

State Bank of India, Branch: 21596

Statement of transactions for A/c No: **62388218517**

Date	Description	BrName	Withdrawal	Deposit	Balance
04-12-18	ANB R BHASKARA RAO	CCPC, AMARAVATHI	5000.00		-876818.17
06-12-18	WITHDRAWAL TRANSFER BY CHEQUE /TRF TO 0062117932678	AUTONAGAR,GUNTUR	96267.00		-973085.17
07-12-18	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		150000.00	-823085.17
15-12-18	NEFT UTR NO: SBIN418349269295	AUTONAGAR,GUNTUR	21005.90		-844091.07
28-12-18	WITHDRAWAL TRANSFER BY CHEQUE /TRF TO 0062117932678	AUTONAGAR,GUNTUR	58063.00		-902154.07
31-12-18	TO INTEREST	.	8679.00		-910833.07
03-01-19	NEFT UTR NO: SBIN719003230190	AUTONAGAR,GUNTUR	29056.00		-939889.07
04-01-19	NEFT ANDBN19229577560 /TRF FROM 3199414044305	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		32000.00	-907889.07
09-01-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		43670.00	-864219.07
15-01-19	NEFT ANDBN19229968953 /TRF FROM 3199415044304	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		71091.00	-793128.07
25-01-19	GUDIVADA POLY CRAFTS /TRF TO 0062117932678	AUTONAGAR,GUNTUR	66919.00		-860047.07
30-01-19	NEFT UTR NO: SBIN619030576378	AUTONAGAR,GUNTUR	21005.90		-881052.97
30-01-19	NEFT UTR NO: SBIN619030577928	AUTONAGAR,GUNTUR	502.95		-881555.92
31-01-19	TO INTEREST	.	8670.00		-890225.92
02-02-19	NEFT N033190741517686 /TRF FROM 3199417044302	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		26620.00	-863605.92
05-02-19	WITHDRAWAL TRANSFER BY CHEQUE /TRF TO 0035750157276	AUTONAGAR,GUNTUR	22425.90		-886031.82
12-02-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		150000.00	-736031.82
12-02-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		200000.00	-536031.82
12-02-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		150000.00	-386031.82
14-02-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		400000.00	13968.18

State Bank of India, Branch: 21596

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16-02-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		200000.00	213968.18
19-02-19	HDF SBI LIFE INSURANCE COMPAN	CCPC, AMARAVATHI	49900.00		164068.18
22-02-19	AXS LIC OF INDIACB1	CCPC, AMARAVATHI	9087.00		154981.18
27-02-19	WITHDRAWAL TRANSFER BY CHEQUE /TRF TO 0062117932678	AUTONAGAR,GUNTUR	95057.00		59924.18
28-02-19	P19572007533BIRLA SUNLIFE INTR FOR DDR TECH-PROCE /TRF TO 0031852206569	CMP CENTER HYDERABAD	135741.98		-75817.80
28-02-19	CASH WITHDRAWAL BY CHEQUE	AUTONAGAR,GUNTUR	120000.00		-195817.80
28-02-19	TO INTEREST	.	3487.00		-199304.80
01-03-19	NEFT UTR NO: SBIN419060169739	AUTONAGAR,GUNTUR	21005.90		-220310.70
11-03-19	NEFT ANDBN19232068025 /TRF FROM 3199413044306	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		50175.00	-170135.70
11-03-19	NEFT ANDBN19232068026 /TRF FROM 3199416044303	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		59208.00	-110927.70
12-03-19	CHQ TRFR FROM /TRF FROM 0062161785051	AUTONAGAR,GUNTUR		4000000.00	3889072.30
12-03-19	WITHDRAWAL TRANSFER BY CHEQUE /TRF TO 0062219382901	AUTONAGAR,GUNTUR	4000000.00		-110927.70
12-03-19	WITHDRAWAL TRANSFER BY CHEQUE /TRF TO 0062442225410	AUTONAGAR,GUNTUR	182000.00		-292927.70
12-03-19	AC KEEPING FEES	.	649.00		-293576.70
16-03-19	INSPECTION CHG	AUTONAGAR,GUNTUR	3245.00		-296821.70
19-03-19	WITHDRAWAL TRANSFER BY CHEQUE /TRF TO 0062290542880	AUTONAGAR,GUNTUR	500029.50		-796851.20
20-03-19	NEFT UTR NO: SBIN119079877271	AUTONAGAR,GUNTUR	10002.95		-806854.15
22-03-19	NEFT IDIBH19081120857 /TRF FROM 3199424044303	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		74081.00	-732773.15
22-03-19	CHQ TRFR FROM /TRF FROM 0062219382901	AUTONAGAR,GUNTUR		3000000.00	2267226.85
22-03-19	WITHDRAWAL TRANSFER BY CHEQUE /TRF TO 0062161785051	AUTONAGAR,GUNTUR	2500000.00		-232773.15
26-03-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		47040.00	-185733.15

State Bank of India, Branch: 21596

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26-03-19	NEFT IDIBH19085265879 /TRF FROM 3199414044305	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		30000.00	-155733.15
27-03-19	CHQ TRFR FROM /TRF FROM 0037175526519	AUTONAGAR,GUNTUR		500000.00	344266.85
27-03-19	WITHDRAWAL TRANSFER BY CHEQUE /TRF TO 0062219382901	AUTONAGAR,GUNTUR	850000.00		-505733.15
27-03-19	CHQ TRFR FROM /TRF FROM 0062161785051	AUTONAGAR,GUNTUR		850000.00	344266.85
29-03-19	NEFT UTR NO: SBIN719088983869	AUTONAGAR,GUNTUR	21005.90		323260.95
30-03-19	NEFT IDIBH19089472321 /TRF FROM 3199680044308	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		30180.00	353440.95
30-03-19	CHQ TRFR FROM /TRF FROM 0062219382901	AUTONAGAR,GUNTUR		900000.00	1253440.95
30-03-19	WITHDRAWAL TRANSFER BY CHEQUE /TRF TO 0062161785051	AUTONAGAR,GUNTUR	900000.00		353440.95
31-03-19	NEFT N089190789482541 /TRF FROM 3199421044306	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		177000.00	530440.95
31-03-19	TO INTEREST	.	2578.00		527862.95
04-04-19	COB LIC BO 699	CCPC, AMARAVATHI	28120.00		499742.95
05-04-19	AXS LIC OF INDIACB1	CCPC, AMARAVATHI	12326.00		487416.95
09-04-19	COB LIC BO 699	CCPC, AMARAVATHI	9445.00		477971.95
12-04-19	NEFT UTR NO: SBIN219102981401	AUTONAGAR,GUNTUR	20005.90		457966.05
15-04-19	CGTMSE FEE FOR FY 2019-20	RASMECCC - GUNTUR	11596.00		446370.05
17-04-19	RTGS UTR NO: SBINR52019041700064088	AUTONAGAR,GUNTUR	500029.50		-53659.45
17-04-19	CGFMU FEE FY 17-18 AND 18-19	AUTONAGAR,GUNTUR	11800.00		-65459.45
18-04-19	WITHDRAWAL TRANSFER BY CHEQUE /TRF TO 0062117932678	AUTONAGAR,GUNTUR	83312.00		-148771.45
30-04-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		100000.00	-48771.45
30-04-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		150000.00	101228.55
30-04-19	DEPOSIT SELF	AUTONAGAR,GUNTUR	150000.00		-48771.45

State Bank of India, Branch: 21596

Statement of transactions for A/c No: **62388218517**

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30-04-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		100000.00	51228.55
30-04-19	INB PAYMENT /TRF FROM 0036051254143	INTERNET BANKING		150000.00	201228.55
30-04-19	TO INTEREST	.	606.00		200622.55
02-05-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		170500.00	371122.55
02-05-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		85000.00	456122.55
02-05-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		127000.00	583122.55
03-05-19	AXS LIC OF INDIACB1	CCPC, AMARAVATHI	11790.00		571332.55
03-05-19	NEFT UTR NO: SBIN719123657594	AUTONAGAR,GUNTUR	502.95		570829.60
04-05-19	INB PAYMENT /TRF FROM 0036051254143	INTERNET BANKING		64760.00	635589.60
13-05-19	NEFT UTR NO: SBIN519133302174	AUTONAGAR,GUNTUR	21005.90		614583.70
14-05-19	RTGS UTR NO: SBINR52019051400055879	AUTONAGAR,GUNTUR	215109.50		399474.20
14-05-19	NEFT 190514I215022818 /TRF FROM 3199682044307	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		64210.00	463684.20
16-05-19	NEFT UTR NO: SBIN819136031676	AUTONAGAR,GUNTUR	200017.70		263666.50
18-05-19	RTGS UTR NO: UBINR22019051800102572 /TRF FROM 3199856044300	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		227740.00	491406.50
21-05-19	WITHDRAWAL TRANSFER BY CHEQUE /TRF TO 0062117932678	AUTONAGAR,GUNTUR	53248.00		438158.50
22-05-19	NEFT UTR NO: SBIN319142491441	AUTONAGAR,GUNTUR	79081.90		359076.60
22-05-19	NEFT /TRF FROM 3199304212312	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		79076.00	438152.60
23-05-19	HDF ATRIA CONVERGENCE TECHNOL	CCPC, AMARAVATHI	3885.00		434267.60
23-05-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		198000.00	632267.60
23-05-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		202000.00	834267.60
24-05-19	NEFT UTR NO: SBIN419144584473	AUTONAGAR,GUNTUR	79181.90		755085.70

State Bank of India, Branch: 21596

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29-05-19	WITHDRAWAL TRANSFER BY CHEQUE /TRF TO 0062161785051	AUTONAGAR,GUNTUR	400000.00		355085.70
30-05-19	NEFT UTR NO: SBIN819150579919	AUTONAGAR,GUNTUR	21005.90		334079.80
31-05-19	SYB BY CLEARING	CCPC, AMARAVATHI		141813.00	475892.80
26-06-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		200000.00	675892.80
27-06-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		125000.00	800892.80
27-06-19	CHEQUE TRANSFER TO /TRF TO 0062117932678	AUTONAGAR,GUNTUR	15187.00		785705.80
29-06-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		200000.00	985705.80
01-07-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		150000.00	1135705.80
05-07-19	ANB R BHASKARA RAO	CCPC, AMARAVATHI	17500.00		1118205.80
06-07-19	CHEQUE TRANSFER TO /TRF TO 0062290542880	AUTONAGAR,GUNTUR	1600000.00		-481794.20
16-07-19	NEFT ANDBN19236449789 /TRF FROM 3199424044303	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		13097.00	-468697.20
16-07-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		130000.00	-338697.20
18-07-19	NEFT UTR NO: SBIN419199371253	AUTONAGAR,GUNTUR	21004.72		-359701.92
26-07-19	CHEQUE TRANSFER TO /TRF TO 0062117932678	AUTONAGAR,GUNTUR	6595.00		-366296.92
31-07-19	TO INTEREST	.	3461.00		-369757.92
01-08-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		150000.00	-219757.92
01-08-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		100000.00	-119757.92
01-08-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		60000.00	-59757.92
02-08-19	NEFT UTR NO: SBIN119214530368	AUTONAGAR,GUNTUR	21004.72		-80762.64
19-08-19	CHEQUE TRANSFER TO /TRF TO 0062117932678	AUTONAGAR,GUNTUR	7955.00		-88717.64

State Bank of India, Branch: 21596

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22-08-19	NEFT UTR NO: SBIN119234125429	AUTONAGAR,GUNTUR	2864.36		-91582.00
28-08-19	P19673692838BIRLA SUNLIFE INTR FOR DDR INGENICO /TRF TO 0032708339464	CMP CENTER HYDERABAD	135741.98		-227323.98
31-08-19	TO INTEREST	.	1034.00		-228357.98
07-09-19	INTEREST ADJUSTMENT	RASMECCC - GUNTUR	1100.00		-229457.98
07-09-19	INTEREST ADJUSTMENT	RASMECCC - GUNTUR		1100.00	-228357.98
12-09-19	CHEQUE TRANSFER TO /TRF TO 0062205008086	AUTONAGAR,GUNTUR	50000.00		-278357.98
13-09-19	ANB R BHASKARA RAO	CCPC, AMARAVATHI	12500.00		-290857.98
16-09-19	TO INTEREST	RASMECCC - GUNTUR	1199.18		-292057.16
16-09-19	CR OD INT	RASMECCC - GUNTUR		1199.18	-290857.98
23-09-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		162000.00	-128857.98
23-09-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		162600.00	33742.02
26-09-19	RTGS UTR NO: IBKLR92019092600027920 /TRF FROM 3199859044307	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		500000.00	533742.02
27-09-19	CHEQUE TRANSFER TO /TRF TO 0062290542880	AUTONAGAR,GUNTUR	500000.00		33742.02
30-09-19	TO INTEREST	.	1827.00		31915.02
04-10-19	CHEQUE TRANSFER TO /TRF TO 0062219382901	AUTONAGAR,GUNTUR	1000000.00		-968084.98
04-10-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		200000.00	-768084.98
09-10-19	NEFT 191009I235033584 /TRF FROM 3199678044303	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		150000.00	-618084.98
18-10-19	NEFT UTR NO: SBIN319291217116	AUTONAGAR,GUNTUR	171230.16		-789315.14
22-10-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		300000.00	-489315.14
22-10-19	CREDITED TWICE HENCE REVERSED	AUTONAGAR,GUNTUR	300000.00		-789315.14
22-10-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		300000.00	-489315.14
25-10-19	NEFT UTR NO: SBIN419298720744	AUTONAGAR,GUNTUR	42004.72		-531319.86

State Bank of India, Branch: 21596

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25-10-19	NEFT /TRF FROM 3199304212312	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		42000.00	-489319.86
31-10-19	TO INTEREST	.	5380.00		-494699.86
01-11-19	AXS LIC OF INDIACB1	CCPC, AMARAVATHI	26172.00		-520871.86
02-11-19	COB LIC BO 699	CCPC, AMARAVATHI	19561.00		-540432.86
06-11-19	INTEREST ADJUSTMENT	RASMECCC - GUNTUR	5500.00		-545932.86
06-11-19	INTEREST ADJUSTMENT	RASMECCC - GUNTUR		5500.00	-540432.86
12-11-19	CHEQUE TRANSFER TO /TRF TO 0062117932678	AUTONAGAR,GUNTUR	13221.00		-553653.86
20-11-19	NEFT UTR NO: SBIN219324429506	AUTONAGAR,GUNTUR	1502.36		-555156.22
26-11-19	NEFT ANDBN19240649231 /TRF FROM 3199424044303	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10295.00	-544861.22
27-11-19	RTGS UTR NO: SBINR52019112700068411	AUTONAGAR,GUNTUR	215476.60		-760337.82
30-11-19	NEFT ANDBN19240805901 /TRF FROM 3199410044308	PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		49333.00	-711004.82
30-11-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		100000.00	-611004.82
30-11-19	TO INTEREST	.	5160.00		-616164.82
02-12-19	ANB R BHASKARA RAO	CCPC, AMARAVATHI	5000.00		-621164.82
10-12-19	INTEREST ADJUSTMENT	RASMECCC - GUNTUR	5200.00		-626364.82
10-12-19	INTEREST ADJUSTMENT	RASMECCC - GUNTUR		5200.00	-621164.82
17-12-19	CASH DEPOSIT SELF	AUTONAGAR,GUNTUR		100000.00	-521164.82
17-12-19	TO INTEREST	RASMECCC - GUNTUR	2993.69		-524158.51
17-12-19	CR OD INT	RASMECCC - GUNTUR		2993.69	-521164.82
17-12-19	CHEQUE TRANSFER TO /TRF TO 0062117932678	AUTONAGAR,GUNTUR	4408.00		-525572.82
20-12-19	HDF BY CLEARING CHQ 009887 MICR 520240002	CCPC, AMARAVATHI		25506.00	-500066.82
31-12-19	TO INTEREST	.	6108.00		-506174.82