Account Name : THE ABILITY PEOPLE
Address The Ability People, SashiRaj Palace,
Vishakhapatanam
Andhra Pradesh-530016
India

Date : 10 Apr 2025
Account Number : 00000040113175931
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : LALITHANAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90735868483
IFS Code : SBIN0012838
MICR Code : 530002055
Balance as on 1 Apr 2024 : 65,052.87

Account Statement from 1 Apr 2024 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41753526746 THE ABILITY PEOPLE /	12838		5,36,603.00	6,01,655.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798656718 THE ABILITY PEOPLE /	12838		4,28,784.00	10,30,439.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798662857 THE ABILITY PEOPLE /	12838		4,28,784.00	14,59,223.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798662256 THE ABILITY PEOPLE /	12838		4,28,784.00	18,88,007.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798663408 THE ABILITY PEOPLE /	12838		4,28,784.00	23,16,791.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798663781 THE ABILITY PEOPLE /	12838		4,28,784.00	27,45,575.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798664311 THE ABILITY PEOPLE /	12838		4,28,784.00	31,74,359.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798664707 THE ABILITY PEOPLE /	12838		4,28,784.00	36,03,143.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798665177 THE ABILITY PEOPLE /	12838		4,28,784.00	40,31,927.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798665473 THE ABILITY PEOPLE /	12838		4,28,784.00	44,60,711.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798666421 THE ABILITY PEOPLE /	12838		4,28,784.00	48,89,495.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798666884 THE ABILITY PEOPLE /	12838		4,28,784.00	53,18,279.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798667243 THE ABILITY PEOPLE /	12838		4,28,784.00	57,47,063.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798668236 THE ABILITY PEOPLE /	12838		4,28,784.00	61,75,847.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798677794 THE ABILITY PEOPLE /	12838		4,28,784.00	66,04,631.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798677148 THE ABILITY PEOPLE /	12838		4,28,784.00	70,33,415.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798676609 THE ABILITY PEOPLE /	12838		4,28,784.00	74,62,199.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798675050 THE ABILITY PEOPLE /	12838		4,28,784.00	78,90,983.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798671827 THE ABILITY PEOPLE /	12838		4,28,784.00	83,19,767.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798670732 THE ABILITY PEOPLE /	12838		4,28,784.00	87,48,551.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798670244 THE ABILITY PEOPLE /	12838		4,28,784.00	91,77,335.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798669841 THE ABILITY PEOPLE /	12838		4,28,784.00	96,06,119.87
07/05/2024	07/05/2024	BY TRANSFER-For personal use-	TRANSFER FROM 41798669499 THE ABILITY PEOPLE /	12838		4,28,784.00	1,00,34,903.87
07/05/2024	07/05/2024	TO TRANSFER-INB-	crn24050700814631 CK00BCDVR3 TRANSFER TO 40221403921 CBDT TIN 2.0 POOLING A /	99922	21,950.00		1,00,12,953.87
09/05/2024	09/05/2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024050921435695-204028 THE ABILITY PEOPLE	/ 204028 THE ABILITY PEOPLE	12838	1,00,00,047.20		12,906.67
20/06/2024	20/06/2024	TO TRANSFER-INB-	24063700109880CK00BXAWH7 TRANSFER TO 36959639473 POOLING ACCOUNT GST-MM /	99922	5,740.00		7,166.67
20/06/2024	20/06/2024	TO TRANSFER-INB-	24063700115747CK00BXDAV8 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM /	99922	20.00		7,146.67
06/07/2024	06/07/2024	BY TRANSFER-NEFT*BDBL0001000*N188240237461026*MsS. THE ABILITY-	TRANSFER FROM 3199957044306 /	4430		50,000.00	57,146.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/07/2024	15/07/2024	TO TRANSFER-INB-	4071570352081209 8561CHQ5069079 TRANSFER TO 4694609162092 /	99922	13,369.00		43,777.67
09/08/2024	09/08/2024	TO TRANSFER-INB-	20619232410CHQ7 450064 TRANSFER TO 4599571162094 /	99922	8,798.00		34,979.67
20/08/2024	20/08/2024	TO TRANSFER-INB-	24083700119650CK 00DDARY0 TRANSFER TO 36959638527 POOLING ACCOUNT GST-MM /	99922	82.00		34,897.67
02/10/2024	02/10/2024	TO TRANSFER-INB-	113488471283CHR2 458195 TRANSFER TO 4599231162092 /	99922	2,707.00		32,190.67
16/11/2024	16/11/2024	TO TRANSFER-INB-	21582290989CHR66 19562 TRANSFER TO 4599574162091 /	99922	14,679.00		17,511.67
24/11/2024	24/11/2024	TO TRANSFER-INB-	21658319993CHR73 16297 TRANSFER TO 4599557162091 /	99922	12,038.00		5,473.67
03/01/2025	03/01/2025	BY TRANSFER-NEFT*BDBL000100 0*N0032504552970 22*MsS. THE ABILITY-	TRANSFER FROM 4697238044306 /	4430		1,00,000.00	1,05,473.67
04/01/2025	04/01/2025	TO TRANSFER-INB BILL_RMKVS Payments-	ZSBIWI709ZLKS9C HS1074457 TRANSFER TO 3199617162090 /	99922	32,324.00		73,149.67
04/02/2025	04/02/2025	TO TRANSFER-INB-	22377973032CHS42 30594 TRANSFER TO 4599564162093 /	99922	10,756.00		62,393.67
05/02/2025	05/02/2025	TO TRANSFER-INB-	22378281561CHS42 30770 TRANSFER TO 4599563162094 /	99922	21,092.00		41,301.67
05/02/2025	05/02/2025	TO TRANSFER-INB-	22388769360CHS43 45541 TRANSFER TO 4599566162091 /	99922	11,071.00		30,230.67
05/02/2025	05/02/2025	BY TRANSFER-INB Refund of CHS4230594-	2237797303216040 385925CXX0444281 TRANSFER FROM 4599586162097 /	99922		10,756.00	40,986.67
12/03/2025	12/03/2025	A/C Keeping Chgs--	/	99999	649.00		40,337.67

**This is a computer generated statement and does not require a signature.