

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,553,473.33	Closing Balance	1,262,432.53(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2019 18:45:48	02/04/2019	Funds Trf -BEGUMPET -009763700001633	000000926062	200,000.00	0.00	5,353,473.33
02/04/2019 18:49:07	02/04/2019	Funds Trf -BEGUMPET -009763700001491	000000926063	200,000.00	0.00	5,153,473.33
02/04/2019 18:52:41	02/04/2019	Funds Trf -BEGUMPET -009763700001491	000000767349	100,000.00	0.00	5,053,473.33
02/04/2019 19:31:28	03/04/2019	CHQ DEP-KMB	000000000010	0.00	9,000.00	5,062,473.33
02/04/2019 19:31:28	03/04/2019	CHQ DEP-CBI	000000039642	0.00	109,723.00	5,172,196.33
03/04/2019 17:30:53	03/04/2019	009740100012387 - TD OPENING	17541201904030 47200002898	4,000,000.00	0.00	1,172,196.33
04/04/2019 16:07:18	04/04/2019	TAX Payment	000000926068	1,130,797.00	0.00	41,399.33
04/04/2019 17:22:34	05/04/2019	CHQ DEP-KVB	000000000274	0.00	7,974.00	49,373.33
05/04/2019 08:18:21	05/04/2019	CTS CLG NUN DILPREET HARDWARE	000000767344	2,443.00	0.00	46,930.33
05/04/2019 08:18:21	05/04/2019	CTS CLG NUN MODI PROPERTI ES PVT LTD	000000926066	5,525.00	0.00	41,405.33
05/04/2019 13:46:55	05/04/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000926059	61,065.00	0.00	-19,659.67
05/04/2019 13:46:55	05/04/2019	By Clg(Rej)FUNDS INSUFFICIENT	000000926059	0.00	61,065.00	41,405.33
08/04/2019 11:20:27	08/04/2019	FD Redeem Interest -009740100011651 /1	000000000000	0.00	12,216.80	53,622.13
08/04/2019 11:20:27	08/04/2019	FD Redeem Principal -009740100011651 /1	000000000000	0.00	1,000,000.00	1,053,622.13
08/04/2019 12:23:55	08/04/2019	ACH DR HDFC BANK LIMITED0 000046628912	008830908809	42,410.00	0.00	1,011,212.13
08/04/2019 18:46:45	09/04/2019	CHQ DEP-FBL	000000342572	0.00	569.00	1,011,781.13
08/04/2019 18:46:45	09/04/2019	CHQ DEP-SBI	000000521602	0.00	602.00	1,012,383.13
08/04/2019 19:39:20	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415989945	291889	890.00	0.00	1,011,493.13
08/04/2019 19:39:35	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7416297394	293493	18,433.00	0.00	993,060.13
08/04/2019 19:39:51	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415904284	293497	16,557.00	0.00	976,503.13
08/04/2019 19:52:08	08/04/2019	NET TXN : 4hUIAsI7010pWBtJ Labour Charges	293953	6,039.00	0.00	970,464.13
08/04/2019 19:52:08	08/04/2019	NET TXN : 4hWVdFHR010pWBtJ Mahesh Paintin	293954	49,500.00	0.00	920,964.13
08/04/2019 19:52:09	08/04/2019	NET TXN : 4i3luAjVa5PjOa6m A Anand Kumar	293955	20,000.00	0.00	900,964.13
08/04/2019 19:54:08	08/04/2019	NET TXN : PMR1 Kacharla Shirish Kumar	293959	52,944.00	0.00	848,020.13
08/04/2019 19:54:09	08/04/2019	NET TXN : PMR2 Andhay Anand kumar Netha	293960	32,730.00	0.00	815,290.13
08/04/2019 19:54:09	08/04/2019	NET TXN: PMR3 K. Satyanarayana	294241	38,705.00	0.00	776,585.13
08/04/2019 19:54:09	08/04/2019	NET TXN : PMR4 Gadapa kiran Kumar	294242	13,137.00	0.00	763,448.13
08/04/2019 19:54:09	08/04/2019	NET TXN: PMR5 Talla Rahul	294243	11,784.00	0.00	751,664.13
08/04/2019 19:54:10	08/04/2019	NET TXN : PMR6 Chinthala Gopal Reddy	294244	14,150.00	0.00	737,514.13
08/04/2019 19:54:10	08/04/2019	NET TXN : PMR7 Gunda Rajesh Babu	294245	12,159.00	0.00	725,355.13
08/04/2019 19:54:10	08/04/2019	NET TXN : PMR8 Dharipalli Shiva Shankar	294246	12,559.00	0.00	712,796.13

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Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,553,473.33	Closing Balance	1,262,432.53(Bal. Avail. for Txn + Uncl. Funds)

09/04/2019 08:00:39	09/04/2019	NEFT -N099190221947446 -4hE3WWhd010pWBtJ -KRandheer GoudAllo	098190446034	6,376.60	0.00	706,419.53
09/04/2019 08:01:28	09/04/2019	NEFT -N099190221950267 -4hWCDEiT010pWBtJ -Labour Charges 18	098190594136	2,772.00	0.00	703,647.53
09/04/2019 08:01:29	09/04/2019	NEFT -N099190221950280 -4hUHY2DP010pWBtJ -Janardhan Prasad	098190594137	2,005.00	0.00	701,642.53
09/04/2019 08:01:30	09/04/2019	NEFT -N099190221949820 -4hUI6gQR010pWBtJ -GMannem	098190594138	9,522.00	0.00	692,120.53
09/04/2019 08:01:31	09/04/2019	NEFT -N099190221950339 -4hUIbAA010pWBtJ -Rekha Pande	098190594139	3,663.00	0.00	688,457.53
09/04/2019 08:01:31	09/04/2019	NEFT -N099190221950357 -4hUIgk21010pWBtJ -Srikanth Jena Allo	098190594140	2,524.00	0.00	685,933.53
09/04/2019 08:01:32	09/04/2019	NEFT -N099190221949854 -4hUInslv010pWBtJ -Labour Charges 18	098190594351	15,840.00	0.00	670,093.53
09/04/2019 08:01:32	09/04/2019	NEFT -N099190221949863 -4hUItbLD010pWBtJ -Labour Charges 18	098190594353	3,960.00	0.00	666,133.53
09/04/2019 08:01:33	09/04/2019	NEFT -N099190221949884 -4hUIL1g1010pWBtJ -Labour Charges 18	098190594354	7,988.00	0.00	658,145.53
09/04/2019 08:01:33	09/04/2019	NEFT -N099190221950396 -4hUIRdWR010pWBtJ -Labour Charges 18	098190594355	1,980.00	0.00	656,165.53
09/04/2019 08:01:33	09/04/2019	NEFT -N099190221950412 -4hUIZFii010pWBtJ -Labour Charges 18	098190594356	4,257.00	0.00	651,908.53
09/04/2019 08:01:34	09/04/2019	NEFT -N099190221950439 -4hWxeVrt010pWBtJ -Labour Charges 18	098190594357	4,752.00	0.00	647,156.53
09/04/2019 08:01:34	09/04/2019	NEFT -N099190221950458 -4hWxp2MH010pWBtJ -Labour Charges 18	098190594358	1,188.00	0.00	645,968.53
09/04/2019 08:01:35	09/04/2019	NEFT -N099190221950471 -4hWxxhfJ010pWBtJ -Labour Charges 18	098190594359	11,771.00	0.00	634,197.53
09/04/2019 08:01:35	09/04/2019	NEFT -N099190221949978 -4hWNIvon010pWBtJ -KRandheer GoudAllo	098190594360	7,370.00	0.00	626,827.53
09/04/2019 08:01:36	09/04/2019	NEFT -N099190221950003 -4hWUV8bF010pWBtJ -Janardhan Prasad o	098190594361	24,750.00	0.00	602,077.53
09/04/2019 08:01:36	09/04/2019	NEFT -N099190221950027 -4hWVtLSP010pWBtJ -V Bal Reddy Elect	098190594363	6,930.00	0.00	595,147.53
09/04/2019 08:01:37	09/04/2019	NEFT -N099190221950051 -4hWVFhIT010pWBtJ -VRavindra Chary on	098190594364	29,700.00	0.00	565,447.53
09/04/2019 08:01:37	09/04/2019	NEFT -N099190221950078 -4hWVUysr010pWBtJ -G Sunitha	098190594365	24,750.00	0.00	540,697.53
09/04/2019 08:01:38	09/04/2019	NEFT -N099190221950094 -4hWHOWFrBt2g2ZBV -Modi Housing Pvt L	098190594367	1,500.00	0.00	539,197.53

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Opening Balance	5,553,473.33	Closing Balance	1,262,432.53(Bal. Avail. for Txn + Uncl. Funds)

09/04/2019 08:01:38	09/04/2019	NEFT -N099190221950115 -4hWIIbK1Bt2g2ZBV -Narender Reddy Ha	098190594368	937.00	0.00	538,260.53
09/04/2019 11:41:30	09/04/2019	NEFT Cr -CBIN0281475 -Mr. SYED ASHRAF UDDIN -PARAMOUNT ESTATES -CBINH19099111016	32822201904090 03200047332	0.00	93,878.00	632,138.53
09/04/2019 12:39:35	09/04/2019	NEFT Cr -CBIN0281475 -Mr. SYED ASHRAF UDDIN -PARAMOUNT ESTATES -CBINH19099116978	32822201904090 03200058467	0.00	93,878.00	726,016.53
09/04/2019 17:16:59	10/04/2019	CHQ DEP-SBI	000000984489	0.00	100,000.00	826,016.53
10/04/2019 17:47:01	10/04/2019	Funds Trf -BEGUMPET -009791800025681	000000926075	15,099.00	0.00	810,917.53
15/04/2019 09:20:29	15/04/2019	CTS CLG NUN LINUS CONSULT ANTS PVT LT	000000926065	89,775.00	0.00	721,142.53
15/04/2019 12:29:06	15/04/2019	FD Redeem Interest -041340100009041 /1	000000000000	0.00	7,411.00	728,553.53
15/04/2019 12:29:06	15/04/2019	FD Redeem Principal -041340100009041 /1	000000000000	0.00	1,000,000.00	1,728,553.53
15/04/2019 17:38:47	16/04/2019	CHQ DEP-SBI	000000271379	0.00	200,000.00	1,928,553.53
16/04/2019 09:28:15	16/04/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000926064	8,122.00	0.00	1,920,431.53
16/04/2019 09:28:15	16/04/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000926059	61,065.00	0.00	1,859,366.53
16/04/2019 11:33:57	16/04/2019	NET TXN : 4ifhdoO4sO4a6m4X SUMMIT SALES L	300279	0.00	100,000.00	1,959,366.53
16/04/2019 11:35:06	16/04/2019	NEFT -N106190224649301 -4idcPW3d010pWBtJ -Rekha Pande	103191633071	3,168.00	0.00	1,956,198.53
16/04/2019 11:35:15	16/04/2019	NEFT -N106190224650843 -4iddeVzV010pWBtJ -Janardhan Prasad	103191633072	2,747.00	0.00	1,953,451.53
16/04/2019 11:35:15	16/04/2019	NEFT -N106190224650849 -4iddtRf9010pWBtJ -Labour Charges 18	103191633073	4,455.00	0.00	1,948,996.53
16/04/2019 11:35:16	16/04/2019	NEFT -N106190224650862 -4iddlCXI010pWBtJ -Labour Charges 18	103191633074	2,673.00	0.00	1,946,323.53
16/04/2019 11:35:17	16/04/2019	NEFT -N106190224649319 -4iddUKYn010pWBtJ -Labour Charges 18	103191633075	6,187.50	0.00	1,940,136.03
16/04/2019 11:35:26	16/04/2019	NEFT -N106190224649332 -4ideslKv010pWBtJ -Labour Charges 18	103191633076	3,366.00	0.00	1,936,770.03
16/04/2019 11:35:34	16/04/2019	NET TXN : 4ideGOCb010pWBtJ Labour Charges	302116	3,564.00	0.00	1,933,206.03
16/04/2019 11:35:35	16/04/2019	NEFT -N106190224649354 -4ideSvjN010pWBtJ -Labour Charges 18	103191633078	5,751.90	0.00	1,927,454.13
16/04/2019 11:35:42	16/04/2019	NEFT -N106190224650963 -4idfNxJR010pWBtJ -Labour Charges 18	103191633079	1,850.00	0.00	1,925,604.13
16/04/2019 11:35:43	16/04/2019	NEFT -N106190224650965 -4idfXVNd010pWBtJ -Labour Charges 18	103191633080	990.00	0.00	1,924,614.13
16/04/2019 11:35:44	16/04/2019	NEFT -N106190224649372 -4idg7hsP010pWBtJ -GMannemAllow for C	103191633081	7,425.00	0.00	1,917,189.13

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,553,473.33	Closing Balance	1,262,432.53(Bal. Avail. for Txn + Uncl. Funds)

16/04/2019 11:35:53	16/04/2019	NEFT -N106190224649389 -4idgitoP010pWBtJ -KRandheer GoudAllo	103191633082	4,478.60	0.00	1,912,710.53
16/04/2019 11:36:05	16/04/2019	NET TXN : 4idkW9ft010pWBtJ Mahesh Paintin	302349	24,750.00	0.00	1,887,960.53
16/04/2019 11:36:05	16/04/2019	NEFT -N106190224651024 -4idl0JAn010pWBtJ -Janardhan Prasad o	103191633084	19,800.00	0.00	1,868,160.53
16/04/2019 11:36:07	16/04/2019	NET TXN : 4ifl0yGFBt2g2ZBV Modi Housing P	302511	10,800.00	0.00	1,857,360.53
16/04/2019 11:36:07	16/04/2019	NET TXN : 4ifl8iYdBt2g2ZBV Summit Sales L	302512	55,171.00	0.00	1,802,189.53
16/04/2019 11:36:07	16/04/2019	NET TXN : 4ifldf8VBt2g2ZBV Summit Sales L	302513	4,142.00	0.00	1,798,047.53
16/04/2019 11:36:08	16/04/2019	NET TXN : 4ifrDhXxa5PjOa6m A Anand Kumar	302514	20,000.00	0.00	1,778,047.53
16/04/2019 11:36:08	16/04/2019	NET TXN : 4hWdK0AhBt2g2ZBV Modi Propertie	302516	86,400.00	0.00	1,691,647.53
16/04/2019 11:36:09	16/04/2019	NET TXN : 4hWFX5J7Bt2g2ZBV Summit Sales L	302517	15,660.00	0.00	1,675,987.53
16/04/2019 11:36:09	16/04/2019	NEFT -N106190224649409 -4hWE9smZBt2g2ZBV -Ganesh Tube Trader	103191633093	496.00	0.00	1,675,491.53
16/04/2019 11:36:19	16/04/2019	NEFT -N106190224651066 -4hWErq09Bt2g2ZBV -Andhra Pumps Moto	103191633094	22,009.00	0.00	1,653,482.53
16/04/2019 11:36:19	16/04/2019	NEFT -N106190224651070 -4hWF0VxnBt2g2ZBV -Elegant Enterprise	103191633095	11,564.00	0.00	1,641,918.53
16/04/2019 11:36:20	16/04/2019	NEFT -N106190224651073 -4hWFimH7Bt2g2ZBV -Praful Sanitary	103191633096	58,167.00	0.00	1,583,751.53
16/04/2019 17:01:25	17/04/2019	CHQ DEP-SBI	000000230904	0.00	11,416.00	1,595,167.53
16/04/2019 18:04:53	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445409040	489925	4,137.00	0.00	1,591,030.53
16/04/2019 18:05:12	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445331861	490606	3,783.00	0.00	1,587,247.53
16/04/2019 18:05:33	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445327412	490824	4,008.00	0.00	1,583,239.53
16/04/2019 18:05:52	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445323845	491041	3,100.00	0.00	1,580,139.53
16/04/2019 18:06:11	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445295165	491048	3,968.00	0.00	1,576,171.53
16/04/2019 18:06:31	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445316360	491314	4,303.00	0.00	1,571,868.53
16/04/2019 18:06:50	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445306749	491320	3,884.00	0.00	1,567,984.53
16/04/2019 18:07:10	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445287328	491505	4,146.00	0.00	1,563,838.53
16/04/2019 18:07:29	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445311846	491509	4,479.00	0.00	1,559,359.53
16/04/2019 18:07:51	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445210056	492016	3,732.00	0.00	1,555,627.53
16/04/2019 18:08:11	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445267369	492273	4,422.00	0.00	1,551,205.53
16/04/2019 18:08:31	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445221626	492463	3,978.00	0.00	1,547,227.53

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16/04/2019 18:08:50	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445177109	492468	3,916.00	0.00	1,543,311.53
16/04/2019 18:09:09	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445197004	492623	3,933.00	0.00	1,539,378.53
16/04/2019 18:09:28	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445203575	492628	4,397.00	0.00	1,534,981.53
16/04/2019 18:09:47	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445189750	492773	3,816.00	0.00	1,531,165.53
18/04/2019 06:09:23	18/04/2019	CTS CLG NUN OTIS ELEVATOR S INDIA LTD	000000926080	108,136.00	0.00	1,423,029.53
18/04/2019 06:09:23	18/04/2019	CTS CLG NUN OTIS ELEVATOR S INDIA LTD	000000926070	450,000.00	0.00	973,029.53
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN SATISHELECTRICALWO	000000926072	350.00	0.00	972,679.53
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN SATISHELECTRICALWO	000000926074	1,500.00	0.00	971,179.53
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN SATISHELECTRICALWO	000000926071	3,400.00	0.00	967,779.53
20/04/2019 13:03:57	20/04/2019	Funds Trf -HIMAYAT NGR -009763700001491	000000926078	200,000.00	0.00	767,779.53
20/04/2019 15:12:52	22/04/2019	CHQ DEP-CBI	000000037120	0.00	9,000.00	776,779.53
20/04/2019 15:12:52	22/04/2019	CHQ DEP-SBI	000000029309	0.00	50,000.00	826,779.53
22/04/2019 07:19:00	22/04/2019	NET TXN : PMR1 Kacharla Shirish Kumar	474508	1,279.00	0.00	825,500.53
22/04/2019 07:19:01	22/04/2019	NET TXN : PMR3 K. Satyanarayana	474509	399.00	0.00	825,101.53
22/04/2019 07:19:01	22/04/2019	NET TXN : PMR2 Andhay Anand kumar Netha	474510	399.00	0.00	824,702.53
22/04/2019 07:19:01	22/04/2019	NET TXN : PMR3 Narayana Narendar Reddy	475821	1,231.00	0.00	823,471.53
22/04/2019 07:19:02	22/04/2019	NET TXN : PMR4 Gadapa kiran Kumar	475822	399.00	0.00	823,072.53
22/04/2019 07:19:02	22/04/2019	NET TXN : PMR5 Talla Rahul	475823	399.00	0.00	822,673.53
22/04/2019 07:19:02	22/04/2019	NET TXN : PMR6 Chinthala Gopal Reddy	475824	399.00	0.00	822,274.53
22/04/2019 07:19:02	22/04/2019	NET TXN : PMR7 Gunda Rajesh Babu	475825	2,027.00	0.00	820,247.53
22/04/2019 07:19:03	22/04/2019	NET TXN : PMR8 Dharipalli Shiva Shankar	475826	399.00	0.00	819,848.53
22/04/2019 07:37:23	22/04/2019	NET TXN : 4id4rgW3nfhA2XKh Annam Anand Ku	475915	1,350.00	0.00	818,498.53
22/04/2019 07:37:23	22/04/2019	NET TXN : 4id0Kqx1nfhA2XKh Gunda Rajesh B	475916	915.00	0.00	817,583.53
22/04/2019 07:37:24	22/04/2019	NET TXN : 4itraytC010pW2V6 PPraveen Kumar	475917	1,881.00	0.00	815,702.53
22/04/2019 07:37:24	22/04/2019	NET TXN : 4itricoA010pW2V6 Labour Charges	475918	3,168.00	0.00	812,534.53
22/04/2019 07:37:24	22/04/2019	NET TXN : 4itrBoaM010pW2V6 Labour Charges	475919	5,346.00	0.00	807,188.53
22/04/2019 07:37:25	22/04/2019	NET TXN : 4itFqDTPBt2g2ZBV Summit Sales L	475920	37,404.00	0.00	769,784.53
22/04/2019 08:00:24	22/04/2019	NEFT -N112190226380620 -4ideijCVBt2g2ZBV -Modi Housing Pvt L	110192969317	2,035.00	0.00	767,749.53
22/04/2019 08:00:24	22/04/2019	NEFT -N112190226380633 -4idezD4ZBt2g2ZBV -Modi Housing Pvt L	110192969318	3,250.00	0.00	764,499.53

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,553,473.33	Closing Balance	1,262,432.53(Bal. Avail. for Txn + Uncl. Funds)

22/04/2019 08:00:25	22/04/2019	NEFT -N112190226380654 -4ifAFzcNBt2g2ZBV -Shiv Shakti Machin	110192969351	990.00	0.00	763,509.53
22/04/2019 08:00:26	22/04/2019	NEFT -N112190226381056 -4irqXK7S010pW2V6 -Sree Sai Sharanya	110192969352	13,500.00	0.00	750,009.53
22/04/2019 08:00:27	22/04/2019	NEFT -N112190226381077 -4itqxLSY010pW2V6 -Janardhan Prasad A	110192969353	916.00	0.00	749,093.53
22/04/2019 08:00:28	22/04/2019	NEFT -N112190226381092 -4itqJmde010pW2V6 -Labour Charges	110192969354	3,861.00	0.00	745,232.53
22/04/2019 08:00:28	22/04/2019	NEFT -N112190226381115 -4itqRtEU010pW2V6 -Labour Charges	110192969355	1,000.00	0.00	744,232.53
22/04/2019 08:00:29	22/04/2019	NEFT -N112190226381219 -4itr4L9q010pW2V6 -GMannemAllow for C	110192969356	6,682.00	0.00	737,550.53
22/04/2019 08:00:29	22/04/2019	NEFT -N112190226381244 -4itrot3m010pW2V6 -Rekha Pande	110192969358	841.00	0.00	736,709.53
22/04/2019 08:00:30	22/04/2019	NEFT -N112190226381270 -4itruk9m010pW2V6 -Labour Charges	110192969360	2,376.00	0.00	734,333.53
22/04/2019 08:00:31	22/04/2019	NEFT -N112190226381300 -4itrHi4c010pW2V6 -Srikanth Jena Allo	110192969362	3,168.00	0.00	731,165.53
22/04/2019 08:00:31	22/04/2019	NEFT -N112190226381321 -4itrZ6o4010pW2V6 -Labour Charges	110192969363	1,980.00	0.00	729,185.53
22/04/2019 08:00:32	22/04/2019	NEFT -N112190226381339 -4itsaFtG010pW2V6 -Labour Charges	110192969364	1,485.00	0.00	727,700.53
22/04/2019 08:00:32	22/04/2019	NEFT -N112190226381691 -4itslymg010pW2V6 -Labour Charges	110192969365	3,861.00	0.00	723,839.53
22/04/2019 08:00:33	22/04/2019	NEFT -N112190226381716 -4itCELal010pW2V6 -G Sunitha	110192969366	13,860.00	0.00	709,979.53
22/04/2019 08:00:33	22/04/2019	NEFT -N112190226381739 -4itCKmR6010pW2V6 -VRavindra Chary on	110192969367	49,500.00	0.00	660,479.53
22/04/2019 08:00:34	22/04/2019	NEFT -N112190226381759 -4itlzqiasO4a6lPS -V Ravindra Chary A	110192969368	841.00	0.00	659,638.53
22/04/2019 08:00:35	22/04/2019	NEFT -N112190226381825 -4irqQ6gM010pW2V6 -KRandheer Goud	110192969369	1,612.00	0.00	658,026.53
22/04/2019 08:00:36	22/04/2019	NEFT -N112190226381843 -4itFci0FBt2g2ZBV -Modi Properties Pv	110192969370	420.00	0.00	657,606.53
22/04/2019 08:00:36	22/04/2019	NEFT -N112190226381865 -4itFGEgNBt2g2ZBV -Shiv Shakti Machin	110192969372	1,416.00	0.00	656,190.53
22/04/2019 08:00:36	22/04/2019	NEFT -N112190226381357 -4itGbU77Bt2g2ZBV -Vivid World	110192969373	271.00	0.00	655,919.53
22/04/2019 08:00:37	22/04/2019	NEFT -N112190226381905 -4ivJAcMPBt2g2ZBV -Paramount Avenues	110192969374	36,960.00	0.00	618,959.53

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,553,473.33	Closing Balance	1,262,432.53(Bal. Avail. for Txn + Uncl. Funds)

22/04/2019 08:00:37	22/04/2019	NEFT -N112190226381374 -4ivKv1MbBt2g2ZBV -Paramount Avenues	110192969375	37,702.00	0.00	581,257.53
22/04/2019 08:00:38	22/04/2019	NEFT -N112190226381924 -4ivKVaarBt2g2ZBV -Seven Hills Enterp	110192969376	1,504.00	0.00	579,753.53
23/04/2019 17:02:57	24/04/2019	CHQ DEP-HDB	000000282435	0.00	398,750.00	978,503.53
24/04/2019 08:50:09	24/04/2019	NET TXN : 4ivPufFqsO4a6m4X SUMMIT SALES L	180057	0.00	100,000.00	1,078,503.53
24/04/2019 12:49:05	24/04/2019	Funds Trf -R P ROAD -009763700001991	000000926077	20,006.00	0.00	1,058,497.53
24/04/2019 22:08:12	24/04/2019	UPI /911466880812 /From :9700124193 @ybl /To :009763700001901 @YESB0000097.ifsc.npci /Payment from PhonePe	13874201904240 00101628285	0.00	100,000.00	1,158,497.53
26/04/2019 09:43:46	26/04/2019	CTS CLG NUN AAOEROKESARA	000000713512	906.00	0.00	1,157,591.53
26/04/2019 09:43:46	26/04/2019	CTS CLG NUN AAOEROKESARA	000000713511	24,751.00	0.00	1,132,840.53
26/04/2019 09:43:46	26/04/2019	CTS CLG NUN RAASTA STUDIO S PRIVATE LI	000000926076	46,200.00	0.00	1,086,640.53
26/04/2019 16:31:53	29/04/2019	CHQ DEP-KUC	000000059923	0.00	279,000.00	1,365,640.53
29/04/2019 07:49:30	29/04/2019	NET TXN : 4iK9H1pssO4a6m4X SUMMIT SALES L	164953	0.00	100,000.00	1,465,640.53
29/04/2019 07:58:22	29/04/2019	NET TXN : 4id0Kqx1nfhA2XKh Gunda Rajesh B	164677	915.00	0.00	1,464,725.53
29/04/2019 07:58:22	29/04/2019	NET TXN : 4id4rgW3nfhA2XKh Annam Anand Ku	164678	1,350.00	0.00	1,463,375.53
29/04/2019 07:58:22	29/04/2019	NET TXN : 4itraytC010pW2V6 PPraveen Kumar	164679	1,881.00	0.00	1,461,494.53
29/04/2019 07:58:23	29/04/2019	NET TXN : 4iMdlGPLa5PjOa6m A Anand Kumar	164680	40,000.00	0.00	1,421,494.53
29/04/2019 07:58:23	29/04/2019	NET TXN : 4iMgDHPnBt2g2ZBV KPrabhakar Red	165031	5,000.00	0.00	1,416,494.53
29/04/2019 07:58:23	29/04/2019	NET TXN : 4iMgK2e9Bt2g2ZBV ChRameshBroker	165032	3,500.00	0.00	1,412,994.53
29/04/2019 07:58:23	29/04/2019	NET TXN : 4iMgfUMdBt2g2ZBV KKrishna Prasa	165033	10,000.00	0.00	1,402,994.53
29/04/2019 07:58:24	29/04/2019	NET TXN : 4iMgvT0NBt2g2ZBV ChVenkatramana	165034	10,000.00	0.00	1,392,994.53
29/04/2019 07:58:24	29/04/2019	NET TXN : 4iMihYcBBt2g2ZBV E Prasad Comm	165035	291.00	0.00	1,392,703.53
29/04/2019 07:58:24	29/04/2019	NET TXN : 4iMiu8kJBt2g2ZBV RohithCommissi	165036	188.00	0.00	1,392,515.53
29/04/2019 07:58:24	29/04/2019	NET TXN : 4iMiEg9TBt2g2ZBV Kota Lakshmi D	165037	188.00	0.00	1,392,327.53
29/04/2019 07:58:25	29/04/2019	NET TXN : 4iMiJKGpBt2g2ZBV G Murali Commi	165038	188.00	0.00	1,392,139.53
29/04/2019 07:58:25	29/04/2019	NET TXN : 4iJTepXi010pW2V6 Labour Charges	165039	3,960.00	0.00	1,388,179.53
29/04/2019 07:58:25	29/04/2019	NET TXN : 4iKctaQU010pW2V6 Labour Charges	165040	5,049.00	0.00	1,383,130.53
29/04/2019 07:58:26	29/04/2019	NET TXN : 4iMawBK7nfhA2XKh D Shiva Shanka	165041	5,000.00	0.00	1,378,130.53
29/04/2019 07:58:26	29/04/2019	NET TXN : 4iMnhRARBt2g2ZBV Preethi Co	165042	18,000.00	0.00	1,360,130.53

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,553,473.33	Closing Balance	1,262,432.53(Bal. Avail. for Txn + Uncl. Funds)

29/04/2019 08:02:08	29/04/2019	NEFT -N119190228697435 -4iF8o5PXBt2g2ZBV -Modi Housing Pvt L	117194267855	730.00	0.00	1,359,400.53
29/04/2019 08:02:09	29/04/2019	NEFT -N119190228697047 -4iF92e4VBt2g2ZBV -Modi Properties Pv	117194267856	100.00	0.00	1,359,300.53
29/04/2019 08:02:09	29/04/2019	NEFT -N119190228697456 -4iFo2F1IBt2g2ZBV -Modi Housing Pvt L	117194267857	800.00	0.00	1,358,500.53
29/04/2019 08:02:10	29/04/2019	NEFT -N119190228697069 -4iHrfqzxnfhA2XKh -BPCLECMSFLEET BUSI	117194267858	2,594.00	0.00	1,355,906.53
29/04/2019 08:02:10	29/04/2019	NEFT -N119190228697077 -4iJNEYGk010pW2V6 -Sai Lakshmi Enterp	117194267868	6,300.00	0.00	1,349,606.53
29/04/2019 08:02:11	29/04/2019	NEFT -N119190228697092 -4iJNYoLu010pW2V6 -KRandheer Goud	117194267869	8,072.00	0.00	1,341,534.53
29/04/2019 08:02:11	29/04/2019	NEFT -N119190228697526 -4iJSaMaA010pW2V6 -Janardhan Prasad A	117194267870	1,460.00	0.00	1,340,074.53
29/04/2019 08:02:12	29/04/2019	NEFT -N119190228697544 -4iJSf7Ko010pW2V6 -GMannemAllow for C	117194267871	10,073.00	0.00	1,330,001.53
29/04/2019 08:02:12	29/04/2019	NEFT -N119190228697123 -4iJSsWG010pW2V6 -Rekha Pande	117194267872	1,237.00	0.00	1,328,764.53
29/04/2019 08:02:12	29/04/2019	NEFT -N119190228697579 -4iJSZdbG010pW2V6 -Labour Charges	117194267873	10,098.00	0.00	1,318,666.53
29/04/2019 08:02:13	29/04/2019	NEFT -N119190228697595 -4iJTmSpq010pW2V6 -Labour Charges	117194267875	1,188.00	0.00	1,317,478.53
29/04/2019 08:02:13	29/04/2019	NEFT -N119190228697666 -4iJTyywE010pW2V6 -Labour Charges	117194267876	4,158.00	0.00	1,313,320.53
29/04/2019 08:02:14	29/04/2019	NEFT -N119190228697688 -4iJTNS7u010pW2V6 -Labour Charges	117194267877	4,554.00	0.00	1,308,766.53
29/04/2019 08:02:14	29/04/2019	NEFT -N119190228697640 -4iJTSlyc010pW2V6 -V Ravindra Chary A	117194267878	495.00	0.00	1,308,271.53
29/04/2019 08:02:15	29/04/2019	NEFT -N119190228697654 -4iJTX0sw010pW2V6 -Srikanth Jena Allo	117194267879	990.00	0.00	1,307,281.53
29/04/2019 08:02:15	29/04/2019	NEFT -N119190228698170 -4iJUI2DK010pW2V6 -Labour Charges	117194267880	6,534.00	0.00	1,300,747.53
29/04/2019 08:02:16	29/04/2019	NEFT -N119190228697796 -4iJYRn6o010pW2V6 -MSudharshan on Ac	117194267881	148,500.00	0.00	1,152,247.53
29/04/2019 08:02:17	29/04/2019	NEFT -N119190228697835 -4idhsmpx010pWBtJ -Labour Charges 18	117194267882	2,673.00	0.00	1,149,574.53
29/04/2019 08:02:18	29/04/2019	NEFT -N119190228697874 -4iKckAcE010pW2V6 -Labour Charges	117194267883	18,602.00	0.00	1,130,972.53

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,553,473.33	Closing Balance	1,262,432.53(Bal. Avail. for Txn + Uncl. Funds)

29/04/2019 08:02:19	29/04/2019	NEFT -N119190228697911 -4iKcBrJm010pW2V6 -Labour Charges	117194267885	3,762.00	0.00	1,127,210.53
29/04/2019 08:02:20	29/04/2019	NEFT -N119190228697951 -4iKcKRmU010pW2V6 -Labour Charges	117194267886	2,970.00	0.00	1,124,240.53
29/04/2019 08:02:21	29/04/2019	NEFT -N119190228697982 -4iKd1dK0010pW2V6 -Labour Charges	117194267887	3,960.00	0.00	1,120,280.53
29/04/2019 12:16:50	29/04/2019	FD Redeem Interest -009740100012387 /1	000000000000	0.00	5,342.00	1,125,622.53
29/04/2019 12:16:50	29/04/2019	FD Redeem Principal -009740100012387 /1	000000000000	0.00	1,500,000.00	2,625,622.53
29/04/2019 14:17:33	29/04/2019	RTGS Cr -SBIN0012947 -Mr VULLI SREEDHAR -PARAMOUNT ESTATES -SBINR12019042900109147	32822201904290 01700083603	0.00	500,000.00	3,125,622.53
29/04/2019 15:34:32	29/04/2019	Funds Trf -BEGUMPET -009763700001633	000000713514	1,872,000.00	0.00	1,253,622.53
29/04/2019 16:58:35	29/04/2019	Funds Trf -BEGUMPET -009763700001491	000000926079	170,000.00	0.00	1,083,622.53
29/04/2019 18:05:59	30/04/2019	CHQ DEP-ICI	000000116158	0.00	56,666.00	1,140,288.53
29/04/2019 18:05:59	30/04/2019	CHQ DEP-HDB	000000000020	0.00	150,616.00	1,290,904.53
30/04/2019 17:56:27	30/04/2019	TAX Payment	000000713515	28,472.00	0.00	1,262,432.53

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,262,432.53	Closing Balance	6,879,434.78(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2019 18:13:21	03/05/2019	CHQ DEP-DEG	000000059922	0.00	112,740.00	1,375,172.53
02/05/2019 18:13:21	03/05/2019	CHQ DEP-ICI	000000187359	0.00	418,500.00	1,793,672.53
02/05/2019 18:13:21	03/05/2019	CHQ DEP-ICI	000000187358	0.00	1,000,000.00	2,793,672.53
04/05/2019 15:22:08	04/05/2019	TAX Payment	000000713516	9,588.00	0.00	2,784,084.53
04/05/2019 18:53:50	04/05/2019	NET TXN : 4j0Jm1sHBt2g2ZBV Summit Sales L	895055	14,848.00	0.00	2,769,236.53
04/05/2019 18:53:50	04/05/2019	NET TXN : 4j0Jsn7pBt2g2ZBV Summit Sales L	895056	14,848.00	0.00	2,754,388.53
04/05/2019 18:53:50	04/05/2019	NET TXN : 4j0k5ZafBt2g2ZBV Summit Sales L	895057	36,293.00	0.00	2,718,095.53
04/05/2019 18:53:51	04/05/2019	NET TXN : 4j0kbZ6nBt2g2ZBV Summit Sales L	895058	6,721.00	0.00	2,711,374.53
04/05/2019 18:53:51	04/05/2019	NET TXN : 4j0khZTpBt2g2ZBV Summit Sales L	895059	1,080.00	0.00	2,710,294.53
04/05/2019 18:53:51	04/05/2019	NET TXN : 4j0lq8z4010pW2V6 Labour Charges	895060	1,485.00	0.00	2,708,809.53
04/05/2019 18:53:52	04/05/2019	NET TXN : 4j0lR818010pW2V6 Labour Charges	895271	8,563.00	0.00	2,700,246.53
04/05/2019 18:53:52	04/05/2019	NET TXN : 4j0CfDKS010pW2V6 Mahesh Paintin	895272	24,750.00	0.00	2,675,496.53
04/05/2019 18:53:52	04/05/2019	NET TXN : 4j2lbt1Bt2g2ZBV KKrishna Prasa	895273	11,793.00	0.00	2,663,703.53
04/05/2019 18:53:53	04/05/2019	NET TXN : 4j2BQKU7Bt2g2ZBV ChVenkatramana	895274	11,204.00	0.00	2,652,499.53
04/05/2019 18:53:53	04/05/2019	NET TXN : 4j2BXvwrBt2g2ZBV KPrabhakar Red	895275	3,835.00	0.00	2,648,664.53
04/05/2019 18:53:53	04/05/2019	NET TXN : 4j2C6TltBt2g2ZBV ChRameshBroker	895276	3,568.00	0.00	2,645,096.53
04/05/2019 18:53:54	04/05/2019	NET TXN : 4j2GWwhhBt2g2ZBV A Anand Kumar	895277	20,000.00	0.00	2,625,096.53
06/05/2019 08:00:16	06/05/2019	NEFT -N126190232421635 -4j0bJcOzBt2g2ZBV -Vivid World	124196419945	1,310.00	0.00	2,623,786.53
06/05/2019 08:00:17	06/05/2019	NEFT -N126190232422173 -4j0c18WPBt2g2ZBV -Praful Sanitary	124196419946	13,124.00	0.00	2,610,662.53
06/05/2019 08:00:18	06/05/2019	NEFT -N126190232421737 -4j0cprkbBt2g2ZBV -Elegant Enterprise	124196419947	8,024.00	0.00	2,602,638.53
06/05/2019 08:00:18	06/05/2019	NEFT -N126190232422192 -4j0cxNt5Bt2g2ZBV -Sri Balaji Enterpr	124196419948	12,697.00	0.00	2,589,941.53
06/05/2019 08:00:19	06/05/2019	NEFT -N126190232421762 -4j0egZAHBt2g2ZBV -Gautham Enterprise	124196419949	708.00	0.00	2,589,233.53
06/05/2019 08:00:20	06/05/2019	NEFT -N126190232422215 -4j0grXrM010pW2V6 -KRandheer Goud	124196419975	10,437.00	0.00	2,578,796.53
06/05/2019 08:00:21	06/05/2019	NEFT -N126190232421791 -4j0lcEAm010pW2V6 -Janardhan Prasad A	124196419976	3,638.00	0.00	2,575,158.53
06/05/2019 08:00:21	06/05/2019	NEFT -N126190232421809 -4j0lgLEO010pW2V6 -GMannemAllow for C	124196419977	9,559.00	0.00	2,565,599.53

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,262,432.53	Closing Balance	6,879,434.78(Bal. Avail. for Txn + Uncl. Funds)

06/05/2019 08:00:22	06/05/2019	NEFT -N126190232421831 -4j0lkexo010pW2V6 -Srikanth Jena Allo	124196419978	1,485.00	0.00	2,564,114.53
06/05/2019 08:00:23	06/05/2019	NEFT -N126190232421842 -4j0lw3L0010pW2V6 -Labour Charges	124196419980	1,584.00	0.00	2,562,530.53
06/05/2019 08:00:23	06/05/2019	NEFT -N126190232422284 -4j0lB1vM010pW2V6 -Labour Charges	124196419981	1,720.00	0.00	2,560,810.53
06/05/2019 08:00:24	06/05/2019	NEFT -N126190232421864 -4j0lKaL4010pW2V6 -Labour Charges	124196419982	3,366.00	0.00	2,557,444.53
06/05/2019 08:00:25	06/05/2019	NEFT -N126190232421867 -4j0lWk4S010pW2V6 -Srikanth Jena Allo	124196419984	2,178.00	0.00	2,555,266.53
06/05/2019 08:00:25	06/05/2019	NEFT -N126190232421875 -4j0mh6bA010pW2V6 -Labour Charges	124196419985	23,265.00	0.00	2,532,001.53
06/05/2019 08:00:26	06/05/2019	NEFT -N126190232421887 -4j0vF7bM010pW2V6 -Labour Charges	124196419986	11,672.00	0.00	2,520,329.53
06/05/2019 08:00:27	06/05/2019	NEFT -N126190232421899 -4j0wiEBE010pW2V6 -Labour Charges	124196419987	1,188.00	0.00	2,519,141.53
06/05/2019 08:00:27	06/05/2019	NEFT -N126190232422337 -4j0C8fjo010pW2V6 -Anand Water Proofi	124196419988	9,900.00	0.00	2,509,241.53
06/05/2019 08:00:28	06/05/2019	NEFT -N126190232422349 -4j0CjxqC010pW2V6 -G Sunitha	124196419990	24,750.00	0.00	2,484,491.53
06/05/2019 08:00:29	06/05/2019	NEFT -N126190232421942 -4j2yce9HBt2g2ZBV -Modi Properties Pv	124196419991	2,301.00	0.00	2,482,190.53
06/05/2019 08:00:31	06/05/2019	NEFT -N126190232421959 -4j2ytEwTBt2g2ZBV -Modi Properties Pr	124196419992	460.00	0.00	2,481,730.53
06/05/2019 08:00:31	06/05/2019	NEFT -N126190232422418 -4j2z2V79Bt2g2ZBV -Modi Housing Pvt L	124196419993	5,100.00	0.00	2,476,630.53
06/05/2019 08:00:32	06/05/2019	NEFT -N126190232421996 -4j2zeiT5Bt2g2ZBV -Modi Housing Pvt L	124196419994	1,000.00	0.00	2,475,630.53
06/05/2019 08:00:32	06/05/2019	NEFT -N126190232422008 -4j2AnKlVBt2g2ZBV -Modi Housing Pvt L	124196419995	4,604.00	0.00	2,471,026.53
06/05/2019 08:00:33	06/05/2019	NEFT -N126190232422448 -4j2CneNxxt2g2ZBV -Seven Hills Enterp	124196420000	1,131.00	0.00	2,469,895.53
06/05/2019 08:00:33	06/05/2019	NEFT -N126190232422026 -4j2DOqYLBt2g2ZBV -Modi Housing Pvt L	124196420001	2,460.00	0.00	2,467,435.53
06/05/2019 17:24:33	06/05/2019	Funds Trf -BEGUMPET -009763700001633	000000713517	1,500,000.00	0.00	967,435.53
06/05/2019 19:00:23	06/05/2019	NET TXN : PMR1 Andhay Anand kumar Netha	250951	34,254.00	0.00	933,181.53
06/05/2019 19:00:23	06/05/2019	NET TXN: PMR2 K. Satyanarayana	250952	40,856.00	0.00	892,325.53
06/05/2019 19:00:24	06/05/2019	NET TXN : PMR3 Narayana Narender Reddy	250953	14,600.00	0.00	877,725.53

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,262,432.53	Closing Balance	6,879,434.78(Bal. Avail. for Txn + Uncl. Funds)

06/05/2019 19:00:24	06/05/2019	NET TXN: PMR4 Talla Rahul	250954	10,744.00	0.00	866,981.53
06/05/2019 19:00:24	06/05/2019	NET TXN : PMR5 Chinthala Gopal Reddy	250955	15,094.00	0.00	851,887.53
07/05/2019 11:03:11	07/05/2019	ACH DR HDFC BANK LIMITED 0000046628912	009531010704	42,410.00	0.00	809,477.53
07/05/2019 13:19:41	07/05/2019	Funds Trf -R P ROAD -009763700001491	000000713521	1,361.00	0.00	808,116.53
07/05/2019 13:20:55	07/05/2019	Funds Trf -R P ROAD -009763700001491	000000713518	474,714.00	0.00	333,402.53
11/05/2019 18:04:48	11/05/2019	NET TXN : 4jgl7LvO010pW2V6 Labour Charges	837126	1,188.00	0.00	332,214.53
11/05/2019 18:04:48	11/05/2019	NET TXN : 4jgVBTWla5PjOa6m A Anand Kumar	837127	20,000.00	0.00	312,214.53
11/05/2019 18:06:09	11/05/2019	NET TXN : 4jeE9QDK00Yiub6G MR MALLAPUR LL	837932	0.00	5,162.00	317,376.53
11/05/2019 18:11:31	11/05/2019	NET TXN : 4jjg6D0pk6mDNsw3 SUMMIT SALES L	837978	0.00	100,000.00	417,376.53
11/05/2019 18:14:31	11/05/2019	NET TXN: PMR1 K. Satyanarayana	837998	399.00	0.00	416,977.53
11/05/2019 18:14:32	11/05/2019	NET TXN : PMR2 Andhay Anand kumar Netha	837999	399.00	0.00	416,578.53
11/05/2019 18:14:32	11/05/2019	NET TXN : PMR3 Narayana Narendar Reddy	838000	1,167.00	0.00	415,411.53
11/05/2019 18:14:32	11/05/2019	NET TXN: PMR4 Talla Rahul	838201	399.00	0.00	415,012.53
11/05/2019 18:14:33	11/05/2019	NET TXN : PMR5 Chinthala Gopal Reddy	838202	399.00	0.00	414,613.53
13/05/2019 08:01:47	13/05/2019	NEFT -N133190235116132 -4jeEfmaVBt2g2ZBV -Summit Builders	131197932697	25,000.00	0.00	389,613.53
13/05/2019 08:01:49	13/05/2019	NEFT -N133190235116159 -4jgHkeOQ010pW2V6 -Janardhan Prasad A	131197932698	3,292.00	0.00	386,321.53
13/05/2019 08:01:50	13/05/2019	NEFT -N133190235116209 -4jgHnNe8010pW2V6 -Rekha Pande	131197932699	841.00	0.00	385,480.53
13/05/2019 08:01:51	13/05/2019	NEFT -N133190235116231 -4jgHrri8010pW2V6 -Srikanth Jena Allo	131197932700	1,336.00	0.00	384,144.53
13/05/2019 08:01:52	13/05/2019	NEFT -N133190235116253 -4jgHvH96010pW2V6 -V Ravindra Chary A	131197932711	3,452.00	0.00	380,692.53
13/05/2019 08:01:53	13/05/2019	NEFT -N133190235116280 -4jgHzpj010pW2V6 -Labour Charges	131197932712	1,188.00	0.00	379,504.53
13/05/2019 08:01:54	13/05/2019	NEFT -N133190235115503 -4jgHV30Q010pW2V6 -Labour Charges	131197932713	22,245.00	0.00	357,259.53
13/05/2019 08:01:55	13/05/2019	NEFT -N133190235116304 -4jgl3INy010pW2V6 -GMannemAllow for C	131197932714	10,017.00	0.00	347,242.53
13/05/2019 08:01:55	13/05/2019	NEFT -N133190235115527 -4jglAqDe010pW2V6 -Labour Charges	131197932716	15,721.00	0.00	331,521.53
13/05/2019 08:01:55	13/05/2019	NEFT -N133190235115535 -4jglFFOw010pW2V6 -Labour Charges	131197932717	3,168.00	0.00	328,353.53
13/05/2019 08:01:56	13/05/2019	NEFT -N133190235115545 -4jglMxpC010pW2V6 -Labour Charges	131197932718	1,188.00	0.00	327,165.53

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,262,432.53	Closing Balance	6,879,434.78(Bal. Avail. for Txn + Uncl. Funds)

13/05/2019 08:01:56	13/05/2019	NEFT -N133190235115557 -4jglScVW010pW2V6 -Labour Charges	131197932719	1,188.00	0.00	325,977.53
13/05/2019 08:01:57	13/05/2019	NEFT -N133190235116356 -4jglWBba010pW2V6 -Labour Charges	131197932720	990.00	0.00	324,987.53
13/05/2019 08:01:57	13/05/2019	NEFT -N133190235115577 -4jgJ2j2w010pW2V6 -Labour Charges	131197932721	6,732.00	0.00	318,255.53
13/05/2019 08:01:58	13/05/2019	NEFT -N133190235116379 -4jgYVxsG010pW2V6 -KYadaiah on Ac	131197932722	5,430.15	0.00	312,825.38
13/05/2019 08:01:58	13/05/2019	NEFT -N133190235116390 -4jgZeoea010pW2V6 -VRavindra Chary on	131197932723	41,765.00	0.00	271,060.38
13/05/2019 08:01:58	13/05/2019	NEFT -N133190235115610 -4jgNoSI8010pW2V6 -Sai Lakshmi Enterp	131197932724	6,750.00	0.00	264,310.38
13/05/2019 08:01:59	13/05/2019	NEFT -N133190235115619 -4jgWVhPE010pW2V6 -Janardhan Prasad o	131197932725	29,700.00	0.00	234,610.38
13/05/2019 08:01:59	13/05/2019	NEFT -N133190235115628 -4jgNiZKe010pW2V6 -KRandheer Goud	131197932726	4,814.00	0.00	229,796.38
13/05/2019 08:01:59	13/05/2019	NEFT -N133190235116427 -4jiWUUV3Bt2g2ZBV -Narender Reddy Ha	131197932728	580.00	0.00	229,216.38
13/05/2019 08:02:00	13/05/2019	NEFT -N133190235116436 -4jiXiaDXBt2g2ZBV -Modi Properties Pv	131197932729	4,430.00	0.00	224,786.38
13/05/2019 08:02:00	13/05/2019	NEFT -N133190235115655 -4jj3b3hba5PjOa6m -Summit Builders S	131197932730	16,757.00	0.00	208,029.38
13/05/2019 08:02:01	13/05/2019	NEFT -N133190235116668 -4jj3BydfBt2g2ZBV -Modi Housing Pvt L	131197932731	1,500.00	0.00	206,529.38
13/05/2019 12:07:25	13/05/2019	FD Redeem Principal -009740100012387 /1	000000000000	0.00	1,500,000.00	1,706,529.38
13/05/2019 12:07:25	13/05/2019	FD Redeem Interest -009740100012387 /1	000000000000	0.00	8,219.00	1,714,748.38
13/05/2019 18:32:28	14/05/2019	CHQ DEP-SBI	000000848846	0.00	25,000.00	1,739,748.38
13/05/2019 18:32:29	14/05/2019	CHQ DEP-ICI	000000088363	0.00	1,000,000.00	2,739,748.38
13/05/2019 19:04:52	13/05/2019	Funds Trf -R P ROAD -009763700001491	000000713535	938,813.00	0.00	1,800,935.38
14/05/2019 18:15:04	14/05/2019	Funds Trf -BEGUMPET -009791800025322	000000800141	0.00	6,085.00	1,807,020.38
15/05/2019 18:42:53	16/05/2019	CHQ DEP-ICI	000000187360	0.00	530,000.00	2,337,020.38
16/05/2019 09:35:17	16/05/2019	CTS CLG NUN SAI VENKATESH WARA BOREWEL	000000713522	200,000.00	0.00	2,137,020.38
17/05/2019 07:31:54	17/05/2019	CTS CLG NUN YESHAMONI RAV I SHANKER	000000713527	12,550.00	0.00	2,124,470.38
17/05/2019 07:31:54	17/05/2019	CTS CLG NUN YESHAMONI RAV I SHANKER	000000713528	19,500.00	0.00	2,104,970.38
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN JINKRUPA AGENCY	000000713534	7,670.00	0.00	2,097,300.38
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN PRIDESAN ENGI NEERS PVT LT	000000713531	271,726.00	0.00	1,825,574.38

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,262,432.53	Closing Balance	6,879,434.78(Bal. Avail. for Txn + Uncl. Funds)

20/05/2019 09:48:54	20/05/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000767339	900.00	0.00	1,824,674.38
20/05/2019 19:31:59	20/05/2019	NET TXN : 4jxr5vAZDIROgxlz Modi Soahm Huf	37959	109,363.60	0.00	1,715,310.78
20/05/2019 19:32:00	20/05/2019	NET TXN : 4jxhfDirBt2g2ZBV Summit Sales L	37960	9,710.00	0.00	1,705,600.78
20/05/2019 19:32:00	20/05/2019	NET TXN : 4jx93F46010pW2V6 PPraveen Kumar	38381	1,534.00	0.00	1,704,066.78
20/05/2019 19:32:01	20/05/2019	NET TXN : 4jxanX6O010pW2V6 Labour Charges	38382	3,861.00	0.00	1,700,205.78
20/05/2019 19:32:01	20/05/2019	NET TXN : 4jxayLrk010pW2V6 Labour Charges	38383	6,187.00	0.00	1,694,018.78
20/05/2019 19:32:01	20/05/2019	NET TXN : 4jzmWEr0010pW2V6 KKrishna Onacc	38384	19,800.00	0.00	1,674,218.78
20/05/2019 19:32:02	20/05/2019	NET TXN : 4jzn2Smu010pW2V6 Mahesh Paintin	38385	16,830.00	0.00	1,657,388.78
20/05/2019 19:32:02	20/05/2019	NET TXN : 4jzAUig5Bt2g2ZBV MODISOHAM HUF	38386	500.00	0.00	1,656,888.78
20/05/2019 19:32:02	20/05/2019	NET TXN : 4jzLvStDbt2g2ZBV KKrishna Prasa	38387	10,000.00	0.00	1,646,888.78
20/05/2019 19:32:03	20/05/2019	NET TXN : 4jzLGGwBBt2g2ZBV ChVenkatramana	38388	10,000.00	0.00	1,636,888.78
20/05/2019 19:32:03	20/05/2019	NET TXN : 4jzLOW3PBt2g2ZBV KPrabhakar Red	38389	5,000.00	0.00	1,631,888.78
20/05/2019 19:32:03	20/05/2019	NET TXN : 4jzLV8e1Bt2g2ZBV ChRameshBroker	38390	6,384.00	0.00	1,625,504.78
20/05/2019 19:32:04	20/05/2019	NET TXN : 4jzMDpc9Bt2g2ZBV A Anand Kumar	38391	20,000.00	0.00	1,605,504.78
21/05/2019 08:00:18	21/05/2019	NEFT -N141190238029775 -4jxgfx4hBt2g2ZBV -Modi Properties Pv	138199332525	4,300.00	0.00	1,601,204.78
21/05/2019 08:00:19	21/05/2019	NEFT -N141190238029797 -4jzLILEFa5PJ0a6m -Summit Builders S	138199332527	54,554.00	0.00	1,546,650.78
21/05/2019 08:00:19	21/05/2019	NEFT -N141190238029812 -4jzLJLPLa5PJ0a6m -Summit Builders S	138199332528	76,485.00	0.00	1,470,165.78
21/05/2019 08:00:20	21/05/2019	NEFT -N141190238029564 -4jx9aula010pW2V6 -Labour Charges	138199332530	3,632.00	0.00	1,466,533.78
21/05/2019 08:00:20	21/05/2019	NEFT -N141190238029832 -4jx9f15o010pW2V6 -Labour Cess	138199332541	802.00	0.00	1,465,731.78
21/05/2019 08:00:21	21/05/2019	NEFT -N141190238029582 -4jx9jaz0010pW2V6 -Srikanth Jena Allo	138199332542	1,485.00	0.00	1,464,246.78
21/05/2019 08:00:21	21/05/2019	NEFT -N141190238029594 -4jx9sM2u010pW2V6 -Labour Charges	138199332543	1,584.00	0.00	1,462,662.78
21/05/2019 08:00:22	21/05/2019	NEFT -N141190238029603 -4jx9zQrU010pW2V6 -Labour Charges	138199332544	2,376.00	0.00	1,460,286.78
21/05/2019 08:00:22	21/05/2019	NEFT -N141190238029883 -4jx9Ffw6010pW2V6 -Labour Charges	138199332545	1,485.00	0.00	1,458,801.78
21/05/2019 08:00:23	21/05/2019	NEFT -N141190238029617 -4jxaiVle010pW2V6 -Labour Charges	138199332546	6,435.00	0.00	1,452,366.78

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,262,432.53	Closing Balance	6,879,434.78(Bal. Avail. for Txn + Uncl. Funds)

21/05/2019 08:00:23	21/05/2019	NEFT -N141190238029628 -4jxatnBw010pW2V6 -Labour Charges	138199332548	5,494.00	0.00	1,446,872.78
21/05/2019 08:00:24	21/05/2019	NEFT -N141190238029641 -4jxcyC9Q010pW2V6 -MSudharshan on Ac	138199332550	64,350.00	0.00	1,382,522.78
21/05/2019 08:00:24	21/05/2019	NEFT -N141190238029658 -4jx8VYJY010pW2V6 -GMannemAllow for C	138199332551	5,909.00	0.00	1,376,613.78
21/05/2019 08:00:25	21/05/2019	NEFT -N141190238030165 -4jx8Sfd8010pW2V6 -Labour Charges	138199332552	2,673.00	0.00	1,373,940.78
21/05/2019 08:00:25	21/05/2019	NEFT -N141190238029972 -4jx5MT0u010pW2V6 -KRandheer Goud	138199332553	392.00	0.00	1,373,548.78
21/05/2019 08:00:26	21/05/2019	NEFT -N141190238030186 -4jv3VobvBt2g2ZBV -Praful Sanitary	138199332556	8,605.00	0.00	1,364,943.78
21/05/2019 08:00:27	21/05/2019	NEFT -N141190238030200 -4jv41svnBt2g2ZBV -Vivid World	138199332557	271.00	0.00	1,364,672.78
21/05/2019 08:00:27	21/05/2019	NEFT -N141190238030024 -4jv4c4HTBt2g2ZBV -Sri Raja Rajeshwar	138199332558	1,416.00	0.00	1,363,256.78
21/05/2019 08:00:28	21/05/2019	NEFT -N141190238030054 -4jzALGQRbt2g2ZBV -Modi Housing Pvt L	138199332559	320.00	0.00	1,362,936.78
21/05/2019 08:00:28	21/05/2019	NEFT -N141190238030076 -4jzKKNzLBt2g2ZBV -Caps Gold Pvt Ltd	138199332561	134,400.00	0.00	1,228,536.78
21/05/2019 08:00:28	21/05/2019	NEFT -N141190238030093 -4jzL9jU9Bt2g2ZBV -Modi Properties Pv	138199332562	5,548.00	0.00	1,222,988.78
21/05/2019 08:00:29	21/05/2019	NEFT -N141190238030122 -4jzLilxvBt2g2ZBV -Narender Reddy Ha	138199332563	4,657.00	0.00	1,218,331.78
21/05/2019 18:20:41	21/05/2019	Funds Trf -R P ROAD -009763700001991	000000713546	132,480.00	0.00	1,085,851.78
21/05/2019 18:21:17	21/05/2019	Funds Trf -R P ROAD -009763700001991	000000713545	162,420.00	0.00	923,431.78
21/05/2019 18:24:50	21/05/2019	Funds Trf -R P ROAD -009763700001991	000000713542	134,100.00	0.00	789,331.78
21/05/2019 18:25:20	21/05/2019	Funds Trf -R P ROAD -009763700001991	000000713544	158,700.00	0.00	630,631.78
22/05/2019 08:43:19	22/05/2019	CTS CLG NUN SATISHELECTRICALWO	000000926073	3,350.00	0.00	627,281.78
22/05/2019 08:43:19	22/05/2019	CTS CLG NUN AAOEROKEESARA	000000713536	25,000.00	0.00	602,281.78
22/05/2019 16:57:06	23/05/2019	CHQ DEP-ANB	000000000013	0.00	195,034.00	797,315.78
22/05/2019 16:57:06	23/05/2019	CHQ DEP-ANB	000000000016	0.00	8,922.00	806,237.78
22/05/2019 16:57:06	23/05/2019	CHQ DEP-DEG	000000059925	0.00	104,000.00	910,237.78
23/05/2019 09:40:58	23/05/2019	CTS CLG NUN TSSPDCL	000000713537	7,150.00	0.00	903,087.78
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN SRI BALAJI EN TERPRISES	000000713532	1,440.00	0.00	901,647.78
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN PRAFULSANITARY	000000713529	17,123.00	0.00	884,524.78
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN V RAVINDRACHARY	000000713526	41,340.00	0.00	843,184.78
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN DILPREET TUBE S PVT LTD	000000713530	47,124.00	0.00	796,060.78

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,262,432.53	Closing Balance	6,879,434.78(Bal. Avail. for Txn + Uncl. Funds)

24/05/2019 07:05:01	24/05/2019	CTS CLG NUN SAI VENKATESH WARA BOREWEL	000000713540	98,000.00	0.00	698,060.78
24/05/2019 14:54:56	24/05/2019	RTGS Cr -BKDN0631797 -KESA PRAVEENA DEVI -PARAMOUNT ESTATES -BKDNR52019052400110907	32822201905240 05100089498	0.00	497,400.00	1,195,460.78
24/05/2019 16:26:42	27/05/2019	CHQ DEP-ANB	000000000017	0.00	200,000.00	1,395,460.78
25/05/2019 17:38:06	25/05/2019	NET TXN : 4jNvAYHS010pW2V6 S Mahesh Labo	436041	7,920.00	0.00	1,387,540.78
25/05/2019 17:38:07	25/05/2019	NET TXN : 4jNJavhFa5PjOa6m KKrishna Prasa	436042	9,684.00	0.00	1,377,856.78
25/05/2019 17:38:07	25/05/2019	NET TXN : 4jNJlL4Da5PjOa6m ChVenkatramana	436043	9,152.00	0.00	1,368,704.78
25/05/2019 17:38:07	25/05/2019	NET TXN : 4jNJr39ha5PjOa6m KPrabhakar Red	436044	2,980.00	0.00	1,365,724.78
25/05/2019 17:38:07	25/05/2019	NET TXN : 4jNJSIz7a5PjOa6m A Anand Kumar	436045	20,000.00	0.00	1,345,724.78
25/05/2019 17:38:08	25/05/2019	NET TXN : 4j2MslA3Bt2g2ZBV Modi Housing P	436046	9,540.00	0.00	1,336,184.78
25/05/2019 17:38:08	25/05/2019	NET TXN : 4jgSwKPfBt2g2ZBV SSLLP Logistic	436047	3,240.00	0.00	1,332,944.78
25/05/2019 17:38:08	25/05/2019	NET TXN : 4jgSElgxBt2g2ZBV Modi Houding P	436048	1,240.00	0.00	1,331,704.78
25/05/2019 17:38:09	25/05/2019	NET TXN : 4jgZ5bBk010pW2V6 Summit Sales L	436049	19,908.00	0.00	1,311,796.78
27/05/2019 08:01:41	27/05/2019	NEFT -N147190239790890 -4jNswvX6010pW2V6 -KRandheer Goud	145190592129	392.00	0.00	1,311,404.78
27/05/2019 08:01:42	27/05/2019	NEFT -N147190239791411 -4jNnuMM010pW2V6 -GMannemAllow for C	145190592130	8,805.00	0.00	1,302,599.78
27/05/2019 08:01:43	27/05/2019	NEFT -N147190239791419 -4jNuAziE010pW2V6 -V Ravindra Chary A	145190592191	866.00	0.00	1,301,733.78
27/05/2019 08:01:44	27/05/2019	NEFT -N147190239791428 -4jNuHvYk010pW2V6 -V Ravindra Chary A	145190592192	495.00	0.00	1,301,238.78
27/05/2019 08:01:45	27/05/2019	NEFT -N147190239791438 -4jNuPmvu010pW2V6 -Labour Charges	145190592193	12,039.00	0.00	1,289,199.78
27/05/2019 08:01:45	27/05/2019	NEFT -N147190239791450 -4jNuVx7i010pW2V6 -P Praveen Labour	145190592194	5,742.00	0.00	1,283,457.78
27/05/2019 08:01:46	27/05/2019	NEFT -N147190239791464 -4jNv1yCs010pW2V6 -Janardhan Prasad	145190592195	3,564.00	0.00	1,279,893.78
27/05/2019 08:01:46	27/05/2019	NEFT -N147190239790985 -4jNvecfe010pW2V6 -B Komurelli Labou	145190592196	832.00	0.00	1,279,061.78
27/05/2019 08:01:47	27/05/2019	NEFT -N147190239790996 -4jNvjlt2010pW2V6 -Rekha Pande Labou	145190592197	990.00	0.00	1,278,071.78
27/05/2019 08:01:48	27/05/2019	NEFT -N147190239791005 -4jNvqavm010pW2V6 -V RavindraChary L	145190592198	6,435.00	0.00	1,271,636.78

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,262,432.53	Closing Balance	6,879,434.78(Bal. Avail. for Txn + Uncl. Funds)

27/05/2019 08:01:49	27/05/2019	NEFT -N147190239791503 -4jNvwlvq010pW2V6 -V Ravindrachari L	145190592199	5,742.00	0.00	1,265,894.78
27/05/2019 08:01:49	27/05/2019	NEFT -N147190239791029 -4jNvHopa010pW2V6 -G Snehalatha Labo	145190592201	2,376.00	0.00	1,263,518.78
27/05/2019 08:01:50	27/05/2019	NEFT -N147190239791524 -4jNvN104010pW2V6 -Srikanth Jena Lab	145190592202	4,653.00	0.00	1,258,865.78
27/05/2019 08:01:51	27/05/2019	NEFT -N147190239791065 -4jNvYTte010pW2V6 -V Bal Reddy Labou	145190592203	2,772.00	0.00	1,256,093.78
27/05/2019 08:01:52	27/05/2019	NEFT -N147190239791100 -4jNw2QoM010pW2V6 -P Ganesh Construct	145190592204	619.00	0.00	1,255,474.78
27/05/2019 08:01:54	27/05/2019	NEFT -N147190239791548 -4jNsl5pm010pW2V6 -Komurelli Allow f	145190592205	2,744.00	0.00	1,252,730.78
27/05/2019 08:01:54	27/05/2019	NEFT -N147190239791560 -4jPNKYINBt2g2ZBV -Shiv Shakti Machin	145190592210	708.00	0.00	1,252,022.78
27/05/2019 08:01:55	27/05/2019	NEFT -N147190239791572 -4jPOfm8nBt2g2ZBV -Anisha Associates	145190592211	2,890.00	0.00	1,249,132.78
27/05/2019 09:46:40	27/05/2019	CTS CLG NUN VIDHI MARKETING	000000713520	96,998.00	0.00	1,152,134.78
27/05/2019 16:54:03	27/05/2019	NET TXN : 4jNDMe2W00Yiub6G SUMMIT SALES L	720451	0.00	100,000.00	1,252,134.78
27/05/2019 17:39:41	28/05/2019	CHQ DEP-ICI	000000024954	0.00	151,801.38	1,403,936.16
27/05/2019 17:39:41	28/05/2019	CHQ DEP-ICI	000000088445	0.00	2,000,000.00	3,403,936.16
27/05/2019 17:39:41	28/05/2019	CHQ DEP-ICI	000000088565	0.00	1,499,998.62	4,903,934.78
29/05/2019 07:39:56	29/05/2019	CTS CLG NUN ACE BUSINESS SOLUTIONS	000000713541	4,500.00	0.00	4,899,434.78
29/05/2019 17:04:54	30/05/2019	CHQ DEP-ICI	000000013401	0.00	20,000.00	4,919,434.78
31/05/2019 06:18:32	31/05/2019	CTS CLG NUN CELESTIAL BUS INESS SOLUTI	000000713539	40,000.00	0.00	4,879,434.78
31/05/2019 10:49:43	31/05/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -PARAMOUNT ESTATES 009763700001901 YES BA -N151190838193005	32822201905310 04900032625	0.00	2,000,000.00	6,879,434.78

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,879,434.78	Closing Balance	2,313,958.38(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2019 07:08:27	01/06/2019	QUARTERLY INTEREST CREDIT 041340100009041	10063302019060 1766801140098	0.00	17,293.00	6,896,727.78
01/06/2019 16:51:14	03/06/2019	CHQ DEP-HDB	000000137109	0.00	1,850,000.00	8,746,727.78
01/06/2019 16:51:14	03/06/2019	CHQ DEP-HDB	000000137108	0.00	2,436,300.00	11,183,027.78
03/06/2019 09:43:12	03/06/2019	CTS CLG NUN RADIANT SYSTEMS	000000713533	1,699.00	0.00	11,181,328.78
04/06/2019 06:15:33	04/06/2019	NET TXN : 4k3WZeQM010pW2V6 Labour Charges	431883	1,584.00	0.00	11,179,744.78
04/06/2019 06:15:33	04/06/2019	NET TXN : 4k3XdZc4010pW2V6 Labour Charges	431884	2,574.00	0.00	11,177,170.78
04/06/2019 06:15:33	04/06/2019	NET TXN : 4k3XGEQ0010pW2V6 Labour Charges	431885	3,168.00	0.00	11,174,002.78
04/06/2019 06:15:34	04/06/2019	NET TXN : 4k3XLIS8010pW2V6 Labour Charges	431886	990.00	0.00	11,173,012.78
04/06/2019 06:15:34	04/06/2019	NET TXN : 4k6x6C2la5PjOa6m A Anand Kumar	431887	20,000.00	0.00	11,153,012.78
04/06/2019 06:15:34	04/06/2019	NET TXN : 4k48PS29Bt2g2ZBV Summit Sales L	431888	14,848.00	0.00	11,138,164.78
04/06/2019 06:15:53	04/06/2019	NET TXN : 4kb5QcbpBt2g2ZBV Modi Propertie	430935	2,175,000.00	0.00	8,963,164.78
04/06/2019 06:17:53	04/06/2019	NET TXN : 4k3QCf7onljUCF MODI HOUSING P	430936	0.00	1,240.00	8,964,404.78
04/06/2019 08:00:50	04/06/2019	NEFT -N155190243545834 -4k3WolYs010pW2V6 -Janardhan Prasad A	154192620834	3,118.00	0.00	8,961,286.78
04/06/2019 08:00:51	04/06/2019	NEFT -N155190243545847 -4k3WigTm010pW2V6 -Rekha Pande	154192620835	841.00	0.00	8,960,445.78
04/06/2019 08:00:51	04/06/2019	NEFT -N155190243546414 -4k3WwN7O010pW2V6 -V Ravindra Chary A	154192620836	866.00	0.00	8,959,579.78
04/06/2019 08:00:52	04/06/2019	NEFT -N155190243546427 -4k3WtE92010pW2V6 -P Ganesh Construct	154192620837	2,623.00	0.00	8,956,956.78
04/06/2019 08:00:52	04/06/2019	NEFT -N155190243546437 -4k3WCRCw010pW2V6 -V Ravindra Chary A	154192620838	2,524.00	0.00	8,954,432.78
04/06/2019 08:00:53	04/06/2019	NEFT -N155190243546447 -4k3WI9Vm010pW2V6 -Labour Charges	154192620839	5,346.00	0.00	8,949,086.78
04/06/2019 08:00:53	04/06/2019	NEFT -N155190243546455 -4k3WPfvy010pW2V6 -Labour Charges	154192620840	13,741.00	0.00	8,935,345.78
04/06/2019 08:00:54	04/06/2019	NEFT -N155190243545915 -4k3WUkpG010pW2V6 -GMannemAllow for C	154192620901	8,514.00	0.00	8,926,831.78
04/06/2019 08:00:54	04/06/2019	NEFT -N155190243546479 -4k3X4djG010pW2V6 -Labour Charges	154192620903	5,148.00	0.00	8,921,683.78
04/06/2019 08:00:55	04/06/2019	NEFT -N155190243545936 -4k3X8EWs010pW2V6 -Labour Charges	154192620904	3,304.00	0.00	8,918,379.78
04/06/2019 08:00:55	04/06/2019	NEFT -N155190243545962 -4k3XelY9Bt2g2ZBV -Summit Builders	154192620906	400.00	0.00	8,917,979.78

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,879,434.78	Closing Balance	2,313,958.38(Bal. Avail. for Txn + Uncl. Funds)

04/06/2019 08:00:56	04/06/2019	NEFT -N155190243545981 -4k3XtwrS010pW2V6 -Labour Charges	154192620907	4,317.00	0.00	8,913,662.78
04/06/2019 08:00:56	04/06/2019	NEFT -N155190243545999 -4k3Xxk4U010pW2V6 -Srikanth Jena Allo	154192620908	1,584.00	0.00	8,912,078.78
04/06/2019 08:00:57	04/06/2019	NEFT -N155190243546018 -4k3XBpUI010pW2V6 -Labour Charges	154192620909	2,376.00	0.00	8,909,702.78
04/06/2019 08:00:57	04/06/2019	NEFT -N155190243546036 -4k3XZ1CE010pW2V6 -Labour Charges	154192620912	1,782.00	0.00	8,907,920.78
04/06/2019 08:00:58	04/06/2019	NEFT -N155190243546059 -4k450MZfBt2g2ZBV -Paramount Avenues	154192620913	11,686.00	0.00	8,896,234.78
04/06/2019 08:00:59	04/06/2019	NEFT -N155190243546076 -4k3PbAaTnfhA2XKh -BPCLECMSFLEET BUSI	154192620914	263.00	0.00	8,895,971.78
04/06/2019 08:01:00	04/06/2019	NEFT -N155190243546103 -4k3Q4C3C010pW2V6 -Komurelli Allow f	154192620915	882.00	0.00	8,895,089.78
04/06/2019 08:01:02	04/06/2019	NEFT -N155190243546141 -4k45nLwNBt2g2ZBV -Paramount Avenues	154192620916	31,300.00	0.00	8,863,789.78
04/06/2019 08:01:03	04/06/2019	NEFT -N155190243546683 -4k3Q9jy8010pW2V6 -KRandheer Goud	154192620917	1,666.00	0.00	8,862,123.78
04/06/2019 08:01:04	04/06/2019	NEFT -N155190243546726 -4k473G2pBt2g2ZBV -Modi Housing Pvt L	154192620918	504.00	0.00	8,861,619.78
04/06/2019 08:01:05	04/06/2019	NEFT -N155190243546745 -4k489q9nBt2g2ZBV -Summit Builders S	154192620919	16,557.00	0.00	8,845,062.78
04/06/2019 08:01:05	04/06/2019	RTGS -YESBR52019060463680026 -4k48dppNa5PJ0a6m -Paramount Avenues Owners Associatio	154192620920	293,487.00	0.00	8,551,575.78
04/06/2019 08:01:06	04/06/2019	NEFT -N155190243546798 -4k48gEy9Bt2g2ZBV -Summit Builders S	154192620921	18,433.00	0.00	8,533,142.78
04/06/2019 08:01:06	04/06/2019	NEFT -N155190243546812 -4k46djX7Bt2g2ZBV -Gautham Enterprise	154192620923	708.00	0.00	8,532,434.78
04/06/2019 08:01:08	04/06/2019	NEFT -N155190243546890 -4k47IFkFBt2g2ZBV -Praful Sanitary	154192620925	21,374.00	0.00	8,511,060.78
04/06/2019 08:01:09	04/06/2019	NEFT -N155190243546926 -4k6k6LN7Bt2g2ZBV -MHPL	154192620927	4,488.00	0.00	8,506,572.78
04/06/2019 08:01:10	04/06/2019	NEFT -N155190243546950 -4k6obVLjBt2g2ZBV -MPPL	154192620928	4,200.00	0.00	8,502,372.78
04/06/2019 10:06:43	04/06/2019	NEFT -RETURN -N155190243546036 -Labour Charges -Account Does Not Exist	32822201906040 04200030161	0.00	1,782.00	8,504,154.78
04/06/2019 13:55:33	06/06/2019	CHQ DEP-ICI	000000016130	0.00	390,000.00	8,894,154.78
04/06/2019 17:27:54	04/06/2019	NET TXN : 4k3N8qAW00Yiub6G SUMMIT SALES L	804225	0.00	100,000.00	8,994,154.78
06/06/2019 17:40:58	06/06/2019	NET TXN: PMR1 K. Satyanarayana	247636	39,770.00	0.00	8,954,384.78
06/06/2019 17:40:58	06/06/2019	NET TXN : PMR2 Andhay Anand kumar Netha	247638	34,404.00	0.00	8,919,980.78

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,879,434.78	Closing Balance	2,313,958.38(Bal. Avail. for Txn + Uncl. Funds)

06/06/2019 17:40:59	06/06/2019	NET TXN: PMR3 Talla Rahul	247639	14,583.00	0.00	8,905,397.78
06/06/2019 17:40:59	06/06/2019	NET TXN : PMR4 Narayana Narender Reddy	247731	11,702.00	0.00	8,893,695.78
06/06/2019 17:40:59	06/06/2019	NET TXN : PMR5 Chinthala Gopal Reddy	247732	14,253.00	0.00	8,879,442.78
06/06/2019 18:43:05	07/06/2019	CHQ DEP-ICI	000000024955	0.00	200,000.00	9,079,442.78
07/06/2019 10:46:41	07/06/2019	ACH DR HDFC BANK LIMITED 0000046628912	000089566248	42,410.00	0.00	9,037,032.78
07/06/2019 11:38:42	07/06/2019	Funds Trf -BEGUMPET -009763700001633	000000236301	0.00	2,175,000.00	11,212,032.78
07/06/2019 17:37:15	07/06/2019	Funds Trf -BEGUMPET -009763700001633	000000713548	50,000.00	0.00	11,162,032.78
07/06/2019 17:41:46	07/06/2019	TAX Payment	000000713547	19,231.00	0.00	11,142,801.78
07/06/2019 17:42:08	10/06/2019	CHQ DEP-SBI	000000456297	0.00	228,580.00	11,371,381.78
10/06/2019 03:02:02	10/06/2019	QUARTERLY INTEREST CREDIT 041340100009041	10063302019061 0761200930044	0.00	1,751.00	11,373,132.78
10/06/2019 08:38:19	10/06/2019	NEFT -N161190245908506 -4k3XZ1CE010pW2V6 -Labour Charges	159194264873	1,782.00	0.00	11,371,350.78
10/06/2019 08:38:20	10/06/2019	NEFT -N161190245906087 -4k6jhSqBB12g2ZBV -Modi Properties Pv	159194264874	31,160.00	0.00	11,340,190.78
10/06/2019 08:38:22	10/06/2019	NEFT -N161190245906098 -4kkuwG30010pW2V6 -Janardhan Prasad A	159194264875	1,831.00	0.00	11,338,359.78
10/06/2019 08:38:23	10/06/2019	NEFT -N161190245908547 -4kkuAXAK010pW2V6 -GMannemAllow for C	159194264876	10,395.00	0.00	11,327,964.78
10/06/2019 08:38:23	10/06/2019	NET TXN : 4kkulf0C010pW2V6 Labour Charges	76545	2,970.00	0.00	11,324,994.78
10/06/2019 08:38:24	10/06/2019	NEFT -N161190245906143 -4kkuPnI6010pW2V6 -P Ganesh Construct	159194264878	3,267.00	0.00	11,321,727.78
10/06/2019 08:38:25	10/06/2019	NEFT -N161190245908578 -4kkuV7YS010pW2V6 -Labour Charges	159194264879	3,564.00	0.00	11,318,163.78
10/06/2019 08:38:25	10/06/2019	NEFT -N161190245906162 -4kkuZcMa010pW2V6 -Rekha Pande	159194264880	495.00	0.00	11,317,668.78
10/06/2019 08:38:26	10/06/2019	NEFT -N161190245908601 -4kkv4cW6010pW2V6 -Labour Charges	159194264921	2,376.00	0.00	11,315,292.78
10/06/2019 08:38:26	10/06/2019	NEFT -N161190245908689 -4kkvaTtM010pW2V6 -Labour Charges	159194264922	2,673.00	0.00	11,312,619.78
10/06/2019 08:38:27	10/06/2019	NEFT -N161190245908616 -4kkvgD62010pW2V6 -Labour Charges	159194264923	16,305.00	0.00	11,296,314.78
10/06/2019 08:38:27	10/06/2019	NET TXN : 4kkvIUSC010pW2V6 Labour Charges	76670	5,049.00	0.00	11,291,265.78
10/06/2019 08:38:27	10/06/2019	NEFT -N161190245908708 -4kkvunJ0010pW2V6 -Labour Charges	159194264925	2,673.00	0.00	11,288,592.78
10/06/2019 08:38:28	10/06/2019	NEFT -N161190245908632 -4kkvzcn8010pW2V6 -Labour Charges	159194264926	2,376.00	0.00	11,286,216.78

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,879,434.78	Closing Balance	2,313,958.38(Bal. Avail. for Txn + Uncl. Funds)

10/06/2019 08:38:28	10/06/2019	NEFT -N161190245908640 -4kkvRsEG010pW2V6 -Labour Charges	159194264927	1,485.00	0.00	11,284,731.78
10/06/2019 08:38:28	10/06/2019	NEFT -N161190245908725 -4kkvW25k010pW2V6 -Labour Charges	159194264928	6,138.00	0.00	11,278,593.78
10/06/2019 08:38:29	10/06/2019	NEFT -N161190245908655 -4kkw1dey010pW2V6 -Labour Charges	159194264929	13,909.00	0.00	11,264,684.78
10/06/2019 08:38:29	10/06/2019	NEFT -N161190245909167 -4kkC5suS010pW2V6 -KRandheer Goud	159194264930	2,646.00	0.00	11,262,038.78
10/06/2019 08:38:30	10/06/2019	NEFT -N161190245908736 -4kkCbf2O010pW2V6 -Komurelli Allow f	159194264931	3,018.00	0.00	11,259,020.78
10/06/2019 08:38:30	10/06/2019	NET TXN : 4kkCylJo010pW2V6 Mahesh Paintin	76777	39,600.00	0.00	11,219,420.78
10/06/2019 08:38:30	10/06/2019	NEFT -N161190245908739 -4kky6F1Bt2g2ZBV -Seven Hills Enterp	159194264933	1,156.00	0.00	11,218,264.78
10/06/2019 08:38:31	10/06/2019	NET TXN : 4kkifwBfBt2g2ZBV MODISOHAM HUF	76811	3,150.00	0.00	11,215,114.78
10/06/2019 08:38:31	10/06/2019	NET TXN : 4kkhUdtTBt2g2ZBV Summit Sales L	76818	12,960.00	0.00	11,202,154.78
10/06/2019 08:38:31	10/06/2019	NET TXN : 4kkfFPFXBt2g2ZBV Modi Housing P	76833	9,540.00	0.00	11,192,614.78
10/06/2019 08:38:32	10/06/2019	NET TXN : 4kkhzbqdBt2g2ZBV Summit Sales L	76839	3,240.00	0.00	11,189,374.78
10/06/2019 08:38:32	10/06/2019	NET TXN : 4kkhDSpLBt2g2ZBV Summit Sales L	76855	26,762.00	0.00	11,162,612.78
10/06/2019 08:38:32	10/06/2019	NET TXN : 4kkBL4vLa5PjOa6m A Anand Kumar	76871	20,000.00	0.00	11,142,612.78
10/06/2019 08:38:32	10/06/2019	RTGS -YESBR52019061063814429 -4kkF8FcZa5PjOa6m -Caps Gold Pvt Ltd	159194264940	240,100.00	0.00	10,902,512.78
10/06/2019 08:38:33	10/06/2019	NEFT -N161190245908744 -4kmAMNNhBt2g2ZBV -MPPL	159194264941	1,760.00	0.00	10,900,752.78
10/06/2019 08:38:33	10/06/2019	NET TXN : 4kmF6sc5a5PjOa6m KPrabhakar Red	76899	114,059.00	0.00	10,786,693.78
10/06/2019 08:38:33	10/06/2019	NEFT -N161190245909317 -4kmKp04zBt2g2ZBV -Reflection Electri	159194264943	31,114.00	0.00	10,755,579.78
10/06/2019 08:38:34	10/06/2019	NEFT -N161190245909332 -4kmNb2wPBt2g2ZBV -Praful Sanitary	159194264944	10,270.00	0.00	10,745,309.78
10/06/2019 08:38:34	10/06/2019	NEFT -N161190245909347 -4kmNJkgXBt2g2ZBV -Purnima Mosaic Til	159194264945	55,057.00	0.00	10,690,252.78
10/06/2019 08:38:35	10/06/2019	NEFT -N161190245908750 -4kmNBPgfBt2g2ZBV -Elegant Enterprise	159194264946	13,832.00	0.00	10,676,420.78
10/06/2019 08:38:35	10/06/2019	NEFT -N161190245908753 -4kmNHqG7Bt2g2ZBV -Elegant Enterprise	159194264947	1,770.00	0.00	10,674,650.78
10/06/2019 08:38:35	10/06/2019	NEFT -N161190245908754 -4kmNSS0XBt2g2ZBV -Anisha Associates	159194264948	27,022.00	0.00	10,647,628.78

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,879,434.78	Closing Balance	2,313,958.38(Bal. Avail. for Txn + Uncl. Funds)

10/06/2019 08:38:36	10/06/2019	NEFT -N161190245908755 -4kmO9aMjBt2g2ZBV -Shah Traders	159194264949	8,782.00	0.00	10,638,846.78
10/06/2019 08:38:36	10/06/2019	NEFT -N161190245908756 -4kmPgTYvBt2g2ZBV -Shah Traders	159194264950	13,887.00	0.00	10,624,959.78
10/06/2019 08:38:36	10/06/2019	NET TXN : 4kmQvHzBBt2g2ZBV Summit Sales L	77036	445,600.00	0.00	10,179,359.78
10/06/2019 08:39:40	10/06/2019	NET TXN : 4kilycia00Yiub6G SUMMIT SALES L	79101	0.00	100,000.00	10,279,359.78
10/06/2019 12:34:12	10/06/2019	NEFT Cr -SBIN0013152 -A VENKATA SUBBAIAH -PARAMOUNT ESTATES -SBIN719161378061	32822201906100 02200104842	0.00	100,000.00	10,379,359.78
10/06/2019 14:37:28	10/06/2019	TOWARDS FD_PARAMOUNT	0	10,000,000.00	0.00	379,359.78
10/06/2019 19:01:44	11/06/2019	CHQ DEP-SBH	000000140050	0.00	50,000.00	429,359.78
10/06/2019 19:03:51	11/06/2019	CHQ DEP-VIJ	000000032477	0.00	200,190.00	629,549.78
10/06/2019 19:04:55	11/06/2019	CHQ DEP-SBI	000000271380	0.00	408,790.00	1,038,339.78
11/06/2019 16:46:23	11/06/2019	CHQ RET Other reasons	000000140050	50,000.00	0.00	988,339.78
12/06/2019 07:55:12	12/06/2019	CTS CLG NUN MR AKHILESH NAGAR	000000713549	14,551.00	0.00	973,788.78
12/06/2019 07:55:12	12/06/2019	CTS CLG NUN A SAMBA SIVA RAO	000000713552	74,470.00	0.00	899,318.78
12/06/2019 14:39:39	12/06/2019	Funds Trf -R P ROAD -009763700001991	000000713554	283,283.60	0.00	616,035.18
12/06/2019 17:55:13	13/06/2019	CHQ DEP-BOI	000000083351	0.00	4,789.00	620,824.18
13/06/2019 17:53:13	13/06/2019	Funds Trf -R P ROAD -009791800025322	000000800142	0.00	6,085.00	626,909.18
14/06/2019 06:40:27	14/06/2019	CTS CLG NUN KRISHNA CHAITANYA	000000713550	29,452.00	0.00	597,457.18
17/06/2019 08:06:03	17/06/2019	NEFT -N168190248803917 -4kkvCS42010pW2V6 -V Ravindra Chary A	166195805238	841.00	0.00	596,616.18
17/06/2019 08:06:03	17/06/2019	NEFT -N168190248803918 -4kkvGuzg010pW2V6 -Labour Charges	166195805239	4,554.00	0.00	592,062.18
17/06/2019 08:06:03	17/06/2019	NEFT -N168190248804177 -4kkvNN9U010pW2V6 -Labour Charges	166195805240	4,158.00	0.00	587,904.18
17/06/2019 08:06:04	17/06/2019	NEFT -N168190248804178 -4kkCCloe010pW2V6 -V Ravindra Chary E	166195805281	19,800.00	0.00	568,104.18
17/06/2019 08:06:04	17/06/2019	NEFT -N168190248804179 -4kw8OazrnfhA2XKh -BPCLECMSFLEET BUSI	166195805282	1,058.00	0.00	567,046.18
17/06/2019 08:06:05	17/06/2019	NEFT -N168190248804180 -4kAEIgpO010pW2V6 -Janardhan Prasad A	166195805283	916.00	0.00	566,130.18
17/06/2019 08:06:05	17/06/2019	NEFT -N168190248804183 -4kAEqjmU010pW2V6 -Labour Charges	166195805284	7,128.00	0.00	559,002.18
17/06/2019 08:06:05	17/06/2019	NEFT -N168190248804184 -4kAEDIJq010pW2V6 -Labour Charges	166195805285	1,198.00	0.00	557,804.18
17/06/2019 08:06:06	17/06/2019	NEFT -N168190248803922 -4kAEL9vW010pW2V6 -GMannemAllow for C	166195805286	9,256.00	0.00	548,548.18
17/06/2019 08:06:06	17/06/2019	NEFT -N168190248804186 -4kAERf3a010pW2V6 -Labour Charges	166195805287	5,680.00	0.00	542,868.18

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,879,434.78	Closing Balance	2,313,958.38(Bal. Avail. for Txn + Uncl. Funds)

17/06/2019 08:06:06	17/06/2019	NEFT -N168190248803924 -4kAF1R1u010pW2V6 -Labour Charges	166195805288	6,930.00	0.00	535,938.18
17/06/2019 08:06:07	17/06/2019	NET TXN : 4kAEVRpe010pW2V6 Labour Charges	89002	1,188.00	0.00	534,750.18
17/06/2019 08:06:07	17/06/2019	NEFT -N168190248804187 -4kAF7j16010pW2V6 -Labour Charges	166195805290	3,564.00	0.00	531,186.18
17/06/2019 08:06:07	17/06/2019	NET TXN : 4kAFdWPu010pW2V6 Labour Charges	89004	2,376.00	0.00	528,810.18
17/06/2019 08:06:08	17/06/2019	NEFT -N168190248804188 -4kAFiX7q010pW2V6 -Labour Charges	166195805292	10,296.00	0.00	518,514.18
17/06/2019 08:06:08	17/06/2019	NEFT -N168190248804189 -4kAFpVFK010pW2V6 -Labour Charges	166195805293	4,356.00	0.00	514,158.18
17/06/2019 08:06:09	17/06/2019	NEFT -N168190248804190 -4kAFvDZu010pW2V6 -Labour Charges	166195805294	2,376.00	0.00	511,782.18
17/06/2019 08:06:09	17/06/2019	NEFT -N168190248804191 -4kAFAdug010pW2V6 -Labour Charges	166195805295	1,485.00	0.00	510,297.18
17/06/2019 08:06:10	17/06/2019	NEFT -N168190248804194 -4kAFHq5O010pW2V6 -Labour Charges	166195805296	4,356.00	0.00	505,941.18
17/06/2019 08:06:10	17/06/2019	NEFT -N168190248804196 -4kAFNQrm010pW2V6 -Labour Charges	166195805297	1,485.00	0.00	504,456.18
17/06/2019 08:06:11	17/06/2019	NEFT -N168190248804198 -4kAQW0ylsO4a6IPS -Janardhan Prasad o	166195805298	39,600.00	0.00	464,856.18
17/06/2019 08:06:11	17/06/2019	NEFT -N168190248804199 -4kAR0ILOsO4a6IPS -KYadaiah on Ac	166195805299	9,900.00	0.00	454,956.18
17/06/2019 08:06:12	17/06/2019	NET TXN : 4kAR7024sO4a6IPS Mahesh Paintin	89013	39,600.00	0.00	415,356.18
17/06/2019 08:06:13	17/06/2019	NEFT -N168190248804201 -4kARfeHesO4a6IPS -V Bal Reddy Elect	166195805301	1,584.00	0.00	413,772.18
17/06/2019 08:06:13	17/06/2019	NEFT -N168190248804203 -4kATVpuE010pW2V6 -Komurelli Allow f	166195805302	5,674.00	0.00	408,098.18
17/06/2019 08:06:14	17/06/2019	NEFT -N168190248804204 -4kAXeyyAsO4a6IPS -Sai Lakshmi Enterp	166195805303	10,725.00	0.00	397,373.18
17/06/2019 08:06:14	17/06/2019	NEFT -N168190248804205 -4kAYkqk3Bt2g2ZBV -Modi Housing Pvt L	166195805304	1,800.00	0.00	395,573.18
17/06/2019 08:06:14	17/06/2019	NEFT -N168190248804206 -4kAZbU1JBt2g2ZBV -Modi Properties Pv	166195805305	1,350.00	0.00	394,223.18
17/06/2019 08:06:15	17/06/2019	NEFT -N168190248804209 -4kAZiPmjBt2g2ZBV -Narender Reddy Ha	166195805306	1,018.00	0.00	393,205.18
17/06/2019 08:06:15	17/06/2019	NEFT -N168190248804210 -4kyETRgPBt2g2ZBV -Vivid World	166195805307	1,038.00	0.00	392,167.18

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,879,434.78	Closing Balance	2,313,958.38(Bal. Avail. for Txn + Uncl. Funds)

17/06/2019 08:06:16	17/06/2019	NEFT -N168190248804212 -4kyFUVebt2g2ZBV -Summit Builders	166195805308	400.00	0.00	391,767.18
17/06/2019 08:06:17	17/06/2019	NEFT -N168190248804213 -4kyH3XgHBt2g2ZBV -Summit Builders S	166195805309	13,166.00	0.00	378,601.18
17/06/2019 08:06:17	17/06/2019	NEFT -N168190248804214 -4kAWBuhRBt2g2ZBV -Summit Builders S	166195805310	3,092.00	0.00	375,509.18
17/06/2019 08:06:18	17/06/2019	NET TXN : 4kDgLUHda5PjOa6m ChGopal ReddyC	89024	23,804.00	0.00	351,705.18
17/06/2019 08:06:18	17/06/2019	NET TXN : 4kDh7Xkja5PjOa6m A Anand Kumar	89025	20,000.00	0.00	331,705.18
17/06/2019 11:26:29	17/06/2019	NET TXN: PMR1 K. Satyanarayana	138361	399.00	0.00	331,306.18
17/06/2019 11:26:30	17/06/2019	NET TXN : PMR2 Andhay Anand kumar Netha	138363	399.00	0.00	330,907.18
17/06/2019 11:26:30	17/06/2019	NET TXN : PMR3 Narayana Narendar Reddy	138364	1,167.00	0.00	329,740.18
17/06/2019 11:26:30	17/06/2019	NET TXN: PMR4 Talla Rahul	138366	399.00	0.00	329,341.18
17/06/2019 11:26:31	17/06/2019	NET TXN : PMR5 Chinthala Gopal Reddy	138368	399.00	0.00	328,942.18
17/06/2019 12:13:09	17/06/2019	FD Redeem Interest -009740100012962 /1	000000000000	0.00	1,630.00	330,572.18
17/06/2019 12:13:09	17/06/2019	FD Redeem Principal -009740100012962 /1	000000000000	0.00	1,700,000.00	2,030,572.18
17/06/2019 16:57:52	17/06/2019	Funds Trf -BEGUMPET -009763700001633	000000713556	1,700,000.00	0.00	330,572.18
17/06/2019 17:57:35	18/06/2019	CHQ DEP-ICI	000000013402	0.00	326,692.00	657,264.18
20/06/2019 06:01:24	20/06/2019	CTS CLG NUN PARAMOUNT AVE NUE OWNERS A	000000713559	11,760.00	0.00	645,504.18
20/06/2019 06:01:24	20/06/2019	CTS CLG NUN PARAMOUNT AVE NUE OWNERS A	000000713560	42,784.00	0.00	602,720.18
21/06/2019 17:48:08	24/06/2019	CHQ DEP-SBI	000000856214	0.00	2,039,400.00	2,642,120.18
21/06/2019 17:48:55	24/06/2019	CHQ DEP-CBI	000000039644	0.00	59,401.00	2,701,521.18
21/06/2019 17:48:55	24/06/2019	CHQ DEP-ICI	000000000682	0.00	324,528.00	3,026,049.18
24/06/2019 09:36:09	24/06/2019	NEFT -N175190251438236 -4kHFAa09Bt2g2ZBV -Celestial Business	173196934368	115,926.00	0.00	2,910,123.18
24/06/2019 09:36:10	24/06/2019	NET TXN : 4kR915zVDIROgxIz Modisoham HUF	872213	114,371.80	0.00	2,795,751.38
24/06/2019 09:36:10	24/06/2019	NEFT -N175190251437018 -4kR8dZa8010pW2V6 -Janardhan Prasad	173196934370	5,148.00	0.00	2,790,603.38
24/06/2019 09:36:11	24/06/2019	NEFT -N175190251437020 -4kR8rw88010pW2V6 -GMannemAllow for C	173196934421	8,910.00	0.00	2,781,693.38
24/06/2019 09:36:11	24/06/2019	NEFT -N175190251438266 -4kR8y6mQ010pW2V6 -G Mannem	173196934422	9,529.00	0.00	2,772,164.38
24/06/2019 09:36:12	24/06/2019	NET TXN : 4kR8G5e8010pW2V6 P Praveen Kuma	872217	3,069.00	0.00	2,769,095.38
24/06/2019 09:36:12	24/06/2019	NEFT -N175190251437027 -4kR8NaSc010pW2V6 -P Ganesh	173196934424	1,584.00	0.00	2,767,511.38
24/06/2019 09:36:12	24/06/2019	NEFT -N175190251437031 -4kR8SfUA010pW2V6 -P Ganesh	173196934425	2,871.00	0.00	2,764,640.38
24/06/2019 09:36:13	24/06/2019	NEFT -N175190251437036 -4kR8WNAk010pW2V6 -Rekha Pandey	173196934426	1,188.00	0.00	2,763,452.38

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,879,434.78	Closing Balance	2,313,958.38(Bal. Avail. for Txn + Uncl. Funds)

24/06/2019 09:36:13	24/06/2019	NET TXN : 4kR9d4GI010pW2V6 S Mahesh	874431	3,960.00	0.00	2,759,492.38
24/06/2019 09:36:14	24/06/2019	NEFT -N175190251437043 -4kR9jgZI010pW2V6 -Srikanth Jena	173196934428	1,683.00	0.00	2,757,809.38
24/06/2019 09:36:14	24/06/2019	NEFT -N175190251438332 -4kR9ooX6010pW2V6 -Srikanth Jena	173196934429	6,633.00	0.00	2,751,176.38
24/06/2019 09:36:15	24/06/2019	NEFT -N175190251438343 -4kR9CbN6010pW2V6 -V Ravinder Chary	173196934430	3,168.00	0.00	2,748,008.38
24/06/2019 09:36:15	24/06/2019	NEFT -N175190251438352 -4kR9lfdy010pW2V6 -V Bal Reddy Elect	173196934431	2,376.00	0.00	2,745,632.38
24/06/2019 09:36:16	24/06/2019	NEFT -N175190251438364 -4kRidElg010pW2V6 -Komurelli Allow f	173196934432	4,459.00	0.00	2,741,173.38
24/06/2019 09:36:16	24/06/2019	NEFT -N175190251438371 -4kRiu1BC010pW2V6 -KRandheer Goud	173196934433	1,764.00	0.00	2,739,409.38
24/06/2019 09:36:17	24/06/2019	NET TXN : 4kRuVwsY010pW2V6 KKrishna Onacc	874438	5,707.00	0.00	2,733,702.38
24/06/2019 09:36:17	24/06/2019	NET TXN : 4kRv1vuQ010pW2V6 Mahesh Paintin	874439	24,750.00	0.00	2,708,952.38
24/06/2019 09:36:17	24/06/2019	NET TXN : 4kRv7R6c010pW2V6 PPraveen Kumar	874440	9,900.00	0.00	2,699,052.38
24/06/2019 09:36:18	24/06/2019	NEFT -N175190251437062 -4kRvbV7e010pW2V6 -Radha Krishna On	173196934437	14,850.00	0.00	2,684,202.38
24/06/2019 09:36:18	24/06/2019	NEFT -N175190251437064 -4kRraP5Pbt2g2ZBV -Modi Housing Pvt L	173196934438	495.00	0.00	2,683,707.38
24/06/2019 09:36:18	24/06/2019	NEFT -N175190251438415 -4kRroUQdBt2g2ZBV -Modi Housing Pvt L	173196934439	855.00	0.00	2,682,852.38
24/06/2019 09:36:19	24/06/2019	NEFT -N175190251438423 -4kRrU3fTBt2g2ZBV -Modi Properties Pv	173196934440	1,800.00	0.00	2,681,052.38
24/06/2019 09:36:19	24/06/2019	NET TXN : 4kTvseABa5PjOa6m ChGopal ReddyC	874535	23,804.00	0.00	2,657,248.38
24/06/2019 09:36:20	24/06/2019	NET TXN : 4kTvOH3a5PjOa6m A Anand Kumar	874536	14,951.00	0.00	2,642,297.38
24/06/2019 09:36:20	24/06/2019	NET TXN : 4kTvKvada5PjOa6m A Anand Kumar	874537	20,000.00	0.00	2,622,297.38
24/06/2019 09:36:20	24/06/2019	NET TXN : 4kTxDW4bBt2g2ZBV Summit Sales L	874538	126,683.00	0.00	2,495,614.38
24/06/2019 09:36:21	24/06/2019	NEFT -N175190251437074 -4kTxR5yXBt2g2ZBV -Praful Sanitary	173196934445	4,290.00	0.00	2,491,324.38
24/06/2019 09:36:21	24/06/2019	NEFT -N175190251437076 -4kTy1EUrBt2g2ZBV -RaviShankerY	173196934446	13,700.00	0.00	2,477,624.38
24/06/2019 09:36:22	24/06/2019	NEFT -N175190251438469 -4kTz1pwLBt2g2ZBV -Modi Housing Pvt L	173196934447	320.00	0.00	2,477,304.38
24/06/2019 09:36:23	24/06/2019	NET TXN : 4kTFmgmFBt2g2ZBV Summit Sales L	874632	13,627.00	0.00	2,463,677.38
24/06/2019 19:04:32	24/06/2019	NET TXN : 4kRkHF9Dk6mDNsSe SUMMIT SALES L	275557	0.00	50,000.00	2,513,677.38

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,879,434.78	Closing Balance	2,313,958.38(Bal. Avail. for Txn + Uncl. Funds)

25/06/2019 16:36:19	25/06/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -PARAMOUNT ESTATES 009763700001901 YES BA -N176190858569302	32822201906250 04700101605	0.00	200,000.00	2,713,677.38
25/06/2019 18:18:09	26/06/2019	CHQ DEP-ICI	000000024956	0.00	10,430.00	2,724,107.38
25/06/2019 18:18:09	26/06/2019	CHQ DEP-ANB	000000000034	0.00	2,998.00	2,727,105.38
26/06/2019 06:13:53	26/06/2019	CTS CLG NUN ANU FURNITURE	000000686492	23,062.00	0.00	2,704,043.38
26/06/2019 14:35:48	26/06/2019	NEFT Cr -SBIN0001676 -Mr AMIT KUMAR SINGH -Paramount Estates -SBIN319177344481	32822201906260 05200072768	0.00	75,700.00	2,779,743.38
26/06/2019 15:39:43	26/06/2019	NEFT Cr -SBIN0014154 -B S V V S MURTHY -PARAMOUNT ESTATES -SBIN319177408565	32822201906260 05200084945	0.00	87,873.00	2,867,616.38
26/06/2019 18:39:44	26/06/2019	Funds Trf -BEGUMPET -009763700001633	000000236343	0.00	5,000,000.00	7,867,616.38
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000686494	17,257.00	0.00	7,850,359.38
27/06/2019 17:34:35	28/06/2019	CHQ DEP-SBI	000000753044	0.00	321,000.00	8,171,359.38
27/06/2019 17:34:35	28/06/2019	CHQ DEP-SBI	000000909345	0.00	7,788.00	8,179,147.38
28/06/2019 13:43:05	28/06/2019	Funds Trf -JUBILEEHILLS -025090100005222	000000686496	1,000,000.00	0.00	7,179,147.38
28/06/2019 13:44:00	28/06/2019	Funds Trf -JUBILEEHILLS -025093700000103	000000686500	1,000,000.00	0.00	6,179,147.38
28/06/2019 13:45:33	28/06/2019	Funds Trf -JUBILEEHILLS -025093700000103	000000686501	1,000,000.00	0.00	5,179,147.38
28/06/2019 13:46:16	28/06/2019	Funds Trf -JUBILEEHILLS -025093700000103	000000686502	1,000,000.00	0.00	4,179,147.38
28/06/2019 13:48:01	28/06/2019	Funds Trf -JUBILEEHILLS -048893700000532	000000686504	45,000.00	0.00	4,134,147.38
28/06/2019 13:48:46	28/06/2019	Funds Trf -JUBILEEHILLS -025090100005222	000000686497	1,000,000.00	0.00	3,134,147.38
28/06/2019 13:49:15	28/06/2019	Funds Trf -JUBILEEHILLS -025090100005222	000000686498	1,000,000.00	0.00	2,134,147.38
28/06/2019 13:50:57	28/06/2019	Funds Trf -JUBILEEHILLS -025090100005222	000000686499	36,780.00	0.00	2,097,367.38
28/06/2019 13:52:33	28/06/2019	Funds Trf -JUBILEEHILLS -025093700000103	000000686503	36,780.00	0.00	2,060,587.38
29/06/2019 06:59:12	29/06/2019	CTS CLG NUN TSSPDCL	000000686495	8,061.00	0.00	2,052,526.38
29/06/2019 06:59:12	29/06/2019	CTS CLG NUN TSSPDCL	000000713557	11,750.00	0.00	2,040,776.38
29/06/2019 11:50:32	29/06/2019	UPI /918011715026 /From :sravenciti @axisbank /To :009763700001901 @yesb0000097.ifsc.npci /UPI	13874201906290 00200655132	0.00	59,000.00	2,099,776.38
29/06/2019 17:32:13	01/07/2019	CHQ DEP-SBI	000000265289	0.00	214,182.00	2,313,958.38

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	2,313,958.38	Closing Balance	1,058,582.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 09:21:41	01/07/2019	NET TXN : 4j2EAsFRa5PjOa6m Summit Sales L	247724	3,583.00	0.00	2,310,375.38
01/07/2019 09:21:41	01/07/2019	NEFT -N182190254609368 -4l5m5kNTBt2g2ZBV -Vivid World	180199065430	271.00	0.00	2,310,104.38
01/07/2019 09:21:41	01/07/2019	NEFT -N182190254609156 -4l7ygiv8010pW2V6 -KRandheer Goud	180199065491	3,675.00	0.00	2,306,429.38
01/07/2019 09:21:42	01/07/2019	NEFT -N182190254609386 -4l7ymOzw010pW2V6 -Komurelli Allow f	180199065492	4,415.00	0.00	2,302,014.38
01/07/2019 09:21:42	01/07/2019	NEFT -N182190254609688 -4l7yQQX8010pW2V6 -Janardhan Prasad	180199065493	6,336.00	0.00	2,295,678.38
01/07/2019 09:21:43	01/07/2019	NEFT -N182190254609402 -4l7yYNto010pW2V6 -GMannemAllow for C	180199065494	8,959.00	0.00	2,286,719.38
01/07/2019 09:21:43	01/07/2019	NET TXN : 4l7z4qqg010pW2V6 P Praveen Kuma	247866	3,069.00	0.00	2,283,650.38
01/07/2019 09:21:44	01/07/2019	NEFT -N182190254609730 -4l7z9whc010pW2V6 -P Ganesh	180199065496	3,663.00	0.00	2,279,987.38
01/07/2019 09:21:44	01/07/2019	NEFT -N182190254609749 -4l7zf05Q010pW2V6 -P Ganesh Construct	180199065497	3,168.00	0.00	2,276,819.38
01/07/2019 09:21:44	01/07/2019	NEFT -N182190254609766 -4l7zkVCa010pW2V6 -Rekha Pande	180199065498	7,029.00	0.00	2,269,790.38
01/07/2019 09:21:45	01/07/2019	NEFT -N182190254609785 -4l7CuN58010pW2V6 -G Mannem	180199065499	13,365.00	0.00	2,256,425.38
01/07/2019 09:21:45	01/07/2019	NET TXN : 4l7CDUrM010pW2V6 S Mahesh	247976	4,059.00	0.00	2,252,366.38
01/07/2019 09:21:46	01/07/2019	NEFT -N182190254609451 -4l7CLWCK010pW2V6 -G Snehalatha	180199065511	2,227.00	0.00	2,250,139.38
01/07/2019 09:21:46	01/07/2019	NEFT -N182190254609829 -4l7CYIW010pW2V6 -Srikanth Jena Allo	180199065512	990.00	0.00	2,249,149.38
01/07/2019 09:21:47	01/07/2019	NEFT -N182190254609468 -4l7D6lMe010pW2V6 -Srikanta Jena	180199065513	4,950.00	0.00	2,244,199.38
01/07/2019 09:21:47	01/07/2019	NEFT -N182190254609864 -4l7DeXZg010pW2V6 -V Ravindra Chary A	180199065514	2,475.00	0.00	2,241,724.38
01/07/2019 09:21:48	01/07/2019	NEFT -N182190254609484 -4l7Dk1YS010pW2V6 -V Ravinder Chary	180199065515	4,851.00	0.00	2,236,873.38
01/07/2019 09:21:48	01/07/2019	NEFT -N182190254609493 -4l7DqXya010pW2V6 -V Balreddy	180199065516	1,980.00	0.00	2,234,893.38
01/07/2019 09:21:48	01/07/2019	NEFT -N182190254609502 -4l7DGMiC010pW2V6 -V Ravinder Chary	180199065517	1,188.00	0.00	2,233,705.38
01/07/2019 09:21:49	01/07/2019	NEFT -N182190254609937 -4l7IgNyO010pW2V6 -Janardhan Prasad o	180199065518	9,900.00	0.00	2,223,805.38
01/07/2019 09:21:49	01/07/2019	NEFT -N182190254609519 -4l7InvF0010pW2V6 -G Sunitha	180199065519	49,500.00	0.00	2,174,305.38

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	2,313,958.38	Closing Balance	1,058,582.04(Bal. Avail. for Txn + Uncl. Funds)

01/07/2019 09:21:50	01/07/2019	NEFT -N182190254609529 -4I7Mpe2q010pW2V6 -V Ravindra Chary	180199065520	24,750.00	0.00	2,149,555.38
01/07/2019 09:21:50	01/07/2019	NET TXN : 4I9QxuWJBt2g2ZBV Summit Sales L	248228	14,802.00	0.00	2,134,753.38
01/07/2019 09:21:51	01/07/2019	NET TXN : 4I9RdgJrBt2g2ZBV Summit Sales L	248230	37,210.00	0.00	2,097,543.38
01/07/2019 09:21:51	01/07/2019	NEFT -N182190254609549 -4I9RW8AhBt2g2ZBV -Modi Housing Pvt L	180199065523	504.00	0.00	2,097,039.38
01/07/2019 09:21:51	01/07/2019	NEFT -N182190254610038 -4I9S9JZnBt2g2ZBV -Modi Housing Pvt L	180199065524	1,200.00	0.00	2,095,839.38
01/07/2019 09:21:52	01/07/2019	NET TXN : 4I9SY7bjBt2g2ZBV ChGopal ReddyC	248356	23,804.00	0.00	2,072,035.38
01/07/2019 09:21:52	01/07/2019	NET TXN : 4I9T1WdzBt2g2ZBV A Anand Kumar	248358	20,000.00	0.00	2,052,035.38
01/07/2019 09:21:52	01/07/2019	NET TXN : 4I9VYOT5Bt2g2ZBV Summit Sales L	248360	115,352.00	0.00	1,936,683.38
01/07/2019 09:21:53	01/07/2019	NEFT -N182190254610086 -4I9WKPCrBt2g2ZBV -Ganesh Tube Trader	180199065528	531.00	0.00	1,936,152.38
01/07/2019 09:21:54	01/07/2019	NEFT -N182190254609601 -4I9X0IQPBt2g2ZBV -Anisha Associates	180199065529	16,845.00	0.00	1,919,307.38
01/07/2019 09:21:54	01/07/2019	NEFT -N182190254610103 -4I9WTaGjBt2g2ZBV -Praful Sanitary	180199065530	7,215.00	0.00	1,912,092.38
01/07/2019 09:21:55	01/07/2019	NEFT -N182190254610114 -4I9YrM6jBt2g2ZBV -Caps Gold Pvt Ltd	180199065531	70,440.00	0.00	1,841,652.38
02/07/2019 07:19:29	02/07/2019	CTS CLG NUN SAI VENKATESH WARA BOREWEL	000000713558	10,781.00	0.00	1,830,871.38
02/07/2019 16:54:03	02/07/2019	009740100013286 - TD OPENING	17541201907021 78000000854	1,000,000.00	0.00	830,871.38
02/07/2019 17:36:59	03/07/2019	CHQ DEP-SBI	000000753111	0.00	200,000.00	1,030,871.38
02/07/2019 17:36:59	03/07/2019	CHQ DEP-SBI	000000374386	0.00	40,000.00	1,070,871.38
02/07/2019 17:36:59	03/07/2019	CHQ DEP-SBI	000000374405	0.00	40,000.00	1,110,871.38
02/07/2019 17:36:59	03/07/2019	CHQ DEP-VIJ	000000032481	0.00	9,098.00	1,119,969.38
02/07/2019 17:36:59	03/07/2019	CHQ DEP-SBI	000000456300	0.00	10,466.00	1,130,435.38
02/07/2019 18:00:14	02/07/2019	NET TXN : 4I9VAA9prwz2M41Q SUMMIT SALES L	209751	0.00	50,000.00	1,180,435.38
03/07/2019 06:03:55	03/07/2019	TAX RECOVERED 009740100012387	10063302019070 3786100930004	4,834.00	0.00	1,175,601.38
03/07/2019 06:03:55	03/07/2019	INTEREST CREDIT 009740100 012387	10063302019070 3786100930004	0.00	16,205.00	1,191,806.38
03/07/2019 06:45:07	03/07/2019	CTS CLG NUN SUMMIT BUILDERS	000000686516	15,000.00	0.00	1,176,806.38
03/07/2019 16:52:18	04/07/2019	CHQ DEP-SBI	000000395082	0.00	292,264.00	1,469,070.38
04/07/2019 16:50:08	05/07/2019	CHQ DEP-SBI	000000547131	0.00	225,000.00	1,694,070.38
05/07/2019 05:28:32	05/07/2019	CTS CLG NUN SATISHELECTRICALWO	000000686491	2,800.00	0.00	1,691,270.38
05/07/2019 15:40:08	05/07/2019	TAX Payment	000000686518	24,131.00	0.00	1,667,139.38
05/07/2019 18:45:08	05/07/2019	NET TXN: PMR1 K. Satyanarayana	395215	41,056.00	0.00	1,626,083.38
05/07/2019 18:45:08	05/07/2019	NET TXN : PMR2 Andhay Anand kumar Netha	395216	32,684.00	0.00	1,593,399.38
05/07/2019 18:45:09	05/07/2019	NET TXN: PMR3 Talla Rahul	395217	13,611.00	0.00	1,579,788.38
05/07/2019 18:45:09	05/07/2019	NET TXN : PMR4 Narayana Narender Reddy	395218	15,557.00	0.00	1,564,231.38

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	2,313,958.38	Closing Balance	1,058,582.04(Bal. Avail. for Txn + Uncl. Funds)

08/07/2019 10:33:13	08/07/2019	ACH DR HDFC BANK LIMITED 0000046628912	000693429768	42,410.00	0.00	1,521,821.38
08/07/2019 13:18:09	08/07/2019	RTGS Cr -SBIN0012947 -Mr VULLI SREEDHAR -PARAMOUNT ESTATES -SBINR12019070800054085	32822201907080 02700064402	0.00	310,000.00	1,831,821.38
08/07/2019 14:04:54	08/07/2019	NEFT Cr -ICIC0SF0002 -SREEDHAR VULLI -PARAMOUNT ESTATES -1748892825	32822201907080 02700069300	0.00	262,076.00	2,093,897.38
08/07/2019 19:35:27	08/07/2019	NET TXN : 4lnW0ogK010pW2V6 Labour Charges	193091	1,188.00	0.00	2,092,709.38
08/07/2019 19:35:27	08/07/2019	NET TXN : 4lnWAAFM010pW2V6 Labour Charges	193092	1,584.00	0.00	2,091,125.38
08/07/2019 19:35:28	08/07/2019	NET TXN : 4lofcB7U010pW2V6 Mahesh Paintin	193093	19,800.00	0.00	2,071,325.38
08/07/2019 19:35:28	08/07/2019	NET TXN : 4lqi8TsJBt2g2ZBV Summit Sales L	193094	37,941.00	0.00	2,033,384.38
08/07/2019 19:35:29	08/07/2019	NET TXN : 4lqjkwqIBt2g2ZBV Summit Sales L	193095	3,240.00	0.00	2,030,144.38
08/07/2019 19:35:29	08/07/2019	NET TXN : 4lqCew0Q010pW2Vr Preethi Co	193096	37,500.00	0.00	1,992,644.38
08/07/2019 19:35:29	08/07/2019	NET TXN : 4lqCxJpG010pW2Vr Summit Sales L	193097	14,848.00	0.00	1,977,796.38
08/07/2019 19:35:30	08/07/2019	NET TXN : 4lqCC7gE010pW2Vr Summit Sales L	193098	18,360.00	0.00	1,959,436.38
08/07/2019 19:35:30	08/07/2019	NET TXN : 4lqD8Pqs010pW2Vr Summit Sales L	193099	13,500.00	0.00	1,945,936.38
08/07/2019 19:35:31	08/07/2019	NET TXN : 4lqDdlpq010pW2Vr ChGopal ReddyC	193100	23,804.00	0.00	1,922,132.38
08/07/2019 19:35:31	08/07/2019	NET TXN : 4lqDflyY010pW2Vr A Anand Kumar	193101	20,000.00	0.00	1,902,132.38
08/07/2019 19:36:38	08/07/2019	NET TXN : 4l9VKslNk6mDNsSe SUMMIT SALES L	192399	0.00	50,000.00	1,952,132.38
09/07/2019 08:00:24	09/07/2019	NEFT -N190190258799667 -4lnVrkyq010pW2V6 -GMannemAllow for C	189190907635	11,558.00	0.00	1,940,574.38
09/07/2019 08:00:24	09/07/2019	NEFT -N190190258799678 -4lnVAJxl010pW2V6 -Labour Charges	189190907636	9,583.00	0.00	1,930,991.38
09/07/2019 08:00:25	09/07/2019	NEFT -N190190258799686 -4lnVHQCi010pW2V6 -Janardhan Prasad A	189190907637	1,633.00	0.00	1,929,358.38
09/07/2019 08:00:27	09/07/2019	NEFT -N190190258799715 -4lnVVcx8010pW2V6 -Labour Charges	189190907638	5,643.00	0.00	1,923,715.38
09/07/2019 08:00:27	09/07/2019	NEFT -N190190258799723 -4lnWcKcu010pW2V6 -Labour Charges	189190907640	2,425.00	0.00	1,921,290.38
09/07/2019 08:00:28	09/07/2019	NEFT -N190190258799729 -4lnWpj8W010pW2V6 -Labour Charges	189190907681	5,742.00	0.00	1,915,548.38
09/07/2019 08:00:29	09/07/2019	NEFT -N190190258799489 -4lnWvv3g010pW2V6 -Labour Charges	189190907682	3,564.00	0.00	1,911,984.38
09/07/2019 08:00:30	09/07/2019	NEFT -N190190258799773 -4lnWFMZM010pW2V6 -Labour Charges	189190907684	3,168.00	0.00	1,908,816.38

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	2,313,958.38	Closing Balance	1,058,582.04(Bal. Avail. for Txn + Uncl. Funds)

09/07/2019 08:00:31	09/07/2019	NEFT -N190190258799800 -4lnWOWy010pW2V6 -Labour Charges	189190907685	4,455.00	0.00	1,904,361.38
09/07/2019 08:00:32	09/07/2019	NEFT -N190190258799841 -4lnWTqt8010pW2V6 -V Ravindra Chary A	189190907686	990.00	0.00	1,903,371.38
09/07/2019 08:00:33	09/07/2019	NEFT -N190190258799881 -4lnX0SOq010pW2V6 -Labour Charges	189190907687	5,742.00	0.00	1,897,629.38
09/07/2019 08:00:34	09/07/2019	NEFT -N190190258799900 -4lnX8zsW010pW2V6 -Labour Charges	189190907688	1,782.00	0.00	1,895,847.38
09/07/2019 08:00:34	09/07/2019	NEFT -N190190258799933 -4lnZ0ZoW010pW2V6 -Komurelli Allow f	189190907689	3,946.00	0.00	1,891,901.38
09/07/2019 08:00:35	09/07/2019	NEFT -N190190258799971 -4lo0oVvE010pW2V6 -KRandheer Goud	189190907690	594.00	0.00	1,891,307.38
09/07/2019 08:00:36	09/07/2019	NEFT -N190190258799991 -4lo0xBK010pW2V6 -Sai Lakshmi Enterp	189190907691	7,350.00	0.00	1,883,957.38
09/07/2019 08:00:37	09/07/2019	NEFT -N190190258800038 -4locXAwZnfhA2XKh -BPCLECMSFLEET BUSI	189190907692	280.00	0.00	1,883,677.38
09/07/2019 08:00:37	09/07/2019	NEFT -N190190258800052 -4lqk2r4JBt2g2ZBV -Seven Hills Enterp	189190907696	1,053.00	0.00	1,882,624.38
09/07/2019 08:00:38	09/07/2019	NEFT -N190190258800100 -4lql6nHHBt2g2ZBV -Gautham Enterprise	189190907697	708.00	0.00	1,881,916.38
09/07/2019 08:00:39	09/07/2019	NEFT -N190190258800134 -4lqnXxHXBt2g2ZBV -Cosmo Durables Pvt	189190907698	4,200.00	0.00	1,877,716.38
09/07/2019 08:00:40	09/07/2019	NEFT -N190190258800163 -4lqwnNYK010pW2Vr -Praful Sanitary	189190907699	1,615.00	0.00	1,876,101.38
09/07/2019 08:00:40	09/07/2019	NEFT -N190190258800193 -4lqwTDHA010pW2Vr -Atlas Security Sa	189190907700	12,921.00	0.00	1,863,180.38
09/07/2019 08:00:41	09/07/2019	NEFT -N190190258800225 -4lqAFH5o010pW2Vr -Caps Gold Pvt Ltd	189190907701	107,250.00	0.00	1,755,930.38
09/07/2019 08:00:42	09/07/2019	NEFT -N190190258800262 -4lqARmi6010pW2Vr -Narender Reddy Ha	189190907702	5,799.00	0.00	1,750,131.38
09/07/2019 08:00:43	09/07/2019	NEFT -N190190258800303 -4lqCWMe0010pW2Vr -Sunil Happay Card	189190907706	2,550.00	0.00	1,747,581.38
09/07/2019 17:33:13	10/07/2019	CHQ DEP-KMB	000000000003	0.00	118,320.00	1,865,901.38
09/07/2019 18:07:27	09/07/2019	Funds Trf -BEGUMPET -009791800025791	000000686521	9,352.00	0.00	1,856,549.38
09/07/2019 18:11:52	09/07/2019	Funds Trf -BEGUMPET -009763700001991	000000686520	136,812.00	0.00	1,719,737.38
09/07/2019 18:20:02	09/07/2019	Funds Trf -BEGUMPET -009763700001491	000000686524	156,094.00	0.00	1,563,643.38
11/07/2019 06:10:30	11/07/2019	CTS CLG NUN CELESTIAL BUS INESS SOLUTI	000000686522	27,943.00	0.00	1,535,700.38

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	2,313,958.38	Closing Balance	1,058,582.04(Bal. Avail. for Txn + Uncl. Funds)

12/07/2019 07:00:36	12/07/2019	CTS CLG NUN P SRINIVAS LOKESH	000000686519	200,000.00	0.00	1,335,700.38
12/07/2019 13:28:47	12/07/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -PARAMOUNT ESTATES 009763700001901 YES BA -N193190874975174	32822201907120 03700048250	0.00	2,052,000.00	3,387,700.38
12/07/2019 17:31:32	15/07/2019	CHQ DEP-IOB	000000802428	0.00	336,800.00	3,724,500.38
12/07/2019 17:31:32	15/07/2019	CHQ DEP-IOB	000000802427	0.00	500,000.00	4,224,500.38
15/07/2019 08:36:41	15/07/2019	NEFT Cr -SBIN0001402 -Mr CHIRANJAN ROY -Paramount Estates -SBIN119196522515	32822201907150 02500025795	0.00	100.00	4,224,600.38
15/07/2019 09:34:30	15/07/2019	CTS CLG NUN PRANAV ELECTRONICS	000000686523	22,626.00	0.00	4,201,974.38
15/07/2019 14:17:35	15/07/2019	NEFT Cr -SBIN0001402 -Mr CHIRANJAN ROY -Paramount Estates -SBIN119196807944	32822201907150 02500088596	0.00	190,520.00	4,392,494.38
15/07/2019 18:21:16	15/07/2019	NEFT -N196190261631506 -4IEvsd1qsO4a6lPS -KRandheer Goud	194192161052	594.00	0.00	4,391,900.38
15/07/2019 18:21:17	15/07/2019	NEFT -N196190261631713 -4IEvzP0osO4a6lPS -Komurelli Allow f	194192161053	5,766.00	0.00	4,386,134.38
15/07/2019 18:21:17	15/07/2019	NEFT -N196190261631718 -4IEySHo0sO4a6lPS -Labour Charges	194192161054	3,267.00	0.00	4,382,867.38
15/07/2019 18:21:18	15/07/2019	NEFT -N196190261631720 -4IEyZzS4sO4a6lPS -V Ravindra Chary A	194192161055	990.00	0.00	4,381,877.38
15/07/2019 18:21:18	15/07/2019	NEFT -N196190261631517 -4IEz34GUsO4a6lPS -Srikanth Jena Allo	194192161056	3,168.00	0.00	4,378,709.38
15/07/2019 18:21:19	15/07/2019	NET TXN : 4IEz7vUUsO4a6lPS Labour Charges	882715	1,584.00	0.00	4,377,125.38
15/07/2019 18:21:19	15/07/2019	NEFT -N196190261631521 -4IEzbFLKsO4a6lPS -Labour Charges	194192161058	1,188.00	0.00	4,375,937.38
15/07/2019 18:21:20	15/07/2019	NEFT -N196190261631733 -4IEzfxH6sO4a6lPS -P Ganesh Construct	194192161059	841.00	0.00	4,375,096.38
15/07/2019 18:21:20	15/07/2019	NEFT -N196190261631524 -4IEzpN7esO4a6lPS -GMannemAllow for C	194192161060	9,652.00	0.00	4,365,444.38
15/07/2019 18:21:21	15/07/2019	NEFT -N196190261631527 -4IEzkZFWsO4a6lPS -Labour Charges	194192161071	12,236.00	0.00	4,353,208.38
15/07/2019 18:21:21	15/07/2019	NEFT -N196190261631528 -4IEzwzs8sO4a6lPS -Labour Charges	194192161072	3,069.00	0.00	4,350,139.38
15/07/2019 18:21:21	15/07/2019	NEFT -N196190261631529 -4IEzK99asO4a6lPS -Labour Charges	194192161073	1,188.00	0.00	4,348,951.38
15/07/2019 18:21:22	15/07/2019	NEFT -N196190261631534 -4IEC6LzSsO4a6lPS -V Ravindra Chary E	194192161074	39,600.00	0.00	4,309,351.38
15/07/2019 18:21:23	15/07/2019	NEFT -N196190261631536 -4IECcZGYsO4a6lPS -Srikant Jena	194192161075	14,850.00	0.00	4,294,501.38

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	2,313,958.38	Closing Balance	1,058,582.04(Bal. Avail. for Txn + Uncl. Funds)

15/07/2019 18:21:23	15/07/2019	NET TXN : 4IECKi3GsO4a6IPS PPraveen Kumar	882774	5,474.00	0.00	4,289,027.38
15/07/2019 18:21:23	15/07/2019	NEFT -N196190261631539 -4IECqcXysO4a6IPS -Shoba On Ac	194192161077	3,097.00	0.00	4,285,930.38
15/07/2019 18:21:24	15/07/2019	NET TXN : 4IECvN0wsO4a6IPS Mahesh Paintin	882776	19,800.00	0.00	4,266,130.38
15/07/2019 18:21:24	15/07/2019	NET TXN : 4IEmOWk7Bt2g2ZBV Summit Sales L	882777	8,748.00	0.00	4,257,382.38
15/07/2019 18:21:25	15/07/2019	NEFT -N196190261631543 -4IEmLE3RBt2g2ZBV -Sri Balaji Enterpr	194192161080	5,442.00	0.00	4,251,940.38
15/07/2019 18:21:25	15/07/2019	NET TXN : 4IEoGg3tBt2g2ZBV Summit Sales L	882779	243,903.00	0.00	4,008,037.38
15/07/2019 18:21:25	15/07/2019	NET TXN : 4IGKmsRnBt2g2ZBV ChGopal ReddyC	882780	23,804.00	0.00	3,984,233.38
15/07/2019 18:21:26	15/07/2019	NET TXN : 4IGKrO3zBt2g2ZBV A Anand Kumar	882801	20,000.00	0.00	3,964,233.38
15/07/2019 18:21:26	15/07/2019	NET TXN : 4IEi6DMfnfhA2XKh Anand Kumar Ne	882803	861.00	0.00	3,963,372.38
15/07/2019 18:21:27	15/07/2019	NET TXN : 4IEp8OYTbt2g2ZBV Narender Reddy	882806	413.00	0.00	3,962,959.38
15/07/2019 18:21:27	15/07/2019	NET TXN : 4IGMDuzPBt2g2ZBV K Satyanarayan	882810	5,000.00	0.00	3,957,959.38
15/07/2019 18:21:28	15/07/2019	NEFT -N196190261631787 -4lvGWAoasO4a6IPS -Sai Venkateshwara	194192161087	15,680.00	0.00	3,942,279.38
15/07/2019 18:21:28	15/07/2019	NEFT -N196190261631567 -4lvcmPtOsO4a6IPS -Sai Lakshmi Enterp	194192161088	6,750.00	0.00	3,935,529.38
15/07/2019 18:35:22	15/07/2019	NET TXN: PMR1 K. Satyanarayana	890614	399.00	0.00	3,935,130.38
15/07/2019 18:35:22	15/07/2019	NET TXN : PMR2 Andhay Anand kumar Netha	890615	399.00	0.00	3,934,731.38
15/07/2019 18:35:22	15/07/2019	NET TXN : PMR3 Narayana Narendar Reddy	890616	1,167.00	0.00	3,933,564.38
15/07/2019 18:35:23	15/07/2019	NET TXN: PMR4 Talla Rahul	890617	399.00	0.00	3,933,165.38
15/07/2019 18:35:23	15/07/2019	NET TXN : PMR5 Chinthala Gopal Reddy	890618	399.00	0.00	3,932,766.38
15/07/2019 18:35:32	15/07/2019	Funds Trf -BEGUMPET -009763700001633	000000686525	500,000.00	0.00	3,432,766.38
16/07/2019 13:45:56	16/07/2019	Funds Trf -R P ROAD -009763700001991	000000686532	601,308.00	0.00	2,831,458.38
16/07/2019 18:18:12	16/07/2019	Funds Trf -BEGUMPET -009763700001633	000000686526	25,000.00	0.00	2,806,458.38
17/07/2019 16:06:20	17/07/2019	Funds Trf -R P ROAD -009763700001754	000000686531	1,500.00	0.00	2,804,958.38
17/07/2019 17:18:27	18/07/2019	CHQ DEP-SBI	000000368374	0.00	381,240.00	3,186,198.38
17/07/2019 17:18:27	18/07/2019	CHQ DEP-SBI	000000753092	0.00	2,475,450.00	5,661,648.38
17/07/2019 17:18:27	18/07/2019	CHQ DEP-SBI	000000772485	0.00	300,000.00	5,961,648.38
17/07/2019 17:18:52	18/07/2019	CHQ DEP-ICI	000000108623	0.00	2,083,839.00	8,045,487.38
17/07/2019 17:43:07	17/07/2019	Funds Trf -BEGUMPET -009763400001514	000000686527	2,500.00	0.00	8,042,987.38
17/07/2019 18:18:36	17/07/2019	Funds Trf -BEGUMPET -009763400001514	000000686529	3,540.00	0.00	8,039,447.38
20/07/2019 16:38:43	22/07/2019	CHQ DEP-KMB	000000000005	0.00	99,986.00	8,139,433.38
22/07/2019 07:45:56	22/07/2019	NET TXN : 4lX6wCHTa5PjOa6m KPrabhakar Red	403261	190,432.00	0.00	7,949,001.38

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	2,313,958.38	Closing Balance	1,058,582.04(Bal. Avail. for Txn + Uncl. Funds)

22/07/2019 07:45:57	22/07/2019	NET TXN : 4IXkySUDa5PjOa6m ChGopal ReddyC	403262	23,804.00	0.00	7,925,197.38
22/07/2019 07:45:57	22/07/2019	NET TXN : 4IXkBz1ta5PjOa6m A Anand Kumar	403263	20,000.00	0.00	7,905,197.38
22/07/2019 07:45:57	22/07/2019	NET TXN : 4IXI7waRa5PjOa6m Summit Sales L	403264	9,236.24	0.00	7,895,961.14
22/07/2019 07:45:58	22/07/2019	NET TXN : 4IXIcohba5PjOa6m Summit Sales L	403265	44,068.00	0.00	7,851,893.14
22/07/2019 08:00:20	22/07/2019	NEFT -N203190263809009 -4IUPTG8a010pW2V6 -Komurelli Allow f	201193432560	2,260.00	0.00	7,849,633.14
22/07/2019 08:00:21	22/07/2019	NEFT -N203190263809018 -4IUQ5rQe010pW2V6 -KRandheer Goud	201193432571	882.00	0.00	7,848,751.14
22/07/2019 08:00:21	22/07/2019	NEFT -N203190263809031 -4IURmRGq010pW2V6 -GMannemAllow for C	201193432572	5,197.00	0.00	7,843,554.14
22/07/2019 08:00:22	22/07/2019	NEFT -N203190263809037 -4IURucY010pW2V6 -Labour Charges	201193432573	5,316.00	0.00	7,838,238.14
22/07/2019 08:00:22	22/07/2019	NEFT -N203190263809254 -4IURDSHM010pW2V6 -Labour Charges	201193432574	792.00	0.00	7,837,446.14
22/07/2019 08:00:23	22/07/2019	NEFT -N203190263809262 -4IUWGSkW010pW2V6 -VMallaiah on AC Ro	201193432575	10,318.00	0.00	7,827,128.14
22/07/2019 08:00:23	22/07/2019	NEFT -N203190263809272 -4IUWMxx8010pW2V6 -V Ravindra Chary E	201193432576	5,393.00	0.00	7,821,735.14
22/07/2019 08:00:24	22/07/2019	NEFT -N203190263809281 -4IUX2IHc010pW2V6 -Srikant Jena	201193432577	9,900.00	0.00	7,811,835.14
22/07/2019 08:00:24	22/07/2019	NEFT -N203190263809296 -4IV4tzaE010pW2V6 -T Kurmanna on Ac	201193432578	60,811.00	0.00	7,751,024.14
22/07/2019 08:00:25	22/07/2019	NEFT -N203190263809313 -4IUOHKTZBt2g2ZBV -Praful Sanitary	201193432579	5,053.00	0.00	7,745,971.14
22/07/2019 18:28:02	22/07/2019	Funds Trf -BEGUMPET -009763700001633	000000686535	1,100,000.00	0.00	6,645,971.14
23/07/2019 15:44:06	23/07/2019	Funds Trf -R P ROAD -107063700000024	000000686540	11,051.00	0.00	6,634,920.14
23/07/2019 17:03:44	23/07/2019	Funds Trf -BEGUMPET -009763700001633	000000512923	1,500,000.00	0.00	5,134,920.14
23/07/2019 18:58:31	23/07/2019	009740100013422 - TD OPENING	17541201907231 383000000893	4,500,000.00	0.00	634,920.14
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN CELESTIAL BUS INESS SOLUTI	000000686536	27,943.00	0.00	606,977.14
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN CELESTIAL BUS INESS SOLUTI	000000686537	75,925.00	0.00	531,052.14
25/07/2019 06:37:24	25/07/2019	CTS CLG NUN SUNNAPOOJ BRA HMACHARY	000000512922	5,197.00	0.00	525,855.14
25/07/2019 06:37:24	25/07/2019	CTS CLG NUN AAOEROKESARA	000000686534	6,635.00	0.00	519,220.14
25/07/2019 06:37:24	25/07/2019	CTS CLG NUN AAOEROKESARA	000000686533	9,212.00	0.00	510,008.14
26/07/2019 13:47:33	26/07/2019	Funds Trf -HIMAYAT NGR -009791800025322	000000800143	0.00	6,085.00	516,093.14

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	2,313,958.38	Closing Balance	1,058,582.04(Bal. Avail. for Txn + Uncl. Funds)

29/07/2019 11:34:36	29/07/2019	NEFT -N210190266271883 -4mb9qtZmsO4a6lPS -GMannemAllow for C	208194448710	5,148.00	0.00	510,945.14
29/07/2019 11:34:36	29/07/2019	NEFT -N210190266271415 -4mb9ZcAMsO4a6lPS -Labour Charges	208194448781	990.00	0.00	509,955.14
29/07/2019 11:34:37	29/07/2019	NEFT -N210190266271898 -4mbawntKsO4a6lPS -Sai Lakshmi Enterp	208194448782	17,475.00	0.00	492,480.14
29/07/2019 11:34:37	29/07/2019	NEFT -N210190266271904 -4mbaBpwAsO4a6lPS -KRandheer Goud	208194448783	588.00	0.00	491,892.14
29/07/2019 11:34:38	29/07/2019	NEFT -N210190266271421 -4mbaGAtasO4a6lPS -Komurelli Allow f	208194448784	686.00	0.00	491,206.14
29/07/2019 11:34:38	29/07/2019	NEFT -N210190266271913 -4mbbIDMcsO4a6lPS -Labour Charges	208194448785	4,455.00	0.00	486,751.14
29/07/2019 11:34:39	29/07/2019	NEFT -N210190266271425 -4mbbqDlssO4a6lPS -Janardhan Prasad A	208194448786	544.00	0.00	486,207.14
29/07/2019 11:34:39	29/07/2019	NET TXN : 4mbeljuvBt2g2ZBV Summit Sales L	31363	5,074.00	0.00	481,133.14
29/07/2019 11:34:40	29/07/2019	NET TXN : 4mbfhm0vBt2g2ZBV Summit Sales L	31364	5,074.00	0.00	476,059.14
29/07/2019 11:34:40	29/07/2019	NET TXN : 4mbfv17hBt2g2ZBV Summit Sales L	31365	5,074.00	0.00	470,985.14
29/07/2019 11:34:40	29/07/2019	NEFT -N210190266271928 -4mdo1c7ZnfhA2XKh -BPCLECMSFLEET BUSI	208194448790	2,250.00	0.00	468,735.14
29/07/2019 11:34:41	29/07/2019	NET TXN : 4mdpREwPBt2g2ZBV Summit Sales L	31367	5,074.00	0.00	463,661.14
29/07/2019 11:34:41	29/07/2019	NET TXN : 4mdqclYLBt2g2ZBV Summit Sales L	31368	5,310.00	0.00	458,351.14
29/07/2019 11:34:42	29/07/2019	NET TXN : 4mdra9yXBt2g2ZBV Summit Sales L	31369	5,074.00	0.00	453,277.14
29/07/2019 11:34:42	29/07/2019	NET TXN : 4mdrHzgTBt2g2ZBV Summit Sales L	31370	5,074.00	0.00	448,203.14
29/07/2019 11:34:42	29/07/2019	NET TXN : 4mdrUtJ1Bt2g2ZBV Summit Sales L	31381	5,664.00	0.00	442,539.14
29/07/2019 11:34:43	29/07/2019	NET TXN : 4mds4z5FBt2g2ZBV Summit Sales L	31382	5,074.00	0.00	437,465.14
29/07/2019 11:34:43	29/07/2019	NET TXN : 4mdsPBO3Bt2g2ZBV Summit Sales L	31383	3,103.00	0.00	434,362.14
29/07/2019 11:34:44	29/07/2019	NEFT -N210190266271941 -4mdulDofBt2g2ZBV -Radiant Systems	208194448798	1,020.00	0.00	433,342.14
29/07/2019 11:34:45	29/07/2019	NET TXN : 4mdv4z2zBt2g2ZBV Summit Sales L	31385	52,631.00	0.00	380,711.14
29/07/2019 11:34:45	29/07/2019	NEFT -N210190266271943 -4mdwWitJBt2g2ZBV -Seven Hills Enterp	208194448800	3,160.00	0.00	377,551.14
29/07/2019 11:34:46	29/07/2019	NEFT -N210190266271436 -4mdxavB9Bt2g2ZBV -Modi Housing Pvt L	208194448801	840.00	0.00	376,711.14

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	2,313,958.38	Closing Balance	1,058,582.04(Bal. Avail. for Txn + Uncl. Funds)

29/07/2019 11:34:47	29/07/2019	NEFT -N210190266271954 -4mdxOJNFBt2g2ZBV -Modi Housing Pvt L	208194448802	930.00	0.00	375,781.14
29/07/2019 11:34:48	29/07/2019	NEFT -N210190266271963 -4mdz3iUbBt2g2ZBV -Modi Housing Pvt L	208194448803	2,137.00	0.00	373,644.14
29/07/2019 11:34:48	29/07/2019	NEFT -N210190266271969 -4mdzxUkrBt2g2ZBV -Caps Gold Pvt Ltd	208194448804	108,900.00	0.00	264,744.14
29/07/2019 11:34:49	29/07/2019	NET TXN : 4mdBcTizBt2g2ZBV E Prasad Comm	31411	178.00	0.00	264,566.14
29/07/2019 11:34:49	29/07/2019	NET TXN : 4mdDn8hRBt2g2ZBV RohithCommissi	31412	115.00	0.00	264,451.14
29/07/2019 11:34:50	29/07/2019	NET TXN : 4mdDvpfZBt2g2ZBV Kota Lakshmi D	31413	115.00	0.00	264,336.14
29/07/2019 11:34:50	29/07/2019	NET TXN : 4mdDCPzBt2g2ZBV G Murali Commi	31414	115.00	0.00	264,221.14
29/07/2019 11:34:51	29/07/2019	NET TXN : 4mdE3u8HBt2g2ZBV A Anand Kumar	31415	20,000.00	0.00	244,221.14
29/07/2019 11:34:51	29/07/2019	NET TXN : 4mdE62NBBt2g2ZBV ChGopal ReddyC	31416	23,804.00	0.00	220,417.14
29/07/2019 11:36:07	29/07/2019	NET TXN : 4INV2BsBk6mDNsSe SUMMIT SALES L	31803	0.00	50,000.00	270,417.14
29/07/2019 11:36:08	29/07/2019	NET TXN : 4mbvBQ47k6mDNsSe SUMMIT SALES L	31805	0.00	100,000.00	370,417.14
29/07/2019 14:48:59	29/07/2019	FD Redeem Principal -009740100012387 /2	000000000000	0.00	1,000,000.00	1,370,417.14
29/07/2019 14:48:59	29/07/2019	FD Redeem Tax - 009740100012387 /2	000000000000	356.20	0.00	1,370,060.94
29/07/2019 14:48:59	29/07/2019	FD Redeem Interest -009740100012387 /2	000000000000	0.00	3,562.00	1,373,622.94
29/07/2019 14:49:44	29/07/2019	FD Redeem Principal -009740100013286 /1	000000000000	0.00	1,000,000.00	2,373,622.94
29/07/2019 14:49:44	29/07/2019	FD Redeem Interest -009740100013286 /1	000000000000	0.00	3,699.00	2,377,321.94
29/07/2019 14:49:44	29/07/2019	FD Redeem Tax - 009740100013286 /1	000000000000	369.90	0.00	2,376,952.04
29/07/2019 17:56:28	29/07/2019	Funds Trf -BEGUMPET -009763700001633	000000512925	1,500,000.00	0.00	876,952.04
30/07/2019 17:38:12	31/07/2019	CHQ DEP-SBI	000000368376	0.00	20,455.00	897,407.04
30/07/2019 17:38:12	31/07/2019	CHQ DEP-SBI	000000368377	0.00	774.00	898,181.04
31/07/2019 08:13:00	31/07/2019	NEFT Cr -SBIN0001676 -Mr AMIT KUMAR SINGH -Paramount Estates -SBIN319212170394	32822201907310 04100011189	0.00	40,095.00	938,276.04
31/07/2019 15:19:22	31/07/2019	TAX Payment	000000512930	3,719.00	0.00	934,557.04
31/07/2019 17:52:17	01/08/2019	CHQ DEP-ICI	000000018614	0.00	124,025.00	1,058,582.04

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	1,058,582.04	Closing Balance	653,388.74(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2019 10:39:04	02/08/2019	CTS CLG NUN SUPREMEAGENCIES	000000512929	5,428.00	0.00	1,053,154.04
02/08/2019 16:11:04	02/08/2019	CASH DEP-BEGUMPET	000000000000	0.00	2,500.00	1,055,654.04
02/08/2019 16:29:15	02/08/2019	Funds Trf -R P ROAD -047791800015188	000000512926	2,985.00	0.00	1,052,669.04
05/08/2019 07:06:58	05/08/2019	NET TXN : 4mrB1sKnnfhA2XKh Talla Rahul	473146	933.00	0.00	1,051,736.04
05/08/2019 07:06:59	05/08/2019	NET TXN : 4mu0OTsvBt2g2ZBV Summit Sales L	473147	6,308.00	0.00	1,045,428.04
05/08/2019 07:06:59	05/08/2019	NET TXN : 4mu3oCCDBt2g2ZBV Summit Sales L	473148	12,188.00	0.00	1,033,240.04
05/08/2019 07:07:00	05/08/2019	NET TXN : 4mu3xcAPBt2g2ZBV Summit Sales L	473149	52,215.00	0.00	981,025.04
05/08/2019 07:07:01	05/08/2019	NET TXN : 4mu4BqQXBt2g2ZBV Summit Sales L	473150	62,416.00	0.00	918,609.04
05/08/2019 07:07:01	05/08/2019	NET TXN : 4mu4QjU7Bt2g2ZBV Summit Sales L	473221	2,916.00	0.00	915,693.04
05/08/2019 07:07:01	05/08/2019	NET TXN : 4mu57RsfBt2g2ZBV Summit Sales L	473222	14,848.00	0.00	900,845.04
05/08/2019 07:07:02	05/08/2019	NET TXN : 4mu5Slz9Bt2g2ZBV ChGopal ReddyC	473223	23,804.00	0.00	877,041.04
05/08/2019 07:07:02	05/08/2019	NET TXN : 4mu62zBxBt2g2ZBV A Anand Kumar	473224	20,000.00	0.00	857,041.04
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269730044 -4mrIEC9hrCZPsdFn -Labour Charges	215196482679	2,970.00	0.00	854,071.04
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730056 -4mrIRU47rCZPsdFn -V Ravindra Chary A	215196482680	495.00	0.00	853,576.04
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730201 -4mrIKpMzrCZPsdFn -Labour Charges	215196482781	1,980.00	0.00	851,596.04
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730212 -4mrIXrE3rCZPsdFn -Srikanth Jena Allo	215196482782	841.00	0.00	850,755.04
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730086 -4mrJb0XBrCZPsdFn -Rekha Pande	215196482783	1,188.00	0.00	849,567.04
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730233 -4mrJgDgrrCZPsdFn -Labour Charges	215196482784	1,980.00	0.00	847,587.04
05/08/2019 08:00:17	05/08/2019	NEFT -N217190269730105 -4mrJlIdRrCZPsdFn -GMannemAllow for C	215196482785	4,356.00	0.00	843,231.04
05/08/2019 08:00:17	05/08/2019	NEFT -N217190269730253 -4mrJtdlBrCZPsdFn -Janardhan Prasad A	215196482786	916.00	0.00	842,315.04
05/08/2019 08:00:19	05/08/2019	NEFT -N217190269730264 -4mrJD3U3rCZPsdFn -KRandheer Goud	215196482787	1,323.00	0.00	840,992.04
05/08/2019 08:00:20	05/08/2019	NEFT -N217190269730144 -4mrJP88vrCZPsdFn -Komurelli Allow f	215196482788	2,401.00	0.00	838,591.04
05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730293 -4mtZ3Z5IBt2g2ZBV -Caps Gold Pvt Ltd	215196482789	73,800.00	0.00	764,791.04

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	1,058,582.04	Closing Balance	653,388.74(Bal. Avail. for Txn + Uncl. Funds)

05/08/2019 08:00:22	05/08/2019	NEFT -N217190269730306 -4mtZwH9JBt2g2ZBV -Caps Gold Pvt Ltd	215196482790	36,900.00	0.00	727,891.04
05/08/2019 08:00:23	05/08/2019	NEFT -N217190269730320 -4mu3ORTtBt2g2ZBV -Printact	215196482794	1,510.00	0.00	726,381.04
05/08/2019 08:00:24	05/08/2019	NEFT -N217190269730692 -4mu47wpJBt2g2ZBV -Gautham Enterprise	215196482795	708.00	0.00	725,673.04
05/08/2019 08:00:25	05/08/2019	NEFT -N217190269730703 -4mu5ejZhBt2g2ZBV -Narender Reddy Ha	215196482799	1,921.00	0.00	723,752.04
05/08/2019 13:08:35	05/08/2019	FD Redeem Principal -009740100013422 /1	000000000000	0.00	1,500,000.00	2,223,752.04
05/08/2019 13:08:35	05/08/2019	FD Redeem Tax - 009740100013422 /1	000000000000	267.10	0.00	2,223,484.94
05/08/2019 13:08:35	05/08/2019	FD Redeem Interest -009740100013422 /1	000000000000	0.00	2,671.00	2,226,155.94
05/08/2019 14:33:38	05/08/2019	Funds Trf -BEGUMPET -009763700001633	000000512931	1,500,000.00	0.00	726,155.94
06/08/2019 16:02:24	06/08/2019	TAX Payment	000000512932	12,604.00	0.00	713,551.94
06/08/2019 16:55:18	07/08/2019	CHQ DEP-SBI	000000220744	0.00	13,155.00	726,706.94
07/08/2019 06:13:37	07/08/2019	CTS CLG NUN Y MARUTHI CIV IL CONTRACTO	000000686530	5,097.00	0.00	721,609.94
07/08/2019 10:20:37	07/08/2019	ACH DR HDFC BANK LIMITED 0000046628912	001191220617	42,410.00	0.00	679,199.94
07/08/2019 13:47:00	07/08/2019	NET TXN : PMR1 Andhay Anand kumar Netha	397342	34,404.00	0.00	644,795.94
07/08/2019 13:47:01	07/08/2019	NET TXN: PMR2 Talla Rahul	397343	15,604.00	0.00	629,191.94
07/08/2019 13:47:01	07/08/2019	NET TXN : PMR3 Chinthala Gopal Reddy	397345	17,469.00	0.00	611,722.94
07/08/2019 16:14:44	07/08/2019	NEFT Cr -UTIB0000008 -DILIP KUMAR RAMINEDI -Paramount Estates -AXIR192196632175	32822201908070 05900108451	0.00	150,000.00	761,722.94
08/08/2019 16:31:09	08/08/2019	Funds Trf -R P ROAD -009763700002092	000000104103	0.00	8,025.00	769,747.94
08/08/2019 16:31:38	08/08/2019	Funds Trf -R P ROAD -009763700001633	000000512933	8,025.00	0.00	761,722.94
08/08/2019 17:50:03	08/08/2019	Funds Trf -BEGUMPET -009791800025791	000000233091	0.00	25,000.00	786,722.94
08/08/2019 17:50:40	08/08/2019	Funds Trf -BEGUMPET -009791800025791	000000233094	0.00	500,000.00	1,286,722.94
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN SRI BALAJI PR INTERS	000000512921	672.00	0.00	1,286,050.94
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000512927	5,410.00	0.00	1,280,640.94
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000512928	18,851.00	0.00	1,261,789.94
09/08/2019 18:06:46	09/08/2019	Funds Trf -BEGUMPET -009791800025681	000000512935	15,079.00	0.00	1,246,710.94
10/08/2019 19:38:41	10/08/2019	NET TXN : 4mB0LC4GqZjZpSGM SSLLP LOGISTIC	578124	0.00	236.00	1,246,946.94
10/08/2019 19:38:41	10/08/2019	NET TXN : 4mB1uQllqZjZpSGM SSLLP LOGISTIC	578125	0.00	5,074.00	1,252,020.94
10/08/2019 19:38:41	10/08/2019	NET TXN : 4mB1y8saqZjZpSGM SSLLP LOGISTIC	578126	0.00	5,074.00	1,257,094.94
10/08/2019 19:41:31	10/08/2019	NET TXN : 4mBilevNBt2g2ZBV KSatyanarayana	578115	38,485.00	0.00	1,218,609.94

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	1,058,582.04	Closing Balance	653,388.74(Bal. Avail. for Txn + Uncl. Funds)

10/08/2019 19:41:31	10/08/2019	NET TXN : 4mHXArgY010pW2V6 PPraveen Kumar	578116	495.00	0.00	1,218,114.94
10/08/2019 19:41:32	10/08/2019	NET TXN : 4mHZt920010pW2V6 Mahesh Paintin	578117	19,800.00	0.00	1,198,314.94
10/08/2019 19:41:32	10/08/2019	NET TXN : 4mKkCqShBt2g2ZBV Summit Sales L	578118	37,925.00	0.00	1,160,389.94
10/08/2019 19:41:32	10/08/2019	NET TXN : 4mKkPVvLBt2g2ZBV Summit Sales L	578119	91,517.00	0.00	1,068,872.94
13/08/2019 08:01:45	13/08/2019	NEFT -N225190272922838 -4mHXqF0k010pW2V6 -Labour Charges	222198187168	2,970.00	0.00	1,065,902.94
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272923350 -4mHXvkO4010pW2V6 -GMannemAllow for C	222198187169	4,455.00	0.00	1,061,447.94
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272922861 -4mHXxVby010pW2V6 -Janardhan Prasad A	222198187170	1,831.00	0.00	1,059,616.94
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272923371 -4mHDXle010pW2V6 -Rekha Pande	222198187231	1,336.00	0.00	1,058,280.94
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272922885 -4mHXTgBW010pW2V6 -Radha Krishna On	222198187233	9,481.00	0.00	1,048,799.94
13/08/2019 08:01:48	13/08/2019	NEFT -N225190272922894 -4mHYMsn6010pW2V6 -Shoba On Ac	222198187234	9,702.00	0.00	1,039,097.94
13/08/2019 08:01:48	13/08/2019	NEFT -N225190272923402 -4mHYUEHe010pW2V6 -G Sunitha	222198187235	148,500.00	0.00	890,597.94
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923414 -4mHZ37NS010pW2V6 -V Ravindra Chary	222198187236	19,800.00	0.00	870,797.94
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923426 -4mHZag3e010pW2V6 -KYadaiah on Ac	222198187237	9,900.00	0.00	860,897.94
13/08/2019 08:01:50	13/08/2019	NEFT -N225190272923459 -4ml44kK2010pW2V6 -T Kurmanna on Ac	222198187239	9,900.00	0.00	850,997.94
13/08/2019 08:01:51	13/08/2019	NEFT -N225190272922963 -4ml4Ahmu010pW2V6 -Rekha Pande	222198187240	4,950.00	0.00	846,047.94
13/08/2019 08:01:52	13/08/2019	NEFT -N225190272922974 -4ml4gebQ010pW2V6 -MSudharshan on Ac	222198187241	59,400.00	0.00	786,647.94
13/08/2019 08:01:52	13/08/2019	NEFT -N225190272923501 -4ml56eH4010pW2V6 -KRandheer Goud	222198187242	392.00	0.00	786,255.94
13/08/2019 08:01:53	13/08/2019	NEFT -N225190272922986 -4ml6a730010pW2V6 -Komurelli Allow f	222198187243	686.00	0.00	785,569.94
13/08/2019 08:01:53	13/08/2019	NEFT -N225190272922996 -4mKkqeypBt2g2ZBV -Seven Hills Enterp	222198187244	1,785.00	0.00	783,784.94
13/08/2019 08:01:54	13/08/2019	NEFT -N225190272923006 -4mKlpledBt2g2ZBV -Summit Builders S	222198187247	51,950.00	0.00	731,834.94

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	1,058,582.04	Closing Balance	653,388.74(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 08:01:55	13/08/2019	NEFT -N225190272923020 -4mKlx93zBt2g2ZBV -Narender Reddy Ha	222198187248	866.00	0.00	730,968.94
13/08/2019 13:27:55	13/08/2019	NET TXN: PMR1 K. Satyanarayana	804096	399.00	0.00	730,569.94
13/08/2019 13:27:57	13/08/2019	NET TXN : PMR2 Andhay Anand kumar Netha	804097	399.00	0.00	730,170.94
13/08/2019 13:27:57	13/08/2019	NET TXN : PMR3 Narayana Narendar Reddy	804098	1,263.00	0.00	728,907.94
13/08/2019 13:27:58	13/08/2019	NET TXN: PMR4 Talla Rahul	804099	399.00	0.00	728,508.94
13/08/2019 13:27:58	13/08/2019	NET TXN : PMR5 Chinthala Gopal Reddy	804100	399.00	0.00	728,109.94
14/08/2019 08:08:39	14/08/2019	CTS CLG NUN OTIS ELEVATOR S INDIA LTD	000000512924	112,870.00	0.00	615,239.94
14/08/2019 17:17:14	14/08/2019	Funds Trf -BEGUMPET -009791800025322	000000800144	0.00	6,085.00	621,324.94
14/08/2019 18:25:52	16/08/2019	CHQ DEP-SBI	000000999814	0.00	22,632.00	643,956.94
16/08/2019 18:50:39	17/08/2019	CHQ DEP-SBI	000000668397	0.00	405,868.00	1,049,824.94
16/08/2019 18:50:39	17/08/2019	CHQ DEP-SBI	000000668396	0.00	118,320.00	1,168,144.94
19/08/2019 07:25:51	19/08/2019	NET TXN : 4mYsVHU4010pW2V6 Mahesh Paintin	916541	19,800.00	0.00	1,148,344.94
19/08/2019 07:25:52	19/08/2019	NET TXN : 4n0SKdcPbt2g2ZBV Summit Sales L	916542	232,994.00	0.00	915,350.94
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274914454 -4mYrgmbM010pW2V6 -Janardhan Prasad A	229199126244	2,376.00	0.00	912,974.94
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274914460 -4mYrjH4m010pW2V6 -GMannemAllow for C	229199126245	2,970.00	0.00	910,004.94
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274914467 -4mYrpt1U010pW2V6 -Labour Charges	229199126246	2,970.00	0.00	907,034.94
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274915111 -4mYrtZt0010pW2V6 -Rekha Pande	229199126247	2,821.00	0.00	904,213.94
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915117 -4mYrzEFc010pW2V6 -Labour Charges	229199126248	1,980.00	0.00	902,233.94
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915122 -4mYrExBo010pW2V6 -Sai Lakshmi Enterp	229199126249	6,600.00	0.00	895,633.94
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915128 -4mYt1mU8010pW2V6 -Srikanth Jena Allo	229199127041	19,800.00	0.00	875,833.94
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915134 -4mYt9N9e010pW2V6 -G Sunitha	229199127042	19,800.00	0.00	856,033.94
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915142 -4mYteDS010pW2V6 -G Sunitha	229199127043	49,500.00	0.00	806,533.94
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274915146 -4mYK5xeY010pW2V6 -Anand Water Proofi	229199127044	49,500.00	0.00	757,033.94
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274914496 -4mYKb0x6010pW2V6 -VRavindra Chary on	229199127045	24,750.00	0.00	732,283.94
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274914500 -4n0TdHsjBt2g2ZBV -Narender Reddy Ha	229199127047	1,775.00	0.00	730,508.94
20/08/2019 12:18:53	20/08/2019	Funds Trf -BEGUMPET -1070637000000024	000000512940	10,449.00	0.00	720,059.94

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	1,058,582.04	Closing Balance	653,388.74(Bal. Avail. for Txn + Uncl. Funds)

22/08/2019 06:46:24	22/08/2019	CTS CLG NUN VARIKUPPALA ASHOK	000000512936	6,090.00	0.00	713,969.94
23/08/2019 18:08:05	26/08/2019	CHQ DEP-AXIS	000000880660	0.00	100,420.00	814,389.94
26/08/2019 07:57:56	26/08/2019	NET TXN : 4nf33G4U010pW2V6 Mahesh Paintin	479410	29,700.00	0.00	784,689.94
26/08/2019 07:57:56	26/08/2019	NET TXN : 4nh5vkBLt2g2ZBV Nilgiri Estate	479461	400,000.00	0.00	384,689.94
26/08/2019 07:57:57	26/08/2019	NET TXN : 4nhfF2Z3Bt2g2ZBV Summit Sales L	479462	16,526.00	0.00	368,163.94
26/08/2019 08:01:18	26/08/2019	NEFT -N238190277357687 -4neY4F44010pW2V6 -Komurelli Allow f	236190340542	3,650.00	0.00	364,513.94
26/08/2019 08:01:18	26/08/2019	NEFT -N238190277357229 -4neYidt6010pW2V6 -Janardhan Prasad A	236190340546	1,373.00	0.00	363,140.94
26/08/2019 08:01:19	26/08/2019	NEFT -N238190277357246 -4neYITa0010pW2V6 -Labour Charges	236190340552	1,188.00	0.00	361,952.94
26/08/2019 08:01:20	26/08/2019	NEFT -N238190277357271 -4neYpX2M010pW2V6 -GMannemAllow for C	236190340556	4,455.00	0.00	357,497.94
26/08/2019 08:01:21	26/08/2019	NEFT -N238190277357742 -4neYtYIM010pW2V6 -Labour Charges	236190340559	2,970.00	0.00	354,527.94
26/08/2019 08:01:22	26/08/2019	NEFT -N238190277357760 -4neYzFVS010pW2V6 -Allowances for Sta	236190340561	3,514.00	0.00	351,013.94
26/08/2019 08:01:23	26/08/2019	NEFT -N238190277357773 -4neYS0HC010pW2V6 -Labour Charges	236190340563	1,188.00	0.00	349,825.94
26/08/2019 08:01:23	26/08/2019	NEFT -N238190277357786 -4neYWCRy010pW2V6 -V Ravindra Chary A	236190340565	990.00	0.00	348,835.94
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357796 -4nf2AgMM010pW2V6 -Srikant Jena	236190340568	24,750.00	0.00	324,085.94
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357340 -4nf2lHdK010pW2V6 -Shoba On Ac	236190340570	4,950.00	0.00	319,135.94
26/08/2019 08:01:25	26/08/2019	NEFT -N238190277357825 -4nh8i0yNBt2g2ZBV -Paramount Avenues	236190340577	12,862.00	0.00	306,273.94
26/08/2019 08:01:26	26/08/2019	NEFT -N238190277357838 -4nhc9ULvBt2g2ZBV -Reflection Electri	236190340580	6,720.00	0.00	299,553.94
26/08/2019 08:01:27	26/08/2019	NEFT -N238190277357850 -4nhcB2LnBt2g2ZBV -Radiant Systems	236190340582	3,059.00	0.00	296,494.94
26/08/2019 08:01:28	26/08/2019	NEFT -N238190277357396 -4nhd0DixBt2g2ZBV -Ganesh Tube Trader	236190340585	15,340.00	0.00	281,154.94
26/08/2019 08:01:28	26/08/2019	NEFT -N238190277357408 -4nhdh9aNBt2g2ZBV -Shiv Shakti Machin	236190340587	1,628.00	0.00	279,526.94
26/08/2019 08:01:29	26/08/2019	NEFT -N238190277357422 -4nhivT2VBt2g2ZBV -Praful Sanitary	236190340590	8,324.00	0.00	271,202.94
26/08/2019 08:01:29	26/08/2019	NEFT -N238190277357896 -4nhkBQghBt2g2ZBV -Agarwal Trading Co	236190340594	9,632.00	0.00	261,570.94

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	1,058,582.04	Closing Balance	653,388.74(Bal. Avail. for Txn + Uncl. Funds)

27/08/2019 16:37:29	27/08/2019	Funds Trf -BEGUMPET -009763700001991	000000512942	118,332.00	0.00	143,238.94
27/08/2019 18:05:16	27/08/2019	Funds Trf -BEGUMPET -009763700001633	000000512941	100,000.00	0.00	43,238.94
28/08/2019 06:45:23	28/08/2019	CTS CLG NUN ANU FURNITURE	000000512937	23,061.00	0.00	20,177.94
29/08/2019 07:25:52	29/08/2019	CTS CLG NUN TSSPDCL	000000512939	4,440.00	0.00	15,737.94
29/08/2019 17:34:25	30/08/2019	CHQ DEP-IOB	000000802431	0.00	350,000.00	365,737.94
29/08/2019 17:58:01	30/08/2019	CHQ DEP-AXIS	000000744141	0.00	22,610.00	388,347.94
31/08/2019 15:22:31	31/08/2019	FD Redeem Tax - 041340100009041 /2	000000000000	1,404.10	0.00	386,943.84
31/08/2019 15:22:31	31/08/2019	FD Redeem Principal -041340100009041 /2	000000000000	0.00	1,000,000.00	1,386,943.84
31/08/2019 15:22:31	31/08/2019	FD Redeem Interest -041340100009041 /2	000000000000	0.00	14,041.00	1,400,984.84
31/08/2019 15:40:50	31/08/2019	Funds Trf -BEGUMPET -009763700002042	000000512945	750,000.00	0.00	650,984.84
31/08/2019 17:06:55	31/08/2019	FD Redeem Principal -009740100013422 /1	000000000000	0.00	500,000.00	1,150,984.84
31/08/2019 17:06:55	31/08/2019	FD Redeem Interest -009740100013422 /1	000000000000	0.00	2,671.00	1,153,655.84
31/08/2019 17:06:55	31/08/2019	FD Redeem Tax - 009740100013422 /1	000000000000	267.10	0.00	1,153,388.74
31/08/2019 18:02:04	31/08/2019	Funds Trf -BEGUMPET -009763700001633	000000512946	500,000.00	0.00	653,388.74

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	653,388.74	Closing Balance	1,811,287.74(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2019 07:13:29	03/09/2019	NET TXN : 4nv8kykY010pW2V6 Labour Charges	55080	3,960.00	0.00	649,428.74
03/09/2019 07:13:29	03/09/2019	NET TXN : 4nvnNY8M010pW2V6 PPraveen Kumar	55171	8,950.00	0.00	640,478.74
03/09/2019 07:13:29	03/09/2019	NET TXN : 4nvo0ZDi010pW2V6 KKrishna Onacc	55172	28,298.00	0.00	612,180.74
03/09/2019 07:13:30	03/09/2019	NET TXN : 4nxwz6RXBt2g2ZBV Summit Sales L	55173	5,074.00	0.00	607,106.74
03/09/2019 07:13:30	03/09/2019	NET TXN : 4nxwWWOdBt2g2ZBV Summit Sales L	55174	41,789.00	0.00	565,317.74
03/09/2019 07:13:30	03/09/2019	NET TXN : 4nxxcwXDBt2g2ZBV Summit Sales L	55175	2,700.00	0.00	562,617.74
03/09/2019 07:13:31	03/09/2019	NET TXN : 4nxkKil1Bt2g2ZBV Summit Sales L	55176	14,848.00	0.00	547,769.74
03/09/2019 07:13:31	03/09/2019	NET TXN : 4nxyl1LPBt2g2ZBV Summit Sales L	55177	40,000.00	0.00	507,769.74
03/09/2019 08:00:14	03/09/2019	NEFT -N246190281352786 -4nv81ZbS010pW2V6 -Janardhan Prasad A	243192000737	2,289.00	0.00	505,480.74
03/09/2019 08:00:15	03/09/2019	NEFT -N246190281352419 -4nv85OPO010pW2V6 -GMannemAllow for C	243192000738	4,455.00	0.00	501,025.74
03/09/2019 08:00:15	03/09/2019	NEFT -N246190281352441 -4nv89lyk010pW2V6 -Srikanth Jena Allo	243192000739	841.00	0.00	500,184.74
03/09/2019 08:00:16	03/09/2019	NEFT -N246190281352455 -4nv8gpTC010pW2V6 -Labour Charges	243192000740	4,455.00	0.00	495,729.74
03/09/2019 08:00:17	03/09/2019	NEFT -N246190281352476 -4nv8o5HK010pW2V6 -Labour Charges	243192000772	1,188.00	0.00	494,541.74
03/09/2019 08:00:17	03/09/2019	NEFT -N246190281352487 -4nv8uktC010pW2V6 -Rekha Pande	243192000773	2,524.00	0.00	492,017.74
03/09/2019 08:00:17	03/09/2019	NEFT -N246190281352498 -4nv8xMzG010pW2V6 -Labour Charges	243192000774	1,188.00	0.00	490,829.74
03/09/2019 08:00:18	03/09/2019	NEFT -N246190281352862 -4nvcitFO010pW2V6 -Komurelli Allow f	243192000775	5,096.00	0.00	485,733.74
03/09/2019 08:00:18	03/09/2019	NEFT -N246190281352873 -4nvdAjkE010pW2V6 -Labour Charges	243192000776	1,980.00	0.00	483,753.74
03/09/2019 08:00:19	03/09/2019	NEFT -N246190281352534 -4nvnF2yc010pW2V6 -Shoba On Ac	243192000777	4,950.00	0.00	478,803.74
03/09/2019 08:00:19	03/09/2019	NEFT -N246190281352551 -4nvnWSeI010pW2V6 -G Mannem	243192000779	4,144.00	0.00	474,659.74
03/09/2019 08:00:20	03/09/2019	NEFT -N246190281352895 -4nxwoyGtBt2g2ZBV -Sri Balaji Enterpr	243192000781	13,674.00	0.00	460,985.74
03/09/2019 14:31:52	03/09/2019	IMPS /MB : BALANCE AMOUNT FOR FLAT 826 /XXX8230 /RRN :924614967290 /KotakMahindraBank	13874201909030 00201396702	0.00	49,000.00	509,985.74
03/09/2019 18:52:10	03/09/2019	Funds Trf -BEGUMPET -009763700001633	000000512947	25,000.00	0.00	484,985.74

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	653,388.74	Closing Balance	1,811,287.74(Bal. Avail. for Txn + Uncl. Funds)

04/09/2019 08:20:39	04/09/2019	NEFT Cr -KKBK0000958 -JAYANTHI SHANKAR -PARAMOUNT ESTATES -KKBKH19247871850	32822201909040 01800010835	0.00	6,464.00	491,449.74
05/09/2019 14:10:56	05/09/2019	Funds Trf -R P ROAD -009763400001514	000000512948	32,400.00	0.00	459,049.74
05/09/2019 18:26:06	05/09/2019	NET TXN : PMR1 Narayana Narender Reddy	912	15,220.00	0.00	443,829.74
06/09/2019 06:02:55	06/09/2019	CTS CLG NUN LIRLUC CONSUL TANTS PVT L	000000512950	37,170.00	0.00	406,659.74
06/09/2019 17:24:57	07/09/2019	CHQ DEP-AXIS	000000034407	0.00	13,860.00	420,519.74
06/09/2019 17:24:57	07/09/2019	CHQ DEP-AXIS	000000034409	0.00	59,000.00	479,519.74
07/09/2019 11:00:43	07/09/2019	ACH DR HDFC BANK LIMITED 0000046628912	001759125238	42,410.00	0.00	437,109.74
07/09/2019 16:26:03	07/09/2019	TAX Payment	000000512952	28,562.00	0.00	408,547.74
07/09/2019 17:11:52	09/09/2019	CHQ DEP-ICI	000000110501	0.00	2,600,000.00	3,008,547.74
09/09/2019 06:14:09	09/09/2019	TAX RECOVERED 009740100012962	10063302019090 9760601190048	12,933.20	0.00	2,995,614.54
09/09/2019 06:14:09	09/09/2019	INTEREST CREDIT 009740100 012962	10063302019090 9760601190048	0.00	129,332.00	3,124,946.54
09/09/2019 06:14:12	09/09/2019	Prin and Int auto_redeem 009740100012962	10063302019090 9808901190110	0.00	8,300,000.00	11,424,946.54
09/09/2019 18:40:16	09/09/2019	Funds Trf -BEGUMPET -009763700002042	000000512955	2,000,000.00	0.00	9,424,946.54
11/09/2019 07:19:43	11/09/2019	NET TXN : 4nLBvibG010pW2V6 Labour Charges	575399	1,980.00	0.00	9,422,966.54
11/09/2019 07:19:43	11/09/2019	NET TXN : 4nLBHQIY010pW2V6 Labour Charges	575400	1,980.00	0.00	9,420,986.54
11/09/2019 07:19:44	11/09/2019	NET TXN : 4nLHt5sE010pW2V6 Mahesh Paintin	575601	49,500.00	0.00	9,371,486.54
11/09/2019 07:19:44	11/09/2019	NET TXN : 4nOI5hMRBt2g2ZBV Summit Sales L	575602	324.00	0.00	9,371,162.54
11/09/2019 07:19:44	11/09/2019	NET TXN : 4nOIZSQ9Bt2g2ZBV Summit Sales L	575603	220,000.00	0.00	9,151,162.54
11/09/2019 08:00:50	11/09/2019	NEFT -N254190285439469 -4nLBicwA010pW2V6 -GMannemAllow for C	250193728846	3,712.00	0.00	9,147,450.54
11/09/2019 08:00:51	11/09/2019	NEFT -N254190285439488 -4nLBgWBu010pW2V6 -Janardhan Prasad A	250193728847	2,005.00	0.00	9,145,445.54
11/09/2019 08:00:51	11/09/2019	NEFT -N254190285439504 -4nLBqmHa010pW2V6 -Labour Charges	250193728848	3,712.00	0.00	9,141,733.54
11/09/2019 08:00:52	11/09/2019	NEFT -N254190285439515 -4nLBAtE8010pW2V6 -Labour Charges	250193728850	2,376.00	0.00	9,139,357.54
11/09/2019 08:00:52	11/09/2019	NEFT -N254190285439526 -4nLBEo6o010pW2V6 -Rekha Pande	250193728881	2,524.00	0.00	9,136,833.54
11/09/2019 08:00:55	11/09/2019	NEFT -N254190285439557 -4nLBMTi4010pW2V6 -Labour Charges	250193728883	1,485.00	0.00	9,135,348.54
11/09/2019 08:00:56	11/09/2019	NEFT -N254190285439569 -4nLBRHIO010pW2V6 -Labour Charges	250193728884	1,980.00	0.00	9,133,368.54
11/09/2019 08:00:57	11/09/2019	NEFT -N254190285439580 -4nLBVx3C010pW2V6 -Srikanth Jena Allo	250193728885	841.00	0.00	9,132,527.54

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	653,388.74	Closing Balance	1,811,287.74(Bal. Avail. for Txn + Uncl. Funds)

11/09/2019 08:00:58	11/09/2019	NEFT -N254190285439594 -4nLDIBfm010pW2V6 -KRandheer Goud	250193728886	2,205.00	0.00	9,130,322.54
11/09/2019 08:00:59	11/09/2019	NEFT -N254190285439607 -4nLDNaRS010pW2V6 -Komurelli Allow f	250193728887	1,698.00	0.00	9,128,624.54
11/09/2019 08:00:59	11/09/2019	NEFT -N254190285439621 -4nLHn2QQ010pW2V6 -Shoba On Ac	250193728888	19,800.00	0.00	9,108,824.54
11/09/2019 08:00:59	11/09/2019	NEFT -N254190285439634 -4nOjYEBdBt2g2ZBV -Purnima Mosaic Til	250193728890	2,950.00	0.00	9,105,874.54
11/09/2019 08:01:00	11/09/2019	NEFT -N254190285439650 -4nOk9yGIBt2g2ZBV -Elegant Enterprise	250193728891	7,812.00	0.00	9,098,062.54
11/09/2019 08:01:03	11/09/2019	NEFT -N254190285439156 -4nOkGRkIBt2g2ZBV -Premier Engineerin	250193728892	35,274.00	0.00	9,062,788.54
11/09/2019 08:01:03	11/09/2019	NEFT -N254190285439673 -4nOktl5PBt2g2ZBV -Praful Sanitary	250193728893	8,943.00	0.00	9,053,845.54
11/09/2019 08:01:04	11/09/2019	NEFT -N254190285439689 -4nOkYGVHBT2g2ZBV -RaviShankerY	250193728894	3,350.00	0.00	9,050,495.54
11/09/2019 08:01:04	11/09/2019	NEFT -N254190285439701 -4nOkG3LjBt2g2ZBV -Ganji Venkannah S	250193728895	420.00	0.00	9,050,075.54
11/09/2019 11:57:26	11/09/2019	Funds Trf -BEGUMPET -009763700001991	000000512956	324,023.60	0.00	8,726,051.94
11/09/2019 11:59:56	11/09/2019	Funds Trf -BEGUMPET -047791800015188	000000512953	38,485.00	0.00	8,687,566.94
13/09/2019 16:10:47	13/09/2019	Funds Trf -R P ROAD -009791800026038	000000512954	14,327.00	0.00	8,673,239.94
13/09/2019 16:29:13	13/09/2019	041340100011510 - TD OPENING	17541201909130 07100000323	8,300,000.00	0.00	373,239.94
16/09/2019 08:59:36	16/09/2019	NET TXN : 4o21FzrdBt2g2ZBV Shirish K Ince	508300	63,059.00	0.00	310,180.94
16/09/2019 08:59:37	16/09/2019	NEFT -N259190287048548 -4o2fksY5rCZPsdFn -Rekha Pande	257195132687	3,316.00	0.00	306,864.94
16/09/2019 08:59:37	16/09/2019	NEFT -N259190287048549 -4o2hSwoJrCZPsdFn -Labour Charges	257195132688	4,207.00	0.00	302,657.94
16/09/2019 08:59:37	16/09/2019	NET TXN : 4o2i6CqprCZPsdFn Labour Charges	508403	3,564.00	0.00	299,093.94
16/09/2019 08:59:38	16/09/2019	NEFT -N259190287048551 -4o2ih3ZPrCZPsdFn -Labour Charges	257195132690	5,544.00	0.00	293,549.94
16/09/2019 08:59:38	16/09/2019	NEFT -N259190287048554 -4o2iosotrCZPsdFn -Srikanth Jena Allo	257195132731	940.00	0.00	292,609.94
16/09/2019 08:59:39	16/09/2019	NEFT -N259190287048555 -4o2kJNs9rCZPsdFn -VRavindra Chary on	257195132732	9,900.00	0.00	282,709.94
16/09/2019 08:59:39	16/09/2019	NEFT -N259190287048556 -4o2f7ei1rCZPsdFn -GMannemAllow for C	257195132733	4,108.00	0.00	278,601.94
16/09/2019 08:59:40	16/09/2019	NEFT -N259190287048557 -4o2l0w45rCZPsdFn -G Sunitha	257195132734	19,800.00	0.00	258,801.94

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	653,388.74	Closing Balance	1,811,287.74(Bal. Avail. for Txn + Uncl. Funds)

16/09/2019 08:59:40	16/09/2019	NEFT -N259190287049369 -4o2laL5brCZPsdFn -Janardhan Prasad o	257195132735	19,800.00	0.00	239,001.94
16/09/2019 08:59:41	16/09/2019	NEFT -N259190287048559 -4o2nn6axrCZPsdFn -Labour Charges	257195132736	1,782.00	0.00	237,219.94
16/09/2019 08:59:41	16/09/2019	NET TXN : 4o4mKW7dBt2g2ZBV Shirish K Ince	508411	63,059.00	0.00	174,160.94
16/09/2019 08:59:42	16/09/2019	NET TXN : 4o4op2tNBt2g2ZBV Summit Sales L	508412	17,922.00	0.00	156,238.94
16/09/2019 08:59:42	16/09/2019	NET TXN : 4o4oECQTBt2g2ZBV Summit Sales L	508413	10,449.00	0.00	145,789.94
16/09/2019 10:51:35	16/09/2019	NET TXN: PMR1 K. Satyanarayana	540605	399.00	0.00	145,390.94
16/09/2019 10:51:35	16/09/2019	NET TXN : PMR2 Narayana Narendar Reddy	540606	1,199.00	0.00	144,191.94
16/09/2019 10:51:35	16/09/2019	NET TXN: PMR3 Talla Rahul	540608	399.00	0.00	143,792.94
16/09/2019 19:06:56	17/09/2019	CHQ DEP-HDB	000000263820	0.00	2,475,000.00	2,618,792.94
17/09/2019 16:29:22	17/09/2019	Funds Trf -BEGUMPET -107063700000024	000000512961	5,204.00	0.00	2,613,588.94
17/09/2019 18:24:56	17/09/2019	Funds Trf -BEGUMPET -009763700001633	000000512960	45,000.00	0.00	2,568,588.94
18/09/2019 06:53:45	18/09/2019	CTS CLG NUN BISON WORLD	000000512958	6,624.00	0.00	2,561,964.94
18/09/2019 06:53:45	18/09/2019	CTS CLG NUN V RAVINDRACHARY	000000512957	9,371.00	0.00	2,552,593.94
18/09/2019 06:53:45	18/09/2019	CTS CLG NUN V RAVINDRACHARY	000000512951	11,501.00	0.00	2,541,092.94
18/09/2019 11:22:37	18/09/2019	Funds Trf -R P ROAD -009763700002042	000000512959	2,500,000.00	0.00	41,092.94
19/09/2019 14:43:05	19/09/2019	TAX Payment	000000512963	3,860.00	0.00	37,232.94
20/09/2019 17:38:01	21/09/2019	CHQ DEP-SBI	000000628798	0.00	323,452.00	360,684.94
20/09/2019 17:38:01	21/09/2019	CHQ DEP-SBI	000000547144	0.00	165,000.00	525,684.94
21/09/2019 13:36:45	21/09/2019	Funds Trf -BEGUMPET -009763700002042	000000548666	0.00	2,000,000.00	2,525,684.94
21/09/2019 14:53:03	21/09/2019	Funds Trf -BEGUMPET -009763700001633	000000512968	2,000,000.00	0.00	525,684.94
22/09/2019 22:29:12	23/09/2019	IMPS /Payment /XXX3720 /RRN :926522684837 /ICICIBank	13874201909220 00602501819	0.00	25,000.00	550,684.94
23/09/2019 15:36:02	23/09/2019	Funds Trf -R P ROAD -009790200014100	000000512966	1,500.00	0.00	549,184.94
23/09/2019 16:56:52	23/09/2019	Funds Trf -R P ROAD -009763700001633	000000512967	45,000.00	0.00	504,184.94
24/09/2019 06:32:57	24/09/2019	CTS CLG NUN SERENE C	000000512949	10,050.00	0.00	494,134.94
25/09/2019 07:35:48	25/09/2019	CTS CLG NUN AAOEROKESARA	000000512965	6,152.00	0.00	487,982.94
25/09/2019 07:35:48	25/09/2019	CTS CLG NUN AAOEROKESARA	000000512964	9,745.00	0.00	478,237.94
25/09/2019 08:30:00	25/09/2019	NEFT -N268190291080357 -4ogsVLErrCZPsdFn -V Ravindra Chary A	266196579009	569.00	0.00	477,668.94
25/09/2019 08:30:00	25/09/2019	NEFT -N268190291080358 -4oikGpUZrCZPsdFn -GMannemAllow for C	266196579010	4,207.00	0.00	473,461.94
25/09/2019 08:30:01	25/09/2019	NEFT -N268190291080359 -4oikVEqJrCZPsdFn -Labour Charges	266196579051	4,207.00	0.00	469,254.94
25/09/2019 08:30:01	25/09/2019	NEFT -N268190291080360 -4oilyXRfrCZPsdFn -VRavindra Chary on	266196579052	7,586.00	0.00	461,668.94

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	653,388.74	Closing Balance	1,811,287.74(Bal. Avail. for Txn + Uncl. Funds)

25/09/2019 08:30:02	25/09/2019	NEFT -N268190291080361 -4oil7WENrCZPsdFn -Labour Charges	266196579053	1,188.00	0.00	460,480.94
25/09/2019 08:30:02	25/09/2019	NEFT -N268190291080362 -4oilImk1rCZPsdFn -G Sunitha	266196579054	7,970.00	0.00	452,510.94
25/09/2019 08:30:03	25/09/2019	NEFT -N268190291080990 -4oilOWANrCZPsdFn -Shoba On Ac	266196579055	9,900.00	0.00	442,610.94
25/09/2019 08:30:03	25/09/2019	NET TXN : 4oilWxq1rCZPsdFn Mahesh Paintin	701915	8,234.00	0.00	434,376.94
25/09/2019 08:30:03	25/09/2019	NEFT -N268190291080365 -4ogsvLdBrCZPsdFn -Janardhan Prasad A	266196579057	2,029.00	0.00	432,347.94
25/09/2019 08:30:04	25/09/2019	NEFT -N268190291080367 -4ol6CeUvBt2g2ZBV -V Fortune Glazing	266196579058	27,665.00	0.00	404,682.94
25/09/2019 08:30:04	25/09/2019	NEFT -N268190291080368 -4opPSbEjBt2g2ZBV -Praful Sanitary	266196579059	1,652.00	0.00	403,030.94
25/09/2019 08:30:05	25/09/2019	NEFT -N268190291081009 -4opPXJvhBt2g2ZBV -Cosmo Durables Pvt	266196579060	4,200.00	0.00	398,830.94
25/09/2019 08:30:05	25/09/2019	NEFT -N268190291081011 -4opQ1FAXBt2g2ZBV -Vivid World	266196579061	271.00	0.00	398,559.94
25/09/2019 08:30:05	25/09/2019	NET TXN : 4opQxZaTBt2g2ZBV Summit Sales L	701921	16,508.00	0.00	382,051.94
25/09/2019 08:30:06	25/09/2019	NET TXN : 4opQGWINBt2g2ZBV Shirish K Ince	701922	63,059.00	0.00	318,992.94
27/09/2019 17:11:46	27/09/2019	FD Redeem Principal -009740100013422 /1	000000000000	0.00	1,500,000.00	1,818,992.94
27/09/2019 17:11:46	27/09/2019	FD Redeem Interest -009740100013422 /1	000000000000	0.00	16,952.00	1,835,944.94
27/09/2019 17:11:46	27/09/2019	FD Redeem Tax - 009740100013422 /1	000000000000	1,695.20	0.00	1,834,249.74
29/09/2019 12:18:29	29/09/2019	NET TXN : 4oyXMOY1rCZPsdFn Mahesh Paintin	681763	29,700.00	0.00	1,804,549.74
30/09/2019 08:01:42	30/09/2019	NEFT -N273190293301893 -4oyXw7mxrCZPsdFn -T Kurmanna on Ac	271197807245	4,930.00	0.00	1,799,619.74
30/09/2019 08:01:43	30/09/2019	NEFT -N273190293302235 -4oyXF9bHrCZPsdFn -Shoba On Ac	271197807246	9,900.00	0.00	1,789,719.74
30/09/2019 08:01:44	30/09/2019	NEFT -N273190293301924 -4oyXUxeVrCZPsdFn -Janardhan Prasad o	271197807248	9,900.00	0.00	1,779,819.74
30/09/2019 08:01:44	30/09/2019	NEFT -N273190293301933 -4oyYmMRbrCZPsdFn -GMannemAllow for C	271197807249	3,811.00	0.00	1,776,008.74
30/09/2019 08:01:45	30/09/2019	NEFT -N273190293301943 -4oyYxGyBrCZPsdFn -Janardhan Prasad A	271197807250	4,059.00	0.00	1,771,949.74
30/09/2019 08:01:45	30/09/2019	NEFT -N273190293301958 -4oyZjbl5rCZPsdFn -Labour Charges	271197807261	4,207.00	0.00	1,767,742.74
30/09/2019 08:01:46	30/09/2019	NEFT -N273190293301981 -4oyZCcWBrCZPsdFn -Srikanth Jena Allo	271197807262	2,079.00	0.00	1,765,663.74
30/09/2019 08:01:46	30/09/2019	NEFT -N273190293302008 -4oz5DBznrCZPsdFn -VRavindra Chary on	271197807263	9,900.00	0.00	1,755,763.74

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	653,388.74	Closing Balance	1,811,287.74(Bal. Avail. for Txn + Uncl. Funds)

30/09/2019 08:01:47	30/09/2019	NEFT -N273190293302030 -4oyTtjaznfhA2XKh -BPCLECMSFLEET BUSI	271197807264	1,680.00	0.00	1,754,083.74
30/09/2019 08:01:47	30/09/2019	NEFT -N273190293302053 -4oyTAC5RnfhA2XKh -BPCLECMSFLEET BUSI	271197807265	1,796.00	0.00	1,752,287.74
30/09/2019 20:47:59	01/10/2019	CHQ DEP-SBI	000000065361	0.00	50,000.00	1,802,287.74
30/09/2019 20:47:59	01/10/2019	CHQ DEP-ICI	000000040041	0.00	9,000.00	1,811,287.74

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	1,811,287.74	Closing Balance	475,602.14(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 11:45:46	01/10/2019	NET TXN : 4oBaKaQxBt2g2ZBV Shirish K Ince	573123	63,061.00	0.00	1,748,226.74
01/10/2019 11:45:47	01/10/2019	NEFT -N274190294587251 -4oBcHKRXBt2g2ZBV -Priyanka Printers	271197807267	484.00	0.00	1,747,742.74
01/10/2019 11:45:48	01/10/2019	NEFT -N274190294587160 -4oBf97v1Bt2g2ZBV -Summit Builders S	271197807268	1,300.00	0.00	1,746,442.74
01/10/2019 11:45:49	01/10/2019	NEFT -N274190294587665 -4oBformnBt2g2ZBV -Summit Builders S	271197807269	8,000.00	0.00	1,738,442.74
01/10/2019 11:45:50	01/10/2019	NEFT -N274190294587262 -4oBh2HL9Bt2g2ZBV -Ch Venkata Ramana	271197807271	1,950.00	0.00	1,736,492.74
01/10/2019 11:45:50	01/10/2019	NEFT -N274190294587673 -4oBhaPc3Bt2g2ZBV -Narender Reddy Ha	271197807272	1,283.00	0.00	1,735,209.74
01/10/2019 11:45:51	01/10/2019	NET TXN : 4oBhkGoLBt2g2ZBV Summit Sales L	573231	20,000.00	0.00	1,715,209.74
01/10/2019 13:04:25	01/10/2019	FD Redeem Principal -009740100013422 /1	000000000000	0.00	700,000.00	2,415,209.74
01/10/2019 13:04:25	01/10/2019	FD Redeem Tax - 009740100013422 /1	000000000000	839.00	0.00	2,414,370.74
01/10/2019 13:04:25	01/10/2019	FD Redeem Interest -009740100013422 /1	000000000000	0.00	8,390.00	2,422,760.74
01/10/2019 15:43:36	01/10/2019	Funds Trf -R P ROAD -009751100002615	000000928957	11,068.00	0.00	2,411,692.74
01/10/2019 17:04:35	01/10/2019	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52019100167229642	000000928966	278,457.00	0.00	2,133,235.74
01/10/2019 17:55:16	01/10/2019	Funds Trf -BEGUMPET -107063700000074	000000928961	25,471.00	0.00	2,107,764.74
01/10/2019 17:58:41	01/10/2019	Funds Trf -BEGUMPET -009763700001633	000000928953	45,000.00	0.00	2,062,764.74
01/10/2019 18:35:12	01/10/2019	NET TXN: PMR1 K. Satyanarayana	998758	39,770.00	0.00	2,022,994.74
01/10/2019 18:35:13	01/10/2019	NET TXN: PMR2 Talla Rahul	998760	12,508.00	0.00	2,010,486.74
01/10/2019 18:35:13	01/10/2019	NET TXN: PMR3 Srinivas Vangala	998792	563.00	0.00	2,009,923.74
01/10/2019 18:49:39	01/10/2019	Funds Trf -BEGUMPET -047791800015188	000000928960	6,907.00	0.00	2,003,016.74
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN EXPORT SECURI TY SERVICES	000000928951	35,262.00	0.00	1,967,754.74
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN SHREYASSERVICES	000000512970	57,715.00	0.00	1,910,039.74
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN HDFC LTD HYDE RABAD A C	000000928965	1,512,138.00	0.00	397,901.74
03/10/2019 15:47:24	03/10/2019	TAX Payment	000000928959	5,133.00	0.00	392,768.74
07/10/2019 09:11:38	07/10/2019	NEFT -N280190298148617 -4oPoLxeVrCZPsdFn -Srikanth Jena Allo	278199594712	3,292.00	0.00	389,476.74
07/10/2019 09:11:38	07/10/2019	NEFT -N280190298148620 -4oPoX557rCZPsdFn -GMannem	278199594713	5,049.00	0.00	384,427.74
07/10/2019 09:11:39	07/10/2019	NEFT -N280190298148621 -4oPp8htfrCZPsdFn -Janardhan Prasad A	278199594714	1,015.00	0.00	383,412.74

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	1,811,287.74	Closing Balance	475,602.14(Bal. Avail. for Txn + Uncl. Funds)

07/10/2019 09:11:39	07/10/2019	NEFT -N280190298148624 -4oPr3utjrCZPsdFn -Komurelli Allow f	278199594715	2,320.00	0.00	381,092.74
07/10/2019 09:11:40	07/10/2019	NET TXN : 4oPswBxTrCZPsdFn Mahesh Paintin	340560	14,850.00	0.00	366,242.74
07/10/2019 09:11:41	07/10/2019	NEFT -N280190298148629 -4oPsmUUVrCZPsdFn -G Sunitha	278199594717	34,650.00	0.00	331,592.74
07/10/2019 09:11:41	07/10/2019	NET TXN : 4oRy3g87Bt2g2ZBV Summit Sales L	340802	50,000.00	0.00	281,592.74
07/10/2019 11:11:28	07/10/2019	ACH DR HDFC BANK LIMITED 0000046628912	002397193680	42,410.00	0.00	239,182.74
07/10/2019 17:20:51	09/10/2019	CHQ DEP-DEB	000000013689	0.00	15,070.00	254,252.74
09/10/2019 15:55:55	09/10/2019	FD Redeem Tax - 041340100011510 /1	000000000000	106.80	0.00	254,145.94
09/10/2019 15:55:55	09/10/2019	FD Redeem Interest -041340100011510 /1	000000000000	0.00	1,068.00	255,213.94
09/10/2019 15:55:55	09/10/2019	FD Redeem Principal -041340100011510 /1	000000000000	0.00	300,000.00	555,213.94
09/10/2019 16:22:38	09/10/2019	Funds Trf -R P ROAD -009763700002042	000000928967	450,000.00	0.00	105,213.94
10/10/2019 16:40:22	10/10/2019	Funds Trf -BEGUMPET -009763700001633	000000928954	45,000.00	0.00	60,213.94
14/10/2019 09:31:16	14/10/2019	NEFT -N287190301410740 -4p5OjqVtrCZPsdFn -Srikanth Jena Allo	285190975812	470.00	0.00	59,743.94
14/10/2019 09:31:16	14/10/2019	NEFT -N287190301410743 -4p5OsDWzrCZPsdFn -GMannemAllow for C	285190975813	2,524.00	0.00	57,219.94
14/10/2019 09:31:17	14/10/2019	NEFT -N287190301410394 -4p5OzKwrrCZPsdFn -Janardhan Prasad A	285190975814	2,029.00	0.00	55,190.94
14/10/2019 09:31:17	14/10/2019	NEFT -N287190301410748 -4p5ZAROXrCZPsdFn -Komurelli Allow f	285190975815	492.00	0.00	54,698.94
14/10/2019 09:31:18	14/10/2019	NEFT -N287190301410751 -4p61kRXJrCZPsdFn -Labour Charges	285190975816	5,940.00	0.00	48,758.94
14/10/2019 09:40:47	14/10/2019	NET TXN: PMR1 K. Satyanarayana	968554	399.00	0.00	48,359.94
14/10/2019 09:40:48	14/10/2019	NET TXN: PMR2 Talla Rahul	968555	399.00	0.00	47,960.94
14/10/2019 09:40:48	14/10/2019	NET TXN: PMR3 Srinivas Vangala	968556	399.00	0.00	47,561.94
14/10/2019 17:26:41	14/10/2019	FD Redeem Tax - 041340100011510 /1	000000000000	1,486.30	0.00	46,075.64
14/10/2019 17:26:41	14/10/2019	FD Redeem Interest -041340100011510 /1	000000000000	0.00	14,863.00	60,938.64
14/10/2019 17:26:41	14/10/2019	FD Redeem Principal -041340100011510 /1	000000000000	0.00	3,500,000.00	3,560,938.64
15/10/2019 15:01:58	15/10/2019	Funds Trf -R P ROAD -009790200014100	000000928970	5,000.00	0.00	3,555,938.64
15/10/2019 16:38:23	15/10/2019	Funds Trf -R P ROAD -009763700001633	000000928969	3,300,000.00	0.00	255,938.64
19/10/2019 16:27:27	21/10/2019	CHQ DEP-SBH	000000402753	0.00	69,680.00	325,618.64
21/10/2019 08:07:27	21/10/2019	NEFT -N294190304931769 -4oPzAuO5rCZPsdFn -G Mannem	292192355973	4,207.00	0.00	321,411.64
21/10/2019 08:07:28	21/10/2019	NEFT -N294190304931599 -4oPzGPsIrCZPsdFn -Srikanth Jena	292192355974	1,188.00	0.00	320,223.64

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	1,811,287.74	Closing Balance	475,602.14(Bal. Avail. for Txn + Uncl. Funds)

21/10/2019 08:07:28	21/10/2019	NEFT -N294190304931771 -4pmgE7BnrCZPsdfn -V Ravindra Chary A	292192355975	1,633.00	0.00	318,590.64
21/10/2019 08:07:29	21/10/2019	NEFT -N294190304931602 -4pmguEjLrCZPsdfn -Srikanth Jena Allo	292192355976	2,351.00	0.00	316,239.64
21/10/2019 08:07:29	21/10/2019	NEFT -N294190304931603 -4pmgOf2NrCZPsdfn -Rekha Pande	292192355977	569.00	0.00	315,670.64
21/10/2019 08:07:29	21/10/2019	NET TXN : 4pmhTNZLrCZPsdfn PPraveen Kumar	848245	1,287.00	0.00	314,383.64
21/10/2019 08:07:30	21/10/2019	NET TXN : 4pmi8dvXrCZPsdfn S Mahesh	848246	1,089.00	0.00	313,294.64
21/10/2019 08:07:30	21/10/2019	NEFT -N294190304931606 -4pmiJsd3rCZPsdfn -GMannemAllow for C	292192355980	5,098.00	0.00	308,196.64
21/10/2019 08:07:31	21/10/2019	NEFT -N294190304931774 -4pmipfTHrCZPsdfn -G Mannem	292192355991	3,811.00	0.00	304,385.64
21/10/2019 08:07:31	21/10/2019	NEFT -N294190304931776 -4pmiRAGZrCZPsdfn -Janardhan Prasad A	292192355992	1,039.00	0.00	303,346.64
21/10/2019 08:07:32	21/10/2019	NEFT -N294190304931777 -4poqbplvBt2g2ZBV -Seven Hills Enterp	292192355993	1,783.00	0.00	301,563.64
21/10/2019 08:07:32	21/10/2019	NEFT -N294190304931778 -4poqPLI1Bt2g2ZBV -Shreyas Services	292192355994	5,091.00	0.00	296,472.64
21/10/2019 08:07:33	21/10/2019	NET TXN : 4porPWdTBt2g2ZBV Summit Sales L	848253	100,000.00	0.00	196,472.64
21/10/2019 16:02:10	21/10/2019	CHQ RET Other reasons	000000402753	69,680.00	0.00	126,792.64
22/10/2019 05:34:29	22/10/2019	TAX RECOVERED 009740100013422	10063302019102 2779900870010	467.50	0.00	126,325.14
22/10/2019 05:34:29	22/10/2019	INTEREST CREDIT 009740100 013422	10063302019102 2779900870010	0.00	4,675.00	131,000.14
22/10/2019 13:36:33	22/10/2019	Funds Trf -R P ROAD -009763700001633	000000928974	100,000.00	0.00	31,000.14
23/10/2019 08:26:48	23/10/2019	NET TXN: 1 V Sunitha	390107	3,709.00	0.00	27,291.14
23/10/2019 08:26:49	23/10/2019	NET TXN : 2 Andhay Anand Kumar Netha	390108	13,057.00	0.00	14,234.14
23/10/2019 08:26:49	23/10/2019	NET TXN: 3 B Pavani Bai	390109	1,265.00	0.00	12,969.14
23/10/2019 08:26:50	23/10/2019	NET TXN : 4 Chinthala Gopal Reddy	390110	6,441.00	0.00	6,528.14
23/10/2019 08:26:50	23/10/2019	NET TXN : 5 Dharipalli Shiva Shankar	390271	5,852.00	0.00	676.14
25/10/2019 13:39:04	25/10/2019	CTS CLG NUN AAOEROKEESARA	000000928973	1,759.00	0.00	-1,082.86
25/10/2019 13:39:04	25/10/2019	By Clg(Rej)FUNDS INSUFFICIENT	000000928973	0.00	1,759.00	676.14
25/10/2019 13:39:04	25/10/2019	CTS CLG NUN AAOEROKEESARA	000000928972	10,118.00	0.00	-9,441.86
25/10/2019 13:39:04	25/10/2019	By Clg(Rej)FUNDS INSUFFICIENT	000000928972	0.00	10,118.00	676.14
25/10/2019 17:03:52	28/10/2019	CHQ DEP-HDB	000000695517	0.00	113,925.00	114,601.14
28/10/2019 16:59:18	29/10/2019	CHQ DEP-ICI	000000111280	0.00	2,035,345.00	2,149,946.14
28/10/2019 17:03:18	28/10/2019	NEFT Cr -SBIN0010097 -GONTU LAKSHMI KUMARI -PARA MOUNT ESTATES -SBIN219301279545	32822201910280 02100089406	0.00	69,680.00	2,219,626.14
29/10/2019 18:33:28	29/10/2019	Funds Trf -BEGUMPET -009763700001633	000000928977	25,000.00	0.00	2,194,626.14
30/10/2019 07:49:43	30/10/2019	NET TXN : 4pA9l6ixnfhA2XKh Talla Rahul	76149	966.00	0.00	2,193,660.14
30/10/2019 07:49:44	30/10/2019	NET TXN : 4pCzi7qTrCZPsdfn PPraveen Kumar	76150	1,287.00	0.00	2,192,373.14

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	1,811,287.74	Closing Balance	475,602.14(Bal. Avail. for Txn + Uncl. Funds)

30/10/2019 07:49:44	30/10/2019	NET TXN : 4pClxUA2010pW2V6 Mahesh Paintin	76301	3,762.00	0.00	2,188,611.14
30/10/2019 07:49:45	30/10/2019	NET TXN : 4pJNgEarBt2g2ZBV Summit Sales L	76302	3,038.00	0.00	2,185,573.14
30/10/2019 07:51:13	30/10/2019	NET TXN: 1 Gadapa Kiran Kumar	76287	6,441.00	0.00	2,179,132.14
30/10/2019 07:51:13	30/10/2019	NET TXN: 2 Gunda Rajesh Babu	76288	4,831.00	0.00	2,174,301.14
30/10/2019 07:51:14	30/10/2019	NET TXN : 3 Kedari Krishna Prasad	76289	3,607.00	0.00	2,170,694.14
30/10/2019 07:51:14	30/10/2019	NET TXN: 4 K Satyanarayana	76290	3,209.00	0.00	2,167,485.14
30/10/2019 07:51:15	30/10/2019	NET TXN: 5 Kota Lakshmi Durga	76341	1,674.00	0.00	2,165,811.14
30/10/2019 07:51:15	30/10/2019	NET TXN : 6 Narayana Narender Reddy	76342	6,901.00	0.00	2,158,910.14
30/10/2019 07:51:15	30/10/2019	NET TXN: 7 Talla Rahul	76343	6,441.00	0.00	2,152,469.14
30/10/2019 08:00:14	30/10/2019	NEFT -N303190309219883 -4pCzaCzdrCZPsdFn -Rekha Pande	301194079106	4,554.00	0.00	2,147,915.14
30/10/2019 08:00:15	30/10/2019	NEFT -N303190309219899 -4pCzpaMLrCZPsdFn -Janardhan Prasad	301194079108	1,014.00	0.00	2,146,901.14
30/10/2019 08:00:16	30/10/2019	NEFT -N303190309220250 -4pCzRmlnrCZPsdFn -GMannem	301194079109	4,207.00	0.00	2,142,694.14
30/10/2019 08:00:17	30/10/2019	NEFT -N303190309220270 -4pCFLYWHrCZPsdFn -G Mannem	301194079451	4,455.00	0.00	2,138,239.14
30/10/2019 08:00:17	30/10/2019	NEFT -N303190309219975 -4pJKOb5RBt2g2ZBV -SASports	301194079452	1,702.00	0.00	2,136,537.14
30/10/2019 08:00:19	30/10/2019	NEFT -N303190309220294 -4pJLoLCTBT2g2ZBV -Shah Traders	301194079453	6,339.00	0.00	2,130,198.14
30/10/2019 08:00:20	30/10/2019	NEFT -N303190309220334 -4pJLH9wrBt2g2ZBV -Radiant Systems	301194079454	340.00	0.00	2,129,858.14
30/10/2019 08:00:21	30/10/2019	NEFT -N303190309220027 -4pJLUjoHBt2g2ZBV -V Fortune Glazing	301194079455	27,907.00	0.00	2,101,951.14
30/10/2019 08:00:22	30/10/2019	NEFT -N303190309220040 -4pJMgi6bBt2g2ZBV -Gautam Traders	301194079456	2,235.00	0.00	2,099,716.14
30/10/2019 08:00:22	30/10/2019	NEFT -N303190309220055 -4pJMB8PBBt2g2ZBV -RaviShankerY	301194079457	11,750.00	0.00	2,087,966.14
30/10/2019 08:00:23	30/10/2019	NEFT -N303190309220069 -4pJMTroTBT2g2ZBV -Elegant Enterprise	301194079458	5,104.00	0.00	2,082,862.14
30/10/2019 15:12:58	30/10/2019	Funds Trf -R P ROAD -009763700001888	000000928978	600,000.00	0.00	1,482,862.14
30/10/2019 15:36:14	30/10/2019	Funds Trf -R P ROAD -107063700000024	000000928976	7,260.00	0.00	1,475,602.14
30/10/2019 15:37:07	30/10/2019	Funds Trf -BEGUMPET -009763700001633	000000928979	1,000,000.00	0.00	475,602.14

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	475,602.14	Closing Balance	976,134.34(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 12:44:11	01/11/2019	Funds Trf -R P ROAD -009763700001991	000000928980	151,091.80	0.00	324,510.34
01/11/2019 12:45:03	01/11/2019	Funds Trf -R P ROAD -009763700001491	000000928981	45,373.00	0.00	279,137.34
01/11/2019 13:12:36	01/11/2019	DD Issue-TSSPDCL	000000928984	1,759.00	0.00	277,378.34
01/11/2019 13:13:10	01/11/2019	DD Issue-TSSPDCL	000000928983	10,118.00	0.00	267,260.34
04/11/2019 06:35:46	04/11/2019	NET TXN : 4pT7MFWlrCZPsdFn S Mahesh	703217	7,524.00	0.00	259,736.34
04/11/2019 06:35:46	04/11/2019	NET TXN : 4pVhl7NPBt2g2ZBV Summit Sales L	703218	50,000.00	0.00	209,736.34
04/11/2019 06:35:46	04/11/2019	NET TXN : 4pVjmZ7rBt2g2ZBV Summit Sales L	703219	18,246.00	0.00	191,490.34
04/11/2019 06:35:47	04/11/2019	NET TXN : 4pVqWHkhBt2g2ZBV E Prasad Comm	703220	65.00	0.00	191,425.34
04/11/2019 06:35:47	04/11/2019	NET TXN : 4pVrbke9Bt2g2ZBV RohithCommissi	703301	42.00	0.00	191,383.34
04/11/2019 06:35:47	04/11/2019	NET TXN : 4pVrkBORBt2g2ZBV Kota Lakshmi D	703302	42.00	0.00	191,341.34
04/11/2019 06:35:48	04/11/2019	NET TXN : 4pVrtt4NBt2g2ZBV G Murali Commi	703303	42.00	0.00	191,299.34
04/11/2019 08:00:19	04/11/2019	NEFT -N308190312160141 -4pSQSYGPNfhA2XKh -BPCLECMSFLEET BUSI	306195427713	1,256.00	0.00	190,043.34
04/11/2019 08:00:19	04/11/2019	NEFT -N308190312160677 -4pT1orcxrCZPsdFn -MannemAllow for Eq	306195427714	4,653.00	0.00	185,390.34
04/11/2019 08:00:21	04/11/2019	NEFT -N308190312160727 -4pT1z45nrCZPsdFn -Janardhan Prasad A	306195427715	2,029.00	0.00	183,361.34
04/11/2019 08:00:22	04/11/2019	NEFT -N308190312160786 -4pT7xzfvrCZPsdFn -G Mannem	306195427716	2,673.00	0.00	180,688.34
04/11/2019 08:00:23	04/11/2019	NEFT -N308190312160802 -4pT7WXLnrCZPsdFn -Srikanth Jena	306195427718	1,485.00	0.00	179,203.34
04/11/2019 08:00:23	04/11/2019	NEFT -N308190312160821 -4pVcVrhvBt2g2ZBV -SASports	306195427720	16,498.00	0.00	162,705.34
04/11/2019 09:20:22	04/11/2019	CTS CLG NUN Mr THAKUR SUN IL SINGH	000000928982	8,800.00	0.00	153,905.34
04/11/2019 09:20:22	04/11/2019	CTS CLG NUN PRANAV ELECTRONICS	000000928971	17,940.00	0.00	135,965.34
04/11/2019 18:26:43	04/11/2019	NET TXN: PMR1 K. Satyanarayana	47620	42,341.00	0.00	93,624.34
04/11/2019 18:26:44	04/11/2019	NET TXN: PMR2 Talla Rahul	47634	16,362.00	0.00	77,262.34
06/11/2019 07:39:12	06/11/2019	Inward CHQ Return Chrgs for 25 -Oct -2019	SCREF011648983 83	350.00	0.00	76,912.34
06/11/2019 07:39:12	06/11/2019	GST	SCREF011648983 83	63.00	0.00	76,849.34
06/11/2019 11:47:25	06/11/2019	Funds Trf -R P ROAD -009790200014100	000000928986	6,092.00	0.00	70,757.34
07/11/2019 10:35:30	07/11/2019	ACH DR HDFC BANK LIMITED 0000046628912	003168624505	42,410.00	0.00	28,347.34
07/11/2019 15:10:28	07/11/2019	TAX Payment	000000928985	5,978.00	0.00	22,369.34
11/11/2019 09:19:26	11/11/2019	CTS CLG NUN GAUTAM TRADERS	000000928968	13,459.00	0.00	8,910.34
11/11/2019 14:37:01	11/11/2019	Funds Trf -R P ROAD -009763700002042	000000688748	0.00	1,100,000.00	1,108,910.34
14/11/2019 07:26:30	14/11/2019	CTS CLG NUN SUMMIT BUILDERS	000000928988	8,986.00	0.00	1,099,924.34

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	475,602.14	Closing Balance	976,134.34(Bal. Avail. for Txn + Uncl. Funds)

14/11/2019 07:26:30	14/11/2019	CTS CLG NUN SUMMIT BUILDERS	000000928989	14,808.00	0.00	1,085,116.34
14/11/2019 07:28:34	14/11/2019	NET TXN: PMR1 K. Satyanarayana	357235	399.00	0.00	1,084,717.34
14/11/2019 07:28:34	14/11/2019	NET TXN: PMR2 Talla Rahul	357236	399.00	0.00	1,084,318.34
14/11/2019 07:28:35	14/11/2019	NET TXN: PMR3 Srinivas Vangala	357237	399.00	0.00	1,083,919.34
14/11/2019 07:29:35	14/11/2019	NET TXN : 4q9kM2yZrCZPsdFn S Mahesh	357515	8,316.00	0.00	1,075,603.34
14/11/2019 07:29:35	14/11/2019	NET TXN : 4q9hXgzYsO4a6lPS PPraveen Kumar	357517	1,287.00	0.00	1,074,316.34
14/11/2019 07:29:36	14/11/2019	NET TXN : 4qbSdtcNBt2g2ZBV P Satish Kumar	357519	11,057.00	0.00	1,063,259.34
14/11/2019 07:29:36	14/11/2019	NET TXN : 4qbTA7gpBt2g2ZBV Summit Sales L	357521	21,550.00	0.00	1,041,709.34
14/11/2019 07:29:36	14/11/2019	NET TXN : 4qgtwO3bBt2g2ZBV Summit Sales L	357523	50,000.00	0.00	991,709.34
14/11/2019 08:00:43	14/11/2019	NEFT -N318190317798632 -4q9ivgdwsO4a6lPS -Rekha Pande	315197145686	3,415.00	0.00	988,294.34
14/11/2019 08:00:43	14/11/2019	NEFT -N318190317798672 -4q9IEBZ4sO4a6lPS -Srikanth Jena Allo	315197145687	2,970.00	0.00	985,324.34
14/11/2019 08:00:44	14/11/2019	NEFT -N318190317798690 -4q9hCmD4sO4a6lPS -GMannemAllow for C	315197145689	4,207.00	0.00	981,117.34
14/11/2019 08:00:45	14/11/2019	NEFT -N318190317799168 -4qbQ2MjnBt2g2ZBV -Anand Water Proofi	315197145711	30,800.00	0.00	950,317.34
14/11/2019 08:00:46	14/11/2019	NEFT -N318190317798726 -4qbQrrDbBt2g2ZBV -Shreyas Services	315197145712	4,889.00	0.00	945,428.34
14/11/2019 08:00:46	14/11/2019	NEFT -N318190317798734 -4qbTcDelBt2g2ZBV -Atlas Security Sa	315197145714	5,487.00	0.00	939,941.34
15/11/2019 15:00:47	15/11/2019	Funds Trf -R P ROAD -009790200014100	000000928992	5,000.00	0.00	934,941.34
16/11/2019 11:30:32	16/11/2019	DD Issue-***TSSPDCL***	000000928990	11,655.00	0.00	923,286.34
16/11/2019 11:32:16	16/11/2019	DD Issue-***TSSPDCL***	000000928991	1,577.00	0.00	921,709.34
18/11/2019 07:24:06	18/11/2019	NET TXN : 4qs4aOZksO4a6jzW NILGIRI ESTATE	100874	0.00	2,000,000.00	2,921,709.34
18/11/2019 07:29:55	18/11/2019	NET TXN : 4qpLW9l5rCZPsdFn S Mahesh	100246	9,504.00	0.00	2,912,205.34
18/11/2019 07:29:56	18/11/2019	NET TXN : 4qs0g4ftBt2g2ZBV Summit Sales L	100247	30,000.00	0.00	2,882,205.34
18/11/2019 08:00:17	18/11/2019	NEFT -N322190319285751 -4qpLtBCvrCZPsdFn -Srikanth Jena Allo	320197947399	3,762.00	0.00	2,878,443.34
18/11/2019 08:00:18	18/11/2019	NEFT -N322190319285511 -4qpLCXN5rCZPsdFn -Rekha Pande	320197947411	5,692.00	0.00	2,872,751.34
18/11/2019 08:00:18	18/11/2019	NEFT -N322190319285520 -4qpLJR1RrCZPsdFn -GMannemAllow for C	320197947413	5,049.00	0.00	2,867,702.34
18/11/2019 08:00:19	18/11/2019	NEFT -N322190319285782 -4qpLOmgDrCZPsdFn -Janardhan Prasad A	320197947416	2,029.00	0.00	2,865,673.34
18/11/2019 08:00:19	18/11/2019	NEFT -N322190319285790 -4qpM1JbFrCZPsdFn -Anand Water Proofi	320197947420	1,980.00	0.00	2,863,693.34

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	475,602.14	Closing Balance	976,134.34(Bal. Avail. for Txn + Uncl. Funds)

18/11/2019 08:00:20	18/11/2019	NEFT -N322190319285551 -4qpY4WxDrcZPsdFn -Radha Krishna On	320197947423	17,214.00	0.00	2,846,479.34
18/11/2019 08:00:20	18/11/2019	NEFT -N322190319285560 -4qs13phRbt2g2ZBV -Summit Builders S	320197947425	4,659.00	0.00	2,841,820.34
18/11/2019 08:00:21	18/11/2019	NEFT -N322190319285571 -4qs1e2HZbt2g2ZBV -Seven Hills Enterp	320197947427	2,195.00	0.00	2,839,625.34
18/11/2019 08:00:21	18/11/2019	NEFT -N322190319285828 -4qs45L7DBt2g2ZBV -Swastik Commercial	320197947430	2,800.00	0.00	2,836,825.34
18/11/2019 08:00:21	18/11/2019	NEFT -N322190319285837 -4qs4DRuJBt2g2ZBV -Vivid World	320197947432	271.00	0.00	2,836,554.34
20/11/2019 06:28:43	20/11/2019	CTS CLG NUN OTIS ELEVATOR S INDIA LTD	000000928987	270,000.00	0.00	2,566,554.34
25/11/2019 07:20:07	25/11/2019	NET TXN : 4qlqVR5ssO4a6jzW NILGIRI ESTATE	570509	0.00	1,000,000.00	3,566,554.34
25/11/2019 07:25:07	25/11/2019	NET TXN : 4qGe5gCY010pW2V6 Mahesh Paintin	570520	1,089.00	0.00	3,565,465.34
25/11/2019 07:25:07	25/11/2019	NET TXN : 4qGeh62l010pW2V6 S Mahesh	570631	4,158.00	0.00	3,561,307.34
25/11/2019 07:25:08	25/11/2019	NET TXN : 4qIEE6SXbt2g2ZBV Summit Sales L	570632	30,000.00	0.00	3,531,307.34
25/11/2019 08:01:37	25/11/2019	NEFT -N329190322395162 -4qGelzGE010pW2V6 -Srikanth Jena Allo	327199081600	1,881.00	0.00	3,529,426.34
25/11/2019 08:01:38	25/11/2019	NEFT -N329190322395188 -4qGk7HzA010pW2V6 -V Ravindra Chary E	327199081811	5,000.00	0.00	3,524,426.34
25/11/2019 08:01:39	25/11/2019	NEFT -N329190322395216 -4qGfdA1i010pW2V6 -Janardhan Prasad A	327199081812	3,217.00	0.00	3,521,209.34
25/11/2019 08:01:40	25/11/2019	NEFT -N329190322395281 -4qGdU7Ww010pW2V6 -GMannemAllow for C	327199081813	5,049.00	0.00	3,516,160.34
25/11/2019 08:01:41	25/11/2019	NEFT -N329190322395300 -4qGeulQs010pW2V6 -Tirupathi	327199081816	2,376.00	0.00	3,513,784.34
25/11/2019 08:01:42	25/11/2019	NEFT -N329190322395313 -4qGeEfR6010pW2V6 -V Ravindra Chary	327199081817	29,815.00	0.00	3,483,969.34
25/11/2019 08:01:42	25/11/2019	NEFT -N329190322395330 -4qGeVQw0010pW2V6 -V Ravindra Chary A	327199081818	544.00	0.00	3,483,425.34
25/11/2019 08:01:42	25/11/2019	NEFT -N329190322395346 -4qGeQcys010pW2V6 -V Bal Reddy Allowa	327199081819	544.00	0.00	3,482,881.34
25/11/2019 08:01:43	25/11/2019	NEFT -N329190322395361 -4qlEVPujBt2g2ZBV -BPCLECMSFLEET BUSI	327199081821	1,502.00	0.00	3,481,379.34
25/11/2019 08:01:43	25/11/2019	NEFT -N329190322395386 -4qlFLF4zBt2g2ZBV -Salem Stainless St	327199081822	5,245.00	0.00	3,476,134.34
27/11/2019 13:50:55	27/11/2019	Funds Trf -R P ROAD -009763700001633	000000928994	2,500,000.00	0.00	976,134.34

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	976,134.34	Closing Balance	1,085,569.54(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/12/2019 08:01:06	03/12/2019	NEFT -N337190327921712 -4qWB4GbhrCZPsdFn -Komurelli Allow f	334190944076	3,413.00	0.00	972,721.34
03/12/2019 08:01:07	03/12/2019	NEFT -N337190327921734 -4qWBguUrrCZPsdFn -Janardhan Prasad A	334190944077	1,015.00	0.00	971,706.34
03/12/2019 08:01:08	03/12/2019	NEFT -N337190327921438 -4qWBouuTrCZPsdFn -GMannemAllow for C	334190944078	5,890.00	0.00	965,816.34
03/12/2019 08:01:09	03/12/2019	NEFT -N337190327921462 -4qWBzIXhrCZPsdFn -Ramulu A	334190944079	1,485.00	0.00	964,331.34
03/12/2019 08:01:10	03/12/2019	NEFT -N337190327921809 -4qWBk8zrCZPsdFn -Rekha Pande	334190944080	2,277.00	0.00	962,054.34
03/12/2019 08:01:11	03/12/2019	NEFT -N337190327921828 -4qWBZ4z1rCZPsdFn -Srikanth Jena Allo	334190944121	1,881.00	0.00	960,173.34
03/12/2019 08:01:11	03/12/2019	NEFT -N337190327921488 -4qWCdAVtrCZPsdFn -R Gnaneshwar Chary	334190944122	1,485.00	0.00	958,688.34
03/12/2019 08:01:12	03/12/2019	NEFT -N337190327921510 -4qWFgEODrCZPsdFn -V Ravindra Chary E	334190944123	5,000.00	0.00	953,688.34
03/12/2019 08:01:13	03/12/2019	NEFT -N337190327921519 -4qWFkK1JrCZPsdFn -S Brahmachary Carp	334190944124	6,000.00	0.00	947,688.34
03/12/2019 08:01:14	03/12/2019	NET TXN : 4qWFqLxprCZPsdFn Mahesh Paintin	346579	15,000.00	0.00	932,688.34
03/12/2019 08:01:14	03/12/2019	NET TXN : 4qWFz93drCZPsdFn KKrishna Onacc	346594	5,566.00	0.00	927,122.34
03/12/2019 08:01:14	03/12/2019	NEFT -N337190327921529 -4qZeAUOtBt2gZBV -Summit Builders S	334190944127	48,214.00	0.00	878,908.34
04/12/2019 08:01:23	04/12/2019	NET TXN: PMR1 Srinivas Vangala	675340	11,027.00	0.00	867,881.34
04/12/2019 08:01:24	04/12/2019	NET TXN: PMR2 Talla Rahul	675345	16,362.00	0.00	851,519.34
04/12/2019 12:05:33	04/12/2019	FD Redeem Tax - 041340100011510 /1	000000000000	702.10	0.00	850,817.24
04/12/2019 12:05:33	04/12/2019	FD Redeem Principal -041340100011510 /1	000000000000	0.00	500,000.00	1,350,817.24
04/12/2019 12:05:33	04/12/2019	FD Redeem Interest -041340100011510 /1	000000000000	0.00	7,021.00	1,357,838.24
04/12/2019 12:24:14	04/12/2019	Funds Trf -BEGUMPET -009763700002042	000000928995	750,000.00	0.00	607,838.24
04/12/2019 16:24:33	05/12/2019	CHQ DEP-CIT	000000151811	0.00	17,245.00	625,083.24
06/12/2019 15:55:46	06/12/2019	Funds Trf -R P ROAD -009763400001514	000000928996	21,600.00	0.00	603,483.24
07/12/2019 10:39:58	07/12/2019	ACH DR HDFC BANK LIMITED 0000046628912	003775018577	42,410.00	0.00	561,073.24
07/12/2019 15:44:09	07/12/2019	TAX Payment	000000928999	6,159.00	0.00	554,914.24
09/12/2019 17:18:36	09/12/2019	FD Redeem Interest -041340100011510 /1	000000000000	0.00	14,897.00	569,811.24
09/12/2019 17:18:36	09/12/2019	FD Redeem Tax - 041340100011510 /1	000000000000	1,489.70	0.00	568,321.54
09/12/2019 17:18:36	09/12/2019	FD Redeem Principal -041340100011510 /1	000000000000	0.00	1,000,000.00	1,568,321.54

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	976,134.34	Closing Balance	1,085,569.54(Bal. Avail. for Txn + Uncl. Funds)

09/12/2019 17:24:30	09/12/2019	Funds Trf -BEGUMPET -009763700002042	000000929000	500,000.00	0.00	1,068,321.54
09/12/2019 18:18:40	09/12/2019	Funds Trf -BEGUMPET -009763700001888	000000866411	500,000.00	0.00	568,321.54
11/12/2019 05:29:49	11/12/2019	CTS CLG NUN SRI SAI VISHA L ENTERPRISE	000000928997	12,000.00	0.00	556,321.54
12/12/2019 05:27:07	12/12/2019	CTS CLG NUN MR SIRIVELLA N V M S G	000000866413	37,235.00	0.00	519,086.54
12/12/2019 12:07:48	12/12/2019	Funds Trf -BEGUMPET -009791800025791	000000233099	0.00	876.00	519,962.54
13/12/2019 17:18:56	16/12/2019	CHQ DEP-ICI	000000254376	0.00	200,000.00	719,962.54
13/12/2019 17:18:56	16/12/2019	CHQ DEP-ICI	000000254374	0.00	25,000.00	744,962.54
16/12/2019 07:55:47	16/12/2019	NET TXN: PMR1 Talla Rahul	564108	399.00	0.00	744,563.54
16/12/2019 07:55:48	16/12/2019	NET TXN: PMR2 Srinivas Vangala	564109	399.00	0.00	744,164.54
16/12/2019 08:06:46	16/12/2019	NEFT -N350190335014163 -4rtxAbvhrCZPsdFn -Rekha Pande	348193713822	6,831.00	0.00	737,333.54
16/12/2019 08:06:46	16/12/2019	NEFT -N350190335014174 -4rtxunLxrCZPsdFn -Srikanth Jena Allo	348193713823	2,426.00	0.00	734,907.54
16/12/2019 08:06:47	16/12/2019	NEFT -N350190335013730 -4rtxKd4jrCZPsdFn -GMannemAllow for C	348193713824	7,338.00	0.00	727,569.54
16/12/2019 08:06:47	16/12/2019	NEFT -N350190335014189 -4rtxSs1NrCZPsdFn -Janardhan Prasad A	348193713825	1,609.00	0.00	725,960.54
16/12/2019 08:06:48	16/12/2019	NET TXN : 4rtyZlbZrCZPsdFn Labour Charges	582654	3,168.00	0.00	722,792.54
16/12/2019 08:06:48	16/12/2019	NEFT -N350190335014237 -4rtiyivThrCZPsdFn -Ganeshwar	348193713827	1,670.00	0.00	721,122.54
16/12/2019 08:06:49	16/12/2019	NET TXN : 4rtlgoWFBt2g2ZBV Summit Sales L	582709	50,000.00	0.00	671,122.54
16/12/2019 08:06:50	16/12/2019	NEFT -N350190335014298 -4rtlniRvBt2g2ZBV -Linus Consultants	348193713829	37,170.00	0.00	633,952.54
16/12/2019 08:06:51	16/12/2019	NEFT -N350190335014325 -4rtlKXm5Bt2g2ZBV -Vivid World	348193713830	655.00	0.00	633,297.54
16/12/2019 08:06:53	16/12/2019	NEFT -N350190335013878 -4rtlOMPbBt2g2ZBV -Cemex Infra	348193713831	39,000.00	0.00	594,297.54
16/12/2019 08:06:55	16/12/2019	NET TXN : 4rtBygxpnfhA2XKh Srinivas Vanga	582929	3,000.00	0.00	591,297.54
16/12/2019 08:06:55	16/12/2019	NEFT -N350190335014424 -4rvGrkEHnfhA2XKh -K Chandra	348193713833	1,100.00	0.00	590,197.54
16/12/2019 08:06:56	16/12/2019	NET TXN : 4rvHfxB5Bt2g2ZBV Summit Sales L	582979	12,795.00	0.00	577,402.54
16/12/2019 08:06:57	16/12/2019	NEFT -N350190335013961 -4rvHvCFVBt2g2ZBV -Summit Builders S	348193713835	4,873.00	0.00	572,529.54
16/12/2019 08:14:28	16/12/2019	NEFT -N350190335033439 -4rd9HRebrCZPsdFn -P Ganesh Construct	343192778731	2,227.00	0.00	570,302.54
16/12/2019 08:14:29	16/12/2019	NEFT -N350190335033441 -4rd9RSorrCZPsdFn -GMannemAllow for C	343192778732	3,366.00	0.00	566,936.54
16/12/2019 08:14:29	16/12/2019	NEFT -N350190335033730 -4rdbRMRrCZPsdFn -Rekha Pande	343192778733	5,692.00	0.00	561,244.54
16/12/2019 08:14:30	16/12/2019	NET TXN : 4rdbYN63rCZPsdFn Mahesh Paintin	598387	1,089.00	0.00	560,155.54

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	976,134.34	Closing Balance	1,085,569.54(Bal. Avail. for Txn + Uncl. Funds)

16/12/2019 08:14:30	16/12/2019	NEFT -N350190335033444 -4rdbEAllrCZPsdFn -Srikanth Jena Allo	343192778735	1,881.00	0.00	558,274.54
16/12/2019 08:14:30	16/12/2019	NET TXN : 4rdbVFMfrCZPsdFn PPraveen Kumar	598389	6,534.00	0.00	551,740.54
16/12/2019 08:14:31	16/12/2019	NEFT -N350190335033446 -4rdc3qavrCZPsdFn -Shoba On Ac	343192778737	4,950.00	0.00	546,790.54
16/12/2019 08:14:31	16/12/2019	NEFT -N350190335033732 -4rdcbNV1rCZPsdFn -V Ravindra Chary E	343192778738	9,900.00	0.00	536,890.54
16/12/2019 08:14:32	16/12/2019	NEFT -N350190335033449 -4rdd688trCZPsdFn -VRavindra Chary on	343192778739	14,850.00	0.00	522,040.54
16/12/2019 08:14:32	16/12/2019	NET TXN : 4rfegGlvBt2g2ZBV Summit Sales L	598393	19,640.00	0.00	502,400.54
16/12/2019 08:14:32	16/12/2019	NEFT -N350190335033736 -4rfewxc1Bt2g2ZBV -Seven Hills Enterp	343192778741	1,862.00	0.00	500,538.54
16/12/2019 08:14:33	16/12/2019	NET TXN : 4rk9rVcBt2g2ZBV KKrishna Prasa	598395	2,812.00	0.00	497,726.54
16/12/2019 08:14:33	16/12/2019	NET TXN : 4rk9DqhPBt2g2ZBV ChVenkatramana	598396	2,736.00	0.00	494,990.54
16/12/2019 08:14:33	16/12/2019	NET TXN : 4rk9GYvLBt2g2ZBV KPrabhakar Red	598397	1,140.00	0.00	493,850.54
16/12/2019 08:14:34	16/12/2019	NET TXN : 4rk9KZsRBt2g2ZBV ChRameshBroker	598398	912.00	0.00	492,938.54
16/12/2019 15:56:54	16/12/2019	CHQ RET SIGNATURE MISMATCH	000000254376	200,000.00	0.00	292,938.54
16/12/2019 15:57:13	16/12/2019	CHQ RET SIGNATURE MISMATCH	000000254374	25,000.00	0.00	267,938.54
16/12/2019 16:03:16	16/12/2019	DD Issue-***TSSPDCL***	000000866414	3,007.00	0.00	264,931.54
18/12/2019 14:14:36	18/12/2019	Funds Trf -BEGUMPET -009763700002042	000000932239	0.00	1,250,000.00	1,514,931.54
18/12/2019 16:03:18	18/12/2019	Funds Trf -BEGUMPET -009763700001888	000000866416	1,250,000.00	0.00	264,931.54
18/12/2019 16:44:54	19/12/2019	CHQ DEP-ICI	000000254379	0.00	225,000.00	489,931.54
19/12/2019 06:08:53	19/12/2019	CTS CLG NUN ASHWATI RAJAG OPALAN	000000866412	37,235.00	0.00	452,696.54
20/12/2019 17:59:57	20/12/2019	Funds Trf -BEGUMPET -009763400001514	000000866415	1,620.00	0.00	451,076.54
23/12/2019 16:43:24	23/12/2019	Funds Trf -BEGUMPET -009763700001633	000000866421	100,000.00	0.00	351,076.54
23/12/2019 17:10:25	24/12/2019	CHQ DEP-ICI	00000016135	0.00	234,390.00	585,466.54
24/12/2019 15:49:16	24/12/2019	Funds Trf -BEGUMPET -009763700002042	000000932253	0.00	500,000.00	1,085,466.54
24/12/2019 19:11:24	24/12/2019	NET TXN : 4rJX2LUBrCZPsdFn Mahesh Paintin	967869	1,633.00	0.00	1,083,833.54
24/12/2019 19:11:24	24/12/2019	NET TXN : 4rTq4VixBt2g2ZBV Sri Ambe Elect	967870	452.00	0.00	1,083,381.54
24/12/2019 19:11:25	24/12/2019	NET TXN : 4rTrdrvBt2g2ZBV Summit Sales L	968531	1,449.00	0.00	1,081,932.54
26/12/2019 08:00:08	26/12/2019	NEFT -N360190339982500 -4rJWBSfrrCZPsdFn -Ganeshwar Chary Al	358195517383	2,228.00	0.00	1,079,704.54
26/12/2019 08:00:08	26/12/2019	NEFT -N360190339982509 -4rJWNaa5rCZPsdFn -GMannemAllow for C	358195517384	4,207.00	0.00	1,075,497.54
26/12/2019 08:00:09	26/12/2019	NEFT -N360190339982521 -4rJWTYZPrCZPsdFn -Rekha Pande	358195517385	5,692.00	0.00	1,069,805.54

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	976,134.34	Closing Balance	1,085,569.54(Bal. Avail. for Txn + Uncl. Funds)

26/12/2019 08:00:09	26/12/2019	NEFT -N360190339982536 -4rJXy6BzrCZPsdFn -Srikanth Jena Allo	358195517387	2,227.00	0.00	1,067,578.54
26/12/2019 08:00:10	26/12/2019	NEFT -N360190339982549 -4rJXPj6FrCZPsdFn -V Ravindra Chary A	358195517388	1,089.00	0.00	1,066,489.54
26/12/2019 08:00:10	26/12/2019	NEFT -N360190339982562 -4rJXUOpHrCZPsdFn -Janardhan Prasad o	358195517389	20,000.00	0.00	1,046,489.54
26/12/2019 08:00:11	26/12/2019	NEFT -N360190339982725 -4rJY5c41rCZPsdFn -ShobaAllow for Con	358195517390	2,722.00	0.00	1,043,767.54
26/12/2019 08:00:11	26/12/2019	NEFT -N360190339982733 -4rJZdcxXrCZPsdFn -V Ravindra Chary E	358195517451	10,000.00	0.00	1,033,767.54
26/12/2019 08:00:12	26/12/2019	NEFT -N360190339982599 -4rJZh9CNrCZPsdFn -Shoba On Ac	358195517452	10,000.00	0.00	1,023,767.54
26/12/2019 08:00:12	26/12/2019	NEFT -N360190339982753 -4rTiNzgZBt2g2ZBV -Summit Builders S	358195517453	16,369.00	0.00	1,007,398.54
26/12/2019 08:00:13	26/12/2019	NEFT -N360190339982760 -4rTja8RrBt2g2ZBV -Summit Builders S	358195517454	4,263.00	0.00	1,003,135.54
26/12/2019 08:00:13	26/12/2019	NEFT -N360190339982629 -4rTpUyadBt2g2ZBV -Anand Water Proofi	358195517455	64,800.00	0.00	938,335.54
26/12/2019 08:00:14	26/12/2019	NEFT -N360190339982784 -4rTqwFnHBt2g2ZBV -Shreyas Services	358195517457	4,889.00	0.00	933,446.54
26/12/2019 08:34:15	26/12/2019	NEFT -RETURN -N360190339982784 -Shreyas Services -Account Does Not Exist	32822201912260 00400013517	0.00	4,889.00	938,335.54
27/12/2019 05:55:16	27/12/2019	CTS CLG NUN AJAY C MEHTA	000000866418	11,295.00	0.00	927,040.54
27/12/2019 05:55:16	27/12/2019	CTS CLG NUN AJAY C MEHTA	000000866420	48,243.00	0.00	878,797.54
27/12/2019 15:19:59	27/12/2019	Funds Trf -BEGUMPET -009763700002042	000000932254	0.00	1,500,000.00	2,378,797.54
30/12/2019 07:48:05	30/12/2019	NET TXN : 4s0sdw2DrCZPsdFn Mahesh Paintin	723589	1,633.00	0.00	2,377,164.54
30/12/2019 07:48:05	30/12/2019	NET TXN : 4s0sBcN5rCZPsdFn Mahesh Paintin	723590	20,026.00	0.00	2,357,138.54
30/12/2019 07:48:06	30/12/2019	NET TXN : 4s2voANhBt2g2ZBV Summit Sales L	723671	50,000.00	0.00	2,307,138.54
30/12/2019 07:48:06	30/12/2019	NET TXN : 4s2yAFcDBt2g2ZBV Modi Realty Mi	723672	1,200,000.00	0.00	1,107,138.54
30/12/2019 08:01:55	30/12/2019	NEFT -N364190341687703 -4s0rSy0PrCZPsdFn -Ganeshwar Chary AI	362196112580	1,114.00	0.00	1,106,024.54
30/12/2019 08:01:56	30/12/2019	NEFT -N364190341687053 -4s0rZWxXrCZPsdFn -GMannemAllow for C	362196112591	9,603.00	0.00	1,096,421.54
30/12/2019 08:01:56	30/12/2019	NEFT -N364190341687751 -4s0s5VB9rCZPsdFn -Rekha Pande	362196112592	2,277.00	0.00	1,094,144.54
30/12/2019 08:01:57	30/12/2019	NEFT -N364190341687766 -4s0skHhhrCZPsdFn -ShobaAllow for Con	362196112594	2,178.00	0.00	1,091,966.54

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	976,134.34	Closing Balance	1,085,569.54(Bal. Avail. for Txn + Uncl. Funds)

30/12/2019 08:01:57	30/12/2019	NEFT -N364190341687081 -4s0st1h1rCZPsdFn -Srikanth Jena Allo	362196112595	2,425.00	0.00	1,089,541.54
30/12/2019 08:01:58	30/12/2019	NEFT -N364190341687091 -4s0sZdazrCZPsdFn -Komurelli Allow f	362196112597	2,130.00	0.00	1,087,411.54
30/12/2019 15:37:38	30/12/2019	TAX Payment	000000866424	1,842.00	0.00	1,085,569.54

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	1,085,569.54	Closing Balance	2,487,543.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2020 07:08:39	01/01/2020	CTS CLG NUN SHREEVINAYAKA TRADERS	000000866423	1,126.00	0.00	1,084,443.54
01/01/2020 16:54:21	02/01/2020	CHQ DEP-CBI	000000224921	0.00	59,000.00	1,143,443.54
01/01/2020 21:01:10	01/01/2020	IMPS /A306 /MAHESH PALLEPATI /XXX4721 /RRN :000121601115 /ICICIBank	13874202001010 00103113137	0.00	500.00	1,143,943.54
02/01/2020 12:33:59	02/01/2020	NEFT Cr -ICIC0SF0002 -MAHESH PALLEPATI -Modi -1885355186	32822202001020 01200048139	0.00	607,000.00	1,750,943.54
03/01/2020 13:17:02	03/01/2020	Funds Trf -R P ROAD -009763400001514	000000866422	75,600.00	0.00	1,675,343.54
06/01/2020 18:20:06	06/01/2020	Funds Trf -BEGUMPET -009763700001888	000000866428	1,100,000.00	0.00	575,343.54
07/01/2020 11:04:04	07/01/2020	ACH DR HDFC BANK LIMITED 0000046628912	004386081021	42,410.00	0.00	532,933.54
07/01/2020 11:52:49	07/01/2020	Tax payment :ITNS 281	000000866426	10,722.00	0.00	522,211.54
07/01/2020 18:42:17	07/01/2020	NEFT -N007200349231694 -4sgNZqy7rCZPsdFn -Ganeshwar Chary AI	006208481157	1,114.00	0.00	521,097.54
07/01/2020 18:42:17	07/01/2020	NEFT -N007200349231254 -4sgO4zJxrCZPsdFn -Janardhan Prasad A	006208481158	1,609.00	0.00	519,488.54
07/01/2020 18:42:18	07/01/2020	NEFT -N007200349231256 -4sgOdXj5rCZPsdFn -GMannemAllow for C	006208481159	6,286.00	0.00	513,202.54
07/01/2020 18:42:18	07/01/2020	NEFT -N007200349231257 -4sgOjnl7rCZPsdFn -Rekha Pande	006208481160	1,138.00	0.00	512,064.54
07/01/2020 18:42:19	07/01/2020	NEFT -N007200349231261 -4sgOpDVxrCZPsdFn -ShobaAllow for Con	006208481191	2,178.00	0.00	509,886.54
07/01/2020 18:42:19	07/01/2020	NEFT -N007200349231699 -4sgOvDuHrCZPsdFn -Srikanth Jena Allo	006208481192	1,485.00	0.00	508,401.54
07/01/2020 18:42:20	07/01/2020	NEFT -N007200349231263 -4sgOBB6jrCZPsdFn -Janardhan Prasad o	006208481193	18,342.00	0.00	490,059.54
07/01/2020 18:42:20	07/01/2020	NEFT -N007200349231265 -4sgOJp1FrCZPsdFn -Komurelli Allow f	006208481194	4,573.00	0.00	485,486.54
07/01/2020 18:42:20	07/01/2020	NEFT -N007200349231702 -4snEcpcxBt2g2ZBV -Shreyas Services	006208481195	4,889.00	0.00	480,597.54
07/01/2020 18:42:21	07/01/2020	NEFT -N007200349231706 -4snELRSJBt2g2ZBV -Shreyas Services	006208481196	10,437.00	0.00	470,160.54
07/01/2020 18:42:21	07/01/2020	NET TXN : 4snGv2JTBt2g2ZBV Summit Sales L	164686	35,882.00	0.00	434,278.54
08/01/2020 15:53:12	08/01/2020	Funds Trf -BEGUMPET -0097902000014100	000000866429	9,574.00	0.00	424,704.54
09/01/2020 05:17:18	09/01/2020	CTS CLG NUN MRS PUTHI JYOTI	000000928998	409,862.00	0.00	14,842.54
13/01/2020 08:01:58	13/01/2020	NEFT -N013200351834096 -4suMYxllrCZPsdFn -Ganeshwar Chary AI	011209801147	1,114.00	0.00	13,728.54
13/01/2020 08:02:00	13/01/2020	NEFT -N013200351834214 -4suNq1XNrCZPsdFn -Janardhan Prasad A	011209801148	2,624.00	0.00	11,104.54

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	1,085,569.54	Closing Balance	2,487,543.04(Bal. Avail. for Txn + Uncl. Funds)

13/01/2020 08:02:01	13/01/2020	NEFT -N013200351834146 -4suNSdB5rCZPsdfn -ShobaAllow for Con	011209801149	2,451.00	0.00	8,653.54
13/01/2020 08:02:02	13/01/2020	NEFT -N013200351834155 -4suNZTIzrCZPsdfn -Srikanth Jena Allo	011209801150	3,515.00	0.00	5,138.54
13/01/2020 08:02:02	13/01/2020	NEFT -N013200351834248 -4suO8wF1rCZPsdfn -Janardhan Prasad o	011209801161	1,200.00	0.00	3,938.54
16/01/2020 11:45:10	16/01/2020	IMPS /A306 /MAHESH PALLEPATI /XXX4721 /RRN :001611472651 /ICICIBank	13874202001160 00100921498	0.00	500.00	4,438.54
16/01/2020 12:03:10	16/01/2020	NEFT Cr -ICIC0SF0002 -MAHESH PALLEPATI -Modi -1897469648	32822202001160 00600030058	0.00	817,000.00	821,438.54
19/01/2020 12:34:38	19/01/2020	IMPS /Parking C4 ,c4a /B K S K VARMA /XXX1978 /RRN :001912184459 /HDFCBank	13874202001190 00101000770	0.00	1,000.00	822,438.54
20/01/2020 18:12:35	20/01/2020	IMPS /Family parking c4a ,c4 /B K S K VARMA /XXX1978 /RRN :002018193099 /HDFCBank	13874202001200 00102464501	0.00	58,000.00	880,438.54
21/01/2020 04:54:01	21/01/2020	TAX RECOVERED 009740100013422	10063302020012 1762401150028	467.20	0.00	879,971.34
21/01/2020 04:54:01	21/01/2020	INTEREST CREDIT 009740100 013422	10063302020012 1762401150028	0.00	4,672.00	884,643.34
22/01/2020 06:28:56	22/01/2020	NET TXN: PMR1 Srinivas Vangala	678099	399.00	0.00	884,244.34
22/01/2020 08:00:33	22/01/2020	NEFT -N022200356913326 -4suNHD9drCZPsdfn -GMannemAllow for C	018201096611	6,683.00	0.00	877,561.34
22/01/2020 08:00:34	22/01/2020	NEFT -N022200356913344 -4suOhOqzrCZPsdfn -Shoba On Ac	018201096612	4,950.00	0.00	872,611.34
22/01/2020 08:00:35	22/01/2020	NEFT -N022200356913376 -4suOqdivrCZPsdfn -Komurelli Allow f	018201096613	5,498.00	0.00	867,113.34
22/01/2020 08:00:36	22/01/2020	NEFT -N022200356912873 -4sNFmulOsO4a6lPS -Ganeshwar Chary AI	018201096614	2,228.00	0.00	864,885.34
22/01/2020 08:00:36	22/01/2020	NEFT -N022200356913429 -4sNGBY1qsO4a6lPS -MannemAllow for Eq	018201096615	2,079.00	0.00	862,806.34
22/01/2020 08:00:37	22/01/2020	NEFT -N022200356913443 -4sNGQilMsO4a6lPS -ShobaAllow for Con	018201096616	1,089.00	0.00	861,717.34
22/01/2020 08:00:38	22/01/2020	NEFT -N022200356913455 -4sNGXcu4sO4a6lPS -Srikanth Jena Allo	018201096617	941.00	0.00	860,776.34
22/01/2020 08:00:38	22/01/2020	NEFT -N022200356912917 -4sNH6RLasO4a6lPS -Komurelli Allow f	018201096618	5,536.00	0.00	855,240.34
22/01/2020 17:35:19	22/01/2020	Funds Trf -BEGUMPET -009763700001888	000000866441	200,000.00	0.00	655,240.34
27/01/2020 08:08:37	27/01/2020	NEFT -N027200358883943 -4ssfcnONnfA2XKh -BPCLECMSFLEET BUSI	025202237964	2,118.00	0.00	653,122.34
27/01/2020 08:08:40	27/01/2020	NEFT -N027200358883981 -4t42RAGqsO4a6lPS -Ganeshwar Chary AI	025202237965	2,228.00	0.00	650,894.34

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	1,085,569.54	Closing Balance	2,487,543.04(Bal. Avail. for Txn + Uncl. Funds)

27/01/2020 08:08:43	27/01/2020	NEFT -N027200358884017 -4t44guV8sO4a6lPS -Janardhan Prasad A	025202237966	4,827.00	0.00	646,067.34
27/01/2020 08:08:44	27/01/2020	NEFT -N027200358884230 -4t45W36usO4a6lPS -MannemAllow for Eq	025202237967	5,000.00	0.00	641,067.34
27/01/2020 08:08:45	27/01/2020	NEFT -N027200358884244 -4t46atMWsO4a6lPS -Rekha Pande	025202237968	4,950.00	0.00	636,117.34
27/01/2020 08:08:48	27/01/2020	NEFT -N027200358884279 -4t46jh2KsO4a6lPS -ShobaAllow for Con	025202237969	1,650.00	0.00	634,467.34
27/01/2020 08:08:49	27/01/2020	NEFT -N027200358884302 -4t46ug9wsO4a6lPS -Srikanth Jena Allo	025202237970	3,366.00	0.00	631,101.34
27/01/2020 08:08:50	27/01/2020	NEFT -N027200358884326 -4t46HdhQsO4a6lPS -MannemAllow for Eq	025202238001	1,485.00	0.00	629,616.34
27/01/2020 08:08:53	27/01/2020	NEFT -N027200358884348 -4t46PLmCsO4a6lPS -Sunitha Painting W	025202238002	4,950.00	0.00	624,666.34
27/01/2020 08:08:55	27/01/2020	NEFT -N027200358884381 -4t472fTgsO4a6lPS -Komurelli Allow f	025202238003	5,761.00	0.00	618,905.34
27/01/2020 08:08:56	27/01/2020	NET TXN : 4sUJclPlnfhA2XKh Srinivas Vanga	535764	5,000.00	0.00	613,905.34
27/01/2020 08:08:57	27/01/2020	NEFT -N027200358884414 -4t68uhYrBt2g2ZBV -Summit Builders S	025202238005	2,692.00	0.00	611,213.34
27/01/2020 08:08:58	27/01/2020	NET TXN : 4t69VA9hBt2g2ZBV Summit Sales L	535785	50,000.00	0.00	561,213.34
27/01/2020 17:27:37	27/01/2020	Funds Trf -BEGUMPET -009791800025322	000000800148	0.00	6,085.00	567,298.34
27/01/2020 17:28:02	27/01/2020	Funds Trf -BEGUMPET -009791800025322	000000800147	0.00	6,085.00	573,383.34
28/01/2020 08:08:03	28/01/2020	CTS CLG NUN ANITA A MEHTA	000000866442	7,200.00	0.00	566,183.34
28/01/2020 10:50:33	28/01/2020	FD Redeem Principal -009740100013422 /3	000000000000	0.00	300,000.00	866,183.34
28/01/2020 10:50:33	28/01/2020	FD Redeem Tax - 009740100013422 /3	000000000000	28.70	0.00	866,154.64
28/01/2020 10:50:33	28/01/2020	FD Redeem Interest -009740100013422 /3	000000000000	0.00	287.00	866,441.64
28/01/2020 10:56:55	28/01/2020	FD Redeem Principal -041340100011510 /1	000000000000	0.00	1,000,000.00	1,866,441.64
28/01/2020 10:56:55	28/01/2020	FD Redeem Interest -041340100011510 /1	000000000000	0.00	23,446.00	1,889,887.64
28/01/2020 10:56:55	28/01/2020	FD Redeem Tax - 041340100011510 /1	000000000000	2,344.60	0.00	1,887,543.04
28/01/2020 11:40:52	28/01/2020	Funds Trf -BEGUMPET -009763700002042	000000866443	300,000.00	0.00	1,587,543.04
28/01/2020 11:57:36	28/01/2020	Funds Trf -BEGUMPET -009763700001888	000000866444	1,500,000.00	0.00	87,543.04
31/01/2020 15:06:02	31/01/2020	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -PARAMOUNT ESTATES 009763700001901 YES BA -N031201050184724	32822202001310 00300095138	0.00	2,400,000.00	2,487,543.04

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	2,487,543.04	Closing Balance	697,546.94(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/02/2020 06:48:47	07/02/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000866445	12,656.00	0.00	2,474,887.04
07/02/2020 10:41:13	07/02/2020	ACH DR HDFC BANK LIMITED 0000046628912	005099292320	42,410.00	0.00	2,432,477.04
07/02/2020 14:47:46	07/02/2020	Tax payment :ITNS 281	000000866446	3,436.00	0.00	2,429,041.04
07/02/2020 18:00:28	07/02/2020	Funds Trf -BEGUMPET -009791800025322	000000800149	0.00	6,085.00	2,435,126.04
07/02/2020 18:06:14	07/02/2020	Funds Trf -BEGUMPET -009790200014100	000000866447	3,833.00	0.00	2,431,293.04
10/02/2020 08:08:49	10/02/2020	NEFT -N041200368460534 -4tksbZwJrCZPsdFn -Ganeshwar Chary AI	039205771232	3,341.00	0.00	2,427,952.04
10/02/2020 08:08:49	10/02/2020	NEFT -N041200368459455 -4tkskQQ1rCZPsdFn -Janardhan Prasad A	039205771233	3,217.00	0.00	2,424,735.04
10/02/2020 08:08:50	10/02/2020	NEFT -N041200368459458 -4tksyGlrCZPsdFn -Rekha Pande	039205771234	2,277.00	0.00	2,422,458.04
10/02/2020 08:08:50	10/02/2020	NEFT -N041200368459461 -4tkseE4jfrCZPsdFn -Srikanth Jena Allo	039205771235	3,366.00	0.00	2,419,092.04
10/02/2020 08:08:50	10/02/2020	NEFT -N041200368460584 -4tkteCRHrCZPsdFn -Sunitha Painting W	039205771236	4,950.00	0.00	2,414,142.04
10/02/2020 08:08:51	10/02/2020	NEFT -N041200368459465 -4tktkpYZrCZPsdFn -Komurelli Allow f	039205771237	2,457.00	0.00	2,411,685.04
10/02/2020 08:08:51	10/02/2020	NEFT -N041200368460610 -4tktAUjfrCZPsdFn -KYadaiah on Ac	039205771238	9,900.00	0.00	2,401,785.04
10/02/2020 08:08:52	10/02/2020	NEFT -N041200368459479 -4tAHv78EsO4a6IPS -Ganeshwar Chary AI	039205771239	5,569.00	0.00	2,396,216.04
10/02/2020 08:08:52	10/02/2020	NEFT -N041200368459482 -4tAJB0KEsO4a6IPS -Janardhan Prasad A	039205771240	4,827.00	0.00	2,391,389.04
10/02/2020 08:08:53	10/02/2020	NEFT -N041200368459484 -4tAJQfGcsO4a6IPS -Rekha Pande	039205771351	4,554.00	0.00	2,386,835.04
10/02/2020 08:08:53	10/02/2020	NET TXN : 4tAJWYaqSO4a6IPS Mahesh Paintin	966016	545.00	0.00	2,386,290.04
10/02/2020 08:08:53	10/02/2020	NEFT -N041200368460657 -4tAK59XKsO4a6IPS -Srikanth Jena Allo	039205771353	4,653.00	0.00	2,381,637.04
10/02/2020 08:08:54	10/02/2020	NEFT -N041200368460667 -4tALR0gYsO4a6IPS -Komurelli Allow f	039205771354	4,703.00	0.00	2,376,934.04
10/02/2020 08:08:54	10/02/2020	NEFT -N041200368460675 -4tDaGlipBt2g2ZBV -Vivid World	039205771355	660.00	0.00	2,376,274.04
10/02/2020 08:08:55	10/02/2020	NET TXN : 4tDdOAOBBt2g2ZBV N Narender Red	966049	1,092.00	0.00	2,375,182.04
10/02/2020 08:08:55	10/02/2020	NEFT -N041200368460695 -4tDedbX7Bt2g2ZBV -Shreyas Services	039205771357	9,889.00	0.00	2,365,293.04
10/02/2020 08:08:55	10/02/2020	NET TXN : 4tDeQze5Bt2g2ZBV Summit Sales L	966074	17,922.00	0.00	2,347,371.04
10/02/2020 08:08:56	10/02/2020	NET TXN : 4tDfs7itBt2g2ZBV Summit Sales L	966082	78,766.00	0.00	2,268,605.04

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	2,487,543.04	Closing Balance	697,546.94(Bal. Avail. for Txn + Uncl. Funds)

10/02/2020 08:08:56	10/02/2020	NEFT -N041200368460728 -4tDfBt9XBt2g2ZBV -Summit Builders S	039205771360	2,388.00	0.00	2,266,217.04
10/02/2020 08:39:35	10/02/2020	CTS CLG NUN PRANAV ELECTRONICS	000000866440	6,000.00	0.00	2,260,217.04
10/02/2020 17:17:56	10/02/2020	Funds Trf -BEGUMPET -009763700001633	000000866448	40,000.00	0.00	2,220,217.04
17/02/2020 07:31:09	17/02/2020	NET TXN: PMR1 Srinivas Vangala	716987	399.00	0.00	2,219,818.04
17/02/2020 11:33:18	17/02/2020	Funds Trf -R P ROAD -009763700001633	000000866449	100,000.00	0.00	2,119,818.04
17/02/2020 11:34:28	17/02/2020	Funds Trf -R P ROAD -009763700001633	000000866451	25,000.00	0.00	2,094,818.04
17/02/2020 11:51:04	17/02/2020	IMPS /Document fee /MAHESH PALLEPATI /XXX4721 /RRN :004811410633 /ICICIBank	13874202002170 00101011564	0.00	5,464.00	2,100,282.04
17/02/2020 13:43:44	17/02/2020	Funds Trf -R P ROAD -009763700002042	000000866453	250,000.00	0.00	1,850,282.04
17/02/2020 13:45:00	17/02/2020	Funds Trf -R P ROAD -009763700001888	000000866452	1,500,000.00	0.00	350,282.04
19/02/2020 07:35:46	19/02/2020	NET TXN : 4tALCwugsO4a6IPS Labour Charges	369446	1,485.00	0.00	348,797.04
19/02/2020 07:35:46	19/02/2020	NET TXN : 4tTjOnpvnfhA2XKh Srinivas Vanga	369447	5,000.00	0.00	343,797.04
19/02/2020 07:35:47	19/02/2020	NET TXN : 4tYlXk8FBt2g2ZBV Summit Sales L	369448	9,839.00	0.00	333,958.04
19/02/2020 08:00:34	19/02/2020	NEFT -N050200374267374 -4tksryD7rCZPsdfn -GMannemAllow for C	048207369499	4,603.00	0.00	329,355.04
19/02/2020 08:00:35	19/02/2020	NEFT -N050200374267405 -4tksQjHjrCZPsdfn -Labour Charges	048207369500	6,039.00	0.00	323,316.04
19/02/2020 08:00:35	19/02/2020	NEFT -N050200374267428 -4tkt5QetrCZPsdfn -Labour Charges	048207369581	990.00	0.00	322,326.04
19/02/2020 08:00:36	19/02/2020	NEFT -N050200374267446 -4tAJIMo4sO4a6IPS -MannemAllow for Eq	048207369582	9,999.00	0.00	312,327.04
19/02/2020 08:00:37	19/02/2020	NEFT -N050200374267476 -4tAKVUXOsO4a6IPS -Labour Charges	048207369583	1,584.00	0.00	310,743.04
19/02/2020 08:00:37	19/02/2020	NEFT -N050200374267495 -4tALrJQwsO4a6IPS -Labour Charges	048207369584	2,970.00	0.00	307,773.04
19/02/2020 08:00:38	19/02/2020	NEFT -N050200374267511 -4tQXWYmEsO4a6IPS -MannemAllow for Eq	048207369587	3,267.00	0.00	304,506.04
19/02/2020 08:00:40	19/02/2020	NEFT -N050200374267541 -4tQYaAfGsO4a6IPS -Rekha Pande	048207369588	1,139.00	0.00	303,367.04
19/02/2020 08:00:40	19/02/2020	NEFT -N050200374267574 -4tQZhGMYsO4a6IPS -Labour Charges	048207369589	2,574.00	0.00	300,793.04
19/02/2020 08:00:41	19/02/2020	NEFT -N050200374267666 -4tQZGqlsO4a6IPS -VRavindra Chary on	048207369590	9,900.00	0.00	290,893.04
19/02/2020 08:00:41	19/02/2020	NEFT -N050200374267684 -4tQZwWG8sO4a6IPS -Sunitha Painting W	048207369591	7,881.00	0.00	283,012.04

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	2,487,543.04	Closing Balance	697,546.94(Bal. Avail. for Txn + Uncl. Funds)

19/02/2020 08:00:42	19/02/2020	NEFT -N050200374267631 -4tRfgAWmsO4a6lPS -Komurelli Allow f	048207369592	1,170.00	0.00	281,842.04
19/02/2020 08:00:42	19/02/2020	NEFT -N050200374267724 -4tRfCxUusO4a6lPS -Sai Lakshmi Enterp	048207369593	5,400.00	0.00	276,442.04
19/02/2020 08:00:43	19/02/2020	NEFT -N050200374268164 -4tYIHUaJBt2g2ZBV -Caps Gold Pvt Ltd	048207369595	42,450.00	0.00	233,992.04
25/02/2020 07:12:26	25/02/2020	NET TXN : 4ueJzVedBt2g2ZBV KKrishna Prasa	429411	14,705.00	0.00	219,287.04
25/02/2020 07:12:26	25/02/2020	NET TXN : 4ueK3kkdBt2g2ZBV ChVenkatramana	429412	14,307.00	0.00	204,980.04
25/02/2020 07:12:26	25/02/2020	NET TXN : 4ueK93KRBt2g2ZBV KPrabhakar Red	429413	5,961.00	0.00	199,019.04
25/02/2020 07:12:27	25/02/2020	NET TXN : 4ueKd1hjBt2g2ZBV ChRameshBroker	429414	4,769.00	0.00	194,250.04
25/02/2020 08:00:37	25/02/2020	NEFT -N056200377174321 -4u7khwHAsO4a6lPS -Ganeshwar Chary Al	055208497524	1,114.00	0.00	193,136.04
25/02/2020 08:00:37	25/02/2020	NEFT -N056200377174798 -4u7li41osO4a6lPS -Srikanth Jena Allo	055208497525	1,485.00	0.00	191,651.04
25/02/2020 08:00:38	25/02/2020	NEFT -N056200377174808 -4u7IDEVwsO4a6lPS -Komurelli Allow f	055208497526	3,697.00	0.00	187,954.04
25/02/2020 08:00:38	25/02/2020	NEFT -N056200377174821 -4ueKNu2hBt2g2ZBV -Praful Sanitary	055208497551	2,527.00	0.00	185,427.04
25/02/2020 18:33:24	25/02/2020	NEFT Cr -UTIB0000004 -DEWAN HOUSING FINANCE CORPORATION -Paramount Estates -AXISCN0047440823	32822202002250 01300125661	0.00	186,100.00	371,527.04
29/02/2020 14:13:51	29/02/2020	FD Redeem Principal -041340100011510 /1	000000000000	0.00	1,000,000.00	1,371,527.04
29/02/2020 14:13:51	29/02/2020	FD Redeem Interest -041340100011510 /1	000000000000	0.00	28,911.00	1,400,438.04
29/02/2020 14:13:51	29/02/2020	FD Redeem Tax - 041340100011510 /1	000000000000	2,891.10	0.00	1,397,546.94
29/02/2020 14:56:36	29/02/2020	Funds Trf -R P ROAD -009763700002042	000000866457	700,000.00	0.00	697,546.94

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	697,546.94	Closing Balance	144,859.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:13:16	01/03/2020	NET TXN : 4uo1w1dXrCZPsdFn Mahesh Paintin	169044	18,393.00	0.00	679,153.94
01/03/2020 19:13:16	01/03/2020	NET TXN : 4uq77uEZBt2g2ZBV Summit Sales L	169045	5,863.00	0.00	673,290.94
01/03/2020 19:13:17	01/03/2020	NET TXN : 4uq7lbw9Bt2g2ZBV Summit Sales L	169046	14,428.00	0.00	658,862.94
01/03/2020 19:13:17	01/03/2020	NET TXN : 4uq9BiC9Bt2g2ZBV KKrishna Prasa	169047	14,705.00	0.00	644,157.94
01/03/2020 19:13:17	01/03/2020	NET TXN : 4uq9EnuJBt2g2ZBV ChVenkatramana	169048	14,307.00	0.00	629,850.94
01/03/2020 19:13:18	01/03/2020	NET TXN : 4uqawr8NBt2g2ZBV KPrabhakar Red	169049	5,961.00	0.00	623,889.94
01/03/2020 19:13:18	01/03/2020	NET TXN : 4uqaJn2ZBt2g2ZBV ChRameshBroker	169050	4,769.00	0.00	619,120.94
02/03/2020 08:00:21	02/03/2020	NEFT -N062200381236741 -4uo12ZBhrCZPsdFn -Ganeshwar Chary AI	060200159032	1,114.00	0.00	618,006.94
02/03/2020 08:00:24	02/03/2020	NEFT -N062200381236780 -4uo1aEQdrCZPsdFn -GMannemAllow for C	060200159033	5,098.00	0.00	612,908.94
02/03/2020 08:00:25	02/03/2020	NEFT -N062200381236613 -4uo1ls8trCZPsdFn -V Ravindra Chary A	060200159034	1,213.00	0.00	611,695.94
02/03/2020 08:00:25	02/03/2020	NEFT -N062200381236640 -4uo1CIJLrCZPsdFn -VRavindra Chary on	060200159036	9,734.00	0.00	601,961.94
02/03/2020 08:00:26	02/03/2020	NEFT -N062200381236660 -4uo1JzYVrCZPsdFn -Komurelli Allow f	060200159037	1,964.00	0.00	599,997.94
02/03/2020 08:00:26	02/03/2020	NEFT -N062200381237172 -4uo5bPaZrCZPsdFn -Sai Lakshmi Enterp	060200159038	5,400.00	0.00	594,597.94
02/03/2020 08:00:28	02/03/2020	NEFT -N062200381237229 -4uq8kF4xBt2g2ZBV -Elegant Enterprise	060200159041	2,928.00	0.00	591,669.94
02/03/2020 08:00:28	02/03/2020	NEFT -N062200381236992 -4uq8zo7PBt2g2ZBV -Cosmo Durables Pvt	060200159042	4,200.00	0.00	587,469.94
02/03/2020 08:00:28	02/03/2020	NEFT -N062200381237015 -4uq8L4cdBt2g2ZBV -OTIS ELEVATOR COMP	060200159043	90,000.00	0.00	497,469.94
05/03/2020 12:04:20	05/03/2020	Funds Trf -R P ROAD -009763700001633	000000206511	100,000.00	0.00	397,469.94
05/03/2020 13:30:31	05/03/2020	Tax payment :ITNS 281	000000866460	8,583.00	0.00	388,886.94
05/03/2020 18:37:46	05/03/2020	NET TXN: PMR1 Srinivas Vangala	21610	6,801.00	0.00	382,085.94
10/03/2020 13:58:24	10/03/2020	IMPS /MOBLT1003135785107 /INDERPAL SINGH PANES /XXX4582 /RRN :007013961421 /StateBankofIndia	13874202003100 00200053398	0.00	1,515.00	383,600.94
11/03/2020 03:14:58	11/03/2020	TAX RECOVERED 041340100011510	10063302020031 1773901020000	3,078.90	0.00	380,522.04
11/03/2020 03:14:58	11/03/2020	INTEREST CREDIT 041340100 011510	10063302020031 1773901020000	0.00	30,789.00	411,311.04
18/03/2020 21:52:15	18/03/2020	NET TXN : 4v45nfEcsO4a6jzW Summit Sales L	382063	9,637.00	0.00	401,674.04

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	697,546.94	Closing Balance	144,859.04(Bal. Avail. for Txn + Uncl. Funds)

18/03/2020 21:52:15	18/03/2020	NET TXN : 4v46gtG0sO4a6jzW Summit Sales L	382064	110,343.00	0.00	291,331.04
19/03/2020 08:01:20	19/03/2020	NEFT -N079200385662833 -4uSvNzJxrCZPsdFn -GMannem	077201467480	1,764.00	0.00	289,567.04
19/03/2020 08:01:20	19/03/2020	NEFT -N079200385662659 -4uSv8seDrCZPsdFn -Rekha Pande	077201467631	2,277.00	0.00	287,290.04
19/03/2020 08:01:22	19/03/2020	NEFT -N079200385663186 -4uSvI8JrCZPsdFn -MannemAllow for Eq	077201467632	2,525.00	0.00	284,765.04
19/03/2020 08:01:22	19/03/2020	NEFT -N079200385662880 -4uSvrQEPrCZPsdFn -Ganeshwar Chary AI	077201467633	1,114.00	0.00	283,651.04
19/03/2020 08:01:23	19/03/2020	NEFT -N079200385663208 -4uSuRJofrCZPsdFn -Srikanth Jena Allo	077201467634	2,426.00	0.00	281,225.04
19/03/2020 08:01:23	19/03/2020	NEFT -N079200385662903 -4uSvBEmfrCZPsdFn -Janardhan Prasad A	077201467635	1,015.00	0.00	280,210.04
19/03/2020 14:10:11	19/03/2020	ACH DR HDFC BANK LIMITED 0000046628912	006094902533	42,410.00	0.00	237,800.04
20/03/2020 09:59:15	20/03/2020	NET TXN: 1 Srinivas Vangala	671887	399.00	0.00	237,401.04
20/03/2020 15:10:05	20/03/2020	Funds Trf -R P ROAD -009790200014100	000000206513	5,000.00	0.00	232,401.04
26/03/2020 09:49:20	26/03/2020	NET TXN : 4v8VYXjSsO4a6jzW KKrishna Prasa	146962	22,436.00	0.00	209,965.04
26/03/2020 09:49:21	26/03/2020	NET TXN : 4v8W5izysO4a6jzW ChVenkatramana	146963	26,257.00	0.00	183,708.04
26/03/2020 09:49:21	26/03/2020	NET TXN : 4v8W8t0osO4a6jzW KPrabhakar Red	146964	9,097.00	0.00	174,611.04
26/03/2020 09:49:22	26/03/2020	NET TXN : 4v8WbeqwsO4a6jzW ChRameshBroker	146965	7,277.00	0.00	167,334.04
26/03/2020 09:49:22	26/03/2020	NEFT -N086200387579798 -4v8WOcEIsO4a6jzW -Summit Builders S	081201877836	2,388.00	0.00	164,946.04
26/03/2020 09:49:23	26/03/2020	NEFT -N086200387579799 -4vbhh1e5zHdAfVXO -Janardhan Prasad A	081201877837	1,015.00	0.00	163,931.04
26/03/2020 09:49:23	26/03/2020	NEFT -N086200387579800 -4vbl8GsPk6mDLZO -Ganeshwar Chary AI	081201877838	1,114.00	0.00	162,817.04
26/03/2020 09:49:23	26/03/2020	NEFT -N086200387579295 -4vbnvlwprwz2uxAp -MannemAllow for Eq	081201877839	5,891.00	0.00	156,926.04
26/03/2020 09:49:24	26/03/2020	NEFT -N086200387579801 -4vbmY3srxwz2uxAp -Komurelli Allow f	081201877840	4,761.00	0.00	152,165.04
26/03/2020 09:49:24	26/03/2020	NEFT -N086200387579802 -4vdxNX8vrwz2nZuQ -Sai Adhitya Comput	081201877851	531.00	0.00	151,634.04
26/03/2020 09:49:25	26/03/2020	NEFT -N086200387579296 -4vdykWbNrwwz2nZuQ -Vivid World	081201877852	389.00	0.00	151,245.04
26/03/2020 09:49:25	26/03/2020	NEFT -N086200387579297 -4vdAdTausO4a6jzW -RaviShankerY	081201877853	5,247.00	0.00	145,998.04
27/03/2020 05:09:23	27/03/2020	CTS CLG NUN REKHA PANDE	000000866456	1,139.00	0.00	144,859.04