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	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	356.12	**Closing Balance**	3,335,947.52(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 13:04:54	01/10/2019	FD Redeem Tax - 041340100009902 /3	000000000000	260.30	0.00	95.82
01/10/2019 13:04:54	01/10/2019	FD Redeem Principal -041340100009902 /3	000000000000	0.00	1,000,000.00	1,000,095.82
01/10/2019 13:04:54	01/10/2019	FD Redeem Interest -041340100009902 /3	000000000000	0.00	2,603.00	1,002,698.82
01/10/2019 17:57:56	01/10/2019	Funds Trf -BEGUMPET -009791800025588	000000914454	10,000.00	0.00	992,698.82
01/10/2019 18:01:20	01/10/2019	Funds Trf -BEGUMPET -107063700000074	000000914455	19,662.00	0.00	973,036.82
01/10/2019 18:02:51	01/10/2019	Funds Trf -BEGUMPET -107063700000074	000000914456	6,480.00	0.00	966,556.82
01/10/2019 18:13:45	01/10/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	963023	47,844.00	0.00	918,712.82
01/10/2019 18:13:45	01/10/2019	NET TXN : KNM2 Addepalli praveen Raju	963027	24,341.00	0.00	894,371.82
01/10/2019 18:13:46	01/10/2019	NET TXN: KNM3 Gunda Raghul	963064	17,948.00	0.00	876,423.82
03/10/2019 08:00:05	03/10/2019	NEFT -N276190295517599 -4oyVYtoj9sMZ7TDI -Bilgaya Yadavon Ac	273198171556	98,000.00	0.00	778,423.82
03/10/2019 08:00:05	03/10/2019	NEFT -N276190295519404 -4oyW4L8X9sMZ7TDI -S P SaravanOn Ac	273198171557	40,000.00	0.00	738,423.82
03/10/2019 08:00:06	03/10/2019	NEFT -N276190295517624 -4oyWpq2b9sMZ7TDI -Bilgaya YadavAllow	273198171558	4,455.00	0.00	733,968.82
03/10/2019 08:00:06	03/10/2019	NEFT -N276190295517635 -4oyWwU1F9sMZ7TDI -G Mannem Allow for	273198171559	7,004.00	0.00	726,964.82
03/10/2019 08:00:07	03/10/2019	NEFT -N276190295519440 -4oyWC9kX9sMZ7TDI -Janardhan Prasad A	273198171560	2,029.00	0.00	724,935.82
03/10/2019 08:00:07	03/10/2019	NEFT -N276190295517660 -4oyWGEMn9sMZ7TDI -Mohameed Arshad Al	273198171671	3,465.00	0.00	721,470.82
03/10/2019 08:00:08	03/10/2019	NEFT -N276190295519684 -4oyWMQQf9sMZ7TDI -NNagarajuAllowance	273198171672	2,722.00	0.00	718,748.82
03/10/2019 08:00:09	03/10/2019	NEFT -N276190295519718 -4oyWQXsj9sMZ7TDI -Shaik Moiz Allow f	273198171673	544.00	0.00	718,204.82
03/10/2019 08:00:10	03/10/2019	NEFT -N276190295519758 -4oB4977pCJQBg5NQ -Cemex Infra	273198171675	146,250.00	0.00	571,954.82
03/10/2019 08:00:11	03/10/2019	NEFT -N276190295519795 -4oB4ITW7CJQBg5NQ -Sri Raja Rajeshwar	273198171676	1,062.00	0.00	570,892.82
03/10/2019 08:00:12	03/10/2019	NEFT -N276190295519828 -4oB51E2rCJQBg5NQ -SL INfra	273198171677	100,500.00	0.00	470,392.82
03/10/2019 08:00:13	03/10/2019	NEFT -N276190295519850 -4oB7zMu9CJQBi84R -Water Tanker Charg	273198171678	3,238.00	0.00	467,154.82
03/10/2019 08:00:14	03/10/2019	NEFT -N276190295519870 -4oB7EAJfCJQBi84R -Water Tanker Charg	273198171679	2,713.00	0.00	464,441.82
03/10/2019 11:10:53	03/10/2019	DD Issue-***TSSPDCL***	000000914452	8,110.00	0.00	456,331.82

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	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	356.12	**Closing Balance**	3,335,947.52(Bal. Avail. for Txn + Uncl. Funds)

03/10/2019 11:13:33	03/10/2019	DD Issue-***TSSPDCL***	000000914451	8,110.00	0.00	448,221.82
03/10/2019 11:14:35	03/10/2019	DD Issue-***TSSPDCL***	000000914450	8,110.00	0.00	440,111.82
03/10/2019 11:15:57	03/10/2019	DD Issue-***TSSPDCL***	000000914453	8,110.00	0.00	432,001.82
03/10/2019 11:17:22	03/10/2019	DD Issue-***TSSPDCL***	000000914449	8,110.00	0.00	423,891.82
03/10/2019 18:44:37	04/10/2019	CHQ DEP-ANB	000000686887	0.00	402,594.00	826,485.82
06/10/2019 04:40:08	06/10/2019	TAX RECOVERED 009740100011448	10063302019100 6769501100060	3,082.20	0.00	823,403.62
06/10/2019 04:40:08	06/10/2019	INTEREST CREDIT 009740100 011448	10063302019100 6769501100060	0.00	30,822.00	854,225.62
06/10/2019 04:40:08	06/10/2019	TAX RECOVERED 041340100010122	10063302019100 6769501100062	2,311.60	0.00	851,914.02
06/10/2019 04:40:08	06/10/2019	INTEREST CREDIT 041340100 010122	10063302019100 6769501100062	0.00	23,116.00	875,030.02
07/10/2019 08:57:25	07/10/2019	NEFT -N280190298144094 -4oPuuXBJ9sMZ7TDI -S P SaravanOn Ac	278199480637	25,000.00	0.00	850,030.02
07/10/2019 08:57:25	07/10/2019	NEFT -N280190298144097 -4oPur0Hd9sMZ7TDI -M Praveen Babu on	278199480638	20,000.00	0.00	830,030.02
07/10/2019 08:57:26	07/10/2019	NEFT -N280190298144098 -4oPulTCT9sMZ7TDI -Bilgaya Yadavon Ac	278199480639	98,000.00	0.00	732,030.02
07/10/2019 08:57:26	07/10/2019	NEFT -N280190298144106 -4oPuKrg39sMZ7TDI -Bilgaya YadavAllow	278199480640	3,366.00	0.00	728,664.02
07/10/2019 08:57:27	07/10/2019	NEFT -N280190298144118 -4oPuPxvx9sMZ7TDI -Janardhan Prasad A	278199480691	3,292.00	0.00	725,372.02
07/10/2019 08:57:27	07/10/2019	NEFT -N280190298144125 -4oPuVBaD9sMZ7TDI -G Mannem Allow for	278199480692	5,049.00	0.00	720,323.02
07/10/2019 08:57:28	07/10/2019	NEFT -N280190298144130 -4oPvfai39sMZ7TDI -Mohameed Arshad Al	278199480693	1,881.00	0.00	718,442.02
07/10/2019 08:57:28	07/10/2019	NEFT -N280190298144132 -4oPvj6tp9sMZ7TDI -Shaik Moiz Allow f	278199480694	2,178.00	0.00	716,264.02
07/10/2019 08:57:29	07/10/2019	NEFT -N280190298144848 -4oPwqtzh9sMZ7TDI -Sai Lakshmi Enterp	278199480695	13,200.00	0.00	703,064.02
09/10/2019 09:31:08	09/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIMI	000000914457	9,600.00	0.00	693,464.02
10/10/2019 08:04:11	10/10/2019	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000914461	1,783.00	0.00	691,681.02
10/10/2019 15:36:44	10/10/2019	TAX Payment	000000914462	19,501.00	0.00	672,180.02
13/10/2019 01:55:14	13/10/2019	INTEREST CREDIT 041340100 010152	10063302019101 3776601190040	0.00	46,233.00	718,413.02
13/10/2019 01:55:14	13/10/2019	TAX RECOVERED 041340100010152	10063302019101 3776601190040	4,623.30	0.00	713,789.72
14/10/2019 09:23:14	14/10/2019	NEFT -N287190301401853 -4p3w3l5zCJQBi84R -SSLLP Common Expen	285190968293	9,711.00	0.00	704,078.72
14/10/2019 09:23:14	14/10/2019	NEFT -N287190301401856 -4p3zTPp3CJQBi84R -House Keeping Char	285190968294	9,330.00	0.00	694,748.72

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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	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	356.12	**Closing Balance**	3,335,947.52(Bal. Avail. for Txn + Uncl. Funds)

14/10/2019 09:23:15	14/10/2019	NEFT -N287190301401857 -4p3A1aypCJQBi84R -Security Charges	285190968295	14,818.00	0.00	679,930.72
14/10/2019 09:23:15	14/10/2019	RTGS -YESBR52019101467585361 -4p5QIICJ9sMZ7TDI -Bilgaya Yadavon Ac	285190968296	298,000.00	0.00	381,930.72
14/10/2019 09:23:15	14/10/2019	NEFT -N287190301401861 -4p5QSHG99sMZ7TDI -Janardhan Prasad o	285190968297	45,000.00	0.00	336,930.72
14/10/2019 09:23:16	14/10/2019	NEFT -N287190301402379 -4p5R4xwZ9sMZ7TDI -Mohameed Arshad On	285190968298	23,000.00	0.00	313,930.72
14/10/2019 09:23:16	14/10/2019	NEFT -N287190301402380 -4p5Ra8QF9sMZ7TDI -M Praveen Babu on	285190968299	10,000.00	0.00	303,930.72
14/10/2019 09:23:17	14/10/2019	NEFT -N287190301402382 -4p5SdGX79sMZ7TDI -NNagarajuOn AC	285190968300	45,000.00	0.00	258,930.72
14/10/2019 09:23:17	14/10/2019	NEFT -N287190301402384 -4p5Snbl79sMZ7TDI -Bilgaya YadavAllow	285190968321	3,886.00	0.00	255,044.72
14/10/2019 09:23:18	14/10/2019	NEFT -N287190301402385 -4p5SGisN9sMZ7TDI -G Mannem Allow for	285190968322	7,573.00	0.00	247,471.72
14/10/2019 09:23:18	14/10/2019	NEFT -N287190301401868 -4p5SWblL9sMZ7TDI -Janardhan Prasad A	285190968323	2,450.00	0.00	245,021.72
14/10/2019 09:23:18	14/10/2019	NEFT -N287190301401871 -4p5T75ex9sMZ7TDI -Mohameed Arshad Al	285190968324	2,029.00	0.00	242,992.72
14/10/2019 09:23:19	14/10/2019	NEFT -N287190301402397 -4p5Twh3j9sMZ7TDI -Shaik Moiz Allow f	285190968325	1,089.00	0.00	241,903.72
14/10/2019 09:23:20	14/10/2019	NEFT -N287190301402413 -4p5Vvq4L9sMZ7TDI -Sai Lakshmi Enterp	285190968326	6,600.00	0.00	235,303.72
14/10/2019 09:23:20	14/10/2019	NEFT -N287190301402415 -4p7UauGNCJQBg5NQ -Vivid World	285190968327	384.00	0.00	234,919.72
14/10/2019 09:23:20	14/10/2019	NET TXN : 4p7UPvBbCJQBg5NQ Summit Sales L	960236	115,186.00	0.00	119,733.72
14/10/2019 09:23:21	14/10/2019	NEFT -N287190301401882 -4p7W6niZ9sMZ7TDI -Praveen KumarPAllo	285190968329	1,039.00	0.00	118,694.72
14/10/2019 09:23:21	14/10/2019	NEFT -N287190301401884 -4p7Xb7N3CJQBg5NQ -Sathyavarapu Hardw	285190968330	293.00	0.00	118,401.72
14/10/2019 09:23:22	14/10/2019	NEFT -N287190301401885 -4p7XqLulCJQBg5NQ -Gautham Enterprise	285190968331	4,200.00	0.00	114,201.72
14/10/2019 09:23:22	14/10/2019	NEFT -N287190301402421 -4p7YaXmlCJQBi84R -Water Tanker Charg	285190968332	2,975.00	0.00	111,226.72
14/10/2019 09:23:23	14/10/2019	NEFT -N287190301402425 -4p7ZgywZCJQBi84R -Water Tanker Charg	285190968333	2,013.00	0.00	109,213.72
14/10/2019 09:37:47	14/10/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	967971	1,599.00	0.00	107,614.72

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	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	356.12	**Closing Balance**	3,335,947.52(Bal. Avail. for Txn + Uncl. Funds)

14/10/2019 09:37:47	14/10/2019	NET TXN : KNM2 Addepalli praveen Raju	967974	399.00	0.00	107,215.72
14/10/2019 09:37:48	14/10/2019	NET TXN: KNM3 Gunda Raghul	967976	1,135.00	0.00	106,080.72
14/10/2019 17:32:55	14/10/2019	FD Redeem Tax - 009740100013615 /1	000000000000	1,592.50	0.00	104,488.22
14/10/2019 17:32:55	14/10/2019	FD Redeem Interest -009740100013615 /1	000000000000	0.00	15,925.00	120,413.22
14/10/2019 17:32:55	14/10/2019	FD Redeem Principal -009740100013615 /1	000000000000	0.00	1,500,000.00	1,620,413.22
15/10/2019 07:03:08	15/10/2019	CTS CLG NUN PRIYANKA PRINTERS	000000914447	484.00	0.00	1,619,929.22
15/10/2019 07:03:08	15/10/2019	CTS CLG NUN PRIYANKA PRINTERS	000000914448	485.00	0.00	1,619,444.22
15/10/2019 07:03:08	15/10/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000914460	1,711.00	0.00	1,617,733.22
15/10/2019 07:03:08	15/10/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000914459	1,988.00	0.00	1,615,745.22
15/10/2019 07:03:08	15/10/2019	CTS CLG NUN KESAR STEEL A ND FURNITURE	000000914458	13,229.00	0.00	1,602,516.22
15/10/2019 14:27:48	15/10/2019	TAX Payment	000000914463	1,370,400.00	0.00	232,116.22
17/10/2019 16:12:42	17/10/2019	NEFT Dr -N290190303350894 -CAPS GOLD -UTIB0000068 -BEGUMPET	000000914466	119,400.00	0.00	112,716.22
17/10/2019 17:20:46	18/10/2019	CHQ DEP-ANB	000000000001	0.00	252,594.00	365,310.22
18/10/2019 10:39:48	18/10/2019	NEFT Cr -ANDB0000448 -GEDDADA VIJAYA LATHA -KADAKIA -ANDBN19239434161	32822201910180 04000056655	0.00	125,000.00	490,310.22
18/10/2019 16:13:16	18/10/2019	NEFT Cr -ICIC0SF0002 -ESARAP SURENDER -KADAKIA AND MODI HOUSING -1826101523	32822201910180 04000154579	0.00	225,000.00	715,310.22
19/10/2019 11:52:49	19/10/2019	DD Issue-***TSSPDCL***	000000914467	8,110.00	0.00	707,200.22
19/10/2019 13:41:17	19/10/2019	NEFT Cr -ANDB0000448 -GEDDADA VIJAYA LATHA -KADAKIA -ANDBN19239484604	32822201910190 03300045861	0.00	175,000.00	882,200.22
19/10/2019 16:17:07	19/10/2019	DD CANCELLED DD NO. 978430	000000978430	0.00	8,110.00	890,310.22
19/10/2019 16:17:44	19/10/2019	DD CANCELLED DD NO. 978433	000000978433	0.00	8,110.00	898,420.22
19/10/2019 16:18:45	19/10/2019	DD CANCELLED DD NO. 978432	000000978432	0.00	8,110.00	906,530.22
21/10/2019 08:01:36	21/10/2019	NEFT -N294190304928556 -4pk5zIvnCJQBi84R -SSLLP Logistics	292192298292	1,620.00	0.00	904,910.22
21/10/2019 08:01:36	21/10/2019	RTGS -YESBR52019102167841930 -4pmh0IpR9sMZ7TDI -Bilgaya Yadavon Ac	292192298293	298,000.00	0.00	606,910.22
21/10/2019 08:01:36	21/10/2019	NEFT -N294190304928562 -4pmnxfjR9sMZ7TDI -M Praveen Babu on	292192298294	50,000.00	0.00	556,910.22
21/10/2019 08:01:37	21/10/2019	NEFT -N294190304928564 -4pmnC5Ev9sMZ7TDI -Bilgaya YadavAllow	292192298295	1,262.00	0.00	555,648.22
21/10/2019 08:01:37	21/10/2019	NEFT -N294190304928567 -4pmnJ0np9sMZ7TDI -G Mannem Allow for	292192298296	9,702.00	0.00	545,946.22
21/10/2019 08:01:38	21/10/2019	NEFT -N294190304928572 -4pmnRxsf9sMZ7TDI -Janardhan Prasad A	292192298297	4,455.00	0.00	541,491.22

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	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	356.12	**Closing Balance**	3,335,947.52(Bal. Avail. for Txn + Uncl. Funds)

21/10/2019 08:01:38	21/10/2019	NEFT -N294190304928576 -4pmnX8hJ9sMZ7TDI -Mohameed Arshad Al	292192298298	2,970.00	0.00	538,521.22
21/10/2019 08:01:38	21/10/2019	NEFT -N294190304928579 -4pmofPCH9sMZ7TDI -Praveen KumarPAllo	292192298299	2,722.00	0.00	535,799.22
21/10/2019 08:01:39	21/10/2019	NEFT -N294190304928583 -4pmoLumf9sMZ7TDI -Shaik Moiz Allow f	292192298300	1,089.00	0.00	534,710.22
21/10/2019 08:01:39	21/10/2019	NEFT -N294190304928584 -4polF371CJQBi84R -Bloomdale Owners A	292192298321	50,000.00	0.00	484,710.22
21/10/2019 08:01:40	21/10/2019	NEFT -N294190304928588 -4ponniMnCJQBi84R -Sri Balaji Enterpr	292192298322	24,922.00	0.00	459,788.22
21/10/2019 08:01:40	21/10/2019	NEFT -N294190304928589 -4ponF9TVCJQBi84R -Gautham Enterprise	292192298323	1,416.00	0.00	458,372.22
21/10/2019 08:01:41	21/10/2019	NET TXN : 4poo6SwLCJQBi84R Summit Sales L	847166	125,000.00	0.00	333,372.22
21/10/2019 08:01:41	21/10/2019	NEFT -N294190304928595 -4poopCkLCJQBi84R -Water Tanker Charg	292192298325	963.00	0.00	332,409.22
21/10/2019 11:54:36	21/10/2019	IMPS /TEST AMOUNT /XXX1081 /RRN :929411196721 /HDFCBank	13874201910210 00100896712	0.00	100.00	332,509.22
21/10/2019 13:08:39	21/10/2019	Funds Trf -R P ROAD -009791800025588	000000914468	7,663.00	0.00	324,846.22
21/10/2019 14:07:26	21/10/2019	IMPS /VILLA NO. 44 BLOOMDALE /XXX1081 /RRN :929414155050 /HDFCBank	13874201910210 00101357427	0.00	149,900.00	474,746.22
21/10/2019 14:33:57	21/10/2019	FD Redeem Interest -009740100012932 /2	000000000000	0.00	2,356.00	477,102.22
21/10/2019 14:33:57	21/10/2019	FD Redeem Principal -009740100012932 /2	000000000000	0.00	400,000.00	877,102.22
21/10/2019 14:33:57	21/10/2019	FD Redeem Tax - 009740100012932 /2	000000000000	235.60	0.00	876,866.62
21/10/2019 17:37:15	22/10/2019	CHQ DEP-SBI	000000773306	0.00	378,264.00	1,255,130.62
21/10/2019 18:42:47	21/10/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	35991	11,757.00	0.00	1,243,373.62
21/10/2019 18:42:47	21/10/2019	NET TXN: KNM1 G Murali Mohan	35992	1,696.00	0.00	1,241,677.62
21/10/2019 18:42:48	21/10/2019	NET TXN: KNM3 Gunda Raghul	35993	6,804.00	0.00	1,234,873.62
21/10/2019 18:42:48	21/10/2019	NET TXN: KNM3 I Rama Krishna	35994	1,701.00	0.00	1,233,172.62
21/10/2019 18:42:48	21/10/2019	NET TXN : KNM2 Addepalli praveen Raju	35995	5,254.00	0.00	1,227,918.62
21/10/2019 18:42:49	21/10/2019	NET TXN: KNM3 R Sanjay	35996	5,880.00	0.00	1,222,038.62
22/10/2019 09:34:28	22/10/2019	NEFT Cr -ICIC0SF0002 -SOMESHWAR RAO GIDDIGAM -KADAKIA AND MODI HOUSING -1828446189	32822201910220 04200012282	0.00	674,000.00	1,896,038.62
22/10/2019 18:09:05	23/10/2019	CHQ DEP-SBI	000000857760	0.00	1,000,000.00	2,896,038.62
23/10/2019 16:12:40	23/10/2019	NEFT Cr -ICIC0SF0002 -ESARAP SURENDER -KADAKIA AND MODI HOUSING -1829480527	32822201910230 04500115655	0.00	122,000.00	3,018,038.62
24/10/2019 06:38:24	24/10/2019	CTS CLG NUN KESAR STEEL A ND FURNITURE	000000914464	52,915.00	0.00	2,965,123.62
24/10/2019 14:03:03	24/10/2019	Funds Trf -R P ROAD -107063700000024	000000659081	7,260.00	0.00	2,957,863.62

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	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	356.12	**Closing Balance**	3,335,947.52(Bal. Avail. for Txn + Uncl. Funds)

25/10/2019 17:33:43	25/10/2019	NEFT Cr -SBIN0020451 -BHAGAVATHULA VENKTASUBRAHM -Modi buiders -SBIN119298343731	32822201910250 02500180685	0.00	200,000.00	3,157,863.62
27/10/2019 01:57:07	27/10/2019	INTEREST CREDIT 041340100 011001	10063302019102 7779501200008	0.00	23,116.00	3,180,979.62
27/10/2019 01:57:07	27/10/2019	TAX RECOVERED 041340100011001	10063302019102 7779501200008	2,311.60	0.00	3,178,668.02
28/10/2019 08:01:29	28/10/2019	NEFT -N301190308273626 -4pAqrbbz9sMZ7TDI -Bilgaya Yadavon Ac	299193837924	100,000.00	0.00	3,078,668.02
28/10/2019 08:01:30	28/10/2019	NEFT -N301190308273647 -4pArtmp39sMZ7TDI -Janardhan Prasad A	299193837925	3,292.00	0.00	3,075,376.02
28/10/2019 08:01:30	28/10/2019	NEFT -N301190308274222 -4pAryPh79sMZ7TDI -Shaik Moiz Allow f	299193837926	2,178.00	0.00	3,073,198.02
28/10/2019 08:01:32	28/10/2019	NEFT -N301190308274256 -4pAqwo6d9sMZ7TDI -Mohameed Arshad On	299193837927	25,000.00	0.00	3,048,198.02
28/10/2019 08:01:33	28/10/2019	NEFT -N301190308274292 -4pAqAZz39sMZ7TDI -M Praveen Babu on	299193837928	50,000.00	0.00	2,998,198.02
28/10/2019 08:01:35	28/10/2019	NEFT -N301190308274800 -4pAqLrDr9sMZ7TDI -S P SaravanOn Ac	299193837929	50,000.00	0.00	2,948,198.02
28/10/2019 08:01:36	28/10/2019	NEFT -N301190308274851 -4pAqVhRf9sMZ7TDI -B Mahesh Yadav All	299193837930	1,089.00	0.00	2,947,109.02
28/10/2019 08:01:37	28/10/2019	NEFT -N301190308274370 -4pArbMiZ9sMZ7TDI -Bilgaya YadavAllow	299193837941	2,970.00	0.00	2,944,139.02
28/10/2019 08:01:37	28/10/2019	NEFT -N301190308274909 -4pAsFTNL9sMZ7TDI -Janardhan Prasad o	299193837942	35,000.00	0.00	2,909,139.02
28/10/2019 08:01:38	28/10/2019	NEFT -N301190308274403 -4pAriy3v9sMZ7TDI -G Mannem Allow for	299193837943	7,598.00	0.00	2,901,541.02
28/10/2019 08:01:39	28/10/2019	NEFT -N301190308274977 -4pAsUpot9sMZ7TDI -K Ramulu Allowance	299193837944	7,644.00	0.00	2,893,897.02
28/10/2019 08:01:40	28/10/2019	NEFT -N301190308274454 -4pCxm92TCJQBi84R -Water Tanker Charg	299193837945	1,925.00	0.00	2,891,972.02
28/10/2019 08:01:40	28/10/2019	NEFT -N301190308275037 -4pELomIfCJQBi84R -SSLLP Logistics	299193837946	6,845.00	0.00	2,885,127.02
28/10/2019 12:39:39	28/10/2019	DD Issue-***TSSPDCL***	000000659083	8,110.00	0.00	2,877,017.02
28/10/2019 12:41:58	28/10/2019	DD Issue-***TSSPDCL***	000000659082	8,110.00	0.00	2,868,907.02
28/10/2019 12:42:36	28/10/2019	DD Issue-***TSSPDCL***	000000659084	8,110.00	0.00	2,860,797.02
28/10/2019 16:21:05	28/10/2019	Funds Trf -BEGUMPET -009763700001633	000000659085	1,000,000.00	0.00	1,860,797.02
30/10/2019 07:59:42	30/10/2019	CTS CLG NUN SHARAD KUMAR JAYANTHILAL	000000659086	1,000,000.00	0.00	860,797.02
31/10/2019 16:02:17	31/10/2019	FD Redeem Principal -041340100010152 /3	000000000000	0.00	3,000,000.00	3,860,797.02

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	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	356.12	**Closing Balance**	3,335,947.52(Bal. Avail. for Txn + Uncl. Funds)

31/10/2019 16:02:17	31/10/2019	FD Redeem Interest -041340100010152 /3	000000000000	0.00	7,397.00	3,868,194.02
31/10/2019 16:02:17	31/10/2019	FD Redeem Tax - 041340100010152 /3	000000000000	739.70	0.00	3,867,454.32
31/10/2019 16:02:50	31/10/2019	FD Redeem Tax - 041340100009809 /3	000000000000	2,054.80	0.00	3,865,399.52
31/10/2019 16:02:50	31/10/2019	FD Redeem Principal -041340100009809 /3	000000000000	0.00	2,000,000.00	5,865,399.52
31/10/2019 16:02:50	31/10/2019	FD Redeem Interest -041340100009809 /3	000000000000	0.00	20,548.00	5,885,947.52
31/10/2019 16:22:49	31/10/2019	Funds Trf -R P ROAD -009763700001633	000000659088	2,550,000.00	0.00	3,335,947.52