bob World Internet

बैंक ऑफ़ बड़ौदा
Bank of Baroda

TEJA INNOVATIVES PRIVATE LIMITED
EMC 2 BESIDE TIRUPATI AIRPORT
PLOT NO 41 VIKRUTAMALA VI
CHITTOOR
ANDHRA PRADESH-517526
INDIA

Customer Id:	GL9064462	**Account No:**	81160200001198
Branch Name:	K T ROAD TIRUPATI	**MICR Code:**	517012007
IFSC Code:	BARB0VJKTRO		

Your Account Statement as on 23/03/2023

Statement Period from 01/02/2022 to 22/03/2023

Statement of transactions in Account 81160200001198 in INR for the period 01/02/2022 - 22/03/2023

TEJA INNOVATIVES PRIVATE LIMITED — **Account - 81160200001198**

DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
02/01/2023	RTGS-BARBR52023010200776692-RANI ENTERPRISES-HDFC		9,99,000.00		2,246.86Cr
02/01/2023	Charges for PORD Customer Payment :001186263942		58.00		10,01,246.86Cr
27/12/2022	BY CASH			10,00,000.00	10,01,304.86Cr
22/12/2022	SMS Alert charges for Qtr Dec-22		29.50		1,304.86Cr
20/12/2022	LEDGER FOLIO CHARGES – CA		147.50		1,334.36Cr
23/09/2022	RTGS-BARBR52022092300954267-SRI KAILASH ENTERPRISE		2,85,000.00		1,481.86Cr
23/09/2022	Charges for PORD Customer Payment :001070264075		29.00		2,86,481.86Cr
23/09/2022	IMPS/P2A/226620325989/PDEVARAJULU/Adv90120010002 0			1,500.00	2,86,510.86Cr
23/09/2022	RTGS-UBINR22022092301937395-MAMIDALA RAMADEVI			2,85,000.00	2,85,010.86Cr
13/09/2022	SMS Alert charges for Qtr Sep-22		29.50		10.86Cr
18/08/2022	NEFT-BARBW22230657370-RANI ENTERPRISES-HDFC BANK L		1,59,000.00		40.36Cr
18/08/2022	Charges for PORD Customer Payment :001031656678		17.40		1,59,040.36Cr
18/08/2022	IMPS/P2A/223011153684/XXXXXXXXXX6820/salary		1,05,017.70		1,59,057.76Cr
17/08/2022	RTGS-BARBR52022081700798902- RJ Solutions	6	19,50,000.00		2,64,075.46Cr
17/08/2022	Charges for PORD Customer Payment :001030742427		58.00		22,14,075.46Cr
17/08/2022	RTGS-BARBR52022081700798491-BENLING INDIA AND ENER	7	19,40,000.00		22,14,133.46Cr
17/08/2022	Charges for PORD Customer Payment :001030743680		58.00		41,54,133.46Cr
17/08/2022	TR FRM 01/5135 P DEVARAJULU			40,00,000.00	41,54,191.46Cr
17/08/2022	NEWCARDISSUE/7142/Issuance Plat JUL 22		354.00		1,54,191.46Cr
11/08/2022	81160200001198 - Payoff Source a/c		42,06,576.00		1,54,545.46Cr
11/08/2022	RTGS-UBINR22022081101335876-MAMIDALA RAMADEVI			33,80,000.00	43,61,121.46Cr
10/08/2022	RTGS-HDFCR52022081088115308-PALNATI DEVARAJULU			6,94,000.00	9,81,121.46Cr
08/08/2022	RTGS-BARBR52022080800973839- RJ Solutions	2	3,49,164.00		2,87,121.46Cr
08/08/2022	Charges for PORD Customer Payment :001023374896		29.00		6,36,285.46Cr
08/08/2022	RTGS-BARBR52022080800972409-P GOPINATHA VEEDITHA	4	3,17,360.00		6,36,314.46Cr
08/08/2022	Charges for PORD Customer Payment :001023362309		29.00		9,53,674.46Cr
08/08/2022	RTGS-BARBR52022080800972213- SRI KAILASH ENTERPRISE	3	5,14,120.00		9,53,703.46Cr
08/08/2022	Charges for PORD Customer Payment :001023367230		58.00		14,67,823.46Cr
05/08/2022	RTGS-BARBR52022080500868701- RJ Solutions	1	18,00,000.00		14,67,881.46Cr
05/08/2022	Charges for PORD Customer Payment :001020156762		58.00		32,67,881.46Cr
04/08/2022	RTGS-HDFCR52022080486988488-PALNATI DEVARAJULU			15,00,000.00	32,67,939.46Cr
04/08/2022	RTGS-HDFCR52022080486955483-PALNATI DEVARAJULU			17,50,000.00	17,67,939.46Cr
03/08/2022	RTGS-BARBR52022080300979288-RANI ENTERPRISES-HDFC		14,50,000.00		17,939.46Cr
03/08/2022	Charges for PORD Customer Payment :001017409196		58.00		14,67,939.46Cr

बैंक ऑफ़ बड़ौदा Bank of Baroda K.T. ROAD BRANCH TIRUPATI के.टी. रोड शाखा, तिरुपति

03/08/2022	RTGS-BARBR52022080300979255-INNOVATIVE MACHINES-HD	27,50,000.00		14,67,997.46Cr
03/08/2022	Charges for PORD Customer Payment :001017408641	58.00		42,17,997.46Cr
02/08/2022	81160600002417 Disbursement Credit		42,00,000.00	42,18,055.46Cr
15/07/2022	IMPS/P2A/219612321281/XXXXXXXXXX8946/ RANI ENTERPRISES-HDFC	1,71,617.70		18,055.46Cr
15/07/2022	BY CASH		1,60,000.00	1,89,673.16Cr
14/07/2022	BNC/CDAR/81160200001198/14-07-2022 20:00:23/SWT		10,000.00	29,673.16Cr
11/07/2022	RTGS-BARBR52022071100979054- RANI ENTERPRISES-HDFC	6,03,062.00		19,673.16Cr
11/07/2022	Charges for PORD Customer Payment :000997245539	58.00		6,22,735.16Cr
05/07/2022	NEFT-N186222025519780-PALNATI DEVARAJULU		6,20,000.00	6,22,793.16Cr
11/06/2022	IMPS/P2A/216216125404/XXXXXXXXXX5734/advance	70,006.49		2,793.16Cr
10/06/2022	EBANK:1306902640///E-PAO(CUSTOMS)	26,563.00		72,799.65Cr
10/06/2022	EBANK:WIB/1306901451/advance		75,000.00	99,362.65Cr
09/06/2022	UPI/216093133905/15:10:48/UPI/beerakayaladorababu		24,000.00	24,362.65Cr
04/06/2022	NEFT-BARBU22155625268-RANI ENTERPRISES-HDFC BANK L	3,68,000.00		362.65Cr
04/06/2022	Charges for PORD Customer Payment :000961544605	29.20		3,68,362.65Cr
03/06/2022	Lien_for_Cash_Handling_Charges_LIEN_REV	449.00		3,68,391.85Cr
03/06/2022	Lien_for_Cash_Handling_Charges_LIEN_REV	159.15		3,68,840.85Cr
02/06/2022	BY CASH		2,90,000.00	3,69,000.00Cr
30/05/2022	BNC/CDAR/81160200001198/30-05-2022 12:11:39/SWT		9,000.00	79,000.00Cr
28/05/2022	IMPS/P2A/214811174585/PDEVARAJULU 92/ADV90120010		70,000.00	70,000.00Cr
06/05/2022	Chg Cash handling for:07-04-2022	76.85		0.00Cr
30/04/2022	RTGS-BARBR52022043000886591-RANI ENTERPRISES-HDFC	2,60,000.00		76.85Cr
30/04/2022	Charges for PORD Customer Payment :000929300054	29.00		2,60,076.85Cr
29/04/2022	7548IMTX11279422	771.60		2,60,105.85Cr
29/04/2022	BY CASH		2,60,000.00	2,60,877.45Cr
25/04/2022	7548IMTX11279422/CRE001/BINSTA	44,341.55		877.45Cr
22/04/2022	IMPS/P2A/211211314941/PDEVARAJULU 92/Vehi9012001		45,000.00	45,219.00Cr
14/04/2022	Chg Cash handling for:30-03-2022	107.00		219.00Cr
13/04/2022	RTGS-BARB202204132103866941-RANI ENTERPRISES-HDFC	19,43,000.00		326.00Cr
13/04/2022	Charges for PORD Customer Payment :000916049378	58.00		19,43,326.00Cr
12/04/2022	RTGS-BARB202204122102978639-INNOVATIVE MACHINES-HD	5,00,000.00		19,43,384.00Cr
12/04/2022	Charges for PORD Customer Payment :000913896173	29.00		24,43,384.00Cr
12/04/2022	RTGS-BARB202204122102978623-INNOVATIVE MACHINES-HD	15,00,000.00		24,43,413.00Cr
12/04/2022	Charges for PORD Customer Payment :000913895272	58.00		39,43,413.00Cr
11/04/2022	RTGS-BARB202204112101935175- RANI ENTERPRISES-HDFC	4,80,000.00		39,43,471.00Cr
11/04/2022	Charges for PORD Customer Payment :000913123516	29.00		44,23,471.00Cr
08/04/2022	BY CASH		19,80,000.00	44,23,500.00Cr
07/04/2022	BY CASH		15,00,000.00	24,43,500.00Cr
30/03/2022	BY CASH		9,32,500.00	9,43,500.00Cr
28/03/2022	IMPS/P2A/208711162868/PDEVARAJULU/adva		11,000.00	11,000.00Cr