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

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

Account Activity

as on Tue, May 5, 20 IST
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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	356.12	**Closing Balance**	3,335,947.52(Bal. Avail. for Txn + Uncl. Funds)

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

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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	356.12	**Closing Balance**	3,335,947.52(Bal. Avail. for Txn + Uncl. Funds)

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

Account Activity

as on Tue, May 5, 20 IST
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Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	356.12	Closing Balance	3,335,947.52(Bal. Avail. for Txn + Uncl. Funds)

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

Account Activity

as on Tue, May 5, 20 IST
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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	356.12	**Closing Balance**	3,335,947.52(Bal. Avail. for Txn + Uncl. Funds)

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

Account Activity

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

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

Account Activity

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

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

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	01/11/2019	**To**	30/11/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,335,947.52	**Closing Balance**	536,304.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 09:14:55	01/11/2019	CTS CLG NUN AAOEROMEDCHAL	000000914465	9,780.00	0.00	3,326,167.52
01/11/2019 09:14:55	01/11/2019	CTS CLG NUN M S GREATER H YDERABAD GR	000000659087	99,297.00	0.00	3,226,870.52
02/11/2019 06:32:09	02/11/2019	INTEREST CREDIT 041340100 010408	10063302019110 2788000510014	0.00	10,788.00	3,237,658.52
02/11/2019 06:32:09	02/11/2019	TAX RECOVERED 041340100010408	10063302019110 2788000510014	1,078.80	0.00	3,236,579.72
02/11/2019 07:00:02	02/11/2019	CTS CLG NUN SHARAD KUMAR JAYANTHILAL	000000659089	2,450,000.00	0.00	786,579.72
04/11/2019 01:10:07	04/11/2019	INTEREST CREDIT 009740100 013542	10063302019110 4776901150058	0.00	15,411.00	801,990.72
04/11/2019 01:10:07	04/11/2019	TAX RECOVERED 009740100013542	10063302019110 4776901150058	1,541.10	0.00	800,449.62
04/11/2019 08:00:18	04/11/2019	NEFT -N308190312160117 -4pSV3JtpCJQBi84R -SSLLP Logistics	306195377607	19,622.00	0.00	780,827.62
04/11/2019 08:00:19	04/11/2019	NEFT -N308190312160135 -4pSVhVxxCJQBi84R -SSLLP Logistics	306195377608	1,620.00	0.00	779,207.62
04/11/2019 08:00:19	04/11/2019	NEFT -N308190312160672 -4pT1j4kvCJQBg5NQ -SSLLP Logistics	306195377609	4,968.00	0.00	774,239.62
04/11/2019 08:00:20	04/11/2019	NEFT -N308190312160710 -4pT7SFpX9sMZ7TDI -Bilgaya Yadavon Ac	306195377610	49,000.00	0.00	725,239.62
04/11/2019 08:00:21	04/11/2019	NEFT -N308190312160746 -4pT7WnfL9sMZ7TDI -M Praveen Babu on	306195377651	50,000.00	0.00	675,239.62
04/11/2019 08:00:22	04/11/2019	NEFT -N308190312160767 -4pT7ZMSN9sMZ7TDI -S P SaravanOn Ac	306195377652	15,000.00	0.00	660,239.62
04/11/2019 08:00:22	04/11/2019	NEFT -N308190312160787 -4pT8887r9sMZ7TDI -Bilgaya YadavAllow	306195377653	2,970.00	0.00	657,269.62
04/11/2019 08:00:23	04/11/2019	NEFT -N308190312160804 -4pT8gxlP9sMZ7TDI -G Mannem Allow for	306195377654	4,430.00	0.00	652,839.62
04/11/2019 08:00:23	04/11/2019	NEFT -N308190312160823 -4pT8rs1D9sMZ7TDI -Janardhan Prasad A	306195377655	4,158.00	0.00	648,681.62
04/11/2019 08:00:24	04/11/2019	NEFT -N308190312160838 -4pT8xitT9sMZ7TDI -NNagarajuAllowance	306195377656	1,881.00	0.00	646,800.62
04/11/2019 08:00:24	04/11/2019	NEFT -N308190312160849 -4pVfpZXzCJQBg5NQ -Praful Sanitary	306195377657	48,930.00	0.00	597,870.62
04/11/2019 18:25:10	04/11/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	46205	34,832.00	0.00	563,038.62
04/11/2019 18:25:11	04/11/2019	NET TXN : KNM2 Addepalli praveen Raju	46209	24,456.00	0.00	538,582.62
04/11/2019 18:25:11	04/11/2019	NET TXN: KNM3 Gunda Raghul	46225	21,111.00	0.00	517,471.62
04/11/2019 18:25:12	04/11/2019	NET TXN: KNM4 Chand Mohammod	46228	12,623.00	0.00	504,848.62
06/11/2019 16:30:13	06/11/2019	FD Redeem Principal -041340400013337 /2	000000000000	0.00	2,500,000.00	3,004,848.62

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	01/11/2019	**To**	30/11/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,335,947.52	**Closing Balance**	536,304.22(Bal. Avail. for Txn + Uncl. Funds)

06/11/2019 16:30:13	06/11/2019	FD Redeem Interest -041340400013337 /2	000000000000	0.00	35,067.58	3,039,916.20
06/11/2019 16:41:47	07/11/2019	CHQ DEP-SBI	000000773461	0.00	700,000.00	3,739,916.20
06/11/2019 16:45:01	06/11/2019	FD Redeem Principal -009740100013542 /2	000000000000	0.00	1,000,000.00	4,739,916.20
06/11/2019 18:42:31	06/11/2019	FD Redeem Interest -041340100011001 /2	000000000000	0.00	2,055.00	4,741,971.20
06/11/2019 18:42:31	06/11/2019	FD Redeem Principal -041340100011001 /2	000000000000	0.00	1,500,000.00	6,241,971.20
07/11/2019 15:10:28	07/11/2019	TAX Payment	000000659094	13,793.00	0.00	6,228,178.20
07/11/2019 16:38:56	07/11/2019	Funds Trf -R P ROAD -009763700001633	000000914470	2,500,000.00	0.00	3,728,178.20
07/11/2019 16:41:11	07/11/2019	Funds Trf -R P ROAD -009763700001633	000000215865	0.00	117,168.00	3,845,346.20
07/11/2019 16:42:50	07/11/2019	Funds Trf -R P ROAD -009763700001491	000000615712	0.00	121,987.00	3,967,333.20
08/11/2019 16:39:27	08/11/2019	Funds Trf -BEGUMPET -009763700001491	000000615717	0.00	5,826.00	3,973,159.20
08/11/2019 16:56:50	08/11/2019	FD Redeem Principal -009740100012932 /2	000000000000	0.00	100,000.00	4,073,159.20
08/11/2019 16:56:50	08/11/2019	FD Redeem Interest -009740100012932 /2	000000000000	0.00	1,045.00	4,074,204.20
08/11/2019 16:58:48	08/11/2019	FD Redeem Principal -041340100010408 /3	000000000000	0.00	700,000.00	4,774,204.20
08/11/2019 17:00:29	08/11/2019	FD Redeem Interest -041340400013337 /2	000000000000	0.00	1,225.82	4,775,430.02
08/11/2019 17:00:29	08/11/2019	FD Redeem Principal -041340400013337 /2	000000000000	0.00	85,246.70	4,860,676.72
08/11/2019 17:14:39	08/11/2019	FD Redeem Tax - 009740100011448 /4	000000000000	826.20	0.00	4,859,850.52
08/11/2019 17:14:39	08/11/2019	FD Redeem Principal -009740100011448 /4	000000000000	0.00	2,000,000.00	6,859,850.52
08/11/2019 17:14:39	08/11/2019	FD Redeem Interest -009740100011448 /4	000000000000	0.00	9,041.00	6,868,891.52
08/11/2019 17:58:23	08/11/2019	FD Redeem Tax - 041340100010122 /3	000000000000	678.10	0.00	6,868,213.42
08/11/2019 17:58:23	08/11/2019	FD Redeem Principal -041340100010122 /3	000000000000	0.00	1,500,000.00	8,368,213.42
08/11/2019 17:58:23	08/11/2019	FD Redeem Interest -041340100010122 /3	000000000000	0.00	6,781.00	8,374,994.42
08/11/2019 18:31:58	08/11/2019	FD Redeem Interest -041340400012315 /2	000000000000	0.00	14,092.80	8,389,087.22
08/11/2019 18:31:58	08/11/2019	FD Redeem Tax - 041340400012315 /2	000000000000	578.40	0.00	8,388,508.82
08/11/2019 18:31:58	08/11/2019	FD Redeem Principal -041340400012315 /2	000000000000	0.00	534,714.40	8,923,223.22
11/11/2019 08:29:18	11/11/2019	NEFT -N315190316138157 -4q9D2u1R9sMZ7TDI -M Praveen Babu on	313196915444	35,000.00	0.00	8,888,223.22
11/11/2019 08:29:27	11/11/2019	NEFT -N315190316138223 -4q9D8QAj9sMZ7TDI -Bilgaya Yadavon Ac	313196915445	4,554.00	0.00	8,883,669.22
11/11/2019 08:29:27	11/11/2019	NEFT -N315190316138226 -4q9DcjXR9sMZ7TDI -Sai Lakshmi Enterp	313196915446	6,600.00	0.00	8,877,069.22

Account Activity

as on Tue, May 5, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,335,947.52	Closing Balance	536,304.22(Bal. Avail. for Txn + Uncl. Funds)

11/11/2019 08:29:28	11/11/2019	NEFT -N315190316138229 -4q9DjFqP9sMZ7TDI -G Mannem Allow for	313196915447	8,415.00	0.00	8,868,654.22
11/11/2019 08:29:28	11/11/2019	NEFT -N315190316138235 -4q9DqdaX9sMZ7TDI -Janardhan Prasad A	313196915448	4,306.00	0.00	8,864,348.22
11/11/2019 08:29:50	11/11/2019	NEFT -N315190316138315 -4q9DCrLt9sMZ7TDI -Shaik Moiz Allow f	313196915450	1,633.00	0.00	8,862,715.22
11/11/2019 08:29:50	11/11/2019	NEFT -N315190316138328 -4q9DHzKz9sMZ7TDI -Shaik Moiz On Ac	313196915451	10,000.00	0.00	8,852,715.22
11/11/2019 08:29:51	11/11/2019	NEFT -N315190316138335 -4qbEs8FRCJQBg5NQ -Summit Builders St	313196915452	10,839.00	0.00	8,841,876.22
11/11/2019 08:29:51	11/11/2019	NEFT -N315190316138342 -4qbEyh6bCJQBg5NQ -Summit Builders St	313196915453	3,969.00	0.00	8,837,907.22
11/11/2019 08:29:52	11/11/2019	NEFT -N315190316138348 -4qbESouHCJQBi84R -House Keeping Char	313196915454	9,425.00	0.00	8,828,482.22
11/11/2019 08:29:52	11/11/2019	NEFT -N315190316138352 -4qbF2ZzNCJQBi84R -Security Charges	313196915455	14,817.00	0.00	8,813,665.22
11/11/2019 08:29:52	11/11/2019	NEFT -N315190316138354 -4qbFez3FCJQBi84R -Water Tanker Charg	313196915456	2,975.00	0.00	8,810,690.22
11/11/2019 08:29:53	11/11/2019	NEFT -N315190316138359 -4qbFlVmLCJQBi84R -Water Tanker Charg	313196915457	3,150.00	0.00	8,807,540.22
11/11/2019 08:29:53	11/11/2019	NEFT -N315190316138363 -4qbH34afCJQBg5NQ -Krishna Prasad Inc	313196915458	10,360.00	0.00	8,797,180.22
11/11/2019 08:29:54	11/11/2019	NEFT -N315190316138368 -4qbHbDwLCJQBg5NQ -Venkataramana Ince	313196915459	10,080.00	0.00	8,787,100.22
11/11/2019 08:29:54	11/11/2019	NEFT -N315190316138372 -4qbHhawjCJQBg5NQ -Prabhakar Reddy In	313196915460	4,200.00	0.00	8,782,900.22
11/11/2019 08:40:28	11/11/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	565085	1,599.00	0.00	8,781,301.22
11/11/2019 08:40:49	11/11/2019	NET TXN: KNM4 Gunda Raghul	565087	1,167.00	0.00	8,780,134.22
11/11/2019 08:40:50	11/11/2019	NET TXN: KNM4 Ch Mohammod	565088	399.00	0.00	8,779,735.22
11/11/2019 09:19:27	11/11/2019	CTS CLG NUN SHARAD KUMAR JAYANTHILAL	000000914469	2,500,000.00	0.00	6,279,735.22
11/11/2019 14:38:24	11/11/2019	Funds Trf -R P ROAD -009763700001633	000000875216	2,500,000.00	0.00	3,779,735.22
11/11/2019 16:19:43	11/11/2019	NET TXN : 4q9wHIHFk6mDNsvj B AND C ESTATE	747956	0.00	69,809.00	3,849,544.22
12/11/2019 06:52:34	12/11/2019	CTS CLG NUN SHARAD KUMAR JAYANTHILAL	000000875217	2,500,000.00	0.00	1,349,544.22
13/11/2019 17:34:04	13/11/2019	Funds Trf -BEGUMPET -009791800025588	000000875219	399.00	0.00	1,349,145.22
14/11/2019 17:54:03	14/11/2019	RTGS Cr -SBIN0019232 -Mrs SHYAMA K -Kadakia And Modi Housing -SBINR12019111400163288	32822201911140 03600148111	0.00	201,794.00	1,550,939.22

Account Activity

as on Tue, May 5, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/11/2019	**To**	30/11/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,335,947.52	**Closing Balance**	536,304.22(Bal. Avail. for Txn + Uncl. Funds)

18/11/2019 07:26:25	18/11/2019	NET TXN : 4qs8r63RCJQBg5NQ Summit Sales L	100875	482,055.00	0.00	1,068,884.22
18/11/2019 08:00:17	18/11/2019	NEFT -N322190319285489 -4qpUkKthCJQBg5NQ -Summit Builders St	320197941679	4,659.00	0.00	1,064,225.22
18/11/2019 08:00:17	18/11/2019	NEFT -N322190319285750 -4qpYCfen9sMZ7TDI -Sai Lakshmi Enterp	320197941680	13,200.00	0.00	1,051,025.22
18/11/2019 08:00:18	18/11/2019	NEFT -N322190319285763 -4qpYJ71R9sMZ7TDI -Janardhan Prasad o	320197941691	40,000.00	0.00	1,011,025.22
18/11/2019 08:00:18	18/11/2019	NEFT -N322190319285521 -4qpYOHr19sMZ7TDI -Mohameed Arshad On	320197941692	7,500.00	0.00	1,003,525.22
18/11/2019 08:00:19	18/11/2019	NEFT -N322190319285531 -4qpYWiNh9sMZ7TDI -M Praveen Babu on	320197941693	50,000.00	0.00	953,525.22
18/11/2019 08:00:19	18/11/2019	NEFT -N322190319285791 -4qpZ2f8H9sMZ7TDI -Shaik Moiz On Ac	320197941694	7,000.00	0.00	946,525.22
18/11/2019 08:00:20	18/11/2019	NEFT -N322190319285552 -4qpZgWVh9sMZ7TDI -Bilgaya YadavAllow	320197941695	4,950.00	0.00	941,575.22
18/11/2019 08:00:20	18/11/2019	NEFT -N322190319285812 -4qpZlqGb9sMZ7TDI -G Mannem Allow for	320197941696	6,954.00	0.00	934,621.22
18/11/2019 08:00:21	18/11/2019	NEFT -N322190319285822 -4qpZrlk39sMZ7TDI -Janardhan Prasad A	320197941697	4,950.00	0.00	929,671.22
18/11/2019 08:00:21	18/11/2019	NEFT -N322190319285579 -4qpZAfob9sMZ7TDI -Mohameed Arshad Al	320197941698	3,366.00	0.00	926,305.22
18/11/2019 08:00:22	18/11/2019	NEFT -N322190319285839 -4qpZEKmH9sMZ7TDI -NNagarajuAllowance	320197941699	2,722.00	0.00	923,583.22
18/11/2019 08:00:22	18/11/2019	NEFT -N322190319285595 -4qrZ6NJlCJQBg5NQ -Vivid World	320197941700	655.00	0.00	922,928.22
18/11/2019 11:07:52	18/11/2019	NEFT Cr -SBIN0020951 -S YASHWANTH KUMAR -KADAKIA AND MODI HOUSING -SBIN419322887841	32822201911180 02100031007	0.00	105,000.00	1,027,928.22
18/11/2019 16:06:00	18/11/2019	Funds Trf -R P ROAD -009791800025179	000000659095	3,360.00	0.00	1,024,568.22
19/11/2019 11:10:24	19/11/2019	IMPS /MOBLT1911111090029 /GEDDADA VIJAYA LATHA /XXX4157 /RRN :932311785867 /StateBankofIndia	13874201911190 00100679311	0.00	150,000.00	1,174,568.22
20/11/2019 06:28:44	20/11/2019	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000659098	2,195.00	0.00	1,172,373.22
20/11/2019 06:28:44	20/11/2019	CTS CLG NUN MOHAMMED ARSHAD	000000875218	5,000.00	0.00	1,167,373.22
21/11/2019 06:55:44	21/11/2019	CTS CLG NUN M S GREATER H YDERABAD GR	000000659099	210,840.00	0.00	956,533.22
21/11/2019 16:56:59	22/11/2019	CHQ DEP-IOB	000000522994	0.00	427,704.00	1,384,237.22
25/11/2019 07:18:15	25/11/2019	RTGS -YESBR52019112568868065 -4qE5Xqz19sMZ7TDI -Bilgaya Yadavon Ac	327199076537	298,000.00	0.00	1,086,237.22

Account Activity

as on Tue, May 5, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/11/2019	**To**	30/11/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,335,947.52	**Closing Balance**	536,304.22(Bal. Avail. for Txn + Uncl. Funds)

25/11/2019 08:01:31	25/11/2019	NEFT -N329190322395005 -4qrYGCAvCJQBg5NQ -Anisha Associates	327199076532	121,765.00	0.00	964,472.22
25/11/2019 08:01:32	25/11/2019	NEFT -N329190322394272 -4qBGA8lDCJQBiFQx -Venkataramana Ince	327199076533	6,120.00	0.00	958,352.22
25/11/2019 08:01:33	25/11/2019	NEFT -N329190322394280 -4qBGirY9CJQBiFQx -Krishna Prasad	327199076534	6,290.00	0.00	952,062.22
25/11/2019 08:01:34	25/11/2019	NEFT -N329190322394284 -4qBMNV8zCJQBiFQx -Prabhakar Reddy In	327199076535	2,550.00	0.00	949,512.22
25/11/2019 08:01:35	25/11/2019	NEFT -N329190322395079 -4qBMY9b1CJQBiFQx -Ch Ramesh Incenti	327199076536	2,040.00	0.00	947,472.22
25/11/2019 08:01:36	25/11/2019	NEFT -N329190322395111 -4qE66KuL9sMZ7TDI -Bilgaya YadavAllow	327199076538	4,579.00	0.00	942,893.22
25/11/2019 08:01:37	25/11/2019	NEFT -N329190322395131 -4qE6ed8T9sMZ7TDI -G Mannem on Accoun	327199076539	6,336.00	0.00	936,557.22
25/11/2019 08:01:37	25/11/2019	NEFT -N329190322395149 -4qE6q1Tl9sMZ7TDI -Janardhan Prasad A	327199076540	3,811.00	0.00	932,746.22
25/11/2019 08:01:38	25/11/2019	NEFT -N329190322395176 -4qE6ybNh9sMZ7TDI -Mohameed Arshad Al	327199076551	1,881.00	0.00	930,865.22
25/11/2019 08:01:38	25/11/2019	NEFT -N329190322395189 -4qE6HoXp9sMZ7TDI -NNagarajuAllowance	327199076552	940.00	0.00	929,925.22
25/11/2019 08:01:39	25/11/2019	NEFT -N329190322395219 -4qG8ljFB8QJyS0Go -Sai Lakshmi Enterp	327199076553	19,690.00	0.00	910,235.22
25/11/2019 08:01:39	25/11/2019	NEFT -N329190322395235 -4qlkgJ25CJQBi84R -Dilpreet Tubes Pvt	327199076554	16,774.00	0.00	893,461.22
25/11/2019 08:01:40	25/11/2019	NEFT -N329190322395260 -4qlkxfZHCJQBi84R -Water Tanker Charg	327199076555	3,063.00	0.00	890,398.22
25/11/2019 08:01:40	25/11/2019	NEFT -N329190322395280 -4qlkBeWVCJQBi84R -Water Tanker Charg	327199076556	3,675.00	0.00	886,723.22
25/11/2019 10:27:05	25/11/2019	NEFT -RETURN -N329190322395131 -G Mannem on Account -Account Does Not Exist	32822201911250 02400072370	0.00	6,336.00	893,059.22
25/11/2019 17:24:43	26/11/2019	CHQ DEP-IOB	000000277187	0.00	709,000.00	1,602,059.22
25/11/2019 17:53:44	25/11/2019	Funds Trf -BEGUMPET -009763700001633	000000659101	450,000.00	0.00	1,152,059.22
25/11/2019 18:30:06	25/11/2019	Funds Trf -BEGUMPET -107063700000074	000000659103	9,204.00	0.00	1,142,855.22
27/11/2019 16:25:18	27/11/2019	NEFT Dr -N331190324070553 -SUMMIT BUILDERS -UTIB0000068 -R P ROAD	000000659105	14,890.00	0.00	1,127,965.22
27/11/2019 16:28:52	27/11/2019	NEFT Dr -N331190324042824 -SUMMIT BUILDERS -UTIB0000068 -R P ROAD	000000659106	11,956.00	0.00	1,116,009.22
28/11/2019 07:33:30	28/11/2019	CTS CLG NUN TSSPDCL	000000659097	8,105.00	0.00	1,107,904.22

Account Activity

as on Tue, May 5, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/11/2019	**To**	30/11/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,335,947.52	**Closing Balance**	536,304.22(Bal. Avail. for Txn + Uncl. Funds)

29/11/2019 05:40:55	29/11/2019	CTS CLG NUN SHARAD KUMAR JAYANTHILAL	000000659102	550,000.00	0.00	557,904.22
29/11/2019 14:57:52	29/11/2019	Funds Trf -R P ROAD -009763400001514	000000659104	21,600.00	0.00	536,304.22

Account Activity

as on Tue, May 5, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/12/2019	**To**	31/12/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	536,304.22	**Closing Balance**	849,598.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 07:37:53	02/12/2019	NET TXN : 4qIn6brLCJQBi84R G Rahul Expens	577196	10,000.00	0.00	526,304.22
02/12/2019 07:37:54	02/12/2019	NET TXN : 4qYTn9XHCJQBg5NQ G Rahul Expens	577197	9,300.00	0.00	517,004.22
02/12/2019 07:37:54	02/12/2019	NET TXN : 4qYTImgVCJQBg5NQ G Rahul Expens	577198	2,000.00	0.00	515,004.22
02/12/2019 08:00:32	02/12/2019	NEFT -N336190326738558 -4qUnGOCp9sMZ7TDI -Bilgaya Yadavon Ac	334190752426	198,000.00	0.00	317,004.22
02/12/2019 08:00:32	02/12/2019	NEFT -N336190326738815 -4qUnLoLb9sMZ7TDI -Janardhan Prasad o	334190752427	40,000.00	0.00	277,004.22
02/12/2019 08:00:33	02/12/2019	NEFT -N336190326738586 -4qUnQMK19sMZ7TDI -B Mahesh Yadav All	334190752428	2,178.00	0.00	274,826.22
02/12/2019 08:00:33	02/12/2019	NEFT -N336190326738594 -4qUo1wix9sMZ7TDI -Bilgaya YadavAllow	334190752429	4,950.00	0.00	269,876.22
02/12/2019 08:00:34	02/12/2019	NEFT -N336190326738856 -4qUo7GNT9sMZ7TDI -G Mannem Allow for	334190752430	8,365.00	0.00	261,511.22
02/12/2019 08:00:34	02/12/2019	NEFT -N336190326738618 -4qUoeIe19sMZ7TDI -Janardhan Prasad A	334190752451	4,950.00	0.00	256,561.22
02/12/2019 08:00:34	02/12/2019	NEFT -N336190326738629 -4qUojTRr9sMZ7TDI -Mohameed Arshad Al	334190752452	940.00	0.00	255,621.22
02/12/2019 08:00:35	02/12/2019	NEFT -N336190326738895 -4qUopzsF9sMZ7TDI -NNagarajuAllowance	334190752453	3,019.00	0.00	252,602.22
02/12/2019 08:00:35	02/12/2019	NEFT -N336190326738910 -4qUoCrFX9sMZ7TDI -Sai Lakshmi Enterp	334190752454	22,660.00	0.00	229,942.22
02/12/2019 08:00:36	02/12/2019	NEFT -N336190326739163 -4qUqPGg19sMZ7TDI -NNagarajuAllowance	334190752455	980.00	0.00	228,962.22
02/12/2019 08:00:37	02/12/2019	NEFT -N336190326739177 -4qUrqrF7CJQBg5NQ -SSLLP Logistics	334190752456	9,204.00	0.00	219,758.22
02/12/2019 08:00:38	02/12/2019	NEFT -N336190326739187 -4qWyaUIFCJQBg5NQ -SSLLP Logistics	334190752457	1,950.00	0.00	217,808.22
02/12/2019 08:00:39	02/12/2019	NEFT -N336190326739206 -4qWz9fXFCJQBiFQx -SSLLP Logistics	334190752458	3,314.00	0.00	214,494.22
02/12/2019 17:05:21	02/12/2019	Funds Trf -R P ROAD -009763700001633	000000329500	0.00	250,000.00	464,494.22
04/12/2019 08:01:02	04/12/2019	NET TXN : KNM2 Addepalli praveen Raju	674620	23,300.00	0.00	441,194.22
04/12/2019 08:01:03	04/12/2019	NET TXN: KNM3 Gunda Raghul	674651	20,456.00	0.00	420,738.22
04/12/2019 08:01:03	04/12/2019	NET TXN: KNM3 Ch Mohammod	674660	14,918.00	0.00	405,820.22
05/12/2019 15:36:42	05/12/2019	Funds Trf -BEGUMPET -107063700000074	000000052461	34,803.00	0.00	371,017.22
05/12/2019 16:13:51	05/12/2019	Funds Trf -BEGUMPET -009763700001491	000000995102	125,654.00	0.00	245,363.22

Account Activity

as on Tue, May 5, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/12/2019	**To**	31/12/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	536,304.22	**Closing Balance**	849,598.22(Bal. Avail. for Txn + Uncl. Funds)

05/12/2019 16:38:16	05/12/2019	TAX Payment	000000995104	14,569.00	0.00	230,794.22
09/12/2019 16:57:04	09/12/2019	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -KADAKIA AND MODI HOUSING -KKBKR52019120900729355	32822201912090 02300168053	0.00	1,000,000.00	1,230,794.22
10/12/2019 05:41:45	10/12/2019	CTS CLG NUN NALLAVALLU SU SHEELA	000000659096	500.00	0.00	1,230,294.22
10/12/2019 15:44:11	10/12/2019	NEFT Cr -SBIN0020951 -YESHWANTH KUMAR -KADAKIA AND MODI HOUSING -SBIN219344627922	32822201912100 03800100870	0.00	1,055.00	1,231,349.22
10/12/2019 18:00:28	11/12/2019	CHQ DEP-SBI	000000754541	0.00	694,000.00	1,925,349.22
12/12/2019 08:47:12	12/12/2019	NEFT -N346190333745015 -4raBDyAdCJQBiFQx -Summit Sales Llp L	341192377765	1,060.00	0.00	1,924,289.22
12/12/2019 08:47:12	12/12/2019	NEFT -N346190333745017 -4raMo2PjCJQBiFQx -SSLLP Logistics	341192377766	19,662.00	0.00	1,904,627.22
12/12/2019 08:47:13	12/12/2019	NEFT -N346190333745018 -4raQBRCzbnqmHsfP -Bilgaya Yadavon Ac	341192377767	98,000.00	0.00	1,806,627.22
12/12/2019 08:47:13	12/12/2019	NEFT -N346190333745019 -4raR0NfdbnqmHsfP -Janardhan Prasad o	341192377768	7,000.00	0.00	1,799,627.22
12/12/2019 08:47:14	12/12/2019	NEFT -N346190333745459 -4raR6wqDbnqmHsfP -Mohameed Arshad On	341192377769	14,000.00	0.00	1,785,627.22
12/12/2019 08:47:14	12/12/2019	NEFT -N346190333745461 -4raRbd3JbnqmHsfP -S P SaravanOn Ac	341192377770	50,000.00	0.00	1,735,627.22
12/12/2019 08:47:15	12/12/2019	NEFT -N346190333745462 -4raRv88rbnqmHsfP -Bilgaya YadavAllow	341192377781	4,950.00	0.00	1,730,677.22
12/12/2019 08:47:15	12/12/2019	NEFT -N346190333745021 -4raRGtyPbnqmHsfP -G Mannem Allow for	341192377782	7,474.00	0.00	1,723,203.22
12/12/2019 08:47:15	12/12/2019	NEFT -N346190333745466 -4raRMW55bnqmHsfP -Janardhan Prasad A	341192377783	4,059.00	0.00	1,719,144.22
12/12/2019 08:47:16	12/12/2019	NEFT -N346190333745469 -4raRTXebbnqmHsfP -NNagarajuAllowance	341192377784	3,050.00	0.00	1,716,094.22
12/12/2019 08:47:16	12/12/2019	NEFT -N346190333745024 -4rd0iwvpCJQBi84R -House Keeping Char	341192377785	9,425.00	0.00	1,706,669.22
12/12/2019 08:47:17	12/12/2019	NEFT -N346190333745473 -4rd0nh91CJQBi84R -Security Charges	341192377786	14,818.00	0.00	1,691,851.22
12/12/2019 08:47:17	12/12/2019	NEFT -N346190333745025 -4rd0A4ivCJQBi84R -Water Tanker Charg	341192377787	2,625.00	0.00	1,689,226.22
12/12/2019 08:47:18	12/12/2019	NEFT -N346190333745027 -4rd3Jn9JCJQBg5NQ -Krishna Prasad Inc	341192377788	2,988.00	0.00	1,686,238.22
12/12/2019 08:47:18	12/12/2019	NEFT -N346190333745029 -4rd40GujCJQBg5NQ -Venkataramana Ince	341192377789	2,907.00	0.00	1,683,331.22

Account Activity

as on Tue, May 5, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/12/2019	**To**	31/12/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	536,304.22	**Closing Balance**	849,598.22(Bal. Avail. for Txn + Uncl. Funds)

12/12/2019 08:47:18	12/12/2019	NEFT -N346190333745031 -4rd4atfpCJQBg5NQ -Prabhakar Reddy In	341192377790	1,211.00	0.00	1,682,120.22
12/12/2019 08:47:19	12/12/2019	NEFT -N346190333745476 -4rd4l20fCJQBg5NQ -Ch Ramesh Incenti	341192377791	969.00	0.00	1,681,151.22
12/12/2019 08:47:19	12/12/2019	NEFT -N346190333745478 -4rfbiYfXCJQBg5NQ -Global Safety Solu	341192377792	840.00	0.00	1,680,311.22
12/12/2019 08:47:20	12/12/2019	NEFT -N346190333745479 -4rfbxFVzCJQBg5NQ -Y Pushpalatha	341192377793	25,175.00	0.00	1,655,136.22
12/12/2019 08:47:20	12/12/2019	NEFT -N346190333745033 -4rfdOEHNCJQBi84R -Sevenhills Enterpr	341192377794	1,862.00	0.00	1,653,274.22
12/12/2019 12:06:17	12/12/2019	Funds Trf -BEGUMPET -009763700001491	000000995108	679,510.00	0.00	973,764.22
13/12/2019 05:20:04	13/12/2019	CTS CLG NUN M S GREATER H YDERABAD GR	000000995106	197,280.00	0.00	776,484.22
13/12/2019 17:18:57	16/12/2019	CHQ DEP-HDB	000000001365	0.00	9,300.00	785,784.22
16/12/2019 07:55:57	16/12/2019	NET TXN : KNM2 Addepalli praveen Raju	564340	399.00	0.00	785,385.22
16/12/2019 07:55:58	16/12/2019	NET TXN: KNM3 Gunda Raghul	564731	1,199.00	0.00	784,186.22
16/12/2019 07:55:58	16/12/2019	NET TXN: KNM3 Ch Mohammod	564732	399.00	0.00	783,787.22
16/12/2019 08:05:47	16/12/2019	NEFT -N350190335009125 -4rrabYQfCJQBg5NQ -Summit Builders St	348193712612	400.00	0.00	783,387.22
16/12/2019 08:05:49	16/12/2019	NEFT -N350190335010184 -4rtrhDYRbnqmHsfP -Mohameed Arshad On	348193712613	9,400.00	0.00	773,987.22
16/12/2019 08:05:52	16/12/2019	NEFT -N350190335010265 -4rtrxl8RbnqmHsfP -M Praveen Babu on	348193712614	50,000.00	0.00	723,987.22
16/12/2019 08:05:52	16/12/2019	NEFT -N350190335010271 -4rtrEfM5bnqmHsfP -S P SaravanOn Ac	348193712615	16,764.00	0.00	707,223.22
16/12/2019 08:05:53	16/12/2019	RTGS -YESBR52019121669548785 -4rtrLloBbnqmHsfP -MSudharshan Work Order on AC	348193712616	250,000.00	0.00	457,223.22
16/12/2019 08:05:54	16/12/2019	NEFT -N350190335010322 -4rtrT4PvbnqmHsfP -BJogaiahAllow for	348193712617	2,759.00	0.00	454,464.22
16/12/2019 08:05:55	16/12/2019	NEFT -N350190335009980 -4rts5rC9bnqmHsfP -Bilgaya YadavAllow	348193712618	5,445.00	0.00	449,019.22
16/12/2019 08:05:55	16/12/2019	NEFT -N350190335010003 -4rtsbSpPbnqmHsfP -G Mannem Allow for	348193712619	11,286.00	0.00	437,733.22
16/12/2019 08:05:56	16/12/2019	NEFT -N350190335010388 -4rtshbpfbnqmHsfP -Janardhan Prasad A	348193712620	4,232.00	0.00	433,501.22
16/12/2019 08:05:56	16/12/2019	NEFT -N350190335010038 -4rtsqdvHbnqmHsfP -Mohameed Arshad Al	348193712651	2,301.00	0.00	431,200.22
16/12/2019 08:05:56	16/12/2019	NEFT -N350190335010050 -4rtsxLQ5bnqmHsfP -NNagarajuAllowance	348193712652	2,932.00	0.00	428,268.22

Account Activity

as on Tue, May 5, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/12/2019	**To**	31/12/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	536,304.22	**Closing Balance**	849,598.22(Bal. Avail. for Txn + Uncl. Funds)

16/12/2019 08:05:57	16/12/2019	NEFT -N350190335010432 -4rvDtb4VCJQBg5NQ -SSLLP Common Expen	348193712653	12,794.00	0.00	415,474.22
16/12/2019 08:05:58	16/12/2019	NEFT -N350190335010103 -4rvDHOF7CJQBg5NQ -Rajadhani Tiles Co	348193712654	25,960.00	0.00	389,514.22
17/12/2019 05:55:01	17/12/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000995103	53,100.00	0.00	336,414.22
17/12/2019 16:44:38	17/12/2019	Funds Trf -R P ROAD -107063700000024	000000052464	21,550.00	0.00	314,864.22
23/12/2019 08:00:25	23/12/2019	NEFT -N357190338637058 -4rJQhs219sMZ7TDI -M Praveen Babu on	355195005732	30,000.00	0.00	284,864.22
23/12/2019 08:00:26	23/12/2019	NEFT -N357190338637383 -4rJQmD7n9sMZ7TDI -BJogaiahAllow for	355195005733	2,673.00	0.00	282,191.22
23/12/2019 08:00:26	23/12/2019	NEFT -N357190338637394 -4rJQyP9H9sMZ7TDI -Bilgaya YadavAllow	355195005734	2,871.00	0.00	279,320.22
23/12/2019 08:00:27	23/12/2019	NEFT -N357190338637097 -4rJQDFmR9sMZ7TDI -G Mannem Allow for	355195005735	9,702.00	0.00	269,618.22
23/12/2019 08:00:28	23/12/2019	NEFT -N357190338637419 -4rJQLFJ39sMZ7TDI -Janardhan Prasad A	355195005736	1,608.00	0.00	268,010.22
23/12/2019 08:00:28	23/12/2019	NEFT -N357190338637432 -4rJQR8yN9sMZ7TDI -Mohameed Arshad Al	355195005737	2,970.00	0.00	265,040.22
23/12/2019 08:00:29	23/12/2019	NEFT -N357190338637126 -4rJQVv7L9sMZ7TDI -NNagarajuAllowance	355195005738	940.00	0.00	264,100.22
23/12/2019 08:00:29	23/12/2019	NEFT -N357190338637138 -4rJR822N9sMZ7TDI -Shaik Moiz Allow f	355195005739	990.00	0.00	263,110.22
23/12/2019 08:00:30	23/12/2019	NEFT -N357190338637469 -4rJSLuZnCJQBi84R -SSLLP Logistics	355195005740	88,646.00	0.00	174,464.22
23/12/2019 08:00:31	23/12/2019	NEFT -N357190338637160 -4rJVtvZjCJQBiFQx -Summit Builders St	355195005741	1,627.00	0.00	172,837.22
23/12/2019 08:00:31	23/12/2019	NEFT -N357190338637672 -4rJVGqDjCJQBiFQx -Summit Builders St	355195005742	7,655.00	0.00	165,182.22
23/12/2019 08:00:32	23/12/2019	NEFT -N357190338637507 -4rLYMUb3CJQBi84R -SSLLP Logistics	355195005743	1,659.00	0.00	163,523.22
23/12/2019 08:00:34	23/12/2019	NEFT -N357190338637530 -4rLZbDZzCJQBi84R -SSLLP Logistics	355195005744	9,392.00	0.00	154,131.22
23/12/2019 16:33:21	23/12/2019	Funds Trf -BEGUMPET -009763700001633	000000739854	0.00	300,000.00	454,131.22
24/12/2019 05:52:59	24/12/2019	CTS CLG NUN KESAR STEEL A ND FURNITURE	000000995101	52,915.00	0.00	401,216.22
26/12/2019 17:16:03	26/12/2019	Funds Trf -R P ROAD -009763400001514	000000052465	3,600.00	0.00	397,616.22
26/12/2019 17:16:53	26/12/2019	Funds Trf -R P ROAD -009763400001514	000000052463	3,540.00	0.00	394,076.22

Account Activity

as on Tue, May 5, 20 IST
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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/12/2019	**To**	31/12/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	536,304.22	**Closing Balance**	849,598.22(Bal. Avail. for Txn + Uncl. Funds)

27/12/2019 05:55:17	27/12/2019	CTS CLG NUN TSSPDCL	000000052462	7,390.00	0.00	386,686.22
27/12/2019 05:55:17	27/12/2019	CTS CLG NUN AJAY C MEHTA	000000995109	34,460.00	0.00	352,226.22
27/12/2019 05:55:17	27/12/2019	CTS CLG NUN BILGAYA YADAV	000000052466	298,500.00	0.00	53,726.22
27/12/2019 16:42:39	30/12/2019	CHQ DEP-ICI	000000629924	0.00	6,118.00	59,844.22
31/12/2019 07:32:27	31/12/2019	NEFT Cr -SBIN0002790 -Mr VIJAYA KRISHNA S -KADAKIA AND MODI HOUSING -SBIN119365654760	32822201912310 00300004615	0.00	289,754.00	349,598.22
31/12/2019 14:37:13	31/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998648	0.00	500,000.00	849,598.22