|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 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 |
| 11/27/2020 | BY TRANSFER-INB Deposit Withdrawal Transfer Payment acjcum09AG | GRPT OUTB: MP6RHESQ4B10 TRANSFER TO 5913026051242 M/S PAYTM COMMISSION A/C fjllmQh5Up | 528.18 | 627.95 | 2296.21 |
| 07/28/2020 | TO TRANSFER-INB Deposit Payment Withdrawal qfa9wWateJ | GRPT OUTB: HBTEPGJL5J51 TRANSFER FROM 4218248286607 IRCTC POOL ACCOUNT INaK3SbfiN | 2568.84 | 2983.2 | 3646.94 |
| 06/10/2020 | BY TRANSFER-INB Deposit Withdrawal Transfer Payment nkSTw2y3dD | GRPT INB: MSBJOF4FZU23 TRANSFER TO 1267274266046 IRCTC POOL COMMISSION A/C ct9lpkuUpg | 823.22 | 1768.45 | 4493.96 |
| 06/06/2020 | TO TRANSFER-INB Transfer Withdrawal Payment Deposit FDISI5Z6MI | GRPT INB: UJOMNNS65Z12 TRANSFER TO 2873509775036 IRCTC POOL COMMISSION A/C LKdAsyTcI4 | 521.12 | 2198.14 | 6203.48 |
| 10/07/2020 | TO TRANSFER-INB Transfer Deposit Payment Withdrawal RbdRC11lNv | GRPT OUTB: ROGEIGY2TX24 TRANSFER FROM 3401823897193 M/S PAYTM ACCOUNT 84jr6lRmux | 1641.91 | 1819.43 | 527.29 |
| 09/23/2020 | TO TRANSFER-INB Transfer Payment Withdrawal Deposit g3rxRIrVfa | GRPT INB: S8IE159WCM02 TRANSFER TO 8725730198425 IRCTC POOL ACCOUNT 7Wl5YPaTv6 | 511.18 | 979.94 | 3751.8 |
| 09/14/2020 | BY TRANSFER-INB Transfer Withdrawal Deposit Payment 4fNgCO2KyC | GRPT OUTB: GB7L93OEB817 TRANSFER FROM 9802813926517 M/S PAYTM COMMISSION A/C ZbLLPgy3wS | 2661.55 | 2975.88 | 7115.98 |
| 01/18/2020 | TO TRANSFER-INB Payment Transfer Deposit Withdrawal JeyMbelgqn | GRPT INB: XQ44VSFKGK80 TRANSFER TO 0067486681045 IRCTC POOL COMMISSION A/C Ld5zdESXYQ | 262.17 | 2644.75 | 7034.96 |
| 09/28/2020 | TO TRANSFER-INB Deposit Payment Withdrawal Transfer vhP0X6NKN5 | GRPT INB: VVW9ACD4PN34 TRANSFER TO 6817150367858 M/S PAYTM COMMISSION A/C 8YEmJ0nT7i | 167.46 | 361.36 | 4267.32 |
| 08/28/2020 | TO TRANSFER-INB Withdrawal Transfer Payment Deposit SbhNK19eHm | GRPT INB: 8BIU25WHFH83 TRANSFER TO 2389814024007 IRCTC POOL COMMISSION A/C BlM74KcPQu | 503.49 | 2360.69 | 175.73 |
| 06/26/2020 | TO TRANSFER-INB Transfer Payment Deposit Withdrawal s2s5ccNoNf | GRPT INB: CRO2PB18DN50 TRANSFER TO 4359246184410 IRCTC POOL ACCOUNT pTahPqSKeU | 2710.68 | 1386.07 | 619.62 |
| 10/08/2020 | TO TRANSFER-INB Transfer Withdrawal Deposit Payment 8mlpvTMzK0 | GRPT INB: I895RJU4PM07 TRANSFER FROM 7512354914904 M/S PAYTM COMMISSION A/C clCNk8PTx6 | 189.06 | 197.27 | 6799.1 |
| 10/20/2020 | BY TRANSFER-INB Withdrawal Transfer Deposit Payment PfDxI7Y3qi | GRPT OUTB: V4RL562MTC24 TRANSFER FROM 9194111023503 IRCTC POOL ACCOUNT MjCUZsMq8f | 2994.34 | 1288.35 | 6245.92 |
| 06/12/2020 | TO TRANSFER-INB Payment Transfer Withdrawal Deposit rq4JNNEWXf | GRPT OUTB: M67OS7K2BA88 TRANSFER FROM 7498272756921 M/S PAYTM ACCOUNT yF4uaGHTVW | 1720.22 | 873.44 | 3009.34 |
| 12/07/2020 | BY TRANSFER-INB Deposit Transfer Payment Withdrawal 5yNTq6VlQT | GRPT INB: WWG4MKVXZG15 TRANSFER TO 7253895720528 IRCTC POOL COMMISSION A/C VIKvYnHRJW | 2863.55 | 1643.96 | 1257.44 |