Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009763700002378

Reconciliation Statement
1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
18-7-2020	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	497020	18-7-2020			**32,390.00**
25-7-2020	ECARD-G Rahul Expenses Card	Receipt	Cheque/DD	001445	25-7-2020		**16,600.00**	
25-7-2020	ECARD-G Rahul Expenses Card	Receipt	Cheque/DD	001446	25-7-2020		**49,875.00**	
18-7-2020	SUP-Summit Sales LLP	Payment	Cheque	875238	18-7-2020	*3-8-2020*		**3,02,827.00**
22-7-2020	SUP - Kesar Steel & Furniture	Payment	Cheque	497016	22-7-2020	*6-8-2020*		**39,686.00**
30-7-2020	CONJBDW Nagaraj	Payment	NEFT		30-7-2020	*6-8-2020*		**1,970.00**
30-7-2020	DW - Vasanthi Constructions & Developers	Payment	NEFT		30-7-2020	*6-8-2020*		**4,839.00**
30-7-2020	DW-N.Nagaraju	Payment	NEFT		30-7-2020	*6-8-2020*		**5,459.00**
30-7-2020	DW Md Arshad	Payment	NEFT		30-7-2020	*6-8-2020*		**2,184.00**
30-7-2020	DW-Janardhan Prasad	Payment	NEFT		30-7-2020	*6-8-2020*		**4,466.00**
30-7-2020	DW-CH Sajan Kumar	Payment	NEFT		30-7-2020	*6-8-2020*		**11,712.00**
30-7-2020	CONT-M Praveen Babu On A/c	Payment	NEFT		30-7-2020	*6-8-2020*		**30,000.00**
30-7-2020	CONT-M Sudarshan on A/c	Payment	NEFT		30-7-2020	*6-8-2020*		**50,000.00**
30-7-2020	CONT-MD Arshad On A/c	Payment	NEFT		30-7-2020	*6-8-2020*		**7,000.00**
30-7-2020	CONT-S P Sarwan	Payment	NEFT		30-7-2020	*6-8-2020*		**20,000.00**

Balance as per company books:	**15,44,859.72**	
Amounts not reflected in bank:	**66,475.00**	**5,12,533.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**19,90,917.72**	
Balance as per Imported Bank Statement :		
Difference :		

Account Activity

as on Mon, Aug 10, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/07/2020	**To**	31/07/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	618,351.62	**Closing Balance**	1,990,917.62(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 08:37:22	01/07/2020	NEFT -N183200408122372 -4y5KDid19sMZ7TDI -CONT Sk Moiz	181209578339	15,000.00	0.00	603,351.62
01/07/2020 08:37:22	01/07/2020	NEFT -N183200408122376 -4ySTSXL59sMZ7TDI -DWB Mahesh Yadav	181209578340	2,216.50	0.00	601,135.12
01/07/2020 08:37:23	01/07/2020	NEFT -N183200408122378 -4ySU6ACL9sMZ7TDI -DWCH Sajan Kumar	181209578371	4,690.00	0.00	596,445.12
01/07/2020 08:37:23	01/07/2020	NEFT -N183200408122383 -4ySUcFJ99sMZ7TDI -DW Md Arshad	181209578372	2,183.50	0.00	594,261.62
01/07/2020 08:37:24	01/07/2020	NEFT -N183200408122386 -4ySUkxmr9sMZ7TDI -DWNNagaraju	181209578373	1,886.00	0.00	592,375.62
01/07/2020 08:37:25	01/07/2020	NEFT -N183200408122395 -4yT5UHzt9sMZ7TDI -CONJBDWBilgaya Yad	181209578374	13,002.00	0.00	579,373.62
01/07/2020 08:37:25	01/07/2020	NEFT -N183200408122400 -4yT66DD59sMZ7TDI -DWVenu Banu Cable	181209578375	15,000.00	0.00	564,373.6[illegible]
01/07/2020 08:37:26	01/07/2020	NET TXN : 4z04p7wha5PjOa6m ECARDG Rahul E	612769	10,541.00	0.00	553,832.[illegible]
01/07/2020 08:37:26	01/07/2020	NET TXN : 4z03Vjwxa5PjOa6m PARTNER Modi P	612770	64,880.00	0.00	488,952.62
01/07/2020 08:52:08	01/07/2020	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000497011	1,653.00	0.00	487,299.62
01/07/2020 11:35:49	01/07/2020	IMPS /Sunil_Archana /SOUJANYA KUMAR MATHA /XXX5077 /RRN :018311640882 /ICICIBank	138742020070100100863703	0.00	1,644.00	489,143.62
01/07/2020 16:30:42	02/07/2020	CHQ DEP-IOB	000000687058	0.00	722,000.00	1,211,143.62
01/07/2020 16:30:42	02/07/2020	CHQ DEP-SBI	000000805005	0.00	100,000.00	1,311,143.[illegible]
04/07/2020 15:23:41	06/07/2020	CHQ DEP-SBI	000000805006	0.00	266,600.00	1,577,743.62
05/07/2020 19:31:33	05/07/2020	NEFT Cr -ICIC0SF0002 -GANGA REDDY SANGEPU -KADAKIA AND MODI HOUSING -2023226830	3282220200705000800009636	0.00	50,000.00	1,627,743.62
05/07/2020 19:33:19	05/07/2020	IMPS /Sunil_Archana /SOUJANYA KUMAR MATHA /XXX5077 /RRN :018719928478 /ICICIBank	138742020070500101862630	0.00	125,000.00	1,752,743.62
05/07/2020 20:01:14	05/07/2020	NEFT Cr -ICIC0SF0002 -GANGA REDDY SANGEPU -KADAKIA AND MODI HOUSING -2023244154	3282220200705000800010213	0.00	50.00	1,752,793.62
05/07/2020 20:01:22	05/07/2020	NEFT Cr -ICIC0SF0002 -GANGA REDDY SANGEPU -KADAKIA AND MODI HOUSING -2023257278	3282220200705000800010302	0.00	2,300.00	1,755,09[illegible]
07/07/2020 04:37:30	07/07/2020	IMPS /Sunil_Archana_2 /SOUJANYA KUMAR MATHA /XXX5077 /RRN :018904515394 /ICICIBank	138742020070700100036451	0.00	125,000.00	1,880,093.[illegible]
07/07/2020 08:00:29	07/07/2020	NEFT -N189200410369343 -4z78z10v9sMZ7TDI -SP Vagdevi Enterpr	188200441543	6,600.00	0.00	1,873,493.[illegible]
07/07/2020 08:00:30	07/07/2020	NEFT -N189200410369079 -4z78GGWT9sMZ7TDI -DWB Mahesh Yadav	188200441544	1,092.00	0.00	1,872,401.62

Account Activity

as on Mon, Aug 10, 20 IST

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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/07/2020	**To**	31/07/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	618,351.62	**Closing Balance**	1,990,917.62(Bal. Avail. for Txn + Uncl. Funds)

07/07/2020 08:00:30	07/07/2020	NEFT -N189200410369087 -4z78MpET9sMZ7TDI -DWNNagaraju	188200441545	3,374.00	0.00	1,869,027.62
07/07/2020 08:00:32	07/07/2020	NEFT -N189200410369441 -4z78TSbx9sMZ7TDI -DWCH Sajan Kumar	188200441546	8,784.00	0.00	1,860,243.62
07/07/2020 08:00:32	07/07/2020	NEFT -N189200410369464 -4z79jM4b9sMZ7TDI -DW Md Arshad	188200441547	1,638.00	0.00	1,858,605.62
07/07/2020 08:00:33	07/07/2020	NEFT -N189200410369503 -4z79qOoz9sMZ7TDI -DWSk Moiz	188200441548	2,183.00	0.00	1,856,422.62
07/07/2020 08:00:33	07/07/2020	NEFT -N189200410369135 -4z79wrMf9sMZ7TDI -CONTM Praveen Babu	188200441549	20,000.00	0.00	1,836,422.62
07/07/2020 08:00:34	07/07/2020	NEFT -N189200410369146 -4zbAF6Kfonljiq5t -CONTM Sudarshan on	188200441550	100,000.00	0.00	1,736,422.62
07/07/2020 08:00:35	07/07/2020	NEFT -N189200410369152 -4zbANOQbonljiq5t -CONTS P Sarwan	188200441561	25,000.00	0.00	1,711,422.62
07/07/2020 08:00:36	07/07/2020	NEFT -N189200410369619 -4zbB1EfFonljiq5t -Janardhan Prasad	188200441562	4,069.00	0.00	1,707,353.62
07/07/2020 15:49:00	08/07/2020	CHQ DEP-SBI	000000111632	0.00	200,000.00	1,907,353.62
08/07/2020 12:19:52	08/07/2020	NET TXN: KNM1 Gunda Rahul	843497	10,883.00	0.00	1,896,470.62
08/07/2020 12:19:52	08/07/2020	NET TXN: KNM2 chand Mohammod	843498	15,377.00	0.00	1,881,093.62
09/07/2020 08:09:30	09/07/2020	NET TXN: KNM1 Gunda Rahul	23679	10,883.00	0.00	1,870,210.62
10/07/2020 14:53:13	10/07/2020	Tax payment :ITNS 281	000000497013	6,338.00	0.00	1,863,872.62
14/07/2020 15:48:03	14/07/2020	CHQ PAID/SELF-BEGUMPET	000000995141	100,000.00	0.00	1,763,872.62
14/07/2020 16:40:33	14/07/2020	DD CANCEL DDNO : 255804 -BEGUMPET	000000255804	0.00	8,110.00	1,771,982.62
14/07/2020 16:46:03	14/07/2020	DD CANCEL DDNO:255805-BEGUMPET	000000255805	0.00	8,110.00	1,780,092.62
14/07/2020 16:46:28	14/07/2020	DD CANCEL DDNO:255806-BEGUMPET	000000255806	0.00	8,110.00	1,788,202.62
15/07/2020 11:52:03	15/07/2020	DD CANCEL DDNO : 255807 -BEGUMPET	000000255807	0.00	8,110.00	1,796,312.62
15/07/2020 12:01:31	15/07/2020	DD CANCEL DDNO : 255808 -BEGUMPET	000000255808	0.00	8,110.00	1,804,422.62
15/07/2020 12:02:13	15/07/2020	DD Paid-BEGUMPET	000000255818	0.00	8,110.00	1,812,532.62
15/07/2020 12:11:53	15/07/2020	DD CANCEL DDNO : 255819 -BEGUMPET	000000255819	0.00	8,110.00	1,820,642.62
16/07/2020 07:59:50	16/07/2020	NET TXN : 4zpSXjx2jrpQozFp Summit Sales L	961074	262,540.00	0.00	1,558,102.62
16/07/2020 07:59:50	16/07/2020	NET TXN : 4zs5JgFajrpQozFp ECARDG Rahul E	961075	3,494.00	0.00	1,554,608.62
16/07/2020 08:00:31	16/07/2020	NEFT -N198200413123584 -4znxi0WB9sMZ7TDI -DWCH Sajan Kumar	197201478614	9,714.00	0.00	1,544,894.62
16/07/2020 08:00:31	16/07/2020	NEFT -N198200413123792 -4znxupVD9sMZ7TDI -DWJanardhan Prasad	197201478615	2,283.00	0.00	1,542,611.62
16/07/2020 08:00:31	16/07/2020	NEFT -N198200413123803 -4znxPSaZ9sMZ7TDI -DWNNagaraju	197201478616	3,114.00	0.00	1,539,497.62
16/07/2020 08:00:32	16/07/2020	NEFT -N198200413123632 -4znxWQd39sMZ7TDI -DWSk Moiz	197201478617	2,730.00	0.00	1,536,767.62

Account Activity

as on Mon, Aug 10, 20 IST
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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/07/2020	**To**	31/07/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	618,351.62	**Closing Balance**	1,990,917.62(Bal. Avail. for Txn + Uncl. Funds)

16/07/2020 08:00:32	16/07/2020	NEFT -N198200413123647 -4znyjbD39sMZ7TDI -CONTMD Arshad On A	197201478618	10,000.00	0.00	1,526,767.62
16/07/2020 08:00:33	16/07/2020	NEFT -N198200413123828 -4znza9vP9sMZ7TDI -CONTNNagarajuOn AC	197201478619	20,000.00	0.00	1,506,767.62
16/07/2020 08:00:33	16/07/2020	NEFT -N198200413123832 -4znyuRdf9sMZ7TDI -CONTM Sudarshan on	197201478620	100,000.00	0.00	1,406,767.62
16/07/2020 08:00:34	16/07/2020	NEFT -N198200413123841 -4znzhqwV9sMZ7TDI -CONTM Praveen Babu	197201478631	20,000.00	0.00	1,386,767.62
16/07/2020 08:00:35	16/07/2020	NEFT -N198200413123848 -4zrTmE9da5PjOa6m -SUPSri Balaji Ente	197201478632	51,685.00	0.00	1,335,082.62
16/07/2020 08:00:35	16/07/2020	NEFT -N198200413123856 -4zrTTK6na5PjOa6m -SUPGreater Hyderab	197201478633	67,654.00	0.00	1,267,428.62
16/07/2020 08:00:36	16/07/2020	NEFT -N198200413123863 -4zrTY2GTa5PjOa6m -SUPAnisha Associat	197201478634	42,000.00	0.00	1,225,428.62
16/07/2020 08:00:36	16/07/2020	NEFT -N198200413124210 -4zpLRmBH9sMZ7TDI -CONTJanardhan Pras	197201478635	20,000.00	0.00	1,205,428.62
16/07/2020 08:00:37	16/07/2020	NEFT -N198200413123877 -4zpQbVD39sMZ7TDI -DWDRamulu	197201478637	3,871.00	0.00	1,201,557.62
16/07/2020 08:00:37	16/07/2020	NEFT -N198200413124219 -4zpXr0adbnqmHsfP -CONTS P Sarwan	197201478638	25,000.00	0.00	1,176,557.62
16/07/2020 12:21:35	16/07/2020	DD CANCEL DDNO : 255820 -BEGUMPET	000000255820	0.00	8,110.00	1,184,667.62
16/07/2020 12:32:24	16/07/2020	DD CANCEL DDNO:255821-BEGUMPET	000000255821	0.00	8,110.00	1,192,777.62
16/07/2020 12:33:24	16/07/2020	DD CANCEL DDNO : 255822 -BEGUMPET	000000255822	0.00	8,110.00	1,200,887.6
16/07/2020 12:40:33	16/07/2020	DD CANCEL DDNO:255823-BEGUMPET	000000255823	0.00	8,110.00	1,208,997.62
18/07/2020 13:22:58	18/07/2020	Funds Trf -BEGUMPET -009791800025588	000000875236	2,293.00	0.00	1,206,704.62
18/07/2020 15:13:56	20/07/2020	CHQ DEP-ICI	000000000994	0.00	12,750.00	1,219,454.62
18/07/2020 15:13:56	20/07/2020	CHQ DEP-SBI	000000805008	0.00	200,000.00	1,419,454.62
20/07/2020 18:16:18	20/07/2020	NEFT -N202200414236613 -4zrU1FDJa5PjOa6m -SUPPraful Sanitary	200201817968	24,275.00	0.00	1,395,179.62
20/07/2020 18:16:19	20/07/2020	NET TXN : 4zpBSBvjzHdAgc78 G Rahul Expens	517457	330.00	0.00	1,394,849.62
20/07/2020 18:16:19	20/07/2020	NET TXN : 4zpKwkiEjrpQozFp Summit Sales L	517458	23,898.00	0.00	1,370,951.62
20/07/2020 18:16:19	20/07/2020	NEFT -N202200414236616 -4zGel7H3bnqmHsfP -DWB Mahesh Yadav	200201817991	1,092.00	0.00	1,369,859.62
20/07/2020 18:16:20	20/07/2020	NEFT -N202200414236617 -4zGewwPDbnqmHsfP -DWCH Sajan Kumar	200201817992	11,476.00	0.00	1,358,383.62
20/07/2020 18:16:20	20/07/2020	NEFT -N202200414236697 -4zGeF3MJbnqmHsfP -DWDRamulu	200201817993	2,903.00	0.00	1,355,480.62

Account Activity

as on Mon, Aug 10, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/07/2020	**To**	31/07/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	618,351.62	**Closing Balance**	1,990,917.62(Bal. Avail. for Txn + Uncl. Funds)

20/07/2020 18:16:21	20/07/2020	NEFT -N202200414236619 -4zGeWy6BbnqmHsfP -DW Md Arshad	200201817994	1,638.00	0.00	1,353,842.62
20/07/2020 18:16:21	20/07/2020	NEFT -N202200414236621 -4zGeK5zjbnqmHsfP -DWG Mannem	200201817995	3,027.00	0.00	1,350,815.62
20/07/2020 18:16:22	20/07/2020	NEFT -N202200414236622 -4zGf4kZbbnqmHsfP -DWNNagaraju	200201817996	1,092.00	0.00	1,349,723.62
20/07/2020 18:16:22	20/07/2020	NEFT -N202200414236623 -4zGfc1wtbnqmHsfP -CONTNNagarajuOn AC	200201817997	12,000.00	0.00	1,337,723.62
20/07/2020 18:16:23	20/07/2020	NEFT -N202200414236624 -4zGfjMEpbnqmHsfP -CONTS P Sarwan	200201817998	16,000.00	0.00	1,321,723.62
20/07/2020 18:16:23	20/07/2020	NEFT -N202200414236626 -4zGfpoUpbnqmHsfP -CONTM Praveen Babu	200201817999	30,000.00	0.00	1,291,723.62
20/07/2020 18:16:24	20/07/2020	NEFT -N202200414236710 -4zGga9d7bnqmHsfP -CONJBDWBilgaya Yad	200201818000	1,970.00	0.00	1,289,753.62
20/07/2020 18:16:25	20/07/2020	NEFT -N202200414236633 -4zGgvNiVbnqmHsfP -SP Vagdevi Enterpr	200201818001	9,900.00	0.00	1,279,853.62
20/07/2020 18:16:25	20/07/2020	NEFT -N202200414236712 -4zGjVS9PbnqmHsfP -CONT Vasanthi Cons	200201818002	968.00	0.00	1,278,885.62
21/07/2020 07:00:04	21/07/2020	RTGS -YESBR52020072173821905 -4zbGfyDVa5PjOa6m -SUPVasant Enterprises	200201817967	272,682.00	0.00	1,006,203.62
21/07/2020 10:31:08	21/07/2020	NEFT Cr -ICIC0SF0002 -GANGA REDDY SANGEPU -KADAKIA AND MODI HOUSING -2034041708	328222020072100800008911	0.00	10,000.00	1,016,203.62
22/07/2020 13:45:33	22/07/2020	Funds Trf -BEGUMPET -009763700001491	000000497014	17,182.00	0.00	999,021.62
24/07/2020 15:13:04	27/07/2020	CHQ DEP-SBI	000000805010	0.00	236,000.00	1,235,021.62
27/07/2020 10:02:02	27/07/2020	NEFT Cr -ICIC0SF0002 -SOMESHWAR RAO GIDDIGAM -KADAKIA AND MODI HOUSING -2037644151	328222020072700600014002	0.00	400,000.00	1,635,021.62
30/07/2020 07:55:26	30/07/2020	NET TXN : 4A3wJ69Ra5PjOa6m ECARDG Rahul E	714974	10,000.00	0.00	1,625,021.62
30/07/2020 08:00:24	30/07/2020	NEFT -N212200416617959 -4zWKdhbxa5PjOa6m -SUPReflections Ele	209202480211	32,390.00	0.00	1,592,631.62
30/07/2020 08:00:25	30/07/2020	NEFT -N212200416618254 -4zWKjb0Pa5PjOa6m -SUPShri Ganesh Pum	209202480212	3,920.00	0.00	1,588,711.62
30/07/2020 08:00:26	30/07/2020	NEFT -N212200416617979 -4zWK71P1a5PjOa6m -SUPGautham Enterpr	209202480213	1,416.00	0.00	1,587,295.62
30/07/2020 08:00:26	30/07/2020	NEFT -N212200416617987 -4zWK2GeHa5PjOa6m -SUPGautham Enterpr	209202480214	1,416.00	0.00	1,585,879.62
30/07/2020 08:00:28	30/07/2020	NEFT -N212200416618297 -4zWEoA6pbnqmHsfP -DW Md Arshad	209202480215	3,276.00	0.00	1,582,603.62

Account Activity

as on Mon, Aug 10, 20 IST

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Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/07/2020	**To**	31/07/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	618,351.62	**Closing Balance**	1,990,917.62(Bal. Avail. for Txn + Uncl. Funds)

30/07/2020 08:00:28	30/07/2020	NEFT -N212200416618320 -4zWEucRDbnqmHsfP -DWNNagaraju	209202480216	1,638.00	0.00	1,580,965.62
30/07/2020 08:00:29	30/07/2020	NEFT -N212200416618045 -4zWFenFPbnqmHsfP -CONTM Praveen Babu	209202480217	30,000.00	0.00	1,550,965.62
30/07/2020 08:00:29	30/07/2020	NEFT -N212200416618050 -4zWEXlp7bnqmHsfP -CONTJanardhan Pras	209202480218	10,000.00	0.00	1,540,965.62
30/07/2020 08:00:30	30/07/2020	NEFT -N212200416618355 -4zWFNNx3bnqmHsfP -CONTS P Sarwan	209202480219	50,000.00	0.00	1,490,965.62
30/07/2020 08:00:31	30/07/2020	NEFT -N212200416618359 -4zWHnhnnbnqmHsfP -DWCH Sajan Kumar	209202480220	9,528.00	0.00	1,481,437.62
30/07/2020 08:00:31	30/07/2020	NEFT -N212200416618371 -4zWHwF2lbnqmHsfP -DWB Mahesh Yadav	209202480221	2,184.00	0.00	1,479,253.62
30/07/2020 08:00:32	30/07/2020	NEFT -N212200416618087 -4zWItDlpbnqmHsfP -DW Vasanthi Const	209202480222	4,268.00	0.00	1,474,985.62
30/07/2020 08:00:33	30/07/2020	NEFT -N212200416618392 -4zZ1wkvJa5PjOa6m -EMPGunda Rahul	209202480223	1,231.00	0.00	1,473,754.62
30/07/2020 08:00:34	30/07/2020	NEFT -N212200416618405 -4zZ0ReG3a5PjOa6m -EMPGunda Rahul	209202480224	1,482.00	0.00	1,472,272.62
30/07/2020 08:00:35	30/07/2020	NEFT -N212200416618110 -4zZ1pwira5PjOa6m -EMPCh Mohammod	209202480225	399.00	0.00	1,471,873.62
30/07/2020 08:00:36	30/07/2020	NEFT -N212200416618416 -4zZ1VBcba5PjOa6m -SUP Cemex Infra	209202480226	97,500.00	0.00	1,374,373.62
30/07/2020 08:00:37	30/07/2020	NEFT -N212200416618143 -4zZ24Lmfa5PjOa6m -CONT Vasanthi Cons	209202480227	50,000.00	0.00	1,324,373.62
30/07/2020 08:00:38	30/07/2020	NEFT -N212200416618452 -4zZ12EvZa5PjOa6m -EMPCh Mohammod	209202480228	769.00	0.00	1,323,604.62
30/07/2020 08:32:01	30/07/2020	NEFT -RETURN -N212200416617959 -SUPReflections Electricals P Ltd -ACCOUNT DOES NOT EXIST	32822202007300 00400009316	0.00	32,390.00	1,355,994.62
30/07/2020 08:41:01	30/07/2020	NEFT -RETURN -N212200416617987 -SUPGautham Enterprises -INVALID ACCOUNT /CARD NUMBER	32822202007300 00400008455	0.00	1,416.00	1,357,410.62
31/07/2020 14:57:23	31/07/2020	RTGS Cr -SBIN0021092 -Mr MANAB CHAKRAVARTHY -Kadakia and Modi Housing -SBINR12020073100097356	32822202007310 00300069248	0.00	449,100.00	1,806,510.62
31/07/2020 15:08:43	03/08/2020	CHQ DEP-SBI	000000111734	0.00	184,407.00	1,990,917.62