

NIMMALA NAVEEN

Period : 01-04-2018 to 19-07-2018

Cust.Reltn.No : 119416687

Account No : 1912202247

APITA SOFTWARE TECHNOLOGIES

Currency : INR

PVT LTD 8-2-134-9

Branch : KAMAREDDY

SRINAGAR COLONY

Nominee Registered : N

HYDERABAD - 500073

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	2.77(Cr)
16-04-2018	UPI/niranjanfan/810619845546/UPI	UPI- 810619475735	200.00(Cr)	202.77(Cr)
16-04-2018	UPI/goog-paymen/810619848645/UPI	UPI- 810619476122	16.00(Cr)	218.77(Cr)
17-04-2018	IMPS from Nimmala Nav Ref 810719262200	IMPS- 810719864451	1.00(Cr)	219.77(Cr)
17-04-2018	IMPS from Nimmala Nav Ref 810719229480	IMPS- 810719864612	3,000.00(Cr)	3,219.77(Cr)
19-04-2018	PCD/2551220957/LAKSHMI NARASIMHA/HYDERABAD	810914856075	245.00(Dr)	2,974.77(Cr)
21-04-2018	PCD/2551220957/PAYU MONEY/0124305400	811115304121	1,185.00(Dr)	1,789.77(Cr)
21-04-2018	MB:IMPS to 918096633177 Ref 811121792484	IMPS- 811121623046	800.00(Dr)	989.77(Cr)
21-04-2018	IMPS from NIMMALA NAV Ref 811121474807	IMPS- 811121625417	800.00(Cr)	1,789.77(Cr)
22-04-2018	UPI/naveentatik/811210992232/UPI	UPI- 811210339397	300.00(Dr)	1,489.77(Cr)
22-04-2018	PCD/2551220957/PAYTM/Noida	811207736465	70.00(Dr)	1,419.77(Cr)
22-04-2018	ATL/2551220957/622018/MARKET ROAD RAMAYAMPETRAMAYA	811212026531	500.00(Dr)	919.77(Cr)
23-04-2018	UPI/satyareddy6/811315885427/UPI	UPI- 811315731462	900.00(Dr)	19.77(Cr)
24-04-2018	UPI/mounikaared/811415468611/UPI	UPI- 811415065610	40.00(Cr)	59.77(Cr)
24-04-2018	MB:RECHARGE - IDEAPRE M032766396	MOB- M032766396	49.00(Dr)	10.77(Cr)
25-04-2018	UPI/viswam460@o/811510265882/This is nav	UPI- 811510305875	1.00(Dr)	9.77(Cr)
25-04-2018	UPI/viswam460@o/811511956562/UPI	UPI- 811511324101	11,000.00(Cr)	11,009.77(Cr)
25-04-2018	UPI/shriramcity/811511734590/Payment to	UPI- 811511327172	4,265.00(Dr)	6,744.77(Cr)
25-04-2018	UPI/mounikaared/811515945793/UPI	UPI- 811515399110	1,000.00(Dr)	5,744.77(Cr)
25-04-2018	ATL/2551220957/800001/+PLOT NO 82 PAPAIH NGRHYDER	811517004779	700.00(Dr)	5,044.77(Cr)
27-04-2018	PCD/2551220957/BHARAT PETROLEUM./MEDCHAL MA	811702319170	220.00(Dr)	4,824.77(Cr)
27-04-2018	ATL/2551220957/622018/KAMAREDDY NIZAMABADAPIN	811714026308	4,500.00(Dr)	324.77(Cr)

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27-04-2018	UPI/viswam460@o/811720609499/UPI	UPI- 811720184497	2,500.00(Cr)	2,824.77(Cr)
27-04-2018	ATL/2551220957/810197/Palwancha NizamabadNizamabad	811720000282	2,000.00(Dr)	824.77(Cr)
27-04-2018	ATL/2551220957/810197/Palwancha NizamabadNizamabad	811720000284	800.00(Dr)	24.77(Cr)
29-04-2018	UPI/vangeti.dee/811911352453/Njy	UPI- 811911604142	154.00(Cr)	178.77(Cr)
29-04-2018	UPI/narsareddy./811911680724/Hg	UPI- 811911604329	154.00(Dr)	24.77(Cr)
30-04-2018	MB:IMPS to 30862010016072 Ref 812019393638	IMPS- 812019133465	3.00(Dr)	21.77(Cr)
30-04-2018	UPI/mounikaared/812020413321/UPI	UPI- 812020047924	1,500.00(Cr)	1,521.77(Cr)
30-04-2018	IMPS from KOTHA MOUN Ref 812020472953	IMPS- 812020151022	1,000.00(Cr)	2,521.77(Cr)
30-04-2018	UPI/viswam460@o/812020504185/UPI	UPI- 812020060677	2,500.00(Dr)	21.77(Cr)
02-05-2018	2551220957/BHARAT PETROLEUM CORPO/MEDCHAL MANDA(Value Date: 27-04-2018)	811976513636	1.65(Cr)	23.42(Cr)
14-05-2018	Chrg: ATM CW FEE- DOM/xx0957/811720000284/270418	TBMS	23.42(Dr)	0.00(Cr)
08-06-2018	IMPS from NIMMALA NAV Ref 815916698393	IMPS- 815916470123	905.00(Cr)	905.00(Cr)
08-06-2018	UPI/narendarred/816000117136/UPI(Val ue Date: 09-06-2018)	UPI- 816000011675	900.00(Cr)	1,805.00(Cr)
08-06-2018	MB:ONE TIME TRANSFER TO 1913820945(Value Date: 09-06-2018)	MB- 999794378977	900.00(Dr)	905.00(Cr)
09-06-2018	UPI/narendarred/816009275608/UPI	UPI- 816009089084	900.00(Dr)	5.00(Cr)
10-06-2018	UPI/kuramanagan/816118223836/UPI	UPI- 816118769456	5,000.00(Cr)	5,005.00(Cr)
11-06-2018	IMPS from NIMMALA NAV Ref 816209227147	IMPS- 816209211536	1,947.00(Cr)	6,952.00(Cr)
11-06-2018	MB:FUND TRANSFER TO 1913820945	MB- 999793008293	6,952.00(Dr)	0.00(Cr)
13-06-2018	UPI/jagadishban/816415119497/Jagan	UPI- 816415953073	200.00(Cr)	200.00(Cr)
13-06-2018	UPI/billdesk.ta/816415895745/UPI	UPI- 816415954848	200.00(Dr)	0.00(Cr)

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13-06-2018	UPI/goog-paymen/816415847028/UPI	UPI- 816415955154	27.00(Cr)	27.00(Cr)
14-06-2018	IMPS from NIMMALA NAV Ref 816514352273	IMPS- 816514374135	388.00(Cr)	415.00(Cr)
14-06-2018	MB:FUND TRANSFER TO 1913820945	MB- 999790755782	400.00(Dr)	15.00(Cr)
14-06-2018	UPI/acharyasank/816521038271/UPI	UPI- 816521671650	100.00(Cr)	115.00(Cr)
14-06-2018	UPI/acharyasank/816521039656/Work amount	UPI- 816521672754	19,900.00(Cr)	20,015.00(Cr)
14-06-2018	MB:IMPS to 915010021309254 Ref 816521251257	IMPS- 816521546025	10,000.00(Dr)	10,015.00(Cr)
14-06-2018	MB:IMPS to 31089766164 Ref 816600266221(Value Date: 15-06-2018)	IMPS- 816600569205	5,000.00(Dr)	5,015.00(Cr)
15-06-2018	MB:IMPS to 915010021309254 Ref 816601268307	IMPS- 816601572825	5,000.00(Dr)	15.00(Cr)
15-06-2018	IMPS from NIMMALA NAV Ref 816614729395	IMPS- 816614714837	2,495.00(Cr)	2,510.00(Cr)
15-06-2018	UPI/satishkumar/816616620041/UPI	UPI- 816616050000	2,500.00(Dr)	10.00(Cr)
18-06-2018	UPI/nagraju5353/816919195637/UPI	UPI- 816919432159	1.00(Cr)	11.00(Cr)
18-06-2018	UPI/kuramanagan/816920906187/UPI	UPI- 816920461689	8,000.00(Cr)	8,011.00(Cr)
18-06-2018	UPI/nagraju5353/816920290359/UPI	UPI- 816920462239	3,000.00(Dr)	5,011.00(Cr)
18-06-2018	UPI/nagraju5353/816921367304/UPI	UPI- 816921489662	5,000.00(Dr)	11.00(Cr)
19-06-2018	IMPS from NIMMALA NAV Ref 817011973397	IMPS- 817011663562	4,850.00(Cr)	4,861.00(Cr)
19-06-2018	UPI/viswam460@o/817013589213/UPI	UPI- 817013748981	5,000.00(Cr)	9,861.00(Cr)
19-06-2018	UPI/1913820945@/817015154442/UPI	UPI- 817015811109	9,850.00(Dr)	11.00(Cr)
19-06-2018	MB:ONE TIME TRANSFER FROM NIMMALA NAVEEN	MB- 999787873164	1,078.00(Cr)	1,089.00(Cr)
19-06-2018	MB:ONE TIME TRANSFER TO 1913820945	MB- 999787870464	1,080.00(Dr)	9.00(Cr)
24-06-2018	IMPS from NIMMALA NAV Ref 817516990410	IMPS- 817516168630	1,940.00(Cr)	1,949.00(Cr)
24-06-2018	UPI/1913820945@/817516994585/UPI	UPI- 817516303342	1,940.00(Dr)	9.00(Cr)

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29-06-2018	MB:ONE TIME TRANSFER FROM NIMMALA NAVEEN	MB-999782089894	5,000.00(Cr)	5,009.00(Cr)
30-06-2018	MB:IMPS to 100210100009716 Ref 818112909533	IMPS-818112887890	4,000.00(Dr)	1,009.00(Cr)
30-06-2018	MB:ONE TIME TRANSFER FROM NIMMALA NAVEEN	MB-999780780575	300.00(Cr)	1,309.00(Cr)
30-06-2018	UPI/nagraju5353/818120168896/UPI	UPI-818120185902	1,000.00(Dr)	309.00(Cr)
30-06-2018	Int.Pd:1912202247:01-04-2018 to 30-06-2018		6.00(Cr)	315.00(Cr)
02-07-2018	OS SBIEPAY 2205688447011	PG-0061335402	205.90(Dr)	109.10(Cr)
02-07-2018	UPI/kuramanagan/818322099536/UPI	UPI-818322311323	300.00(Cr)	409.10(Cr)
02-07-2018	OS SBIEPAY 3337149127226	PG-0061364094	205.90(Dr)	203.20(Cr)
02-07-2018	MB:ONE TIME TRANSFER FROM NIMMALA NAVEEN	MB-999779150572	49.00(Cr)	252.20(Cr)
02-07-2018	OS SBIEPAY 2709691671215	PG-0061369543	205.90(Dr)	46.30(Cr)
03-07-2018	UPI/kuchulapall/818421593628/UPI	UPI-818421857310	16.00(Dr)	30.30(Cr)
04-07-2018	UPI/rchityala7 @/818510756312/UPI	UPI-818510065874	600.00(Cr)	630.30(Cr)
04-07-2018	UPI/rchityala7 @/818510759020/UPI	UPI-818510066237	400.00(Cr)	1,030.30(Cr)
04-07-2018	UPI/1913820945 @/818511135675/UPI	UPI-818511068207	1,000.00(Dr)	30.30(Cr)
06-07-2018	UPI/rchityala7 @/818710519538/UPI	UPI-818710098313	400.00(Cr)	430.30(Cr)
06-07-2018	UPI/rchityala7 @/818710379059/UPI	UPI-818710098831	600.00(Cr)	1,030.30(Cr)
06-07-2018	UPI/1913820945 @/818710280748/UPI	UPI-818710110773	1,000.00(Dr)	30.30(Cr)
15-07-2018	Chrg: ATM DECL FEE/xx0957/811719000277/270418	TBMS	29.50(Dr)	0.80(Cr)
16-07-2018	Chrg: ATM CW FEE-DOM/xx0957/811720000284/270418(Value Date: 15-07-2018)	TBMS	0.18(Dr)	0.62(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	2.77(Cr)
Total Withdrawal Amount	:	80,600.80(Dr)
Total Deposit Amount	:	80,598.65(Cr)
Closing Balance	:	0.62(Cr)
Withdrawal Count	:	44
Deposit Count	:	37