|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| DATE | TRANSACTIONS | CHEQUE NO | DEBIT | CREDIT | BALANCE |
| 1 Oct 2013 | ATM WDL-ATM 3552 SBI 2ND  ATM ASHOK  COLOHYDERABAD AP IN- |  | 4,000.00 |  | 8,599.85 |
|  |  |  |  |  |  |
| 2 Oct 2013 | TO TRANSFER-INB  IRCTC\_GROUP  Railway tkt booking | 0768180789IGM5  798383  TRANSFER TO  62031614673  IRCTC POOL  ACCOUNT | 481.24 |  | 8,118.61 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 3 Oct 2013 | TO TRANSFER-INB GRPT  SBH0310137490902  Anjaneyulu Dudigam- | GRPT INB:  IZ05384389  TRANSFER TO  2399467288884 | 3,000.00 |  | 5,118.61 |
|  |  |  |  |  |  |
| 3 Oct 2013 | BY TRANSFER-INB Refund of  IGM5798383-- | 07681807891IX34  719961  TRANSFER  FROM  62031614673  IRCTC POOL  ACCOUNT |  | 481.24 | 5,599.85 |
| 3 Oct 2013 | TO TRANSFER-INB  Commission of IGM5798383-- | IGM5798383ICD8  067699  TRANSFER TO  62031616400  IRCTC  COMMISSION  A/C | 10.00 |  | 5,589.85 |
| 4 Oct 2013 | TO TRANSFER-INB Paytm  Mobile Solution Pvt- | 256546850IGM64  85817  TRANSFER TO  62270257218  M/S PAYTM  Mobile Solut | 209.00 |  | 5,380.85 |
| 4 Oct 2013 | BY TRANSFER-INB  Commission refund of  IX34719961-- | IX34719961IX347  63912  TRANSFER  FROM  62031616400  IRCTC  COMMISSION  A/C |  | 10.00 | 5,390.85 |
| 01/15/2020 | BY TRANSFER-INB Transfer Payment Deposit Withdrawal 34ObVTMNw8 | GRPT INB: 7Y9142JASV79 TRANSFER FROM 3419813318153 IRCTC POOL ACCOUNT Ee0rwmSwPL | 2750.87 | 2672.5 | 5841.82 |
| 07/09/2020 | TO TRANSFER-INB Withdrawal Payment Transfer Deposit GoMxmxCCRI | GRPT INB: XB5HD9N3AE38 TRANSFER TO 1637622760047 IRCTC POOL ACCOUNT CblN9OzHve | 2998.91 | 1632.08 | 1654.02 |
| 08/09/2020 | BY TRANSFER-INB Withdrawal Transfer Deposit Payment yiF0thUKyh | GRPT OUTB: P6L4HRKKDA26 TRANSFER TO 8777540504727 IRCTC POOL ACCOUNT rtSsRlhHhU | 2514.18 | 2383.46 | 4495.09 |
| 07/14/2020 | TO TRANSFER-INB Deposit Transfer Withdrawal Payment oJPUjU5e3s | GRPT OUTB: 73OD3FLQUS15 TRANSFER FROM 6773764702190 M/S PAYTM ACCOUNT fzOer7wY6y | 1583.52 | 1515.96 | 5757.15 |
| 04/15/2020 | TO TRANSFER-INB Transfer Payment Withdrawal Deposit D3kGuDrh1J | GRPT OUTB: R1R7GJTJ6K37 TRANSFER TO 1684197912159 M/S PAYTM ACCOUNT j1TQfOmrgD | 1802.83 | 1905.05 | 592.44 |
| 10/09/2020 | TO TRANSFER-INB Transfer Payment Deposit Withdrawal ECN7AS6dlw | GRPT INB: SL2HJ2LTBY18 TRANSFER FROM 6263072269571 IRCTC POOL COMMISSION A/C nBklRIQMpp | 1675.23 | 1275.74 | 1634.06 |
| 05/31/2020 | TO TRANSFER-INB Withdrawal Transfer Payment Deposit yVkyFpy9j7 | GRPT INB: RJARM4DJJ314 TRANSFER FROM 1144801900229 IRCTC POOL ACCOUNT rwaMp6xwAd | 2570.74 | 2756.37 | 1534.38 |
| 03/29/2020 | BY TRANSFER-INB Withdrawal Deposit Transfer Payment CYsanMh52l | GRPT OUTB: LRB7PTL8IK96 TRANSFER TO 1565299185692 IRCTC POOL COMMISSION A/C NzOfCIhfGd | 2725.75 | 602.26 | 2794.7 |
| 06/01/2020 | TO TRANSFER-INB Transfer Deposit Withdrawal Payment xy7ElvLwor | GRPT INB: 49H5KKR1ZY51 TRANSFER TO 7128250178027 M/S PAYTM ACCOUNT 2VwUniLXjJ | 1521.73 | 660.52 | 5902.41 |
| 01/29/2020 | TO TRANSFER-INB Deposit Withdrawal Transfer Payment B5pnBGsB1v | GRPT INB: B66CYQICIF59 TRANSFER FROM 2432521332196 IRCTC POOL ACCOUNT Uz0uvDdCVY | 1005.86 | 1456.86 | 7730.88 |
| 03/15/2020 | BY TRANSFER-INB Withdrawal Transfer Payment Deposit EyqYQzkYnh | GRPT OUTB: MZPQLF87SG14 TRANSFER FROM 9700199719782 M/S PAYTM ACCOUNT kiBzrPPrM9 | 2757.7 | 820.71 | 6939.08 |
| 02/14/2020 | TO TRANSFER-INB Payment Transfer Deposit Withdrawal 9SJi7306iV | GRPT INB: VH3ZJWTPY029 TRANSFER TO 4602838975460 M/S PAYTM COMMISSION A/C Mq8izIDtrc | 351.03 | 2750.44 | 7648.21 |
| 07/25/2020 | BY TRANSFER-INB Transfer Payment Deposit Withdrawal uSrZ6VQiyG | GRPT INB: 93FF7O5OY107 TRANSFER TO 2057630237918 IRCTC POOL COMMISSION A/C v1m3XCpgd0 | 657.14 | 1020.02 | 2748.41 |
| 09/07/2020 | BY TRANSFER-INB Withdrawal Deposit Transfer Payment BO7t1nmBPe | GRPT INB: 7ZYQO2OGAU21 TRANSFER TO 9405042192658 M/S PAYTM ACCOUNT FxyWGbLw2a | 2353.07 | 2413.8 | 3606.48 |
| 11/04/2020 | BY TRANSFER-INB Transfer Withdrawal Deposit Payment UAurx2Y0HT | GRPT INB: W7HDUJYCZQ87 TRANSFER TO 0082438949919 M/S PAYTM COMMISSION A/C ldqHGT7i1n | 1788.36 | 708.58 | 4467.39 |