

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	849,598.22	Closing Balance	652,635.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/01/2020 14:02:52	03/01/2020	Funds Trf -BEGUMPET -009763700001491	000000995110	8,566.00	0.00	841,032.22
04/01/2020 06:40:36	04/01/2020	CTS CLG NUN M S GREATER H YDERABAD GR	000000052467	301,584.00	0.00	539,448.22
04/01/2020 08:00:21	04/01/2020	NEFT -N004200346359142 -4rJVYsXD9sMZ7TDI -Sai Lakshmi Enterp	362196112179	21,835.00	0.00	517,613.22
04/01/2020 08:00:21	04/01/2020	NEFT -N004200346359150 -4rYaQLXL9sMZ7TDI -Mohameed Arshad On	362196112180	5,000.00	0.00	512,613.22
04/01/2020 08:00:22	04/01/2020	NEFT -N004200346359161 -4rYaW1nL9sMZ7TDI -Bilgaya YadavAllow	362196112221	4,950.00	0.00	507,663.22
04/01/2020 08:00:22	04/01/2020	NEFT -N004200346359539 -4s06pnmh9sMZ7TDI -G Mannem Allow for	362196112222	8,415.00	0.00	499,248.22
04/01/2020 08:00:23	04/01/2020	NEFT -N004200346359682 -4s06MgDT9sMZ7TDI -Janardhan Prasad A	362196112223	2,029.00	0.00	497,219.22
04/01/2020 08:00:24	04/01/2020	NEFT -N004200346359698 -4s07gHB79sMZ7TDI -Mohameed Arshad Al	362196112224	2,178.00	0.00	495,041.22
04/01/2020 08:00:24	04/01/2020	NEFT -N004200346359702 -4s07qUYh9sMZ7TDI -NNagarajuAllowance	362196112225	1,881.00	0.00	493,160.22
04/01/2020 08:00:26	04/01/2020	NEFT -N004200346359721 -4rJPBhrRbnqmHsfP -Bilgaya Yadavon Ac	362196112226	98,500.00	0.00	394,660.22
04/01/2020 13:44:07	04/01/2020	Tax payment :ITNS 281	000000659108	40,532.00	0.00	354,128.22
04/01/2020 19:08:27	04/01/2020	NET TXN: KNM1 Gunda Raghul	379461	17,833.00	0.00	336,295.22
04/01/2020 19:08:27	04/01/2020	NET TXN: KNM2 Ch Mohammod	379462	14,918.00	0.00	321,377.22
04/01/2020 19:09:27	04/01/2020	NET TXN: KNM1 A Praveen Raju	379502	26,652.00	0.00	294,725.22
07/01/2020 05:37:16	07/01/2020	CTS CLG NUN ANDHRA PUMPS AND MOTORS	000000995107	24,916.00	0.00	269,809.22
07/01/2020 17:26:05	07/01/2020	Funds Trf -BEGUMPET -009763700001633	000000998656	0.00	400,000.00	669,809.22
07/01/2020 18:38:54	07/01/2020	NEFT -N007200349229195 -4sgJe6Yb9sMZ7TDI -Bilgaya Yadavon Ac	007208746256	199,000.00	0.00	470,809.22
07/01/2020 18:38:55	07/01/2020	NEFT -N007200349228768 -4sgJIEHh9sMZ7TDI -Janardhan Prasad o	007208746257	50,000.00	0.00	420,809.22
07/01/2020 18:38:56	07/01/2020	NEFT -N007200349229206 -4sgJqrLZ9sMZ7TDI -M Praveen Babu on	007208746258	10,000.00	0.00	410,809.22
07/01/2020 18:38:56	07/01/2020	NEFT -N007200349228778 -4sgJwfH59sMZ7TDI -NNagarajuOn AC	007208746259	20,000.00	0.00	390,809.22
07/01/2020 18:38:57	07/01/2020	NEFT -N007200349229212 -4sgJKQVt9sMZ7TDI -Bilgaya YadavAllow	007208746260	3,787.00	0.00	387,022.22
07/01/2020 18:38:58	07/01/2020	NEFT -N007200349229215 -4sgJUEff9sMZ7TDI -G Mannem Allow for	007208746281	6,732.00	0.00	380,290.22

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	849,598.22	Closing Balance	652,635.22(Bal. Avail. for Txn + Uncl. Funds)

07/01/2020 18:38:58	07/01/2020	NEFT -N007200349228791 -4sgK0Fv59sMZ7TDI -NNagarajuAllowance	007208746282	1,485.00	0.00	378,805.22
07/01/2020 18:38:59	07/01/2020	NEFT -N007200349228795 -4sgOot1vCJQBg5NQ -SSLLP Logistics	007208746283	114,978.00	0.00	263,827.22
09/01/2020 05:17:19	09/01/2020	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000659109	2,045.00	0.00	261,782.22
13/01/2020 08:01:58	13/01/2020	NEFT -N013200351834188 -4suPW0TR9sMZ7TDI -NNagarajuOn AC	011209798579	6,900.00	0.00	254,882.22
13/01/2020 08:01:58	13/01/2020	NEFT -N013200351834192 -4suPZHJ9sMZ7TDI -Shaik Moiz On Ac	011209798580	5,000.00	0.00	249,882.22
13/01/2020 08:02:01	13/01/2020	NEFT -N013200351834223 -4suQ890z9sMZ7TDI -BJogaiahAllow for	011209798661	2,104.00	0.00	247,778.22
13/01/2020 08:02:01	13/01/2020	NEFT -N013200351834229 -4suQusej9sMZ7TDI -G Mannem Allow for	011209798663	6,212.00	0.00	241,566.22
13/01/2020 08:02:02	13/01/2020	NEFT -N013200351834669 -4suQADKT9sMZ7TDI -Janardhan Prasad A	011209798664	4,232.00	0.00	237,334.22
13/01/2020 08:02:04	13/01/2020	NEFT -N013200351834263 -4suQHvo39sMZ7TDI -Mohameed Arshad Al	011209798665	2,029.00	0.00	235,305.22
13/01/2020 08:02:05	13/01/2020	NEFT -N013200351834281 -4suQMiof9sMZ7TDI -NNagarajuAllowance	011209798666	940.00	0.00	234,365.22
13/01/2020 08:02:05	13/01/2020	NEFT -N013200351834738 -4suQVAwf9sMZ7TDI -MSudharshan Work O	011209798667	99,000.00	0.00	135,365.22
13/01/2020 08:02:06	13/01/2020	NEFT -N013200351834303 -4suS0blz9sMZ7TDI -Sai Lakshmi Enterp	011209798668	11,925.00	0.00	123,440.22
13/01/2020 14:30:01	13/01/2020	Funds Trf -BEGUMPET -107063700000024	000000659112	7,827.00	0.00	115,613.22
13/01/2020 18:07:12	14/01/2020	CHQ DEP-HDB	000000000059	0.00	333,204.00	448,817.22
20/01/2020 19:29:30	20/01/2020	NET TXN : 4sPK7yyRCJQBg5NQ G Rahul Expens	351609	2,784.00	0.00	446,033.22
20/01/2020 19:29:30	20/01/2020	NET TXN : 4sPKnIVTCJQBg5NQ G Rahul Expens	351610	3,400.00	0.00	442,633.22
21/01/2020 08:00:15	21/01/2020	NEFT -N021200356253298 -4suPRpJR9sMZ7TDI -Janardhan Prasad o	018201052350	30,000.00	0.00	412,633.22
21/01/2020 08:00:16	21/01/2020	NEFT -N021200356253310 -4sNB0j0X9sMZ7TDI -Bilgaya YadavAllow	018201052361	3,455.00	0.00	409,178.22
21/01/2020 08:00:17	21/01/2020	NEFT -N021200356252991 -4sNB9Kkv9sMZ7TDI -G Mannem Allow for	018201052362	4,405.00	0.00	404,773.22
21/01/2020 08:00:18	21/01/2020	NEFT -N021200356253013 -4sNBfzef9sMZ7TDI -Janardhan Prasad A	018201052363	3,390.00	0.00	401,383.22
21/01/2020 08:00:18	21/01/2020	NEFT -N021200356253335 -4sNBnjMj9sMZ7TDI -Shaik Moiz Allow f	018201052364	1,089.00	0.00	400,294.22

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	849,598.22	Closing Balance	652,635.22(Bal. Avail. for Txn + Uncl. Funds)

21/01/2020 08:00:19	21/01/2020	NEFT -N021200356253342 -4sNBtkzB9sMZ7TDI -K Ramulu Allowance	018201052365	2,646.00	0.00	397,648.22
21/01/2020 08:00:19	21/01/2020	NEFT -N021200356253349 -4sNBxqFp9sMZ7TDI -NNagarajuAllowance	018201052366	980.00	0.00	396,668.22
21/01/2020 08:00:20	21/01/2020	NEFT -N021200356253047 -4sPGGpRp3CJQBi84R -Security Charges	018201052367	14,817.00	0.00	381,851.22
21/01/2020 08:00:21	21/01/2020	NEFT -N021200356253061 -4sPGtkJ7CJQBi84R -House Keeping Char	018201052368	9,425.00	0.00	372,426.22
22/01/2020 06:29:38	22/01/2020	NET TXN : KNM1 Addepalli praveen Raju	678100	399.00	0.00	372,027.22
22/01/2020 06:29:39	22/01/2020	NET TXN: KNM2 Gunda Raghul	678121	1,039.00	0.00	370,988.22
22/01/2020 06:29:39	22/01/2020	NET TXN: KNM3 Ch Mohammod	678122	399.00	0.00	370,589.22
22/01/2020 17:34:28	22/01/2020	Funds Trf -BEGUMPET -009763700001633	000000239582	0.00	150,000.00	520,589.22
27/01/2020 07:59:30	27/01/2020	NET TXN : 4t66UJn7CJQBg5NQ G Rahul Expens	529658	14,054.00	0.00	506,535.22
27/01/2020 08:06:31	27/01/2020	NEFT -N027200358882514 -4t3XYMbj9sMZ7TDI -BJogaiah on Ac	025202235621	20,000.00	0.00	486,535.22
27/01/2020 08:06:33	27/01/2020	NEFT -N027200358881937 -4t3Yfutn9sMZ7TDI -Janardhan Prasad o	025202235622	50,000.00	0.00	436,535.22
27/01/2020 08:06:36	27/01/2020	NEFT -N027200358881959 -4t3YpIXb9sMZ7TDI -S P SaravanOn Ac	025202235623	30,000.00	0.00	406,535.22
27/01/2020 08:06:38	27/01/2020	NEFT -N027200358881982 -4t3YuRE99sMZ7TDI -Bilgaya YadavAllow	025202235624	4,950.00	0.00	401,585.22
27/01/2020 08:06:40	27/01/2020	NEFT -N027200358882009 -4t3YDSa9sMZ7TDI -G Mannem Allow for	025202235625	4,702.00	0.00	396,883.22
27/01/2020 08:06:42	27/01/2020	NEFT -N027200358882578 -4t3YNivb9sMZ7TDI -Janardhan Prasad A	025202235626	4,826.00	0.00	392,057.22
27/01/2020 08:06:44	27/01/2020	NEFT -N027200358882027 -4t3YXsER9sMZ7TDI -Mohameed Arshad Al	025202235627	2,425.00	0.00	389,632.22
27/01/2020 08:06:46	27/01/2020	NEFT -N027200358882613 -4t3Z9Kkx9sMZ7TDI -NNagarajuAllowance	025202235628	1,485.00	0.00	388,147.22
27/01/2020 08:06:48	27/01/2020	NEFT -N027200358882624 -4t41ayOnCJQBg5NQ -Summit Builders St	025202235630	9,731.00	0.00	378,416.22
27/01/2020 08:06:52	27/01/2020	NEFT -N027200358882635 -4t3ZmTiR9sMZ7TDI -NNagarajuAllowance	025202235631	980.00	0.00	377,436.22
27/01/2020 08:06:53	27/01/2020	NEFT -N027200358882068 -4t62VlthCJQBg5NQ -Shiv Shakti Machin	025202235632	1,239.00	0.00	376,197.22
27/01/2020 08:06:56	27/01/2020	NEFT -N027200358882081 -4t634JtBCJQBg5NQ -Y Pushpalatha	025202235633	24,910.00	0.00	351,287.22

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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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	849,598.22	Closing Balance	652,635.22(Bal. Avail. for Txn + Uncl. Funds)

27/01/2020 08:06:57	27/01/2020	NEFT -N027200358882094 -4t63kyWHCJQBg5NQ -Elegant Enterprise	025202235634	2,808.00	0.00	348,479.22
27/01/2020 08:06:58	27/01/2020	NEFT -N027200358882111 -4t63yiQLCJQBg5NQ -Sri Balaji Enterpr	025202235635	30,562.00	0.00	317,917.22
27/01/2020 09:31:07	27/01/2020	NEFT Cr -ICIC0SF0002 -GANGA REDDY SANGEPU -KADAKIA AND MODI HOUSING -1904949189	32822202001270 00500019023	0.00	500,000.00	817,917.22
27/01/2020 17:44:56	27/01/2020	Funds Trf -BEGUMPET -009763700001491	000000659107	79,557.00	0.00	738,360.22
28/01/2020 08:08:04	28/01/2020	CTS CLG NUN K RAMULA	000000659111	8,820.00	0.00	729,540.22
28/01/2020 13:56:00	28/01/2020	Funds Trf -R P ROAD -009763400001514	000000995111	75,600.00	0.00	653,940.22
30/01/2020 05:55:00	30/01/2020	CTS CLG NUN TSSPDCL	000000875220	6,555.00	0.00	647,385.22
31/01/2020 16:07:21	01/02/2020	CHQ DEP-HDB	000000001395	0.00	5,250.00	652,635.22

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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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	652,635.22	Closing Balance	347,463.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2020 17:59:12	01/02/2020	NEFT -N032200363971333 -4ti6P4F39sMZ7TDI -Janardhan Prasad o	032204053710	50,000.00	0.00	602,635.22
01/02/2020 17:59:12	01/02/2020	NEFT -N032200363970831 -4ti6V0019sMZ7TDI -S P SaravanOn Ac	032204053711	35,000.00	0.00	567,635.22
01/02/2020 17:59:13	01/02/2020	NEFT -N032200363970837 -4ti6Yysp9sMZ7TDI -Shaik Moiz On Ac	032204053712	10,000.00	0.00	557,635.22
01/02/2020 17:59:13	01/02/2020	NEFT -N032200363970845 -4ti7C8K19sMZ7TDI -B Pochaiiah OnAccou	032204053713	15,000.00	0.00	542,635.22
01/02/2020 17:59:14	01/02/2020	NEFT -N032200363970852 -4ti89S939sMZ7TDI -Bilgaya YadavAllow	032204053714	4,925.00	0.00	537,710.22
01/02/2020 17:59:14	01/02/2020	NEFT -N032200363970861 -4ti8ha2R9sMZ7TDI -G Mannem Allow for	032204053715	5,989.00	0.00	531,721.22
01/02/2020 17:59:15	01/02/2020	NEFT -N032200363970867 -4ti8l6HD9sMZ7TDI -Janardhan Prasad A	032204053716	1,782.00	0.00	529,939.22
01/02/2020 17:59:15	01/02/2020	NEFT -N032200363970870 -4ti8q5YB9sMZ7TDI -Mohameed Arshad Al	032204053717	1,881.00	0.00	528,058.22
01/02/2020 17:59:16	01/02/2020	NEFT -N032200363971353 -4ti8vIW99sMZ7TDI -NNagarajuAllowance	032204053718	1,089.00	0.00	526,969.22
01/02/2020 17:59:16	01/02/2020	NEFT -N032200363970878 -4tkcizwXCJQBg5NQ -SSLLP Logistics	032204053719	44,323.00	0.00	482,646.22
01/02/2020 17:59:16	01/02/2020	NET TXN : 4tmpe9RCJQBg5NQ Summit Sales L	924915	150,000.00	0.00	332,646.22
01/02/2020 17:59:52	01/02/2020	NET TXN : 4trmwuySTCJQBg5NQ G Rahul Expens	925221	4,900.00	0.00	327,746.22
01/02/2020 17:59:53	01/02/2020	NET TXN : 4trmwGpgLCJQBg5NQ G Rahul Expens	925224	600.00	0.00	327,146.22
04/02/2020 09:05:31	04/02/2020	CTS CLG NUN KANABOINA RAMULU	000000875221	26,460.00	0.00	300,686.22
05/02/2020 11:40:19	05/02/2020	Tax payment :ITNS 281	000000875225	20,987.00	0.00	279,699.22
05/02/2020 16:55:28	06/02/2020	CHQ DEP-SBI	000000754845	0.00	400,000.00	679,699.22
07/02/2020 17:45:58	07/02/2020	Funds Trf -BEGUMPET -009763700001491	000000875226	148,190.00	0.00	531,509.22
07/02/2020 19:21:11	07/02/2020	NET TXN : KNM1 Addepalli praveen Raju	917929	22,800.00	0.00	508,709.22
07/02/2020 19:21:11	07/02/2020	NET TXN : KNM3 Gunda Raghul	917930	20,784.00	0.00	487,925.22
10/02/2020 08:01:20	10/02/2020	NET TXN : 4tCOmZYFCJQBg5NQ Summit Sales L	956087	200,000.00	0.00	287,925.22
10/02/2020 08:39:35	10/02/2020	CTS CLG NUN NALLAVALLU SU SHEELA	000000659110	500.00	0.00	287,425.22
12/02/2020 16:03:43	12/02/2020	Funds Trf -R P ROAD -047791800013872	000000875228	14,459.00	0.00	272,966.22
12/02/2020 16:15:44	12/02/2020	Funds Trf -R P ROAD -009763700001491	000000875227	2,327.00	0.00	270,639.22

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	652,635.22	Closing Balance	347,463.22(Bal. Avail. for Txn + Uncl. Funds)

17/02/2020 08:00:20	17/02/2020	NEFT -N048200372818513 -4tymiVIZ9sMZ7TDI -Janardhan Prasad o	044206768713	6,000.00	0.00	264,639.22
17/02/2020 08:00:20	17/02/2020	NEFT -N048200372818710 -4tymoSeJ9sMZ7TDI -Mohameed Arshad On	044206768714	20,000.00	0.00	244,639.22
17/02/2020 08:00:21	17/02/2020	NEFT -N048200372818724 -4tymygaJ9sMZ7TDI -Shaik Moiz On Ac	044206768715	10,000.00	0.00	234,639.22
17/02/2020 08:00:21	17/02/2020	NEFT -N048200372818734 -4tymCuxj9sMZ7TDI -S P SaravanOn Ac	044206768716	50,000.00	0.00	184,639.22
17/02/2020 08:00:22	17/02/2020	NEFT -N048200372818752 -4tymLOA19sMZ7TDI -BJogaiahAllow for	044206768717	1,534.00	0.00	183,105.22
17/02/2020 08:00:22	17/02/2020	NEFT -N048200372818770 -4tyn2CyB9sMZ7TDI -Janardhan Prasad A	044206768718	2,970.00	0.00	180,135.22
17/02/2020 08:00:22	17/02/2020	NEFT -N048200372818783 -4tyn7trj9sMZ7TDI -Mohameed Arshad Al	044206768719	1,361.00	0.00	178,774.22
17/02/2020 08:00:23	17/02/2020	NEFT -N048200372818798 -4tynbNX39sMZ7TDI -Shaik Moiz Allow f	044206768720	2,178.00	0.00	176,596.22
17/02/2020 08:00:23	17/02/2020	NEFT -N048200372818815 -4tysDiqNCJQBg5NQ -SSLLP Logistics	044206768721	19,662.00	0.00	156,934.22
17/02/2020 08:00:24	17/02/2020	NEFT -N048200372818833 -4tALW8JbCJQBg5NQ -SSLLP Common Expen	044206768722	19,868.00	0.00	137,066.22
17/02/2020 08:00:25	17/02/2020	NEFT -N048200372818862 -4tCP1wQhCJQB84R -Vivid World	044206768723	772.00	0.00	136,294.22
17/02/2020 13:49:21	17/02/2020	Funds Trf -R P ROAD -009763700001633	000000239620	0.00	200,000.00	336,294.22
19/02/2020 07:32:54	19/02/2020	NET TXN : KNM2 Addepalli praveen Raju	369210	399.00	0.00	335,895.22
19/02/2020 07:32:55	19/02/2020	NET TXN: KNM3 Gunda Raghul	369411	1,183.00	0.00	334,712.22
19/02/2020 07:32:55	19/02/2020	NET TXN: KNM3 Ch Mohammod	369412	399.00	0.00	334,313.22
19/02/2020 08:00:33	19/02/2020	NEFT -N050200374267325 -4tmxokPpCJQBg5NQ -Summit Sales Logi	048207171327	9,204.00	0.00	325,109.22
19/02/2020 08:00:34	19/02/2020	NEFT -N050200374267358 -4tmx1etZCJQBg5NQ -Summit Sales Logi	048207171328	9,204.00	0.00	315,905.22
19/02/2020 08:00:35	19/02/2020	NEFT -N050200374267393 -4tRaLWkx9sMZ7TDI -BJogaiah on Ac	048207171329	4,000.00	0.00	311,905.22
19/02/2020 08:00:35	19/02/2020	NEFT -N050200374267421 -4tRa488p9sMZ7TDI -Bilgaya Yadavon Ac	048207171330	150,000.00	0.00	161,905.22
19/02/2020 08:00:36	19/02/2020	NEFT -N050200374267440 -4tRaRkil9sMZ7TDI -S P SaravanOn Ac	048207171351	15,000.00	0.00	146,905.22
19/02/2020 08:00:36	19/02/2020	NEFT -N050200374267463 -4tRaXSf79sMZ7TDI -BJogaiahAllow for	048207171352	1,980.00	0.00	144,925.22

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	652,635.22	Closing Balance	347,463.22(Bal. Avail. for Txn + Uncl. Funds)

19/02/2020 08:00:37	19/02/2020	NEFT -N050200374267488 -4tRb31159sMZ7TDI -Bilgaya YadavAllow	048207171353	3,960.00	0.00	140,965.22
19/02/2020 08:00:37	19/02/2020	NEFT -N050200374267505 -4tRbd8RH9sMZ7TDI -G Mannem Allow for	048207171354	2,425.00	0.00	138,540.22
19/02/2020 08:00:38	19/02/2020	NEFT -N050200374267518 -4tRbieuZ9sMZ7TDI -Mohameed Arshad Al	048207171355	3,044.00	0.00	135,496.22
19/02/2020 08:00:40	19/02/2020	NEFT -N050200374267569 -4tRgloExCJQBg5NQ -Summit Builders St	048207171357	8,093.00	0.00	127,403.22
19/02/2020 08:00:41	19/02/2020	NEFT -N050200374267595 -4tRgqCibCJQBg5NQ -Summit Builders St	048207171358	1,727.00	0.00	125,676.22
19/02/2020 08:52:42	19/02/2020	RTGS Cr -ICIC0000104 -SOMESHWAR -KADAKIA AND MODI HOUSING -ICICR12020021900698199	32822202002190 00300020574	0.00	506,000.00	631,676.22
19/02/2020 17:28:35	20/02/2020	CHQ DEP-SBI	000000548410	0.00	250,000.00	881,676.22
19/02/2020 17:28:35	20/02/2020	CHQ DEP-SBI	000000042401	0.00	2,000.00	883,676.22
21/02/2020 06:14:45	21/02/2020	CTS CLG NUN KANABOINA RAMULU	000000875224	18,963.00	0.00	864,713.22
21/02/2020 06:14:45	21/02/2020	CTS CLG NUN BLOOMDALE OWN ERS ASSOCIAT	000000659115	62,050.00	0.00	802,663.22
25/02/2020 07:09:14	25/02/2020	NET TXN : 4uewGKsLCJQBg5NQ G Rahul Expens	428916	5,000.00	0.00	797,663.22
25/02/2020 07:09:15	25/02/2020	NET TXN : 4uexobrVCJQBg5NQ G Rahul Expens	428917	1,714.00	0.00	795,949.22
25/02/2020 07:09:15	25/02/2020	NET TXN : 4ueAt1v1CJQBg5NQ Summit Sales L	428918	100,000.00	0.00	695,949.22
25/02/2020 08:00:36	25/02/2020	NEFT -N056200377174765 -4tCPqh93CJQBg5NQ -OSriramulu on Ac	055208389699	19,600.00	0.00	676,349.22
25/02/2020 08:00:37	25/02/2020	NEFT -N056200377174779 -4u5l29Kb9sMZ7TDI -Mohameed Arshad On	055208389731	10,000.00	0.00	666,349.22
25/02/2020 08:00:37	25/02/2020	NEFT -N056200377174326 -4u5lpBoT9sMZ7TDI -NNagarajuAllowance	055208389734	2,029.00	0.00	664,320.22
25/02/2020 08:00:37	25/02/2020	NEFT -N056200377174340 -4u5lwmKD9sMZ7TDI -Ramulu D on Ac	055208389735	19,800.00	0.00	644,520.22
25/02/2020 08:00:38	25/02/2020	NEFT -N056200377174349 -4uevMFINCJQB84R -Security Charges	055208389736	14,817.00	0.00	629,703.22
25/02/2020 08:00:39	25/02/2020	NEFT -N056200377174827 -4uewlbPICJQB84R -House Keeping Char	055208389737	9,425.00	0.00	620,278.22
25/02/2020 08:00:39	25/02/2020	NEFT -N056200377174837 -4uexwWuPCJQBg5NQ -SSLLP Logistics	055208389740	2,100.00	0.00	618,178.22
25/02/2020 08:00:40	25/02/2020	NEFT -N056200377174387 -4ueAztfxCJQBg5NQ -Premier Engineerin	055208389742	37,335.00	0.00	580,843.22
25/02/2020 08:00:40	25/02/2020	NEFT -N056200377174857 -4ueAYfU3CJQBg5NQ -SRLights	055208389743	10,030.00	0.00	570,813.22

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	652,635.22	Closing Balance	347,463.22(Bal. Avail. for Txn + Uncl. Funds)

25/02/2020 08:00:41	25/02/2020	NEFT -N056200377174409 -4ueBzy4DCJQBg5NQ -Sri Balaji Enterpr	055208389744	50,000.00	0.00	520,813.22
25/02/2020 08:00:42	25/02/2020	NEFT -N056200377174888 -4ueBNCPHCJQBi84R -Greater Hyderabad	055208389745	50,000.00	0.00	470,813.22
25/02/2020 08:00:44	25/02/2020	NEFT -N056200377174462 -4ueBOTXVCJQBg5NQ -Sri Bhavani Digita	055208389746	2,800.00	0.00	468,013.22
25/02/2020 08:00:44	25/02/2020	NEFT -N056200377174475 -4ueCgzkHCJQBg5NQ -P Raghu Expenses C	055208389747	1,450.00	0.00	466,563.22
25/02/2020 08:00:45	25/02/2020	NEFT -N056200377174934 -4ueClcc3CJQBi84R -Water Tanker Charg	055208389748	9,100.00	0.00	457,463.22
26/02/2020 05:56:00	26/02/2020	CTS CLG NUN 1	000000659113	110,000.00	0.00	347,463.22

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	347,463.22	Closing Balance	29,008.12(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 16:01:49	02/03/2020	Funds Trf -R P ROAD -009763700001633	000000313591	0.00	750,000.00	1,097,463.22
03/03/2020 07:10:21	03/03/2020	NET TXN : 4uq3eiMVCJQBi84R Summit Sales L	916324	280,223.10	0.00	817,240.12
03/03/2020 08:00:35	03/03/2020	NEFT -N063200382751205 -4u7vTTjbnfhA2XKh -G Rahul	062200293282	1,350.00	0.00	815,890.12
03/03/2020 08:00:36	03/03/2020	NEFT -N063200382751256 -4unJvMMHCJQBi84R -SSLLP Logistics	062200293283	11,185.00	0.00	804,705.12
03/03/2020 08:00:37	03/03/2020	NEFT -N063200382750563 -4unKajmzCJQBi84R -SSLLP Logistics	062200293284	3,283.00	0.00	801,422.12
03/03/2020 08:00:38	03/03/2020	NEFT -N063200382751341 -4unLgRoPCJQBg5NQ -SSLLP Common Expen	062200293285	486.00	0.00	800,936.12
03/03/2020 08:00:39	03/03/2020	NEFT -N063200382751372 -4unQ5wlTCJQBg5NQ -Krishna Prasad Inc	062200293286	6,327.00	0.00	794,609.12
03/03/2020 08:00:39	03/03/2020	NEFT -N063200382751393 -4unQd9D9CJQBg5NQ -Venkataramana Ince	062200293287	6,156.00	0.00	788,453.12
03/03/2020 08:00:40	03/03/2020	NEFT -N063200382751437 -4unQifB5CJQBg5NQ -Prabhakar Reddy In	062200293288	2,565.00	0.00	785,888.12
03/03/2020 08:00:41	03/03/2020	NEFT -N063200382751487 -4unQo95JCJQBg5NQ -Ch Ramesh Incenti	062200293289	2,052.00	0.00	783,836.12
03/03/2020 08:00:42	03/03/2020	NEFT -N063200382751523 -4unWQATP9sMZ7TDI -Bilgaya Yadavon Ac	062200293290	150,000.00	0.00	633,836.12
03/03/2020 08:00:43	03/03/2020	NEFT -N063200382751555 -4unWVyER9sMZ7TDI -BJogaiah on Ac	062200293311	5,000.00	0.00	628,836.12
03/03/2020 08:00:44	03/03/2020	NEFT -N063200382751707 -4unX359H9sMZ7TDI -T Kurmanna On Ac	062200293312	30,000.00	0.00	598,836.12
03/03/2020 08:00:46	03/03/2020	NEFT -N063200382751752 -4unXbUWN9sMZ7TDI -M Praveen Babu on	062200293313	50,000.00	0.00	548,836.12
03/03/2020 08:00:47	03/03/2020	NEFT -N063200382751783 -4unXrD5r9sMZ7TDI -Bilgaya YadavAllow	062200293314	2,895.00	0.00	545,941.12
03/03/2020 08:00:48	03/03/2020	NEFT -N063200382751800 -4unXCNVL9sMZ7TDI -G Mannem Allow for	062200293315	9,801.00	0.00	536,140.12
03/03/2020 08:00:50	03/03/2020	NEFT -N063200382751815 -4unXLutv9sMZ7TDI -Janardhan Prasad A	062200293316	2,029.00	0.00	534,111.12
03/03/2020 08:00:51	03/03/2020	NEFT -N063200382751837 -4unXV23b9sMZ7TDI -NNagarajuAllowance	062200293317	3,465.00	0.00	530,646.12
03/03/2020 08:00:51	03/03/2020	NEFT -N063200382751855 -4unY2rZP9sMZ7TDI -Shaik Moiz Allow f	062200293318	1,980.00	0.00	528,666.12

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	347,463.22	Closing Balance	29,008.12(Bal. Avail. for Txn + Uncl. Funds)

03/03/2020 08:00:52	03/03/2020	NEFT -N063200382751877 -4uq2s23fCJQBi84R -Anisha Associates	062200293319	50,000.00	0.00	478,666.12
03/03/2020 08:00:53	03/03/2020	NEFT -N063200382752271 -4uq2xBwRCJQBi84R -Greater Hyderabad	062200293320	75,000.00	0.00	403,666.12
03/03/2020 08:00:53	03/03/2020	NEFT -N063200382752294 -4uq2MgxPCJQBi84R -Shah Traders	062200293321	10,145.00	0.00	393,521.12
03/03/2020 08:00:54	03/03/2020	NEFT -N063200382752305 -4uq2XXmFCJQBi84R -Shiv Shakti Machin	062200293322	1,062.00	0.00	392,459.12
03/03/2020 08:00:54	03/03/2020	NEFT -N063200382752318 -4uq37H6VCJQBi84R -Sri Balaji Enterpr	062200293323	50,000.00	0.00	342,459.12
03/03/2020 08:00:55	03/03/2020	NEFT -N063200382751965 -4uq4xXjPCJQBi84R -Water Tanker Charg	062200293325	17,589.00	0.00	324,870.12
03/03/2020 08:00:56	03/03/2020	NEFT -N063200382752357 -4uq5iJhLcJQBi84R -KESAR STEEL FURNI	062200293326	39,686.00	0.00	285,184.12
03/03/2020 08:14:17	03/03/2020	CTS CLG NUN AAOEROMEDCHAL	000000659116	4,031.00	0.00	281,153.12
03/03/2020 08:14:17	03/03/2020	CTS CLG NUN GAGANAM MANNEM	000000659119	7,524.00	0.00	273,629.12
04/03/2020 13:23:59	04/03/2020	Tax payment :ITNS 281	000000875230	11,359.00	0.00	262,270.12
05/03/2020 05:29:30	05/03/2020	CTS CLG NUN MSUDARSHAN	000000659114	110,000.00	0.00	152,270.12
05/03/2020 18:27:09	05/03/2020	NET TXN : KNM1 Addepalli praveen Raju	8362	25,111.00	0.00	127,159.12
05/03/2020 18:27:09	05/03/2020	NET TXN : KNM2 Gunda Raghul	8363	19,800.00	0.00	107,359.12
05/03/2020 18:27:10	05/03/2020	NET TXN : KNM3 Ch Mohammod	8364	14,459.00	0.00	92,900.12
17/03/2020 07:00:55	17/03/2020	NEFT Cr -ICIC05F0002 -GANGA REDDY SANGEPU -KADAKIA AND MODI HOUSING -1947942195	32822202003170 01300001243	0.00	200,000.00	292,900.12
18/03/2020 22:15:43	18/03/2020	NET TXN : KNM1 Addepalli praveen Raju	381918	399.00	0.00	292,501.12
18/03/2020 22:15:44	18/03/2020	NET TXN : KNM2 Gunda Raghul	381919	1,103.00	0.00	291,398.12
18/03/2020 22:15:44	18/03/2020	NET TXN : KNM3 Ch Mohammod	381920	399.00	0.00	290,999.12
24/03/2020 12:53:30	24/03/2020	NEFT -N084200387345715 -4vb8AogZCJQBi84R -SSLLP Common Expen	081201876943	24,594.00	0.00	266,405.12
24/03/2020 12:53:31	24/03/2020	NEFT -N084200387345241 -4v8ZDxOL9sMZ7TDI -Bilgaya YadavAllow	081201876944	3,960.00	0.00	262,445.12
24/03/2020 12:53:31	24/03/2020	NEFT -N084200387345717 -4v8ZQInR9sMZ7TDI -G Mannem Allow for	081201876945	7,400.00	0.00	255,045.12
24/03/2020 12:53:31	24/03/2020	NEFT -N084200387345243 -4v901oH59sMZ7TDI -Janardhan Prasad A	081201876946	1,609.00	0.00	253,436.12
24/03/2020 12:53:32	24/03/2020	NEFT -N084200387345244 -4v90dNk39sMZ7TDI -Mohameed Arshad On	081201876947	5,000.00	0.00	248,436.12
24/03/2020 12:53:33	24/03/2020	NEFT -N084200387345246 -4v90FU2z9sMZ7TDI -M Praveen Babu on	081201876948	20,000.00	0.00	228,436.12
24/03/2020 12:53:33	24/03/2020	NEFT -N084200387345719 -4v90My5p9sMZ7TDI -NNagarajuOn AC	081201876949	10,000.00	0.00	218,436.12

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	347,463.22	Closing Balance	29,008.12(Bal. Avail. for Txn + Uncl. Funds)

24/03/2020 12:53:33	24/03/2020	NEFT -N084200387345720 -4vdkxGzDCJQBg5NQ -Sevenhills Enterpr	081201876950	2,208.00	0.00	216,228.12
24/03/2020 12:53:34	24/03/2020	NET TXN : 4vdolFN7CJQBg5NQ G Rahul Expens	53202	2,650.00	0.00	213,578.12
24/03/2020 12:53:34	24/03/2020	NEFT -N084200387345723 -4vdtJwopCJQBg5NQ -Summit Builders St	081201876962	10,908.00	0.00	202,670.12
24/03/2020 12:53:35	24/03/2020	NEFT -N084200387345724 -4vdA5mmZCJQBi84R -SLLP Logistics	081201876963	19,662.00	0.00	183,008.12
24/03/2020 12:53:35	24/03/2020	NET TXN : 4vdAhzMtCJQBi84R Summit Sales L	53205	100,000.00	0.00	83,008.12
26/03/2020 18:33:47	26/03/2020	NET TXN : 4vpqknznCJQBi84R G Rahul Expens	235477	54,000.00	0.00	29,008.12