

## Account Statement

TADURI NAGARJUNA VIHARI  
KRR TECHNOLOGY SERVICES  
INDIA PVT LTD 10-2-10 2 LINE  
SAMBASIVAPET  
Guntur  
ANDHRAPRADESH  
INDIA  
522001

Cust. Reln. No. 218145616  
Account No. 1813941061  
Period From 01/05/2019 To 05/07/2019  
Currency INR  
Branch MADHAPUR  
Nomination Regd Y  
Nominee Name  
Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	05/07/2019	NEFT ICIB191860028864 CHERISH INFOTECH	NEFTINW-0162918751	25,000.00	CR	27,354.07	CR
2	05/07/2019	ECSIDR-IVL FINANCE LTDIV-KMB		2,462.00	DR	2,354.07	CR
3	04/07/2019	UPI/9951180437 @/91858860 8913/Payment fro	UPI-918522688718	2,500.00	CR	4,816.07	CR
4	01/07/2019	VISA- REFUND/120619/9181/DISC OUNT ON FUEL PURCH (Value Date:12/06/2019)	918000544991	1.35	CR	2,316.07	CR
5	30/06/2019	Int.Pd:1813941061:01-04- 2019 to 30-06-2019		38.00	CR	2,314.72	CR
6	30/06/2019	VISA- REFUND/040619/9180/DISC OUNT ON FUEL PURCH (Value Date:04/06/2019)	917901198583	1.50	CR	2,276.72	CR
7	29/06/2019	UPI/EURONET@ybl/9180081 15370/Payment for	UPI-918008137078	35.00	DR	2,275.22	CR
8	27/06/2019	UPI/BILLDESKPP@/9178387 86759/Payment for	UPI-917819522721	100.00	DR	2,310.22	CR
9	25/06/2019	ATL/1015/800004/+MIYAPU R HYDERABAD BOM250619/18:57	917618750981	500.00	DR	2,410.22	CR
10	25/06/2019	PCD/1015/ESSAR RIFAI FILLING ST/HYDERA250619/09:46	917604348796	200.00	DR	2,910.22	CR
11	24/06/2019	UPI/9492314659 @/91754488 5151/Payment fro	UPI-917511622347	570.00	DR	3,110.22	CR
12	24/06/2019	PCD/1015/AVENUE SUPERMARTS./RANGA REDD240619/09:15	917503770816	1,320.50	DR	3,680.22	CR
13	23/06/2019	UPI/9700010899 @/91746048 2081/Payment fro	UPI-917420691061	120.00	DR	5,000.72	CR
14	23/06/2019	UPI/zomato@hdfc/91742079 6872/ZomatoOnlin	UPI-917420632983	140.27	DR	5,120.72	CR
15	23/06/2019	UPI/tadurichait/91741983095 9/UPI	UPI-917419536265	3,000.00	CR	5,260.99	CR
16	12/06/2019	PCD/1015/MIYAPUR JUBILEE AUTO S/ERVHYD120619/11:15	916305356110	180.00	DR	2,260.99	CR

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17	11/06/2019	ATL/1015/800004/+MIYAPU R HYDERABAD BOM110619/09:52	916209747506	9,500.00	DR	2,440.99	CR
18	10/06/2019	PCD/1015/HONEY GRAND RESTAURANT/HYDERA100 619/21:00	916115856740	416.00	DR	11,940.99	CR
19	09/06/2019	ATL/1015/800004/+MIYAPU R HYDERABAD BOM090619/11:09	916011746841	5,300.00	DR	12,356.99	CR
20	09/06/2019	ATL/1015/800004/+MIYAPU R HYDERABAD BOM090619/11:06	916011746838	10,000.00	CR	17,656.99	CR
21	09/06/2019	ATL/1015/800004/+MIYAPU R HYDERABAD BOM090619/11:06	916011746838	10,000.00	DR	7,656.99	CR
22	08/06/2019	PCD/1015/ROHITH WINES./HYDERABAD08061 9/21:34	915916532422	184.00	DR	17,656.99	CR
23	08/06/2019	UPI/srojach786@/915912528 328/Admissions	UPI-915912496886	2,500.00	DR	17,840.99	CR
24	07/06/2019	ATL/1015/800004/+MIYAPU R HYDERABAD BOM070619/20:22	915820746531	700.00	DR	20,340.99	CR
25	07/06/2019	UPI/9553383937@/91586837 5575/Payment fro	UPI-915817624934	10,000.00	DR	21,040.99	CR
26	07/06/2019	NEFT 000067684119 CHERISH INFOTECH	NEFTINW-0158697863	25,000.00	CR	31,040.99	CR
27	04/06/2019	PCD/1015/MADIRA LIQUOR SHOP/HYDERABAD040619/ 20:56	915520263651	434.00	DR	6,040.99	CR
28	04/06/2019	UPI/9948535353@/91553656 7912/Payment fro	UPI-915512317709	80.00	DR	6,474.99	CR
29	04/06/2019	PCD/1015/MIYAPUR JUBILEE AUTO S/ERVHYD040619/10:52	915505362718	200.00	DR	6,554.99	CR
30	04/06/2019	ECSIDR-HDFC BANK LIMITEDAD-KMB- 0000064286942		4,110.00	DR	6,754.99	CR
31	02/06/2019	PCD/1015/SAI TEJA WINES./HYDERABAD02061 9/13:53	915308199141	775.00	DR	10,864.99	CR
32	02/06/2019	UPI/sree.since1/9153126895 06/UPI	UPI-915312356262	10,000.00	DR	11,639.99	CR
33	02/06/2019	PCD/1015/ONE97 COMMUNICATIONS L/NOIDA020619/10:03	915304288629	300.00	DR	21,639.99	CR
34	01/06/2019	PCD/1015/SABHA HOSPITALITY/HYDERABAD 010619/22:31	915217700017	450.00	DR	21,939.99	CR
35	01/06/2019	PCD/1015/SOUTH INDIA SHOPPING M/HYDERA010619/21:19	915215572605	695.00	DR	22,389.99	CR
36	01/06/2019	PCD/1015/SOUTH INDIA SHOPPING M/HYDERA010619/21:14	915215569062	1,900.00	DR	23,084.99	CR
37	30/05/2019	PCD/1015/LUCKY RESTAURANT./HYDERABA D300519/22:21	915016963334	120.00	DR	24,984.99	CR
38	30/05/2019	UPI/zomato- orde/915046200879/express	UPI-915022050397	156.98	CR	25,104.99	CR
39	30/05/2019	UPI/zomato- orde/915084301400/Pay	UPI-915021984352	156.98	DR	24,948.01	CR

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		ment fro					
40	30/05/2019	UPI/kavati.akhi/915020876175/Haleem	UPI-915020825030	100.00	DR	25,104.99	CR
41	30/05/2019	UPI/ravichaitan/915020736234/Pizza	UPI-915020806359	130.00	CR	25,204.99	CR
42	29/05/2019	PCD/1015/RELIANCE/HYDERABAD290519/19:58	914914445539	173.76	DR	25,074.99	CR
43	29/05/2019	VISA-REFUND/260519/9148/MIYAPUR JUBILEE AUTO S (Value Date:26/05/2019)	914867219023	0.53	CR	25,248.75	CR
44	29/05/2019	IMPS from INDIABULLS Ref 914917180321	IMPS-914917617246	22,966.00	CR	25,248.22	CR
45	29/05/2019	IMPS from Pravin Ref 914916008162	IMPS-914916556239	1.00	CR	2,282.22	CR
46	28/05/2019	ATL/1015/504492/+SIVAKESAVA ENC	5818	900.00	DR	2,281.22	CR
47	28/05/2019	OATMH280519/20:16 UPI/zomato-orde/914817353826/Payment fro	UPI-914817973605	155.10	DR	3,181.22	CR
48	26/05/2019	PCD/1015/ROHIT WINES/CHENNAI260519/12:06	914606527284	623.00	DR	3,336.32	CR
49	26/05/2019	UPI/BHARATPE902/914644889540/Verified Me	UPI-914611073578	210.00	DR	3,959.32	CR
50	26/05/2019	PCD/1015/MIYAPUR JUBILEE/HYDERABAD260519/11:02	914605800997	70.68	DR	4,169.32	CR
51	25/05/2019	PCD/1015/MSK AUTO WORKS ALL	914519726169	250.00	DR	4,240.00	CR
52	25/05/2019	BIK/HYDERA250519/19:17 PCD/1015/Babaji Automobiles/HYDERABAD250519/18:17	914512237803	830.00	DR	4,490.00	CR
53	25/05/2019	UPI/7801061533@/914534651515/Payment fro	UPI-914517920076	2,000.00	DR	5,320.00	CR
54	25/05/2019	UPI/BILLDESKPP@/914517878230/Payment for	UPI-914517917846	43.00	DR	7,320.00	CR
55	25/05/2019	UPI/EURONET@ybl/914524125397/Payment for	UPI-914508803472	119.00	DR	7,363.00	CR
56	24/05/2019	PCD/1015/PAYTM/NOIDA240519/13:49	914408897680	1,800.00	DR	7,482.00	CR
57	24/05/2019	UPI/9154545447@/914439966699/Payment fro	UPI-914413237338	1,000.00	DR	9,282.00	CR
58	24/05/2019	UPI/9553383937@/914439406834/Payment fro	UPI-914413235548	10,000.00	DR	10,282.00	CR
59	24/05/2019	Cash Deposit at/BHYBH040/Kavuri Hills,Gr FloorHyde	914407280060	20,000.00	CR	20,282.00	CR
60	23/05/2019	MB:RECEIVED MONEY FROM OWN 1813027512	MB-999611215145	282.00	CR	282.00	CR
61	16/05/2019	ATL/1015/800004/+MIYAPUR HYDERABAD BOM160519/18:34	913618742507	2,500.00	DR	0.00	CR
62	16/05/2019	UPI/9951180437@/913654619590/Payment fro	UPI-913618795441	2,000.00	CR	2,500.00	CR
63	16/05/2019	ATL/1015/800004/+MIYAPUR HYDERABAD BOM160519/18:27	913618742502	3,000.00	DR	500.00	CR
64	16/05/2019	UPI/tadurichait/913618134629/UPI	UPI-913618730611	3,000.00	CR	3,500.00	CR
65	15/05/2019	UPI/anilubbani0/913514405363/For scheme	UPI-913514939983	1,500.00	DR	500.00	CR

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66	15/05/2019	Cash Deposit at/BHYBH040/Kavuri Hills,Gr FloorHyde	913507278400	2,000.00	CR	2,000.00	CR
67	13/05/2019	Chrg: Min Bal Non Maintenance Charges for Mar 19	TBMS	101.00	DR	0.00	CR
68	13/05/2019	ECSIDR-HDFC BANK LIMITEDAD-KMB- 0000064286942		4,110.00	DR	101.00	CR
69	13/05/2019	UPI/9951180437@/91333241 6056/Payment fro	UPI-913308456061	675.00	CR	4,211.00	CR
70	12/05/2019	PCD/1015/One97 Communications L/Noida120519/23:09	913223678433	34.00	DR	3,536.00	CR
71	09/05/2019	UPI/9553383937@/91292621 8496/Payment fro	UPI-912913937403	17,000.00	DR	3,570.00	CR
72	09/05/2019	Cash Deposit at/BHYBH040/Kavuri Hills,Gr FloorHyde	912907277434	18,000.00	CR	20,570.00	CR
73	08/05/2019	UPI/9553383937@/91284493 1885/Payment fro	UPI-912811294488	5,500.00	DR	2,570.00	CR
74	07/05/2019	ATL/1015/504594/INDUSIND BANK LIMITEDH070519/20:25	912720004082	6,000.00	DR	8,070.00	CR
75	06/05/2019	UPI/9676044453@/91266068 3060/Payment fro	UPI-912615691265	730.00	DR	14,070.00	CR
76	06/05/2019	UPI/9553383937@/91261511 1632/Payment fro	UPI-912615678997	10,000.00	DR	14,800.00	CR
77	06/05/2019	NEFT 000065755739 CHERISH INFOTECH	NEFTINW-0153792263	24,800.00	CR	24,800.00	CR

Opening balance

as on 01/05/2019 INR 0.00

Closing balance

as on 05/07/2019 INR 27,354.07