Account Activity

as on Sun, Mar 29, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,254,878.52	**Closing Balance**	1,834,553.92(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2019 18:54:14	02/04/2019	Funds Trf -BEGUMPET -009763700001491	000000525387	100,000.00	0.00	2,154,878.52
04/04/2019 07:28:38	04/04/2019	CTS CLG NUN SOTLA NANDU	000000013405	2,500.00	0.00	2,152,378.52
04/04/2019 08:00:20	04/04/2019	TaxRequestTPR	21537201904040 05300001017	48,064.00	0.00	2,104,314.52
04/04/2019 10:08:09	04/04/2019	NEFT Cr -ICIC0SF0002 -GANGA REDDY SANGEPU -KADAKIA AND MODI HOUSING -1678478161	32822201904040 03400026992	0.00	699,000.00	2,803,314.52
04/04/2019 15:54:14	04/04/2019	Funds Trf -BEGUMPET -009791800025588	000000013407	15,000.00	0.00	2,788,314.52
05/04/2019 19:16:11	05/04/2019	NET TXN : KNM2 Addepalli praveen Raju	655571	22,543.00	0.00	2,765,771.52
05/04/2019 19:16:12	05/04/2019	NET TXN: KNM3 I Ramakrishna	655572	15,270.00	0.00	2,750,501.52
08/04/2019 15:48:13	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415743173	165457	7,484.00	0.00	2,743,017.52
08/04/2019 15:48:28	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415736005	165637	6,936.00	0.00	2,736,081.52
08/04/2019 15:48:44	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415728774	165833	7,283.00	0.00	2,728,798.52
08/04/2019 15:49:00	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415614370	165838	6,970.00	0.00	2,721,828.52
08/04/2019 15:49:17	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415627136	166025	6,938.00	0.00	2,714,890.52
08/04/2019 15:49:33	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415577389	166447	7,281.00	0.00	2,707,609.52
09/04/2019 07:08:14	09/04/2019	INTEREST CREDIT 009740100 011448	10063302019040 9760801180024	0.00	39,219.00	2,746,828.52
09/04/2019 08:00:41	09/04/2019	NEFT -N099190221947888 -4hUyjDtxCJQBi84R -SSLLP Logistics	095199977123	25,424.00	0.00	2,721,404.52
09/04/2019 08:00:41	09/04/2019	NEFT -N099190221947554 -4hUm9zWl8QJyS0Go -Mohameed Arshad On	095199977124	8,712.00	0.00	2,712,692.52
09/04/2019 08:00:42	09/04/2019	NEFT -N099190221947576 -4hUmSco58QJyS0Go -Mohameed Arshad Al	095199977128	2,475.00	0.00	2,710,217.52
09/04/2019 08:00:43	09/04/2019	NEFT -N099190221947921 -4hUn1TN38QJyS0Go -NNagarajuAllowance	095199977129	1,485.00	0.00	2,708,732.52
09/04/2019 08:00:43	09/04/2019	NEFT -N099190221947618 -4hUn8R8h8QJyS0Go -Labour Welfare	095199977130	500.00	0.00	2,708,232.52
09/04/2019 08:00:44	09/04/2019	NEFT -N099190221947943 -4hUnemrP8QJyS0Go -Labour Welfare	095199977351	500.00	0.00	2,707,732.52
09/04/2019 08:00:44	09/04/2019	NEFT -N099190221947659 -4hUnxiuj8QJyS0Go -Bilgaya Yadavon Ac	095199977352	95,660.00	0.00	2,612,072.52
09/04/2019 08:00:45	09/04/2019	NEFT -N099190221948179 -4hUsV94z8QJyS0Go -Sri Vinayaka Stone	095199977353	16,875.00	0.00	2,595,197.52
09/04/2019 08:00:45	09/04/2019	NEFT -N099190221947976 -4hUyp2PT8QJyS0Go -Rep Maint Vehicl	095199977354	1,350.00	0.00	2,593,847.52

Account Activity

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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,254,878.52	**Closing Balance**	1,834,553.92(Bal. Avail. for Txn + Uncl. Funds)

09/04/2019 08:00:46	09/04/2019	NEFT -N099190221948212 -4hWyvompCJQBi84R -House Keeping Char	095199977355	8,781.00	0.00	2,585,066.52
09/04/2019 08:00:46	09/04/2019	NEFT -N099190221948233 -4hWyOJVjCJQBi84R -Security Charges	095199977356	13,720.00	0.00	2,571,346.52
09/04/2019 08:00:46	09/04/2019	NEFT -N099190221948244 -4hWCoy0JCJQBi84R -Shiv Shakti Machin	095199977357	1,062.00	0.00	2,570,284.52
09/04/2019 08:00:47	09/04/2019	NEFT -N099190221948011 -4hWCsAhnCJQBi84R -Praful Sanitary	095199977358	23,785.00	0.00	2,546,499.52
09/04/2019 08:00:47	09/04/2019	NEFT -N099190221948022 -4hWDE9vfCJQBi84R -KSunil Happy Card	095199977359	1,000.00	0.00	2,545,499.52
09/04/2019 08:00:48	09/04/2019	NEFT -N099190221948034 -4hWDI0SNCJQBi84R -Shiva Shanker Happ	095199977360	300.00	0.00	2,545,199.52
09/04/2019 19:22:36	09/04/2019	041340100010122 - TD OPENING	17541201904091 40500000863	1,500,000.00	0.00	1,045,199.52
10/04/2019 17:52:47	10/04/2019	Funds Trf -BEGUMPET -025091800036208	000000013410	13,500.00	0.00	1,031,699.52
12/04/2019 16:57:04	12/04/2019	Funds Trf -R P ROAD -009791800026560	000000875195	42,198.00	0.00	989,501.52
12/04/2019 17:10:57	15/04/2019	CHQ DEP-SBI	000000771860	0.00	1,185,000.00	2,174,501.52
12/04/2019 17:10:57	15/04/2019	CHQ DEP-SBI	000000771859	0.00	1,311,000.00	3,485,501.52
12/04/2019 17:10:57	15/04/2019	CHQ DEP-SBI	000000771858	0.00	697,000.00	4,182,501.52
16/04/2019 09:28:18	16/04/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000013413	13,500.00	0.00	4,169,001.52
16/04/2019 11:23:33	16/04/2019	NEFT -N106190224644375 -4idb99E98QJyS0Go -B Mahesh Yadav All	103191631421	990.00	0.00	4,168,011.52
16/04/2019 11:24:03	16/04/2019	RTGS -YESBR52019041662287935 -4idbidGI8QJyS0Go -Bilgaya Yadavon Ac	103191631422	293,660.00	0.00	3,874,351.52
16/04/2019 11:24:03	16/04/2019	NEFT -N106190224644771 -4idboX9b8QJyS0Go -M Praveen Babu on	103191631423	49,500.00	0.00	3,824,851.52
16/04/2019 11:24:04	16/04/2019	NEFT -N106190224644774 -4idbymdD8QJyS0Go -B Pochaiah OnAccou	103191631424	5,940.00	0.00	3,818,911.52
16/04/2019 11:24:04	16/04/2019	NEFT -N106190224644778 -4idbDfiR8QJyS0Go -Janardhan Prasad o	103191631425	49,500.00	0.00	3,769,411.52
16/04/2019 11:24:05	16/04/2019	NEFT -N106190224644781 -4idbIl6J8QJyS0Go -NNagarajuOn AC	103191631426	14,850.00	0.00	3,754,561.52
16/04/2019 11:24:06	16/04/2019	NET TXN : 4idbMoJv8QJyS0Go NRamakrishna R	295368	14,850.00	0.00	3,739,711.52
16/04/2019 11:24:06	16/04/2019	NEFT -N106190224644786 -4idbQnSR8QJyS0Go -Shaik Moiz On Ac	103191631428	4,950.00	0.00	3,734,761.52
16/04/2019 11:24:07	16/04/2019	NEFT -N106190224644790 -4idbVD7v8QJyS0Go -S P SaravanOn Ac	103191631429	29,700.00	0.00	3,705,061.52

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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,254,878.52	**Closing Balance**	1,834,553.92(Bal. Avail. for Txn + Uncl. Funds)

16/04/2019 11:24:07	16/04/2019	NEFT -N106190224644792 -4idc1KEB8QJyS0Go -T Kurmanna On Ac	103191631430	19,800.00	0.00	3,685,261.52
16/04/2019 11:24:08	16/04/2019	NEFT -N106190224644796 -4idc5ZtP8QJyS0Go -Mohameed Arshad On	103191631431	14,850.00	0.00	3,670,411.52
16/04/2019 11:24:10	16/04/2019	NEFT -N106190224644806 -4idcbbgh8QJyS0Go -Mohameed Arshad Al	103191631432	2,475.00	0.00	3,667,936.52
16/04/2019 11:24:13	16/04/2019	NEFT -N106190224644813 -4idczadL8QJyS0Go -G Mannem Allow for	103191631433	7,029.00	0.00	3,660,907.52
16/04/2019 11:24:13	16/04/2019	NEFT -N106190224644821 -4idcIRWR8QJyS0Go -Janardhan Prasad A	103191631434	2,970.00	0.00	3,657,937.52
16/04/2019 11:24:14	16/04/2019	NEFT -N106190224644439 -4idcTUih8QJyS0Go -NNagarajuAllowance	103191631435	2,475.00	0.00	3,655,462.52
16/04/2019 11:24:26	16/04/2019	NEFT -N106190224644900 -4idmd7XpCJQBi84R -Bloomdale Owners A	103191631437	70,000.00	0.00	3,585,462.52
16/04/2019 11:24:27	16/04/2019	NEFT -N106190224644904 -4idmUuajCJQBi84R -GPBuildcon Materia	103191631438	1,900.00	0.00	3,583,562.52
16/04/2019 11:24:28	16/04/2019	NET TXN : 4idn5mztCJQBi84R Summit Sales L	295555	214,534.00	0.00	3,369,028.52
16/04/2019 11:24:30	16/04/2019	NEFT -N106190224644919 -4idmZyzJCJQBi84R -Radiant Systems	103191631440	2,548.00	0.00	3,366,480.52
16/04/2019 11:24:31	16/04/2019	NEFT -N106190224644928 -4ifgRYjJonljkVva -SSLLP Logistics	103191631441	6,751.00	0.00	3,359,729.52
16/04/2019 13:23:51	17/04/2019	CHQ DEP-VIJ	000000818357	0.00	470,000.00	3,829,729.52
16/04/2019 19:35:13	16/04/2019	041340100010152 - TD OPENING	1754120190416064200002163	3,000,000.00	0.00	829,729.52
18/04/2019 06:09:25	18/04/2019	CTS CLG NUN CEMEX INFRA	000000013408	48,750.00	0.00	780,979.52
18/04/2019 18:03:46	18/04/2019	NEFT Cr -IDIB000S166 -Mrs. KODAVANTI RAJA RAJESHWARI -KADAKIA ANED MODI HOUSING -IDIBH19108150870	3282220190418002500112513	0.00	86,000.00	866,979.52
20/04/2019 12:24:45	20/04/2019	Funds Trf -HIMAYAT NGR -009763700001491	000000013415	160,730.00	0.00	706,249.52
20/04/2019 14:08:11	20/04/2019	NEFT Cr -IDIB000S166 -G MALLIKARJUN -KADAKIA AND MODI HOUSING -IDIBH19110175729	3282220190420003700069708	0.00	100,000.00	806,249.52
20/04/2019 18:08:35	20/04/2019	FD Redeem Principal -009740100011448 /2	000000000000	0.00	500,000.00	1,306,249.52
20/04/2019 18:08:35	20/04/2019	FD Redeem Interest -009740100011448 /2	000000000000	0.00	753.00	1,307,002.52
22/04/2019 07:30:22	22/04/2019	NET TXN : 4irezSrzCJQBi84R SSLLP Common E	475913	18,187.00	0.00	1,288,815.52
22/04/2019 07:46:53	22/04/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	476111	1,599.00	0.00	1,287,216.52
22/04/2019 07:46:54	22/04/2019	NET TXN : KNM2 Addepalli praveen Raju	476112	399.00	0.00	1,286,817.52
22/04/2019 07:46:54	22/04/2019	NET TXN: KNM3 I Ramakrishna	476113	399.00	0.00	1,286,418.52
22/04/2019 07:46:54	22/04/2019	NET TXN: KNM4 Gunda Raghul	476114	1,167.00	0.00	1,285,251.52

Account Activity

as on Sun, Mar 29, 20 IST
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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,254,878.52	**Closing Balance**	1,834,553.92(Bal. Avail. for Txn + Uncl. Funds)

22/04/2019 08:00:22	22/04/2019	NEFT -N112190226380992 -4ihTwoqRCJQBi84R -ChRamesh Happy Car	110192932243	2,250.00	0.00	1,283,001.52
22/04/2019 08:00:23	22/04/2019	NEFT -N112190226380580 -4ittUjUa010pW2Vr -Raghu Happy Card	110192932245	5,101.00	0.00	1,277,900.52
22/04/2019 08:00:24	22/04/2019	NEFT -N112190226380613 -4itvSSaO010pW2Vr -Modi Properties Pv	110192932246	8,805.00	0.00	1,269,095.52
22/04/2019 08:00:25	22/04/2019	NEFT -N112190226380649 -4itCxUP59sMZ7TDI -BJogaiahAllow for	110192932247	4,950.00	0.00	1,264,145.52
22/04/2019 08:00:26	22/04/2019	NEFT -N112190226381049 -4itDkSbl9sMZ7TDI -Janardhan Prasad o	110192932248	49,500.00	0.00	1,214,645.52
22/04/2019 08:00:27	22/04/2019	NEFT -N112190226381068 -4itDt5Er9sMZ7TDI -Mohameed Arshad On	110192932249	4,950.00	0.00	1,209,695.52
22/04/2019 08:00:28	22/04/2019	NEFT -N112190226381100 -4itDB44T9sMZ7TDI -NNagarajuOn AC	110192932250	9,900.00	0.00	1,199,795.52
22/04/2019 08:00:29	22/04/2019	NEFT -N112190226381120 -4itDHFFt9sMZ7TDI -Praveen KumarP on	110192932291	4,950.00	0.00	1,194,845.52
22/04/2019 08:00:29	22/04/2019	NEFT -N112190226381222 -4itDO6sn9sMZ7TDI -S P SaravanOn Ac	110192932292	9,900.00	0.00	1,184,945.52
22/04/2019 08:00:30	22/04/2019	NEFT -N112190226381249 -4itDVt9Z9sMZ7TDI -T Kurmanna On Ac	110192932293	4,950.00	0.00	1,179,995.52
22/04/2019 08:00:30	22/04/2019	NEFT -N112190226381280 -4itEj62q010pW2Vr -Modi Properties Pv	110192932294	2,433.00	0.00	1,177,562.52
22/04/2019 08:00:31	22/04/2019	NEFT -N112190226381303 -4itEKkw79sMZ7TDI -M Sudarshan Wo No5	110192932295	46,180.00	0.00	1,131,382.52
22/04/2019 08:00:31	22/04/2019	NEFT -N112190226381324 -4itFNlTX9sMZ7TDI -G Mannem Allow for	110192932296	5,940.00	0.00	1,125,442.52
22/04/2019 08:00:32	22/04/2019	NEFT -N112190226381677 -4ivFNaK3CJQBi84R -Water Tanker Charg	110192932297	3,063.00	0.00	1,122,379.52
22/04/2019 08:00:32	22/04/2019	NEFT -N112190226381697 -4ivFZIoLCJQBi84R -Water Tanker Charg	110192932298	3,500.00	0.00	1,118,879.52
22/04/2019 08:00:33	22/04/2019	NEFT -N112190226381721 -4ivG6ikDCJQBi84R -Water Tanker Charg	110192932299	3,063.00	0.00	1,115,816.52
22/04/2019 08:00:33	22/04/2019	NEFT -N112190226381743 -4ivGzkQ7CJQBi84R -SL INfra	110192932300	190,950.00	0.00	924,866.52
22/04/2019 08:00:34	22/04/2019	NEFT -N112190226381762 -4ivGFQDJCJQBi84R -Ganesh Tube Trader	110192932301	1,770.00	0.00	923,096.52
22/04/2019 08:00:34	22/04/2019	NEFT -N112190226381783 -4ivGNGKPCJQBi84R -Elegant Enterprise	110192932302	2,006.00	0.00	921,090.52

Account Activity

as on Sun, Mar 29, 20 IST
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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,254,878.52	**Closing Balance**	1,834,553.92(Bal. Avail. for Txn + Uncl. Funds)

22/04/2019 08:00:35	22/04/2019	NEFT -N112190226381797 -4ivHtQSbCJQBi84R -Praful Sanitary	110192932303	66,687.00	0.00	854,403.52
22/04/2019 08:00:35	22/04/2019	NEFT -N112190226381823 -4ivQo2JFCJQBi84R -Caps Gold	110192932308	33,500.00	0.00	820,903.52
22/04/2019 08:00:36	22/04/2019	NEFT -N112190226381851 -4ivRqUN9CJQBi84R -Bloomdale Owners A	110192932309	50,000.00	0.00	770,903.52
22/04/2019 08:00:36	22/04/2019	NEFT -N112190226381350 -4ivKdX9asO4a6poU -G Mannem Allow for	110192932310	8,910.00	0.00	761,993.52
22/04/2019 09:15:05	22/04/2019	CTS CLG NUN MR BODDUPALLY JOGAIAH	000000013419	9,900.00	0.00	752,093.52
22/04/2019 17:20:20	23/04/2019	CHQ DEP-ICI	000000000844	0.00	200,000.00	952,093.52
23/04/2019 09:43:42	23/04/2019	CTS CLG NUN DEUTSCHE BANK	000000914421	288.00	0.00	951,805.52
23/04/2019 19:05:31	23/04/2019	NEFT Cr -SBIN0020138 -Mrs GEDDADA VIJAYA LATHA -Kadakia and Modi housing -SBIN919113766403	32822201904230 02800122499	0.00	200,000.00	1,151,805.52
25/04/2019 09:46:05	25/04/2019	CTS CLG NUN TSSPDCL	000000875197	11,500.00	0.00	1,140,305.52
25/04/2019 13:12:05	25/04/2019	NEFT Cr -ICIC0SF0002 -SOMESHWAR RAO GIDDIGAM -KADAKIA AND MODI HOUSING -1693330531	32822201904250 03500047890	0.00	500.00	1,140,805.52
25/04/2019 16:56:58	26/04/2019	CHQ DEP-HDB	000000676409	0.00	200,000.00	1,340,805.52
26/04/2019 16:29:25	29/04/2019	CHQ DEP-ANB	000000000015	0.00	250,780.00	1,591,585.52
29/04/2019 07:50:10	29/04/2019	NET TXN : 4iK7L5pH9sMZ7TDI NRamakrishna R	164787	7,920.00	0.00	1,583,665.52
29/04/2019 07:50:10	29/04/2019	NET TXN : 4iM75yOHCJQBi84R Summit Sales L	164788	97,304.00	0.00	1,486,361.52
29/04/2019 08:02:01	29/04/2019	NEFT -N119190228697308 -4iFske6VDlROgxIz -Prabhakar Reddy Pe	117194262416	162,773.60	0.00	1,323,587.92
29/04/2019 08:02:02	29/04/2019	NEFT -N119190228696917 -4iK26Ck99sMZ7TDI -M Praveen Babu All	117194262417	1,930.00	0.00	1,321,657.92
29/04/2019 08:02:03	29/04/2019	NEFT -N119190228697329 -4iK2mMt39sMZ7TDI -G Mannem Allow for	117194262418	8,860.00	0.00	1,312,797.92
29/04/2019 08:02:03	29/04/2019	NEFT -N119190228696943 -4iK2xVY59sMZ7TDI -Janardhan Prasad A	117194262419	3,465.00	0.00	1,309,332.92
29/04/2019 08:02:04	29/04/2019	NEFT -N119190228697350 -4iK2K2Xn9sMZ7TDI -Mohameed Arshad Al	117194262420	1,485.00	0.00	1,307,847.92
29/04/2019 08:02:04	29/04/2019	NEFT -N119190228697361 -4iK2UIJ39sMZ7TDI -NNagarajuAllowance	117194262471	1,980.00	0.00	1,305,867.92
29/04/2019 08:02:05	29/04/2019	NEFT -N119190228696982 -4iK39q5z9sMZ7TDI -NNagarajuAllowance	117194262472	990.00	0.00	1,304,877.92
29/04/2019 08:02:06	29/04/2019	NEFT -N119190228697391 -4iK5GZLz9sMZ7TDI -Sai Lakshmi Enterp	117194262474	10,727.00	0.00	1,294,150.92
29/04/2019 08:02:07	29/04/2019	RTGS -YESBR52019042962612418 -4iK76Fj79sMZ7TDI -Bilgaya Yadavon Ac	117194262475	293,660.00	0.00	1,000,490.92

Account Activity

as on Sun, Mar 29, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,254,878.52	**Closing Balance**	1,834,553.92(Bal. Avail. for Txn + Uncl. Funds)

29/04/2019 08:02:07	29/04/2019	NEFT -N119190228697413 -4iK7jVR39sMZ7TDI -Janardhan Prasad o	117194262476	29,700.00	0.00	970,790.92
29/04/2019 08:02:08	29/04/2019	NEFT -N119190228697030 -4iK7tiRf9sMZ7TDI -Mohameed Arshad On	117194262477	9,900.00	0.00	960,890.92
29/04/2019 08:02:09	29/04/2019	NEFT -N119190228697440 -4iK7Djal9sMZ7TDI -NNagarajuOn AC	117194262478	14,850.00	0.00	946,040.92
29/04/2019 08:02:10	29/04/2019	NEFT -N119190228697487 -4iK7SmgJ9sMZ7TDI -S P SaravanOn Ac	117194262480	9,900.00	0.00	936,140.92
29/04/2019 08:02:11	29/04/2019	NEFT -N119190228697512 -4iK812a99sMZ7TDI -MSudharshan Work O	117194262481	44,618.00	0.00	891,522.92
29/04/2019 08:02:11	29/04/2019	NEFT -N119190228697102 -4iM7bqYvCJQBi84R -Praful Sanitary	117194262483	146,686.00	0.00	744,836.92
29/04/2019 08:02:12	29/04/2019	NEFT -N119190228697112 -4iM7e6vJCJQBi84R -Vivid World	117194262484	383.00	0.00	744,453.92
29/04/2019 12:37:38	29/04/2019	NEFT Cr -SBIN0020138 -Mrs GEDDADA VIJAYA LATHA -Kadakia and Modi housing -SBIN319119532235	32822201904290 01700053504	0.00	250,000.00	994,453.92
29/04/2019 17:00:51	29/04/2019	Funds Trf -BEGUMPET -009763700001491	000000013416	100,000.00	0.00	894,453.92
30/04/2019 07:33:37	30/04/2019	CTS CLG NUN SREE SAI SHAR ANYA ENTERPR	000000013409	6,750.00	0.00	887,703.92
30/04/2019 07:33:37	30/04/2019	CTS CLG NUN SREE SAI SHAR ANYA ENTERPR	000000013412	6,750.00	0.00	880,953.92
30/04/2019 08:01:58	30/04/2019	TaxRequestTPR	21537201904300 02000000099	45,900.00	0.00	835,053.92
30/04/2019 10:36:37	30/04/2019	NEFT Cr -ICIC0SF0002 -SOMESHWAR RAO GIDDIGAM -KADAKIA AND MODI HOUSING -1696389958	32822201904300 03600028675	0.00	999,500.00	1,834,553.92