117411347908 10-Jun-21 MB INTERTBILLEPAY Ref 117411347908 10-Jun-21 UPU/Jin Mobility/117150368114X/IDC0BR0006A2SG UPI-117533701365 10-Jun-21 UPI/Branape.905138/117589058566/verified Mercha 24-Jun-21 UPI/Branape.905138/1175911159054245 IUPI 10-Jun-21 UPI/Branape.905138/1175911159054245 IUPI 10-Jun-21 UPI/Branape.905138/1175911159053UPI 10-Jun-21 UPI/Branape.905138/11759111590540790 10-Jun-21 UPI/Branape.905138/1175911159053UPI 10-Jun-21 UPI/Branape.905138/1175911159053UPI 10-Jun-21 UPI/Branape.905138/1175911159053UPI 10-Jun-21 UPI/Branape.905138/1175911159053UPI 10-Jun-21 UPI/Branape.905138/1175911159053UPI 10-Jun-21 UPI/Branape.905138/1175911159053UPI 10-Jun-21 UPI/Branape.905138/117591159053UPI 10-Jun-21 UPI-117534087912 10-Jun-21 UPI/Branape.905138/117591159053UPI 10-Jun-21 UPI/Branape.905138/117591159053UPI 10-Jun-21 UPI/Branape.905138/117591159053UPI 10-Jun-21 UPI/Branape.905138/117591159053UPI 10-Jun-21 UPI/Branape.905138/117591159053UPI 10-Jun-21 UPI/Branape.905138/117591159053UPI | 31-May-21 | IB: ETAX ANGELNSE 0018092553 | GBM-0018092553 | 10,000.00 | | 11,199.07 (Cr) |
| POTT 7413904825 TRF ROM ATG SALARY MAY 2021 CMS-210601000J1K 133,135.00 134,434.07 (Cr) 101-Jun-21 Received from SURE XX5516 IMPS ICICI Bank IMPS-115212693394 100.00 134,534.07 (Cr) 101-Jun-21 Received from SURE XX5516 IMPS ICICI Bank IMPS-115212693394 100.00 224,334.07 (Cr) 115212697288 IMPS-115212697171 15,000.00 219,334.07 (Cr) 115212697289 IMPS-115212697171 15,000.00 123,34.07 (Cr) 115212697284 IMPS-115216977171 15,000.00 123,34.07 (Cr) 102-Jun-21 IMPS-115216972349 IMPS-11521697777 100,000.00 12,334.07 (Cr) 102-Jun-21 IMPS-11521697391 IMPS-11521697777 100,000.00 12,334.07 (Cr) 103-Jun-21 IMPS-11521697391 IMPS-11521697777 100,000.00 12,334.07 (Cr) 103-Jun-21 IMPS-11521697391 IMPS-11521697350 IMPS-1152169735 | 01-Jun-21 | IB: ETAX ANGELNSE 0018099735 | GBM-0018099735 | 10,000.00 | | 1,199.07 (Cr) |
| 01-Jun-21 Received from SURE XX5516 IMPS ICICI Bank | | | MB-999264603817 | | 100.00 | 1,299.07 (Cr) |
| | 01-Jun-21 | TRF FROM ATG SALARY MAY 2021 | CMS-210601000J1K | | 133,135.00 | 134,434.07 (Cr) |
| 101-Jun-21 MB SENT TO 914010016184382 IMPS Ref IMPS-11521697171 15,000.00 219,334.07 (Cr) 152/2697268 IMPS-115216972350 37,000.00 182,334.07 (Cr) 122,340.7 | 01-Jun-21 | Received from SURE XX5516 IMPS ICICI Bank | IMPS-115212663394 | | 100.00 | 134,534.07 (Cr) |
| 1152/12697288 182,334.07 (Cr) 182,340.07 (| 01-Jun-21 | Received from SURE XX5516 IMPS ICICI Bank | IMPS-115212689848 | | 99,800.00 | 234,334.07 (Cr) |
| 02-Jun-21 MB PARTPAY Ref 115310760622 IMPS-115310760477 100,000.00 82,334.07 (Cr) 02-Jun-21 CASH WITHDRAWAL AT NELLORE BR BY SELF 6 70,000.00 12,334.07 (Cr) 03-Jun-21 NEFT AXMB211549837391 NAVEEN PONGURU NETTINW-0293871450 20,000.00 32,334.07 (Cr) UTIB0000428 Display 1175000428 10160000429 10160000428 10160000428 10160000428 10160000428 10160000428 10160000428 10160000428 10160000428 10160000428 10160000428 10160000428 1016000428 | | | IMPS-115212697171 | 15,000.00 | | 219,334.07 (Cr) |
| 02-Jun-21 CASH WITHDRAWAL AT NELLORE BR BY SELF 6 70,000.00 32,334.07 (Cr) 03-Jun-21 NEFT AXMB211549837391 NAVEEN PONGURU NEFTINW-0293871450 UTIB0000428 05-Jun-21 NACH-10-DR-TP ACH ABL-1052047080 NACHDB05062100114 21,618.00 10,716.07 (Cr) 994 10,587.07 (Cr) 23-Jun-21 UPI/Jio Mobility/117150368114/JIO20BR0006A2SG UPI-117110110172 129.00 10,587.07 (Cr) 23-Jun-21 WB INTERTBILLPAY Ref 117411347908 IMPS-117411347757 3,800.00 6,887.07 (Cr) 24-Jun-21 UPI/Dharatpe.905135/117589958566/Verified Mercha UPI-117533701385 330.00 5,757.07 (Cr) 24-Jun-21 UPI/Dharatpe.905135/11759113199/Verified Mercha UPI-11753370385 330.00 5,757.07 (Cr) 24-Jun-21 UPI/Dharatpe.905135/11759113199/Verified Mercha UPI-117534030041 2,020.00 3,737.07 (Cr) 25-Jun-21 UPI/Dharatpe.905135/11759113199/Verified Mercha UPI-117534030041 2,020.00 3,337.07 (Cr) 25-Jun-21 UPI/Dharatpe.905135/11759113199/Verified Mercha UPI-117534087812 400.00 3,337.07 (Cr) 25-Jun-21 UPI/Dharatpe.905131/11715773191Verified Mercha UPI-117534087812 400.00 3,252.07 (Cr) 30-Jun-21 Int-dt-8113102997.01-04-2021 to 30-06-2021 357.00 3,609.07 (Cr) 101-Jul-21 MB HOME Ref 118215692196 IMPS-1182119594 30,000.00 102,619.07 (Cr) 118221197796 UMB SENT TO Nave 39510202668 IMPS Ref IMPS-11822119594 30,000.00 99,619.07 (Cr) 118221191991 MB SENT TO 914010016184382 IMPS Ref IMPS-118201951674 10,000.00 63,619.07 (Cr) 118221191591 MB SENT TO 914010016184382 IMPS Ref IMPS-11809507100144 21,618.00 63,619.07 (Cr) 1180161673 MB SENT TO 914010016184382 IMPS Ref IMPS-11809507100144 21,618.00 32,001.07 (Cr) 1180161673 MB SENT TO 914010016184382 IMPS Ref IMPS-11801651674 10,000.00 63,619.07 (Cr) 1180161673 MB SENT TO 914010016184382 IMPS Ref IMPS-11801651674 10,000.00 63,619.07 (Cr) 11801651673 MB SENT TO 914010016184382 IMPS Ref IMPS-11801651674 10,000.00 53,619.07 (Cr) 11801651673 MB SENT TO 914010016184382 IMPS Ref IMPS-11801651674 10,000.00 63,619.07 (Cr) 11801651673 MB SENT TO 914010016184382 IMPS Ref IMPS-11801651674 10,000.00 63,619.07 (Cr) 1180164206506 IMPS Ref IMPS-11801651674 10,000.00 63,619.0 | 01-Jun-21 | MB CC BILLS Ref 115215972349 | IMPS-115215972350 | 37,000.00 | | 182,334.07 (Cr) |
| O3-Jun-21 NEFT AXMB211549837391 NAVEEN PONGURU NEFTINW-0293871450 20,000.00 32,334.07 (c) | 02-Jun-21 | MB PARTPAY Ref 115310760622 | IMPS-115310760477 | 100,000.00 | | 82,334.07 (Cr) |
| UTIB0000428 05-Jun-21 NACH-10-DR-TP ACH ABL-1052047080 NACHDB05062100114 994 20-Jun-21 UPI/Jio Mobility/117150368114/JIO20BR0006A2SG 2J-Jun-21 MB INTERTBILLPAY Ref 117411347908 IMPS-117411347757 3,600.00 6,987.07 (Cr) 24-Jun-21 UPI/Bharatpe.905135/117589958566/Verified Mercha 2H-Jun-21 UPI/Bharatpe.905135/1175991215053/UPI UPI-117533701385 330.00 5,757.07 (Cr) 24-Jun-21 UPI/Bharatpe.905135/117591215053/UPI UPI-117534087812 400.00 3,737.07 (Cr) 24-Jun-21 UPI/Bharatpe.905135/117591215053/UPI UPI-117534087812 400.00 3,337.07 (Cr) 24-Jun-21 UPI/Bharatpe.905135/117591215053/UPI UPI-117534087812 400.00 3,297.07 (Cr) 25-Jun-21 UPI/Bharatpe.905135/117591215053/UPI UPI-117534087812 400.00 3,297.07 (Cr) 25-Jun-21 UPI/Bharatpe.905135/117591215053/UPI UPI-117639492770 40.00 3,297.07 (Cr) 30-Jun-21 UPI/Bharatpe.905137/11715773119/Verified Mercha UPI-117639492770 40.00 3,297.07 (Cr) 30-Jun-21 UPI/Bharatpe.905137/11715773119/Verified Mercha UPI-117639492770 40.00 3,297.07 (Cr) 1-Jul-21 Int-P68113102987-01-04-2021 to 30-06-2021 UPI-117748754068 45.00 3,250.07 (Cr) 01-Jul-21 Int-P68113102987-01-04-2021 to 30-06-2021 357.00 3,609.07 (Cr) 01-Jul-21 MB HOME Ref 118215692196 IMPS-118215692198 30,000.00 102,619.07 (Cr) 01-Jul-21 MB SENT TO Nava 39510202668 IMPS Ref IMPS-1182119594 30,000.00 99,619.07 (Cr) 18221197596 UPI-118221197896 30,000.00 69,619.07 (Cr) 05-Jul-21 MB BI-AVANAAKKADUE Ref IMPS-118201191594 30,000.00 69,619.07 (Cr) 18801651673 NACH-10-DR-TP ACH ABL-1053459277 NACH-DB05072100144 21,618.00 32,001.07 (Cr) 18801651673 1MB SENT TO 914010016184382 IMPS Ref IMPS-118201191044 21,618.00 32,001.07 (Cr) 18801651673 NACH-10-DR-TP ACH ABL-1053459277 NACH-DB05072100144 21,618.00 32,001.07 (Cr) 18801651673 NACH-10-DR-TP ACH ABL-1053459277 NACH-DB05072100144 21,618.00 32,001.07 (Cr) 18801651673 NACH-10-DR-TP ACH ABL-1053459277 NACH-DB05072100144 22,618.00 32,001.07 (Cr) 18801651673 NACH-DB-TT TO 914010016184382 IMPS Ref IMPS-118614206507 1,000.00 13,000.00 27,001.07 (Cr) 18601651673 NACH-DB-TT TO 914010016184382 IMPS Ref IMPS-11 | 02-Jun-21 | CASH WITHDRAWAL AT NELLORE BR BY SELF | 6 | 70,000.00 | | 12,334.07 (Cr) |
| 994 20-Jun-21 UPI/Jio Mobility/117150368114/JIO20BR0006A2SG UPI-117110110172 129.00 10.587.07 (Cr) 23-Jun-21 MB INTERTBILLPAY Ref 117411347908 IMPS-117411347757 3,600.00 6,987.07 (Cr) 24-Jun-21 UPI/Bratape.905135/11759958566/verified Mercha UPI-117533701385 330.00 5,757.07 (Cr) 24-Jun-21 UPI/Bratape.905135/1175990524251/UPI UPI-117533701385 330.00 5,757.07 (Cr) 24-Jun-21 UPI/Bratape.905135/11759113199/verified Mercha UPI-117534030041 2,020.00 3,737.07 (Cr) 24-Jun-21 UPI/Bratape.905135/117591215053/UPI UPI-117534087812 400.00 3,297.07 (Cr) 25-Jun-21 UPI/ThOTAPALLI SATE/117600159515/UPI UPI-117639492770 40.00 3,297.07 (Cr) 26-Jun-21 UPI/Bratape.905131/117715773119/verified Mercha UPI-117748754068 45.00 3,252.07 (Cr) 30-Jun-21 TRF FROM ATG SALARY JUNE 2021 CMS-210701000IK4 129,010.00 132,619.07 (Cr) 01-Jul-21 TRF FROM ATG SALARY JUNE 2021 CMS-210701000IK4 129,010.00 132,619.07 (Cr) 01-Jul-21 MB HOME Ref 118215692196 IMPS-11821191594 30,000.00 99,619.07 (Cr) 01-Jul-21 MB SENT TO Nave 39510202668 IMPS Ref IMPS-118221191594 30,000.00 69,619.07 (Cr) 01-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-11820191594 30,000.00 63,619.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-11820191594 30,000.00 63,619.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-11820191594 30,000.00 63,619.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118006501674 10,000.00 63,619.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 63,619.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 63,619.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 63,619.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 63,619.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 63,619.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118606507 1,000.00 63,619.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118606507 1,000.00 63,600.07 (Cr) | | | NEFTINW-0293871450 | | 20,000.00 | 32,334.07 (Cr) |
| 23-Jun-21 MB INTERTBILLPAY Ref 117411347908 | 05-Jun-21 | NACH-10-DR-TP ACH ABL-1052047080 | | 21,618.00 | | 10,716.07 (Cr) |
| 24-Jun-21 UP/bharatpe.905135/117589958566/verified Mercha 24-Jun-21 UP/RICH MEDICALS/117590524251/UPI 24-Jun-21 UP/bharatpe.905135/117591113199/verified Mercha 24-Jun-21 UP/bharatpe.905135/117591113199/verified Mercha 24-Jun-21 UP/bharatpe.905135/117591215053/UPI 24-Jun-21 UP/bharatpe.905135/117591215053/UPI 25-Jun-21 UP/ITHOTAPALLI SATE/117600159515/UPI 25-Jun-21 UP/ITHOTAPALLI SATE/117600159515/UPI 25-Jun-21 UP/Bharatpe.905135/117591113199/verified Mercha 25-Jun-21 UP/Bharatpe.905135/117591115053/UPI 26-Jun-21 UP/Bharatpe.905135/117591215053/UPI 27-Jun-21 UP/ITHOTAPALLI SATE/117600159515/UPI 28-Jun-21 UP/ITHOTAPALLI SATE/117600159515/UPI 28-Jun-21 UP/Bharatpe.905135/117591215053/UPI 29-Jun-21 MB SENT TO Nave 39510202668 IMPS Ref IMPS-118215692198 20-Jun-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118221178037 20-Jun-21 MB SENT TO 914010016184382 IMPS Ref IMPS-11820191594 20-Jun-21 MB SENT TO 914010016184382 IMPS Ref IMPS-11809501164 20-Jun-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 20-Jun-21 MB SENT TO 914010016184382 IMPS Ref IMPS-11860165060 20-Jun-21 MB SENT TO 914010016184382 IMPS Ref IMPS-11860165060 20-Jun-21 MB SENT TO 9140 | 20-Jun-21 | UPI/Jio Mobility/117150368114/JIO20BR0006A2SG | UPI-117110110172 | 129.00 | | 10,587.07 (Cr) |
| 24-Jun-21 UPI/RICH MEDICALS/117590524251/UPI UPI-117533701385 330.00 5,757.07 (Cr) 24-Jun-21 UPI/bharatpe.905135/117591113199/Verified Mercha 24-Jun-21 UPI/bharatpe.905135/117591215053/UPI UPI-117534030041 2,020.00 3,737.07 (Cr) 25-Jun-21 UPI/bharatpe.905135/117591215053/UPI UPI-117534087812 400.00 3,337.07 (Cr) 26-Jun-21 UPI/bharatpe.905131/117715773119/Verified Mercha 37.07 (Cr) 26-Jun-21 UPI/bharatpe.905131/117715773119/Verified Mercha 37.07 (Cr) 26-Jun-21 UPI/bharatpe.905131/117715773119/Verified Mercha 37.00 3,252.07 (Cr) 30-Jun-21 Int.Pd:8113102987:01-04-2021 to 30-06-2021 357.00 3,609.07 (Cr) 27.Jul-21 TRF FROM ATG SALARY JUNE 2021 CMS-210701000IK4 129,010.00 132,619.07 (Cr) 28.Jun-21 MB SENT TO Nave 39510202668 IMPS Ref IMPS-118215692198 30,000.00 102,619.07 (Cr) 28.Jun-21 MB SENT TO Nave 39510202668 IMPS Ref IMPS-1182211778037 3,000.00 99,619.07 (Cr) 28.Jun-21 MB ICICI CCPMT Ref 118309501353 IMPS-118221191594 30,000.00 69,619.07 (Cr) 29.Jul-21 MB BHAVANAAKKADUE Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 29.Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 29.Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 29.Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 29.Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 20.Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 20.Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 20.Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 20.Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 20.Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 20.Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 20.Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) | 23-Jun-21 | MB INTERTBILLPAY Ref 117411347908 | IMPS-117411347757 | 3,600.00 | | 6,987.07 (Cr) |
| 24-Jun-21 UPI/bharatpe.905135/117591113199/Verified Mercha UPI-117534030041 2,020.00 3,737.07 (Cr) 24-Jun-21 UPI/bharatpe.905135/117591215053/UPI UPI-117534087812 UPI-117639492770 40.00 3,297.07 (Cr) 26-Jun-21 UPI/bharatpe.905135/117691515/UPI UPI-117639492770 40.00 3,297.07 (Cr) 26-Jun-21 UPI/bharatpe.905131/117715773119/Verified Mercha UPI-117748754068 45.00 3,252.07 (Cr) 30-Jun-21 Int.Pd:8113102987:01-04-2021 to 30-06-2021 TRF FROM ATG SALARY JUNE 2021 CMS-210701000IK4 129,010.00 132,619.07 (Cr) 01-Jul-21 MB HOME Ref 118215692196 IMPS-118215692198 30,000.00 102,619.07 (Cr) 118221177786 01-Jul-21 MB SENT TO Nave 39510202668 IMPS Ref IMPS-118221191594 30,000.00 99,619.07 (Cr) 118221191591 02-Jul-21 MB ICICI CCPMT Ref 118309501353 IMPS-118309501164 6,000.00 63,619.07 (Cr) 05-Jul-21 MB BHAVANAAKKADUE Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 118601651673 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 3,297.07 (Cr) 3,297.0 | 24-Jun-21 | UPI/bharatpe.905135/117589958566/Verified Mercha | UPI-117533386927 | 900.00 | | 6,087.07 (Cr) |
| 24-Jun-21 UPI/bharatpe.905135/117591215053/UPI UPI-117534087812 400.00 3,337.07 (Cr) 25-Jun-21 UPI/THOTAPALLI SATE/117600159515/UPI UPI-117639492770 40.00 3,297.07 (Cr) 26-Jun-21 UPI/bharatpe.905131/117715773119/Verified Mercha 32.52.07 (Cr) 30-Jun-21 Int.Pd:8113102987:01-04-2021 to 30-06-2021 357.00 3,609.07 (Cr) 01-Jul-21 TRF FROM ATG SALARY JUNE 2021 CMS-210701000IK4 129,010.00 132,619.07 (Cr) 01-Jul-21 MB HOME Ref 118215692196 IMPS-118215692198 30,000.00 102,619.07 (Cr) 01-Jul-21 MB SENT TO Nave 39510202668 IMPS Ref IMPS-118221178037 3,000.00 99,619.07 (Cr) 01-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118221191594 30,000.00 69,619.07 (Cr) 01-Jul-21 MB ICICI CCPMT Ref 118309501353 IMPS-118309501164 6,000.00 63,619.07 (Cr) 05-Jul-21 MB BHAVANAAKKADUE Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-11860165072100144 842 21,618.00 32,001.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-1186046507 1,000.00 31,001.07 (Cr) 118614206506 07-Jul-21 B: ETAX ANGELNSE 0018400363 GBM-0018400363 4,000.00 27,001.07 (Cr) 09-Jul-21 UPI/SIRISHA STUDENT/119061720168/UPI UPI-119037479145 1,000.00 26,001.07 (Cr) | 24-Jun-21 | UPI/RICH MEDICALS/117590524251/UPI | UPI-117533701385 | 330.00 | | 5,757.07 (Cr) |
| 25-Jun-21 UPI/THOTAPALLI SATE/117600159515/UPI UPI-117639492770 40.00 3,297.07 (Cr) 26-Jun-21 UPI/bharatpe.905131/117715773119/Verified Mercha UPI-117748754068 45.00 3,252.07 (Cr) 30-Jun-21 Int.Pd:8113102987:01-04-2021 to 30-06-2021 357.00 3,609.07 (Cr) 01-Jul-21 TRF FROM ATG SALARY JUNE 2021 CMS-210701000IK4 129,010.00 132,619.07 (Cr) 01-Jul-21 MB HOME Ref 118215692196 IMPS-118215692198 30,000.00 102,619.07 (Cr) 118221177786 IMPS-118221178037 3,000.00 99,619.07 (Cr) 118221177786 IMPS-118221191594 30,000.00 69,619.07 (Cr) 118221191591 02-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118221191594 30,000.00 69,619.07 (Cr) 118221191591 30,000.00 69,619.07 (Cr) 118221191591 30,000.00 53,619.07 (Cr) 118601651674 10,000.00 53,619.07 (Cr) 118601651674 10,000.00 53,619.07 (Cr) 118601651674 NACH-10-DR-TP ACH ABL-1053459277 NACHDB05072100144 21,618.00 32,001.07 (Cr) 118614206506 IMPS-118614206507 1,000.00 31,001.07 (Cr) 118614206506 IMPS-118614206507 1,000.00 27,001.07 (Cr) 118614206506 GBM-0018400363 4,000.00 27,001.07 (Cr) 09-Jul-21 UPI/SIRISHA STUDENT/119061720168/UPI UPI-119037479145 1,000.00 26,001.07 (Cr) | 24-Jun-21 | UPI/bharatpe.905135/117591113199/Verified Mercha | UPI-117534030041 | 2,020.00 | | 3,737.07 (Cr) |
| 26-Jun-21 UPl/bharatpe.905131/117715773119/Verified Mercha 30-Jun-21 Int.Pd:8113102987:01-04-2021 to 30-06-2021 30-Jun-21 TRF FROM ATG SALARY JUNE 2021 CMS-210701000IK4 1129,010.00 132,619.07 (Cr) 01-Jul-21 MB HOME Ref 118215692196 IMPS-118215692198 30,000.00 01-Jul-21 MB SENT TO Nave 39510202668 IMPS Ref IMPS-118221178037 3,000.00 01-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118221191594 30,000.00 01-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118221191594 30,000.00 02-Jul-21 MB ICICI CCPMT Ref 118309501353 IMPS-118309501164 6,000.00 05-Jul-21 MB BHAVANAAKKADUE Ref IMPS-118601651674 10,000.00 05-Jul-21 NACH-10-DR-TP ACH ABL-1053459277 NACHDB05072100144 21,618.00 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118614206507 1,000.00 07-Jul-21 B: ETAX ANGELNSE 0018400363 GBM-0018400363 4,000.00 09-Jul-21 UPI/SIRISHA STUDENT/119061720168/UPI UPI-119037479145 1,000.00 09-Jul-21 UPI/SIRISHA STUDENT/119061720168/UPI UPI-119037479145 1,000.00 09-Jul-21 UPI/SIRISHA STUDENT/119061720168/UPI UPI-119037479145 1,000.00 | 24-Jun-21 | UPI/bharatpe.905135/117591215053/UPI | UPI-117534087812 | 400.00 | | 3,337.07 (Cr) |
| 30-Jun-21 Int.Pd:8113102987:01-04-2021 to 30-06-2021 | 25-Jun-21 | UPI/THOTAPALLI SATE/117600159515/UPI | UPI-117639492770 | 40.00 | | 3,297.07 (Cr) |
| 01-Jul-21 TRF FROM ATG SALARY JUNE 2021 CMS-210701000lK4 129,010.00 132,619.07 (Cr) 01-Jul-21 MB HOME Ref 118215692196 IMPS-118215692198 30,000.00 102,619.07 (Cr) 01-Jul-21 MB SENT TO Nave 39510202668 IMPS Ref IMPS-118221178037 3,000.00 99,619.07 (Cr) 01-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118221191594 30,000.00 69,619.07 (Cr) 02-Jul-21 MB ICICI CCPMT Ref 118309501353 IMPS-118309501164 6,000.00 63,619.07 (Cr) 05-Jul-21 MB BHAVANAAKKADUE Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 05-Jul-21 NACH-10-DR-TP ACH ABL-1053459277 NACHDB05072100144 842 21,618.00 32,001.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118614206507 1,000.00 31,001.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118614206507 1,000.00 27,001.07 (Cr) 05-Jul-21 IB: ETAX ANGELNSE 0018400363 GBM-0018400363 4,000.00 27,001.07 (Cr) 09-Jul-21 UPI/SIRISHA STUDENT/119061720168/UPI UPI-119037479145 1,000.00 26,001.07 (Cr) | 26-Jun-21 | UPI/bharatpe.905131/117715773119/Verified Mercha | UPI-117748754068 | 45.00 | | 3,252.07 (Cr) |
| 01-Jul-21 MB HOME Ref 118215692196 IMPS-118215692198 30,000.00 102,619.07 (Cr) 01-Jul-21 MB SENT TO Nave 39510202668 IMPS Ref 118221177786 IMPS-118221178037 3,000.00 99,619.07 (Cr) 01-Jul-21 MB SENT TO 914010016184382 IMPS Ref 118309501353 IMPS-118221191594 30,000.00 69,619.07 (Cr) 02-Jul-21 MB ICICI CCPMT Ref 118309501353 IMPS-118309501164 6,000.00 63,619.07 (Cr) 05-Jul-21 MB BHAVANAAKKADUE Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 05-Jul-21 NACH-10-DR-TP ACH ABL-1053459277 NACHDB05072100144 21,618.00 32,001.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118614206507 1,000.00 31,001.07 (Cr) 07-Jul-21 IB: ETAX ANGELNSE 0018400363 GBM-0018400363 4,000.00 27,001.07 (Cr) 09-Jul-21 UPI/SIRISHA STUDENT/119061720168/UPI UPI-119037479145 1,000.00 26,001.07 (Cr) | 30-Jun-21 | Int.Pd:8113102987:01-04-2021 to 30-06-2021 | | | 357.00 | 3,609.07 (Cr) |
| 01-Jul-21 MB SENT TO Nave 39510202668 IMPS Ref 118221178037 3,000.00 99,619.07 (Cr) 118221177786 | 01-Jul-21 | TRF FROM ATG SALARY JUNE 2021 | CMS-210701000IK4 | | 129,010.00 | 132,619.07 (Cr) |
| 118221177786 01-Jul-21 MB SENT TO 914010016184382 IMPS Ref 118209501353 IMPS-118209501164 6,000.00 63,619.07 (Cr) 118221191591 02-Jul-21 MB ICICI CCPMT Ref 118309501353 IMPS-118309501164 6,000.00 63,619.07 (Cr) 118601651673 05-Jul-21 NACH-10-DR-TP ACH ABL-1053459277 NACHDB05072100144 21,618.00 32,001.07 (Cr) 842 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118614206507 1,000.00 31,001.07 (Cr) 118614206506 07-Jul-21 B: ETAX ANGELNSE 0018400363 GBM-0018400363 4,000.00 27,001.07 (Cr) 09-Jul-21 UPI/SIRISHA STUDENT/119061720168/UPI UPI-119037479145 1,000.00 26,001.07 (Cr) | 01-Jul-21 | MB HOME Ref 118215692196 | IMPS-118215692198 | 30,000.00 | | 102,619.07 (Cr) |
| 118221191591 02-Jul-21 MB ICICI CCPMT Ref 118309501353 IMPS-118309501164 6,000.00 63,619.07 (Cr) 05-Jul-21 MB BHAVANAAKKADUE Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 118601651673 05-Jul-21 NACH-10-DR-TP ACH ABL-1053459277 NACHDB05072100144 842 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118614206507 1,000.00 31,001.07 (Cr) 118614206506 07-Jul-21 B: ETAX ANGELNSE 0018400363 GBM-0018400363 4,000.00 27,001.07 (Cr) 09-Jul-21 UPI/SIRISHA STUDENT/119061720168/UPI UPI-119037479145 1,000.00 26,001.07 (Cr) | | | IMPS-118221178037 | 3,000.00 | | 99,619.07 (Cr) |
| 05-Jul-21 MB BHAVANAAKKADUE Ref IMPS-118601651674 10,000.00 53,619.07 (Cr) 05-Jul-21 NACH-10-DR-TP ACH ABL-1053459277 NACHDB05072100144 842 21,618.00 32,001.07 (Cr) 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref 118614206506 IMPS-118614206507 1,000.00 31,001.07 (Cr) 07-Jul-21 B: ETAX ANGELNSE 0018400363 GBM-0018400363 4,000.00 27,001.07 (Cr) 09-Jul-21 UPI/SIRISHA STUDENT/119061720168/UPI UPI-119037479145 1,000.00 26,001.07 (Cr) | | | IMPS-118221191594 | 30,000.00 | | 69,619.07 (Cr) |
| 118601651673 05-Jul-21 NACH-10-DR-TP ACH ABL-1053459277 NACHDB05072100144 21,618.00 32,001.07 (Cr) 842 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118614206507 1,000.00 31,001.07 (Cr) 118614206506 07-Jul-21 IB: ETAX ANGELNSE 0018400363 GBM-0018400363 4,000.00 27,001.07 (Cr) 09-Jul-21 UPI/SIRISHA STUDENT/119061720168/UPI UPI-119037479145 1,000.00 26,001.07 (Cr) | 02-Jul-21 | MB ICICI CCPMT Ref 118309501353 | IMPS-118309501164 | 6,000.00 | | 63,619.07 (Cr) |
| 842 05-Jul-21 MB SENT TO 914010016184382 IMPS Ref IMPS-118614206507 1,000.00 31,001.07 (Cr) 18614206506 1,000.00 31,001.07 (Cr) 07-Jul-21 B: ETAX ANGELNSE 0018400363 GBM-0018400363 4,000.00 27,001.07 (Cr) 09-Jul-21 UPI/SIRISHA STUDENT/119061720168/UPI UPI-119037479145 1,000.00 26,001.07 (Cr) | 05-Jul-21 | | IMPS-118601651674 | 10,000.00 | | 53,619.07 (Cr) |
| 118614206506 07-Jul-21 B: ETAX ANGELNSE 0018400363 GBM-0018400363 4,000.00 27,001.07 (Cr) 09-Jul-21 UPI/SIRISHA STUDENT/119061720168/UPI UPI-119037479145 1,000.00 26,001.07 (Cr) | 05-Jul-21 | NACH-10-DR-TP ACH ABL-1053459277 | | 21,618.00 | | 32,001.07 (Cr) |
| 09-Jul-21 UPI/SIRISHA STUDENT/119061720168/UPI UPI-119037479145 1,000.00 26,001.07 (Cr) | | | IMPS-118614206507 | 1,000.00 | | 31,001.07 (Cr) |
| | 07-Jul-21 | IB: ETAX ANGELNSE 0018400363 | GBM-0018400363 | 4,000.00 | | 27,001.07 (Cr) |
| 09-Jul-21 TRF FROM ATGBS REIM JUL 2021 CMS-2107090050P6 1,200.00 27,201.07 (Cr) | 09-Jul-21 | UPI/SIRISHA STUDENT/119061720168/UPI | UPI-119037479145 | 1,000.00 | | 26,001.07 (Cr) |
| | 09-Jul-21 | TRF FROM ATGBS REIM JUL 2021 | CMS-2107090050P6 | | 1,200.00 | 27,201.07 (Cr) |



| 13-July 1 NACH-ECS-CR-FIEL | | NEFT CMS2018219683 ANGEL BROKING PVT LTD ICIC0000 | NEFTINW-0303022717 | | 9,000.00 | 36,201.07 (Cr) |
|--|-----------|--|--------------------|-----------|------------|----------------|
| 18-Jul 21 NACH-ECS-CR-ADANI PORTS AND SPEC-567665 S. 10.000 S. 3.15.07 (C) SPEC-567665 S. 11.250 S. 36.427.57 (C) S. 11.250 S. 36.427.57 (C) S. 11.250 S. 36.427.57 (C) S. 11.250 S. 36.460.07 (C) S. 11.250 S. 36.460.07 (C) S. 12.250 S. 36.460.07 (C) S. 36.4 | 13-Jul-21 | NACH-ECS-CR-FBL | | | 14.00 | 36,215.07 (Cr) |
| 20-Jul-21 NACH-10-CR-SUBEX NACHDE00072100196 11250 38,427.57 (Col. INITED-000000000000000000000000000000000000 | | NACH-ECS-CR-ADANI PORTS AND | NACHDB16072100061 | | 100.00 | 36,315.07 (Cr) |
| 23-Jul-21 NACH-ECS-CR_JSW STEEL LIMITED-19664823 NACHDB23072100307 32.00 38.460.07 (C) 32.24 JUPItharappe 000549/120641998347/welfield Mercha UPI-120500989846 1.278.00 18.289.00 18.6071.07 (C) 31-Jul-21 TRF FROM ATG SALARY JULY 2021 CAS-2107310003F1 132,889.00 18.6071.07 (C) 31-Jul-21 MB SURENDER DUE Ref 12121410398 MIPS-121214103981 52.000.00 90.071.07 (C) 12.12568816 MIPS Ref 121224103981 MIPS-12121698817 26.000.00 90.071.07 (C) 12.12568816 MIPS Ref 12122403981 MIPS-1212268817 26.000.00 90.071.07 (C) 12.12568813 MIPS-121224082514 5.000.00 75.071.07 (C) 12.1252682513 MIPS-121224082514 5.000.00 75.071.07 (C) 12.1252682513 MIPS-121224082514 5.000.00 75.071.07 (C) 12.1252682513 MIPS-121224082514 5.000.00 75.071.07 (C) 12.1252682514 5.000.00 75.071.07 (C) 12.1252682514 5.000.00 75.071.07 (C) 12.1252682514 MIPS-12122682514 5.000.00 75.071.07 (C) 12.1252682514 MIPS-12122682514 MIPS-12122682510 MIPS-12122682514 MIPS-12122682510 MIPS-12122682510 MIPS-12122682510 MIPS-12122682510 MIPS-12122682510 MIPS-12122682510 MIPS-12122682510 MIPS-1222682510 MIPS-12226825 | | NACH-10-CR-SUBEX | NACHDB20072100196 | | 112.50 | 36,427.57 (Cr) |
| 24-Jul-21 UPI-barrarpe, 905349/120641986347/verified Mercho UPI-120550985845 1,278.00 35.182.07 (C) 31-Jul-21 TRF FROM ATG SALARY JUL-Y 2021 CMS-2107310003F1 132,889.00 116,077.107 (C) 131-Jul-21 MB SURENDER DUE Ref 12121410398 MBPS-121214103814 52,000.00 116,077.07 (C) 12122568316 MBPS Ref 121224583817 26,000.00 30,071.07 (C) 12122568316 MBPS Ref 121224583817 26,000.00 30,071.07 (C) 12122568316 MBPS Ref 12122458313 MBPS-12122458311 5,000.00 75,071.07 (C) 12122563513 MBPS Ref 121224583513 MBPS-12122458311 5,000.00 65,071.07 (C) 12122563513 MBPS-12122458311 5,000.00 75,071.07 (C) 121225255313 MBPS-121224583111 8,000.00 65,071.07 (C) 65,071.0 | | | NACHDB23072100037 | | 32.50 | 36,460.07 (Cr) |
| 31-Ju-21 TRE FROM ATG SALARY JULY 2021 CMS-210731003EF 132,889.00 188,071.07 (C) 31-Ju-21 MS SURTTO Nav 08201505980 IMPS Ref 1/21214103614 52,000.00 90,071.07 (C) 121221608816 MPS-12121608817 26,000.00 90,071.07 (C) 121221608816 MPS-121221608817 26,000.00 90,071.07 (C) 90,071.07 (C | 24-Jul-21 | UPI/bharatpe.905349/120541986347/Verified Mercha | | 1,278.00 | | 35.182.07 (Cr) |
| 31-Jul-21 MB SURENDERDUE Ref 121214103598 MPS-121214103614 \$2,000.00 \$9,071.07 (C) \$9,071.07 (C) \$13.1-Jul-21 MB SENT TO Nav 058201505980 IMPS Ref IMPS-12122168817 \$26,000.00 \$9,071.07 (C) \$12122168816 \$10.1-Jul-21 MB SENT TO 194070015194381 IMPS Ref IMPS-121222682514 \$5,000.00 \$75,071.07 (C) \$10.1-Jul-21 MB SENT TO 194070015194381 IMPS Ref IMPS-121222682514 \$5,000.00 \$75,071.07 (C) \$10.1-Jul-21 ATU-8098904492KOVUR \$35.5 10,000.00 \$65,071.07 (C) \$10.1-Jul-21 ATU-8098904492KOVUR \$35.6 10,000.00 \$65,071.07 (C) \$10.1-Jul-21 ATU-8098904492KOVUR \$35.6 10,000.00 \$5,071.07 (C) \$10.1-Jul-21 ATU-8098904492KOVUR \$35.6 10,000.00 \$5,071.07 (C) \$10.1-Jul-21 ATU-809890478492KOVUR \$35.6 10,000.00 \$5,071.07 (C) \$10.1-Jul-21 ATU-80989047891/DLB \$1215492870 \$3,000.00 \$4,071.07 (C) \$10.1-Jul-21 ATU-80989047891/DLB \$1215492870 \$3,000.00 \$4,071.07 (C) \$10.1-Jul-21 ATU-80989047891/DLB \$1215492870 \$3,000.00 \$3,000.00 \$4,071.07 (C) \$10.1-Jul-21 ATU-80989047891/DLB \$121492870 \$3,000.00 \$3,000.00 \$4,071.07 (C) \$10.1-Jul-21 ATU-80989047891/DB \$10.1-Jul-21 ATU-80989047891/DB \$10.1-Jul-21 ATU-80989047891/DB \$10.1-Jul-21 ATU-80989047891/DB \$10.1-Jul-21 ATU-8098904892KOVUR \$10.1-Jul-21 ATU-8098904892KOVUR \$10.1-Jul-21 ATU-8098904892KOVUR \$10.1-Jul-21 ATU-8098904892KOVUR \$10.1-Jul-21 ATU-8098904892KOVUR \$985 \$5,000.00 \$1,000.00 \$1,000.00 \$2,043.07 (C) \$23-Jul-21 ATU-8098904492KOVUR \$985 \$5,000.00 \$1,000 | | | CMS-2107310003F1 | ŕ | 132,889.00 | |
| 3-1-Ju-21 MB SENT TO Nav 0s8201505990 IMPS Ref 12/12/2168817 26,000.00 30,071.07 (Cr) 12/12/2168916 IMPS-12/12/2168817 26,000.00 35,071.07 (Cr) 12/12/2168918 IMPS-12/12/2168817 5,000.00 35,071.07 (Cr) 12/12/2168813 12/12/2168813 12/12/2168813 12/12/2168813 12/12/2168813 12/12/2168813 12/12/2168813 12/12/2168813 12/12/2168813 12/12/2168813 10,000.00 65,071.07 (Cr) 0-10-Jug-21 ATL-0186890-049-02/01082119-34 3525 10,000.00 65,071.07 (Cr) 0-10-Jug-21 ATL-018699-049-02/01082119-36 12/15/4923870 3,000.00 54,071.07 (Cr) 0-10-Jug-21 ATL-0186980-02/010-12/15/15/0869-05/049-02/0108980-02/010-12/15/15/0869-05/049-02/010-08-02/010-08-02/01-08-02/ | 31-Jul-21 | MB SURENDER DUE Ref 121214103598 | IMPS-121214103614 | 52,000.00 | | |
| 121222682513 10.142213 TL190599504322620VUR DATMMELLOREAPINO10821/19:34 10.1409-21 ATL905980404220KOVUR DATMMELLOREAPINO10821/19:35 10.1409-21 ATL90598040420KOVUR DATMMELLOREAPINO10821/19:35 10.1409-21 ATL90598040420KOVUR DATMMELLOREAPINO10821/19:35 10.1211/190598070420KOVIR DATMMELLOREAPINO10821/19:35 10.1211/1905980704120KOVIR DATMMELLOREAPINO30821/20:08 10.1211/19059807044822KOVUR DATMMELLOREAPINO30821/10:05 10.1211/19059807044822KOVUR DATMMELLOREAPINO30821/10:05 10.1211/19059807044822KOVUR DATMMELLOREAPINO30821/10:05 10.1211/19059807044822KOVUR DATMMELLOREAPINO30821/10:05 10.1211/19059807044822KOVUR DATMMELLOREAPINO30821/10:05 10.1211/19059807044822KOVUR DATMMELLOREAPINO30821/10:26 10.1211/19059807044822KOVUR DATMMELLOREAPINO30821/10:05 10.1211/19059807044822KOVUR DATMMELLOREAPINO30821/10:26 10.1211/19059807044822KOVUR DATMMELLOREAPINO30821/10:26 10.1211/1905980704482XOVUR DATMMELLOREAPINO30821/10:26 10.1211/19059807044822KOVUR DATMMELLOREAPINO30821/10:26 10.1211/1905980704482XOVUR | 31-Jul-21 | | IMPS-121221658817 | 26,000.00 | | |
| OATMMELLOREAPINO10821/19:34 O3-Aug-21 IUPUBnarapawkorchan/12/15/2586825/Verified Model | 31-Jul-21 | | IMPS-121222682514 | 5,000.00 | | 85,071.07 (Cr) |
| 01-Aug-21 ATL/90096004492/KOVUR 03-Aug-21 UP/BharatpeMerchan/12151296825/verified Mercha 03-Aug-21 UP/BharatpeMerchan/12151296825/verified Mercha 03-Aug-21 NUS996027691/DLB 03-Aug-21 NUS996027691/DL9 03-Aug-21 | _ | | 3525 | 10,000.00 | | 75,071.07 (Cr) |
| Mercha ATL/9059/627691/DLB 121514923870 3,000.00 54,071.07 (Cr) | 01-Aug-21 | ATL/9059/504492/KOVUR | 3526 | 10,000.00 | | 65,071.07 (Cr) |
| NelloreNellolenAPIN030821/20:08 05-Aug-21 NACH-10-DR-TP ACH ABL-1054789985 NACHDB05082100141 466 09-Aug-21 MB SENT TO Nave 39510202668 IMPS Ref 122111799846 10,000.00 22,453.07 (Cr) 12211799845 12-Aug-21 MB SENT TO 914010016184382 IMPS Ref 1MPS-122111799846 20,000.00 20,453.07 (Cr) 122413936007 13-Aug-21 RTF FROM ATGBS REIM AUG 2021 CMS-2108130005CQ 600.00 21,053.07 (Cr) 13-Aug-21 RTF FROM ATGBS REIM AUG 2021 CMS-2108130005CQ 600.00 21,053.07 (Cr) 13-Aug-21 NaCH-ECS-CR-ITC LIMITED-1641435 NACHDB13082100040 201.00 21,254.07 (Cr) 889 10.00 NACHDB13082171:50 NACHDB13082100040 201.00 21,254.07 (Cr) 14-Aug-21 NET CMS2076716166 ANGEL BROKING PVT LTD ICICC000 16.2924 NACH-ECS-CR-ITC LIMITED-1641435 NACHDB13082171:50 NACH-ECS-CR-ITC LIMITED-1641435 NACHDB13082171:50 NACH-ECS-CR-ITC LIMITED-1641435 NACH-B13082171 12.00 NACH-B13082171 12.00 NACH-B13082171:50 NACH-B13082171:50 NACH-B13082171:50 NACH-B13082171:50 NACH-B13082171:50 NACH-B13082171:50 NACH-B13082171 12.00 NACH-B13082171:50 NACH-B130821 | 03-Aug-21 | · · | UPI-121523781121 | 8,000.00 | | 57,071.07 (Cr) |
| 05-Aug-21 NACH-10-DR-TP ACH ABL-1054789985 NACHDB05082100141 466 | _ | ATL/9059/627691/DLB | 121514923870 | 3,000.00 | | 54,071.07 (Cr) |
| 09-Aug-21 MB SENT TO Nave 39510202668 IMPS Ref 122111799846 10,000.00 22,453.07 (Cr) 122111799845 10,000.00 22,453.07 (Cr) 12211799845 10,000.00 22,453.07 (Cr) 122413939007 22,000.00 22,453.07 (Cr) 122413939007 22,000.00 22,453.07 (Cr) 13-Aug-21 TRF FROM ATGBS REIM AUG 2021 CMS-2108130005CQ 600.00 21,053.07 (Cr) 13-Aug-21 NACH-ECS-CR-ITC LIMITED-1641435 NACHDB13082100040 201.00 22,254.07 (Cr) 13-Aug-21 NACH-ECS-CR-ITC LIMITED-1641435 NACHDB13082100040 201.00 21,254.07 (Cr) 14-Aug-21 ATL/9059/504492/KOVUR 7716 5,000.00 16,254.07 (Cr) 15-Aug-21 NACH-ECS-CR-PRAJ INDUSTRIES LIMI-15790 NACHDB2708210019 22-Aug-21 UP/PLY-WOOD CENTRE /122811063997/NA UP-123813006234 7,600.00 4,076.25 (Cr) 27-Aug-21 VACH-ECS-CR-PRAJ INDUSTRIES LIMI-157903 NACHDB27082100019 233.00 4,309.25 (Cr) 15-Aug-21 UP/PLSW-DOO CENTRE /12281168683/NA UP-124244756016 2,300.00 1,002.25 (Cr) 1-Sep-21 NACH-IC-CR-WELSPUN INDIA LIMITE-86229 NACHDB01092100205 NACHDB01092100205 NACHDB01092100205 NACHDB01092100205 NACHDB01092100205 NACHDB01092100205 NACHDB01092100205 NACHDB01092100205 NACH-IO-CR-WELSPUN INDIA LIMITE-86229 NACH-IO-DR-TP ACH ABL-1056144500 NACHDB0609210012 21,618.00 4,394.25 (Cr) 1-Sep-21 NACH-IO-DR-TP ACH ABL-1056144500 NACHDB0609210012 21,618.00 4,394.25 (Cr) 1-Sep-21 TRF FROM ATGBS AUG FNF CMS-21091700236 NACHDB01092100020 NACHDB06092100012 21,618.00 4,394.25 (Cr) 1-Sep-21 TRF FROM ATGBS AUG FNF CMS-21091700236 64,731.00 69,125.25 (Cr) 0-Sep-21 TRF FROM ATGBS AUG FNF CMS-21091700236 64,731.00 69,125.25 (Cr) 0-Sep-21 TRF FROM ATGBS AUG FNF CMS-21091700236 64,731.00 69,125.25 (Cr) 0-ATMNELLOREAPIN250921/09:26 9090 10,000.00 59,125.25 (Cr) 0-ATMNELLOREAPIN250921/09:26 2-Sep-21 TRF FROM ATGBS AUG FNF CMS-21091700236 64,731.00 69,125.25 (Cr) 0-ATMNELLOREAPIN250921/09:26 2-Sep-21 TRF FROM ATGBS AUG FNF CMS-21091700236 64,731.00 69,125.25 (Cr) 0-ATMNELLOREAPIN250921/09:26 2-Sep-21 TRF FROM ATGBS AUG FNF CMS-21091700236 64,731.00 69,125.25 (Cr) 0-ATMNELLOREAPIN250921/09:26 2-Sep-21 TRF FROM ATGBS AUG FNF CMS-21091700236 64,731.00 69,125.25 (Cr) 0-A | | | | 21,618.00 | | 32,453.07 (Cr) |
| 12-Aug-21 MB SENT TO 914010016184382 IMPS Ref 122413936109 2,000.00 20,453.07 (Cr) 122413936007 20,2413936007 20,000.00 21,053.07 (Cr) 13-Aug-21 NACH-EGS-CR-ITC LIMITED-1641435 NACHDB13082100040 201.00 21,254.07 (Cr) 13-Aug-21 NACH-ECS-CR-ITC LIMITED-1641435 NACHDB13082100040 201.00 21,254.07 (Cr) 14-Aug-21 ATU-9059/504492/KOVUR 7716 5,000.00 16,254.07 (Cr) 0ATMNELLOREAPIN140821/11:50 NEFT CMS2076716166 ANGEL BROKING PVT LD ICICO000 10 NEFT INV-0312594721 ATU-9059/504492/KOVUR 9865 5,000.00 11,676.25 (Cr) 0ATMNELLOREAPIN220821/10:26 9865 5,000.00 11,676.25 (Cr) 0ATMNELLOREAPIN250821/10:26 (Arg. Park 123811486841 1,000.00 123300 4,309.25 (Cr) 123911486839 12300 4,309.25 (Cr) 123000 123000 123000 123000 123000 1230000 1230000 12300000 12300000 12300000 12300000 12300000 12300000 12300000 123000000 123000000 1230000000000 | 09-Aug-21 | | | 10,000.00 | | 22,453.07 (Cr) |
| 13-Aug-21 TRF FROM ATGBS REIM AUG 2021 CMS-2108130005CQ 60000 21,053.07 (Cr) 13-Aug-21 NACH-ECS-CR-ITC LIMITED-1641435 NACHDB13082100040 899 16,254.07 (Cr) 899 17,76 (Cr) 899 17,254.07 | 12-Aug-21 | MB SENT TO 914010016184382 IMPS Ref | IMPS-122413936109 | 2,000.00 | | 20,453.07 (Cr) |
| 13-Aug-21 NACH-ECS-CR-ITC LIMITED-1641435 NACHDB13082100040 899 14-Aug-21 ATL/9059/504492/KOVUR 7716 5,000.00 16-Aug-21 NEFT CMS2076716166 ANGEL BROKING PVT LTD ICIC0000 16-Aug-21 NEFT CMS2076716166 ANGEL BROKING PVT LTD ICIC0000 17-Aug-21 NACH-ECS-CR-ITC LIMITED-16414500 NACHDB01082100215 10,000.00 18-69-21 NACH-ECS-CR-PRAJ INDUSTRIES LIMI-157903 NACHDB27082100019 233.00 4,076.25 (Cr) 27-Aug-21 MB SENT TO Nave 39510202668 IMPS Ref 123911486841 1,000.00 123911486839 10,000.00 11,000.25 (Cr) 10-Sep-21 NACH-10-CR-WELSPUN INDIA LIMITE-86229 NACH-10-CR-WELSPUN INDIA LIMITE-86229 NACH-10-CR-WELSPUN INDIA LIMITE-86229 NACH-10-CR-WELSPUN INDIA LIMITE-86229 NACH-10-DR-TP ACH ABL-1056144500 NACHDB010210215 482 17-Sep-21 TRF FROM ATGBS AUG FNF CMS-124713705012 21,618.00 43,94.25 (Cr) 25-Sep-21 ATL/9059/504492/KOVUR 9091 10,000.00 59,125.25 (Cr) 0ATMNELLOREAPIN250921/09.25 25-Sep-21 ATL/9059/504492/KOVUR 9091 10,000.00 49,125.25 (Cr) 0ATMNELLOREAPIN250921/09.26 28-Sep-21 ANCH-10-CR-VIDELDRAPIN250921/09.26 28-Sep-21 ANCH-10-CR-CR-VIDELDRAPIN250921/09.26 28-Sep-21 ANCH-10-CR-CR-VIDELDRAPIN250921/09.26 28-Sep-21 ANCH-10-CR-CR-VIDELDRAPIN250921/09.26 28-Sep-21 ANGH-10-CR-CR-VIDELDRAPIN250921/09.26 28-Sep-21 ANGH-10-CR-CR-VIDELDRAPIN250921/09.26 28-Sep-21 ANGH-10-CR-CR-VIDELDRAPIN250921/09.26 28-Sep-21 ANGH-10-CR-CR-VIDELDRAPIN250921/09.26 28-Sep-21 ANGH-10-CR-CR-VIDELDRAPIN250921/09.26 28-Sep-21 ANGH-10-CR-V | 13-Aug-21 | | CMS-2108130005CQ | | 600.00 | 21,053.07 (Cr) |
| OATMNELLOREAPIN140821/11:50 NEFT CMS2076716166 ANGEL BROKING PVT LTD ICIC0000 11,676.25 (Cr) 12-Aug-21 ATL9059/504492/KOVUR 9865 5,000.00 11,676.25 (Cr) 27-Aug-21 DPI/PLYWOOD CENTRE /123811603997/NA UPI-123813006234 7,600.00 4,076.25 (Cr) 27-Aug-21 NACH-ECS-CR-PRAJ INDUSTRIES LIMI-157903 NACHDB27082100019 583 1,000.00 3,309.25 (Cr) 28-Aug-21 NACH-ECS-CR-PRAJ INDUSTRIES LIMI-157903 NACHDB27082100019 583 1,000.00 3,309.25 (Cr) 1,009.25 (Cr) | 13-Aug-21 | NACH-ECS-CR-ITC LIMITED-1641435 | | | 201.00 | |
| LTD ICIC0000 22-Aug-21 ATL/9059/504492/KOVUR | 14-Aug-21 | | 7716 | 5,000.00 | | 16,254.07 (Cr) |
| OATMNELLOREAPIN220821/10:26 26-Aug-21 UPI/PLYWOOD CENTRE /123811603997/NA UPI-123813006234 7,600.00 4,076.25 (Cr) 27-Aug-21 NACH-ECS-CR-PRAJ INDUSTRIES LIMI-157903 NACHDB27082100019 583 27-Aug-21 MB SENT TO Nave 39510202668 IMPS Ref IMPS-123911486841 1,000.00 3,309.25 (Cr) 27-Aug-21 UPI/SRI JWALA COMMU/124212456843/NA UPI-124244756016 2,300.00 1,009.25 (Cr) 01-Sep-21 NACH-10-CR-WELSPUN INDIA LIMITE-86229 NACHDB01092100205 086 04-Sep-21 NACH-10-DR-TP ACH ABL-1056144500 NACHDB06092100212 21,618.00 4,394.25 (Cr) 06-Sep-21 NACH-10-DR-TP ACH ABL-1056144500 NACHDB06092100212 482 17-Sep-21 TRF FROM ATGBS AUG FNF CMS-210917002J66 64,731.00 69,125.25 (Cr) 0ATMNELLOREAPIN250921/09:25 25-Sep-21 ATL/9059/504492/KOVUR 9090 10,000.00 59,125.25 (Cr) 0ATMNELLOREAPIN250921/09:26 28-Sep-21 NACH-ECS-CR-JUBILANT INGREVIA NACHDB28092100157 LI-0000000000000001 | • | | NEFTINW-0312594721 | | 422.18 | 16,676.25 (Cr) |
| 27-Aug-21 NACH-ECS-CR-PRAJ INDUSTRIES LIMI-157903 NACHDB27082100019 583 27-Aug-21 MB SENT TO Nave 39510202668 IMPS Ref 123911486841 1,000.00 3,309.25 (Cr) 123911486839 30-Aug-21 UPI/SRI JWALA COMMU/124212456843/NA UPI-124244756016 2,300.00 1,009.25 (Cr) 01-Sep-21 NACH-10-CR-WELSPUN INDIA LIMITE-86229 NACHDB01092100205 086 0 3.00 1,012.25 (Cr) 04-Sep-21 Received from PONG XX5692 IMPS IMPS-124713705012 30,000.00 31,012.25 (Cr) 04-Sep-21 MB BHAVAKA Ref 124719229554 IMPS-124719229555 5,000.00 26,012.25 (Cr) 06-Sep-21 NACH-10-DR-TP ACH ABL-1056144500 NACHDB06092100212 482 17-Sep-21 TRF FROM ATGBS AUG FNF CMS-210917002J66 64,731.00 69,125.25 (Cr) 0ATU-109059/504492/KOVUR 9090 10,000.00 0ATMNELLOREAPIN250921/09:25 9091 10,000.00 0ATMNELLOREAPIN250921/09:26 49,125.25 (Cr) 0ATU-109059/504492/KOVUR 9091 10,000.00 0ATMNELLOREAPIN250921/09:26 49,186.50 (Cr) 167 | 22-Aug-21 | | 9865 | 5,000.00 | | 11,676.25 (Cr) |
| 583 27-Aug-21 MB SENT TO Nave 39510202668 IMPS Ref 1MPS-123911486841 1,000.00 3,309.25 (Cr) 123911486839 30-Aug-21 UPI/SRI JWALA COMMU/124212456843/NA UPI-124244756016 2,300.00 1,009.25 (Cr) 01-Sep-21 NACH-10-CR-WELSPUN INDIA LIMITE-86229 NACHDB01092100205 086 3.00 1,012.25 (Cr) 04-Sep-21 Received from PONG XX5692 IMPS IMPS-124713705012 30,000.00 31,012.25 (Cr) 04-Sep-21 MB BHAVAKA Ref 124719229554 IMPS-124719229555 5,000.00 26,012.25 (Cr) 06-Sep-21 NACH-10-DR-TP ACH ABL-1056144500 NACHDB06092100212 482 21,618.00 4,394.25 (Cr) 482 21,618.00 69,125.25 (Cr) 25-Sep-21 ATL/9059/504492/KOVUR 9090 10,000.00 59,125.25 (Cr) 0-XTMNELLOREAPIN250921/09:25 9091 10,000.00 49,125.25 (Cr) 0-XTMNELLOREAPIN250921/09:26 49,186.50 (Cr) 167 | 26-Aug-21 | UPI/PLYWOOD CENTRE /123811603997/NA | UPI-123813006234 | 7,600.00 | | 4,076.25 (Cr) |
| 123911486839 30-Aug-21 UPI/SRI JWALA COMMU/124212456843/NA UPI-124244756016 2,300.00 1,009.25 (Cr) 01-Sep-21 NACH-10-CR-WELSPUN INDIA LIMITE-86229 NACHDB01092100205 086 04-Sep-21 Received from PONG XX5692 IMPS HDFCBANKLT 04-Sep-21 MB BHAVAKA Ref 124719229554 IMPS-124719229555 IMPS-124719229555 IMPS-124719229555 IMPS-124719229555 IMPS-124719229556 IMPS-12471922956 IMPS-12471922956 IMPS-12471922956 IMPS-12471922956 IMPS-12471922956 IMPS-12471922956 IMPS-1247192295 | 27-Aug-21 | NACH-ECS-CR-PRAJ INDUSTRIES LIMI-157903 | | | 233.00 | 4,309.25 (Cr) |
| 01-Sep-21 NACH-10-CR-WELSPUN INDIA LIMITE-86229 NACHDB01092100205 086 3.00 1,012.25 (Cr) 086 086 086 04-Sep-21 Received from PONG XX5692 IMPS IMPS-124713705012 30,000.00 31,012.25 (Cr) 04-Sep-21 MB BHAVAKA Ref 124719229554 IMPS-124719229555 5,000.00 26,012.25 (Cr) 06-Sep-21 NACH-10-DR-TP ACH ABL-1056144500 NACHDB06092100212 482 21,618.00 4,394.25 (Cr) 482 17-Sep-21 TRF FROM ATGBS AUG FNF CMS-210917002J66 64,731.00 69,125.25 (Cr) 25-Sep-21 ATL/9059/504492/KOVUR 9090 10,000.00 59,125.25 (Cr) 0ATMNELLOREAPIN250921/09:25 9091 10,000.00 49,125.25 (Cr) 0ATMNELLOREAPIN250921/09:26 NACH-ECS-CR-JUBILANT INGREVIA NACHDB28092100157 61.25 49,186.50 (Cr) 167 | 27-Aug-21 | | IMPS-123911486841 | 1,000.00 | | 3,309.25 (Cr) |
| 04-Sep-21 Received from PONG XX5692 IMPS IMPS-124713705012 30,000.00 31,012.25 (Cr) 04-Sep-21 MB BHAVAKA Ref 124719229554 IMPS-124719229555 5,000.00 26,012.25 (Cr) 06-Sep-21 NACH-10-DR-TP ACH ABL-1056144500 NACHDB06092100212 482 17-Sep-21 TRF FROM ATGBS AUG FNF CMS-210917002J66 64,731.00 69,125.25 (Cr) 25-Sep-21 ATL/9059/504492/KOVUR 9090 10,000.00 59,125.25 (Cr) 0ATMNELLOREAPIN250921/09:25 25-Sep-21 ATL/9059/504492/KOVUR 9091 10,000.00 49,125.25 (Cr) 0ATMNELLOREAPIN250921/09:26 NACH-ECS-CR-JUBILANT INGREVIA NACHDB28092100157 167 | 30-Aug-21 | UPI/SRI JWALA COMMU/124212456843/NA | UPI-124244756016 | 2,300.00 | | 1,009.25 (Cr) |
| HDFCBANKLT 04-Sep-21 MB BHAVAKA Ref 124719229554 IMPS-124719229555 5,000.00 26,012.25 (Cr) 06-Sep-21 NACH-10-DR-TP ACH ABL-1056144500 NACHDB06092100212 482 17-Sep-21 TRF FROM ATGBS AUG FNF CMS-210917002J66 64,731.00 69,125.25 (Cr) 25-Sep-21 ATL/9059/504492/KOVUR 9090 10,000.00 59,125.25 (Cr) OATMNELLOREAPIN250921/09:25 25-Sep-21 ATL/9059/504492/KOVUR 9091 10,000.00 OATMNELLOREAPIN250921/09:26 28-Sep-21 NACH-ECS-CR-JUBILANT INGREVIA L1-00000000000000001 167 | 01-Sep-21 | NACH-10-CR-WELSPUN INDIA LIMITE-86229 | | | 3.00 | 1,012.25 (Cr) |
| 06-Sep-21 NACH-10-DR-TP ACH ABL-1056144500 NACHDB06092100212 482 17-Sep-21 TRF FROM ATGBS AUG FNF CMS-210917002J66 64,731.00 69,125.25 (Cr) 25-Sep-21 ATL/9059/504492/KOVUR 9090 10,000.00 59,125.25 (Cr) OATMNELLOREAPIN250921/09:25 25-Sep-21 ATL/9059/504492/KOVUR 9091 10,000.00 49,125.25 (Cr) OATMNELLOREAPIN250921/09:26 28-Sep-21 NACH-ECS-CR-JUBILANT INGREVIA LI-00000000000000001 NACHDB28092100157 167 | 04-Sep-21 | | IMPS-124713705012 | | 30,000.00 | 31,012.25 (Cr) |
| 482 17-Sep-21 TRF FROM ATGBS AUG FNF CMS-210917002J66 64,731.00 69,125.25 (Cr) 25-Sep-21 ATL/9059/504492/KOVUR 9090 10,000.00 OATMNELLOREAPIN250921/09:25 25-Sep-21 ATL/9059/504492/KOVUR 9091 10,000.00 OATMNELLOREAPIN250921/09:26 28-Sep-21 NACH-ECS-CR-JUBILANT INGREVIA LI-0000000000000001 NACHDB28092100157 LI-00000000000000001 | 04-Sep-21 | MB BHAVAKA Ref 124719229554 | IMPS-124719229555 | 5,000.00 | | 26,012.25 (Cr) |
| 25-Sep-21 ATL/9059/504492/KOVUR 9090 10,000.00 59,125.25 (Cr) OATMNELLOREAPIN250921/09:25 25-Sep-21 ATL/9059/504492/KOVUR 9091 10,000.00 49,125.25 (Cr) OATMNELLOREAPIN250921/09:26 28-Sep-21 NACH-ECS-CR-JUBILANT INGREVIA LI-0000000000000001 NACHDB28092100157 LI-00000000000000001 167 | 06-Sep-21 | NACH-10-DR-TP ACH ABL-1056144500 | | 21,618.00 | | 4,394.25 (Cr) |
| OATMNELLOREAPIN250921/09:25 25-Sep-21 ATL/9059/504492/KOVUR 9091 10,000.00 OATMNELLOREAPIN250921/09:26 28-Sep-21 NACH-ECS-CR-JUBILANT INGREVIA LI-0000000000000001 NACHDB28092100157 167 61.25 49,186.50 (Cr) | 17-Sep-21 | TRF FROM ATGBS AUG FNF | CMS-210917002J66 | | 64,731.00 | 69,125.25 (Cr) |
| OATMNELLOREAPIN250921/09:26 28-Sep-21 NACH-ECS-CR-JUBILANT INGREVIA LI-000000000000001 NACHDB28092100157 LI-0000000000000001 167 NACHDB28092100157 61.25 49,186.50 (Cr) | 25-Sep-21 | | 9090 | 10,000.00 | | 59,125.25 (Cr) |
| LI-000000000000001 167 | 25-Sep-21 | | 9091 | 10,000.00 | | 49,125.25 (Cr) |
| 30-Sep-21 nt.Pd:8113102987:01-07-2021 to 30-09-2021 276.00 49,462.50 (Cr) | | | | | 61.25 | 49,186.50 (Cr) |
| Contd | • | Int.Pd:8113102987:01-07-2021 to 30-09-2021 | | | 276.00 | 49,462.50 (Cr) |

Contd.



| 05-Oct-21 | NACH-10-DR-TP ACH ABL-1057497010 | NACHDB05102100164 484 | 21,618.00 | | 27,844.50 (Cr) |
|-----------|---|--------------------------|-----------|-----------|----------------|
| 12-Oct-21 | NACH-ECS-CR-OIL INDIA LIMITED-7128063 | NACHDB12102100121 754 | | 7.50 | 27,852.00 (Cr) |
| | NACH-ECS-CR-RAILTEL CORPORATION-1015869 | NACHDB21102100072 794 | | 261.60 | 28,113.60 (Cr) |
| 25-Oct-21 | NACH-ECS-CR-MPR FIN DIV 2021-WN093546 CL 12033200 | NACHDB25102100262 134 | | 105.00 | 28,218.60 (Cr) |
| | NACH-10-DR-TP ACH ABL-1058921544 | NACHDB05112100424 563 | 21,618.00 | | 6,600.60 (Cr) |
| | Received from PONG XX5692 IMPS HDFCBANKLT | IMPS-130915883740 | | 5,000.00 | 11,600.60 (Cr) |
| | Received from PONG XX4382 IMPS AXB | IMPS-131308478902 | | 40,000.00 | 51,600.60 (Cr) |
| 09-Nov-21 | IB: ETAX ANGELNSE 0019455081 | GBM-0019455081 | 40,000.00 | | 11,600.60 (Cr) |
| | ATL/9059/622018/2ND SANTHI THEATRE, NE131121/12:57 | 131712022111 | 10,000.00 | | 1,600.60 (Cr) |
| 13-Nov-21 | Received from PONG XX5692 IMPS HDFCBANKLT | IMPS-131712852411 | | 10,000.00 | 11,600.60 (Cr) |
| 13-Nov-21 | NEFT CMS2235539258 ANGEL BROKING PVT LTD ICIC0000 | NEFTINW-0339102329 | | 7,063.39 | 18,663.99 (Cr) |
| | NACH-ECS-CR-LAURUS LABS LIMITED-1825417 | NACHDB26112100044 177 | | 8.00 | 18,671.99 (Cr) |
| 01-Dec-21 | NACH-10-CR-OIL INDIA LIMITED-7338381 | NACHDB01122100185 286 | | 17.50 | 18,689.49 (Cr) |
| | NEFT N339211739100073 PONGURU NAVEEN HDFC0000001 | NEFTINW-0345708635 | | 4,000.00 | 22,689.49 (Cr) |
| 06-Dec-21 | NACH-10-DR-TP ACH ABL-1060307100 | NACHDB06122100117 799 | 21,618.00 | | 1,071.49 (Cr) |
| | Received from PONG XX5692 IMPS HDFCBANKLT | IMPS-134013934630 | | 10,000.00 | 11,071.49 (Cr) |
| | NEFT AXTB213480424091 24501291011743 UTIB0000009 | NEFTINW-0349159558 | | 21,618.00 | 32,689.49 (Cr) |
| 15-Dec-21 | MB MAB Ref 135000569104 (Value Date :16-DEC-21) | IMPS-135000569105 | 10,000.00 | | 22,689.49 (Cr) |
| 30-Dec-21 | Chrg: Weekly Bal Alerts charges for Nov-21 | TBMS-869384068 | 2.36 | | 22,687.13 (Cr) |
| 31-Dec-21 | Int.Pd:8113102987:01-10-2021 to 31-12-2021 | | | 202.00 | 22,889.13 (Cr) |
| 10-Jan-22 | Chrg: IMPS Transaction Dated On 16-Dec-2021 | TBMS-883731145 | 5.90 | | 22,883.23 (Cr) |
| | Recd:IMPS/202409385821/PONGURU NA/KKBK/X5692/Inves | IMPS-202409572813 | | 30,000.00 | · · |
| 24-Jan-22 | IB: ETAX ANGELNSE 0020169358 | GBM-0020169358 | 30,000.00 | | 22,883.23 (Cr) |
| | Recd:IMPS/202410313021/PONGURU NA/KKBK/X5692/Inves | IMPS-202410649601 | | 20,000.00 | 42,883.23 (Cr) |
| 24-Jan-22 | IB: ETAX ANGELNSE 0020170123 | GBM-0020170123 | 25,000.00 | | 17,883.23 (Cr) |
| 24-Jan-22 | IB: ETAX ANGELNSE 0020170607 | GBM-0020170607 | 15,000.00 | | 2,883.23 (Cr) |
| | Recd:IMPS/202411336968/PONGURU NA/KKBK/X5692/MAB | IMPS-202411719785 | | 10,000.00 | 12,883.23 (Cr) |
| 25-Jan-22 | Chrg: Weekly Bal Alerts charges for Dec-21 | TBMS-890725529 | 2.36 | | 12,880.87 (Cr) |
| | Recd:IMPS/202509344678/PONGURU NA/KKBK/X5692/Inves | IMPS-202509143140 | | 20,000.00 | |
| | UPI/ANGEL BROKING L/202508358189/HDFC Collect | UPI-202575468449 | 20,000.00 | | 12,880.87 (Cr) |
| | Recd:IMPS/202718360231/PONGURU NA/KKBK/X5692/Babu | IMPS-202718678723 | | 10,000.00 | 22,880.87 (Cr) |
| 27-Jan-22 | ATL/9059/504492/KOVUR OATMNELLOREAPIN270122/18:16 | 2906 | 10,000.00 | | 12,880.87 (Cr) |
| | UPI/ANGEL BROKING L/202868422907/HDFC Collect | UPI-202807994711 | 12,000.00 | | 880.87 (Cr) |
| 29-Jan-22 | NEFT CMS2368942392 ANGEL BROKING PVT LTD ICIC0000 | NEFTINW-0365446990 | | 4,643.04 | 5,523.91 (Cr) |
| 31-Jan-22 | Recd:IMPS/203120356459/PONGURU NA/KKBK/X5692/Kotak | IMPS-203120066798 | | 5,000.00 | 10,523.91 (Cr) |
| `ontd | | | | | |



| 03-Feb-22 | NACH-ECS-CR-RAILTEL | NACHDB03022200081 | | 381.50 | 10,905.41 (Cr) |
|-------------|---|-----------------------|-----------|-----------|-------------------|
| | CORPORATION-1424383 | 778 | | | |
| 14-Feb-22 | Recd:IMPS/204600354734/PONGURU | IMPS-204600045467 | | 30,000.00 | 40,905.41 (Cr) |
| | NA/KKBK/X5692/Inves (Value Date :15-FEB-22) | | | | |
| 14-Feb-22 | UPI/ANGEL BROKING L/204602096429/HDFC | UPI-204630040263 | 30,000.00 | | 10,905.41 (Cr) |
| | Collect (Value Date :15-FEB-22) | | | | , , , |
| 24-Feb-22 | Recd:IMPS/205509350958/PONGURU | IMPS-205509946495 | | 20,000.00 | 30,905.41 (Cr) |
| | NA/KKBK/X5692/Inves | | | | , , , |
| 24-Feb-22 | UPI/ANGEL BROKING L/205522457530/HDFC | UPI-205541198878 | 20,000.00 | | 10,905.41 (Cr) |
| | Collect | | | | , |
| 25-Feb-22 | NACH-10-CR-SONABLWPRECISION-0000000000 | NACHDB25022200239 | | 92.40 | 10,997.81 (Cr) |
| | 0000399274 | 684 | | | . 0,00.10.1 (0.1) |
| 02-Mar-22 | NACH-10-CR-JUBILANT INGREVIA | NACHDB02032200792 | | 437.50 | 11,435.31 (Cr) |
| | LI-00000000000000024 | 314 | | | , .66.6 . (6.) |
| 04-Mar-22 | Chrg: Weekly Bal Alerts charges for Jan-22 (Value | TBMS-913966379 | 2.95 | | 11,432.36 (Cr) |
| - | Date :03-MAR-22) | | | | 11,102.00 (01) |
| 04-Mar-22 | Recd:IMPS/206309309629/PONGURU | IMPS-206309322394 | | 40,000.00 | 51,432.36 (Cr) |
| • | NA/KKBK/X5692/Inves | | | , | 01,402.00 (01) |
| 04-Mar-22 | UPI/ANGEL BROKING L/206339400276/HDFC | UPI-206345419964 | 40,000.00 | | 11,432.36 (Cr) |
| | Collect | | 10,000 | | 11,102.00 (01) |
| 04-Mar-22 | NACH-ECS-CR-ITC LIMITED-1780489 | NACHDB04032200325 | | 184.00 | 11,616.36 (Cr) |
| | | 433 | | | 11,010.00 (01) |
| 04-Mar-22 | NACH-ECS-CR-OIL INDIA LIMITED-7633325 | NACHDB04032200470 | | 28.75 | 11,645.11 (Cr) |
| | | 483 | | | 11,040.11 (01) |
| 09-Mar-22 | UPI/ANGEL BROKING L/206848166467/HDFC | UPI-206814373993 | 5,000.00 | | 6,645.11 (Cr) |
| | Collect | | -, | | 0,0 10.11 (01) |
| 09-Mar-22 | Recd:IMPS/206809386299/PONGURU | IMPS-206809226459 | | 10,000.00 | 16,645.11 (Cr) |
| | NA/KKBK/X5692/MAB | 5 = 1 5 1 5 1 = 5 100 | | 15,100.00 | 10,040.11 (01) |
| 25-Mar-22 | 2 Chrg: Weekly Bal Alerts charges for Feb-22 | TBMS-931455306 | 2.36 | | 16,642.75 (Cr) |
| | 2 Int.Pd:8113102987:01-01-2022 to 31-03-2022 | | 2.00 | 132.00 | . , |
| 31-1VIa1-22 | I III.I G.O 113102907.01-01-2022 to 31-03-2022 | | | 132.00 | 16,774.75 (Cr) |

Statement Summary

Opening Balance132,853.07(Cr)Total Withdrawal Amount98 No. of Transactions1,315,954.93(Dr)Total Deposit Amount61 No. of Transactions1,199,876.61(Cr)Closing Balance16,774.75(Cr)Sweep TD Balance0.00(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.

Make your journeys more rewarding with Kotak NETC FASTag!

Apply and recharge with Rs. 1000* & get an HPCL voucher worth Rs. 200.

To apply, click here





To, **Date**: 09-Apr-2022 **CRN**: 381797519

MR PONGURU NAVEEN 1-177 WEST STREET GANGAVARAM KOVURU NELLORE-524137 ANDHRA PRADESH,

Dear MR PONGURU NAVEEN,

Sub: Balance Certificate

The following is the statement of balance in your account(s) as on 31-Mar-2022.

| Branch | Account Number | CCY | Account Type | DR/CR | Balance |
|----------|----------------|-----|--------------|-------|-----------|
| MADHAPUR | 8113102987 | INR | SAVINGS | CR | 16,774.75 |

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 1-177 WEST STREET GANGAVARAM KOVURU NELLORE-524137 ANDHRA PRADESH,INDIA **Date** : 08-Apr-2022

Period : 01-Apr-2021 to 31-Mar-2022

CRN No : 381797519 **Currency** : INR

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 967.00

Tax Deducted : INR 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.



India

One View Tax Statement

Ponguru Naveen
1-177 West Street
Gangavaram
Kovuru
Nellore 524137
Andhra Pradesh

Date As On
31-Mar-22
CRN
381797519
PAN
AVIPN0459M

| | Net Worth | |
|----------------------|-------------|---------------|
| Deposit Accounts-INR | Asset Class | Total Balance |
| Savings Account (s) | Liquid | 16,774.75 |
| Total Deposits | | 16,774.75 |
| Grand Total Assets | INR | 16,774.75 |
| Net Worth | INR | 16,774.75 |
| | | |

^{1.} 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

^{2.} Net worth is calculated only for INR currencies



PONGURU NAVEEN CRN 381797519

Period PAN 01-Apr-21 to 31-Mar-22

N AVIPN0459M

| CASA Interest Certificate | | | | | |
|---------------------------|--------------|--|--|--|--|
| Account Number | Tax Deducted | | | | |
| 8113102987 | 967.00 | | | | |
| Total | 967.00 | | | | |

End of Statement