



# 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**

Dec 01, 2023 thru Dec 31, 2023

**Customer Info**

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

Starting Balance	Income	Expenses	Ending Balance
\$ 45,353.95	\$ 51,960.10	-\$ 85,542.85	\$ 11,771.20

Date	Description	Type	Amount
Dec 01	ATAYO GROUP CONTRACTOR INVOICE 0027	External Deposit	5,200.00
Dec 01	BEACON HILL STAF DYNAMICS EFT DEPOSIT PAYABLES	External Deposit	2,560.00
Dec 02	PATRIOT SOFTWARE, LLC	POS Withdrawal	-65.03
Dec 02	Refund for NEXT INSUR WORK COMP	EFT Credit	24.10
Dec 07	BEACON HILL STAF DYNAMICS EFT DEPOSIT PAYABLES	External Deposit	2,560.00
Dec 14	BEACON HILL STAF DYNAMICS EFT DEPOSIT PAYABLES	External Deposit	2,560.00
Dec 15	ATAYO GROUP CONTRACTOR WEEK ENDING 11/11 + 11/18	External Deposit	4,680.00
Dec 18	Patriot Software TDD-000000002539387 PAYROLLTAX ID NBR: T18327876	External Withdrawal	-243.00

<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>Amount</b>
Dec 18	Tekprism, Inc	Withdrawal	-20,240.00
Dec 21	INGENWORKS LLC PAYMENT Anjan for the month of October	External Deposit	10,560.00
Dec 21	INGENWORKS LLC PAYMENT Sateesh Reddy Chinta LA Care	External Deposit	9,280.00
Dec 21	THE HARTFORD NWTBS CL SCIC ACH C NWTBCLSCIC ID NBR: 17250915	External Withdrawal	-362.20
Dec 21	BEACON HILL STAF DYNAMICS EFT DEPOSIT PAYABLES	External Deposit	1,536.00
Dec 21	Patriot Software PDD-0000000002544014 PAYROLL ID NBR: P18381895	External Withdrawal	-21,136.42
Dec 22	3K, TECHNOLOGIES 12212023 RMR IV Oct 2023 #0032 10400	External Deposit	10,400.00
Dec 26	Patriot Software TDD-0000000002554836 PAYROLLTAX ID NBR: T18441574	External Withdrawal	-3,913.90
Dec 26	Patriot Software PDD-0000000002554879 PAYROLL ID NBR: P18451013	External Withdrawal	-12,084.39
Dec 27	TEKPRISM INC SALE ID NBR: NONE	External Withdrawal	-19,136.00
Dec 28	Patriot Software TDD-0000000002557772 PAYROLLTAX ID NBR: T18476158	External Withdrawal	-1,795.61
Dec 29	ATAYO GROUP CONTRACTOR INVOICE 0042	External Deposit	2,600.00
Dec 29	Patriot Software PDD-0000000002571207 PAYROLL ID NBR: P18561271	External Withdrawal	-6,566.30