



Monthly Account Statement

Deposit account services provided by:

Middlesex Federal Savings, F.A., Member FDIC
1 College Avenue
Somerville, MA 02144

Account Number

XXXX 5429

Statement Date

Nov 01, 2023 thru Nov 30,
2023

Customer Info

AIMNEXT CONSULTING LLC
Purna Venkata Anjali Kanamarlapudi
2416 Indian Clover Trl
Leander, TX 78641

Starting Balance	Income	Expenses	Ending Balance
\$ 16,743.48	\$ 63,702.65	-\$ 35,092.18	\$ 45,353.95

Date	Description	Type	Amount
Nov 01	Patriot Software PDD-0000000002430346 PAYROLL ID NBR: P17567656	External Withdrawal	-7,782.52
Nov 01	Mobile Check Deposit	Deposit	175.85
Nov 01	Mobile Check Deposit	Deposit	174.60
Nov 01	Mobile Check Deposit	Deposit	28.20
Nov 01	Mobile Check Deposit	Deposit	20.00
Nov 02	PATRIOT SOFTWARE, LLC	POS Withdrawal	-39.44
Nov 02	BEACON HILL STAF DYNAMICS EFT DEPOSIT PAYABLES	External Deposit	2,560.00
Nov 03	ATAYO GROUP CONTRACTOR INVOICE 0010	External Deposit	3,120.00
Nov 03	Patriot Software TDD-0000000002441909 PAYROLLTAX ID NBR: T17643313	External Withdrawal	-1,369.48

Date	Description	Type	Amount
Nov 08	INGENWORKS LLC PAYMENT Anjan kumar August Payment	External Deposit	10,080.00
Nov 09	BEACON HILL STAF DYNAMICS EFT DEPOSIT PAYABLES	External Deposit	2,560.00
Nov 16	BEACON HILL STAF DYNAMICS EFT DEPOSIT PAYABLES	External Deposit	1,024.00
Nov 17	3K, TECHNOLOGIES 11162023 RMR IV September 202 9424	External Deposit	9,424.00
Nov 17	3K, TECHNOLOGIES 11162023 RMR IV Ramesh Kapalavai 8840	External Deposit	8,840.00
Nov 20	Patriot Software PDD-0000000002474562 PAYROLL ID NBR: P17876793	External Withdrawal	-7,782.52
Nov 20	INGENWORKS LLC PAYMENT Sateesh LA Care - September Invoice	External Deposit	8,186.00
Nov 20	INGENWORKS LLC PAYMENT Sateesh LA Care - September Invoice	External Deposit	630.00
Nov 21	THE HARTFORD NWTBS CL SCIC ACH C NWTBCLSCIC ID NBR: 17250915	External Withdrawal	-417.50
Nov 21	Patriot Software PDD-0000000002475587 PAYROLL ID NBR: P17888399	External Withdrawal	-6,531.34
Nov 22	INGENWORKS LLC PAYMENT Anjan for the month of September	External Deposit	9,120.00
Nov 22	Patriot Software TDD-0000000002477864 PAYROLLTAX ID NBR: T17906099	External Withdrawal	-1,369.48
Nov 24	Patriot Software TDD-0000000002486307 PAYROLLTAX ID NBR: T17960144	External Withdrawal	-1,602.50
Nov 24	Patriot Software PDD-0000000002486309 PAYROLL ID NBR: P17962837	External Withdrawal	-6,822.56
Nov 28	Patriot Software TDD-0000000002488853 PAYROLLTAX ID NBR: T17978624	External Withdrawal	-1,311.28
Nov 29	DNH GODADDY.COM	POS Withdrawal	-63.56
Nov 30	ATAYO GROUP CONTRACTOR INVOICE 0023	External Deposit	5,200.00
Nov 30	BEACON HILL STAF DYNAMICS EFT DEPOSIT PAYABLES	External Deposit	2,560.00