

Fw: Statement of A/C 3569094605

From: opermmo0621@centralbank.co.in (opermmo0621@centralbank.co.in)

To: samapakmum@yahoo.com

Cc: cdmmo0621@centralbank.co.in

Date: Wednesday, March 6, 2019, 3:35 PM GMT+5:30



PFA

-----Forwarded by opermmo 0621/mro/mmzo/cbi on 03/06/2019 03:34PM -----

To: [samapakmum@yahoo.com](mailto:samapakmum@yahoo.com)  
From: opermmo 0621/mro/mmzo/cbi  
Date: 03/06/2019 11:33AM  
Subject: Statement of A/C 3569094605

(See attached file: ACCT\_STMT2\_3569094605.27-Mar-2017\_28-Feb-2019.xlsx)

Sir,

We enclose herewith statement of A/C 3569094605 from 27/03/2017 to 07/03/2019 as per your request.

Regards,

Sr. Manager  
Mumbai Main Office

The information contained in this transmission may contain privileged and confidential information and is intended only for the use of the person(s) named above. If you are not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, any review, dissemination, distribution or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender immediately by reply e-mail and destroy all copies of the original message.

Do not print this email unless absolutely necessary --- Save paper ----Protect Earth

 ACCT\_STMT2\_3569094605.27-Mar-2017\_28-Feb-2019.rar  
21.5kB

ACCOUNT	TXN DATE	JRNL_NUMBER	INSTRUMENT	TRAN_AMOUN	TYPE	BALANCE	NARATION
3569094605	4/3/2017	7888556		183136.50	CR	29964762.90	NEFT VIMALA K P17040337296880
3569094605	4/4/2017	14187133		338600.00	CR	30303362.90	NEFT PRASAD S MAGANTI SBIN917094574600
3569094605	4/7/2017	40456965		424200.00	CR	30727562.90	NEFT THOMAS MATHEW BARBH17097534172
3569094605	4/10/2017	58733351		313600.00	CR	31041162.90	RTGS SCORPIO EVENTS MANAORBCR52017041000011941
3569094605	4/20/2017	137289925	0	-29697615.00	DR	1343547.92	RTGS VISHNU CONSTRUCTION CBINR52017042010008042
3569094605	4/25/2017	169271321	0	-606074.00	DR	737473.92	22675008
3569094605	4/27/2017	188097060		400000.00	CR	1137473.92	NEFT CLASSICON PROJECTSIPV KKBKH17117671778
3569094605	5/29/2017	396310153		317404.00	CR	1454877.92	NEFT VINOD SREEDHARAN CITIN17783086647
3569094605	5/29/2017	396442880		345000.00	CR	1799877.92	RTGS MR JAGDISH CHAND / SCBLR12017052900001726
3569094605	5/29/2017	401437450		387000.00	CR	2186877.92	NEFT VENKATRAMAN SHANKARNA N149170301117747
3569094605	5/29/2017	402667844		268600.00	CR	2455477.92	RTGS SHOBHA P KARENNAVARKARBR52017052900339184
3569094605	5/29/2017	404185035		294400.00	CR	2749877.92	NEFT SUDHEER K M AXIR171493141364
3569094605	5/29/2017	404897203		338600.00	CR	3088477.92	NEFT PRAKASH UPYUKT 1219030170
3569094605	5/30/2017	405633974		338600.00	CR	3427077.92	NEFT S ARUNA N150170301592761
3569094605	5/30/2017	405645512		399200.00	CR	3826277.92	NEFT ASIMA PRADHAN CITIN17783659039
3569094605	5/30/2017	405749252		200000.00	CR	4026277.92	IMPSP2A715009580824 SANJAY KUMAR MANDAL
3569094605	5/30/2017	405900660		239400.00	CR	4265677.92	NEFT RATNESH SRIVASTAVA AXIR171503255715
3569094605	5/30/2017	406977701		210625.00	CR	4476302.92	NEFT HEMANTH DESHPANDE GAN N150170301773684
3569094605	5/30/2017	407591561		387000.00	CR	4863302.92	RTGS RAJEEV KUMAR GUPTA SBINR52017053000011389
3569094605	5/30/2017	408326184		333800.00	CR	5197102.92	NEFT Mr JENSON JACOB SBIN417150752782
3569094605	5/30/2017	408346372		300000.00	CR	5497102.92	NEFT SUMIT KUMAR HALDER CITIN17783810233
3569094605	5/30/2017	409773033		249800.00	CR	5746902.92	NEFT TRIPTI KHANDELWAL AXIR171503296297
3569094605	5/30/2017	411525084		268464.00	CR	6015366.92	NEFT GODWIN GEORGE 1219534595
3569094605	5/30/2017	414054857		268600.00	CR	6283966.92	NEFT FL A 1003 SREEKANTH K SBIN517150440748
3569094605	5/31/2017	414617580		308800.00	CR	6592766.92	NEFT JITENDRA MANCHANDA CITIN17784914387
3569094605	5/31/2017	414637407		333800.00	CR	6926566.92	NEFT CHETAN SRIVASTAVA 10 AXIR171513496898
3569094605	5/31/2017	414640103		387000.00	CR	7313566.92	NEFT VENKATAKRISHNA TATHIC 1219870881
3569094605	5/31/2017	414648597		320000.00	CR	7633566.92	NEFT AMIT DAS - ALOKPARNA 1219857320
3569094605	5/31/2017	414653915		250400.00	CR	7883966.92	NEFT AAVISHKAR AXIR171513523828
3569094605	5/31/2017	414656247		383400.00	CR	8267366.92	NEFT RANJEET MENON 1219869801
3569094605	5/31/2017	414685368		382600.00	CR	8649966.92	NEFT Mr KRISHNAJI GOVIND SBIN517151929688
3569094605	5/31/2017	414691969		136625.00	CR	8786591.92	NEFT S ARUNA N151170302534762
3569094605	5/31/2017	414694888		249800.00	CR	9036391.92	NEFT SATYA N IYENGAR N151170302520779

3569094605	5/31/2017	414696128		239400.00	CR	9275791.92	NEFT SATYA N IYENGAR N151170302523510
3569094605	5/31/2017	414894692		319400.00	CR	9595191.92	NEFT BIJOY KUMAR SINHA 1219957074
3569094605	5/31/2017	415526775		64400.00	CR	9659591.92	IMPSP2A715110736716 SANJAY KUMAR MANDAL
3569094605	5/31/2017	415919873		168375.00	CR	9827966.92	NEFT SURESH BHANDARY PUNBH17151536811
3569094605	5/31/2017	418165863		319400.00	CR	10147366.90	RTGS NAVIN SWAMY UTIBR52017053100670590
3569094605	5/31/2017	418216029		268600.00	CR	10415966.90	RTGS AVINASHKUMAR RANA KKBKR12017053100762812
3569094605	5/31/2017	419490223		282800.00	CR	10698766.90	NEFT GHEEWALA MANISHKUMAR N151170302762531
3569094605	5/31/2017	419522972		168375.00	CR	10867141.90	NEFT APARAJITA SINGH 1220167490
3569094605	5/31/2017	419606150		357600.00	CR	11224741.90	NEFT MOHIT KUMAR DAGA N151170023363397
3569094605	5/31/2017	419839426		300000.00	CR	11524741.90	NEFT MAITHRIE V BKIDN17151540611
3569094605	5/31/2017	420042406		210625.00	CR	11735366.90	RTGS SUMITHA SBINR52017053100049177
3569094605	5/31/2017	420275032		264400.00	CR	11999766.90	NEFT SANDEEP CHAUGULE CITIN17785479062
3569094605	5/31/2017	421593317		136625.00	CR	12136391.90	NEFT AVINASH NARAYANAN 1220378988
3569094605	5/31/2017	422160714		306819.00	CR	12443210.90	NEFT ARUNA RAMACHANDARAN R AXIR171513714481
3569094605	5/31/2017	422737363		294400.00	CR	12737610.90	NEFT ARGHYADIP CHAUDHURI 1220526194
3569094605	5/31/2017	422787614		313600.00	CR	13051210.90	NEFT SEEMA PICARDO KKBKH17151811654
3569094605	6/1/2017	423445841		320000.00	CR	13371210.90	NEFT BIBIN A CHUNDATT CITIN17785999402
3569094605	6/1/2017	423451906		282800.00	CR	13654010.90	NEFT VIVEK R N151170303483986
3569094605	6/1/2017	423744591		424200.00	CR	14078210.90	NEFT Mr SIDDHARTH NAIR SBIN717152433755
3569094605	6/1/2017	423798869		268600.00	CR	14346810.90	RTGS AVINASHKUMAR RANA KKBKR12017060100852797
3569094605	6/1/2017	424629605		333800.00	CR	14680610.90	NEFT ANANDASSEGARANE SRINI 1220903637
3569094605	6/1/2017	424656134		358400.00	CR	15039010.90	NEFT RISHIKESH SAHI N151170303436548
3569094605	6/1/2017	424927239		210625.00	CR	15249635.90	RTGS ASHA K MURTHY HDFCR52017060197027799
3569094605	6/1/2017	426131763		210625.00	CR	15460260.90	RTGS NALANI N ROA SBINR52017060100012278
3569094605	6/1/2017	426154533		299800.00	CR	15760060.90	NEFT BHADRA PARESH DEBASHI N152170304115298
3569094605	6/1/2017	426845941		378000.00	CR	16138060.90	RTGS MADHUKIRAN V CITIR52017060100880591
3569094605	6/1/2017	426864018		282800.00	CR	16420860.90	NEFT MUGDHA SURESH MAHAJAN N152170304104811
3569094605	6/1/2017	427436749		399800.00	CR	16820660.90	NEFT VISHAL SHASHI KULSHRE 1221306195
3569094605	6/1/2017	427744207		282800.00	CR	17103460.90	RTGS ANKUR KUMAR GUPTA ICICR52017060100472384
3569094605	6/1/2017	429296894		399800.00	CR	17503260.90	NEFT BIBHANGSHU ACHARYA N152170304321940
3569094605	6/1/2017	429671770		387000.00	CR	17890260.90	RTGS RAJEEV MANJALoor RAHDFCR52017060197064238
3569094605	6/1/2017	429750992		282800.00	CR	18173060.90	NEFT VINOD KALLIPARAMBIL N152170304502305
3569094605	6/1/2017	430984469		249800.00	CR	18422860.90	NEFT MAHENDRA KHATRI N152170304661359
3569094605	6/1/2017	431316884		338600.00	CR	18761460.90	NEFT GAURAV WADI N152170304564161

3569094605	6/1/2017	432086443		345000.00	CR	19106460.90	NEFT SHANKHA BANERJEE 1221593510
3569094605	6/1/2017	432375347		282800.00	CR	19389260.90	NEFT SABYASACHI DEY SARKAR AXIR171524255988
3569094605	6/1/2017	432633679		250401.00	CR	19639661.90	NEFT ARPUTHA VENOLA KKBKH17152648894
3569094605	6/2/2017	433044271		200000.00	CR	19839661.90	IMPSP2A715305186503 RUPESH PARAMESWARAN
3569094605	6/2/2017	433188904		187000.00	CR	20026661.90	NEFT RUPESH PARAMESWARAN CITIN17786704488
3569094605	6/2/2017	433191530		243600.00	CR	20270261.90	NEFT RAJKUMAR S KAMADA AXIR171534316609
3569094605	6/2/2017	433194456		345000.00	CR	20615261.90	RTGS VISHWANATH PARAMESWKKBKR12017060200663899
3569094605	6/2/2017	433201641		374800.00	CR	20990061.90	RTGS ROHIT KAPOOR CITIR52017060200880155
3569094605	6/2/2017	433226682		374800.00	CR	21364861.90	NEFT HIRAL HARSHADBHAI THO N152170305053354
3569094605	6/2/2017	433249409		399200.00	CR	21764061.90	NEFT RAVI BABU ABBURI CITIN17786638768
3569094605	6/2/2017	433293019		387000.00	CR	22151061.90	NEFT SUJEET SHRIKANT VARAK 1222060719
3569094605	6/2/2017	433311832		300000.00	CR	22451061.90	NEFT ASHUTOSH NARAYAN 1222068274
3569094605	6/2/2017	433311187		151459.00	CR	22602520.90	IMPSP2A715309294006 NARASIMHA CHIDVILAS
3569094605	6/2/2017	433315439		234403.00	CR	22836923.90	NEFT ANUPRIYA VERMA 1222064634
3569094605	6/2/2017	433480101		399200.00	CR	23236123.90	NEFT MANISH KUMAR 1222117570
3569094605	6/2/2017	433487389		235000.00	CR	23471123.90	NEFT SANDEEP N PRABHU CITIN17786749731
3569094605	6/2/2017	434206351		382600.00	CR	23853723.90	RTGS SEEMA MAKKARA VARIYFDRLR52017060200558233
3569094605	6/2/2017	434508088		308800.00	CR	24162523.90	NEFT Mrs MANJULA T N MA SBIN117153663966
3569094605	6/2/2017	434515260		325000.00	CR	24487523.90	NEFT MR KESHABA KUMAR KUNT LB3670170602D037
3569094605	6/2/2017	434793238		264400.00	CR	24751923.90	RTGS A 1501 KUMAR R PUTHSBINR52017060200007425
3569094605	6/2/2017	434810638		264400.00	CR	25016323.90	RTGS A 901 DAYAVATHI MENSBINR52017060200007497
3569094605	6/2/2017	434810837		207875.00	CR	25224198.90	RTGS C 903 DR GEETHANJALSBINR52017060200007519
3569094605	6/2/2017	436922531		333800.00	CR	25557998.90	NEFT RAYMUND JOSEPH F 1222358897
3569094605	6/2/2017	437160902		313600.00	CR	25871598.90	NEFT BANDITA JAIPURIA 1222337385
3569094605	6/2/2017	437349325		264400.00	CR	26135998.90	NEFT SUHANI SHRIYA SBIN117153796743
3569094605	6/2/2017	438194528		319400.00	CR	26455398.90	NEFT Mr KRISHNA BHAT SBIN117153920041
3569094605	6/2/2017	439113130		383400.00	CR	26838798.90	NEFT DHRUV SETH N153170305692049
3569094605	6/2/2017	440153292		249800.00	CR	27088598.90	NEFT SHILPA KHANDELWAL AXIR171534557671
3569094605	6/2/2017	440975246		193946.07	CR	27282545.00	NEFT SACHIN HAMBIRRAO SHEJ 1222573111
3569094605	6/2/2017	441295536		264400.00	CR	27546945.00	NEFT Mr N IRAJ KUMAR SBIN217153492160
3569094605	6/3/2017	442001430		243600.00	CR	27790545.00	NEFT VIKAS ARORA CITIN17787121069
3569094605	6/3/2017	442064811		345000.00	CR	28135545.00	NEFT Mrs TAMILSELVI BALAM SBIN317154067752
3569094605	6/3/2017	442210166		319400.00	CR	28454945.00	RTGS NILESH S SABLE CITIR52017060300880345
3569094605	6/3/2017	442283762		75000.00	CR	28529945.00	NEFT IRFANA AHMED P17060365832537

3569094605	6/3/2017	442608710		243826.00	CR	28773771.00	RTGS RANI AND SANJEEV GISBINR52017060300003108
3569094605	6/3/2017	443246118		49200.00	CR	28822971.00	NEFT MADHUSUDAN SATHYANARA 1223110083
3569094605	6/3/2017	443393272		387000.00	CR	29209971.00	NEFT RANJAN HARSAHAY PANDE 1223100985
3569094605	6/3/2017	443403451		383400.00	CR	29593371.00	NEFT Mrs PRACHI SAHARE SBIN317154107356
3569094605	6/3/2017	443464435		313600.00	CR	29906971.00	NEFT MANJUNATH HEGDE 1223083600
3569094605	6/3/2017	444783921		383400.00	CR	30290371.00	NEFT PRAVEEN KUMAR PADMAKA 1223138132
3569094605	6/3/2017	445607482		345000.00	CR	30635371.00	NEFT VIJAY VARDHAN GUPTA CITIN17787251840
3569094605	6/3/2017	445610811		382600.00	CR	31017971.00	NEFT ANKUR AGARWAL 1223243893
3569094605	6/3/2017	445835021		200000.00	CR	31217971.00	NEFT POOJA ASHISH KUMAR N154170306408915
3569094605	6/3/2017	446577163		345000.00	CR	31562971.00	NEFT MANOJ SHARMA N154170306481620
3569094605	6/3/2017	446668894		134000.00	CR	31696971.00	NEFT YOGENDRAPAL TIWARI N154170306423226
3569094605	6/3/2017	446767832		264400.00	CR	31961371.00	NEFT OM PRAKASH PRADHAN 1223264488
3569094605	6/3/2017	446793201		301400.00	CR	32262771.00	NEFT Mr ANIMESH VERMA SBIN317154382403
3569094605	6/3/2017	446831843		412000.00	CR	32674771.00	NEFT VIVEK KRISHNA C JT1 1223257935
3569094605	6/3/2017	447455193		319400.00	CR	32994171.00	NEFT ASHWANI SRIVASTAVA N154170306497676
3569094605	6/3/2017	447468432		274800.00	CR	33268971.00	NEFT Mr MAHANTESH ASHOK Y SBIN317154579679
3569094605	6/3/2017	448227977		200000.00	CR	33468971.00	NEFT UMESH MADHUKAR METKAR N154170306582825
3569094605	6/3/2017	448265770		250800.00	CR	33719771.00	NEFT CHACKO SUJITH LB3670170603F388
3569094605	6/3/2017	449356059		352656.00	CR	34072427.00	NEFT Y THECLAMMA SIBLN17154274725
3569094605	6/3/2017	449378295		399200.00	CR	34471627.00	NEFT VISHAL BHATIA N154170306661797
3569094605	6/5/2017	450768934		333800.00	CR	34805427.00	NEFT RAGHAV RAVICHANDAR N154170306696704
3569094605	6/5/2017	450769121		325000.00	CR	35130427.00	NEFT SRINIVAS ARAVIND V 1224171509
3569094605	6/5/2017	450771019		40000.00	CR	35170427.00	NEFT POOJA ASHISH KUMAR N155170306747518
3569094605	6/5/2017	450777090		94375.00	CR	35264802.00	NEFT IRFANA AHMED P17060566329807
3569094605	6/5/2017	450778442		268600.00	CR	35533402.00	NEFT SURAJIT ROY N155170306724883
3569094605	6/5/2017	450778450		387000.00	CR	35920402.00	NEFT AJIT SUBRAMANIAM PILL N156170306861506
3569094605	6/5/2017	450779476		313600.00	CR	36234002.00	NEFT RASHMI SHARMA N154170306701954
3569094605	6/5/2017	450828185		342600.00	CR	36576602.00	NEFT MANJUNATH A P V R SBIN417156568459
3569094605	6/5/2017	450833125		382600.00	CR	36959202.00	NEFT Mrs RUCHA SUBHASH AT SBIN417154460516
3569094605	6/5/2017	450999202		338600.00	CR	37297802.00	NEFT Mr SWAPNIL VIJAY WAG SBIN417156622882
3569094605	6/5/2017	451011714		239400.00	CR	37537202.00	NEFT SANTHOSH KUMAR U K CITIN17787540244
3569094605	6/5/2017	451014723		150000.00	CR	37687202.00	NEFT Mr NISHI KOZHICKALA SBIN417156609255
3569094605	6/5/2017	451258138		333800.00	CR	38021002.00	RTGS ANKUR KUMAR HDFCR52017060597240331
3569094605	6/5/2017	451516344		275000.00	CR	38296002.00	RTGS ARUSH MESHHELL D SOUHDFCR52017060597243449

3569094605	6/5/2017	452118237		387000.00	CR	38683002.00	NEFT RATISH P KAIMAL N156170306945730
3569094605	6/5/2017	452891161		200000.00	CR	38883002.00	IMPSP2A715611617127 VIKRAM M RAO
3569094605	6/5/2017	453292512		313600.00	CR	39196602.00	NEFT JOY PRAKASH SOMANI - 1224418817
3569094605	6/5/2017	453394421		345000.00	CR	39541602.00	RTGS DIMPLLE SUDESH NAIKICR52017060500736578
3569094605	6/5/2017	453433968		333800.00	CR	39875402.00	NEFT FNU JAYANTH N156170307024101
3569094605	6/5/2017	453502256		47380.00	CR	39922782.00	NEFT MR B P KANCHAN SBIN417156789025
3569094605	6/5/2017	453511644		282800.00	CR	40205582.00	NEFT SUNITHA PILLAI N156170307030847
3569094605	6/5/2017	454730992		14443.00	CR	40220025.00	NEFT VIKRAM M RAO CITIN17787623763
3569094605	6/5/2017	454784328		264400.00	CR	40484425.00	NEFT AJAZ SAMAD 1224548735
3569094605	6/5/2017	455760135		268600.00	CR	40753025.00	NEFT Mr DEEPANKAR PATNAI SBIN417156871182
3569094605	6/5/2017	456893350		387000.00	CR	41140025.00	RTGS SUPRIYA JAMUAR HDFCR52017060597303318
3569094605	6/5/2017	457001861		272574.00	CR	41412599.00	RTGS GANDHILAL MANSINGH SBINR52017060500041528
3569094605	6/5/2017	458920317		84800.00	CR	41497399.00	NEFT MALLAPPA ASUTI 1224872549
3569094605	6/5/2017	458920553		290000.00	CR	41787399.00	NEFT MALLAPPA ASUTI 1224867959
3569094605	6/5/2017	459250107		393300.00	CR	42180699.00	NEFT D 101 DVR CHANDRA SEK SBIN517156473697
3569094605	6/6/2017	924450028		120103.00	CR	42300802.00	IMPSP2A715622188264 RAHUL R CHAUDHARI
3569094605	6/6/2017	459446730	7603	217020.00	CR	42517822.00	HOUSING HDFC BANK LTD.(HDF)
3569094605	6/6/2017	459739033		200000.00	CR	42717822.00	NEFT UMESH MADHUKAR METKAR N156170307649072
3569094605	6/6/2017	459741891		150000.00	CR	42867822.00	NEFT PRABHAVATHI CHANDRAN 1225135479
3569094605	6/6/2017	459840292		319400.00	CR	43187222.00	NEFT RASHMI NAPURI VENKATE 1225182454
3569094605	6/6/2017	466968783		333800.00	CR	43521022.00	NEFT FAKKEERAPPA ASHOK SHE 1225602727
3569094605	6/6/2017	468304831		230207.00	CR	43751229.00	NEFT RAJESHKUMAR B601 PREM SBIN717157697966
3569094605	6/6/2017	468333340		358400.00	CR	44109629.00	NEFT SONAL KUMAR 1225757696
3569094605	6/7/2017	468896684		387000.00	CR	44496629.00	NEFT MANOJKUMAR RADHAKRISH 1225959310
3569094605	6/7/2017	473927675		24200.00	CR	44520829.00	NEFT UMESH MADHUKAR METKAR N158170308791267
3569094605	6/8/2017	479077464		243800.00	CR	44764629.00	RTGS PUSHPA LATHA H ALLAR52017060804838456
3569094605	6/8/2017	484750850	0	-5399567.00	DR	39365062.00	RTGS VISHNU CONSTRUCTION CBINR52017060810007946
3569094605	6/8/2017	485711861	0	-110195.00	DR	39254867.00	22675008
3569094605	6/8/2017	486100689		289842.00	CR	39544709.00	NEFT FL D 102 RAJAN MJ SBIN117159588016
3569094605	6/14/2017	516789572		204800.00	CR	39749509.00	NEFT Mr RANISH P SBIN617164694219
3569094605	6/14/2017	519307591		78000.00	CR	39827509.00	NEFT INWARD RTGS SAA277358240
3569094605	6/16/2017	534482941		345000.00	CR	40172509.00	NEFT PANKAJ PARAKH 1232023844
3569094605	6/16/2017	536017905		108393.00	CR	40280902.00	IMPSP2A716711118254 RAJESHKUMAR R
3569094605	6/16/2017	541996743		345000.00	CR	40625902.00	NEFT PREM PRAKASH DUBEY -J 1232424348

3569094605	6/17/2017	550585850		272000.00	CR	40897902.00	NEFT PRAMIR S B103 PREMIERO SBIN317168281136	
3569094605	6/19/2017	554856608	0	-20652947.00	DR	20244955.00	RTGS VISHNU CONSTRUCTION CBINR52017061910002421	
3569094605	6/19/2017	559363527	0	-421488.00	DR	19823467.00		22675008
3569094605	6/30/2017	638191878		200000.00	CR	20023467.00	IMPSP2A718118845571 K MOHAN RAO & ANITHA	
3569094605	7/1/2017	646977188		129073.00	CR	20152540.00	NEFT K MOHAN RAO - ANITHA 1241653181	
3569094605	7/3/2017	925763059		57927.00	CR	20210467.00	IMPSP2A718321557811 K MOHAN RAO & ANITHA	
3569094605	7/6/2017	681301109		4200.00	CR	20214667.00	NEFT RISHIKESH KUMAR SINHA N187170326168156	
3569094605	7/6/2017	684082312		100.00	CR	20214767.00	NEFT MANOJ SHARMA N187170326352847	
3569094605	7/10/2017	698687705		318240.00	CR	20533007.00	NEFT SANJEEV KAPOOR 1248424384	
3569094605	7/10/2017	699062404		113600.00	CR	20646607.00	NEFT RAMAKANT KULKARNI CITIN17801652577	
3569094605	7/19/2017	776888979		200000.00	CR	20846607.00	NEFT RAMAKANT KULKARNI CITIN17804905642	
3569094605	7/24/2017	798362512		169400.00	CR	21016007.00	NEFT Mr NISHI KOZHICKALA SBIN117204413895	
3569094605	7/28/2017	839674359	0	-8091353.00	DR	12924654.00	RTGS VISHNU CONSTRUCTION CBINR52017072810005107	
3569094605	7/28/2017	841649270	0	-165129.00	DR	12759525.00		22675008
3569094605	9/1/2017	274763338	0	-8492517.00	DR	4267007.99	RTGS VISHNU CONSTRUCTION CBINR52017090110006780	
3569094605	9/1/2017	275725199	0	-173317.00	DR	4093690.99		22675008
3569094605	10/18/2017	606199245	0	-2709127.00	DR	1384563.99	RTGS VISHNU CONSTRUCTION CBINR52017101810007238	
3569094605	10/18/2017	606474166	0	-55288.00	DR	1329275.99		22675008
3569094605	5/7/2018	278809691		75000.00	CR	1404275.99	NEFT PRABHAVATHI CHANDRAN 1447034698	
3569094605	11/7/2018	499433618	462228	360803.00	CR	1765078.99	BAJAJ INDUSIND BANK LTD.(IDS) OFFICIAL VIN	0000300016
3569094605	2/28/2019	720979276	0	-354.00	DR	1764724.99	201718:Annual Maintenance Char : TAX COLLECTN TXN	