Account name : Mr.GADIPARTHI AJAY BABU Date : 27 Sep 2019

Account Number : 00000030195506054 Branch : NARASARAO PET

CIF Number : 85105260651 MICR Code : 522002602

IFSC Code: SBIN0000884 Address: D NO 3-38 , ATCHAIAH PALEM ALAVALA  
 ROMPICHERLA, GUNTUR -522601

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value** | **Description** | **Ref No./Cheque** | **Debit** | **Credit** | **Balance** |
|  | **Date** |  | **No.** |  |  |  |
| 8 Jul 2019 | 8 Jul 2019 | NEFT INWARD FROM | MAB000139355087 |  | 43,922.00 | 46,923.14 |
|  |  | VERUSYS SOFTWARE  819300943470/91243031 |  |  |  |  |
|  |  | 26/XX0190/GG\_189\_186 |  |  |  |  |
|  |  |  |  |  |  |  |
| 12 Jul 2019 | 12 Jul 2019 | ATM OR SMS CHARGES-- |  | 1.14 |  | 46,922.00 |
| 19 Jul 2019 | 19 Jul 2019 | BY TRANSFER-INB | MAA000154199283 |  | 20,000.00 | 66,922.00 |
|  |  | IMPS820007330205/91333029 |  |  |  |  |
|  |  | 29/XX1136/1974042061- |  |  |  |  |
|  |  |  |  |  |  |  |
| 19 Jul 2019 | 19 Jul 2019 | TO TRANSFER-INB- | ITS0924549 | 16,750.00 |  | 50,172.00 |
|  |  |  | TRANSFER TO |  |  |  |
|  |  |  | 30270224586 |  |  |  |
| 19 Jul 2019 | 19 Jul 2019 | TO TRANSFER-INB- | ITS0927441 | 1,996.00 |  | 48,176.00 |
|  |  |  | TRANSFER TO |  |  |  |
|  |  |  | 30270224586 |  |  |  |
| 19 Jul 2019 | 19 Jul 2019 | ATM OR SMS CHARGES-- |  | 161.65 |  | 48,014.35 |
| 19 Jul 2019 | 19 Jul 2019 | Monthly Ave - Bal No-- |  | 631.30 |  | 47,383.05 |
| 31 Jul 2019 | 31 Jul 2019 | Monthly Ave - Bal No-- |  | 14.16 |  | 47,368.89 |
| 7 Aug 2019 | 7 Aug 2019 | NEFT INWARD FROM | MAB000135138837 |  | 43,922.00 | 91,290.89 |
|  |  | VERUSYS SOFTWARE  819300943470/91243031 |  |  |  |  |
|  |  | 26/XX0190/GG\_156\_172- |  |  |  |  |
|  |  |  |  |  |  |  |
| 9 Aug 2019 | 9 Aug 2019 | BY TRANSFER-Transfer | TRANSFER |  | 40,000.00 | 1,31,290.89 |
|  |  | through GCC- | FROM |  |  |  |
|  |  |  | 20308215997 |  |  |  |
| 14 Aug 2019 | 14 Aug 2019 | BY TRANSFER-INB To Ajay | ITS2672071 |  | 60,000.00 | 1,91,290.89 |
|  |  |  | TRANSFER |  |  |  |
|  |  |  | FROM |  |  |  |
|  |  |  | 32949125764 |  |  |  |
| 14 Aug 2019 | 14 Aug 2019 | BY TRANSFER-INB | MAB000147362847 |  | 20,000.00 | 2,11,290.89 |
|  |  | IMPS821507576369/91333029 |  |  |  |  |
|  |  | 29/XX1136/1994188329- |  |  |  |  |
|  |  |  |  |  |  |  |
| 14 Aug 2019 | 14 Aug 2019 | BY TRANSFER-INB | MAB000147744002 |  | 10,000.00 | 2,21,290.89 |
|  |  | IMPS821607493582/91333029 |  |  |  |  |
|  |  | 29/XX1136/1995613641- |  |  |  |  |
|  |  |  |  |  |  |  |