

RAPOLU PANDURANGIAH LOAN TRANSACTIONS

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/07/2015	01/07/2015	-	BY SALARY	0	51904	0
2	11/08/2015	11/08/2015	603737	DHFL LTD	25348	0	0
3	01/09/2015	01/09/2015	-	BY SALARY	0	51089	0
4	06/10/2015	06/10/2015	-	NACH/HDFC BANK LIMITED	17257	0	0
5	12/10/2015	12/10/2015	-	NACH/TP ACH Dewan H F L	25348	0	0
6	02/11/2015	02/11/2015	-	SALARY FOR OCT-2015	0	50953	0
7	04/11/2015	04/11/2015	-	NACH/HDFC BANK LIMITED	17257	0	0
8	10/11/2015	10/11/2015	-	NACH/TP ACH Dewan H F L	25348	0	0
9	01/12/2015	01/12/2015	-	BY SALARY	0	68914	0
10	04/12/2015	04/12/2015	-	NACH/HDFC BANK LIMITED	17257	0	0
11	10/12/2015	10/12/2015	-	NACH/TP ACH Dewan H F L	25348	0	0
12	01/01/2016	01/01/2016	-	BY SALARY DEC'15	0	52052	0
13	04/01/2016	04/01/2016	-	NACH/HDFC BANK LIMITED	17257	0	0
14	11/01/2016	11/01/2016	-	NACH/TP ACH Dewan H F L	25348	0	0
15	01/02/2016	01/02/2016	-	BY SALARY	0	74053	0
16	04/02/2016	04/02/2016	-	NACH/HDFC BANK LIMITED	17257	0	0
17	10/02/2016	10/02/2016	-	NACH/TP ACH Dewan H F L	25348	0	0
18	01/03/2016	01/03/2016	-	SALARY FOR FEB-2016	0	47853	0
19	04/03/2016	04/03/2016	-	NACH/HDFC BANK LIMITED	17257	0	0
20	10/03/2016	10/03/2016	-	NACH/TP Dewan Housing Fin	25348	0	0
21	02/04/2016	02/04/2016	-	SALARY FOR MARCH-2016	0	55274	0
22	05/04/2016	05/04/2016	-	NACH/HDFC BANK LIMITED	17257	0	0
23	11/04/2016	11/04/2016	-	NACH/TP Dewan Housing Fin	25348	0	0
24	02/04/2016	02/04/2016	-	SALARY FOR APRIL-2016	0	131970	0
25	04/05/2016	04/05/2016	-	ACH/HDFC BANK LIMITED/0000034283230	17257	0	0
26	10/05/2016	10/05/2016	-	ACH/TP Dewan Housing Fin/1000568227	25348	0	0
27	01/06/2016	01/06/2016	-	SALARY FOR MAY-2016	0	58383	0
28	07/06/2016	07/06/2016	-	ACH/HDFC BANK LIMITED/0000034283230	17257	0	0
29	01/07/2016	01/07/2016	-	SALARY FOR JUNE-2016	0	58666	0
30	04/07/2016	04/07/2016	-	ACH/HDFC BANK LIMITED/0000034283230	17257	0	0
31	11/07/2016	11/07/2016	-	ACH/TP Dewan Housing Fin/1001161142	25348	0	0
32	01/08/2016	01/08/2016	-	BY SALARY FOR JULY-16	0	81318	0
33	04/08/2016	04/08/2016	611679	HDFC BANK LTD	19750	0	0
34	11/08/2016	11/08/2016	-	ACH/TP Dewan Housing Fin/1001393866	25348	0	0
35	01/09/2016	01/09/2016	-	BY SALARY	0	60676	0
36	07/09/2016	07/09/2016	-	ACH/HDFC BANK LIMITED/0000040667707	19750	0	0

37	12/09/2016	12/09/2016	-	ACH/TP Dewan Housing Fin/1001714252	25348	0	0
38	01/10/2016	01/10/2016	-	SALARY FOR SEPT-2016	0	73090	0
39	04/10/2016	04/10/2016	-	ACH/HDFC BANK LIMITED/0000040667707	19750	0	0
40	10/10/2016	10/10/2016	-	ACH/TP Dewan Housing Fin/1002190748	25348	0	0
41	01/11/2016	01/11/2016	-	BY SALARY	0	80520	0
42	04/11/2016	04/11/2016	-	ACH/HDFC BANK LIMITED/0000040667707	19750	0	0
43	10/11/2016	10/11/2016	-	ACH/TP Dewan Housing Fin/1002490055	25348	0	0
44	01/12/2016	01/12/2016	-	SALARY FOR NOV-2016	0	60142	0
45	05/12/2016	05/12/2016	-	ACH/HDFC BANK LIMITED/0000040667707	19750	0	0
46	13/12/2016	13/12/2016	-	ACH/TP Dewan Housing Fin/1002864696	25348	0	0
47	02/01/2017	02/01/2017	-	BY SALARY	0	60142	0
48	04/01/2017	04/01/2017	-	ACH/HDFC BANK LIMITED/0000040667707	19750	0	0
49	10/01/2017	10/01/2017	-	ACH/TP Dewan Housing Fin/1003300800	25348	0	0
50	01/02/2017	01/02/2017	-	BY SALARY	0	73462	0
51	04/02/2017	04/02/2017	-	ACH/HDFC BANK LIMITED/0000040667707	19750	0	0
52	10/02/2017	10/02/2017	-	ACH/TP Dewan Housing Fin/1003681049	25348	0	0
53	01/03/2017	01/03/2017	-	BY SALARY	0	53368	0
54	04/03/2017	04/03/2017	-	ACH/HDFC BANK LIMITED/0000040667707	19750	0	0
55	10/03/2017	10/03/2017	-	ACH/TP Dewan Housing Fin/1004202156	25348	0	0
56	03/04/2017	03/04/2017	-	BY SALARY	0	90254	0
57	05/04/2017	05/04/2017	-	ACH/HDFC BANK LIMITED/0000040667707	19750	0	0
58	11/04/2017	11/04/2017	-	ACH/TP Dewan Housing Fin/1004743858	25348	0	0
59	29/04/2017	29/04/2017	-	BY SALARY	0	135995	0
60	04/05/2017	04/05/2017	-	ACH/HDFC BANK LIMITED/0000040667707	19750	0	0
61	11/05/2017	11/05/2017	-	ACH/TP Dewan Housing Fin/1005174237	25348	0	0
62	31/05/2017	31/05/2017	-	BY SALARY	0	62957	0
63	05/06/2017	05/06/2017	-	ACH/HDFC BANK LIMITED/0000040667707	19750	0	0
64	12/06/2017	12/06/2017	-	ACH/TP Dewan Housing Fin/1005698915	25348	0	0
65	30/06/2017	30/06/2017	-	BY SALARY	0	62957	0
66	04/07/2017	04/07/2017	-	ACH/HDFC BANK LIMITED/0000040667707	19750	0	0
67	10/07/2017	10/07/2017	-	ACH/TP Dewan Housing Fin/1006372965	25348	0	0
68	31/07/2017	31/07/2017	-	BY SALARY	0	81970	0
69	04/08/2017	04/08/2017	-	ACH/HDFC BANK LIMITED/0000040667707	19750	0	0
70	10/08/2017	10/08/2017	-	ACH/TP Dewan Housing Fin/1006808192	25348	0	0
71	31/08/2017	31/08/2017	-	BY SALARY	0	62560	0
72	05/09/2017	05/09/2017	-	ACH/HDFC BANK LIMITED/0000040667707	19750	0	0
73	11/09/2017	11/09/2017	-	ACH/TP Dewan Housing Fin/1007611252	25348	0	0
74	29/09/2017	29/09/2017	-	SALARY	0	62560	0
75	04/10/2017	04/10/2017	-	ACH/HDFC BANK LIMITED/0000040667707	19750	0	0
76	10/10/2017	10/10/2017	-	ACH/TP Dewan Housing Fin/1008258851	25348	0	0

77	31/10/2017	31/10/2017	-	BY Mylan Laboratories Limited	0	81510	0
78	07/11/2017	07/11/2017	-	ACH/HDFC BANK LIMITED/0000040667707	19750	0	0
79	10/11/2017	10/11/2017	-	ACH/TP Dewan Housing Fin/1008751597	25348	0	0
80	30/11/2017	30/11/2017	-	BY MYLAN LAB	0	62293	0
81	04/12/2017	04/12/2017	-	DECS/HDFC BANK LIMITED/00000525821	22124	0	0
82	11/12/2017	11/12/2017	-	ACH/TP Dewan Housing Fin/1009617051	25348	0	0
83	29/12/2017	29/12/2017	-	SAL/MYLAN LAB	0	62292	0
84	04/01/2018	04/01/2018	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
85	10/01/2018	10/01/2018	-	ACH/TP Dewan Housing Fin/1010182253	25348	0	0
86	31/01/2018	31/01/2018	-	SAL/BY SALARY MYLAN	0	80752	0
87	06/02/2018	06/02/2018	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
88	12/02/2018	12/02/2018	-	ACH/TP Dewan Housing Fin/1011102534	25348	0	0
89	28/02/2018	28/02/2018	-	SAL/BY SALARY	0	50411	0
90	05/03/2018	05/03/2018	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
91	12/03/2018	12/03/2018	-	ACH/TP Dewan Housing Fin/1011703261	25348	0	0
92	31/03/2018	31/03/2018	-	SAL/BY SALARY	0	117606	0
93	04/04/2018	04/04/2018	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
94	10/04/2018	10/04/2018	-	ACH/TP Dewan Housing Fin/1012684395	25348	0	0
95	30/04/2018	30/04/2018	-	SAL/BY MYLAN LAB APR18	0	141398	0
96	04/05/2018	04/05/2018	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
97	10/05/2018	10/05/2018	-	ACH/TP Dewan Housing Fin/1013311835	25348	0	0
98	31/05/2018	31/05/2018	-	SAL/BY SALARY	0	66870	0
99	04/06/2018	04/06/2018	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
100	11/06/2018	11/06/2018	-	ACH/TP Dewan Housing Fin/1014359611	25348	0	0
101	29/06/2018	29/06/2018	-	SAL/BY SALARY	0	66870	0
102	04/07/2018	04/07/2018	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
103	10/07/2018	10/07/2018	-	ACH/TP Dewan Housing Fin/1015201191	25348	0	0
104	31/07/2018	31/07/2018	-	SAL/JUL SAL 2018	0	84551	0
105	04/08/2018	04/08/2018	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
106	10/08/2018	10/08/2018	-	ACH/TP Dewan Housing Fin/1016052378	25348	0	0
107	31/08/2018	31/08/2018	-	SAL/SALARY FOR AUG 2018	0	69716	0
108	04/09/2018	04/09/2018	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
109	10/09/2018	10/09/2018	-	ACH/TP Dewan Housing Fin/1017028492	25348	0	0
110	28/09/2018	28/09/2018	-	SAL/SALARY FOR SEP 2018	0	69716	0
111	04/10/2018	04/10/2018	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
112	10/10/2018	10/10/2018	-	ACH/TP Dewan Housing Fin/1017713572	25348	0	0
113	31/10/2018	31/10/2018	-	SAL/BY SALARY OCT18	0	87476	0
114	05/11/2018	05/11/2018	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
115	12/11/2018	12/11/2018	-	ACH/TP Dewan Housing Fin/1018465146	25348	0	0
116	30/11/2018	30/11/2018	-	SAL/BY SALARY NOV 2018	0	69716	0

117	04/12/2018	04/12/2018	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
118	10/12/2018	10/12/2018	-	ACH/TP Dewan Housing Fin/1019708130	25348	0	0
119	31/12/2018	31/12/2018	-	ICSP/SALARY FOE THE DEC	0	69716	0
120	04/01/2019	04/01/2019	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
121	10/01/2019	10/01/2019	-	ACH/TP Dewan Housing Fin/1020732199	25348	0	0
122	31/01/2019	31/01/2019	-	ICSP/SALARY JAN 19	0	87083	0
123	04/02/2019	04/02/2019	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
124	11/02/2019	11/02/2019	-	ACH/TP Dewan Housing Fin/1022035233	25348	0	0
125	28/02/2019	28/02/2019	-	ICSP/BY SALARY FEB 19	0	66357	0
126	04/03/2019	04/03/2019	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
127	11/03/2019	11/03/2019	-	ACH/TP Dewan Housing Fin/1022729892	25348	0	0
128	30/03/2019	30/03/2019	-	ICSP/BY SALARY MARCH2019	0	115536	0
129	04/04/2019	04/04/2019	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
130	10/04/2019	10/04/2019	-	ACH/TP Dewan Housing Fin/1024048395	25348	0	0
131	30/04/2019	30/04/2019	-	ICSP/BY BANK ADVICE APR 19	0	152203	0
132	04/05/2019	04/05/2019	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
133	10/05/2019	10/05/2019	-	ACH/TP Dewan Housing Fin/1024786802	25348	0	0
134	31/05/2019	31/05/2019	-	ICSP/SAL FOR MAY 2019	0	77036	0
135	04/06/2019	04/06/2019	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
136	10/06/2019	10/06/2019	-	ACH/TP Dewan Housing Fin/1026006985	25348	0	0
137	28/06/2019	28/06/2019	-	ICSP/By salary	0	77036	0
138	04/07/2019	04/07/2019	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
139	10/07/2019	10/07/2019	-	ACH/TP Dewan Housing Fin/1026955185	25348	0	0
140	31/07/2019	31/07/2019	-	ICSP/salary	0	93742	0
141	05/08/2019	05/08/2019	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
142	13/08/2019	13/08/2019	-	ACH/TP Dewan Housing Fin/1028055286	25348	0	0
143	30/08/2019	30/08/2019	-	ICSP/by salary aug 2019	0	174919	0
144	04/09/2019	04/09/2019	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
145	10/09/2019	10/09/2019	-	ACH/TP Dewan Housing Fin/1029333624	25348	0	0
146	30/09/2019	30/09/2019	-	ICSP/BY SALARY	0	74919	0
147	04/10/2019	04/10/2019	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
148	10/10/2019	10/10/2019	-	ACH/TP Dewan Housing Fin/1030298436	25348	0	0
149	31/10/2019	31/10/2019	-	ICSP/BY SALARY	0	175799	0
150	04/11/2019	04/11/2019	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
151	11/11/2019	11/11/2019	-	ACH/TP Dewan Housing Fin/1031139325	25348	0	0
152	29/11/2019	29/11/2019	-	ICSP/BY SALARY NOV 2019	0	65219	0
153	04/12/2019	04/12/2019	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
154	10/12/2019	10/12/2019	-	ACH/TP Dewan Housing Fin/1032221693	25348	0	0
155	31/12/2019	31/12/2019	-	ICSP/by salary dec 19	0	65219	0
156	04/01/2020	04/01/2020	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0

157	10/01/2020	10/01/2020	-	ACH/TP Dewan Housing Fin/1033640437	25348	0	0
158	31/01/2020	31/01/2020	-	ICSP/BY SALARY	0	80094	0
159	04/02/2020	04/02/2020	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
160	10/02/2020	10/02/2020	-	ACH/TP Dewan Housing Fin/1034733867	25348	0	0
161	28/02/2020	28/02/2020	-	ICSP/BY SALARY FOR FEB 2020	0	35883	0
162	04/03/2020	04/03/2020	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
163	10/03/2020	10/03/2020	-	ACH/TP Dewan Housing Fin/1035458783	25348	0	0
164	31/03/2020	31/03/2020	-	ICSP/BY SALARY	0	84554	0
165	04/04/2020	04/04/2020	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0
166	15/04/2020	15/04/2020	-	ACH/TP Dewan Housing Fin/1036894357	25348	0	0
167	30/04/2020	30/04/2020	-	ICSP/SALARIES	0	157056	0
168	05/05/2020	05/05/2020	-	ACH/HDFC BANK LIMITED/0000052582180	22124	0	0