



INDIAN BANK  
NALLAGANDLA  
1,2,3 SAI KRISHNA ARCADE , NALLAGANDLA , SERILINGAMPALLY, HYDERABAD  
Branch Code :01840  
Account Number : 6659802548  
Product type : CA-GEN-PUB-METRO-INR

WINNOVATIA BUSINESS SOLUTIONS PVT LTD  
P NO 22 HIG PHASE 2  
VHANDA NAGAR  
SERILINGAMPALLY.  
HYDERABAD  
Email : manikprabhuy@gmail.com  
Statement Date :Tue Dec 31 17:01:14 IST 2019  
Cleared Balance :2677.00  
Uncleared Amount :0.00  
Drawing Power :0.00  
Interest Rate : 15.750

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				0.00CR
03/08/2018	03/08/2018	CDPC CHENNAI	ISSUE OF MICR CA		100.00		100.00DR
03/08/2018	03/08/2018		CHEQUE DEPO I C I C I BANK 1840 CTS CLG:325748 CLG:325748/ICIC I	00325748		5000.00	4900.00CR
22/08/2018	22/08/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/82340 0074876/52 TRANSFER FROM 97157018408			1116.00	6016.00CR
24/08/2018	24/08/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/82361 2149506/52 TRANSFER FROM 97157018408			200000.00	206016.00CR
29/08/2018	29/08/2018	MUMBAI FORT	C/AC FEES MR BEJUGAM SHIVA LB3670180829A 036 TRANSFER FROM 97168000124			5000.00	211016.00CR
31/08/2018	31/08/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/82430 1836968/INETIM PS00062101246 TRANSFER FROM 97157018408			1000.00	212016.00CR
01/09/2018	01/09/2018	MUMBAI FORT	C/AC FEES MR BEJUGAM SHIVA LB3670180901F9 51 TRANSFER FROM 97163000129			45000.00	257016.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/09/2018	01/09/2018	MUMBAI FORT	C/AC FEES LAXMIPRASANN A KA BKIDN18244224 788 TRANSFER FROM 97161000121			1000.00	258016.00CR
02/09/2018	02/09/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/82451 5713520/52 TRANSFER FROM 97157018408			200000.00	458016.00CR
03/09/2018	03/09/2018	MUMBAI FORT	RTGS INW LAXMIPRASANN A KA RTGS BKIDR52018090 300335681 TRANSFER FROM 98905000120			449000.00	907016.00CR
03/09/2018	03/09/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/82461 2020258/winnova tiatest TRANSFER FROM 97157018408			5000.00	912016.00CR
05/09/2018	05/09/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/82481 5718958/Winnov atia2 TRANSFER FROM 97157018408			200000.00	1112016.00C R
06/09/2018	06/09/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/82482 2509666/INETIM PS00062700977 TRANSFER FROM 97157018408			199000.00	1311016.00C R
06/09/2018	06/09/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/82482 3821137/PayToIn vestment TRANSFER FROM 97157018408			200000.00	1511016.00C R
06/09/2018	06/09/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/82490 0821299/PayToIn vestment TRANSFER FROM 97157018408			100000.00	1611016.00C R
06/09/2018	06/09/2018	MUMBAI FORT	C/AC FEES MANTHRI SANDHYA 1529095796 TRANSFER FROM 97164000128			1111.00	1612127.00C R
06/09/2018	06/09/2018	MUMBAI FORT	C/AC FEES MANTHRI SANDHYA 1529395511 TRANSFER FROM 97169000123			998889.00	2611016.00C R
06/09/2018	06/09/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/82491 9763479/Winn3P rasad TRANSFER FROM 97157018408			200000.00	2811016.00C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/09/2018	06/09/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/824920865537/PayToLoanAccount TRANSFER FROM 97157018408			116.00	2811132.00C R
07/09/2018	07/09/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/824923948849/52 TRANSFER FROM 97157018408			98884.00	2910016.00C R
07/09/2018	07/09/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/825000353830/Wnvtatinvstmnts TRANSFER FROM 97157018408			200000.00	3110016.00C R
07/09/2018	07/09/2018	MUMBAI FORT	C/AC FEES CHITTIPOLU GEETH ANDBN18225431152 TRANSFER FROM 97169000123			100000.00	3210016.00C R
07/09/2018	07/09/2018	MUMBAI FORT	C/AC FEES SREELATHA JOGANN AXIR182504079003 TRANSFER FROM 97169000123			1116.00	3211132.00C R
09/09/2018	09/09/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/825208806720/prasadwinn4 TRANSFER FROM 97157018408			95000.00	3306132.00C R
09/09/2018	09/09/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/825209067790/PayToInvestment TRANSFER FROM 97157018408			100000.00	3406132.00C R
09/09/2018	09/09/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/825209067864/PayToInvestment TRANSFER FROM 97157018408			100000.00	3506132.00C R
09/09/2018	09/09/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/825209067910/PayToInvestment TRANSFER FROM 97157018408			100000.00	3606132.00C R
09/09/2018	09/09/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/825209067960/PayToInvestment TRANSFER FROM 97157018408			100000.00	3706132.00C R
10/09/2018	10/09/2018	MUMBAI FORT	C/AC FEES MANTHRI SANDHYA 1532216882 TRANSFER FROM 97165000127			1000000.00	4706132.00C R





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10/09/2018	10/09/2018	MUMBAI FORT	C/AC FEES SREELATHA JOGANN AXIR1825347456 16 TRANSFER FROM 97166000126			498884.00	5205016.00C R
11/09/2018	11/09/2018	MUMBAI FORT	C/AC FEES MANIK PRABHU NAN 1532871936 TRANSFER FROM 97162000120			500000.00	5705016.00C R
16/09/2018	16/09/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/82591 1324260/WnvtInv stmnt TRANSFER FROM 97157018408			200000.00	5905016.00C R
17/09/2018	17/09/2018	MUMBAI FORT	C/AC FEES MANIK PRABHU NAN 1536474336 TRANSFER FROM 97162000120			500000.00	6405016.00C R

\* Statement Downloaded By WINNOVATIA BUSINESS SOLUTIONS PVT LTD on Tue Dec 31 17:01:14 IST 2019

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.