

Account Statement

Account Name	VESTURE SOFTECH PRIVATE LIMITED
Account Number	21790200000941
Currency Code	INR
Branch Name	MASAB TANK, HYDERABAD
IFSC Code	BARB0MASABT
From 01/04/18 to 30/09/18	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	13/04/18	182:MICR INWD CLG (CTS)		40,000.00	-	-37,742.92	13/04/18
2	13/04/18	RETURNED:182:FUNDS INSUFFICIENT		-	40,000.00	2,257.08	13/04/18
3	12/07/18	BY CASH		-	1,000.00	3,257.08	12/07/18
4	12/07/18	SELF	553501	500,000.00	-	-4,96,742.92	12/07/18
5	12/07/18	TO CHQ BOOK ISS CHG		6.00	-	-4,96,748.92	12/07/18
6	26/07/18	BY CASH		-	500,000.00	3,251.08	26/07/18
7	26/07/18	21790200000941:Int.Coll:29-05-2018 to 26-07-2018		3,317.00	-	-65.92	26/07/18
8	30/07/18	BY CASH		-	500.00	434.08	30/07/18
9	31/07/18	BY INST 762303 : MICR CLG (CTS)		-	2,500,000.00	25,00,434.08	31/07/18
10	01/08/18	051702/25365-GUNTUR	187	40,000.00	-	24,60,434.08	01/08/18
11	01/08/18	Charges for PORD Customer Payment		61.00	-	24,60,373.08	01/08/18
12	01/08/18	RTGS-BARB201808018213876353-GONGALLA	186	1,000,000.00	-	14,60,373.08	01/08/18
13	01/08/18	4624900000407063	188	35,000.00	-	14,25,373.08	01/08/18
14	01/08/18	Charges for PORD Customer Payment		61.00	-	14,25,312.08	01/08/18
15	01/08/18	RTGS-BARB201808018213876488-GAYATHRI	185	1,000,000.00	-	4,25,312.08	01/08/18
16	01/08/18	Charges for PORD Customer Payment		32.00	-	4,25,280.08	01/08/18
17	01/08/18	RTGS-BARB201808018213878499-MODUKURI	189	202,000.00	-	2,23,280.08	01/08/18
18	01/08/18	NEFT-BARBV18213030239-ABBURI SURESH		150,000.00	-	73,280.08	01/08/18
19	02/08/18	Loan Account Payments For : 21790600000603		62,000.00	-	11,280.08	02/08/18
20	16/08/18	SMS Alert charges for Qtr Sep-18		29.50	-	11,250.58	16/08/18
21	23/08/18	NEFT-BARBR18235919478-ABBURI SURESH		8,000.00	-	3,250.58	23/08/18
22	27/08/18	MBCEV_160917_151217_LIEN_REV		240.50	-	3,010.08	27/08/18
23	27/08/18	LFCEV_160617_151217_LIEN_REV		148.00	-	2,862.08	27/08/18
24	27/08/18	MBCEV_160318_150618_LIEN_REV		738.00	-	2,124.08	27/08/18
25	05/09/18	IMPS/P2A/824815624407/XXXXXXXXXX0941/-		-	90,000.00	92,124.08	05/09/18
26	05/09/18	BY CASH		-	4,000.00	96,124.08	05/09/18
27	05/09/18	Loan Account Payments For : 21790600000603	190	30,340.00	-	65,784.08	05/09/18
28	05/09/18	Loan Account Payments For : 21790600000602	191	59,942.00	-	5,842.08	05/09/18
29	06/09/18	SELF	194	50,000.00	-	-44,157.92	06/09/18
30	06/09/18	NEFT-BARBX18249314770-A SIVA PRASAD-AXIS	195	90,000.00	-	-1,34,157.92	06/09/18
31	06/09/18	NEFT-BARBX18249318745-ABBURI	000193	99,000.00	-	-2,33,157.92	06/09/18
32	06/09/18	ABBURI INFRATECH-GUNTUR	192	350,000.00	-	-5,83,157.92	06/09/18
33	17/09/18	NEFT-SBIN318260891805-DISTRICT TREASURY		-	1,966,320.00	13,83,162.08	17/09/18
34	17/09/18	RTGS-SBINR52018091700011660-LAKSHMI		-	1,000,000.00	23,83,162.08	17/09/18
35	17/09/18	Cheque Book Charges		295.00	-	23,82,867.08	17/09/18
36	17/09/18	NEFT-BARBQ18260474945-A SIVA PRASAD-AXIS	198	50,000.00	-	23,32,867.08	17/09/18
37	17/09/18	Charges for PORD Customer Payment		61.00	-	23,32,806.08	17/09/18
38	17/09/18	RTGS-BARB201809178260744469-G GOVARDHAN	196	600,000.00	-	17,32,806.08	17/09/18
39	17/09/18	Charges for PORD Customer Payment		32.00	-	17,32,774.08	17/09/18
40	17/09/18	RTGS-BARB201809178260744678-G GOPAL	197	500,000.00	-	12,32,774.08	17/09/18
41	17/09/18	Charges for PORD Customer Payment		18.00	-	12,32,756.08	17/09/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	17/09/18	NEFT-BARBQ18260482527-A SIVA PRASAD-AXIS	199	150,000.00	-	10,82,756.08	17/09/18
43	17/09/18	21790200000941:Int.Coll:01-08-2018 to 17-09-2018		2,957.00	-	10,79,799.08	17/09/18
44	18/09/18	Charges for PORD Customer Payment		65.00	-	10,79,734.08	18/09/18
45	18/09/18	RTGS-BARB201809188261779577-A SIVA	200	1,000,000.00	-	79,734.08	18/09/18
46	18/09/18	01/10051-MASABT		50,000.00	-	29,734.08	18/09/18
47	21/09/18	eBanking : .		2,000.00	-	27,734.08	21/09/18
48	24/09/18	IMPS/P2A/826712082916/XXXXXXXXXX0941/0		10,000.00	-	17,734.08	24/09/18
49	24/09/18	NEFT-BARBS18267421247-SURESH BABU		5,000.00	-	12,734.08	24/09/18
50	25/09/18	MBCEV FROM 160618 TO 150918		738.00	-	11,996.08	25/09/18