



Account Name : LAKSHMI COMMUNICATIONS  
Address : 2-146 , BHIMAVARAM , ULAVAPADU , Prakasam  
PODILI  
ANDHRA PRADESH-523292  
India  
Date : 30 Sep 2022  
Account Number : 00000039987873973  
Account Description : CA-GOLD-PUB-OTH-ALL-INR  
Branch : KANDUKUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0  
MOD Balance : 0.00  
CIF No. : 90721945193  
IFS Code : SBIN0000854  
MICR Code : 523002682  
Balance as on 1 Sep 2022 : 3,006.03

Account Statement from 1 Sep 2022 to 30 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2022	1 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFB52022 09010033789 6-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998560443 00 / INDIA1 PAYMENTS LIMITED	4430		10,50,000.00	10,53,006.03
1 Sep 2022	1 Sep 2022	CASH CHEQUE-PAID TO D NARESH-204669	/ 204669	854	10,50,000.00		3,006.03
2 Sep 2022	2 Sep 2022	BY TRANSFER-NEFT*FDRL0 009985*FDR LH22245884 228*INDIA 1 PAYMENTS-	TRANSFER FROM 31999650443 07 /	4430		24,00,000.00	24,03,006.03
2 Sep 2022	2 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204670	/ 204670	854	24,00,000.00		3,006.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Sep 2022	3 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022 09030035611 6-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998590443 07 / INDIA1 PAYMENTS LIMITED	4430		13,50,000.00	13,53,006.03
3 Sep 2022	3 Sep 2022	CASH CHEQUE-D NARESH 9704771001-204671	/ 204671	854	13,50,000.00		3,006.03
5 Sep 2022	5 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022 09050036473 0-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998600443 04 / INDIA1 PAYMENTS LIMITED	4430		26,00,000.00	26,03,006.03
5 Sep 2022	5 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204672	/ 204672	854	26,00,000.00		3,006.03
6 Sep 2022	6 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022 09060037489 7-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998600443 04 / INDIA1 PAYMENTS LIMITED	4430		10,50,000.00	10,53,006.03
6 Sep 2022	6 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204673	/ 204673	854	10,50,000.00		3,006.03
7 Sep 2022	7 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022 09070038546 5-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998590443 07 / INDIA1 PAYMENTS LIMITED	4430		18,50,000.00	18,53,006.03
7 Sep 2022	7 Sep 2022	CASH CHEQUE-PAID TO D NARESH-204674	/ 204674	854	18,50,000.00		3,006.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Sep 2022	8 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFR52022 09080039570 3-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998560443 00 / INDIA1 PAYMENTS LIMITED	4430		19,50,000.00	19,53,006.03
8 Sep 2022	8 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204675	/ 204675	854	19,50,000.00		3,006.03
9 Sep 2022	9 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFR52022 09090040450 7-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998560443 00 / INDIA1 PAYMENTS LIMITED	4430		13,00,000.00	13,03,006.03
9 Sep 2022	9 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204676	/ 204676	854	13,00,000.00		3,006.03
12 Sep 2022	12 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFR52022 09120041807 9-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998560443 00 / INDIA1 PAYMENTS LIMITED	4430		27,50,000.00	27,53,006.03
12 Sep 2022	12 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204678	/ 204678	854	27,50,000.00		3,006.03
13 Sep 2022	13 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFR52022 09130042887 1-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998600443 04 / INDIA1 PAYMENTS LIMITED	4430		7,50,000.00	7,53,006.03

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
13 Sep 2022	13 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204679	/ 204679	854	7,50,000.00		3,006.03
14 Sep 2022	14 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022 09140043932 0-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998600443 04 / INDIA1 PAYMENTS LIMITED	4430		13,50,000.00	13,53,006.03
14 Sep 2022	14 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204680	/ 204680	854	13,50,000.00		3,006.03
15 Sep 2022	15 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022 09150044957 9-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998590443 07 / INDIA1 PAYMENTS LIMITED	4430		15,00,000.00	15,03,006.03
15 Sep 2022	15 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204681	/ 204681	854	15,00,000.00		3,006.03
16 Sep 2022	16 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022 09160046012 0-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998590443 07 / INDIA1 PAYMENTS LIMITED	4430		18,00,000.00	18,03,006.03
16 Sep 2022	16 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204682	/ 204682	854	18,00,000.00		3,006.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Sep 2022	17 Sep 2022	BY TRANSFER-RTGS UTR NO: FDRLR52022091733376926-INDIA 1 PAYMENTS LIMITED	TRANSFER FROM 3199860044304 / INDIA 1 PAYMENTS LIMITED	4430		15,50,000.00	15,53,006.03
17 Sep 2022	17 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204683	/ 204683	854	15,50,000.00		3,006.03
19 Sep 2022	19 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022091900478199-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 3199856044300 / INDIA1 PAYMENTS LIMITED	4430		9,00,000.00	9,03,006.03
19 Sep 2022	19 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204684	/ 204684	854	9,00,000.00		3,006.03
20 Sep 2022	20 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022092000487972-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 3199859044307 / INDIA1 PAYMENTS LIMITED	4430		14,00,000.00	14,03,006.03
20 Sep 2022	20 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204685	/ 204685	854	14,00,000.00		3,006.03
21 Sep 2022	21 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022092100497756-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 3199860044304 / INDIA1 PAYMENTS LIMITED	4430		10,50,000.00	10,53,006.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Sep 2022	21 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204686	/ 204686	854	10,50,000.00		3,006.03
21 Sep 2022	21 Sep 2022	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	854	2,478.00		528.03
22 Sep 2022	22 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022 09220050771 2-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998560443 00 / INDIA1 PAYMENTS LIMITED	4430		26,50,000.00	26,50,528.03
22 Sep 2022	22 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204687	/ 204687	854	26,50,000.00		528.03
23 Sep 2022	23 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022 09230051787 5-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998560443 00 / INDIA1 PAYMENTS LIMITED	4430		15,50,000.00	15,50,528.03
23 Sep 2022	23 Sep 2022	CASH CHEQUE-PAID TO D NARESH-204688	/ 204688	854	15,50,000.00		528.03
26 Sep 2022	26 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022 09260053181 2-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998560443 00 / INDIA1 PAYMENTS LIMITED	4430		12,50,000.00	12,50,528.03
26 Sep 2022	26 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204689	/ 204689	854	12,50,000.00		528.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Sep 2022	27 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022 09270054323 4-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998560443 00 / INDIA1 PAYMENTS LIMITED	4430		7,50,000.00	7,50,528.03
27 Sep 2022	27 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204690	/ 204690	854	7,50,000.00		528.03
28 Sep 2022	28 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022 09280055464 3-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998600443 04 / INDIA1 PAYMENTS LIMITED	4430		10,50,000.00	10,50,528.03
28 Sep 2022	28 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204691	/ 204691	854	10,50,000.00		528.03
29 Sep 2022	29 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022 09290056636 8-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998590443 07 / INDIA1 PAYMENTS LIMITED	4430		19,50,000.00	19,50,528.03
29 Sep 2022	29 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-204692	/ 204692	854	19,50,000.00		528.03
30 Sep 2022	30 Sep 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022 09300057769 7-INDIA1 PAYMENTS LIMITED	TRANSFER FROM 31998600443 04 / INDIA1 PAYMENTS LIMITED	4430		22,50,000.00	22,50,528.03

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 Sep 2022	30 Sep 2022	CASH CHEQUE- CASH WITHDRAW AL BY CHQ- 204693	/ 204693	854	22,50,000. 00		528.03

\*\*This is a computer generated statement and does not require a signature.