|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 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 |
| 10/15/2020 | BY TRANSFER-INB Payment Transfer Withdrawal pSkzkRyGKd | GRPT OUTB: DE0M7ZIKEQ51 TRANSFER FROM 8102102670604 M/S PAYTM ACCOUNT 0Vgig1raZH | 2365.51 | 517.0 | 7661.71 |
| 02/10/2020 | TO TRANSFER-INB Payment Transfer Deposit Withdrawal KcVYBjNwzM | GRPT INB: D9XE7X6FWD01 TRANSFER FROM 4518238537456 IRCTC POOL COMMISSION A/C zv1HdxGSFJ | 1324.0 | 670.59 | 6566.68 |
| 08/09/2020 | TO TRANSFER-INB Deposit Transfer Payment jv3mZq8gD1 | GRPT INB: VAZU5P6YTQ46 TRANSFER FROM 9969279503731 M/S PAYTM ACCOUNT FNKJSfXTkf | 1788.48 | 1191.75 | 7254.0 |
| 08/21/2020 | TO TRANSFER-INB Withdrawal Transfer Deposit Payment jNE47UhcWa | GRPT OUTB: 94XBO0AJ6C58 TRANSFER TO 1921110768468 M/S PAYTM ACCOUNT 0AOVkAXd3H | 1567.6 | 1570.25 | 7778.09 |
| 06/16/2020 | BY TRANSFER-INB Transfer Deposit Payment Tp5XtH0ypw | GRPT OUTB: GGYUIDEM3191 TRANSFER TO 9629293452823 IRCTC POOL ACCOUNT 3efWTWpjE5 | 376.54 | 2105.32 | 6156.88 |
| 10/28/2020 | TO TRANSFER-INB Deposit Transfer Payment Withdrawal RD1DyRGa8b | GRPT INB: VHEHR0NDVY42 TRANSFER TO 7292728357536 M/S PAYTM COMMISSION A/C yedKE82GvI | 2135.65 | 2629.85 | 2809.01 |
| 11/17/2020 | TO TRANSFER-INB Transfer Payment Deposit Withdrawal fMVxNLopCD | GRPT INB: SY1E3WIORQ16 TRANSFER FROM 0882566538156 IRCTC POOL COMMISSION A/C xmAaR24uxb | 1462.5 | 534.11 | 7564.19 |
| 09/28/2020 | BY TRANSFER-INB Transfer Payment Deposit Withdrawal JEHCIKm3cC | GRPT INB: XMGG697Z1N39 TRANSFER FROM 2160131369498 M/S PAYTM ACCOUNT Lt39kukCmu | 2834.76 | 573.54 | 7073.06 |
| 08/26/2020 | BY TRANSFER-INB Withdrawal Deposit Transfer Payment SiVpkRtVxF | GRPT INB: CX8E9Y1WO353 TRANSFER TO 9282301587673 IRCTC POOL ACCOUNT 0vBSBG53xd | 769.46 | 1796.98 | 1890.78 |
| 10/23/2020 | TO TRANSFER-INB Payment Deposit Withdrawal Transfer HJA9fPBnQX | GRPT INB: A2P9X4JTUW90 TRANSFER FROM 7127157843223 M/S PAYTM COMMISSION A/C oQWpmCyZz1 | 1245.66 | 2502.79 | 915.47 |
| 04/03/2020 | TO TRANSFER-INB Deposit Transfer Payment Withdrawal E58HmoY5nE | GRPT OUTB: VJNTLFWPQC96 TRANSFER FROM 3299276386439 IRCTC POOL COMMISSION A/C osHbwwU5S4 | 1022.75 | 2386.98 | 7626.22 |
| 11/22/2020 | BY TRANSFER-INB Transfer Payment Withdrawal Deposit xDkUdqMGjr | GRPT OUTB: NAOBKXB1HC68 TRANSFER FROM 4677503814210 IRCTC POOL ACCOUNT PuT2VIq65m | 2541.95 | 2405.39 | 5580.78 |
| 01/28/2020 | TO TRANSFER-INB Deposit Transfer Payment Withdrawal 61zk7ojTGX | GRPT OUTB: K9K1E1R3PX06 TRANSFER TO 6090064861061 M/S PAYTM COMMISSION A/C O9JV99uNoi | 1883.4 | 751.71 | 1379.76 |
| 08/24/2020 | TO TRANSFER-INB Deposit Transfer Withdrawal Payment i9r1EYRxCP | GRPT OUTB: FYDO4CTOYD20 TRANSFER FROM 7665315863360 M/S PAYTM COMMISSION A/C dGFmKvCF9j | 2206.07 | 1721.97 | 6143.51 |
| 01/28/2020 | BY TRANSFER-INB Deposit Transfer Payment Withdrawal 9IoiSsjz1O | GRPT INB: 135SKR62LQ09 TRANSFER TO 4921794420625 M/S PAYTM ACCOUNT h0FXujzke9 | 251.62 | 1900.96 | 7528.75 |