|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 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 |