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	01/07/2019	**To**	31/07/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,328,602.32	**Closing Balance**	2,499,928.82(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 09:08:44	01/07/2019	NEFT -N182190254572724 -4l5mAna4sO4a6poU -ChRamesh Happy Car	180198725544	1,200.00	0.00	1,327,402.32
01/07/2019 09:08:45	01/07/2019	RTGS -YESBR52019070164479009 -4l5tGpot9sMZ7TDI -Bilgaya Yadavon Ac	180198725545	293,660.00	0.00	1,033,742.32
01/07/2019 09:08:45	01/07/2019	NEFT -N182190254572740 -4l5tZ02d9sMZ7TDI -Janardhan Prasad o	180198725546	19,800.00	0.00	1,013,942.32
01/07/2019 09:08:46	01/07/2019	NEFT -N182190254572751 -4l5u8v0l9sMZ7TDI -M Praveen Babu on	180198725547	99,000.00	0.00	914,942.32
01/07/2019 09:08:46	01/07/2019	NEFT -N182190254572759 -4l5ugsGR9sMZ7TDI -NNagarajuOn AC	180198725548	9,900.00	0.00	905,042.32
01/07/2019 09:08:46	01/07/2019	NEFT -N182190254572769 -4l5ulNh79sMZ7TDI -Shaik Moiz On Ac	180198725549	7,920.00	0.00	897,122.32
01/07/2019 09:08:47	01/07/2019	NEFT -N182190254572781 -4l5uE7V79sMZ7TDI -BJogaiahAllow for	180198725550	1,485.00	0.00	895,637.32
01/07/2019 09:08:47	01/07/2019	NEFT -N182190254572791 -4l5ux7Gx9sMZ7TDI -MSudharshan Wo No5	180198725571	96,628.00	0.00	799,009.32
01/07/2019 09:08:48	01/07/2019	NEFT -N182190254572803 -4l5uN6aR9sMZ7TDI -B Mahesh Yadav All	180198725572	990.00	0.00	798,019.32
01/07/2019 09:08:48	01/07/2019	NEFT -N182190254572816 -4l5uTZwR9sMZ7TDI -Janardhan Prasad A	180198725573	2,772.00	0.00	795,247.32
01/07/2019 09:08:49	01/07/2019	NEFT -N182190254572828 -4l5v0jlJ9sMZ7TDI -NNagarajuAllowance	180198725574	1,336.00	0.00	793,911.32
01/07/2019 09:08:49	01/07/2019	NEFT -N182190254573176 -4l5vsSzL9sMZ7TDI -G Mannem Allow for	180198725575	7,425.00	0.00	786,486.32
01/07/2019 09:08:50	01/07/2019	NEFT -N182190254573184 -4l5v8N0Z9sMZ7TDI -Shaik Moiz Allow f	180198725576	1,485.00	0.00	785,001.32
01/07/2019 09:08:50	01/07/2019	NEFT -N182190254573193 -4l5vLhjX9sMZ7TDI -Sai Lakshmi Enterp	180198725577	13,500.00	0.00	771,501.32
01/07/2019 09:08:51	01/07/2019	NEFT -N182190254573202 -4l5vZJld9sMZ7TDI -K Ramulu Allowance	180198725578	8,134.00	0.00	763,367.32
01/07/2019 09:08:51	01/07/2019	NEFT -N182190254573212 -4l7IrHagsO4a6poU -SSLLP Logistics	180198725579	32,654.00	0.00	730,713.32
01/07/2019 09:08:51	01/07/2019	NEFT -N182190254573222 -4l7X8p2JCJQBi84R -Prabhakar Reddy Pe	180198725580	23,420.00	0.00	707,293.32
01/07/2019 09:08:52	01/07/2019	NEFT -N182190254573232 -4l7XjEHrCJQBi84R -Agarwal Trading Co	180198725581	48,160.00	0.00	659,133.32

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	01/07/2019	**To**	31/07/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,328,602.32	**Closing Balance**	2,499,928.82(Bal. Avail. for Txn + Uncl. Funds)

01/07/2019 09:08:52	01/07/2019	NET TXN : 4l7XsMWNCJQBi84R Summit Sales L	212691	277,235.00	0.00	381,898.32
01/07/2019 09:08:53	01/07/2019	NEFT -N182190254573254 -4l9MuBAjCJQBi84R -Water Tanker Charg	180198725583	3,413.00	0.00	378,485.32
01/07/2019 09:08:54	01/07/2019	NEFT -N182190254573265 -4l9MzzqvCJQBi84R -Water Tanker Charg	180198725584	3,063.00	0.00	375,422.32
01/07/2019 09:08:54	01/07/2019	NEFT -N182190254573276 -4l9ML3fVCJQBi84R -Gautham Enterprise	180198725585	708.00	0.00	374,714.32
01/07/2019 10:13:06	01/07/2019	CTS CLG NUN AAOEROMEDCHAL	000000719697	12,662.00	0.00	362,052.32
02/07/2019 17:36:59	03/07/2019	CHQ DEP-DEG	000000253778	0.00	225,456.00	587,508.32
03/07/2019 08:00:34	03/07/2019	TaxRequestTPR	21537201907030 07300001002	17,083.00	0.00	570,425.32
03/07/2019 11:17:58	03/07/2019	CHQ PAID/SELF-BEGUMPET	000000719701	15,000.00	0.00	555,425.32
05/07/2019 18:40:35	05/07/2019	NET TXN : KNM1 Addepalli praveen Raju	394409	25,111.00	0.00	530,314.32
06/07/2019 16:22:59	08/07/2019	CHQ DEP-OBC	000000024086	0.00	331,800.00	862,114.32
06/07/2019 16:48:37	08/07/2019	CHQ DEP-OBC	000000024087	0.00	500,000.00	1,362,114.32
06/07/2019 16:48:37	08/07/2019	CHQ DEP-VIJ	000000868284	0.00	240,000.00	1,602,114.32
08/07/2019 01:35:45	08/07/2019	TAX RECOVERED 009740100011448	10063302019070 8781801130058	3,082.20	0.00	1,599,032.12
08/07/2019 01:35:45	08/07/2019	INTEREST CREDIT 009740100 011448	10063302019070 8781801130058	0.00	30,822.00	1,629,854.12
08/07/2019 01:35:45	08/07/2019	INTEREST CREDIT 041340100 010122	10063302019070 8781801130060	0.00	23,116.00	1,652,970.12
08/07/2019 01:35:45	08/07/2019	TAX RECOVERED 041340100010122	10063302019070 8781801130060	2,311.60	0.00	1,650,658.52
08/07/2019 09:12:15	08/07/2019	CTS CLG NUN KESAR STEEL A ND FURNITURE	000000719699	13,228.00	0.00	1,637,430.52
08/07/2019 09:12:15	08/07/2019	CTS CLG NUN KESAR STEEL A ND FURNITURE	000000719700	13,229.00	0.00	1,624,201.52
08/07/2019 16:35:47	08/07/2019	CHQ RET FUNDS INSUFFICIENT	000000024086	331,800.00	0.00	1,292,401.52
08/07/2019 16:36:36	08/07/2019	CHQ RET FUNDS INSUFFICIENT	000000024087	500,000.00	0.00	792,401.52
08/07/2019 17:52:27	08/07/2019	NEFT Dr -N189190258625322 -CAPS GOLD -UTIB0000068 -BEGUMPET	000000719704	35,750.00	0.00	756,651.52
08/07/2019 18:00:53	09/07/2019	CHQ DEP-SBI	000000301602	0.00	300,000.00	1,056,651.52
08/07/2019 19:37:17	08/07/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	192798	47,844.00	0.00	1,008,807.52
08/07/2019 19:37:17	08/07/2019	NET TXN: KNM2 Gunda Raghul	192799	16,899.00	0.00	991,908.52
09/07/2019 15:56:53	09/07/2019	FD Redeem Interest -041340100010408 /1	000000000000	0.00	3,288.00	995,196.52
09/07/2019 15:56:53	09/07/2019	FD Redeem Tax - 041340100010408 /1	000000000000	328.80	0.00	994,867.72
09/07/2019 15:56:53	09/07/2019	FD Redeem Principal -041340100010408 /1	000000000000	0.00	300,000.00	1,294,867.72
10/07/2019 08:11:22	10/07/2019	NEFT -N191190259313035 -4lewgZkHDlROgxIz -Prabhakar Reddy Pe	187190598679	279,409.00	0.00	1,015,458.72
10/07/2019 08:11:22	10/07/2019	NET TXN : 4lIKG1XrCJQBi84R Preethi and Co	520379	4,500.00	0.00	1,010,958.72
10/07/2019 08:11:22	10/07/2019	NEFT -N191190259313038 -4lIRvwxasO4a6poU -Summit BuildersESI	187190598721	5,000.00	0.00	1,005,958.72

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	01/07/2019	**To**	31/07/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,328,602.32	**Closing Balance**	2,499,928.82(Bal. Avail. for Txn + Uncl. Funds)

10/07/2019 08:11:23	10/07/2019	RTGS -YESBR52019071064776386 -4llNpk2v9sMZ7TDI -Bilgaya Yadavon Ac	187190598722	293,660.00	0.00	712,298.72
10/07/2019 08:11:23	10/07/2019	NEFT -N191190259313040 -4llNFPpN9sMZ7TDI -Janardhan Prasad o	187190598723	8,910.00	0.00	703,388.72
10/07/2019 08:11:23	10/07/2019	NEFT -N191190259313042 -4llNMGor9sMZ7TDI -M Praveen Babu on	187190598724	49,500.00	0.00	653,888.72
10/07/2019 08:11:24	10/07/2019	NEFT -N191190259313043 -4llNUsuf9sMZ7TDI -S P SaravanOn Ac	187190598725	14,850.00	0.00	639,038.72
10/07/2019 08:11:24	10/07/2019	NEFT -N191190259312399 -4llO888P9sMZ7TDI -BJogaiahAllow for	187190598726	990.00	0.00	638,048.72
10/07/2019 08:11:25	10/07/2019	NEFT -N191190259313046 -4llOeEb99sMZ7TDI -Bilgaya YadavAllow	187190598727	1,485.00	0.00	636,563.72
10/07/2019 08:11:25	10/07/2019	NEFT -N191190259312402 -4llOsJsn9sMZ7TDI -Janardhan Prasad A	187190598728	3,960.00	0.00	632,603.72
10/07/2019 08:11:26	10/07/2019	NEFT -N191190259312403 -4llOnmr99sMZ7TDI -G Mannem on Accoun	187190598729	7,276.00	0.00	625,327.72
10/07/2019 08:11:26	10/07/2019	NEFT -N191190259312404 -4llOAG6D9sMZ7TDI -Mohameed Arshad Al	187190598730	1,485.00	0.00	623,842.72
10/07/2019 08:11:26	10/07/2019	NEFT -N191190259313054 -4llOGgX99sMZ7TDI -NNagarajuAllowance	187190598741	3,465.00	0.00	620,377.72
10/07/2019 08:11:27	10/07/2019	NEFT -N191190259313056 -4llOMWPx9sMZ7TDI -Shaik Moiz Allow f	187190598742	1,485.00	0.00	618,892.72
10/07/2019 08:11:27	10/07/2019	NEFT -N191190259313060 -4llOZH6b9sMZ7TDI -Sai Lakshmi Enterp	187190598743	13,500.00	0.00	605,392.72
10/07/2019 08:11:27	10/07/2019	NEFT -N191190259313063 -4llO0C8r9sMZ7TDI -Mangilal Bishnoi W	187190598744	19,800.00	0.00	585,592.72
10/07/2019 08:11:28	10/07/2019	NEFT -N191190259313065 -4lnZXZ9pCJQBi84R -SSLLP Logistics	187190598745	10,800.00	0.00	574,792.72
10/07/2019 08:11:28	10/07/2019	NET TXN : 4loaCbxIsO4a6poU Summit Sales L	521075	18,813.00	0.00	555,979.72
10/07/2019 08:11:29	10/07/2019	NET TXN : 4lobgkQusO4a6poU Summit Sales L	521076	120,290.00	0.00	435,689.72
10/07/2019 08:11:29	10/07/2019	NET TXN : 4lobunEasO4a6poU Summit Sales L	521077	40,452.00	0.00	395,237.72
10/07/2019 08:11:29	10/07/2019	NEFT -N191190259312410 -4lqeDnk5CJQBi84R -Water Tanker Charg	187190598749	3,238.00	0.00	391,999.72
10/07/2019 09:48:52	10/07/2019	NEFT -RETURN -N191190259312403 -G Mannem on Account -Account Does Not Exist	3282220190710005200024207	0.00	7,276.00	399,275.72
11/07/2019 06:10:31	11/07/2019	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000719703	1,053.00	0.00	398,222.72

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	01/07/2019	**To**	31/07/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,328,602.32	**Closing Balance**	2,499,928.82(Bal. Avail. for Txn + Uncl. Funds)

11/07/2019 13:24:57	11/07/2019	RTGS Cr -ORBC0101077 -B NAVEENA VENI -KADAKIA AND MODI HOUSING -ORBCR52019071100001616	32822201907110 05500056625	0.00	500,000.00	898,222.72
11/07/2019 13:29:31	11/07/2019	RTGS Cr -ORBC0101077 -B NAVEENA VENI -KADAKIA AND MODI HOUSING -ORBCR52019071100001998	32822201907110 05500057569	0.00	331,800.00	1,230,022.72
15/07/2019 01:20:38	15/07/2019	TAX RECOVERED 041340100010152	10063302019071 5777501160018	4,623.30	0.00	1,225,399.42
15/07/2019 01:20:38	15/07/2019	INTEREST CREDIT 041340100 010152	10063302019071 5777501160018	0.00	46,233.00	1,271,632.42
15/07/2019 18:15:48	15/07/2019	NEFT -N196190261627082 -4lCjPbTzCJQBi84R -SSLLP Logistics	194192157146	36,816.00	0.00	1,234,816.42
15/07/2019 18:15:49	15/07/2019	NEFT -N196190261627085 -4lC0009TCJQBi84R -SSLLP Logistics	194192157147	4,860.00	0.00	1,229,956.42
15/07/2019 18:15:49	15/07/2019	NEFT -N196190261627532 -4lEoBOn59sMZ7TDI -Bilgaya Yadavon Ac	194192157148	145,160.00	0.00	1,084,796.42
15/07/2019 18:15:50	15/07/2019	NEFT -N196190261627536 -4lEoHRpd9sMZ7TDI -BJogaiah on Ac	194192157149	9,900.00	0.00	1,074,896.42
15/07/2019 18:15:50	15/07/2019	NEFT -N196190261627093 -4lEorWjt9sMZ7TDI -Sai Lakshmi Enterp	194192157150	6,750.00	0.00	1,068,146.42
15/07/2019 18:15:51	15/07/2019	NEFT -N196190261627095 -4lEoMP0H9sMZ7TDI -Janardhan Prasad o	194192157201	29,700.00	0.00	1,038,446.42
15/07/2019 18:15:51	15/07/2019	NEFT -N196190261627543 -4lEp2rSD9sMZ7TDI -M Praveen Babu on	194192157202	59,400.00	0.00	979,046.42
15/07/2019 18:15:52	15/07/2019	NEFT -N196190261627548 -4lEqOW8L9sMZ7TDI -NNagarajuOn AC	194192157203	6,435.00	0.00	972,611.42
15/07/2019 18:15:52	15/07/2019	NEFT -N196190261627102 -4lEqUFT19sMZ7TDI -Bilgaya YadavAllow	194192157204	2,970.00	0.00	969,641.42
15/07/2019 18:15:52	15/07/2019	NEFT -N196190261627104 -4lEr0WcT9sMZ7TDI -G Mannem Allow for	194192157205	6,484.00	0.00	963,157.42
15/07/2019 18:15:53	15/07/2019	NEFT -N196190261627558 -4lEr5U2P9sMZ7TDI -Janardhan Prasad A	194192157206	2,475.00	0.00	960,682.42
15/07/2019 18:15:53	15/07/2019	NEFT -N196190261627561 -4lErbvhB9sMZ7TDI -NNagarajuAllowance	194192157207	2,970.00	0.00	957,712.42
15/07/2019 18:15:54	15/07/2019	NEFT -N196190261627564 -4lGAsehDCJQBi84R -A Praveenraju Comm	194192157208	5,000.00	0.00	952,712.42
15/07/2019 18:15:54	15/07/2019	NEFT -N196190261627115 -4lGAJDMFCJQBi84R -Water Tanker Charg	194192157209	3,238.00	0.00	949,474.42
15/07/2019 18:15:55	15/07/2019	NEFT -N196190261627570 -4lGAZbYhCJQBi84R -Shiv Shakti Machin	194192157210	1,062.00	0.00	948,412.42

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	01/07/2019	**To**	31/07/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,328,602.32	**Closing Balance**	2,499,928.82(Bal. Avail. for Txn + Uncl. Funds)

15/07/2019 18:15:55	15/07/2019	NEFT -N196190261627572 -4lGB56sBCJQBi84R -Praful Sanitary	194192157211	27,426.00	0.00	920,986.42
15/07/2019 18:15:56	15/07/2019	NET TXN : 4lGBiRf7CJQBi84R Summit Sales L	878204	165,188.00	0.00	755,798.42
15/07/2019 18:15:56	15/07/2019	NEFT -N196190261627574 -4lGB9mEZCJQBi84R -SRLights	194192157213	5,855.00	0.00	749,943.42
15/07/2019 18:15:57	15/07/2019	NEFT -N196190261627578 -4lGCdtYFCJQBi84R -Lepakshi Tarpaulin	194192157214	2,134.00	0.00	747,809.42
15/07/2019 18:15:57	15/07/2019	NEFT -N196190261627581 -4lGGqxFrCJQBi84R -Security Charges	194192157215	14,817.00	0.00	732,992.42
15/07/2019 18:15:58	15/07/2019	NEFT -N196190261627134 -4lGGxLuRCJQBi84R -House Keeping Char	194192157216	7,570.00	0.00	725,422.42
15/07/2019 18:15:58	15/07/2019	NEFT -N196190261627588 -4lGHe8RDCJQBi84R -JSW Cement Limited	194192157217	2,420.00	0.00	723,002.42
15/07/2019 18:34:20	15/07/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	890156	1,599.00	0.00	721,403.42
15/07/2019 18:34:21	15/07/2019	NET TXN : KNM2 Addepalli praveen Raju	890157	399.00	0.00	721,004.42
15/07/2019 18:34:21	15/07/2019	NET TXN: KNM3 Gunda Raghul	890158	1,167.00	0.00	719,837.42
17/07/2019 16:07:39	17/07/2019	Funds Trf -R P ROAD -009763700001754	000000719710	9,000.00	0.00	710,837.42
17/07/2019 16:08:14	17/07/2019	Funds Trf -R P ROAD -009763700001754	000000719713	13,500.00	0.00	697,337.42
17/07/2019 16:08:49	17/07/2019	Funds Trf -R P ROAD -009763700001754	000000719714	1,500.00	0.00	695,837.42
17/07/2019 16:30:27	17/07/2019	RTGS Cr -MAHB0001266 -Mr. YENDAMURI SATYA SRINIVAS -KADAKIA AND MODI HOUSING -MAHBR52019071706857033	32822201907170 05000093165	0.00	200,000.00	895,837.42
17/07/2019 17:18:27	18/07/2019	CHQ DEP-SBI	000000772246	0.00	499,850.00	1,395,687.42
17/07/2019 17:46:15	17/07/2019	Funds Trf -BEGUMPET -009763400001514	000000719709	13,500.00	0.00	1,382,187.42
17/07/2019 18:08:07	17/07/2019	Funds Trf -BEGUMPET -009763400001514	000000719705	3,540.00	0.00	1,378,647.42
18/07/2019 16:55:23	18/07/2019	RTGS Cr -ICIC0000104 -SATYA -KADAKIA AND MODI HOUSING -ICICR12019071800288941	32822201907180 05000107655	0.00	250,000.00	1,628,647.42
18/07/2019 16:55:49	18/07/2019	RTGS Cr -SBIN0020914 -KAMESWARA RAO -Kadakia and Modi Housing -SBINR12019071800126452	32822201907180 05000108463	0.00	791,000.00	2,419,647.42
20/07/2019 06:19:36	20/07/2019	CTS CLG NUN TSSPDCL	000000719712	12,857.00	0.00	2,406,790.42
20/07/2019 16:38:43	22/07/2019	CHQ DEP-SBI	000000888442	0.00	10,125.00	2,416,915.42
20/07/2019 16:38:43	22/07/2019	CHQ DEP-SBI	000000888440	0.00	706,000.00	3,122,915.42
20/07/2019 16:38:43	22/07/2019	CHQ DEP-SBI	000000888438	0.00	418,500.00	3,541,415.42
22/07/2019 07:39:55	22/07/2019	NET TXN : 4lSk9uzHCJQBi84R A Praveenraju	401657	5,000.00	0.00	3,536,415.42
22/07/2019 07:39:56	22/07/2019	NET TXN : 4lULtv9OsO4a6poU Summit Sales L	401658	176,267.00	0.00	3,360,148.42
22/07/2019 07:39:56	22/07/2019	NET TXN : 4lUMgLqYsO4a6poU Summit Sales L	401659	177,392.00	0.00	3,182,756.42

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	01/07/2019	**To**	31/07/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,328,602.32	**Closing Balance**	2,499,928.82(Bal. Avail. for Txn + Uncl. Funds)

22/07/2019 08:00:19	22/07/2019	NEFT -N203190263809205 -4lEoToh19sMZ7TDI -Mohameed Arshad On	200193268073	14,850.00	0.00	3,167,906.42
22/07/2019 08:00:20	22/07/2019	NEFT -N203190263809001 -4lSBpCZDbnqmHsfP -Bilgaya Yadavon Ac	200193268075	46,160.00	0.00	3,121,746.42
22/07/2019 08:00:21	22/07/2019	NEFT -N203190263809013 -4lSC9lCFbnqmHsfP -Janardhan Prasad o	200193268076	7,524.00	0.00	3,114,222.42
22/07/2019 08:00:21	22/07/2019	NEFT -N203190263809020 -4lSDlcKdbnqmHsfP -Shaik Moiz On Ac	200193268078	6,534.00	0.00	3,107,688.42
22/07/2019 08:00:21	22/07/2019	NEFT -N203190263809032 -4lSDG5h7bnqmHsfP -Bilgaya YadavAllow	200193268079	2,970.00	0.00	3,104,718.42
22/07/2019 08:00:22	22/07/2019	NEFT -N203190263809248 -4lSDV7LzbnqmHsfP -B Mahesh Yadav All	200193268080	990.00	0.00	3,103,728.42
22/07/2019 08:00:22	22/07/2019	NEFT -N203190263809046 -4lSEaGKZbnqmHsfP -G Mannem Allow for	200193268191	8,464.00	0.00	3,095,264.42
22/07/2019 08:00:23	22/07/2019	NEFT -N203190263809265 -4lSEnOt3bnqmHsfP -Janardhan Prasad A	200193268192	1,287.00	0.00	3,093,977.42
22/07/2019 08:00:23	22/07/2019	NEFT -N203190263809276 -4lSEBOiJbnqmHsfP -Mohameed Arshad Al	200193268193	1,336.00	0.00	3,092,641.42
22/07/2019 08:00:24	22/07/2019	NEFT -N203190263809284 -4lSEQ4K5bnqmHsfP -NNagarajuAllowance	200193268194	2,178.00	0.00	3,090,463.42
22/07/2019 08:00:25	22/07/2019	NEFT -N203190263809302 -4lSIDk72sO4a6poU -SSLLP Common Expen	200193268196	11,051.00	0.00	3,079,412.42
22/07/2019 08:00:25	22/07/2019	NEFT -N203190263809317 -4lUMIWTrCJQBi84R -KESAR STEEL FURNI	200193268199	26,458.00	0.00	3,052,954.42
22/07/2019 08:00:26	22/07/2019	NEFT -N203190263809332 -4lUNyVSJCJQBi84R -Water Tanker Charg	200193268200	3,063.00	0.00	3,049,891.42
22/07/2019 08:00:26	22/07/2019	RTGS -YESBR52019072265118419 -4lUYPY86sO4a6poU -MTWaterproofing Systems	200193268211	368,880.00	0.00	2,681,011.42
22/07/2019 09:14:19	22/07/2019	CTS CLG NUN AO CASH BSNL HYDERABAD	000000719715	224.00	0.00	2,680,787.42
22/07/2019 13:05:13	22/07/2019	Funds Trf -BEGUMPET -107063700000074	000000719718	1,600.00	0.00	2,679,187.42
22/07/2019 13:49:25	22/07/2019	Funds Trf -BEGUMPET -009763700001491	000000719717	336,143.00	0.00	2,343,044.42
22/07/2019 16:54:12	22/07/2019	CHQ RET SIGNATURE MISMATCH	000000888442	10,125.00	0.00	2,332,919.42
22/07/2019 16:58:00	22/07/2019	Funds Trf -BEGUMPET -009763700001991	000000719716	900.00	0.00	2,332,019.42
22/07/2019 17:39:51	23/07/2019	CHQ DEP-SBI	000000809892	0.00	50,000.00	2,382,019.42
22/07/2019 17:39:51	23/07/2019	CHQ DEP-SBI	000000922895	0.00	50,000.00	2,432,019.42
22/07/2019 17:39:51	23/07/2019	CHQ DEP-SBI	000000772528	0.00	200,000.00	2,632,019.42
23/07/2019 18:47:24	24/07/2019	CHQ DEP-SBI	000000856686	0.00	791,000.00	3,423,019.42
24/07/2019 14:59:33	24/07/2019	DD Issue-TSSPDCL	000000719724	8,110.00	0.00	3,414,909.42
24/07/2019 15:00:20	24/07/2019	DD Issue-TSSPDCL	000000719725	8,110.00	0.00	3,406,799.42

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	01/07/2019	**To**	31/07/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,328,602.32	**Closing Balance**	2,499,928.82(Bal. Avail. for Txn + Uncl. Funds)

24/07/2019 15:02:45	24/07/2019	DD Issue-TSSPDCL	000000719726	8,110.00	0.00	3,398,689.42
24/07/2019 15:03:27	24/07/2019	DD Issue-TSSPDCL	000000719727	8,110.00	0.00	3,390,579.42
24/07/2019 15:04:00	24/07/2019	DD Issue-TSSPDCL	000000719728	8,110.00	0.00	3,382,469.42
24/07/2019 15:04:33	24/07/2019	DD Issue-TSSPDCL	000000719729	8,110.00	0.00	3,374,359.42
24/07/2019 15:04:57	24/07/2019	DD Issue-TSSPDCL	000000719731	8,110.00	0.00	3,366,249.42
24/07/2019 15:05:26	24/07/2019	DD Issue-TSSPDCL	000000719732	8,110.00	0.00	3,358,139.42
24/07/2019 15:05:53	24/07/2019	DD Issue-TSSPDCL	000000719733	8,110.00	0.00	3,350,029.42
24/07/2019 15:06:24	24/07/2019	DD Issue-TSSPDCL	000000719734	8,110.00	0.00	3,341,919.42
24/07/2019 15:12:43	24/07/2019	DD Issue-TSSPDCL	000000719730	8,110.00	0.00	3,333,809.42
25/07/2019 06:37:26	25/07/2019	CTS CLG NUN RAMAENTERPRIS ESPROPP	000000719723	203,670.00	0.00	3,130,139.42
29/07/2019 09:16:32	29/07/2019	CTS CLG NUN VIDYUT INDUST RIAL CORPOR	000000719721	26,550.00	0.00	3,103,589.42
29/07/2019 11:30:53	29/07/2019	RTGS -YESBR52019072965311709 -4m92vk1v9sMZ7TDI -Bilgaya Yadavon Ac	208194444697	293,660.00	0.00	2,809,929.42
29/07/2019 11:30:54	29/07/2019	NEFT -N210190266269880 -4m92ApEN9sMZ7TDI -Janardhan Prasad o	208194444698	29,700.00	0.00	2,780,229.42
29/07/2019 11:30:54	29/07/2019	NEFT -N210190266269881 -4m92FTqR9sMZ7TDI -Mohameed Arshad On	208194444699	9,900.00	0.00	2,770,329.42
29/07/2019 11:30:55	29/07/2019	NEFT -N210190266270228 -4m92L3OB9sMZ7TDI -M Praveen Babu on	208194444700	14,850.00	0.00	2,755,479.42
29/07/2019 11:30:55	29/07/2019	NEFT -N210190266270231 -4m92PCV79sMZ7TDI -S P SaravanOn Ac	208194444811	39,600.00	0.00	2,715,879.42
29/07/2019 11:30:56	29/07/2019	NEFT -N210190266270232 -4m92XQfr9sMZ7TDI -Bilgaya YadavAllow	208194444812	3,465.00	0.00	2,712,414.42
29/07/2019 11:30:56	29/07/2019	NEFT -N210190266270237 -4m9359nn9sMZ7TDI -G Mannem Allow for	208194444813	3,960.00	0.00	2,708,454.42
29/07/2019 11:30:57	29/07/2019	NEFT -N210190266270239 -4m93jgRT9sMZ7TDI -Janardhan Prasad A	208194444814	3,688.00	0.00	2,704,766.42
29/07/2019 11:30:57	29/07/2019	NEFT -N210190266270241 -4m93o8OF9sMZ7TDI -NNagarajuAllowance	208194444815	4,257.00	0.00	2,700,509.42
29/07/2019 11:30:58	29/07/2019	NEFT -N210190266270243 -4m94mqWN9sMZ7TDI -Sai Lakshmi Enterp	208194444816	6,750.00	0.00	2,693,759.42
29/07/2019 11:30:58	29/07/2019	NET TXN : 4mbsjSddCJQBi84R A Praveenraju	30261	5,000.00	0.00	2,688,759.42
29/07/2019 11:30:59	29/07/2019	NEFT -N210190266269897 -4mbssrh9CJQBi84R -Water Tanker Charg	208194444818	3,238.00	0.00	2,685,521.42
29/07/2019 11:30:59	29/07/2019	NEFT -N210190266269899 -4mblqqqisO4a6poU -Ch Venkata Ramana	208194444819	430.00	0.00	2,685,091.42
29/07/2019 11:30:59	29/07/2019	NEFT -N210190266270251 -4mbpwTZAsO4a6poU -Shiv Shakti Machin	208194444820	1,858.00	0.00	2,683,233.42
29/07/2019 11:31:00	29/07/2019	NEFT -N210190266270255 -4mdq2SmLCJQBi84R -SSLLP Logistics	208194444821	13,924.00	0.00	2,669,309.42

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	01/07/2019	**To**	31/07/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,328,602.32	**Closing Balance**	2,499,928.82(Bal. Avail. for Txn + Uncl. Funds)

29/07/2019 11:31:01	29/07/2019	NEFT -N210190266269907 -4mduPSgrCJQBi84R -Bloomdale Owners A	208194444822	60,000.00	0.00	2,609,309.42
29/07/2019 15:39:13	29/07/2019	NEFT Cr -ICIC0SF0002 -BANGAREDDYGARI SATISH REDDY -Bllomdalenew -1762877626	3282220190729002100125826	0.00	48,303.00	2,657,612.42
29/07/2019 17:54:58	29/07/2019	Funds Trf -BEGUMPET -009763700001991	000000719735	129,523.60	0.00	2,528,088.82
29/07/2019 18:35:12	29/07/2019	041340100011001 - TD OPENING	1754120190729285200001507	1,500,000.00	0.00	1,028,088.82
30/07/2019 07:20:13	30/07/2019	CTS CLG NUN MOHAMMED ARSHAD	000000719719	1,980.00	0.00	1,026,108.82
30/07/2019 08:16:39	30/07/2019	NEFT Cr -ICIC0SF0002 -SOMESHWAR RAO GIDDIGAM -KADAKIA AND MODI HOUSING -1763245223	3282220190730003800016721	0.00	500,000.00	1,526,108.82
30/07/2019 14:07:46	30/07/2019	CHQ PAID/SELF-R P ROAD	000000719739	20,000.00	0.00	1,506,108.82
30/07/2019 18:00:36	31/07/2019	CHQ DEP-HDB	000000000032	0.00	120,664.00	1,626,772.82
31/07/2019 17:52:17	01/08/2019	CHQ DEP-SBI	000000772607	0.00	873,156.00	2,499,928.82