

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	01/07/2019	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 -4I5mAna4sO4a6poU -ChRamesh Happy Car	180198725544	1,200.00	0.00	1,327,402.32
01/07/2019 09:08:45	01/07/2019	RTGS -YESBR52019070164479009 -4I5tGpot9sMZ7TDI -Bilgaya Yadavon Ac	180198725545	293,660.00	0.00	1,033,742.32
01/07/2019 09:08:45	01/07/2019	NEFT -N182190254572740 -4I5tZ02d9sMZ7TDI -Janardhan Prasad o	180198725546	19,800.00	0.00	1,013,942.32
01/07/2019 09:08:46	01/07/2019	NEFT -N182190254572751 -4I5u8v0I9sMZ7TDI -M Praveen Babu on	180198725547	99,000.00	0.00	914,942.32
01/07/2019 09:08:46	01/07/2019	NEFT -N182190254572759 -4I5ugsGR9sMZ7TDI -NNagarajuOn AC	180198725548	9,900.00	0.00	905,042.32
01/07/2019 09:08:46	01/07/2019	NEFT -N182190254572769 -4I5uIh79sMZ7TDI -Shaik Moiz On Ac	180198725549	7,920.00	0.00	897,122.32
01/07/2019 09:08:47	01/07/2019	NEFT -N182190254572781 -4I5uE7V79sMZ7TDI -BJogaiahAllow for	180198725550	1,485.00	0.00	895,637.32
01/07/2019 09:08:47	01/07/2019	NEFT -N182190254572791 -4I5ux7Gx9sMZ7TDI -MSudharshan Wo No5	180198725571	96,628.00	0.00	799,009.32
01/07/2019 09:08:48	01/07/2019	NEFT -N182190254572803 -4I5uN6aR9sMZ7TDI -B Mahesh Yadav All	180198725572	990.00	0.00	798,019.32
01/07/2019 09:08:48	01/07/2019	NEFT -N182190254572816 -4I5uTZwR9sMZ7TDI -Janardhan Prasad A	180198725573	2,772.00	0.00	795,247.32
01/07/2019 09:08:49	01/07/2019	NEFT -N182190254572828 -4I5v0jIJ9sMZ7TDI -NNagarajuAllowance	180198725574	1,336.00	0.00	793,911.32
01/07/2019 09:08:49	01/07/2019	NEFT -N182190254573176 -4I5vsSzL9sMZ7TDI -G Mannem Allow for	180198725575	7,425.00	0.00	786,486.32
01/07/2019 09:08:50	01/07/2019	NEFT -N182190254573184 -4I5v8N0Z9sMZ7TDI -Shaik Moiz Allow f	180198725576	1,485.00	0.00	785,001.32
01/07/2019 09:08:50	01/07/2019	NEFT -N182190254573193 -4I5vLhjX9sMZ7TDI -Sai Lakshmi Enterp	180198725577	13,500.00	0.00	771,501.32
01/07/2019 09:08:51	01/07/2019	NEFT -N182190254573202 -4I5vZJld9sMZ7TDI -K Ramulu Allowance	180198725578	8,134.00	0.00	763,367.32
01/07/2019 09:08:51	01/07/2019	NEFT -N182190254573212 -4I7lrHagsO4a6poU -SSLLP Logistics	180198725579	32,654.00	0.00	730,713.32
01/07/2019 09:08:51	01/07/2019	NEFT -N182190254573222 -4I7X8p2JCJQBi84R -Prabhakar Reddy Pe	180198725580	23,420.00	0.00	707,293.32
01/07/2019 09:08:52	01/07/2019	NEFT -N182190254573232 -4I7XjEHrCJQBi84R -Agarwal Trading Co	180198725581	48,160.00	0.00	659,133.32

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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 : 417XsMWNCJQBi84R Summit Sales L	212691	277,235.00	0.00	381,898.32
01/07/2019 09:08:53	01/07/2019	NEFT -N182190254573254 -4I9MuBAjCJQBi84R -Water Tanker Charg	180198725583	3,413.00	0.00	378,485.32
01/07/2019 09:08:54	01/07/2019	NEFT -N182190254573265 -4I9MzzqvCJQBi84R -Water Tanker Charg	180198725584	3,063.00	0.00	375,422.32
01/07/2019 09:08:54	01/07/2019	NEFT -N182190254573276 -4I9ML3fVCJQBi84R -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 -4IewgZkHDIROgxlz -Prabhakar Reddy Pe	187190598679	279,409.00	0.00	1,015,458.72
10/07/2019 08:11:22	10/07/2019	NET TXN : 4IIKG1XrCJQBi84R Preethi and Co	520379	4,500.00	0.00	1,010,958.72
10/07/2019 08:11:22	10/07/2019	NEFT -N191190259313038 -4IIRvwxasO4a6poU -Summit BuildersESI	187190598721	5,000.00	0.00	1,005,958.72

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Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
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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 -4IINpk2v9sMZ7TDI -Bilgaya Yadavon Ac	187190598722	293,660.00	0.00	712,298.72
10/07/2019 08:11:23	10/07/2019	NEFT -N191190259313040 -4IINFPpN9sMZ7TDI -Janardhan Prasad o	187190598723	8,910.00	0.00	703,388.72
10/07/2019 08:11:23	10/07/2019	NEFT -N191190259313042 -4IINMGor9sMZ7TDI -M Praveen Babu on	187190598724	49,500.00	0.00	653,888.72
10/07/2019 08:11:24	10/07/2019	NEFT -N191190259313043 -4IINUsuf9sMZ7TDI -S P SaravanOn Ac	187190598725	14,850.00	0.00	639,038.72
10/07/2019 08:11:24	10/07/2019	NEFT -N191190259312399 -4IIO888P9sMZ7TDI -BJogaiahAllow for	187190598726	990.00	0.00	638,048.72
10/07/2019 08:11:25	10/07/2019	NEFT -N191190259313046 -4IIOeEb99sMZ7TDI -Bilgaya YadavAllow	187190598727	1,485.00	0.00	636,563.72
10/07/2019 08:11:25	10/07/2019	NEFT -N191190259312402 -4IIOsJsn9sMZ7TDI -Janardhan Prasad A	187190598728	3,960.00	0.00	632,603.72
10/07/2019 08:11:26	10/07/2019	NEFT -N191190259312403 -4IIONmr99sMZ7TDI -G Mannem on Accoun	187190598729	7,276.00	0.00	625,327.72
10/07/2019 08:11:26	10/07/2019	NEFT -N191190259312404 -4IIOAG6D9sMZ7TDI -Mohameed Arshad Al	187190598730	1,485.00	0.00	623,842.72
10/07/2019 08:11:26	10/07/2019	NEFT -N191190259313054 -4IIOGgX99sMZ7TDI -NNagarajuAllowance	187190598741	3,465.00	0.00	620,377.72
10/07/2019 08:11:27	10/07/2019	NEFT -N191190259313056 -4IOMWpX9sMZ7TDI -Shaik Moiz Allow f	187190598742	1,485.00	0.00	618,892.72
10/07/2019 08:11:27	10/07/2019	NEFT -N191190259313060 -4IIOZH6b9sMZ7TDI -Sai Lakshmi Enterp	187190598743	13,500.00	0.00	605,392.72
10/07/2019 08:11:27	10/07/2019	NEFT -N191190259313063 -4IIO0C8r9sMZ7TDI -Mangilal Bishnoi W	187190598744	19,800.00	0.00	585,592.72
10/07/2019 08:11:28	10/07/2019	NEFT -N191190259313065 -4InZXZ9pCJQBi84R -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 -4IqeDnk5CJQBi84R -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	32822201907100 05200024207	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

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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 -4ICjPbTzCJQBi84R -SSLLP Logistics	194192157146	36,816.00	0.00	1,234,816.42
15/07/2019 18:15:49	15/07/2019	NEFT -N196190261627085 -4IC0009TCJQBi84R -SSLLP Logistics	194192157147	4,860.00	0.00	1,229,956.42
15/07/2019 18:15:49	15/07/2019	NEFT -N196190261627532 -4IEoBOn59sMZ7TDI -Bilgaya Yadavon Ac	194192157148	145,160.00	0.00	1,084,796.42
15/07/2019 18:15:50	15/07/2019	NEFT -N196190261627536 -4IEoHRpd9sMZ7TDI -BJogaiah on Ac	194192157149	9,900.00	0.00	1,074,896.42
15/07/2019 18:15:50	15/07/2019	NEFT -N196190261627093 -4IEorWjt9sMZ7TDI -Sai Lakshmi Enterp	194192157150	6,750.00	0.00	1,068,146.42
15/07/2019 18:15:51	15/07/2019	NEFT -N196190261627095 -4IEoMP0H9sMZ7TDI -Janardhan Prasad o	194192157201	29,700.00	0.00	1,038,446.42
15/07/2019 18:15:51	15/07/2019	NEFT -N196190261627543 -4IEp2rSD9sMZ7TDI -M Praveen Babu on	194192157202	59,400.00	0.00	979,046.42
15/07/2019 18:15:52	15/07/2019	NEFT -N196190261627548 -4IEqOW8L9sMZ7TDI -NNagarajuOn AC	194192157203	6,435.00	0.00	972,611.42
15/07/2019 18:15:52	15/07/2019	NEFT -N196190261627102 -4IEqUFT19sMZ7TDI -Bilgaya YadavAllow	194192157204	2,970.00	0.00	969,641.42
15/07/2019 18:15:52	15/07/2019	NEFT -N196190261627104 -4IEr0WcT9sMZ7TDI -G Mannem Allow for	194192157205	6,484.00	0.00	963,157.42
15/07/2019 18:15:53	15/07/2019	NEFT -N196190261627558 -4IEr5U2P9sMZ7TDI -Janardhan Prasad A	194192157206	2,475.00	0.00	960,682.42
15/07/2019 18:15:53	15/07/2019	NEFT -N196190261627561 -4IErbvhB9sMZ7TDI -NNagarajuAllowance	194192157207	2,970.00	0.00	957,712.42
15/07/2019 18:15:54	15/07/2019	NEFT -N196190261627564 -4IGAsehDCJQBi84R -A Praveenraju Comm	194192157208	5,000.00	0.00	952,712.42
15/07/2019 18:15:54	15/07/2019	NEFT -N196190261627115 -4IGAJDMFCJQBi84R -Water Tanker Charg	194192157209	3,238.00	0.00	949,474.42
15/07/2019 18:15:55	15/07/2019	NEFT -N196190261627570 -4IGAZbYhCJQBi84R -Shiv Shakti Machin	194192157210	1,062.00	0.00	948,412.42

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Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
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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 -4IGB56sBCJQBi84R -Praful Sanitary	194192157211	27,426.00	0.00	920,986.42
15/07/2019 18:15:56	15/07/2019	NET TXN : 4IGBiRf7CJQBi84R Summit Sales L	878204	165,188.00	0.00	755,798.42
15/07/2019 18:15:56	15/07/2019	NEFT -N196190261627574 -4IGB9mEZCJQBi84R -SRLights	194192157213	5,855.00	0.00	749,943.42
15/07/2019 18:15:57	15/07/2019	NEFT -N196190261627578 -4IGCdtYFCJQBi84R -Lepakshi Tarpaulin	194192157214	2,134.00	0.00	747,809.42
15/07/2019 18:15:57	15/07/2019	NEFT -N196190261627581 -4IGGqxFrCJQBi84R -Security Charges	194192157215	14,817.00	0.00	732,992.42
15/07/2019 18:15:58	15/07/2019	NEFT -N196190261627134 -4IGGxLuRCJQBi84R -House Keeping Char	194192157216	7,570.00	0.00	725,422.42
15/07/2019 18:15:58	15/07/2019	NEFT -N196190261627588 -4IGHe8RDCJQBi84R -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 -Kadokia 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 : 4ISk9uzHCJQBi84R A Praveenraju	401657	5,000.00	0.00	3,536,415.42
22/07/2019 07:39:56	22/07/2019	NET TXN : 4IUltv9OsO4a6poU Summit Sales L	401658	176,267.00	0.00	3,360,148.42
22/07/2019 07:39:56	22/07/2019	NET TXN : 4IUMgLqYsO4a6poU Summit Sales L	401659	177,392.00	0.00	3,182,756.42

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	01/07/2019	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 -4IEoToh19sMZ7TDI -Mohameed Arshad On	200193268073	14,850.00	0.00	3,167,906.42
22/07/2019 08:00:20	22/07/2019	NEFT -N203190263809001 -4ISBpCZDbnqmHsfP -Bilgaya Yadavon Ac	200193268075	46,160.00	0.00	3,121,746.42
22/07/2019 08:00:21	22/07/2019	NEFT -N203190263809013 -4ISC9ICFbnqmHsfP -Janardhan Prasad o	200193268076	7,524.00	0.00	3,114,222.42
22/07/2019 08:00:21	22/07/2019	NEFT -N203190263809020 -4ISDlcKdbnqmHsfP -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 -4ISDG5h7bnqmHsfP -Bilgaya YadavAllow	200193268079	2,970.00	0.00	3,104,718.42
22/07/2019 08:00:22	22/07/2019	NEFT -N203190263809248 -4ISDV7LzbnqmHsfP -B Mahesh Yadav All	200193268080	990.00	0.00	3,103,728.42
22/07/2019 08:00:22	22/07/2019	NEFT -N203190263809046 -4ISEaGKZbnqmHsfP -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 -4ISEnOt3bnqmHsfP -Janardhan Prasad A	200193268192	1,287.00	0.00	3,093,977.42
22/07/2019 08:00:23	22/07/2019	NEFT -N203190263809276 -4ISEBOiJbnqmHsfP -Mohameed Arshad Al	200193268193	1,336.00	0.00	3,092,641.42
22/07/2019 08:00:24	22/07/2019	NEFT -N203190263809284 -4ISEQ4K5bnqmHsfP -NNagarajuAllowance	200193268194	2,178.00	0.00	3,090,463.42
22/07/2019 08:00:25	22/07/2019	NEFT -N203190263809302 -4ISIDk72sO4a6poU -SSLLP Common Expen	200193268196	11,051.00	0.00	3,079,412.42
22/07/2019 08:00:25	22/07/2019	NEFT -N203190263809317 -4IUMIWTrCJQBi84R -KESAR STEEL FURNI	200193268199	26,458.00	0.00	3,052,954.42
22/07/2019 08:00:26	22/07/2019	NEFT -N203190263809332 -4IUNyVSJCJQBi84R -Water Tanker Charg	200193268200	3,063.00	0.00	3,049,891.42
22/07/2019 08:00:26	22/07/2019	RTGS -YESBR52019072265118419 -4IUYPY86sO4a6poU -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 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	01/07/2019	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 -4mblqqisO4a6poU -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 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	01/07/2019	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 -4mduPSgrCJQB84R -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 -Blomdalenew -1762877626	32822201907290 02100125826	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	17541201907292 85200001507	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	32822201907300 03800016721	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

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:29:18	01/08/2019	CTS CLG NUN ANISHA ASSOCIATES	000000719738	32,499.00	0.00	2,467,429.82
02/08/2019 10:39:05	02/08/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000719737	13,500.00	0.00	2,453,929.82
04/08/2019 03:40:07	04/08/2019	INTEREST CREDIT 041340100 010408	10063302019080 4769901070050	0.00	10,788.00	2,464,717.82
04/08/2019 03:40:08	04/08/2019	TAX RECOVERED 041340100010408	10063302019080 4769901070050	1,078.80	0.00	2,463,639.02
05/08/2019 06:54:57	05/08/2019	NET TXN : 4mpBo9kNCJQBi84R A Praveenraju	467733	3,876.00	0.00	2,459,763.02
05/08/2019 06:54:58	05/08/2019	NET TXN : 4mtObaxxCJQBi84R Summit Sales L	467734	420,406.00	0.00	2,039,357.02
05/08/2019 07:09:41	05/08/2019	TaxRequestTPR	21537201908050 016000000006	22,751.00	0.00	2,016,606.02
05/08/2019 07:10:24	05/08/2019	TaxRequestTPR	21537201908050 016000000008	4,337.00	0.00	2,012,269.02
05/08/2019 08:00:12	05/08/2019	NEFT -N217190269729151 -4mpyInF7CJQBi84R -SSLLP Logistics	215196371877	9,720.00	0.00	2,002,549.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269729159 -4mpyEZhbCJQBi84R -SSLLP Logistics	215196371878	13,500.00	0.00	1,989,049.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269730033 -4mpzOOrbCJQBi84R -SSLLP Logistics	215196371879	36,816.00	0.00	1,952,233.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269730043 -4mrApclvCJQBi84R -SSLLP Logistics	215196371901	32,654.00	0.00	1,919,579.02
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730055 -4mrBknStCJQBi84R -SSLLP Logistics	215196371902	1,620.00	0.00	1,917,959.02
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730064 -4mrBGd5zCJQBi84R -SSLLP Logistics	215196371903	3,240.00	0.00	1,914,719.02
05/08/2019 08:00:15	05/08/2019	RTGS -YESBR52019080565534663 -4mrGZnkt8QJyS0Go -Bilgaya Yadavon Ac	215196371904	293,660.00	0.00	1,621,059.02
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730079 -4mrHgyN38QJyS0Go -G Mannem Allow for	215196371905	2,623.00	0.00	1,618,436.02
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730227 -4mrHIS1r8QJyS0Go -Sai Lakshmi Enterp	215196371906	13,500.00	0.00	1,604,936.02
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730237 -4mrHyZw58QJyS0Go -Janardhan Prasad A	215196371907	2,475.00	0.00	1,602,461.02
05/08/2019 08:00:17	05/08/2019	NEFT -N217190269730112 -4mrPLWISsO4a6poU -Gautham Enterprise	215196371911	708.00	0.00	1,601,753.02
05/08/2019 08:00:19	05/08/2019	NEFT -N217190269730128 -4mrQqGLQsO4a6poU -Atlas Security Sa	215196371912	914.00	0.00	1,600,839.02
05/08/2019 08:00:20	05/08/2019	NEFT -N217190269730278 -4mrQ7kfsO4a6poU -Rajadhani Tiles Co	215196371913	16,225.00	0.00	1,584,614.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730290 -4mrQibi6sO4a6poU -Sri Balaji Enterpr	215196371914	8,549.00	0.00	1,576,065.02
05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730160 -4mtOtc7RCJQBi84R -Water Tanker Charg	215196371916	3,063.00	0.00	1,573,002.02
06/08/2019 05:52:14	06/08/2019	CTS CLG NUN M PRAVEEN BABU	000000719740	24,750.00	0.00	1,548,252.02
06/08/2019 11:19:14	06/08/2019	RTGS Cr -SBIN0020914 -KAMESWARA RAO -Kadokia and Modi Housing -SBINR12019080600018122	32822201908060 05100033500	0.00	471,300.00	2,019,552.02
06/08/2019 16:46:29	07/08/2019	CHQ DEP-SBI	000000753039	0.00	1,700,000.00	3,719,552.02
06/08/2019 16:54:57	06/08/2019	009740100013542 - TD OPENING	17541201908061 36200000603	1,000,000.00	0.00	2,719,552.02
07/08/2019 06:13:38	07/08/2019	CTS CLG NUN MSUDARSHAN	000000875209	341,123.00	0.00	2,378,429.02
07/08/2019 11:08:59	07/08/2019	NEFT Cr -SBIN0020451 -BHAGAVATHULA VENKTASUBRAHM -Modi buiders -SBIN419219674042	32822201908070 05900035069	0.00	10,125.00	2,388,554.02
07/08/2019 13:32:18	07/08/2019	NET TXN : KNM1 Addepalli praveen Raju	392946	23,070.00	0.00	2,365,484.02
07/08/2019 17:31:20	07/08/2019	Funds Trf -BEGUMPET -009791800026560	000000875213	47,844.00	0.00	2,317,640.02
07/08/2019 17:32:26	07/08/2019	Funds Trf -BEGUMPET -025091800036208	000000875214	17,948.00	0.00	2,299,692.02
09/08/2019 07:09:23	09/08/2019	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000875212	1,755.00	0.00	2,297,937.02
13/08/2019 08:01:43	13/08/2019	NEFT -N225190272923302 -4mrldb6h8QJyS0Go -Janardhan Prasad o	222198179500	7,439.00	0.00	2,290,498.02
13/08/2019 08:01:44	13/08/2019	NEFT -N225190272922817 -4muamr0F8QJyS0Go -BPCLECMSFLEET BUSI	222198179531	1,677.00	0.00	2,288,821.02
13/08/2019 08:01:44	13/08/2019	NEFT -N225190272922827 -4mFBGAfHCJQBi84R -Bloomdale Owners A	222198179532	62,050.00	0.00	2,226,771.02
13/08/2019 08:01:45	13/08/2019	NEFT -N225190272923335 -4ml9TX9p8QJyS0Go -G Mannem Allow for	222198179533	1,980.00	0.00	2,224,791.02
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272923354 -4ml9ZpSX8QJyS0Go -Janardhan Prasad A	222198179534	2,376.00	0.00	2,222,415.02
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272923364 -4mla4L598QJyS0Go -Mohameed Arshad Al	222198179535	841.00	0.00	2,221,574.02
13/08/2019 08:01:47	13/08/2019	RTGS -YESBR52019081365727244 -4mla930n8QJyS0Go -Bilgaya Yadavon Ac	222198179536	293,660.00	0.00	1,927,914.02
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272923379 -4mlaftp18QJyS0Go -M Praveen Babu on	222198179537	99,000.00	0.00	1,828,914.02
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272922890 -4mlcwxAhCJQBg5NQ -Summit Builders St	222198179539	7,121.00	0.00	1,821,793.02
13/08/2019 08:01:48	13/08/2019	NEFT -N225190272922902 -4mlcOqdLCJQBg5NQ -Summit Builders St	222198179540	3,513.00	0.00	1,818,280.02

Account Activity

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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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923413 -4mld0AGNCJQBg5NQ -Summit Builders St	222198179541	3,975.00	0.00	1,814,305.02
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923424 -4mKfV1OJCQBi84R -Bloomdale Owners A	222198179542	5,000.00	0.00	1,809,305.02
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272922930 -4mKgom21CJQB84R -Water Tanker Chrg	222198179543	1,925.00	0.00	1,807,380.02
13/08/2019 13:26:02	13/08/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	803306	1,599.00	0.00	1,805,781.02
13/08/2019 13:26:03	13/08/2019	NET TXN : KNM2 Addepalli praveen Raju	803308	399.00	0.00	1,805,382.02
13/08/2019 13:26:03	13/08/2019	NET TXN : KNM3 Addepalli praveen Raju	803310	1,247.00	0.00	1,804,135.02
13/08/2019 14:52:20	13/08/2019	RTGS Cr -SBIN0019232 -Mrs SHYAMA K -Kadokia And Modi Housing -SBINR12019081300135727	32822201908130 02100145916	0.00	792,000.00	2,596,135.02
13/08/2019 15:39:33	14/08/2019	CHQ DEP-SBI	000000772180	0.00	236,000.00	2,832,135.02
13/08/2019 20:05:31	13/08/2019	009740100013615 - TD OPENING	17541201908130 21400000844	1,500,000.00	0.00	1,332,135.02
14/08/2019 08:08:42	14/08/2019	CTS CLG NUN KESAR STEEL A ND FURNITURE	000000719736	52,915.00	0.00	1,279,220.02
16/08/2019 09:06:40	16/08/2019	CTS CLG NUN TELANGANA BUI LDING OTHE	000000719702	36,461.00	0.00	1,242,759.02
17/08/2019 07:01:17	17/08/2019	CTS CLG NUN YESHAMONI RAV I SHANKER	000000875215	5,750.00	0.00	1,237,009.02
19/08/2019 07:24:01	19/08/2019	NET TXN : 4n0IYh5VCJQB84R Summit Sales L	915054	47,212.00	0.00	1,189,797.02
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274915090 -4mFNHPAbCJQBg5NQ -Gunda Rahul	229199122344	1,350.00	0.00	1,188,447.02
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274914459 -4mlc7GWhCJQBg5NQ -Summit Builders St	229199122345	7,991.00	0.00	1,180,456.02
19/08/2019 08:00:14	19/08/2019	RTGS -YESBR52019081965892208 -4mYDSjbF9sMZ7TDI -Bilgaya Yadavon Ac	229199122346	293,660.00	0.00	886,796.02
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274914470 -4mYE99gz9sMZ7TDI -S P SaravanOn Ac	229199122347	23,760.00	0.00	863,036.02
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274915115 -4mYEHlUn9sMZ7TDI -G Mannem Allow for	229199122348	4,504.00	0.00	858,532.02
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915120 -4mYEqKzJ9sMZ7TDI -NNagarajuAllowance	229199122349	2,475.00	0.00	856,057.02
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915126 -4mYEBt9R9sMZ7TDI -Janardhan Prasad A	229199122350	1,658.00	0.00	854,399.02
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915133 -4mYEI2KP9sMZ7TDI -Bilgaya YadavAllow	229199122361	4,083.00	0.00	850,316.02
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274914489 -4n0EMgIHCJQB84R -NNagarajuAllowance	229199122362	980.00	0.00	849,336.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915145 -4n0FCeXxCJQB84R -House Keeping Char	229199122363	9,425.00	0.00	839,911.02
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274915150 -4n0FMeuDCJQB84R -Security Charges	229199122364	14,818.00	0.00	825,093.02
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274914499 -4n0GxzfZCJQB84R -Water Tanker Charg	229199122365	2,538.00	0.00	822,555.02
19/08/2019 08:00:18	19/08/2019	NEFT -N231190274915154 -4n0lbPsnCJQB84R -Purnima Mosaic Til	229199122366	109,445.00	0.00	713,110.02
19/08/2019 08:00:18	19/08/2019	NEFT -N231190274915158 -4n0lp77tCJQB84R -Cemex Infra	229199122367	48,750.00	0.00	664,360.02
19/08/2019 08:00:19	19/08/2019	NEFT -N231190274915161 -4n0ITtE7CJQB84R -Vivid World	229199122368	655.00	0.00	663,705.02
19/08/2019 09:21:08	19/08/2019	CTS CLG NUN JYOTHI BAMBOO S BALLIES	000000914423	17,319.00	0.00	646,386.02
19/08/2019 15:50:40	19/08/2019	Funds Trf -BEGUMPET -107063700000024	000000914425	11,518.00	0.00	634,868.02
20/08/2019 17:27:10	20/08/2019	Funds Trf -BEGUMPET -107063700000074	000000914426	3,105.00	0.00	631,763.02
26/08/2019 07:47:53	26/08/2019	RTGS -YESBR52019082666083546 -4neYTzV39sMZ7TDI -Bilgaya Yadavon Ac	236190332956	293,660.00	0.00	338,103.02
26/08/2019 08:01:17	26/08/2019	NEFT -N238190277357675 -4neJUC3hCJQB84R -SSLLP Logistics	236190332954	13,995.00	0.00	324,108.02
26/08/2019 08:01:17	26/08/2019	NEFT -N238190277357686 -4neYLCL39sMZ7TDI -Sai Lakshmi Enterp	236190332955	6,600.00	0.00	317,508.02
26/08/2019 08:01:18	26/08/2019	NEFT -N238190277357231 -4neZ5aoB9sMZ7TDI -Bilgaya YadavAllow	236190332957	3,960.00	0.00	313,548.02
26/08/2019 08:01:19	26/08/2019	NEFT -N238190277357715 -4neZc9il9sMZ7TDI -G Mannem Allow for	236190332958	5,668.00	0.00	307,880.02
26/08/2019 08:01:21	26/08/2019	NEFT -N238190277357734 -4neZjSif9sMZ7TDI -Mohameed Arshad Al	236190332959	1,411.00	0.00	306,469.02
26/08/2019 08:01:21	26/08/2019	NEFT -N238190277357287 -4neZqaWN9sMZ7TDI -B Mahesh Yadav All	236190332960	1,485.00	0.00	304,984.02
26/08/2019 08:01:22	26/08/2019	NEFT -N238190277357759 -4neZwNBb9sMZ7TDI -Janardhan Prasad A	236190332981	1,287.00	0.00	303,697.02
26/08/2019 08:01:23	26/08/2019	NEFT -N238190277357311 -4neZD56l9sMZ7TDI -NNagarajuAllowance	236190332982	916.00	0.00	302,781.02
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357332 -4nf72cENCJQB84R -Cemex Infra	236190332983	32,500.00	0.00	270,281.02
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357804 -4nf7bH0tCJQB84R -Water Tanker Charg	236190332984	2,713.00	0.00	267,568.02
26/08/2019 12:31:53	26/08/2019	Funds Trf -BEGUMPET -009763700001491	000000914430	13,380.00	0.00	254,188.02
27/08/2019 08:06:49	27/08/2019	CTS CLG NUN AO CASH BSNL	000000914428	224.00	0.00	253,964.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

27/08/2019 08:06:49	27/08/2019	CTS CLG NUN AO CASH BSNL	000000914427	341.00	0.00	253,623.02
30/08/2019 07:14:38	30/08/2019	CTS CLG NUN TSSPDCL	000000914429	10,971.00	0.00	242,652.02
30/08/2019 14:34:01	30/08/2019	Funds Trf -R P ROAD -009763400001514	000000914432	32,400.00	0.00	210,252.02
31/08/2019 15:23:27	31/08/2019	FD Redeem Principal -009740100012932 /1	000000000000	0.00	1,000,000.00	1,210,252.02
31/08/2019 15:23:27	31/08/2019	FD Redeem Interest -009740100012932 /1	000000000000	0.00	14,041.00	1,224,293.02
31/08/2019 15:23:28	31/08/2019	FD Redeem Tax - 009740100012932 /1	000000000000	1,404.10	0.00	1,222,888.92

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:29:18	01/08/2019	CTS CLG NUN ANISHA ASSOCIATES	000000719738	32,499.00	0.00	2,467,429.82
02/08/2019 10:39:05	02/08/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000719737	13,500.00	0.00	2,453,929.82
04/08/2019 03:40:07	04/08/2019	INTEREST CREDIT 041340100 010408	10063302019080 4769901070050	0.00	10,788.00	2,464,717.82
04/08/2019 03:40:08	04/08/2019	TAX RECOVERED 041340100010408	10063302019080 4769901070050	1,078.80	0.00	2,463,639.02
05/08/2019 06:54:57	05/08/2019	NET TXN : 4mpBo9kNCJQBi84R A Praveenraju	467733	3,876.00	0.00	2,459,763.02
05/08/2019 06:54:58	05/08/2019	NET TXN : 4mtObaxxCJQBi84R Summit Sales L	467734	420,406.00	0.00	2,039,357.02
05/08/2019 07:09:41	05/08/2019	TaxRequestTPR	21537201908050 016000000006	22,751.00	0.00	2,016,606.02
05/08/2019 07:10:24	05/08/2019	TaxRequestTPR	21537201908050 016000000008	4,337.00	0.00	2,012,269.02
05/08/2019 08:00:12	05/08/2019	NEFT -N217190269729151 -4mpyInF7CJQBi84R -SSLLP Logistics	215196371877	9,720.00	0.00	2,002,549.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269729159 -4mpyEZhbCJQBi84R -SSLLP Logistics	215196371878	13,500.00	0.00	1,989,049.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269730033 -4mpzOOrbCJQBi84R -SSLLP Logistics	215196371879	36,816.00	0.00	1,952,233.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269730043 -4mrApclvCJQBi84R -SSLLP Logistics	215196371901	32,654.00	0.00	1,919,579.02
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730055 -4mrBknStCJQBi84R -SSLLP Logistics	215196371902	1,620.00	0.00	1,917,959.02
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730064 -4mrBGd5zCJQBi84R -SSLLP Logistics	215196371903	3,240.00	0.00	1,914,719.02
05/08/2019 08:00:15	05/08/2019	RTGS -YESBR52019080565534663 -4mrGZnkt8QJyS0Go -Bilgaya Yadavon Ac	215196371904	293,660.00	0.00	1,621,059.02
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730079 -4mrHgyN38QJyS0Go -G Mannem Allow for	215196371905	2,623.00	0.00	1,618,436.02
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730227 -4mrHIS1r8QJyS0Go -Sai Lakshmi Enterp	215196371906	13,500.00	0.00	1,604,936.02
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730237 -4mrHyZw58QJyS0Go -Janardhan Prasad A	215196371907	2,475.00	0.00	1,602,461.02
05/08/2019 08:00:17	05/08/2019	NEFT -N217190269730112 -4mrPLWISsO4a6poU -Gautham Enterprise	215196371911	708.00	0.00	1,601,753.02
05/08/2019 08:00:19	05/08/2019	NEFT -N217190269730128 -4mrQqGLQsO4a6poU -Atlas Security Sa	215196371912	914.00	0.00	1,600,839.02
05/08/2019 08:00:20	05/08/2019	NEFT -N217190269730278 -4mrQ7kfsO4a6poU -Rajadhani Tiles Co	215196371913	16,225.00	0.00	1,584,614.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730290 -4mrQibi6sO4a6poU -Sri Balaji Enterpr	215196371914	8,549.00	0.00	1,576,065.02
05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730160 -4mtOtc7RCJQBi84R -Water Tanker Charg	215196371916	3,063.00	0.00	1,573,002.02
06/08/2019 05:52:14	06/08/2019	CTS CLG NUN M PRAVEEN BABU	000000719740	24,750.00	0.00	1,548,252.02
06/08/2019 11:19:14	06/08/2019	RTGS Cr -SBIN0020914 -KAMESWARA RAO -Kadokia and Modi Housing -SBINR12019080600018122	32822201908060 05100033500	0.00	471,300.00	2,019,552.02
06/08/2019 16:46:29	07/08/2019	CHQ DEP-SBI	000000753039	0.00	1,700,000.00	3,719,552.02
06/08/2019 16:54:57	06/08/2019	009740100013542 - TD OPENING	17541201908061 36200000603	1,000,000.00	0.00	2,719,552.02
07/08/2019 06:13:38	07/08/2019	CTS CLG NUN MSUDARSHAN	000000875209	341,123.00	0.00	2,378,429.02
07/08/2019 11:08:59	07/08/2019	NEFT Cr -SBIN0020451 -BHAGAVATHULA VENKTASUBRAHM -Modi buiders -SBIN419219674042	32822201908070 05900035069	0.00	10,125.00	2,388,554.02
07/08/2019 13:32:18	07/08/2019	NET TXN : KNM1 Addepalli praveen Raju	392946	23,070.00	0.00	2,365,484.02
07/08/2019 17:31:20	07/08/2019	Funds Trf -BEGUMPET -009791800026560	000000875213	47,844.00	0.00	2,317,640.02
07/08/2019 17:32:26	07/08/2019	Funds Trf -BEGUMPET -025091800036208	000000875214	17,948.00	0.00	2,299,692.02
09/08/2019 07:09:23	09/08/2019	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000875212	1,755.00	0.00	2,297,937.02
13/08/2019 08:01:43	13/08/2019	NEFT -N225190272923302 -4mrldb6h8QJyS0Go -Janardhan Prasad o	222198179500	7,439.00	0.00	2,290,498.02
13/08/2019 08:01:44	13/08/2019	NEFT -N225190272922817 -4muamr0F8QJyS0Go -BPCLECMSFLEET BUSI	222198179531	1,677.00	0.00	2,288,821.02
13/08/2019 08:01:44	13/08/2019	NEFT -N225190272922827 -4mFBGAfHCJQBi84R -Bloomdale Owners A	222198179532	62,050.00	0.00	2,226,771.02
13/08/2019 08:01:45	13/08/2019	NEFT -N225190272923335 -4ml9TX9p8QJyS0Go -G Mannem Allow for	222198179533	1,980.00	0.00	2,224,791.02
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272923354 -4ml9ZpSX8QJyS0Go -Janardhan Prasad A	222198179534	2,376.00	0.00	2,222,415.02
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272923364 -4mla4L598QJyS0Go -Mohameed Arshad Al	222198179535	841.00	0.00	2,221,574.02
13/08/2019 08:01:47	13/08/2019	RTGS -YESBR52019081365727244 -4mla930n8QJyS0Go -Bilgaya Yadavon Ac	222198179536	293,660.00	0.00	1,927,914.02
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272923379 -4mlaftp18QJyS0Go -M Praveen Babu on	222198179537	99,000.00	0.00	1,828,914.02
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272922890 -4mlcwxAhCJQBg5NQ -Summit Builders St	222198179539	7,121.00	0.00	1,821,793.02
13/08/2019 08:01:48	13/08/2019	NEFT -N225190272922902 -4mlcOqdLCJQBg5NQ -Summit Builders St	222198179540	3,513.00	0.00	1,818,280.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923413 -4mld0AGNCJQBg5NQ -Summit Builders St	222198179541	3,975.00	0.00	1,814,305.02
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923424 -4mKfV1OJCQBi84R -Bloomdale Owners A	222198179542	5,000.00	0.00	1,809,305.02
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272922930 -4mKgom21CJQB84R -Water Tanker Chrg	222198179543	1,925.00	0.00	1,807,380.02
13/08/2019 13:26:02	13/08/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	803306	1,599.00	0.00	1,805,781.02
13/08/2019 13:26:03	13/08/2019	NET TXN : KNM2 Addepalli praveen Raju	803308	399.00	0.00	1,805,382.02
13/08/2019 13:26:03	13/08/2019	NET TXN : KNM3 Addepalli praveen Raju	803310	1,247.00	0.00	1,804,135.02
13/08/2019 14:52:20	13/08/2019	RTGS Cr -SBIN0019232 -Mrs SHYAMA K -Kadokia And Modi Housing -SBINR12019081300135727	32822201908130 02100145916	0.00	792,000.00	2,596,135.02
13/08/2019 15:39:33	14/08/2019	CHQ DEP-SBI	000000772180	0.00	236,000.00	2,832,135.02
13/08/2019 20:05:31	13/08/2019	009740100013615 - TD OPENING	17541201908130 21400000844	1,500,000.00	0.00	1,332,135.02
14/08/2019 08:08:42	14/08/2019	CTS CLG NUN KESAR STEEL A ND FURNITURE	000000719736	52,915.00	0.00	1,279,220.02
16/08/2019 09:06:40	16/08/2019	CTS CLG NUN TELANGANA BUI LDING OTHE	000000719702	36,461.00	0.00	1,242,759.02
17/08/2019 07:01:17	17/08/2019	CTS CLG NUN YESHAMONI RAV I SHANKER	000000875215	5,750.00	0.00	1,237,009.02
19/08/2019 07:24:01	19/08/2019	NET TXN : 4n0IYh5VCJQB84R Summit Sales L	915054	47,212.00	0.00	1,189,797.02
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274915090 -4mFNHPAbCJQBg5NQ -Gunda Rahul	229199122344	1,350.00	0.00	1,188,447.02
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274914459 -4mlc7GWhCJQBg5NQ -Summit Builders St	229199122345	7,991.00	0.00	1,180,456.02
19/08/2019 08:00:14	19/08/2019	RTGS -YESBR52019081965892208 -4mYDSjbF9sMZ7TDI -Bilgaya Yadavon Ac	229199122346	293,660.00	0.00	886,796.02
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274914470 -4mYE99gz9sMZ7TDI -S P SaravanOn Ac	229199122347	23,760.00	0.00	863,036.02
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274915115 -4mYEHlUn9sMZ7TDI -G Mannem Allow for	229199122348	4,504.00	0.00	858,532.02
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915120 -4mYEqKzJ9sMZ7TDI -NNagarajuAllowance	229199122349	2,475.00	0.00	856,057.02
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915126 -4mYEBt9R9sMZ7TDI -Janardhan Prasad A	229199122350	1,658.00	0.00	854,399.02
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915133 -4mYEI2KP9sMZ7TDI -Bilgaya YadavAllow	229199122361	4,083.00	0.00	850,316.02
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274914489 -4n0EMgIHCJQB84R -NNagarajuAllowance	229199122362	980.00	0.00	849,336.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915145 -4n0FCeXxCJQB84R -House Keeping Char	229199122363	9,425.00	0.00	839,911.02
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274915150 -4n0FMeuDCJQB84R -Security Charges	229199122364	14,818.00	0.00	825,093.02
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274914499 -4n0GxzfZCJQB84R -Water Tanker Charg	229199122365	2,538.00	0.00	822,555.02
19/08/2019 08:00:18	19/08/2019	NEFT -N231190274915154 -4n0IbPsnCJQB84R -Purnima Mosaic Til	229199122366	109,445.00	0.00	713,110.02
19/08/2019 08:00:18	19/08/2019	NEFT -N231190274915158 -4n0Ip77tCJQB84R -Cemex Infra	229199122367	48,750.00	0.00	664,360.02
19/08/2019 08:00:19	19/08/2019	NEFT -N231190274915161 -4n0ITtE7CJQB84R -Vivid World	229199122368	655.00	0.00	663,705.02
19/08/2019 09:21:08	19/08/2019	CTS CLG NUN JYOTHI BAMBOO S BALLIES	000000914423	17,319.00	0.00	646,386.02
19/08/2019 15:50:40	19/08/2019	Funds Trf -BEGUMPET -107063700000024	000000914425	11,518.00	0.00	634,868.02
20/08/2019 17:27:10	20/08/2019	Funds Trf -BEGUMPET -107063700000074	000000914426	3,105.00	0.00	631,763.02
26/08/2019 07:47:53	26/08/2019	RTGS -YESBR52019082666083546 -4neYTzV39sMZ7TDI -Bilgaya Yadavon Ac	236190332956	293,660.00	0.00	338,103.02
26/08/2019 08:01:17	26/08/2019	NEFT -N238190277357675 -4neJUC3hCJQB84R -SSLLP Logistics	236190332954	13,995.00	0.00	324,108.02
26/08/2019 08:01:17	26/08/2019	NEFT -N238190277357686 -4neYLCL39sMZ7TDI -Sai Lakshmi Enterp	236190332955	6,600.00	0.00	317,508.02
26/08/2019 08:01:18	26/08/2019	NEFT -N238190277357231 -4neZ5aoB9sMZ7TDI -Bilgaya YadavAllow	236190332957	3,960.00	0.00	313,548.02
26/08/2019 08:01:19	26/08/2019	NEFT -N238190277357715 -4neZc9il9sMZ7TDI -G Mannem Allow for	236190332958	5,668.00	0.00	307,880.02
26/08/2019 08:01:21	26/08/2019	NEFT -N238190277357734 -4neZjSif9sMZ7TDI -Mohameed Arshad Al	236190332959	1,411.00	0.00	306,469.02
26/08/2019 08:01:21	26/08/2019	NEFT -N238190277357287 -4neZqaWN9sMZ7TDI -B Mahesh Yadav All	236190332960	1,485.00	0.00	304,984.02
26/08/2019 08:01:22	26/08/2019	NEFT -N238190277357759 -4neZwNBb9sMZ7TDI -Janardhan Prasad A	236190332981	1,287.00	0.00	303,697.02
26/08/2019 08:01:23	26/08/2019	NEFT -N238190277357311 -4neZD56l9sMZ7TDI -NNagarajuAllowance	236190332982	916.00	0.00	302,781.02
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357332 -4nf72cENCJQB84R -Cemex Infra	236190332983	32,500.00	0.00	270,281.02
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357804 -4nf7bH0tCJQB84R -Water Tanker Charg	236190332984	2,713.00	0.00	267,568.02
26/08/2019 12:31:53	26/08/2019	Funds Trf -BEGUMPET -009763700001491	000000914430	13,380.00	0.00	254,188.02
27/08/2019 08:06:49	27/08/2019	CTS CLG NUN AO CASH BSNL	000000914428	224.00	0.00	253,964.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

27/08/2019 08:06:49	27/08/2019	CTS CLG NUN AO CASH BSNL	000000914427	341.00	0.00	253,623.02
30/08/2019 07:14:38	30/08/2019	CTS CLG NUN TSSPDCL	000000914429	10,971.00	0.00	242,652.02
30/08/2019 14:34:01	30/08/2019	Funds Trf -R P ROAD -009763400001514	000000914432	32,400.00	0.00	210,252.02
31/08/2019 15:23:27	31/08/2019	FD Redeem Principal -009740100012932 /1	000000000000	0.00	1,000,000.00	1,210,252.02
31/08/2019 15:23:27	31/08/2019	FD Redeem Interest -009740100012932 /1	000000000000	0.00	14,041.00	1,224,293.02
31/08/2019 15:23:28	31/08/2019	FD Redeem Tax - 009740100012932 /1	000000000000	1,404.10	0.00	1,222,888.92

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:29:18	01/08/2019	CTS CLG NUN ANISHA ASSOCIATES	000000719738	32,499.00	0.00	2,467,429.82
02/08/2019 10:39:05	02/08/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000719737	13,500.00	0.00	2,453,929.82
04/08/2019 03:40:07	04/08/2019	INTEREST CREDIT 041340100 010408	10063302019080 4769901070050	0.00	10,788.00	2,464,717.82
04/08/2019 03:40:08	04/08/2019	TAX RECOVERED 041340100010408	10063302019080 4769901070050	1,078.80	0.00	2,463,639.02
05/08/2019 06:54:57	05/08/2019	NET TXN : 4mpBo9kNCJQBi84R A Praveenraju	467733	3,876.00	0.00	2,459,763.02
05/08/2019 06:54:58	05/08/2019	NET TXN : 4mtObaxxCJQBi84R Summit Sales L	467734	420,406.00	0.00	2,039,357.02
05/08/2019 07:09:41	05/08/2019	TaxRequestTPR	21537201908050 016000000006	22,751.00	0.00	2,016,606.02
05/08/2019 07:10:24	05/08/2019	TaxRequestTPR	21537201908050 016000000008	4,337.00	0.00	2,012,269.02
05/08/2019 08:00:12	05/08/2019	NEFT -N217190269729151 -4mpyInF7CJQBi84R -SSLLP Logistics	215196371877	9,720.00	0.00	2,002,549.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269729159 -4mpyEZhbCJQBi84R -SSLLP Logistics	215196371878	13,500.00	0.00	1,989,049.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269730033 -4mpzOOrbCJQBi84R -SSLLP Logistics	215196371879	36,816.00	0.00	1,952,233.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269730043 -4mrApclvCJQBi84R -SSLLP Logistics	215196371901	32,654.00	0.00	1,919,579.02
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730055 -4mrBknStCJQBi84R -SSLLP Logistics	215196371902	1,620.00	0.00	1,917,959.02
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730064 -4mrBGd5zCJQBi84R -SSLLP Logistics	215196371903	3,240.00	0.00	1,914,719.02
05/08/2019 08:00:15	05/08/2019	RTGS -YESBR52019080565534663 -4mrGZnkt8QJyS0Go -Bilgaya Yadavon Ac	215196371904	293,660.00	0.00	1,621,059.02
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730079 -4mrHgyN38QJyS0Go -G Mannem Allow for	215196371905	2,623.00	0.00	1,618,436.02
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730227 -4mrHIS1r8QJyS0Go -Sai Lakshmi Enterp	215196371906	13,500.00	0.00	1,604,936.02
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730237 -4mrHyZw58QJyS0Go -Janardhan Prasad A	215196371907	2,475.00	0.00	1,602,461.02
05/08/2019 08:00:17	05/08/2019	NEFT -N217190269730112 -4mrPLWISsO4a6poU -Gautham Enterprise	215196371911	708.00	0.00	1,601,753.02
05/08/2019 08:00:19	05/08/2019	NEFT -N217190269730128 -4mrQqGLQsO4a6poU -Atlas Security Sa	215196371912	914.00	0.00	1,600,839.02
05/08/2019 08:00:20	05/08/2019	NEFT -N217190269730278 -4mrQ7kfsO4a6poU -Rajadhani Tiles Co	215196371913	16,225.00	0.00	1,584,614.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730290 -4mrQibi6sO4a6poU -Sri Balaji Enterpr	215196371914	8,549.00	0.00	1,576,065.02
05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730160 -4mtOtc7RCJQB84R -Water Tanker Charg	215196371916	3,063.00	0.00	1,573,002.02
06/08/2019 05:52:14	06/08/2019	CTS CLG NUN M PRAVEEN BABU	000000719740	24,750.00	0.00	1,548,252.02
06/08/2019 11:19:14	06/08/2019	RTGS Cr -SBIN0020914 -KAMESWARA RAO -Kadokia and Modi Housing -SBINR12019080600018122	32822201908060 05100033500	0.00	471,300.00	2,019,552.02
06/08/2019 16:46:29	07/08/2019	CHQ DEP-SBI	000000753039	0.00	1,700,000.00	3,719,552.02
06/08/2019 16:54:57	06/08/2019	009740100013542 - TD OPENING	17541201908061 36200000603	1,000,000.00	0.00	2,719,552.02
07/08/2019 06:13:38	07/08/2019	CTS CLG NUN MSUDARSHAN	000000875209	341,123.00	0.00	2,378,429.02
07/08/2019 11:08:59	07/08/2019	NEFT Cr -SBIN0020451 -BHAGAVATHULA VENKTASUBRAHM -Modi buiders -SBIN419219674042	32822201908070 05900035069	0.00	10,125.00	2,388,554.02
07/08/2019 13:32:18	07/08/2019	NET TXN : KNM1 Addepalli praveen Raju	392946	23,070.00	0.00	2,365,484.02
07/08/2019 17:31:20	07/08/2019	Funds Trf -BEGUMPET -009791800026560	000000875213	47,844.00	0.00	2,317,640.02
07/08/2019 17:32:26	07/08/2019	Funds Trf -BEGUMPET -025091800036208	000000875214	17,948.00	0.00	2,299,692.02
09/08/2019 07:09:23	09/08/2019	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000875212	1,755.00	0.00	2,297,937.02
13/08/2019 08:01:43	13/08/2019	NEFT -N225190272923302 -4mrldb6h8QJyS0Go -Janardhan Prasad o	222198179500	7,439.00	0.00	2,290,498.02
13/08/2019 08:01:44	13/08/2019	NEFT -N225190272922817 -4muamr0F8QJyS0Go -BPCLECMSFLEET BUSI	222198179531	1,677.00	0.00	2,288,821.02
13/08/2019 08:01:44	13/08/2019	NEFT -N225190272922827 -4mFBGAfHCJQB84R -Bloomdale Owners A	222198179532	62,050.00	0.00	2,226,771.02
13/08/2019 08:01:45	13/08/2019	NEFT -N225190272923335 -4ml9TX9p8QJyS0Go -G Mannem Allow for	222198179533	1,980.00	0.00	2,224,791.02
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272923354 -4ml9ZpSX8QJyS0Go -Janardhan Prasad A	222198179534	2,376.00	0.00	2,222,415.02
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272923364 -4mla4L598QJyS0Go -Mohameed Arshad Al	222198179535	841.00	0.00	2,221,574.02
13/08/2019 08:01:47	13/08/2019	RTGS -YESBR52019081365727244 -4mla930n8QJyS0Go -Bilgaya Yadavon Ac	222198179536	293,660.00	0.00	1,927,914.02
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272923379 -4mlaftp18QJyS0Go -M Praveen Babu on	222198179537	99,000.00	0.00	1,828,914.02
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272922890 -4mlcwxAhCJQBg5NQ -Summit Builders St	222198179539	7,121.00	0.00	1,821,793.02
13/08/2019 08:01:48	13/08/2019	NEFT -N225190272922902 -4mlcOqdLCJQBg5NQ -Summit Builders St	222198179540	3,513.00	0.00	1,818,280.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923413 -4mld0AGNCJQBg5NQ -Summit Builders St	222198179541	3,975.00	0.00	1,814,305.02
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923424 -4mKfV1OJCQB84R -Bloomdale Owners A	222198179542	5,000.00	0.00	1,809,305.02
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272922930 -4mKgom21CJQB84R -Water Tanker Chrg	222198179543	1,925.00	0.00	1,807,380.02
13/08/2019 13:26:02	13/08/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	803306	1,599.00	0.00	1,805,781.02
13/08/2019 13:26:03	13/08/2019	NET TXN : KNM2 Addepalli praveen Raju	803308	399.00	0.00	1,805,382.02
13/08/2019 13:26:03	13/08/2019	NET TXN : KNM3 Addepalli praveen Raju	803310	1,247.00	0.00	1,804,135.02
13/08/2019 14:52:20	13/08/2019	RTGS Cr -SBIN0019232 -Mrs SHYAMA K -Kadokia And Modi Housing -SBINR12019081300135727	32822201908130 02100145916	0.00	792,000.00	2,596,135.02
13/08/2019 15:39:33	14/08/2019	CHQ DEP-SBI	000000772180	0.00	236,000.00	2,832,135.02
13/08/2019 20:05:31	13/08/2019	009740100013615 - TD OPENING	17541201908130 21400000844	1,500,000.00	0.00	1,332,135.02
14/08/2019 08:08:42	14/08/2019	CTS CLG NUN KESAR STEEL A ND FURNITURE	000000719736	52,915.00	0.00	1,279,220.02
16/08/2019 09:06:40	16/08/2019	CTS CLG NUN TELANGANA BUI LDING OTHE	000000719702	36,461.00	0.00	1,242,759.02
17/08/2019 07:01:17	17/08/2019	CTS CLG NUN YESHAMONI RAV I SHANKER	000000875215	5,750.00	0.00	1,237,009.02
19/08/2019 07:24:01	19/08/2019	NET TXN : 4n0IYh5VCJQB84R Summit Sales L	915054	47,212.00	0.00	1,189,797.02
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274915090 -4mFNHPAbCJQBg5NQ -Gunda Rahul	229199122344	1,350.00	0.00	1,188,447.02
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274914459 -4mlc7GWhCJQBg5NQ -Summit Builders St	229199122345	7,991.00	0.00	1,180,456.02
19/08/2019 08:00:14	19/08/2019	RTGS -YESBR52019081965892208 -4mYDSjbF9sMZ7TDI -Bilgaya Yadavon Ac	229199122346	293,660.00	0.00	886,796.02
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274914470 -4mYE99gz9sMZ7TDI -S P SaravanOn Ac	229199122347	23,760.00	0.00	863,036.02
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274915115 -4mYEHlUn9sMZ7TDI -G Mannem Allow for	229199122348	4,504.00	0.00	858,532.02
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915120 -4mYEqKzJ9sMZ7TDI -NNagarajuAllowance	229199122349	2,475.00	0.00	856,057.02
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915126 -4mYEBt9R9sMZ7TDI -Janardhan Prasad A	229199122350	1,658.00	0.00	854,399.02
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915133 -4mYEI2KP9sMZ7TDI -Bilgaya YadavAllow	229199122361	4,083.00	0.00	850,316.02
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274914489 -4n0EMgIHCJQB84R -NNagarajuAllowance	229199122362	980.00	0.00	849,336.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915145 -4n0FCeXxCJQBi84R -House Keeping Char	229199122363	9,425.00	0.00	839,911.02
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274915150 -4n0FMeuDCJQBi84R -Security Charges	229199122364	14,818.00	0.00	825,093.02
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274914499 -4n0GxzfZCJQBi84R -Water Tanker Charg	229199122365	2,538.00	0.00	822,555.02
19/08/2019 08:00:18	19/08/2019	NEFT -N231190274915154 -4n0IbPsnCJQBi84R -Purnima Mosaic Til	229199122366	109,445.00	0.00	713,110.02
19/08/2019 08:00:18	19/08/2019	NEFT -N231190274915158 -4n0Ip77tCJQBi84R -Cemex Infra	229199122367	48,750.00	0.00	664,360.02
19/08/2019 08:00:19	19/08/2019	NEFT -N231190274915161 -4n0ITtE7CJQBi84R -Vivid World	229199122368	655.00	0.00	663,705.02
19/08/2019 09:21:08	19/08/2019	CTS CLG NUN JYOTHI BAMBOO S BALLIES	000000914423	17,319.00	0.00	646,386.02
19/08/2019 15:50:40	19/08/2019	Funds Trf -BEGUMPET -107063700000024	000000914425	11,518.00	0.00	634,868.02
20/08/2019 17:27:10	20/08/2019	Funds Trf -BEGUMPET -107063700000074	000000914426	3,105.00	0.00	631,763.02
26/08/2019 07:47:53	26/08/2019	RTGS -YESBR52019082666083546 -4neYTzV39sMZ7TDI -Bilgaya Yadavon Ac	236190332956	293,660.00	0.00	338,103.02
26/08/2019 08:01:17	26/08/2019	NEFT -N238190277357675 -4neJUC3hCJQBi84R -SSLLP Logistics	236190332954	13,995.00	0.00	324,108.02
26/08/2019 08:01:17	26/08/2019	NEFT -N238190277357686 -4neYLCL39sMZ7TDI -Sai Lakshmi Enterp	236190332955	6,600.00	0.00	317,508.02
26/08/2019 08:01:18	26/08/2019	NEFT -N238190277357231 -4neZ5aoB9sMZ7TDI -Bilgaya YadavAllow	236190332957	3,960.00	0.00	313,548.02
26/08/2019 08:01:19	26/08/2019	NEFT -N238190277357715 -4neZc9il9sMZ7TDI -G Mannem Allow for	236190332958	5,668.00	0.00	307,880.02
26/08/2019 08:01:21	26/08/2019	NEFT -N238190277357734 -4neZjSif9sMZ7TDI -Mohameed Arshad Al	236190332959	1,411.00	0.00	306,469.02
26/08/2019 08:01:21	26/08/2019	NEFT -N238190277357287 -4neZqaWN9sMZ7TDI -B Mahesh Yadav All	236190332960	1,485.00	0.00	304,984.02
26/08/2019 08:01:22	26/08/2019	NEFT -N238190277357759 -4neZwNBb9sMZ7TDI -Janardhan Prasad A	236190332981	1,287.00	0.00	303,697.02
26/08/2019 08:01:23	26/08/2019	NEFT -N238190277357311 -4neZD56l9sMZ7TDI -NNagarajuAllowance	236190332982	916.00	0.00	302,781.02
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357332 -4nf72cENCJQBi84R -Cemex Infra	236190332983	32,500.00	0.00	270,281.02
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357804 -4nf7bH0tCJQBi84R -Water Tanker Charg	236190332984	2,713.00	0.00	267,568.02
26/08/2019 12:31:53	26/08/2019	Funds Trf -BEGUMPET -009763700001491	000000914430	13,380.00	0.00	254,188.02
27/08/2019 08:06:49	27/08/2019	CTS CLG NUN AO CASH BSNL	000000914428	224.00	0.00	253,964.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

27/08/2019 08:06:49	27/08/2019	CTS CLG NUN AO CASH BSNL	000000914427	341.00	0.00	253,623.02
30/08/2019 07:14:38	30/08/2019	CTS CLG NUN TSSPDCL	000000914429	10,971.00	0.00	242,652.02
30/08/2019 14:34:01	30/08/2019	Funds Trf -R P ROAD -009763400001514	000000914432	32,400.00	0.00	210,252.02
31/08/2019 15:23:27	31/08/2019	FD Redeem Principal -009740100012932 /1	000000000000	0.00	1,000,000.00	1,210,252.02
31/08/2019 15:23:27	31/08/2019	FD Redeem Interest -009740100012932 /1	000000000000	0.00	14,041.00	1,224,293.02
31/08/2019 15:23:28	31/08/2019	FD Redeem Tax - 009740100012932 /1	000000000000	1,404.10	0.00	1,222,888.92

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:29:18	01/08/2019	CTS CLG NUN ANISHA ASSOCIATES	000000719738	32,499.00	0.00	2,467,429.82
02/08/2019 10:39:05	02/08/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000719737	13,500.00	0.00	2,453,929.82
04/08/2019 03:40:07	04/08/2019	INTEREST CREDIT 041340100 010408	10063302019080 4769901070050	0.00	10,788.00	2,464,717.82
04/08/2019 03:40:08	04/08/2019	TAX RECOVERED 041340100010408	10063302019080 4769901070050	1,078.80	0.00	2,463,639.02
05/08/2019 06:54:57	05/08/2019	NET TXN : 4mpBo9kNCJQBi84R A Praveenraju	467733	3,876.00	0.00	2,459,763.02
05/08/2019 06:54:58	05/08/2019	NET TXN : 4mtObaxxCJQBi84R Summit Sales L	467734	420,406.00	0.00	2,039,357.02
05/08/2019 07:09:41	05/08/2019	TaxRequestTPR	21537201908050 016000000006	22,751.00	0.00	2,016,606.02
05/08/2019 07:10:24	05/08/2019	TaxRequestTPR	21537201908050 016000000008	4,337.00	0.00	2,012,269.02
05/08/2019 08:00:12	05/08/2019	NEFT -N217190269729151 -4mpyInF7CJQBi84R -SSLLP Logistics	215196371877	9,720.00	0.00	2,002,549.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269729159 -4mpyEZhbCJQBi84R -SSLLP Logistics	215196371878	13,500.00	0.00	1,989,049.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269730033 -4mpzOOrbCJQBi84R -SSLLP Logistics	215196371879	36,816.00	0.00	1,952,233.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269730043 -4mrApclvCJQBi84R -SSLLP Logistics	215196371901	32,654.00	0.00	1,919,579.02
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730055 -4mrBknStCJQBi84R -SSLLP Logistics	215196371902	1,620.00	0.00	1,917,959.02
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730064 -4mrBGd5zCJQBi84R -SSLLP Logistics	215196371903	3,240.00	0.00	1,914,719.02
05/08/2019 08:00:15	05/08/2019	RTGS -YESBR52019080565534663 -4mrGZnkt8QJyS0Go -Bilgaya Yadavon Ac	215196371904	293,660.00	0.00	1,621,059.02
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730079 -4mrHgyN38QJyS0Go -G Mannem Allow for	215196371905	2,623.00	0.00	1,618,436.02
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730227 -4mrHIS1r8QJyS0Go -Sai Lakshmi Enterp	215196371906	13,500.00	0.00	1,604,936.02
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730237 -4mrHyZw58QJyS0Go -Janardhan Prasad A	215196371907	2,475.00	0.00	1,602,461.02
05/08/2019 08:00:17	05/08/2019	NEFT -N217190269730112 -4mrPLWISsO4a6poU -Gautham Enterprise	215196371911	708.00	0.00	1,601,753.02
05/08/2019 08:00:19	05/08/2019	NEFT -N217190269730128 -4mrQqGLQsO4a6poU -Atlas Security Sa	215196371912	914.00	0.00	1,600,839.02
05/08/2019 08:00:20	05/08/2019	NEFT -N217190269730278 -4mrQ7kfsO4a6poU -Rajadhani Tiles Co	215196371913	16,225.00	0.00	1,584,614.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730290 -4mrQibi6sO4a6poU -Sri Balaji Enterpr	215196371914	8,549.00	0.00	1,576,065.02
05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730160 -4mtOtc7RCJQBi84R -Water Tanker Charg	215196371916	3,063.00	0.00	1,573,002.02
06/08/2019 05:52:14	06/08/2019	CTS CLG NUN M PRAVEEN BABU	000000719740	24,750.00	0.00	1,548,252.02
06/08/2019 11:19:14	06/08/2019	RTGS Cr -SBIN0020914 -KAMESWARA RAO -Kadokia and Modi Housing -SBINR12019080600018122	32822201908060 05100033500	0.00	471,300.00	2,019,552.02
06/08/2019 16:46:29	07/08/2019	CHQ DEP-SBI	000000753039	0.00	1,700,000.00	3,719,552.02
06/08/2019 16:54:57	06/08/2019	009740100013542 - TD OPENING	17541201908061 36200000603	1,000,000.00	0.00	2,719,552.02
07/08/2019 06:13:38	07/08/2019	CTS CLG NUN MSUDARSHAN	000000875209	341,123.00	0.00	2,378,429.02
07/08/2019 11:08:59	07/08/2019	NEFT Cr -SBIN0020451 -BHAGAVATHULA VENKTASUBRAHM -Modi buiders -SBIN419219674042	32822201908070 05900035069	0.00	10,125.00	2,388,554.02
07/08/2019 13:32:18	07/08/2019	NET TXN : KNM1 Addepalli praveen Raju	392946	23,070.00	0.00	2,365,484.02
07/08/2019 17:31:20	07/08/2019	Funds Trf -BEGUMPET -009791800026560	000000875213	47,844.00	0.00	2,317,640.02
07/08/2019 17:32:26	07/08/2019	Funds Trf -BEGUMPET -025091800036208	000000875214	17,948.00	0.00	2,299,692.02
09/08/2019 07:09:23	09/08/2019	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000875212	1,755.00	0.00	2,297,937.02
13/08/2019 08:01:43	13/08/2019	NEFT -N225190272923302 -4mrldb6h8QJyS0Go -Janardhan Prasad o	222198179500	7,439.00	0.00	2,290,498.02
13/08/2019 08:01:44	13/08/2019	NEFT -N225190272922817 -4muamr0F8QJyS0Go -BPCLECMSFLEET BUSI	222198179531	1,677.00	0.00	2,288,821.02
13/08/2019 08:01:44	13/08/2019	NEFT -N225190272922827 -4mFBGAfHCJQBi84R -Bloomdale Owners A	222198179532	62,050.00	0.00	2,226,771.02
13/08/2019 08:01:45	13/08/2019	NEFT -N225190272923335 -4ml9TX9p8QJyS0Go -G Mannem Allow for	222198179533	1,980.00	0.00	2,224,791.02
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272923354 -4ml9ZpSX8QJyS0Go -Janardhan Prasad A	222198179534	2,376.00	0.00	2,222,415.02
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272923364 -4mla4L598QJyS0Go -Mohameed Arshad Al	222198179535	841.00	0.00	2,221,574.02
13/08/2019 08:01:47	13/08/2019	RTGS -YESBR52019081365727244 -4mla930n8QJyS0Go -Bilgaya Yadavon Ac	222198179536	293,660.00	0.00	1,927,914.02
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272923379 -4mlaftp18QJyS0Go -M Praveen Babu on	222198179537	99,000.00	0.00	1,828,914.02
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272922890 -4mlcwxAhCJQBg5NQ -Summit Builders St	222198179539	7,121.00	0.00	1,821,793.02
13/08/2019 08:01:48	13/08/2019	NEFT -N225190272922902 -4mlcOqdLCJQBg5NQ -Summit Builders St	222198179540	3,513.00	0.00	1,818,280.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923413 -4mld0AGNCJQBg5NQ -Summit Builders St	222198179541	3,975.00	0.00	1,814,305.02
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923424 -4mKfV1OJCJQB84R -Bloomdale Owners A	222198179542	5,000.00	0.00	1,809,305.02
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272922930 -4mKgom21CJQB84R -Water Tanker Chrg	222198179543	1,925.00	0.00	1,807,380.02
13/08/2019 13:26:02	13/08/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	803306	1,599.00	0.00	1,805,781.02
13/08/2019 13:26:03	13/08/2019	NET TXN : KNM2 Addepalli praveen Raju	803308	399.00	0.00	1,805,382.02
13/08/2019 13:26:03	13/08/2019	NET TXN : KNM3 Addepalli praveen Raju	803310	1,247.00	0.00	1,804,135.02
13/08/2019 14:52:20	13/08/2019	RTGS Cr -SBIN0019232 -Mrs SHYAMA K -Kadokia And Modi Housing -SBINR12019081300135727	32822201908130 02100145916	0.00	792,000.00	2,596,135.02
13/08/2019 15:39:33	14/08/2019	CHQ DEP-SBI	000000772180	0.00	236,000.00	2,832,135.02
13/08/2019 20:05:31	13/08/2019	009740100013615 - TD OPENING	17541201908130 21400000844	1,500,000.00	0.00	1,332,135.02
14/08/2019 08:08:42	14/08/2019	CTS CLG NUN KESAR STEEL A ND FURNITURE	000000719736	52,915.00	0.00	1,279,220.02
16/08/2019 09:06:40	16/08/2019	CTS CLG NUN TELANGANA BUI LDING OTHE	000000719702	36,461.00	0.00	1,242,759.02
17/08/2019 07:01:17	17/08/2019	CTS CLG NUN YESHAMONI RAV I SHANKER	000000875215	5,750.00	0.00	1,237,009.02
19/08/2019 07:24:01	19/08/2019	NET TXN : 4n0IYh5VCJQB84R Summit Sales L	915054	47,212.00	0.00	1,189,797.02
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274915090 -4mFNHPAbCJQBg5NQ -Gunda Rahul	229199122344	1,350.00	0.00	1,188,447.02
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274914459 -4mlc7GWhCJQBg5NQ -Summit Builders St	229199122345	7,991.00	0.00	1,180,456.02
19/08/2019 08:00:14	19/08/2019	RTGS -YESBR52019081965892208 -4mYDSjbF9sMZ7TDI -Bilgaya Yadavon Ac	229199122346	293,660.00	0.00	886,796.02
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274914470 -4mYE99gz9sMZ7TDI -S P SaravanOn Ac	229199122347	23,760.00	0.00	863,036.02
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274915115 -4mYEHlUn9sMZ7TDI -G Mannem Allow for	229199122348	4,504.00	0.00	858,532.02
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915120 -4mYEqKzJ9sMZ7TDI -NNagarajuAllowance	229199122349	2,475.00	0.00	856,057.02
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915126 -4mYEBt9R9sMZ7TDI -Janardhan Prasad A	229199122350	1,658.00	0.00	854,399.02
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915133 -4mYEI2KP9sMZ7TDI -Bilgaya YadavAllow	229199122361	4,083.00	0.00	850,316.02
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274914489 -4n0EMgIHCJQB84R -NNagarajuAllowance	229199122362	980.00	0.00	849,336.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915145 -4n0FCeXxCJQBi84R -House Keeping Char	229199122363	9,425.00	0.00	839,911.02
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274915150 -4n0FMeuDCJQBi84R -Security Charges	229199122364	14,818.00	0.00	825,093.02
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274914499 -4n0GxzfZCJQBi84R -Water Tanker Charg	229199122365	2,538.00	0.00	822,555.02
19/08/2019 08:00:18	19/08/2019	NEFT -N231190274915154 -4n0IbPsnCJQBi84R -Purnima Mosaic Til	229199122366	109,445.00	0.00	713,110.02
19/08/2019 08:00:18	19/08/2019	NEFT -N231190274915158 -4n0Ip77tCJQBi84R -Cemex Infra	229199122367	48,750.00	0.00	664,360.02
19/08/2019 08:00:19	19/08/2019	NEFT -N231190274915161 -4n0ITtE7CJQBi84R -Vivid World	229199122368	655.00	0.00	663,705.02
19/08/2019 09:21:08	19/08/2019	CTS CLG NUN JYOTHI BAMBOO S BALLIES	000000914423	17,319.00	0.00	646,386.02
19/08/2019 15:50:40	19/08/2019	Funds Trf -BEGUMPET -107063700000024	000000914425	11,518.00	0.00	634,868.02
20/08/2019 17:27:10	20/08/2019	Funds Trf -BEGUMPET -107063700000074	000000914426	3,105.00	0.00	631,763.02
26/08/2019 07:47:53	26/08/2019	RTGS -YESBR52019082666083546 -4neYTzV39sMZ7TDI -Bilgaya Yadavon Ac	236190332956	293,660.00	0.00	338,103.02
26/08/2019 08:01:17	26/08/2019	NEFT -N238190277357675 -4neJUC3hCJQBi84R -SSLLP Logistics	236190332954	13,995.00	0.00	324,108.02
26/08/2019 08:01:17	26/08/2019	NEFT -N238190277357686 -4neYLCL39sMZ7TDI -Sai Lakshmi Enterp	236190332955	6,600.00	0.00	317,508.02
26/08/2019 08:01:18	26/08/2019	NEFT -N238190277357231 -4neZ5aoB9sMZ7TDI -Bilgaya YadavAllow	236190332957	3,960.00	0.00	313,548.02
26/08/2019 08:01:19	26/08/2019	NEFT -N238190277357715 -4neZc9il9sMZ7TDI -G Mannem Allow for	236190332958	5,668.00	0.00	307,880.02
26/08/2019 08:01:21	26/08/2019	NEFT -N238190277357734 -4neZjSif9sMZ7TDI -Mohameed Arshad Al	236190332959	1,411.00	0.00	306,469.02
26/08/2019 08:01:21	26/08/2019	NEFT -N238190277357287 -4neZqaWN9sMZ7TDI -B Mahesh Yadav All	236190332960	1,485.00	0.00	304,984.02
26/08/2019 08:01:22	26/08/2019	NEFT -N238190277357759 -4neZwNBb9sMZ7TDI -Janardhan Prasad A	236190332981	1,287.00	0.00	303,697.02
26/08/2019 08:01:23	26/08/2019	NEFT -N238190277357311 -4neZD56l9sMZ7TDI -NNagarajuAllowance	236190332982	916.00	0.00	302,781.02
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357332 -4nf72cENCJQBi84R -Cemex Infra	236190332983	32,500.00	0.00	270,281.02
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357804 -4nf7bH0tCJQBi84R -Water Tanker Charg	236190332984	2,713.00	0.00	267,568.02
26/08/2019 12:31:53	26/08/2019	Funds Trf -BEGUMPET -009763700001491	000000914430	13,380.00	0.00	254,188.02
27/08/2019 08:06:49	27/08/2019	CTS CLG NUN AO CASH BSNL	000000914428	224.00	0.00	253,964.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

27/08/2019 08:06:49	27/08/2019	CTS CLG NUN AO CASH BSNL	000000914427	341.00	0.00	253,623.02
30/08/2019 07:14:38	30/08/2019	CTS CLG NUN TSSPDCL	000000914429	10,971.00	0.00	242,652.02
30/08/2019 14:34:01	30/08/2019	Funds Trf -R P ROAD -009763400001514	000000914432	32,400.00	0.00	210,252.02
31/08/2019 15:23:27	31/08/2019	FD Redeem Principal -009740100012932 /1	000000000000	0.00	1,000,000.00	1,210,252.02
31/08/2019 15:23:27	31/08/2019	FD Redeem Interest -009740100012932 /1	000000000000	0.00	14,041.00	1,224,293.02
31/08/2019 15:23:28	31/08/2019	FD Redeem Tax - 009740100012932 /1	000000000000	1,404.10	0.00	1,222,888.92

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:29:18	01/08/2019	CTS CLG NUN ANISHA ASSOCIATES	000000719738	32,499.00	0.00	2,467,429.82
02/08/2019 10:39:05	02/08/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000719737	13,500.00	0.00	2,453,929.82
04/08/2019 03:40:07	04/08/2019	INTEREST CREDIT 041340100 010408	10063302019080 4769901070050	0.00	10,788.00	2,464,717.82
04/08/2019 03:40:08	04/08/2019	TAX RECOVERED 041340100010408	10063302019080 4769901070050	1,078.80	0.00	2,463,639.02
05/08/2019 06:54:57	05/08/2019	NET TXN : 4mpBo9kNCJQBi84R A Praveenraju	467733	3,876.00	0.00	2,459,763.02
05/08/2019 06:54:58	05/08/2019	NET TXN : 4mtObaxxCJQBi84R Summit Sales L	467734	420,406.00	0.00	2,039,357.02
05/08/2019 07:09:41	05/08/2019	TaxRequestTPR	21537201908050 016000000006	22,751.00	0.00	2,016,606.02
05/08/2019 07:10:24	05/08/2019	TaxRequestTPR	21537201908050 016000000008	4,337.00	0.00	2,012,269.02
05/08/2019 08:00:12	05/08/2019	NEFT -N217190269729151 -4mpyInF7CJQBi84R -SSLLP Logistics	215196371877	9,720.00	0.00	2,002,549.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269729159 -4mpyEZhbCJQBi84R -SSLLP Logistics	215196371878	13,500.00	0.00	1,989,049.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269730033 -4mpzOOrbCJQBi84R -SSLLP Logistics	215196371879	36,816.00	0.00	1,952,233.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269730043 -4mrApclvCJQBi84R -SSLLP Logistics	215196371901	32,654.00	0.00	1,919,579.02
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730055 -4mrBknStCJQBi84R -SSLLP Logistics	215196371902	1,620.00	0.00	1,917,959.02
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730064 -4mrBGd5zCJQBi84R -SSLLP Logistics	215196371903	3,240.00	0.00	1,914,719.02
05/08/2019 08:00:15	05/08/2019	RTGS -YESBR52019080565534663 -4mrGZnkt8QJyS0Go -Bilgaya Yadavon Ac	215196371904	293,660.00	0.00	1,621,059.02
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730079 -4mrHgyN38QJyS0Go -G Mannem Allow for	215196371905	2,623.00	0.00	1,618,436.02
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730227 -4mrHIS1r8QJyS0Go -Sai Lakshmi Enterp	215196371906	13,500.00	0.00	1,604,936.02
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730237 -4mrHyZw58QJyS0Go -Janardhan Prasad A	215196371907	2,475.00	0.00	1,602,461.02
05/08/2019 08:00:17	05/08/2019	NEFT -N217190269730112 -4mrPLWISsO4a6poU -Gautham Enterprise	215196371911	708.00	0.00	1,601,753.02
05/08/2019 08:00:19	05/08/2019	NEFT -N217190269730128 -4mrQqGLQsO4a6poU -Atlas Security Sa	215196371912	914.00	0.00	1,600,839.02
05/08/2019 08:00:20	05/08/2019	NEFT -N217190269730278 -4mrQ7kfsO4a6poU -Rajadhani Tiles Co	215196371913	16,225.00	0.00	1,584,614.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730290 -4mrQibi6sO4a6poU -Sri Balaji Enterpr	215196371914	8,549.00	0.00	1,576,065.02
05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730160 -4mtOtc7RCJQB84R -Water Tanker Charg	215196371916	3,063.00	0.00	1,573,002.02
06/08/2019 05:52:14	06/08/2019	CTS CLG NUN M PRAVEEN BABU	000000719740	24,750.00	0.00	1,548,252.02
06/08/2019 11:19:14	06/08/2019	RTGS Cr -SBIN0020914 -KAMESWARA RAO -Kadokia and Modi Housing -SBINR12019080600018122	32822201908060 05100033500	0.00	471,300.00	2,019,552.02
06/08/2019 16:46:29	07/08/2019	CHQ DEP-SBI	000000753039	0.00	1,700,000.00	3,719,552.02
06/08/2019 16:54:57	06/08/2019	009740100013542 - TD OPENING	17541201908061 36200000603	1,000,000.00	0.00	2,719,552.02
07/08/2019 06:13:38	07/08/2019	CTS CLG NUN MSUDARSHAN	000000875209	341,123.00	0.00	2,378,429.02
07/08/2019 11:08:59	07/08/2019	NEFT Cr -SBIN0020451 -BHAGAVATHULA VENKTASUBRAHM -Modi buiders -SBIN419219674042	32822201908070 05900035069	0.00	10,125.00	2,388,554.02
07/08/2019 13:32:18	07/08/2019	NET TXN : KNM1 Addepalli praveen Raju	392946	23,070.00	0.00	2,365,484.02
07/08/2019 17:31:20	07/08/2019	Funds Trf -BEGUMPET -009791800026560	000000875213	47,844.00	0.00	2,317,640.02
07/08/2019 17:32:26	07/08/2019	Funds Trf -BEGUMPET -025091800036208	000000875214	17,948.00	0.00	2,299,692.02
09/08/2019 07:09:23	09/08/2019	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000875212	1,755.00	0.00	2,297,937.02
13/08/2019 08:01:43	13/08/2019	NEFT -N225190272923302 -4mrldb6h8QJyS0Go -Janardhan Prasad o	222198179500	7,439.00	0.00	2,290,498.02
13/08/2019 08:01:44	13/08/2019	NEFT -N225190272922817 -4muamr0F8QJyS0Go -BPCLECMSFLEET BUSI	222198179531	1,677.00	0.00	2,288,821.02
13/08/2019 08:01:44	13/08/2019	NEFT -N225190272922827 -4mFBGAfHCJQB84R -Bloomdale Owners A	222198179532	62,050.00	0.00	2,226,771.02
13/08/2019 08:01:45	13/08/2019	NEFT -N225190272923335 -4ml9TX9p8QJyS0Go -G Mannem Allow for	222198179533	1,980.00	0.00	2,224,791.02
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272923354 -4ml9ZpSX8QJyS0Go -Janardhan Prasad A	222198179534	2,376.00	0.00	2,222,415.02
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272923364 -4mla4L598QJyS0Go -Mohameed Arshad Al	222198179535	841.00	0.00	2,221,574.02
13/08/2019 08:01:47	13/08/2019	RTGS -YESBR52019081365727244 -4mla930n8QJyS0Go -Bilgaya Yadavon Ac	222198179536	293,660.00	0.00	1,927,914.02
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272923379 -4mlaftp18QJyS0Go -M Praveen Babu on	222198179537	99,000.00	0.00	1,828,914.02
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272922890 -4mlcwxAhCJQBg5NQ -Summit Builders St	222198179539	7,121.00	0.00	1,821,793.02
13/08/2019 08:01:48	13/08/2019	NEFT -N225190272922902 -4mlcOqdLCJQBg5NQ -Summit Builders St	222198179540	3,513.00	0.00	1,818,280.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923413 -4mld0AGNCJQBg5NQ -Summit Builders St	222198179541	3,975.00	0.00	1,814,305.02
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923424 -4mKfV1OJCJQB84R -Bloomdale Owners A	222198179542	5,000.00	0.00	1,809,305.02
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272922930 -4mKgom21CJQB84R -Water Tanker Chrg	222198179543	1,925.00	0.00	1,807,380.02
13/08/2019 13:26:02	13/08/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	803306	1,599.00	0.00	1,805,781.02
13/08/2019 13:26:03	13/08/2019	NET TXN : KNM2 Addepalli praveen Raju	803308	399.00	0.00	1,805,382.02
13/08/2019 13:26:03	13/08/2019	NET TXN : KNM3 Addepalli praveen Raju	803310	1,247.00	0.00	1,804,135.02
13/08/2019 14:52:20	13/08/2019	RTGS Cr -SBIN0019232 -Mrs SHYAMA K -Kadokia And Modi Housing -SBINR12019081300135727	32822201908130 02100145916	0.00	792,000.00	2,596,135.02
13/08/2019 15:39:33	14/08/2019	CHQ DEP-SBI	000000772180	0.00	236,000.00	2,832,135.02
13/08/2019 20:05:31	13/08/2019	009740100013615 - TD OPENING	17541201908130 21400000844	1,500,000.00	0.00	1,332,135.02
14/08/2019 08:08:42	14/08/2019	CTS CLG NUN KESAR STEEL A ND FURNITURE	000000719736	52,915.00	0.00	1,279,220.02
16/08/2019 09:06:40	16/08/2019	CTS CLG NUN TELANGANA BUI LDING OTHE	000000719702	36,461.00	0.00	1,242,759.02
17/08/2019 07:01:17	17/08/2019	CTS CLG NUN YESHAMONI RAV I SHANKER	000000875215	5,750.00	0.00	1,237,009.02
19/08/2019 07:24:01	19/08/2019	NET TXN : 4n0IYh5VCJQB84R Summit Sales L	915054	47,212.00	0.00	1,189,797.02
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274915090 -4mFNHPAbCJQBg5NQ -Gunda Rahul	229199122344	1,350.00	0.00	1,188,447.02
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274914459 -4mlc7GWhCJQBg5NQ -Summit Builders St	229199122345	7,991.00	0.00	1,180,456.02
19/08/2019 08:00:14	19/08/2019	RTGS -YESBR52019081965892208 -4mYDSjbF9sMZ7TDI -Bilgaya Yadavon Ac	229199122346	293,660.00	0.00	886,796.02
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274914470 -4mYE99gz9sMZ7TDI -S P SaravanOn Ac	229199122347	23,760.00	0.00	863,036.02
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274915115 -4mYEHlUn9sMZ7TDI -G Mannem Allow for	229199122348	4,504.00	0.00	858,532.02
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915120 -4mYEqKzJ9sMZ7TDI -NNagarajuAllowance	229199122349	2,475.00	0.00	856,057.02
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915126 -4mYEBt9R9sMZ7TDI -Janardhan Prasad A	229199122350	1,658.00	0.00	854,399.02
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915133 -4mYEI2KP9sMZ7TDI -Bilgaya YadavAllow	229199122361	4,083.00	0.00	850,316.02
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274914489 -4n0EMgIHCJQB84R -NNagarajuAllowance	229199122362	980.00	0.00	849,336.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915145 -4n0FCeXxCJQBi84R -House Keeping Char	229199122363	9,425.00	0.00	839,911.02
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274915150 -4n0FMeuDCJQBi84R -Security Charges	229199122364	14,818.00	0.00	825,093.02
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274914499 -4n0GxzfZCJQBi84R -Water Tanker Charg	229199122365	2,538.00	0.00	822,555.02
19/08/2019 08:00:18	19/08/2019	NEFT -N231190274915154 -4n0IbPsnCJQBi84R -Purnima Mosaic Til	229199122366	109,445.00	0.00	713,110.02
19/08/2019 08:00:18	19/08/2019	NEFT -N231190274915158 -4n0Ip77tCJQBi84R -Cemex Infra	229199122367	48,750.00	0.00	664,360.02
19/08/2019 08:00:19	19/08/2019	NEFT -N231190274915161 -4n0ITtE7CJQBi84R -Vivid World	229199122368	655.00	0.00	663,705.02
19/08/2019 09:21:08	19/08/2019	CTS CLG NUN JYOTHI BAMBOO S BALLIES	000000914423	17,319.00	0.00	646,386.02
19/08/2019 15:50:40	19/08/2019	Funds Trf -BEGUMPET -107063700000024	000000914425	11,518.00	0.00	634,868.02
20/08/2019 17:27:10	20/08/2019	Funds Trf -BEGUMPET -107063700000074	000000914426	3,105.00	0.00	631,763.02
26/08/2019 07:47:53	26/08/2019	RTGS -YESBR52019082666083546 -4neYTzV39sMZ7TDI -Bilgaya Yadavon Ac	236190332956	293,660.00	0.00	338,103.02
26/08/2019 08:01:17	26/08/2019	NEFT -N238190277357675 -4neJUC3hCJQBi84R -SSLLP Logistics	236190332954	13,995.00	0.00	324,108.02
26/08/2019 08:01:17	26/08/2019	NEFT -N238190277357686 -4neYLCL39sMZ7TDI -Sai Lakshmi Enterp	236190332955	6,600.00	0.00	317,508.02
26/08/2019 08:01:18	26/08/2019	NEFT -N238190277357231 -4neZ5aoB9sMZ7TDI -Bilgaya YadavAllow	236190332957	3,960.00	0.00	313,548.02
26/08/2019 08:01:19	26/08/2019	NEFT -N238190277357715 -4neZc9il9sMZ7TDI -G Mannem Allow for	236190332958	5,668.00	0.00	307,880.02
26/08/2019 08:01:21	26/08/2019	NEFT -N238190277357734 -4neZjSif9sMZ7TDI -Mohameed Arshad Al	236190332959	1,411.00	0.00	306,469.02
26/08/2019 08:01:21	26/08/2019	NEFT -N238190277357287 -4neZqaWN9sMZ7TDI -B Mahesh Yadav All	236190332960	1,485.00	0.00	304,984.02
26/08/2019 08:01:22	26/08/2019	NEFT -N238190277357759 -4neZwNBb9sMZ7TDI -Janardhan Prasad A	236190332981	1,287.00	0.00	303,697.02
26/08/2019 08:01:23	26/08/2019	NEFT -N238190277357311 -4neZD56l9sMZ7TDI -NNagarajuAllowance	236190332982	916.00	0.00	302,781.02
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357332 -4nf72cENCJQBi84R -Cemex Infra	236190332983	32,500.00	0.00	270,281.02
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357804 -4nf7bH0tCJQBi84R -Water Tanker Charg	236190332984	2,713.00	0.00	267,568.02
26/08/2019 12:31:53	26/08/2019	Funds Trf -BEGUMPET -009763700001491	000000914430	13,380.00	0.00	254,188.02
27/08/2019 08:06:49	27/08/2019	CTS CLG NUN AO CASH BSNL	000000914428	224.00	0.00	253,964.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

27/08/2019 08:06:49	27/08/2019	CTS CLG NUN AO CASH BSNL	000000914427	341.00	0.00	253,623.02
30/08/2019 07:14:38	30/08/2019	CTS CLG NUN TSSPDCL	000000914429	10,971.00	0.00	242,652.02
30/08/2019 14:34:01	30/08/2019	Funds Trf -R P ROAD -009763400001514	000000914432	32,400.00	0.00	210,252.02
31/08/2019 15:23:27	31/08/2019	FD Redeem Principal -009740100012932 /1	000000000000	0.00	1,000,000.00	1,210,252.02
31/08/2019 15:23:27	31/08/2019	FD Redeem Interest -009740100012932 /1	000000000000	0.00	14,041.00	1,224,293.02
31/08/2019 15:23:28	31/08/2019	FD Redeem Tax - 009740100012932 /1	000000000000	1,404.10	0.00	1,222,888.92

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:29:18	01/08/2019	CTS CLG NUN ANISHA ASSOCIATES	000000719738	32,499.00	0.00	2,467,429.82
02/08/2019 10:39:05	02/08/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000719737	13,500.00	0.00	2,453,929.82
04/08/2019 03:40:07	04/08/2019	INTEREST CREDIT 041340100 010408	10063302019080 4769901070050	0.00	10,788.00	2,464,717.82
04/08/2019 03:40:08	04/08/2019	TAX RECOVERED 041340100010408	10063302019080 4769901070050	1,078.80	0.00	2,463,639.02
05/08/2019 06:54:57	05/08/2019	NET TXN : 4mpBo9kNCJQBi84R A Praveenraju	467733	3,876.00	0.00	2,459,763.02
05/08/2019 06:54:58	05/08/2019	NET TXN : 4mtObaxxCJQBi84R Summit Sales L	467734	420,406.00	0.00	2,039,357.02
05/08/2019 07:09:41	05/08/2019	TaxRequestTPR	21537201908050 016000000006	22,751.00	0.00	2,016,606.02
05/08/2019 07:10:24	05/08/2019	TaxRequestTPR	21537201908050 016000000008	4,337.00	0.00	2,012,269.02
05/08/2019 08:00:12	05/08/2019	NEFT -N217190269729151 -4mpyInF7CJQBi84R -SSLLP Logistics	215196371877	9,720.00	0.00	2,002,549.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269729159 -4mpyEZhbCJQBi84R -SSLLP Logistics	215196371878	13,500.00	0.00	1,989,049.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269730033 -4mpzOOrbCJQBi84R -SSLLP Logistics	215196371879	36,816.00	0.00	1,952,233.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269730043 -4mrApclvCJQBi84R -SSLLP Logistics	215196371901	32,654.00	0.00	1,919,579.02
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730055 -4mrBknStCJQBi84R -SSLLP Logistics	215196371902	1,620.00	0.00	1,917,959.02
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730064 -4mrBGd5zCJQBi84R -SSLLP Logistics	215196371903	3,240.00	0.00	1,914,719.02
05/08/2019 08:00:15	05/08/2019	RTGS -YESBR52019080565534663 -4mrGZnkt8QJyS0Go -Bilgaya Yadavon Ac	215196371904	293,660.00	0.00	1,621,059.02
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730079 -4mrHgyN38QJyS0Go -G Mannem Allow for	215196371905	2,623.00	0.00	1,618,436.02
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730227 -4mrHIS1r8QJyS0Go -Sai Lakshmi Enterp	215196371906	13,500.00	0.00	1,604,936.02
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730237 -4mrHyZw58QJyS0Go -Janardhan Prasad A	215196371907	2,475.00	0.00	1,602,461.02
05/08/2019 08:00:17	05/08/2019	NEFT -N217190269730112 -4mrPLWISsO4a6poU -Gautham Enterprise	215196371911	708.00	0.00	1,601,753.02
05/08/2019 08:00:19	05/08/2019	NEFT -N217190269730128 -4mrQqGLQsO4a6poU -Atlas Security Sa	215196371912	914.00	0.00	1,600,839.02
05/08/2019 08:00:20	05/08/2019	NEFT -N217190269730278 -4mrQ7kfsO4a6poU -Rajadhani Tiles Co	215196371913	16,225.00	0.00	1,584,614.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730290 -4mrQibi6sO4a6poU -Sri Balaji Enterpr	215196371914	8,549.00	0.00	1,576,065.02
05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730160 -4mtOtc7RCJQB84R -Water Tanker Charg	215196371916	3,063.00	0.00	1,573,002.02
06/08/2019 05:52:14	06/08/2019	CTS CLG NUN M PRAVEEN BABU	000000719740	24,750.00	0.00	1,548,252.02
06/08/2019 11:19:14	06/08/2019	RTGS Cr -SBIN0020914 -KAMESWARA RAO -Kadokia and Modi Housing -SBINR12019080600018122	32822201908060 05100033500	0.00	471,300.00	2,019,552.02
06/08/2019 16:46:29	07/08/2019	CHQ DEP-SBI	000000753039	0.00	1,700,000.00	3,719,552.02
06/08/2019 16:54:57	06/08/2019	009740100013542 - TD OPENING	17541201908061 36200000603	1,000,000.00	0.00	2,719,552.02
07/08/2019 06:13:38	07/08/2019	CTS CLG NUN MSUDARSHAN	000000875209	341,123.00	0.00	2,378,429.02
07/08/2019 11:08:59	07/08/2019	NEFT Cr -SBIN0020451 -BHAGAVATHULA VENKTASUBRAHM -Modi buiders -SBIN419219674042	32822201908070 05900035069	0.00	10,125.00	2,388,554.02
07/08/2019 13:32:18	07/08/2019	NET TXN : KNM1 Addepalli praveen Raju	392946	23,070.00	0.00	2,365,484.02
07/08/2019 17:31:20	07/08/2019	Funds Trf -BEGUMPET -009791800026560	000000875213	47,844.00	0.00	2,317,640.02
07/08/2019 17:32:26	07/08/2019	Funds Trf -BEGUMPET -025091800036208	000000875214	17,948.00	0.00	2,299,692.02
09/08/2019 07:09:23	09/08/2019	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000875212	1,755.00	0.00	2,297,937.02
13/08/2019 08:01:43	13/08/2019	NEFT -N225190272923302 -4mrldb6h8QJyS0Go -Janardhan Prasad o	222198179500	7,439.00	0.00	2,290,498.02
13/08/2019 08:01:44	13/08/2019	NEFT -N225190272922817 -4muamr0F8QJyS0Go -BPCLECMSFLEET BUSI	222198179531	1,677.00	0.00	2,288,821.02
13/08/2019 08:01:44	13/08/2019	NEFT -N225190272922827 -4mFBGAfHCJQB84R -Bloomdale Owners A	222198179532	62,050.00	0.00	2,226,771.02
13/08/2019 08:01:45	13/08/2019	NEFT -N225190272923335 -4ml9TX9p8QJyS0Go -G Mannem Allow for	222198179533	1,980.00	0.00	2,224,791.02
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272923354 -4ml9ZpSX8QJyS0Go -Janardhan Prasad A	222198179534	2,376.00	0.00	2,222,415.02
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272923364 -4mla4L598QJyS0Go -Mohameed Arshad Al	222198179535	841.00	0.00	2,221,574.02
13/08/2019 08:01:47	13/08/2019	RTGS -YESBR52019081365727244 -4mla930n8QJyS0Go -Bilgaya Yadavon Ac	222198179536	293,660.00	0.00	1,927,914.02
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272923379 -4mlaftp18QJyS0Go -M Praveen Babu on	222198179537	99,000.00	0.00	1,828,914.02
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272922890 -4mlcwxAhCJQBg5NQ -Summit Builders St	222198179539	7,121.00	0.00	1,821,793.02
13/08/2019 08:01:48	13/08/2019	NEFT -N225190272922902 -4mlcOqdLCJQBg5NQ -Summit Builders St	222198179540	3,513.00	0.00	1,818,280.02

Account Activity

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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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923413 -4mld0AGNCJQBg5NQ -Summit Builders St	222198179541	3,975.00	0.00	1,814,305.02
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923424 -4mKfV1OJCJQB84R -Bloomdale Owners A	222198179542	5,000.00	0.00	1,809,305.02
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272922930 -4mKgom21CJQB84R -Water Tanker Chrg	222198179543	1,925.00	0.00	1,807,380.02
13/08/2019 13:26:02	13/08/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	803306	1,599.00	0.00	1,805,781.02
13/08/2019 13:26:03	13/08/2019	NET TXN : KNM2 Addepalli praveen Raju	803308	399.00	0.00	1,805,382.02
13/08/2019 13:26:03	13/08/2019	NET TXN : KNM3 Addepalli praveen Raju	803310	1,247.00	0.00	1,804,135.02
13/08/2019 14:52:20	13/08/2019	RTGS Cr -SBIN0019232 -Mrs SHYAMA K -Kadokia And Modi Housing -SBINR12019081300135727	32822201908130 02100145916	0.00	792,000.00	2,596,135.02
13/08/2019 15:39:33	14/08/2019	CHQ DEP-SBI	000000772180	0.00	236,000.00	2,832,135.02
13/08/2019 20:05:31	13/08/2019	009740100013615 - TD OPENING	17541201908130 21400000844	1,500,000.00	0.00	1,332,135.02
14/08/2019 08:08:42	14/08/2019	CTS CLG NUN KESAR STEEL A ND FURNITURE	000000719736	52,915.00	0.00	1,279,220.02
16/08/2019 09:06:40	16/08/2019	CTS CLG NUN TELANGANA BUI LDING OTHE	000000719702	36,461.00	0.00	1,242,759.02
17/08/2019 07:01:17	17/08/2019	CTS CLG NUN YESHAMONI RAV I SHANKER	000000875215	5,750.00	0.00	1,237,009.02
19/08/2019 07:24:01	19/08/2019	NET TXN : 4n0IYh5VCJQB84R Summit Sales L	915054	47,212.00	0.00	1,189,797.02
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274915090 -4mFNHPAbCJQBg5NQ -Gunda Rahul	229199122344	1,350.00	0.00	1,188,447.02
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274914459 -4mlc7GWhCJQBg5NQ -Summit Builders St	229199122345	7,991.00	0.00	1,180,456.02
19/08/2019 08:00:14	19/08/2019	RTGS -YESBR52019081965892208 -4mYDSjbF9sMZ7TDI -Bilgaya Yadavon Ac	229199122346	293,660.00	0.00	886,796.02
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274914470 -4mYE99gz9sMZ7TDI -S P SaravanOn Ac	229199122347	23,760.00	0.00	863,036.02
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274915115 -4mYEHlUn9sMZ7TDI -G Mannem Allow for	229199122348	4,504.00	0.00	858,532.02
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915120 -4mYEqKzJ9sMZ7TDI -NNagarajuAllowance	229199122349	2,475.00	0.00	856,057.02
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915126 -4mYEBt9R9sMZ7TDI -Janardhan Prasad A	229199122350	1,658.00	0.00	854,399.02
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915133 -4mYEI2KP9sMZ7TDI -Bilgaya YadavAllow	229199122361	4,083.00	0.00	850,316.02
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274914489 -4n0EMgIHCJQB84R -NNagarajuAllowance	229199122362	980.00	0.00	849,336.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915145 -4n0FCeXxCJQBi84R -House Keeping Char	229199122363	9,425.00	0.00	839,911.02
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274915150 -4n0FMeuDCJQBi84R -Security Charges	229199122364	14,818.00	0.00	825,093.02
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274914499 -4n0GxzfZCJQBi84R -Water Tanker Charg	229199122365	2,538.00	0.00	822,555.02
19/08/2019 08:00:18	19/08/2019	NEFT -N231190274915154 -4n0IbPsnCJQBi84R -Purnima Mosaic Til	229199122366	109,445.00	0.00	713,110.02
19/08/2019 08:00:18	19/08/2019	NEFT -N231190274915158 -4n0Ip77tCJQBi84R -Cemex Infra	229199122367	48,750.00	0.00	664,360.02
19/08/2019 08:00:19	19/08/2019	NEFT -N231190274915161 -4n0ITtE7CJQBi84R -Vivid World	229199122368	655.00	0.00	663,705.02
19/08/2019 09:21:08	19/08/2019	CTS CLG NUN JYOTHI BAMBOO S BALLIES	000000914423	17,319.00	0.00	646,386.02
19/08/2019 15:50:40	19/08/2019	Funds Trf -BEGUMPET -107063700000024	000000914425	11,518.00	0.00	634,868.02
20/08/2019 17:27:10	20/08/2019	Funds Trf -BEGUMPET -107063700000074	000000914426	3,105.00	0.00	631,763.02
26/08/2019 07:47:53	26/08/2019	RTGS -YESBR52019082666083546 -4neYTzV39sMZ7TDI -Bilgaya Yadavon Ac	236190332956	293,660.00	0.00	338,103.02
26/08/2019 08:01:17	26/08/2019	NEFT -N238190277357675 -4neJUC3hCJQBi84R -SSLLP Logistics	236190332954	13,995.00	0.00	324,108.02
26/08/2019 08:01:17	26/08/2019	NEFT -N238190277357686 -4neYLCL39sMZ7TDI -Sai Lakshmi Enterp	236190332955	6,600.00	0.00	317,508.02
26/08/2019 08:01:18	26/08/2019	NEFT -N238190277357231 -4neZ5aoB9sMZ7TDI -Bilgaya YadavAllow	236190332957	3,960.00	0.00	313,548.02
26/08/2019 08:01:19	26/08/2019	NEFT -N238190277357715 -4neZc9il9sMZ7TDI -G Mannem Allow for	236190332958	5,668.00	0.00	307,880.02
26/08/2019 08:01:21	26/08/2019	NEFT -N238190277357734 -4neZjSif9sMZ7TDI -Mohameed Arshad Al	236190332959	1,411.00	0.00	306,469.02
26/08/2019 08:01:21	26/08/2019	NEFT -N238190277357287 -4neZqaWN9sMZ7TDI -B Mahesh Yadav All	236190332960	1,485.00	0.00	304,984.02
26/08/2019 08:01:22	26/08/2019	NEFT -N238190277357759 -4neZwNBb9sMZ7TDI -Janardhan Prasad A	236190332981	1,287.00	0.00	303,697.02
26/08/2019 08:01:23	26/08/2019	NEFT -N238190277357311 -4neZD56l9sMZ7TDI -NNagarajuAllowance	236190332982	916.00	0.00	302,781.02
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357332 -4nf72cENCJQBi84R -Cemex Infra	236190332983	32,500.00	0.00	270,281.02
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357804 -4nf7bH0tCJQBi84R -Water Tanker Charg	236190332984	2,713.00	0.00	267,568.02
26/08/2019 12:31:53	26/08/2019	Funds Trf -BEGUMPET -009763700001491	000000914430	13,380.00	0.00	254,188.02
27/08/2019 08:06:49	27/08/2019	CTS CLG NUN AO CASH BSNL	000000914428	224.00	0.00	253,964.02

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

27/08/2019 08:06:49	27/08/2019	CTS CLG NUN AO CASH BSNL	000000914427	341.00	0.00	253,623.02
30/08/2019 07:14:38	30/08/2019	CTS CLG NUN TSSPDCL	000000914429	10,971.00	0.00	242,652.02
30/08/2019 14:34:01	30/08/2019	Funds Trf -R P ROAD -009763400001514	000000914432	32,400.00	0.00	210,252.02
31/08/2019 15:23:27	31/08/2019	FD Redeem Principal -009740100012932 /1	000000000000	0.00	1,000,000.00	1,210,252.02
31/08/2019 15:23:27	31/08/2019	FD Redeem Interest -009740100012932 /1	000000000000	0.00	14,041.00	1,224,293.02
31/08/2019 15:23:28	31/08/2019	FD Redeem Tax - 009740100012932 /1	000000000000	1,404.10	0.00	1,222,888.92

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,222,888.92	Closing Balance	356.12(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2019 08:34:16	01/09/2019	INTEREST CREDIT 041340100009809	100633020190901787101080130	0.00	30,822.00	1,253,710.92
01/09/2019 08:34:16	01/09/2019	TAX RECOVERED 041340100009809	100633020190901787101080130	3,082.20	0.00	1,250,628.72
03/09/2019 07:10:28	03/09/2019	RTGS -YESBR52019090366346615-4nt0KXrZ9sMZ7TDI -Bilgaya Yadavon Ac	243191903579	294,100.00	0.00	956,528.72
03/09/2019 07:22:05	03/09/2019	TaxRequestTPR	21537201909030038000000002	31,164.00	0.00	925,364.72
03/09/2019 08:00:14	03/09/2019	NEFT -N246190281352789-4nt0RFIf9sMZ7TDI -Janardhan Prasad o	243191903580	34,650.00	0.00	890,714.72
03/09/2019 08:00:15	03/09/2019	NEFT -N246190281352801-4nt0Yo5d9sMZ7TDI -M Praveen Babu on	243191904451	74,250.00	0.00	816,464.72
03/09/2019 08:00:15	03/09/2019	NEFT -N246190281352444-4nt135Kz9sMZ7TDI -NNagarajuOn AC	243191904452	14,850.00	0.00	801,614.72
03/09/2019 08:00:16	03/09/2019	NEFT -N246190281352821-4nt19Lmr9sMZ7TDI -S P SaravanOn Ac	243191904453	29,700.00	0.00	771,914.72
03/09/2019 08:00:16	03/09/2019	NEFT -N246190281352831-4nt1i3TB9sMZ7TDI -Bilgaya YadavAllow	243191904454	4,455.00	0.00	767,459.72
03/09/2019 08:00:17	03/09/2019	NEFT -N246190281352838-4nt1nWWn9sMZ7TDI -G Mannem Allow for	243191904455	8,563.00	0.00	758,896.72
03/09/2019 08:00:17	03/09/2019	NEFT -N246190281352847-4nt1uBH59sMZ7TDI -Mohameed Arshad Al	243191904456	1,510.00	0.00	757,386.72
03/09/2019 08:00:18	03/09/2019	NEFT -N246190281352857-4nt1A5ML9sMZ7TDI -NNagarajuAllowance	243191904457	2,376.00	0.00	755,010.72
03/09/2019 08:00:18	03/09/2019	NEFT -N246190281352519-4nvcbaa7CJQB84R -SSLLP Logistics	243191904458	36,293.00	0.00	718,717.72
03/09/2019 08:00:18	03/09/2019	NEFT -N246190281352527-4nmvrKsTCJQB84R -Water Tanker Charg	243191904459	2,538.00	0.00	716,179.72
03/09/2019 08:00:19	03/09/2019	NEFT -N246190281352881-4nvnCJXNCJQB84R -SSLLP Logistics	243191904460	32,654.00	0.00	683,525.72
04/09/2019 18:44:19	04/09/2019	Funds Trf -BEGUMPET -009763700001491	000000914435	30,341.00	0.00	653,184.72
05/09/2019 18:29:29	05/09/2019	NET TXN : KNM1 Addepalli praveen Raju	4254	25,382.00	0.00	627,802.72
05/09/2019 18:29:30	05/09/2019	NET TXN: KNM2 Gunda Raghu	4255	9,293.00	0.00	618,509.72
05/09/2019 19:07:32	05/09/2019	NEFT Cr -SBIN0022042 -K RICHARD DICK -KADAKIA AND MODI HOUSING -SBIN219248135620	3282220190905003300145686	0.00	193,000.00	811,509.72
06/09/2019 06:02:57	06/09/2019	CTS CLG NUN TELANGANA BUI LDING OTHE	000000719692	36,461.00	0.00	775,048.72
06/09/2019 17:28:41	07/09/2019	CHQ DEP-SBI	000000888439	0.00	706,000.00	1,481,048.72

Account Activity

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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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,222,888.92	Closing Balance	356.12(Bal. Avail. for Txn + Uncl. Funds)

07/09/2019 06:33:10	07/09/2019	CTS CLG NUN SATISH ELECTRIC ICAL WORKS	000000875210	750.00	0.00	1,480,298.72
08/09/2019 07:40:35	08/09/2019	INTEREST CREDIT 009740100 012932	10063302019090 8777601190022	0.00	7,705.00	1,488,003.72
08/09/2019 07:40:35	08/09/2019	TAX RECOVERED 009740100012932	10063302019090 8777601190022	770.50	0.00	1,487,233.22
09/09/2019 07:21:20	09/09/2019	NET TXN : 4nNU6Cv1CJQBg5NQ Summit Sales L	748434	112,690.00	0.00	1,374,543.22
09/09/2019 08:00:32	09/09/2019	NEFT -N252190284250635 -4nLLbTlpCJQBi84R -A 5 SI JABIULLA	250193550987	9,204.00	0.00	1,365,339.22
09/09/2019 08:00:33	09/09/2019	NEFT -N252190284250658 -4nJzUS3J9sMZ7TDI -Sai Lakshmi Enterp	250193550988	17,325.00	0.00	1,348,014.22
09/09/2019 08:00:33	09/09/2019	NEFT -N252190284251191 -4nJA6Xwz9sMZ7TDI -K Ramulu Allowance	250193550989	4,802.00	0.00	1,343,212.22
09/09/2019 08:00:34	09/09/2019	NEFT -N252190284251211 -4nJAFhCf9sMZ7TDI -NNagarajuAllowance	250193550990	980.00	0.00	1,342,232.22
09/09/2019 08:00:35	09/09/2019	NEFT -N252190284251247 -4nJAqfB9sMZ7TDI -Bilgaya Yadavon Ac	250193551011	96,300.00	0.00	1,245,932.22
09/09/2019 08:00:36	09/09/2019	NEFT -N252190284251290 -4nJAwjJ9sMZ7TDI -Janardhan Prasad o	250193551012	39,600.00	0.00	1,206,332.22
09/09/2019 08:00:37	09/09/2019	NEFT -N252190284251327 -4nJABf8H9sMZ7TDI -Mohameed Arshad On	250193551013	5,148.00	0.00	1,201,184.22
09/09/2019 08:00:37	09/09/2019	NEFT -N252190284251361 -4nJAFGb59sMZ7TDI -M Praveen Babu on	250193551014	59,400.00	0.00	1,141,784.22
09/09/2019 08:00:38	09/09/2019	NEFT -N252190284251397 -4nJALL0b9sMZ7TDI -S P SaravanOn Ac	250193551015	33,660.00	0.00	1,108,124.22
09/09/2019 08:00:39	09/09/2019	NEFT -N252190284251432 -4nJASZiL9sMZ7TDI -Bilgaya YadavAllow	250193551016	2,698.00	0.00	1,105,426.22
09/09/2019 08:00:40	09/09/2019	NEFT -N252190284251460 -4nJB4e9F9sMZ7TDI -G Mannem Allow for	250193551017	8,118.00	0.00	1,097,308.22
09/09/2019 08:00:40	09/09/2019	NEFT -N252190284250755 -4nJBaWMn9sMZ7TDI -Janardhan Prasad A	250193551018	4,455.00	0.00	1,092,853.22
09/09/2019 08:00:41	09/09/2019	NEFT -N252190284250759 -4nJBgLRJ9sMZ7TDI -Mohameed Arshad Al	250193551019	2,871.00	0.00	1,089,982.22
09/09/2019 08:00:41	09/09/2019	NEFT -N252190284250765 -4nJBmi519sMZ7TDI -NNagarajuAllowance	250193551020	2,178.00	0.00	1,087,804.22
09/09/2019 08:00:42	09/09/2019	NEFT -N252190284250768 -4nJBqQVh9sMZ7TDI -Shaik Moiz Allow f	250193551021	742.00	0.00	1,087,062.22
09/09/2019 08:00:42	09/09/2019	NEFT -N252190284250772 -4nLLR6LPCJQBi84R -SSLLP Logistics	250193551022	1,728.00	0.00	1,085,334.22

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,222,888.92	Closing Balance	356.12(Bal. Avail. for Txn + Uncl. Funds)

09/09/2019 08:00:42	09/09/2019	NEFT -N252190284250778 -4nNRKT8vCJQBg5NQ -Krishna Prasad Inc	250193551023	5,975.00	0.00	1,079,359.22
09/09/2019 08:00:43	09/09/2019	NEFT -N252190284251612 -4nNSiYILCJQB84R -Venkataramana Ince	250193551024	5,814.00	0.00	1,073,545.22
09/09/2019 08:00:43	09/09/2019	NEFT -N252190284251631 -4nNSna1TCJQB84R -Prabhakar Reddy In	250193551025	2,425.00	0.00	1,071,120.22
09/09/2019 08:00:44	09/09/2019	NEFT -N252190284250829 -4nNSqDLnCJQB84R -Ch Ramesh Incenti	250193551026	1,938.00	0.00	1,069,182.22
09/09/2019 08:00:44	09/09/2019	NEFT -N252190284251669 -4nNSAgLCJQB84R -Water Tanker Charg	250193551027	2,888.00	0.00	1,066,294.22
09/09/2019 08:00:45	09/09/2019	NEFT -N252190284250853 -4nNSpWnpCJQBg5NQ -Shubham Enterprise	250193551028	1,558.00	0.00	1,064,736.22
09/09/2019 08:00:45	09/09/2019	NEFT -N252190284251701 -4nNTKfVxCJQBg5NQ -SLLP Logistics	250193551029	4,900.00	0.00	1,059,836.22
09/09/2019 11:42:28	09/09/2019	CHQ PAID SELF-HIMAYAT NGR	000000914440	10,000.00	0.00	1,049,836.22
11/09/2019 18:06:42	11/09/2019	Funds Trf -BEGUMPET -009791800026560	000000914442	41,416.00	0.00	1,008,420.22
11/09/2019 18:25:36	11/09/2019	Funds Trf -BEGUMPET -009763700001491	000000914437	9,607.00	0.00	998,813.22
12/09/2019 06:11:12	12/09/2019	INTEREST CREDIT 041340100 009902	10063302019091 2768001090056	0.00	15,411.00	1,014,224.22
12/09/2019 06:11:12	12/09/2019	TAX RECOVERED 041340100009902	10063302019091 2768001090056	1,541.10	0.00	1,012,683.12
12/09/2019 07:11:01	12/09/2019	CTS CLG NUN NALLAVALLUSUSHEELA	000000914433	1,500.00	0.00	1,011,183.12
16/09/2019 08:56:05	16/09/2019	RTGS -YESBR52019091666690973 -4o28aKct9sMZ7TDI -Bilgaya Yadavon Ac	257195126518	298,000.00	0.00	713,183.12
16/09/2019 08:56:06	16/09/2019	NEFT -N259190287048992 -4o28m9Rz9sMZ7TDI -BJogaiah on Ac	257195126519	15,000.00	0.00	698,183.12
16/09/2019 08:56:06	16/09/2019	NEFT -N259190287048997 -4o28qZfD9sMZ7TDI -Janardhan Prasad o	257195126520	10,000.00	0.00	688,183.12
16/09/2019 08:56:06	16/09/2019	NEFT -N259190287049000 -4o28xO7r9sMZ7TDI -Mohameed Arshad On	257195126531	15,000.00	0.00	673,183.12
16/09/2019 08:56:07	16/09/2019	NEFT -N259190287049001 -4o28CbSt9sMZ7TDI -M Praveen Babu on	257195126532	40,000.00	0.00	633,183.12
16/09/2019 08:56:07	16/09/2019	NEFT -N259190287049003 -4o28GI8V9sMZ7TDI -NNagarajuOn AC	257195126533	20,000.00	0.00	613,183.12
16/09/2019 08:56:08	16/09/2019	NEFT -N259190287049004 -4o28L4xT9sMZ7TDI -T Kurmanna On Ac	257195126534	15,000.00	0.00	598,183.12
16/09/2019 08:56:08	16/09/2019	NEFT -N259190287049006 -4o28QKC19sMZ7TDI -Bilgaya YadavAllow	257195126535	4,455.00	0.00	593,728.12

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,222,888.92	Closing Balance	356.12(Bal. Avail. for Txn + Uncl. Funds)

16/09/2019 08:56:09	16/09/2019	NEFT -N259190287049008 -4o28UKx79sMZ7TDI -G Mannem Allow for	257195126536	8,712.00	0.00	585,016.12
16/09/2019 08:56:09	16/09/2019	NEFT -N259190287049009 -4o294zdr9sMZ7TDI -Janardhan Prasad A	257195126537	4,455.00	0.00	580,561.12
16/09/2019 08:56:09	16/09/2019	NEFT -N259190287049010 -4o2992B79sMZ7TDI -NNagarajuAllowance	257195126538	2,128.00	0.00	578,433.12
16/09/2019 08:56:10	16/09/2019	NEFT -N259190287049012 -4o29hBSt9sMZ7TDI -Shaik Moiz On Ac	257195126539	2,574.00	0.00	575,859.12
16/09/2019 08:56:10	16/09/2019	NEFT -N259190287049013 -4o29CBgp9sMZ7TDI -Shaik Moiz On Ac	257195126540	5,000.00	0.00	570,859.12
16/09/2019 08:56:11	16/09/2019	NEFT -N259190287049015 -4o29QmSh9sMZ7TDI -Sai Lakshmi Enterp	257195126541	6,600.00	0.00	564,259.12
16/09/2019 08:56:11	16/09/2019	NEFT -N259190287049017 -4o4dLMr7CJQB84R -Security Charges	257195126542	14,818.00	0.00	549,441.12
16/09/2019 08:56:12	16/09/2019	NET TXN : 4o4ezfsZCJQB84R Summit Sales L	508248	361,519.00	0.00	187,922.12
16/09/2019 08:56:12	16/09/2019	NEFT -N259190287049020 -4o4dRLgBCJQB84R -House Keeping Char	257195126544	8,807.00	0.00	179,115.12
16/09/2019 08:56:13	16/09/2019	NEFT -N259190287048329 -4o4fijKpCJQB84R -Water Tanker Charg	257195126545	2,713.00	0.00	176,402.12
16/09/2019 10:57:51	16/09/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	544362	1,599.00	0.00	174,803.12
16/09/2019 10:57:51	16/09/2019	NET TXN : KNM2 Addepalli praveen Raju	544363	399.00	0.00	174,404.12
16/09/2019 10:57:52	16/09/2019	NET TXN: KNM3 Gunda Raghul	544365	735.00	0.00	173,669.12
16/09/2019 17:23:52	16/09/2019	Funds Trf -R P ROAD -107063700000074	000000914441	1,620.00	0.00	172,049.12
17/09/2019 08:10:30	17/09/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000914436	3,234.00	0.00	168,815.12
17/09/2019 08:10:30	17/09/2019	CTS CLG NUN AO CASH COUNT ER GM CENTR	000000914439	3,585.00	0.00	165,230.12
17/09/2019 08:10:30	17/09/2019	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000914438	159,700.00	0.00	5,530.12
17/09/2019 13:40:00	17/09/2019	I/W Chq Ret-Other reasons	000000914438	0.00	159,700.00	165,230.12
17/09/2019 16:18:07	17/09/2019	Funds Trf -BEGUMPET -107063700000074	000000914445	19,662.00	0.00	145,568.12
17/09/2019 16:21:48	17/09/2019	Funds Trf -BEGUMPET -107063700000024	000000914444	17,321.00	0.00	128,247.12
19/09/2019 06:50:53	19/09/2019	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000914438	1,597.00	0.00	126,650.12
21/09/2019 17:07:51	23/09/2019	CHQ DEP-SBI	000000773044	0.00	900,000.00	1,026,650.12
23/09/2019 09:15:55	23/09/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000914422	2,124.00	0.00	1,024,526.12
24/09/2019 06:32:58	24/09/2019	CTS CLG NUN SANTHYKVK	000000875211	35,120.00	0.00	989,406.12
25/09/2019 08:29:30	25/09/2019	NEFT -N268190291080690 -4ogafKBjCJQBg5NQ -Summit Builders St	264196298929	3,611.00	0.00	985,795.12

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,222,888.92	Closing Balance	356.12(Bal. Avail. for Txn + Uncl. Funds)

25/09/2019 08:29:30	25/09/2019	NEFT -N268190291080692 -4og397PXCJQB5NQ -Summit Builders St	264196298930	550.00	0.00	985,245.12
25/09/2019 08:29:30	25/09/2019	RTGS -YESBR52019092566996248 -4og84L2H9sMZ7TDI -Bilgaya Yadavon Ac	264196298941	298,000.00	0.00	687,245.12
25/09/2019 08:29:31	25/09/2019	NEFT -N268190291080695 -4og8hV879sMZ7TDI -Shaik Moiz On Ac	264196298942	8,000.00	0.00	679,245.12
25/09/2019 08:29:31	25/09/2019	NEFT -N268190291080697 -4og8o9N19sMZ7TDI -Bilgaya YadavAllow	264196298943	4,455.00	0.00	674,790.12
25/09/2019 08:29:32	25/09/2019	NEFT -N268190291080700 -4og8u4bV9sMZ7TDI -G Mannem Allow for	264196298944	8,464.00	0.00	666,326.12
25/09/2019 08:29:32	25/09/2019	NEFT -N268190291080709 -4og8zU6D9sMZ7TDI -Janardhan Prasad A	264196298945	3,638.00	0.00	662,688.12
25/09/2019 08:29:33	25/09/2019	NEFT -N268190291080722 -4og8HDwv9sMZ7TDI -Mohameed Arshad Al	264196298946	3,960.00	0.00	658,728.12
25/09/2019 08:29:33	25/09/2019	NEFT -N268190291080331 -4ogfgFsdCJQB5NQ -Summit Builders St	264196298947	5,658.00	0.00	653,070.12
25/09/2019 08:29:34	25/09/2019	NEFT -N268190291080333 -4oipQZT99sMZ7TDI -Sai Lakshmi Enterp	264196298948	13,200.00	0.00	639,870.12
25/09/2019 08:29:34	25/09/2019	NEFT -N268190291080766 -4okG9RzLCJQB84R -SSLLP Logistics	264196298949	2,100.00	0.00	637,770.12
25/09/2019 08:29:35	25/09/2019	NEFT -N268190291080776 -4okGpK3rCJQB84R -Bloomdale Owners A	264196298950	75,000.00	0.00	562,770.12
25/09/2019 08:29:35	25/09/2019	NEFT -N268190291080335 -4okGvidvCJQB84R -Anisha Associates	264196298951	77,339.00	0.00	485,431.12
25/09/2019 08:29:36	25/09/2019	NET TXN : 4okGNIKICJQB84R Summit Sales L	701680	239,000.00	0.00	246,431.12
25/09/2019 08:29:36	25/09/2019	NEFT -N268190291080336 -4okLm1bTCJQB84R -Krishna Prasad Inc	264196298953	9,490.00	0.00	236,941.12
25/09/2019 08:29:37	25/09/2019	NEFT -N268190291080337 -4okLqkD3CJQB84R -Venkataramana Ince	264196298954	9,234.00	0.00	227,707.12
25/09/2019 08:29:37	25/09/2019	NEFT -N268190291080338 -4okLwalRCJQB84R -Prabhakar Reddy In	264196298955	3,847.00	0.00	223,860.12
25/09/2019 08:29:38	25/09/2019	NEFT -N268190291080339 -4okLESXzCJQB84R -Ch Ramesh Incenti	264196298956	3,078.00	0.00	220,782.12
25/09/2019 16:45:05	25/09/2019	Funds Trf -R P ROAD -009763700001491	000000914446	19,776.00	0.00	201,006.12
27/09/2019 07:17:27	27/09/2019	CTS CLG NUN TSSPDCL	000000914443	10,495.00	0.00	190,511.12
30/09/2019 07:23:15	30/09/2019	NET TXN : 4oB5rmvtCJQB5NQ Summit Sales L	687400	157,995.00	0.00	32,516.12

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,222,888.92	Closing Balance	356.12(Bal. Avail. for Txn + Uncl. Funds)

30/09/2019 08:01:40	30/09/2019	NEFT -N273190293301653 -4o2akHUZ9sMZ7TDI -Misc Expense KNM	271197793978	2,000.00	0.00	30,516.12
30/09/2019 08:01:41	30/09/2019	NEFT -N273190293301859 -4oyVt3qD9sMZ7TDI -Sai Lakshmi Enterp	271197793979	13,200.00	0.00	17,316.12
30/09/2019 08:01:41	30/09/2019	NEFT -N273190293301869 -4oyVC5Dh9sMZ7TDI -NNagarajuAllowance	271197793980	1,960.00	0.00	15,356.12
30/09/2019 08:01:42	30/09/2019	NEFT -N273190293301885 -4oyVlrA39sMZ7TDI -Misc Income	271197794021	500.00	0.00	14,856.12
30/09/2019 08:01:43	30/09/2019	NEFT -N273190293302246 -4oyVPppd9sMZ7TDI -Misc Income	271197794022	500.00	0.00	14,356.12
30/09/2019 08:01:44	30/09/2019	NEFT -N273190293302285 -4oyWcsrt9sMZ7TDI -Mohameed Arshad On	271197794025	6,000.00	0.00	8,356.12
30/09/2019 08:01:45	30/09/2019	NEFT -N273190293301957 -4oyWhON99sMZ7TDI -BJogaiah on Ac	271197794026	8,000.00	0.00	356.12