Account Activity

as on Tue, May 5, 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 -4hUm9zWI8QJyS0Go -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 -4idbidGl8QJyS0Go -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 -4idclRWR8QJyS0Go -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

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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 -4itFNITX9sMZ7TDI -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 Tue, May 5, 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 -4iFske6VDIROgxIz -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 Tue, May 5, 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

Account Activity

as on Tue, May 5, 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	01/05/2019	**To**	31/05/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,834,553.92	**Closing Balance**	2,270,926.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2019 10:43:00	01/05/2019	CTS CLG NUN JANARDHAN PRASAD	000000013420	2,970.00	0.00	1,831,583.92
04/05/2019 10:58:36	04/05/2019	CTS CLG NUN DILPREET HARDWARE	000000251410	1,416.00	0.00	1,830,167.92
04/05/2019 18:45:16	04/05/2019	NET TXN : 4j2vJE5bCJQBi84R Summit Sales L	894823	10,955.00	0.00	1,819,212.92
06/05/2019 08:00:15	06/05/2019	NEFT -N126190232421623 -4j0jaFYRCJQBi84R -SSLLP Logistics	124196316540	84,209.00	0.00	1,735,003.92
06/05/2019 08:00:16	06/05/2019	NEFT -N126190232421636 -4j0kG3ghbnqmHsfP -B Pochaiah OnAccou	124196316591	4,950.00	0.00	1,730,053.92
06/05/2019 08:00:16	06/05/2019	RTGS -YESBR52019050662833433 -4j0l4ClvbnqmHsfP -Bilgaya Yadavon Ac	124196316592	293,660.00	0.00	1,436,393.92
06/05/2019 08:00:17	06/05/2019	NEFT -N126190232421659 -4j0lrfM9bnqmHsfP -Mohameed Arshad Al	124196316593	990.00	0.00	1,435,403.92
06/05/2019 08:00:17	06/05/2019	NEFT -N126190232421722 -4j0lxLUVbnqmHsfP -Janardhan Prasad A	124196316594	990.00	0.00	1,434,413.92
06/05/2019 08:00:18	06/05/2019	NEFT -N126190232421738 -4j0lHzjfbnqmHsfP -G Mannem Allow for	124196316595	7,474.00	0.00	1,426,939.92
06/05/2019 08:00:18	06/05/2019	NEFT -N126190232421750 -4j0kcVBzbnqmHsfP -S P SaravanOn Ac	124196316596	4,950.00	0.00	1,421,989.92
06/05/2019 08:00:19	06/05/2019	NEFT -N126190232421763 -4j0lQ109bnqmHsfP -SP Saravan Allow f	124196316597	990.00	0.00	1,420,999.92
06/05/2019 08:00:20	06/05/2019	NEFT -N126190232421777 -4j0kp8g5bnqmHsfP -Praveen KumarP on	124196316598	2,475.00	0.00	1,418,524.92
06/05/2019 08:00:20	06/05/2019	NEFT -N126190232422225 -4j0kvhZrbnqmHsfP -NNagarajuOn AC	124196316599	7,425.00	0.00	1,411,099.92
06/05/2019 08:00:21	06/05/2019	NEFT -N126190232422241 -4j0kAP9zbnqmHsfP -Mohameed Arshad On	124196316600	4,950.00	0.00	1,406,149.92
06/05/2019 08:00:22	06/05/2019	NEFT -N126190232421823 -4j0kM5t3bnqmHsfP -MdZahedOn Ac	124196316601	5,940.00	0.00	1,400,209.92
06/05/2019 08:00:23	06/05/2019	NEFT -N126190232421837 -4j0kQHTLbnqmHsfP -BJogaiah on Ac	124196316602	4,950.00	0.00	1,395,259.92
06/05/2019 08:00:23	06/05/2019	NEFT -N126190232422282 -4j0kY31zbnqmHsfP -Janardhan Prasad o	124196316603	19,800.00	0.00	1,375,459.92
06/05/2019 08:00:24	06/05/2019	NEFT -N126190232421862 -4j0lk7r7bnqmHsfP -NNagarajuAllowance	124196316604	1,831.00	0.00	1,373,628.92
06/05/2019 08:00:25	06/05/2019	NEFT -N126190232422310 -4j2vUHB7CJQBi84R -Water Tanker Charg	124196316606	2,975.00	0.00	1,370,653.92

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	01/05/2019	**To**	31/05/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,834,553.92	**Closing Balance**	2,270,926.22(Bal. Avail. for Txn + Uncl. Funds)

06/05/2019 08:00:26	06/05/2019	NEFT -N126190232422319 -4j2w1g3nCJQBi84R -Water Tanker Charg	124196316607	2,888.00	0.00	1,367,765.92
06/05/2019 18:57:12	06/05/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	250372	49,401.00	0.00	1,318,364.92
06/05/2019 18:57:12	06/05/2019	NET TXN : KNM2 Addepalli praveen Raju	250373	24,341.00	0.00	1,294,023.92
06/05/2019 18:57:13	06/05/2019	NET TXN: KNM3 Vijaya Bhasker	250374	18,610.00	0.00	1,275,413.92
06/05/2019 18:57:13	06/05/2019	NET TXN: KNM4 Gunda Raghul	250375	16,899.00	0.00	1,258,514.92
06/05/2019 19:05:07	06/05/2019	041340100010408 - TD OPENING	17541201905061 80900000644	1,000,000.00	0.00	258,514.92
07/05/2019 08:01:21	07/05/2019	TaxRequestTPR	21537201905070 03600001026	13,003.00	0.00	245,511.92
07/05/2019 08:01:24	07/05/2019	TaxRequestTPR	21537201905070 03600001028	1,795.00	0.00	243,716.92
08/05/2019 16:46:00	09/05/2019	CHQ DEP-INB	000000619986	0.00	37,267.00	280,983.92
08/05/2019 16:46:00	09/05/2019	CHQ DEP-INB	000000119054	0.00	41,017.00	322,000.92
09/05/2019 16:37:50	10/05/2019	CHQ DEP-SBI	000000949173	0.00	375,000.00	697,000.92
10/05/2019 13:29:11	10/05/2019	RTGS Cr -SBIN0020134 -G LAXMINARAYANA -KADAKIA AND MODI HOUSING -SBINR52019051000077445	32822201905100 05000081118	0.00	375,000.00	1,072,000.92
10/05/2019 17:08:41	10/05/2019	CHQ RET SIGNATURE MISMATCH	000000949173	375,000.00	0.00	697,000.92
11/05/2019 18:12:21	11/05/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	838083	1,599.00	0.00	695,401.92
11/05/2019 18:12:21	11/05/2019	NET TXN : KNM2 Addepalli praveen Raju	838084	399.00	0.00	695,002.92
11/05/2019 18:12:21	11/05/2019	NET TXN: KNM3 Vijaya Bhasker	838085	1,129.00	0.00	693,873.92
11/05/2019 18:12:22	11/05/2019	NET TXN: KNM4 Gunda Raghul	838086	1,167.00	0.00	692,706.92
13/05/2019 11:56:23	13/05/2019	FD Redeem Interest -041340100009962 /1	000000000000	0.00	4,058.65	696,765.57
13/05/2019 11:56:23	13/05/2019	FD Redeem Principal -041340100009962 /1	000000000000	0.00	500,000.00	1,196,765.57
13/05/2019 18:32:28	14/05/2019	CHQ DEP-SBI	000000848844	0.00	15,000.00	1,211,765.57
14/05/2019 08:31:10	14/05/2019	CTS CLG NUN SUMMIT BUILDERS	000000875198	15,000.00	0.00	1,196,765.57
14/05/2019 16:57:28	15/05/2019	CHQ DEP-SBI	000000752649	0.00	500,000.00	1,696,765.57
15/05/2019 09:57:14	15/05/2019	CTS CLG NUN SUMMIT BUILDERS	000000875201	31,218.00	0.00	1,665,547.57
15/05/2019 19:07:34	15/05/2019	NET TXN : 4jiT8vIMsO4a6poU Summit Sales L	833098	114,030.00	0.00	1,551,517.57
15/05/2019 19:07:34	15/05/2019	NET TXN : 4jiU1aBasO4a6poU Summit Sales L	833099	100,185.00	0.00	1,451,332.57
15/05/2019 19:07:34	15/05/2019	NET TXN : 4jiUOBxesO4a6poU Summit Sales L	833100	14,890.00	0.00	1,436,442.57
15/05/2019 19:07:35	15/05/2019	NET TXN : 4jiVw9S8sO4a6poU Summit Sales L	833761	53,597.00	0.00	1,382,845.57
15/05/2019 19:07:35	15/05/2019	NET TXN : 4jiXdfdCsO4a6poU Summit Sales L	833762	10,898.00	0.00	1,371,947.57
15/05/2019 19:07:35	15/05/2019	NET TXN : 4jiXn9VICJQBi84R SSLLP Common E	833763	9,710.00	0.00	1,362,237.57
15/05/2019 19:07:36	15/05/2019	NET TXN : 4jiXVraMsO4a6poU Summit Sales L	833764	33,453.00	0.00	1,328,784.57
16/05/2019 08:00:35	16/05/2019	RTGS -YESBR52019051663138755 -4jgNwTtjbnqmHsfP -Bilgaya Yadavon Ac	131197931886	293,660.00	0.00	1,035,124.57
16/05/2019 08:00:36	16/05/2019	NEFT -N136190236364297 -4jgNFwS9bnqmHsfP -BJogaiah on Ac	131197931887	3,960.00	0.00	1,031,164.57

Account Activity

as on Tue, May 5, 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	01/05/2019	**To**	31/05/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,834,553.92	**Closing Balance**	2,270,926.22(Bal. Avail. for Txn + Uncl. Funds)

16/05/2019 08:00:36	16/05/2019	NEFT -N136190236364306 -4jgNMynHbnqmHsfP -B Pochaiah OnAccou	131197931888	9,900.00	0.00	1,021,264.57
16/05/2019 08:00:37	16/05/2019	NEFT -N136190236364089 -4jgNUsp7bnqmHsfP -Janardhan Prasad o	131197931889	24,750.00	0.00	996,514.57
16/05/2019 08:00:38	16/05/2019	NEFT -N136190236364324 -4jgP5imxbnqmHsfP -Mohameed Arshad On	131197931890	7,920.00	0.00	988,594.57
16/05/2019 08:00:39	16/05/2019	NEFT -N136190236364145 -4jgPA5SZbnqmHsfP -NNagarajuOn AC	131197931941	14,850.00	0.00	973,744.57
16/05/2019 08:00:39	16/05/2019	NEFT -N136190236364162 -4jgQ3cuVbnqmHsfP -Sai Lakshmi Enterp	131197931944	6,750.00	0.00	966,994.57
16/05/2019 08:00:40	16/05/2019	NEFT -N136190236364690 -4jgQQVRhbnqmHsfP -G Mannem Allow for	131197931945	7,375.00	0.00	959,619.57
16/05/2019 08:00:41	16/05/2019	NEFT -N136190236364389 -4jgR7rKjbnqmHsfP -NNagarajuAllowance	131197931946	2,821.00	0.00	956,798.57
16/05/2019 08:00:41	16/05/2019	NEFT -N136190236364406 -4jiSmknasO4a6poU -Praful Sanitary	131197931947	18,524.00	0.00	938,274.57
16/05/2019 08:00:42	16/05/2019	NEFT -N136190236364737 -4jiX4rIssO4a6poU -Ganji Venkannah S	131197931952	50.00	0.00	938,224.57
16/05/2019 08:00:42	16/05/2019	NEFT -N136190236364432 -4jiXl3rOsO4a6poU -Vivid World	131197931954	767.00	0.00	937,457.57
16/05/2019 08:00:42	16/05/2019	NEFT -N136190236364447 -4jiYxw5NCJQBi84R -Venkataramana Ince	131197931957	6,840.00	0.00	930,617.57
16/05/2019 08:00:43	16/05/2019	NEFT -N136190236364773 -4jiYBr8bCJQBi84R -Prabhakar Reddy In	131197931958	2,850.00	0.00	927,767.57
16/05/2019 08:00:43	16/05/2019	NEFT -N136190236364472 -4jiYH3QzCJQBi84R -Ch Ramesh Incenti	131197931959	2,280.00	0.00	925,487.57
16/05/2019 08:00:44	16/05/2019	NEFT -N136190236364482 -4jiYNaXlCJQBi84R -Krishna Prasad Inc	131197931960	7,030.00	0.00	918,457.57
16/05/2019 08:00:45	16/05/2019	NEFT -N136190236364824 -4jiZ8T1BCJQBi84R -Water Tanker Charg	131197931961	2,713.00	0.00	915,744.57
17/05/2019 07:31:55	17/05/2019	CTS CLG NUN AO CASH COUNT ER GM CENTR	000000875199	1,229.00	0.00	914,515.57
18/05/2019 08:01:54	18/05/2019	CTS CLG NUN TELANGANA BUI LDING OTHE	000000013406	72,922.00	0.00	841,593.57
18/05/2019 19:12:33	18/05/2019	NET TXN : 4jzhFgsAsO4a6poU Summit Sales L	731074	31,006.00	0.00	810,587.57
18/05/2019 19:12:33	18/05/2019	NET TXN : 4jzi2ov2sO4a6poU Summit Sales L	731075	21,282.00	0.00	789,305.57
20/05/2019 08:00:08	20/05/2019	NEFT -N140190237635814 -4jx4juwGsO4a6poU -ChRamesh Happy Car	138199306485	2,250.00	0.00	787,055.57
20/05/2019 08:00:08	20/05/2019	NEFT -N140190237635825 -4jx5VhlUsO4a6poU -Shiva Shanker Happ	138199306486	1,488.00	0.00	785,567.57

Account Activity

as on Tue, May 5, 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	01/05/2019	**To**	31/05/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,834,553.92	**Closing Balance**	2,270,926.22(Bal. Avail. for Txn + Uncl. Funds)

20/05/2019 08:00:09	20/05/2019	NEFT -N140190237635836 -4jx87FBHbnqmHsfP -Bilgaya Yadavon Ac	138199306487	194,660.00	0.00	590,907.57
20/05/2019 08:00:10	20/05/2019	NEFT -N140190237636191 -4jx8dGPzbnqmHsfP -B Pochaiah OnAccou	138199306488	4,950.00	0.00	585,957.57
20/05/2019 08:00:10	20/05/2019	NEFT -N140190237636204 -4jx8uKdfbnqmHsfP -Janardhan Prasad o	138199306489	9,900.00	0.00	576,057.57
20/05/2019 08:00:11	20/05/2019	NEFT -N140190237636215 -4jx8AUZDbnqmHsfP -Mohameed Arshad On	138199306490	4,950.00	0.00	571,107.57
20/05/2019 08:00:11	20/05/2019	NEFT -N140190237636222 -4jx8I6DPbnqmHsfP -NNagarajuOn AC	138199306541	4,950.00	0.00	566,157.57
20/05/2019 08:00:12	20/05/2019	NEFT -N140190237635888 -4jx8V63PbnqmHsfP -G Mannem Allow for	138199306542	8,365.00	0.00	557,792.57
20/05/2019 08:00:12	20/05/2019	NEFT -N140190237636245 -4jx8XvvTbnqmHsfP -Janardhan Prasad A	138199306543	2,970.00	0.00	554,822.57
20/05/2019 08:00:12	20/05/2019	NEFT -N140190237636250 -4jx95BsVbnqmHsfP -Mohameed Arshad Al	138199306544	1,980.00	0.00	552,842.57
20/05/2019 08:00:13	20/05/2019	NEFT -N140190237635915 -4jx9dyABbnqmHsfP -NNagarajuAllowance	138199306545	693.00	0.00	552,149.57
20/05/2019 08:00:13	20/05/2019	NEFT -N140190237635924 -4jx9knwNbnqmHsfP -SP Saravan Allow f	138199306546	2,475.00	0.00	549,674.57
20/05/2019 08:00:14	20/05/2019	NEFT -N140190237635931 -4jx9rWXPbnqmHsfP -Sai Lakshmi Enterp	138199306547	11,250.00	0.00	538,424.57
20/05/2019 08:00:14	20/05/2019	NEFT -N140190237636287 -4jxbQcJZbnqmHsfP -O Sriramulu Allow	138199306548	9,163.00	0.00	529,261.57
20/05/2019 08:00:14	20/05/2019	NEFT -N140190237635946 -4iK4FiuR9sMZ7TDI -Sri Vinayaka Stone	138199306551	26,887.00	0.00	502,374.57
20/05/2019 08:00:15	20/05/2019	NEFT -N140190237636298 -4jgPLNjvbnqmHsfP -M Praveen Babu on	138199306552	24,750.00	0.00	477,624.57
20/05/2019 14:04:40	20/05/2019	FD Redeem Interest -041340100009962 /1	000000000000	0.00	4,657.65	482,282.22
20/05/2019 14:04:40	20/05/2019	FD Redeem Principal -041340100009962 /1	000000000000	0.00	500,000.00	982,282.22
23/05/2019 09:41:00	23/05/2019	CTS CLG NUN AKASH STEELS	000000875205	456,144.00	0.00	526,138.22
23/05/2019 16:40:22	24/05/2019	CHQ DEP-HDB	000000000048	0.00	32,960.00	559,098.22
24/05/2019 07:05:02	24/05/2019	CTS CLG NUN SUMMIT BUILDERS	000000875207	32,798.00	0.00	526,300.22
25/05/2019 17:28:24	25/05/2019	NET TXN : 4jPHMN5DCJQBi84R Summit Sales L	435333	17,694.00	0.00	508,606.22
27/05/2019 08:01:36	27/05/2019	NEFT -N147190239790827 -4jLogg8NbnqmHsfP -Sai Lakshmi Enterp	145190585727	13,500.00	0.00	495,106.22
27/05/2019 08:01:37	27/05/2019	NEFT -N147190239791350 -4jLm5l9TbnqmHsfP -Bilgaya Yadavon Ac	145190585728	46,160.00	0.00	448,946.22

Account Activity

as on Tue, May 5, 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	01/05/2019	**To**	31/05/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,834,553.92	**Closing Balance**	2,270,926.22(Bal. Avail. for Txn + Uncl. Funds)

27/05/2019 08:01:38	27/05/2019	NEFT -N147190239790855 -4jLmeBzjbnqmHsfP -B Pochaiah OnAccou	145190585729	2,475.00	0.00	446,471.22
27/05/2019 08:01:40	27/05/2019	NEFT -N147190239791384 -4jLmmguZbnqmHsfP -Janardhan Prasad o	145190585730	8,910.00	0.00	437,561.22
27/05/2019 08:01:40	27/05/2019	NEFT -N147190239791387 -4jLmxA4xbnqmHsfP -Mohameed Arshad On	145190585751	10,296.00	0.00	427,265.22
27/05/2019 08:01:42	27/05/2019	NEFT -N147190239790905 -4jLmEAxjbnqmHsfP -NNagarajuOn AC	145190585752	9,900.00	0.00	417,365.22
27/05/2019 08:01:42	27/05/2019	NEFT -N147190239791407 -4jLmM6eBbnqmHsfP -S P SaravanOn Ac	145190585753	19,800.00	0.00	397,565.22
27/05/2019 08:01:43	27/05/2019	NEFT -N147190239790932 -4jLn78KBbnqmHsfP -B Mahesh Yadav All	145190585755	990.00	0.00	396,575.22
27/05/2019 08:01:44	27/05/2019	NEFT -N147190239790945 -4jLngFxvbnqmHsfP -G Mannem Allow for	145190585756	8,910.00	0.00	387,665.22
27/05/2019 08:01:45	27/05/2019	NEFT -N147190239790949 -4jLno6uRbnqmHsfP -Janardhan Prasad A	145190585757	2,475.00	0.00	385,190.22
27/05/2019 08:01:45	27/05/2019	NEFT -N147190239791445 -4jLnxRTPbnqmHsfP -SP Saravan Allow f	145190585758	1,336.00	0.00	383,854.22
27/05/2019 08:01:46	27/05/2019	NEFT -N147190239791458 -4jLnFTMdbnqmHsfP -Mohameed Arshad Al	145190585759	1,980.00	0.00	381,874.22
27/05/2019 08:01:46	27/05/2019	NEFT -N147190239790976 -4jLnPDvXbnqmHsfP -NNagarajuAllowance	145190585760	1,831.00	0.00	380,043.22
27/05/2019 08:01:47	27/05/2019	NEFT -N147190239791476 -4jLo394tbnqmHsfP -O Sriramulu Allow	145190585761	4,312.00	0.00	375,731.22
27/05/2019 08:01:48	27/05/2019	NEFT -N147190239791486 -4jPIp8SBCJQBi84R -Water Tanker Charg	145190585763	3,150.00	0.00	372,581.22
27/05/2019 08:01:48	27/05/2019	NEFT -N147190239791013 -4jPItGYFCJQBi84R -Water Tanker Charg	145190585764	3,675.00	0.00	368,906.22
27/05/2019 08:01:49	27/05/2019	NEFT -N147190239791023 -4jPJj8n8sO4a6poU -Cemex Infra	145190585765	48,750.00	0.00	320,156.22
29/05/2019 07:39:57	29/05/2019	CTS CLG NUN TSSPDCL	000000875206	10,561.00	0.00	309,595.22
29/05/2019 07:39:57	29/05/2019	CTS CLG NUN RAMAENTERPRIS ESPROPP	000000719691	203,669.00	0.00	105,926.22
30/05/2019 17:32:35	31/05/2019	CHQ DEP-SBI	000000772182	0.00	1,048,000.00	1,153,926.22
30/05/2019 17:32:35	31/05/2019	CHQ DEP-SBI	000000772183	0.00	617,000.00	1,770,926.22
30/05/2019 17:32:35	31/05/2019	CHQ DEP-SBI	000000772179	0.00	500,000.00	2,270,926.22

Account Activity

as on Tue, May 5, 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	01/06/2019	**To**	30/06/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,270,926.22	**Closing Balance**	1,328,602.32(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2019 16:51:14	03/06/2019	CHQ DEP-OBC	000000024083	0.00	699,000.00	2,969,926.22
01/06/2019 16:51:14	03/06/2019	CHQ DEP-SBI	000000772203	0.00	582,800.00	3,552,726.22
03/06/2019 02:36:46	03/06/2019	INTEREST CREDIT 041340100 009809	10063302019060 3767801190000	0.00	29,898.00	3,582,624.22
03/06/2019 02:36:46	03/06/2019	TAX RECOVERED 041340100009809	10063302019060 3767801190000	5,857.90	0.00	3,576,766.32
04/06/2019 06:44:17	04/06/2019	NET TXN : 4k6jmMv5CJQBi84R Summit Sales L	432062	26,456.00	0.00	3,550,310.32
04/06/2019 06:47:57	04/06/2019	TaxRequestTPR	21537201906040 04100000005	24,900.00	0.00	3,525,410.32
04/06/2019 08:00:52	04/06/2019	NEFT -N155190243546422 -4jxehZXNbnqmHsfP -Misc Expense KNM	154192622822	500.00	0.00	3,524,910.32
04/06/2019 08:00:52	04/06/2019	NEFT -N155190243545884 -4jxeoUZhbnqmHsfP -Misc Expense KNM	154192622823	500.00	0.00	3,524,410.32
04/06/2019 08:00:52	04/06/2019	NEFT -N155190243546446 -4jLmXH1fbnqmHsfP -T Kurmanna On Ac	154192622824	17,820.00	0.00	3,506,590.32
04/06/2019 08:00:53	04/06/2019	NEFT -N155190243546454 -4jPNLPqNCJQBi84R -M Praveen Babu on	154192622825	24,750.00	0.00	3,481,840.32
04/06/2019 08:00:54	04/06/2019	NEFT -N155190243546467 -4k3PRnppnfhA2XKh -BPCLECMSFLEET BUSI	154192622826	1,534.00	0.00	3,480,306.32
04/06/2019 08:00:54	04/06/2019	NEFT -N155190243545922 -4k3Q6575nfhA2XKh -BPCLECMSFLEET BUSI	154192622827	2,034.00	0.00	3,478,272.32
04/06/2019 08:00:54	04/06/2019	NEFT -N155190243545933 -4k3PScMpbnqmHsfP -G Mannem Allow for	154192622828	8,316.00	0.00	3,469,956.32
04/06/2019 08:00:55	04/06/2019	NEFT -N155190243545955 -4k3PZKI3bnqmHsfP -NNagarajuAllowance	154192622829	2,475.00	0.00	3,467,481.32
04/06/2019 08:00:55	04/06/2019	NEFT -N155190243545975 -4k3Q6VgBbnqmHsfP -Mohameed Arshad Al	154192622830	2,475.00	0.00	3,465,006.32
04/06/2019 08:00:56	04/06/2019	NEFT -N155190243545996 -4k3QcP0ZbnqmHsfP -S P SaravanOn Ac	154192622851	19,800.00	0.00	3,445,206.32
04/06/2019 08:00:57	04/06/2019	NEFT -N155190243546010 -4k3QAFlfbnqmHsfP -Bilgaya Yadavon Ac	154192622852	194,660.00	0.00	3,250,546.32
04/06/2019 08:00:57	04/06/2019	NEFT -N155190243546031 -4k3QL7PXbnqmHsfP -Janardhan Prasad o	154192622853	29,700.00	0.00	3,220,846.32
04/06/2019 08:00:58	04/06/2019	NEFT -N155190243546051 -4k3QQJ6xbnqmHsfP -MdZahedOn Ac	154192622854	4,950.00	0.00	3,215,896.32
04/06/2019 08:00:59	04/06/2019	NEFT -N155190243546069 -4k3SvPHbbnqmHsfP -NNagarajuAllowance	154192622855	980.00	0.00	3,214,916.32
04/06/2019 08:00:59	04/06/2019	NEFT -N155190243546087 -4k3SHyhXbnqmHsfP -O Sriramulu Allow	154192622856	14,822.00	0.00	3,200,094.32

Account Activity

as on Tue, May 5, 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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,270,926.22	Closing Balance	1,328,602.32(Bal. Avail. for Txn + Uncl. Funds)

04/06/2019 08:01:01	04/06/2019	NEFT -N155190243546113 -4k3SOrwdbnqmHsfP -Sai Lakshmi Enterp	154192622857	6,750.00	0.00	3,193,344.32
04/06/2019 08:01:03	04/06/2019	NEFT -N155190243546145 -4k43KrfKsO4a6poU -SSLLP Logistics	154192622858	32,654.00	0.00	3,160,690.32
04/06/2019 08:01:04	04/06/2019	NEFT -N155190243546725 -4k45Sl7CsO4a6poU -SSLLP Common Expen	154192622859	25,943.00	0.00	3,134,747.32
04/06/2019 08:01:05	04/06/2019	NEFT -N155190243546740 -4k68AACPCJQBi84R -Gautham Enterprise	154192622860	2,124.00	0.00	3,132,623.32
04/06/2019 08:01:05	04/06/2019	NEFT -N155190243546779 -4k68VaJhCJQBi84R -Summit Builders St	154192622861	750.00	0.00	3,131,873.32
04/06/2019 08:01:06	04/06/2019	NEFT -N155190243546813 -4k6beIOXCJQBi84R -K Ramulu Allowance	154192622862	7,521.00	0.00	3,124,352.32
04/06/2019 08:01:06	04/06/2019	NEFT -N155190243546833 -4k6jyUvBCJQBi84R -Vivid World	154192622864	655.00	0.00	3,123,697.32
04/06/2019 08:01:07	04/06/2019	NEFT -N155190243546857 -4kaPqqXLCJQBi84R -Praful Sanitary	154192622865	18,469.00	0.00	3,105,228.32
04/06/2019 09:06:27	04/06/2019	NEFT -RETURN -N155190243546779 -Summit Builders Statutary Payments -ACCOUNT DOES NOT EXIST	32822201906040 04200024321	0.00	750.00	3,105,978.32
06/06/2019 09:50:32	06/06/2019	CTS CLG NUN TELANGANA BUI LDING OTHE	000000875200	36,461.00	0.00	3,069,517.32
06/06/2019 17:31:01	06/06/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	238187	47,844.00	0.00	3,021,673.32
06/06/2019 17:31:02	06/06/2019	NET TXN : KNM2 Addepalli praveen Raju	238189	25,111.00	0.00	2,996,562.32
06/06/2019 17:31:02	06/06/2019	NET TXN: KNM3 I Ramakrishna	238221	17,294.00	0.00	2,979,268.32
06/06/2019 17:31:02	06/06/2019	NET TXN: KNM4 Gunda Raghul	238222	12,440.00	0.00	2,966,828.32
10/06/2019 08:30:26	10/06/2019	NEFT -N161190245892335 -4k48Trp1bnqmHsfP -Labour Welfare	159194258386	500.00	0.00	2,966,328.32
10/06/2019 08:30:26	10/06/2019	NEFT -N161190245892345 -4k498SkzbnqmHsfP -Labour Welfare	159194258387	500.00	0.00	2,965,828.32
10/06/2019 08:30:27	10/06/2019	NEFT -N161190245892095 -4kdyJXmVCJQBi84R -KSunil Happy Card	159194258388	1,600.00	0.00	2,964,228.32
10/06/2019 08:30:27	10/06/2019	NEFT -N161190245892364 -4kkhDWUusO4a6poU -SSLLP Logistics	159194258389	7,020.00	0.00	2,957,208.32
10/06/2019 08:30:28	10/06/2019	NEFT -N161190245892374 -4kkqMW1bbnqmHsfP -S P SaravanOn Ac	159194258390	9,900.00	0.00	2,947,308.32
10/06/2019 08:30:28	10/06/2019	NEFT -N161190245892118 -4kkr4cvvbnqmHsfP -G Mannem Allow for	159194258511	7,350.00	0.00	2,939,958.32
10/06/2019 08:30:29	10/06/2019	NEFT -N161190245892133 -4kkrphfzbnqmHsfP -Janardhan Prasad A	159194258513	1,831.00	0.00	2,938,127.32

Account Activity

as on Tue, May 5, 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	01/06/2019	**To**	30/06/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,270,926.22	**Closing Balance**	1,328,602.32(Bal. Avail. for Txn + Uncl. Funds)

10/06/2019 08:30:29	10/06/2019	NEFT -N161190245892407 -4kkrwPJfbnqmHsfP -Mohameed Arshad Al	159194258514	1,485.00	0.00	2,936,642.32
10/06/2019 08:30:30	10/06/2019	NEFT -N161190245892152 -4kkrF56xbnqmHsfP -NNagarajuAllowance	159194258515	2,673.00	0.00	2,933,969.32
10/06/2019 08:30:30	10/06/2019	NEFT -N161190245892426 -4kkrM8I9bnqmHsfP -SP Saravan Allow f	159194258516	841.00	0.00	2,933,128.32
10/06/2019 08:30:31	10/06/2019	NEFT -N161190245892438 -4kksgk5rbnqmHsfP -Sai Lakshmi Enterp	159194258517	6,750.00	0.00	2,926,378.32
10/06/2019 08:30:31	10/06/2019	NEFT -N161190245892445 -4kksKQ4FbnqmHsfP -NNagarajuAllowance	159194258518	980.00	0.00	2,925,398.32
10/06/2019 08:30:32	10/06/2019	NEFT -N161190245892695 -4kmyMnxAsO4a6poU -Vivid World	159194258519	655.00	0.00	2,924,743.32
10/06/2019 08:30:33	10/06/2019	NET TXN : 4kmztzeCsO4a6poU Summit Sales L	61340	2,773.00	0.00	2,921,970.32
10/06/2019 08:30:33	10/06/2019	NET TXN : 4kmBlfEqsO4a6poU Summit Sales L	61371	11,506.00	0.00	2,910,464.32
10/06/2019 08:30:33	10/06/2019	NET TXN : 4kmBzLRdCJQBi84R Summit Sales L	61380	30,687.00	0.00	2,879,777.32
10/06/2019 08:30:34	10/06/2019	NEFT -N161190245892720 -4kmBW1pBCJQBi84R -Cemex Infra	159194258523	48,750.00	0.00	2,831,027.32
10/06/2019 08:30:34	10/06/2019	NEFT -N161190245892529 -4kmFr7fRCJQBi84R -Water Tanker Charg	159194258524	3,238.00	0.00	2,827,789.32
10/06/2019 08:30:34	10/06/2019	NEFT -N161190245892544 -4kmFTE6vCJQBi84R -Water Tanker Charg	159194258525	3,588.00	0.00	2,824,201.32
10/06/2019 18:59:07	10/06/2019	009740100012932 - TD OPENING	17541201906102 17100001621	1,500,000.00	0.00	1,324,201.32
10/06/2019 19:01:10	10/06/2019	009740100012942 - TD OPENING	17541201906102 17100001629	1,000,000.00	0.00	324,201.32
14/06/2019 06:07:10	14/06/2019	TAX RECOVERED 041340100009902	10063302019061 4764101170034	1,267.10	0.00	322,934.22
14/06/2019 06:07:10	14/06/2019	INTEREST CREDIT 041340100 009902	10063302019061 4764101170034	0.00	15,137.00	338,071.22
14/06/2019 06:40:28	14/06/2019	CTS CLG NUN BILGAYA YADAV	000000013417	3,510.00	0.00	334,561.22
17/06/2019 11:16:40	17/06/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	134955	1,599.00	0.00	332,962.22
17/06/2019 11:16:41	17/06/2019	NET TXN : KNM2 Addepalli praveen Raju	134956	399.00	0.00	332,563.22
17/06/2019 11:16:41	17/06/2019	NET TXN: KNM3 Vijaya bhaskar	134957	1,322.00	0.00	331,241.22
17/06/2019 11:16:41	17/06/2019	NET TXN: KNM4 Gunda Raghul	134958	911.00	0.00	330,330.22
17/06/2019 12:13:49	17/06/2019	FD Redeem Tax - 041340400012315 /2	000000000000	130.10	0.00	330,200.12
17/06/2019 12:13:49	17/06/2019	FD Redeem Interest -041340400012315 /2	000000000000	0.00	1,301.00	331,501.12
17/06/2019 12:13:49	17/06/2019	FD Redeem Principal -041340400012315 /2	000000000000	0.00	500,000.00	831,501.12
17/06/2019 18:20:22	17/06/2019	NEFT -N168190249184948 -4krk4kArCJQBi84R -Security Charges	166195792565	13,720.00	0.00	817,781.12

Account Activity
as on Tue, May 5, 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	01/06/2019	**To**	30/06/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,270,926.22	**Closing Balance**	1,328,602.32(Bal. Avail. for Txn + Uncl. Funds)

17/06/2019 18:20:23	17/06/2019	NEFT -N168190249184950 -4krkaleLCJQBi84R -House Keeping Char	166195792566	8,624.00	0.00	809,157.12
17/06/2019 18:20:23	17/06/2019	NEFT -N168190249185364 -4krG7HBQsO4a6poU -Vijaya Bhaskar Hap	166195792567	3,367.00	0.00	805,790.12
17/06/2019 18:20:24	17/06/2019	NEFT -N168190249185368 -4kyjApUBCJQBi84R -Security Charges	166195792568	15,915.00	0.00	789,875.12
17/06/2019 18:20:24	17/06/2019	NEFT -N168190249184962 -4kyjNbzXCJQBi84R -House Keeping Char	166195792569	9,878.00	0.00	779,997.12
17/06/2019 18:20:25	17/06/2019	NEFT -N168190249184966 -4kyqhVEhCJQBi84R -Professional Tax	166195792570	750.00	0.00	779,247.12
17/06/2019 18:20:25	17/06/2019	NEFT -N168190249184970 -4kAH4t3EsO4a6poU -Bloomdale Owners A	166195792571	2,080.00	0.00	777,167.12
17/06/2019 18:20:25	17/06/2019	NEFT -N168190249184973 -4kAJ3VB4sO4a6poU -Vijaya Bhaskar Hap	166195792572	750.00	0.00	776,417.12
17/06/2019 18:20:26	17/06/2019	NEFT -N168190249185384 -4kAJtjL0sO4a6poU -ChRamesh Happy Car	166195792573	1,800.00	0.00	774,617.12
17/06/2019 18:20:26	17/06/2019	NEFT -N168190249184979 -4kAUsEmr9sMZ7TDI -Janardhan Prasad o	166195792575	49,500.00	0.00	725,117.12
17/06/2019 18:20:27	17/06/2019	NEFT -N168190249184982 -4kAUxbJB9sMZ7TDI -Mohameed Arshad On	166195792576	19,800.00	0.00	705,317.12
17/06/2019 18:20:27	17/06/2019	NEFT -N168190249184985 -4kAUQVCT9sMZ7TDI -B Mahesh Yadav All	166195792577	3,465.00	0.00	701,852.12
17/06/2019 18:20:27	17/06/2019	NEFT -N168190249184986 -4kAUWDdt9sMZ7TDI -G Mannem Allow for	166195792578	8,167.00	0.00	693,685.12
17/06/2019 18:20:28	17/06/2019	NEFT -N168190249185405 -4kAV8blZ9sMZ7TDI -Janardhan Prasad A	166195792579	2,574.00	0.00	691,111.12
17/06/2019 18:20:28	17/06/2019	NEFT -N168190249184994 -4kAVeVC79sMZ7TDI -Mohameed Arshad Al	166195792580	1,485.00	0.00	689,626.12
17/06/2019 18:20:29	17/06/2019	NEFT -N168190249184998 -4kAVmJ0b9sMZ7TDI -NNagarajuAllowance	166195792581	3,465.00	0.00	686,161.12
17/06/2019 18:20:29	17/06/2019	NEFT -N168190249185000 -4kCWLh2ysO4a6poU -Cemex Infra	166195792582	87,750.00	0.00	598,411.12
17/06/2019 18:20:30	17/06/2019	NEFT -N168190249185003 -4kDd8meRCJQBi84R -Bloomdale Owners A	166195792583	100,000.00	0.00	498,411.12
17/06/2019 18:20:30	17/06/2019	NET TXN : 4kDiE6ClCJQBi84R Summit Sales L	348117	53,628.00	0.00	444,783.12
18/06/2019 15:44:26	18/06/2019	Funds Trf -BEGUMPET -009763700001491	000000719693	103,150.00	0.00	341,633.12
20/06/2019 06:01:26	20/06/2019	CTS CLG NUN BILGAYA YADAV	000000719694	2,029.00	0.00	339,604.12
20/06/2019 06:01:26	20/06/2019	CTS CLG NUN BILGAYA YADAV	000000719695	3,019.00	0.00	336,585.12
20/06/2019 06:01:26	20/06/2019	CTS CLG NUN BILGAYA YADAV	000000719696	293,660.00	0.00	42,925.12

Account Activity

as on Tue, May 5, 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	01/06/2019	**To**	30/06/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,270,926.22	**Closing Balance**	1,328,602.32(Bal. Avail. for Txn + Uncl. Funds)

24/06/2019 14:31:20	24/06/2019	FD Redeem Principal -009740100012942 /1	000000000000	0.00	1,000,000.00	1,042,925.12
24/06/2019 14:31:20	24/06/2019	FD Redeem Interest -009740100012942 /1	000000000000	0.00	1,918.00	1,044,843.12
24/06/2019 14:31:20	24/06/2019	FD Redeem Tax - 009740100012942 /1	000000000000	191.80	0.00	1,044,651.32
24/06/2019 19:03:42	24/06/2019	NET TXN : 4kToDDJ4sO4a6poU Summit Sales L	275644	194,130.00	0.00	850,521.32
25/06/2019 08:00:09	25/06/2019	NEFT -N176190251971843 -4kP6KfiD9sMZ7TDI -Sai Lakshmi Enterp	175197157997	6,750.00	0.00	843,771.32
25/06/2019 08:00:10	25/06/2019	RTGS -YESBR52019062564283393 -4kP2vglN9sMZ7TDI -Bilgaya Yadavon Ac	175197157998	293,660.00	0.00	550,111.32
25/06/2019 08:00:10	25/06/2019	NEFT -N176190251971879 -4kP3ICUL9sMZ7TDI -Janardhan Prasad o	175197157999	49,500.00	0.00	500,611.32
25/06/2019 08:00:11	25/06/2019	NEFT -N176190251971893 -4kP3S32L9sMZ7TDI -MdZahedOn Ac	175197158000	9,900.00	0.00	490,711.32
25/06/2019 08:00:12	25/06/2019	NEFT -N176190251971910 -4kP3Yz1J9sMZ7TDI -Mohameed Arshad On	175197158041	14,454.00	0.00	476,257.32
25/06/2019 08:00:13	25/06/2019	NEFT -N176190251971656 -4kP4flyv9sMZ7TDI -NNagarajuOn AC	175197158042	39,600.00	0.00	436,657.32
25/06/2019 08:00:13	25/06/2019	NEFT -N176190251972167 -4kP4lHkb9sMZ7TDI -Shaik Moiz On Ac	175197158043	9,900.00	0.00	426,757.32
25/06/2019 08:00:14	25/06/2019	NEFT -N176190251972174 -4kP4Qzyf9sMZ7TDI -G Mannem Allow for	175197158044	8,737.00	0.00	418,020.32
25/06/2019 08:00:15	25/06/2019	NEFT -N176190251971952 -4kP4tDMP9sMZ7TDI -Bilgaya YadavAllow	175197158045	2,475.00	0.00	415,545.32
25/06/2019 08:00:16	25/06/2019	NEFT -N176190251971961 -4kP4XZCT9sMZ7TDI -Janardhan Prasad A	175197158046	1,584.00	0.00	413,961.32
25/06/2019 08:00:16	25/06/2019	NEFT -N176190251972227 -4kP54LeT9sMZ7TDI -Mohameed Arshad Al	175197158047	792.00	0.00	413,169.32
25/06/2019 08:00:17	25/06/2019	NEFT -N176190251972243 -4kP5dV559sMZ7TDI -NNagarajuAllowance	175197158048	2,475.00	0.00	410,694.32
25/06/2019 08:00:19	25/06/2019	NEFT -N176190251972261 -4kP5uNiT9sMZ7TDI -NNagarajuAllowance	175197158049	4,950.00	0.00	405,744.32
25/06/2019 08:00:20	25/06/2019	NEFT -N176190251972282 -4kRnKmeAsO4a6poU -SSLLP Common Expen	175197158050	13,628.00	0.00	392,116.32
25/06/2019 08:00:21	25/06/2019	NEFT -N176190251972037 -4kTpxrhcsO4a6poU -Cemex Infra	175197158052	48,750.00	0.00	343,366.32
25/06/2019 08:00:22	25/06/2019	NEFT -N176190251972048 -4kTpWR2esO4a6poU -Nitco Limited	175197158053	19,399.00	0.00	323,967.32
25/06/2019 18:18:09	26/06/2019	CHQ DEP-IOB	000000276623	0.00	148,000.00	471,967.32
25/06/2019 18:18:09	26/06/2019	CHQ DEP-IOB	000000276620	0.00	900,000.00	1,371,967.32

Account Activity

as on Tue, May 5, 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	01/06/2019	**To**	30/06/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,270,926.22	**Closing Balance**	1,328,602.32(Bal. Avail. for Txn + Uncl. Funds)

27/06/2019 09:38:50	27/06/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000719698	43,365.00	0.00	1,328,602.32