

Account Name : {{account\_holder\_name}}

Address : RADIANT CORPORATION PVT LTD

B 1 INDUSTRIAL ESTATE

SANATHNAGAR-500018

Hyderabad

Date : 19 Dec 2013

Account Number : {{account\_number}}

Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR Branch : {{branch\_name}}

Drawing Power : 0.00 Interest Rate(% p.a.) : 4.0 MOD Balance : 0.00

CIF No. : 72129751355

IFS Code : {{ifsc\_code }}

MICR Code : {{micr\_code}}

Nomination Registered : Yes Balance as on 1 Oct 2013 : {{opening\_balance}}

Account Statement from 1 Oct 2013 to 19 Dec 2013

**Txn Date**

**Value Date**

**Description**

**Ref No./Cheque No.**

**Debit**

**Credit**

**Balance**

1 Oct 2013

2 Oct 2013

3 Oct 2013

3 Oct 2013

3 Oct 2013

4 Oct 2013

4 Oct 2013

1. Oct 2013 ATM WDL-ATM 3552 SBI 2ND ATM ASHOK COLOHYDERABAD AP IN-
2. Oct 2013 TO TRANSFER-INB

# IRCTC\_GROUP

Railway tkt booking-

1. Oct 2013 TO TRANSFER-INB GRPT

# SBH0310137490902

Anjaneyulu Dudigam-

3 Oct 2013 BY TRANSFER-INB Refund of IGM5798383--

1. Oct 2013 TO TRANSFER-INB

Commission of IGM5798383--

1. Oct 2013 TO TRANSFER-INB Paytm

Mobile Solution Pvt-

1. Oct 2013 BY TRANSFER-INB

Commission refund of IX34719961--

# 0768180789IGM5

798383

TRANSFER TO 62031614673 IRCTC POOL ACCOUNT

GRPT INB: IZ05384389 TRANSFER TO 2399467288884

07681807891IX34

719961

TRANSFER FROM 62031614673 IRCTC POOL ACCOUNT

IGM5798383ICD8 067699 TRANSFER TO 62031616400 IRCTC COMMISSION

A/C

256546850IGM64

85817

# TRANSFER TO 62270257218 M/S PAYTM

Mobile Solut

# IX34719961IX347 63912 TRANSFER FROM 62031616400 IRCTC COMMISSION

A/C

4,000.00

481.24

3,000.00

10.00

209.00

481.24

10.00

8,599.85

8,118.61

5,118.61

5,599.85

5,589.85

5,380.85

5,390.85

**Txn Date**

**Value Date**

**Description**

**Ref No./Cheque No.**

**Debit**

**Credit**

**Balance**

11 Oct

2013

11 Oct

2013

13 Oct

2013

15 Oct

2013

22 Oct

2013

26 Oct

2013

26 Oct

2013

31 Oct

2013

5 Nov 2013

5 Nov 2013

8 Nov 2013

11 Nov

2013

13 Nov

2013

13 Nov

2013

17 Nov

2013

24 Nov

2013

30 Nov

2013

30 Nov

2013

11 Oct TO TRANSFER-INB Paytm

2013 Mobile Solution Pvt-

11 Oct TO TRANSFER-INB Paytm

2013 Mobile Solution Pvt-

13 Oct ATM WDL-ATM 6525

# 2013 CHAITANYAPURI BANGALORE IND-

15 Oct TO TRANSFER-INB BHARTI

# 2013 AIRTEL-

22 Oct TO TRANSFER-INB Airtel

2013 AIRTEL\_RECHARGE Paym-

26 Oct TO TRANSFER-INB Paytm

2013 Mobile Solution Pvt-

26 Oct ATM WDL-ATM 1523

# 2013 AMEERPET BRANCH NEW HYDERABAD APIN-

31 Oct CEMTEX DEP-BY SAL-

2013

1. Nov 2013 ATM WDL-ATM 5009 SBI 2ND ATM ASHOK COLOHYDERABAD AP IN-

5 Nov 2013 ATM WDL-ATM 5104 SBI 2ND ATM ASHOK COLOHYDERABAD AP IN-

8 Nov 2013 TO TRANSFER-INB BHARTI AIRTEL-

11 Nov TO TRANSFER-INB GRPT

# 2013 SBH1111137746517

Anjaneyulu Dudigam-

13 Nov ATM WDL-ATM 9181 ASHOK

# 2013 COLONY SHANTINAG HYDERABAD IND-

13 Nov TO TRANSFER-INB Paytm

2013 Mobile Solution Pvt-

17 Nov ATM WDL-ATM 4411

# 2013 CHAITANYAPURI BANGALORE IND-

24 Nov ATM WDL-ATM 6437

# 2013 CHAITANYAPURI BANGALORE IND-

30 Nov ATM WDL-ATM 259 SBH

# 2013 SANATH NAGER HYDRABAD AP IN-

30 Nov CEMTEX DEP-SALARY-

2013

# 259001559IGM84

45769

# TRANSFER TO 62270257218 M/S PAYTM

Mobile Solut

# 259002444IGM84

46521

# TRANSFER TO 62270257218 M/S PAYTM

Mobile Solut

1227189546719IG M9676892 TRANSFER TO 62228186803

M/S CITRUS PAYMENT SOL

MSBH314239915 3IGN1837077 TRANSFER TO 62123029554 SBH POOLING ACCOUNT IN

264431159IGN30

59478

# TRANSFER TO 62270257218 M/S PAYTM

Mobile Solut

12114811113728I GN7022390 TRANSFER TO 62228186803 M/S CITRUS PAYMENT SOL

GRPT INB: IZ05661463 TRANSFER TO 2399467288884

271514786IGN86

12098

# TRANSFER TO 62270257218 M/S PAYTM

Mobile Solut

100.00

100.00

400.00

249.00

500.00

110.00

1,500.00

500.00

1,000.00

249.00

3,000.00

500.00

110.00

500.00

500.00

2,000.00

11,956.00

11,956.00

5,290.85

5,190.85

4,790.85

4,541.85

4,041.85

3,931.85

2,431.85

14,387.85

13,887.85

12,887.85

12,638.85

9,638.85

9,138.85

9,028.85

8,528.85

8,028.85

6,028.85

17,984.85

**Txn Date**

**Value Date**

**Description**

**Ref No./Cheque No.**

**Debit**

**Credit**

**Balance**

1 Dec 2013

2 Dec 2013

4 Dec 2013

7 Dec 2013

8 Dec 2013

10 Dec

2013

1. Dec

2013

1. Dec

2013

1. Dec 2013 ATM WDL-ATM 5328 BESIDE TARUNI MARKET HYDERABAD IND-
2. Dec 2013 TO TRANSFER-INB Paytm

Mobile Solution Pvt-

4 Dec 2013 ATM WDL-ATM 8318 ASHOK COLONY SHANTINAG HYDERABAD IND-

1. Dec 2013 ATM WDL-ATM 2636 SBI

# CHANDRAYANAGUTTA ECIL BRANCH AP IN-

1. Dec 2013 ATM WDL-ATM 6691

# CHAITANYAPURI HYDERABAD IND-

10 Dec ATM WDL-ATM 6343 SBI 2ND

# 2013 ATM ASHOK

COLOHYDERABAD AP IN-

1. Dec TO TRANSFER-INB Paytm

2013 Mobile Solution Pvt-

1. Dec ATM WDL-ATM 2801 ASHOK

# 2013 COLONY SHANTINAG HYDERABAD IND-

# 278985621IGO44

43242

# TRANSFER TO 62270257218 M/S PAYTM

Mobile Solut

# 283832059IGO85

89067

# TRANSFER TO 62270257218 M/S PAYTM

Mobile Solut

500.00

209.00

500.00

10,000.00

1,000.00

500.00

24.00

500.00

17,484.85

17,275.85

16,775.85

6,775.85

5,775.85

5,275.85

5,251.85

{{closing\_balance}}