

[IVW\_365997\_10.160.130.239\_20210324111316]



Your Details With Us:

MR.UMESH GOWDA H A JT2

301 A,N S HOMES OPP SHANKER, EYE,

HOSPITAL GULMOHAR, ENCLAVE, KUNDALAHALLI GATE MUNNEKOLALA

**BANGALORE** 

KARNATAKA - INDIA - 560037



Your Base Branch: NO.937/SK/147 HOPE FAR M WHITEFIELD BANGALORE,BANGALORE,560066

## Summary of Account as on 24-03-2021

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination	
Savings	218101002187	99,63,198.80 Cr	560229066	ICIC0002181	Registered	
	TOTAL					

## Statement of transactions in Savings account number: 218101002187 in INR For the period 01-03-2021 To 24-03-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2021	B/F						0.00
04-03-2021	CLG/UMESH GOWDA H A/746181/PNB/02.03.2021		0.00	10,00,000.00			10,00,000.00 Cr
04-03-2021	UPI/106314082842/Payment from Ph/sureshpatcha@yb/I		0.00	50,000.00			10,50,000.00 Cr
04-03-2021	UPI/106359134004/Payment from Ph/sureshpatcha@yb/I		0.00	50,000.00			11,00,000.00 Cr
04-03-2021	UPI/106339308932/Payment from Ph/9885434279@ybl/St		0.00	50,000.00			11,50,000.00 Cr
04-03-2021	UPI/106318845973/Payment from Ph/9885434279@ybl/St		0.00	50,000.00			12,00,000.00 Cr
05-03-2021	UPI/106455019725/Payment from Ph/sureshpatcha@yb/I		0.00	50,000.00			12,50,000.00 Cr
05-03-2021	UPI/106435033875/Payment from Ph/sureshpatcha@yb/I		0.00	50,000.00			13,00,000.00 Cr
05-03-2021	UPI/106445814223/Payment from Ph/9885434279@ybl/St		0.00	50,000.00			13,50,000.00 Cr
05-03-2021	UPI/106486037278/Payment from Ph/9885434279@ybl/St		0.00	50,000.00			14,00,000.00 Cr
06-03-2021	Loose Cheque Leaf charges		125.00	0.00			13,99,875.00 Cr
06-03-2021	SGST		11.25	0.00			13,99,863.75 Cr
06-03-2021	CGST		11.25	0.00			13,99,852.50 Cr
06-03-2021	UPI/106573063015/Payment from Ph/9885434279@ybl/St		0.00	50,000.00			14,49,852.50 Cr
06-03-2021	UPI/106545745123/Payment from Ph/9885434279@ybl/St		0.00	50,000.00			14,99,852.50 Cr
10-03-2021	BIL/INFT/000064630035/		0.00	2,49,500.00			17,49,352.50 Cr
10-03-2021	RTGS-CNRBR52021031058693273-VENKATAREDDY- 053920100		0.00	15,00,000.00			32,49,352.50 Cr
10-03-2021	NEFT-SBIN421069654655-MR PATHAIAH GARI THARUN MA		0.00	2,49,500.00			34,98,852.50 Cr
10-03-2021	Loose Cheque Leaf charges		125.00	0.00			34,98,727.50 Cr
10-03-2021	SGST		11.25	0.00			34,98,716.25 Cr
10-03-2021	CGST		11.25	0.00			34,98,705.00 Cr
11-03-2021	BIL/INFT/000065391617/For site28/		0.00	5,00,000.00			39,98,705.00 Cr
11-03-2021	MMT/IMPS/107018987465/INETIMPS0015536/Mr RAJAGO/S		0.00	10,000.00			40,08,705.00 Cr
12-03-2021	TRFR FROM:SANJEEVINI PROPERTIES PVT LTD		0.00	50,00,000.00			90,08,705.00 Cr
12-03-2021	RTGS-UBINR22021031201548307-GUNDALA PRASAD-2921101		0.00	50,00,000.00			1,40,08,705.00 Cr
12-03-2021	RTGS-RATNR52021031200977729-S KAVITHA-309009413249		0.00	50,00,000.00			1,90,08,705.00 Cr
12-03-2021	RTGS-BARBR52021031200987458-REDDY SEKHAR BOYAPATI-		0.00	50,00,000.00			2,40,08,705.00 Cr
12-03-2021	RTGS-SBINR12021031215483216-MRS AVULA SOWBHAGYA L		0.00	5,00,000.00			2,45,08,705.00 Cr
12-03-2021	BIL/INFT/000066458154/GIRIDHAR ENUKUR/		0.00	2,50,000.00			2,47,58,705.00 Cr
15-03-2021	NEFT-SBIN221072217574-MR PATHAIAH GARI THARUN MA		0.00	70,000.00			2,48,28,705.00 Cr
15-03-2021	BIL/INFT/000067486357/NA/		0.00	70,000.00			2,48,98,705.00 Cr
15-03-2021	MMT/IMPS/107316604675/MOBLT1403165276/JANARDHAN /S		0.00	1.00			2,48,98,706.00 Cr
15-03-2021	BIL/INFT/000067822903/Site payment/		0.00	1,11,000.00			2,50,09,706.00 Cr
15-03-2021	MMT/IMPS/107411281171/MODIBOYINA/Axis Bank		0.00	100.00			2,50,09,806.00 Cr
15-03-2021	NEFT:000102969105/VIJB0001279/RAMESH	009840	56,750.00	0.00			2,49,53,056.00 Cr
15-03-2021	NEFT-AXMB210745009031-MODIBOYINA DAMODHAR-TO GOWDA		0.00	9,99,900.00			2,59,52,956.00 Cr
15-03-2021	BIL/INFT/000068454050/Site Giridhar/		0.00	10,00,000.00			2,69,52,956.00 Cr

MAIL DUTY   TOTAL PROPERTY   SURFINED   SU	15-03-2021	RTGS-TGMBR52021031500300061-SHIVASHANKAR N-		0.00	50,00,000.00			Page 2 of 3
1-06-32-2021   CLC/07   STORT COURT STATE OF THE STATE	15-03-2021			0.00	50,00,000.00			3 <b>⊶</b> 9,52,950.00 CI
14.00.0021   NORTH TREATSPRINGEN TICRAMENT   SHE NAMARSH   0.0	16-03-2021	RTGS-HDFCR52021031681542591-V SURESH-2377200000037		0.00	50,00,000.00			3,69,52,956.00 Cr
16.03.207   CLORA/FARMAR REPORT METABORIS 03.0021   0.00   10.00.0000   3.98.33.10.000   3.98.33.10.000   16.00.0000   3.98.33.10.000   3.98	16-03-2021	CLG/m sonnappa/USF	9838	19,850.00	0.00			3,69,33,106.00 Cr
16.03.001	16-03-2021	INF/INFT/023797914051/RTCPAMENT /SRI KAMAKSHI		0.00	2,00,000.00			3,71,33,106.00 Cr
1-90-32021   GLICLAY AGAMA REDDY K-41 (BASSAIL FOR 2021   0.00   1.00.000 0   3.95-3.3 (B-50)	16-03-2021	BIL/INFT/000069331199/Site Amount/		0.00	4,00,000.00			3,75,33,106.00 Cr
14.05.3207    CAGLAYARAMA REDEV KYREE PISSING 50.2021	16-03-2021	CLG/JAYARAMA REDDY K/418669/SBI/15.03.2021		0.00	10,00,000.00			3,85,33,106.00 Cr
16-03-2012   CLICATAMARMA REDOY KOT 100 7-280/11-03 2021   0.00   10.00.00	16-03-2021	CLG/JAYARAMA REDDY K/418665/SBI/15.03.2021		0.00	10,00,000.00			3,95,33,106.00 Cr
1-03.2021   GLGMANBANA PERDY KONDENDENDIS 30 201   0.00   100.00000   4.55.31 (06.00)   1-03.2021   0.00   4.00.00000   4.56.31 (06.00)   4.56.31 (06.00)   1-03.2021   0.00   4.00.00000   0.00   5.07.33 (06.00)   1-03.2021   0.00   4.00.00000   0.00   5.07.33 (06.00)   1-03.2021   0.00   4.00.00000   0.00   5.07.33 (06.00)   1-03.2021   0.00   4.00.000000   0.00   4.56.31 (06.00)   1-03.2021   0.00   4.00.000000   0.00   4.79.33 (06.00)   1-03.2021   0.00   4.00.000000   0.00   4.79.33 (06.00)   1-03.2021   0.00   0.00   0.00   0.00   4.79.33 (06.00)   1-03.2021   0.00   0.0	16-03-2021	CLG/JAYARAMA REDDY K/418671/SBI/15.03.2021		0.00	10,00,000.00			4,05,33,106.00 Cr
16-03-2021   CLG/ANAMAR REDDY KONDERS POST 20 3021		CLG/JAYARAMA REDDY K/418672/SBI/15.03.2021		0.00	10.00.000.00			4,15,33,106.00 Cr
16-03-2021   GERACHIURAMA REDIV YOURODOSBRORI 203 2021   0.00   40,000000   5.0533.306.00   16-03.2021   0.00   40,000000   5.0533.306.00   5.0533.306.00   16-03.2021   0.00   40,000000   5.0533.306.00   5.0533.306.00   6.00		CLG/JAYARAMA REDDY K/418670/SBI/15.03.2021						
16-03-2021   GERRAGHIRAMADOCORPRORITY GUIDE   0.00   4.00.00.000   5.00.33.06.00   16-03-2021   RELECT 22 DIFFER RASONS - CONNCTIVITY FAILURE   4.00.000.000   0.00   4.29.33.106.00   16-03-2021   RELECT 22 DIFFER RASONS - CONNCTIVITY FAILURE   4.00.000.000   0.00   4.29.33.106.00   16-03-2021   RINKT TOCORPORAS PAIS SIGN FOR THE PAI		CLG/RAGHURAMA REDDY K/000028/BOB/12.03.2021						4,65,33,106.00 Cr
16-03-2021   BLANT-TOCOMP4748H9FOR RIJASHONEY   DO   4.00,000.00   4.293,316.00   16-03-2021   RELECT 29-OTHER REASONS - CONNECTIVITY FAILURE   40.00,000.00   0.00   4.293,316.00   4.293,316.00   16-03-2021   RELECT 29-OTHER REASONS - CONNECTIVITY FAILURE   40.00,000.00   0.00   4.293,316		CLG/RAGHURAMA/000029/BOB/12.03.2021						
16.03.2021   REJECT 29. OTHER REASONS. CONNECTIVITY FAULURE		BIL/INFT/000069474848/For Rajkishore/						
16-03-2021   REJECTIZY OTHER REASONS - CONNECTIVITY ALLINE		REJECT: 28:OTHER REASONS - CONNECTIVITY FAILURE						
16-03-2021   BLAINFT000009623480F6 visit 28/2   0.00   5.00.000.00   0.00   4.33-31.05.00   1.70-3-2021   BLAINFT00000995381495816 no 28/2   0.00   0.00   5.00.000.00   0.00   4.35-31.05.00   1.70-3-2021   RTGS-HBIREZ20137191773-G6-GUNDALA SRI LATHA-1952   0.00   5.00.000.00   0.00   4.59-31.05.00   1.70-3-2021   RTGS-BIREZ20137191773-G0-GUNDALA SRI LATHA-1952   0.00								
16-03-2021 BILINIT TOODORS/SIZE/SISE ADMINISTO 17-03-2021 BILINIT TOODORS/SIZE/SISE ADMINISTO 17-03-2021 RTGS-SUBRISZIZIOSITO 1707360 GNIDALA SRI LATHA-1952 0.00 5.00.000.00 4.4.53.316.00 1 17-03-2021 RTGS-SUBRISZIZIOSITO 1707360 GNIDALA SRI LATHA-1952 0.00 5.00.000.00 9.99.95.28 4.4.63.33.06.00 1 17-03-2021 RTGS-SUBRISZIZIOSITO 1707360 GNIDALA SRI LATHA-1952 0.00 0.00 9.99.95.28 4.4.63.33.06.00 1 17-03-2021 CLGB M MANUNATHA-HDF 983 5.00.00 0.00 0.00 4.5.97.40.68.00 1 17-03-2021 CLGB M MANUNATHA-HDF 9837 17.000.00 0.00 1.5.97.40.68.00 1 17-03-2021 CLGRAGHURAMA REDDY/000269/BDRIZ 23 2021 0.00 4.00.00 0.00 1.5.99.97.06.80 1 17-03-2021 CLGRAGHURAMA REDDY/000269/BDRIZ 23 2021 0.00 4.00.00 0.00 1.5.99.57.06.80 1 17-03-2021 RET-RARRIZ 107-644351-JAVASHEELA N O NARAYASNA S 0.00 1.00.00 0.00 5.5.40.57.06.80 1 17-03-2021 CLGRAGHURAMA PEDDY/000269/BDRIZ 23 2021 0.00 50.00 0.00 5.5.95.76.80 1 19-03-2021 CLGRAGHURAMA PEDDY/000269/BDRIZ 23 2021 0.00 50.00 0.00 5.5.95.76.80 1 19-03-2021 CLGRAGHURAMA PEDDY/000269/BDRIZ 23 2021 0.00 50.00 0.00 5.5.79.59.57.06.80 1 19-03-2021 CLGRAGHURAMA PEDDY/000269/BDRIZ 23 2021 0.00 50.00 0.00 5.5.79.59.57.06.80 1 19-03-2021 CLGRAGHURAMA PEDDY/000269/BDRIZ 23 2021 0.00 50.00 0.00 5.5.79.59.57.06.80 1 19-03-2021 CLGRAGHURAMA PEDDY/000269/BDRIZ 23 2021 0.00 50.00 0.00 5.5.79.59.57.06.80 1 19-03-2021 CLGRAGHURAMA PEDDY/000269/BDRIZ 23 2021 0.00 0.00 5.5.79.59.57.06.80 1 19-03-2021 CLGRAGHURAMA PEDDY/000269/BDRIZ 23 2021 0.00 0.00 5.5.79.59.57.06.80 1 19-03-2021 CLGRAGHURAMA PEDDY/000269/BDRIZ 23 2021 0.00 0.00 5.5.79.59.57.06.80 1 19-03-2021 CLGRAGHURAMA PEDDY/000269/BDRIZ 23 2021 0.00 0.00 5.5.79.59.57.06.80 1 10-03-2021 CLGRAGHURAMA PEDDY/000269/BDRIZ 23 2021 0.00 0.00 5.5.79.59.57.06.80 1 10-03-2021 CLGRAGHURAMA PEDDY/000269/BDRIZ 23 2021 0.00 0.00 5.5.79.59.58.00 0.00 5.5.79.59.58.00 0.00 5.5.79.59.58.00 0.00 5.5.79.59.58.00 0.00 5.5.79.59.58.00 0.00 5.5.79.59.58.00 0.00 5.5.79.59.58.00 0.00 5.5.79.59.58.00 0.00 5.5.79.59.58.00 0.00 5.5.79.59.58.00 0.00 5.5.79.59.58.00 0.00 5.5.79.59.58.00								
17/03-2021   BLUNET DODOGO/TOSBSS/SIN DO 29/   0.00   6.00.000.00   4.5.33.106.001   17/03.2021   RTGS-SINRES/20103170707360-GUNDALA SRI LATHA-1952   0.00   5.00.000.00   4.5.33.106.001   17/03.2021   RTGS-SINRES/202103175917741-GUNDALA PRASAD-200181   0.00   0.99.952.80   4.6.03.305830   17/03.2021   CLG/B MANJUNATHA/HDF   9836   5.90.000   0.00   4.5.97.1058.801   17/03.2021   CLG/B MANJUNATHA/HDF   9837   17,000.00   0.00   4.5.97.1058.801   17/03.2021   CLG/B MANJUNATHA/HDF   9837   17,000.00   0.00   4.9.957.058.801   17/03.2021   CLG/B MANJUNATHA/HDF   9837   17,000.00   4.000.000   5.3.957.068.801   17/03.2021   CLG/B MANJUNATHA/HDF   9837   17,000.00   4.000.000   5.3.957.068.801   18/03.2021   RTGS-HDFCRB2021031828142232-SRUSHTI DEVELOPERS-502   0.00   5.000.000   5.9.057.068.801   18/03.2021   RTGS-HDFCRB2021031828142232-SRUSHTI DEVELOPERS-502   0.00   5.000.000   5.9.057.068.801   19/03.2021   CLG/BALA/HDA A/HDF   9885   5.2.6.2.000   0.00   5.3.794.058.801   19/03.2021   CLG/BALA/HDA A/HDF   9885   5.2.6.2.000   0.00   5.3.794.058.801   19/03.2021   CLG/BALA/HDA A/HDF   9885   5.2.6.2.000   0.00   5.3.794.058.801   19/03.2021   CLG/BALA/HDA A/HDF   9885   5.2.6.2.000   0.00   0.00   5.3.8.2.008.801   19/03.2021   CLG/BALA/HDA A/HDF   9885   5.2.6.2.000   0.00   0.00   5.3.8.2.008.801   19/03.2021   CLG/BALA/HDA A/HDF   9885   5.2.6.2.000   0.00   0.00   5.3.8.2.008.801   19/03.2021   CLG/BALA/HDA A/HDF   9885   5.2.6.2.000   0.00   0.00   5.3.8.2.2.008.801   19/03.2021   CLG/BALA/HDA A/HDF   9895   5.2.6.000.00   0.00   0.00   5.3.8.2.2.008.801   19/03.2021   CLG/BALA/HDA A/HDF   9895   5.2.6.000.000   0.00   0.00   5.3.8.2.2.008.801   19/03.2021   CLG/BALA/HDA A/HDF   5.9.8.2.000   19/03.2021   19/03.2021   CLG/BALA/HDA A/HDF   5.9.8.2.000   19/03.2021   19/03.								
177-03-2021 RTGS_BINREQ20103170170734-GUNDALA_SPRASAD-200181 0.00 5.00.000.0 4.503.3106.001 17.703.2021 RTGS_BINREQ2010317017074-GUNDALA_PRASAD-200181 0.00 9.99922.80 4.603.308.801 17.703.2021 CLGR_MANAUUNATHA/HDF 98.36 5.90.000 0.00 0.00 4.5597.058.801 17.703.2021 CLGR_MANAUUNATHA/HDF 98.36 5.90.000 0.00 0.00 4.5597.058.801 17.703.2021 CLGR_MANAUUNATHA/HDF 98.37 17.000.00 0.00 0.00 0.00 4.5597.058.801 17.703.2021 CLGR_MANAUUNATHA/HDF 98.37 17.000.00 0.00 0.00 0.00 1.4597.058.801 17.703.2021 CLGR_MACHURAM_REDOY/000020980B12.03.2021 0.00 0.00 0.00 0.00 0.00 1.5397.058.801 17.703.2021 NDFT_BRARREZIOZOSASST_LANAUNATHA/HDF 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
17.03.2021   RTGS-SBIRRS20210317391741-GUNDALA PRASAD-200181   0.00   9,99.952.80   4.60.33.058.801   17.03.2021   CLGR M MANULWATHAHDF   9836   5.90.000   0.00   4.59.71.058.801   17.03.2021   CLGR M MANULWATHAHDF   9837   17.0000   0.00   4.59.57.058.801   17.03.2021   CLGRAGHURAMA REDOY/00002/BIGBIT 203.2021   0.00   4.00.0000   0.00   4.99.57.058.801   17.03.2021   CLGRAGHURAMA REDOY/00002/BIGBIT 203.2021   0.00   4.00.0000   0.00   5.59.57.058.801   17.03.2021   0.00   4.00.0000   0.00   5.99.57.058.801   17.03.2021   0.00   4.00.0000   0.00   5.99.57.058.801   17.03.2021   0.00   4.00.0000   0.00   5.99.57.058.801   17.03.2021   0.00   4.00.0000   0.00   0.00.0000   0.00   0.00.0000   0.00   0.00.0000   0.00   0.00.0000   0.00   0.00.0000   0.00.0000   0.00.0000   0.00.00000   0.00.00000   0.00.00000   0.00.00000   0.00.00000   0.00.00000   0.00.00000   0.00.00000   0.00.000000   0.00.000000   0.00.000000   0.00.000000   0.00.000000   0.00.000000   0.00.0000000   0.00.0000000   0.00.0000000   0.00.0000000   0.00.0000000   0.00.00000000								
17:03-2021 CLGB M MANUUNATHAHDE 9836 \$9,00000 0.00 4,597,058.801 17:03-2021 CLGB M MANUUNATHAHDE 9837 17:00000 0.00 4,597,058.801 17:03-2021 CLGB M MANUUNATHAHDE 9837 17:00000 0.00 4,597,058.801 17:03-2021 CLGB M CLGB M MANUUNATHAHDE 9837 17:00000 0.00 40,000,000 9 5,395,7058.801 17:03-2021 CLGB M CLGB								
17-03-2021   CLG/B M MANJUNATHA/HDF			0027					
17:03:2021   CLG/RAGHURAMA REDDY/000028/B0B/12:03:2021   0.00   40,00,0000   4,9957.058.80     17:03:2021   CLG/RAGHURAMA REDDY/000028/B0B/12:03:2021   0.00   40,00,0000   5,4957.058.80     17:03:2021   CLG/RAGHURAMA REDDY/000028/B0B/12:03:2021   0.00   40,00,0000   5,4957.058.80     18:03:2021   CLG/RAGHURAMA REDDY/000028/B0B/12:03:2021   0.00   40,00,0000   5,4957.058.80     18:03:2021   CLG/RAJAPPA DODDAHANOMAPA/HDF   9885   52,6250.00   0.00   0.00   5,5957.058.80     19:03:2021   CLG/RAJAPPA DODDAHANOMAPA/HDF   9885   52,6250.00   0.00   0.00   5,1794.558.80     19:03:2021   CLG/RAJAPPA DODDAHANOMAPA/HDF   9885   52,6250.00   0.00   0.00   5,1794.558.80     20:03:2021   CLG/RAJAPPA DODDAHANOMAPA/HDF   9884   52,6250.00   0.00   0.00   4,334.458.80     20:03:2021   CLG/RAJAPPA DODAHANOMAPA/HDF   9884   52,6250.00   0.00   0.00   4,334.458.80     20:03:2021   CLG/RAJAPPA DECAB   9872   82,500.000   0.00   0.00   3,323.82.058.80     20:03:2021   CLG/RATAJAPA/HDF   9884   52,6250.00   0.00   0.00   3,323.82.058.80     20:03:2021   CLG/RATAJAPA/HDF   9884   50,000.00   0.00   0.00   2,23.82.058.80     20:03:2021   CLG/RATAJAPA/HDF   9884   50,000.00   0.00   0.00   2,23.82.058.80     20:03:2021   CLG/RAJAPA/HDF   9884   50,000.00   0.00   0.00   2,23.82.058.80     20:03:2021   CLG/RATAJAPA/HDF   9884   50,000.00   0.00   0.00   2,23.82.058.80     20:03:2021   CLG/RAJAPA/HDF   9884   50,000.00   0.00   0.00   2,23.82.20.88     20:03:2021   CLG/RAJAPA/HDF   9884   50,000.00   0.00   0.00   2,23.82.20.88     20:03:2021   CLG/RAJAPA/HDF   9885   30,000.00   0.00   0.00   3,23.43.13.80     22:03:2021   CLG/RAJAPA/HDF   9885   30,000.00   0.00   0.00   3,23.43.13.80     22:03:2021   CLG/RAJAPA/HDR   9885   30,000.00   0.00   0.00   3,23.43.23.80     22:03:2021   CLG/RAJAPA/								
17.03-2021   CLG/RAGHURAMA REDDY/000029/BOB/12.03.2021   0.00   40,00.000.00   5,39,57,088.801     17.03-2021   NETF-BABREZ1076544351-JAYASHEELA N O NARAYASNA S   0.00   1,00.000.00   5,40,57,088.801     18.03-2021   RTGS-HDCRESQ201031824122523-SRUSHTID EVELOPERS-502   0.00   50,00,000.00   5,50,000.00     19.03-2021   CLG/RAJAPPA DODDAHANOMAPA/HDF   9885   52,62,500.00   0.00   5,37,94,558.801     19.03-2021   CLG/RAJAPPA DODDAHANOMAPA/HDF   9885   52,62,500.00   0.00   5,37,94,558.801     19.03-2021   CLG/RAMPAPA PB/CAB   9972   20,000,000   0.00   4,35,44,588.801     20.03-2021   CLG/RAMPAPA PB/CAB   9973   35,000,000   0.00   3,32,82,058.801     20.03-2021   CLG/DIVYA J C/CAB   9973   50,000,000   0.00   3,32,82,058.801     20.03-2021   CLG/RADARAJU M K/CAB   9974   50,000,000   0.00   2,25,82,058.801     20.03-2021   CLG/SOUMYA K M/CAB   9864   30,000,000   0.00   2,25,82,058.801     20.03-2021   CLG/SOUMYA K M/CAB   9866   87,935.00   0.00   2,25,82,058.801     20.03-2021   MMT/MPS/DO7971410361/For bhakitrahal/UMESH GOWD/U   0.00   1,000.00   2,51,91,223.801     20.03-2021   CLG/GADARAMA/CAB   9864   74,50,000,00   0.00   2,51,91,223.801     22.03-2021   CLG/KIRSHNE GOWDA/CAB   9865   30,000,000   0.00   1,174,41,23.801     22.03-2021   CLG/KIRSHNE GOWDA/CAB   9865   30,000,000   0.00   1,174,41,23.801     22.03-2021   CLG/KIRSHNE GOWDA/CAB   9865   30,000,000   0.00   1,174,41,23.801     22.03-2021   CLG/KIRSHNE GOWDA/CAB   9865   30,000,000   0.00   3,34,41,23.801     22.03-2021   CLG/KIRSHNE GOWDA/CAB   9865   3			9837					
17-03-2021   NEFT-BARBR21076544351_JAYASHEELA N O NARAYASNA S								
18-03-2021   RTGS-HDFCRS2021031882142523-SRUSHTI DEVELOPERS-502   0.00   5.00,000.00   5.90,57,058.80     19-03-2021   CLG/RAJAPPA DODDAHANOMAPA/HDF   9885   52,62,500.00   0.00   5.37,94,558.80     20-03-2021   CLG/KRISHNAPPA P B/CAB   9892   20,000,000   0.00   5.17,94,558.80     20-03-2021   CLG/KRISHNAPPA P B/CAB   9892   82,50,000.00   0.00   4.35,44,558.80     20-03-2021   CLG/KRISHNAPPA P B/CAB   9884   52,62,500.00   0.00   3.82,82,058.80     20-03-2021   CLG/MY TILAK KUMAR M K/SB   9874   50,00,000.00   0.00   3.282,280.88     20-03-2021   CLG/MY TILAK KUMAR M K/SB   9874   50,00,000.00   0.00   2.82,82,058.80     20-03-2021   CLG/MY ARADARAJU M K/CAB   9864   30,00,000.00   0.00   2.55,82,058.80     20-03-2021   CLG/MY TILAK KUMAR M K/GB   9864   30,00,000.00   0.00   2.55,82,058.80     20-03-2021   MMT//MPS/107917410361/For bhakthrahal/UMESH GOWD/U   0.00   1,000.00   2.51,95,123.80     20-03-2021   MMT//MPS/107917410361/For bhakthrahal/UMESH GOWD/U   0.00   1,000.00   2.51,95,123.80     22-03-2021   CLG/MOHAN M P/BOB   9894   74,50,000.00   0.00   1,874,4123.80     22-03-2021   CLG/GUMAMA/CAB   9865   30,00,000.00   0.00   1,744,123.80     22-03-2021   CLG/GUANAMA/CAB								
19-03-2021   CLG/RAJAPPA DODDAHANOMAPA/HDF   9885   \$5,262500.00   0.00   \$5,3794,558.80     19-03-2021   CLG/RINDICA M/CAB   9892   20,00,000.00   0.00   \$5,1794,558.80     20-03-2021   CLG/RINDIAPPA PE/CAB   9872   82,50,000.00   0.00   4,35,44,558.80     20-03-2021   CLG/RINDIAPPA PE/CAB   9873   \$50,00,000.00   0.00   3,32,82,058.80     20-03-2021   CLG/RINDIA RIVER M K/SBI   9874   50,00,000.00   0.00   2,82,82,058.80     20-03-2021   CLG/RINDIA RIVER M K/SBI   9874   50,00,000.00   0.00   2,82,82,058.80     20-03-2021   CLG/RINDIA RIVER M K/SBI   9864   30,00,000.00   0.00   2,52,82,058.80     20-03-2021   CLG/RINDIA RIVER M K/CAB   9866   87,935.00   0.00   2,51,94,123.80     20-03-2021   MMT/IMPS/107917410361/For bhakthrahal/UMESH GOWD/U   0.00   1,000.00   2,51,94,123.80     20-03-2021   RTGS-PUNRRS2021032019729775-UMESH GOWDA H A-								
19-03-2021   CLG/MONICA MICAB								
20-03-2021 CLG/KRISHNAPPA P B/CAB 9872 82.50,000 0 0.00 4.35.44,558.80 1 20-03-2021 CLGM RAMMURTHY/HDF 9884 52.62,500.00 0.00 3.32.82,058.80 1 20-03-2021 CLG/M RAMMURTHY/HDF 9887 50,000,000 0 0.00 3.32.82,058.80 1 20-03-2021 CLG/M RAMMURTHY/HDF 9873 50,000,000 0 0.00 2.82.82,058.80 1 20-03-2021 CLG/M RAMMURTHY/HDF 9874 50,000,000 0 0.00 2.82.82,058.80 1 20-03-2021 CLG/M RAMMURTHY/HDF 9886 9864 30,00,000 0 0.00 2.82.82,058.80 1 20-03-2021 CLG/SOUNYA K M/CAB 9864 30,00,000 0 0.00 2.52.82,058.80 1 20-03-2021 CLG/SOUNYA K M/CAB 9866 87,935.00 0.00 2.51.94,123.80 1 20-03-2021 RTGS-PUNRES2021032019729775-UMESH GOWD/U 0.00 1,1000 0 2.51.95,123.80 1 22-03-2021 CLG/MOHAN M P/BOB 9894 74,50,000.00 0.00 1,1000 0 2.51.94,123.80 1 22-03-2021 CLG/KRISHNE GOWDA/CAB 9861 40,000,000 0 0.00 1,147,44,123.80 1 22-03-2021 CLG/KRISHNE GOWDA/CAB 9865 30,000,000 0 0.00 1,174,41,23.80 1 22-03-2021 CLG/RADIANA/CAB 9865 30,000,000 0 0.00 1,174,41,23.80 1 22-03-2021 CLG/KUJUNIANA/MA/CAB 9861 0,000,000 0 0.00 1,174,41,23.80 1 22-03-2021 TREF FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 8,000,000 0 0.00 1,44,41,23.80 1 22-03-2021 TREF FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 8,000,000 0 0.00 1,44,41,23.80 1 22-03-2021 TREF FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 1,000,000 0 0.00 1,100,25,698.80 1 22-03-2021 TREF FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 6,00,000 0 0.00 1,100,25,698.80 1 22-03-2021 TREF FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 6,00,000 0 0.00 1,100,31,98.80 1 22-03-2021 TREF FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 6,00,000 0 0.00 1,100,31,98.80 1 22-03-2021 TREF FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 6,00,000								
20-03-2021   CLG/M RAMMURTHY/HDF								
20-03-2021 CLG/IMT TILAK KUMAR M K/SBI 9873 50,00,000.00 0.00 2.82,82,058.80 1 20-03-2021 CLG/IMT TILAK KUMAR M K/SBI 9874 50,00,000.00 0.00 2.82,82,058.80 1 20-03-2021 CLG/IMT TILAK KUMAR M K/SBI 9864 30,00,000.00 0.00 2.51,94,123.80 1 20-03-2021 CLG/SOUMYA K M/CAB 9866 87,935.00 0.00 2.51,94,123.80 1 20-03-2021 MMT/IMPS/107917410361/For bhakthrahal/UMESH GOWD/U 0.00 1,000.00 2.51,94,123.80 1 20-03-2021 RTGS-PUNBRS2021032019729775-UMESH GOWDA H A- 169421 1 169421 1 22-03-2021 CLG/IMOHAN M /PBOB 9894 74,50,000.00 0.00 18,74,41,23.80 1 22-03-2021 CLG/IMOHAN M /PBOB 9861 40,00,000.00 0.00 1,1,47,44,123.80 1 22-03-2021 CLG/IMOHAN M /PBOB 9865 30,00,000.00 0.00 1,1,47,44,123.80 1 22-03-2021 CLG/IMOHAN M/CAB 9863 30,00,000.00 0.00 1,1,47,44,123.80 1 22-03-2021 CLG/IMOHAN M/CAB 9865 30,00,000.00 0.00 1,1,47,44,123.80 1 22-03-2021 CLG/IMOHAN M/CAB 9862 30,00,000.00 0.00 9,7,44,123.80 1 22-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 8,00,000.00 0.00 13,44,123.80 1 22-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 30,00,000.00 0.00 15,14,123.80 1 22-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 30,00,000.00 0.00 15,14,123.80 1 22-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 30,00,000.00 0.00 15,15,155.00 9,025,698.80 1 22-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 20,00,000.00 0.00 15,15,155.00 9,025,698.80 1 22-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 20,00,000.00 0.00 15,16,3198.80 1 22-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 6,90,000.00 0.00 15,16,3198.80 1 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 6,90,000.00 0.00 15,16,3198.80 1 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 6,90,000.00 0.00 15,63,198.80 1 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 6,90,000.00 0.00 15,63,198.80 1 24-03-2021 TRFR FROM:SANJEEVINI PROPERT								4,35,44,558.80 Cr
20-03-2021 CLG/MR ADARAU M K/CBB 98/4 50,00,000.00 0.00 2,82,82,658,80 0.00 0.00 2,52,82,058,80 0.00 0.00 2,52,82,058,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00								3,82,82,058.80 Cr
20-03-2021 CLG/VARADARAJU M K/CAB 9864 30,00,000.00 0.00 2,53,82,058.80 1 20-03-2021 CLG/SOUMYA K M/CAB 9866 87,935.00 0.00 2,51,94,123.80 1 20-03-2021 MMT/IMPS/107917410361/For bhakthrahal/UMESH GOWD/U 0.00 1,000.00 2,51,95,123.80 1 20-03-2021 RTGS-PUNBR52021032019729775-UMESH GOWDA H A- 169421 1 22-03-2021 CLG/MOHAN M PJBOB 9894 74,50,000.00 0.00 1,87,44,123.80 1 22-03-2021 CLG/KRISHNE GOWDA/CAB 9861 40,00,000.00 0.00 1,47,44,123.80 1 22-03-2021 CLG/KRISHNE GOWDA/CAB 9863 30,00,000.00 0.00 1,17,44,123.80 1 22-03-2021 CLG/SUGUNAMMA/CAB 9865 30,00,000.00 0.00 1,17,44,123.80 1 22-03-2021 CLG/CHANDANA M/CAB 9865 30,00,000.00 0.00 987,44,123.80 1 22-03-2021 CLG/CHANDANA M/CAB 9862 30,00,000.00 0.00 97,44,123.80 1 22-03-2021 CLG/CHANDANA M/CAB 9891 20,00,000.00 0.00 97,44,123.80 1 22-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 8,00,000.00 0.00 97,44,123.80 1 22-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 30,00,000.00 0.00 97,44,123.80 1 22-03-2021 RTGS-HDFCR52021032282911959-SRUSHTI DEVELOPERS-502 0.00 15,51,575.00 90,25,698.80 1 22-03-2021 RTGS-HDFCR52021032282911959-SRUSHTI DEVELOPERS-502 0.00 15,51,575.00 90,25,698.80 1 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 97,43,198.80 1 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 1 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 1 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 1 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 1 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 1 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 1 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 1	20-03-2021		9873	50,00,000.00	0.00			3,32,82,058.80 Cr
20-03-2021   CLG/SOUMYA K M/CAB   9866   87,935.00   0.00   2,51,94,123.80   20-03-2021   MMT/IMPS/107917410361/For bhakthrahal/UMESH GOWD/U   0.00   1,000.00   2,51,94,123.80   20-03-2021   RTGS-PUNBR52021032019729775-UMESH GOWDA H A- 169421   169421   169421   CLG/MOHAN M P/BOB   9894   74,50,000.00   0.00   1,87,44,123.80   22-03-2021   CLG/KRISHNE GOWDA/CAB   9861   40,00,000.00   0.00   1,47,44,123.80   22-03-2021   CLG/SUGUNAMMA/CAB   9863   30,00,000.00   0.00   1,74,44,123.80   22-03-2021   CLG/SUGUNAMMA/CAB   9863   30,00,000.00   0.00   87,44,123.80   22-03-2021   CLG/MUNINAJAMMA/CAB   9865   30,00,000.00   0.00   87,44,123.80   22-03-2021   CLG/CHANDANA M/CAB   9862   30,00,000.00   0.00   57,44,123.80   22-03-2021   CLG/CHANDANA M/CAB   9891   20,00,000.00   0.00   37,44,123.80   22-03-2021   TRFR FROM:SANJEEVINI PROPERTIES PVT LTD   0.00   8,00,000.00   37,44,123.80   22-03-2021   TRFS FROM:SANJEEVINI PROPERTIES PVT LTD   0.00   30,00,000.00   37,44,123.80   22-03-2021   CLG/RAGHURAMA REDDY/000012/PIRAMESH   0.09900   70,000.00   0.00   77,41,123.80   22-03-2021   CLG/RAGHURAMA REDDY/000030/BOB/17.03.2021   0.00   20,00,000.00   0.00   77,63,198.80   24-03-2021   CLG/NARAYANASWAMY N/HDF   9883   52,62,500.00   0.00   76,63,198.80   24-03-2021   TRFR FROM:SANJEEVINI PROPERTIES PVT LTD   0.00   69,00,000.00   76,63,198.80   24-03-2021   TRFR FROM:SANJEEVINI PROPERTIES PVT LTD   0.00   69,00,000.00   76,63,198.80   24-03-2021   TRFR FROM:SANJEEVINI PROPERTIES PVT LTD   0.00   69,00,000.00   76,63,198.80   24-03-2021   TRFR FROM:SANJEEVINI PROPERTIES PVT LTD   0.00   69,00,000.00   76,63,198.80   24-03-2021   TRFR FROM:SANJEEVINI PROPERTIES PVT LTD   0.00   69,00,000.00   76,63,198.80   24-03-2021   TRFR FROM:SANJEEVINI PROPERTIES PVT LTD   0.00   69,00,000.00   99,63,198.80   24-03-2021   TRFR FROM:SANJEEVINI PROPERTIES PVT LTD   0.00   69,00,000.00   99,63,198.80   24-03-2021   TRFR FROM:SANJEEVINI PROPERTIES PVT LTD   0.00   69,00,000.00   99,63,198.80   24-03-2021   TRFR FROM:SANJEEVINI PROPERTIES	20-03-2021		9874	50,00,000.00	0.00			2,82,82,058.80 Cr
20-03-2021 MMT/IMPS/107917410361/For bhakthrahal/UMESH GOWD/U 0.00 1,000.00 2,51,95,123.80 0 20-03-2021 RTGS-PUNBR52021032019729775-UMESH GOWDA H A- 0.00 9,99,000.00 2,61,94,123.80 0 22-03-2021 CLG/MOHAN M P/BOB 9894 74,50,000.00 0.00 1,87,44,123.80 0 22-03-2021 CLG/KRISHNE GOWDA/CAB 9861 40,00,000.00 0.00 1,47,44,123.80 0 22-03-2021 CLG/SUGUNAMMA/CAB 9863 30,00,000.00 0.00 1,17,44,123.80 0 22-03-2021 CLG/RADHA /CAB 9865 30,00,000.00 0.00 37,44,123.80 0 22-03-2021 CLG/MUNINAJAMMA/CAB 9865 30,00,000.00 0.00 987,44,123.80 0 22-03-2021 CLG/GADHA /CAB 9862 30,00,000.00 0.00 97,44,123.80 0 22-03-2021 CLG/CHANDANA M/CAB 9891 20,00,000.00 0.00 97,44,123.80 0 22-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 8,00,000.00 0.00 97,44,123.80 0 22-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 30,00,000.00 0.00 97,44,123.80 0 22-03-2021 RTGS-HDFCR52021032282911959-SRUSHTI DEVELOPERS-502 0.00 15,51,575.00 90,25,698.80 0 23-03-2021 CLG/JAGADESH M P/CAB 988 52,62,500.00 0.00 97,63,198.80 0 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 97,63,198.80 0 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 0 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 23,00,000.00 99,63,198.80 0 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 0 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 0 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 0 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 0 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 0 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 0 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 0 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 0 24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 69,00,000.00 99,63,198.80 0 24-03-2021 TRFR FROM:SANJEEVINI PROPE	20-03-2021		9864	30,00,000.00	0.00			2,52,82,058.80 Cr
20-03-2021 RTGS-PUNBR52021032019729775-UMESH GOWDA H A- 16/421	20-03-2021	CLG/SOUMYA K M/CAB	9866	87,935.00	0.00			2,51,94,123.80 Cr
22-03-2021         CLG/MOHAN M P/BOB         9894         74,50,000.00         0.00         1,87,44,123.80           22-03-2021         CLG/KRISHNE GOWDA/CAB         9861         40,00,000.00         0.00         1,47,44,123.80           22-03-2021         CLG/SUGUNAMMA/CAB         9863         30,00,000.00         0.00         1,17,44,123.80           22-03-2021         CLG/RADHA /CAB         9865         30,00,000.00         0.00         87,44,123.80           22-03-2021         CLG/MUNINAJAMMA/CAB         9862         30,00,000.00         0.00         57,44,123.80           22-03-2021         CLG/CHANDANA M/CAB         9891         20,00,000.00         0.00         37,44,123.80           22-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         8,00,000.00         45,44,123.80           22-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         30,00,000.00         75,44,123.80           22-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         30,00,000.00         74,74,123.80           22-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         30,00,000.00         74,74,123.80           22-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         15,1,575.00         90,256,988.00	20-03-2021	MMT/IMPS/107917410361/For bhakthrahal/UMESH GOWD/U		0.00	1,000.00			2,51,95,123.80 Cr
22:03:2021         CLG/KRISHNE GOWDA/CAB         9861         40,00,000.00         0.00         1,47,44,123.80           22:03:2021         CLG/SUGUNAMMA/CAB         9863         30,00,000.00         0.00         1,17,44,123.80           22:03:2021         CLG/RADHA /CAB         9865         30,00,000.00         0.00         87,44,123.80           22:03:2021         CLG/MUNINAJAMMA/CAB         9862         30,00,000.00         0.00         37,44,123.80           22:03:2021         CLG/CHANDANA M/CAB         9891         20,00,000.00         0.00         37,44,123.80           22:03:2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         8,00,000.00         45,44,123.80           22:03:2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         30,00,000.00         75,44,123.80           22:03:2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         30,00,000.00         75,44,123.80           22:03:2021         NEFT:000103263314VJJB0001279/RAMESH         0.09900         70,000.00         0.00         74,74,123.80           22:03:2021         RTGS-HDFCRS2021032282911959-SRUSHTI DEVELOPERS-502         0.00         15,51,575.00         90,25,698.80           23:03:2021         CLG/RAGHURAMA REDDY/000030/BOB/17.03.2021         0.00         20,00,000.00	20-03-2021			0.00	9,99,000.00			2,61,94,123.80 Cr
22-03-2021         CLG/SUGUNAMMA/CAB         9863         30,00,000.00         0.00         1,17,44,123.80           22-03-2021         CLG/RADHA /CAB         9865         30,00,000.00         0.00         87,44,123.80           22-03-2021         CLG/MUNINAJAMMA/CAB         9862         30,00,000.00         0.00         57,44,123.80           22-03-2021         CLG/CHANDANA M/CAB         9891         20,00,000.00         0.00         37,44,123.80           22-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         8,00,000.00         45,44,123.80           22-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         30,00,000.00         75,44,123.80           22-03-2021         NEFT:000103263314/VIJB0001279/RAMESH         009900         70,000.00         0.00         74,74,123.80           22-03-2021         RTGS-HDFCR52021032282911959-SRUSHTI DEVELOPERS-502         0.00         15,51,575.00         90,25,698.80           23-03-2021         CLG/RAGHURAMA REDDY/000030/BOB/17.03.2021         0.00         20,00,000.00         11,10,25,698.80           24-03-2021         CLG/JAGADEESH M P/CAB         9880         50,00,000.00         0.00         7,63,198.80           24-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         69,00,000.00	22-03-2021	CLG/MOHAN M P/BOB	9894	74,50,000.00	0.00			1,87,44,123.80 Cr
22-03-2021         CLG/SUGUNAMMA/CAB         9863         30,00,000.00         0.00         1,17,44,123.80           22-03-2021         CLG/RADHA /CAB         9865         30,00,000.00         0.00         87,44,123.80           22-03-2021         CLG/MUNINAJAMMA/CAB         9862         30,00,000.00         0.00         57,44,123.80           22-03-2021         CLG/CHANDANA M/CAB         9891         20,00,000.00         0.00         37,44,123.80           22-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         8,00,000.00         45,44,123.80           22-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         30,00,000.00         75,44,123.80           22-03-2021         NEFT:000103263314/VIJB0001279/RAMESH         009900         70,000.00         0.00         74,74,123.80           22-03-2021         RTGS-HDFCR52021032282911959-SRUSHTI DEVELOPERS-502         0.00         15,51,575.00         90,25,698.80           23-03-2021         CLG/RAGHURAMA REDDY/000030/BOB/17.03.2021         0.00         20,00,000.00         1,10,25,698.80           24-03-2021         CLG/INARAYANASWAMY N/HDF         9883         52,62,500.00         0.00         7,63,198.80           24-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         69,00,000.00 <td></td> <td>CLG/KRISHNE GOWDA/CAB</td> <td>9861</td> <td>40,00,000.00</td> <td>0.00</td> <td></td> <td></td> <td>1,47,44,123.80 Cr</td>		CLG/KRISHNE GOWDA/CAB	9861	40,00,000.00	0.00			1,47,44,123.80 Cr
22-03-2021         CLG/RADHA /CAB         9865         30,00,000.00         0.00         87,44,123.80           22-03-2021         CLG/MUNINAJAMMA/CAB         9862         30,00,000.00         0.00         57,44,123.80           22-03-2021         CLG/CHANDANA M/CAB         9891         20,00,000.00         0.00         37,44,123.80           22-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         8,00,000.00         45,44,123.80           22-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         30,00,000.00         75,44,123.80           22-03-2021         NEFT:000103263314/VIJB0001279/RAMESH         009900         70,000.00         0.00         74,74,123.80           22-03-2021         RTGS-HDFCR52021032282911959-SRUSHTI DEVELOPERS-502         0.00         15,51,575.00         90,25,698.80           23-03-2021         CLG/RAGHURAMA REDDY/000030/BOB/17.03.2021         0.00         20,00,000.00         11,10,25,698.80           24-03-2021         CLG/JAGADEESH M P/CAB         9880         50,00,000.00         0.00         76,63,198.80           24-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         69,00,000.00         76,63,198.80           24-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         23,00,000.00		CLG/SUGUNAMMA/CAB		30,00,000.00				1,17,44,123.80 Cr
22-03-2021         CLG/MUNINAJAMMA/CAB         9862         30,00,000.00         0.00         57,44,123.80           22-03-2021         CLG/CHANDANA M/CAB         9891         20,00,000.00         0.00         37,44,123.80           22-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         8,00,000.00         45,44,123.80           22-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         30,00,000.00         75,44,123.80           22-03-2021         NEFT:000103263314/VIJB0001279/RAMESH         009900         70,000.00         0.00         74,74,123.80           22-03-2021         RTGS-HDFCR52021032282911959-SRUSHTI DEVELOPERS-502         0.00         15,51,575.00         90,25,698.80           23-03-2021         CLG/RAGHURAMA REDDY/000030/BOB/17.03.2021         0.00         20,00,000.00         1,10,25,698.80           24-03-2021         CLG/JAGADEESH M P/CAB         9883         52,62,500.00         0.00         57,63,198.80           24-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         69,00,000.00         76,63,198.80           24-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         23,00,000.00         99,63,198.80		CLG/RADHA /CAB						87,44,123.80 Cr
22-03-2021         CLG/CHANDANA M/CAB         9891         20,00,000.00         0.00         37,44,123.80           22-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         8,00,000.00         45,44,123.80           22-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         30,00,000.00         75,44,123.80           22-03-2021         NEFT:000103263314/VIJB0001279/RAMESH         009900         70,000.00         0.00         74,74,123.80           22-03-2021         RTGS-HDFCR52021032282911959-SRUSHTI DEVELOPERS-502         0.00         15,51,575.00         90,25,698.80           23-03-2021         CLG/RAGHURAMA REDDY/000030/BOB/17.03.2021         0.00         20,00,000.00         1,10,25,698.80           24-03-2021         CLG/JAGADEESH M P/CAB         9883         52,62,500.00         0.00         57,63,198.80           24-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         69,00,000.00         76,63,198.80           24-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         23,00,000.00         99,63,198.80		CLG/MUNINAJAMMA/CAB						57,44,123.80 Cr
22-03-2021       TRFR FROM:SANJEEVINI PROPERTIES PVT LTD       0.00       8,00,000.00       45,44,123.80         22-03-2021       TRFR FROM:SANJEEVINI PROPERTIES PVT LTD       0.00       30,00,000.00       75,44,123.80         22-03-2021       NEFT:000103263314/VIJB0001279/RAMESH       009900       70,000.00       0.00       74,74,123.80         22-03-2021       RTGS-HDFCR52021032282911959-SRUSHTI DEVELOPERS-502       0.00       15,51,575.00       90,25,698.80         23-03-2021       CLG/RAGHURAMA REDDY/000030/BOB/17.03.2021       0.00       20,00,000.00       1,10,25,698.80         24-03-2021       CLG/JAGADEESH M P/CAB       9883       52,62,500.00       0.00       0.00       7,63,198.80         24-03-2021       TRFR FROM:SANJEEVINI PROPERTIES PVT LTD       0.00       69,00,000.00       76,63,198.80         24-03-2021       TRFR FROM:SANJEEVINI PROPERTIES PVT LTD       0.00       23,00,000.00       99,63,198.80		CLG/CHANDANA M/CAB						37,44,123.80 Cr
22-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         30,00,000.00         75,44,123.80           22-03-2021         NEFT:000103263314/VIJB0001279/RAMESH         009900         70,000.00         0.00         74,74,123.80           22-03-2021         RTGS-HDFCR52021032282911959-SRUSHTI DEVELOPERS-502         0.00         15,51,575.00         90,25,698.80           23-03-2021         CLG/RAGHURAMA REDDY/000030/BOB/17.03.2021         0.00         20,00,000.00         11,10,25,698.80           24-03-2021         CLG/NARAYANASWAMY N/HDF         9883         52,62,500.00         0.00         57,63,198.80           24-03-2021         CLG/JAGADEESH M P/CAB         9880         50,00,000.00         0.00         7,63,198.80           24-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         69,00,000.00         76,63,198.80           24-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         23,00,000.00         99,63,198.80		TRFR FROM:SANJEEVINI PROPERTIES PVT LTD						
22-03-2021       NEFT:000103263314/VIJB0001279/RAMESH       009900       70,000.00       0.00       74,74,123.80         22-03-2021       RTGS-HDFCR52021032282911959-SRUSHTI DEVELOPERS-502       0.00       15,51,575.00       90,25,698.80         23-03-2021       CLG/RAGHURAMA REDDY/000030/BOB/17.03.2021       0.00       20,00,000.00       11,10,25,698.80         24-03-2021       CLG/NARAYANASWAMY N/HDF       9883       52,62,500.00       0.00       57,63,198.80         24-03-2021       CLG/JAGADEESH M P/CAB       9880       50,00,000.00       0.00       7,63,198.80         24-03-2021       TRFR FROM:SANJEEVINI PROPERTIES PVT LTD       0.00       69,00,000.00       76,63,198.80         24-03-2021       TRFR FROM:SANJEEVINI PROPERTIES PVT LTD       0.00       23,00,000.00       99,63,198.80								
22-03-2021       RTGS-HDFCR52021032282911959-SRUSHTI DEVELOPERS-502       0.00       15,51,575.00       90,25,698.80 0         23-03-2021       CLG/RAGHURAMA REDDY/000030/BOB/17.03.2021       0.00       20,00,000.00       1,10,25,698.80 0         24-03-2021       CLG/NARAYANASWAMY N/HDF       9883       52,62,500.00       0.00       57,63,198.80 0         24-03-2021       CLG/JAGADEESH M P/CAB       9880       50,00,000.00       0.00       7,63,198.80 0         24-03-2021       TRFR FROM:SANJEEVINI PROPERTIES PVT LTD       0.00       69,00,000.00       76,63,198.80 0         24-03-2021       TRFR FROM:SANJEEVINI PROPERTIES PVT LTD       0.00       23,00,000.00       99,63,198.80 0			009900					
23-03-2021         CLG/RAGHURAMA REDDY/000030/BOB/17.03.2021         0.00         20,00,000.00         1,10,25,698.80           24-03-2021         CLG/NARAYANASWAMY N/HDF         9883         52,62,500.00         0.00         57,63,198.80           24-03-2021         CLG/JAGADEESH M P/CAB         9880         50,00,000.00         0.00         7,63,198.80           24-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         69,00,000.00         76,63,198.80           24-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         23,00,000.00         99,63,198.80			33,700					
24-03-2021     CLG/NARAYANASWAMY N/HDF     9883     52,62,500.00     0.00     57,63,198.80       24-03-2021     CLG/JAGADEESH M P/CAB     9880     50,00,000.00     0.00     7,63,198.80       24-03-2021     TRFR FROM:SANJEEVINI PROPERTIES PVT LTD     0.00     69,00,000.00     76,63,198.80       24-03-2021     TRFR FROM:SANJEEVINI PROPERTIES PVT LTD     0.00     23,00,000.00     99,63,198.80								
24-03-2021         CLG/JAGADEESH M P/CAB         9880         50,00,000.00         0.00         7,63,198.80           24-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         69,00,000.00         76,63,198.80           24-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         23,00,000.00         99,63,198.80			0883					
24-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         69,00,000.00         76,63,198.80           24-03-2021         TRFR FROM:SANJEEVINI PROPERTIES PVT LTD         0.00         23,00,000.00         99,63,198.80								
24-03-2021 TRFR FROM:SANJEEVINI PROPERTIES PVT LTD 0.00 23,00,000.00 99,63,198.80			7000					
Page Lotal:   / 47 98 330 00   8 47 61 528 80   0.00   0.00   0.00   0.00   0.00	24-03-2021	Page Total:		7,47,98,330.00	8,47,61,528.80	0.00	0.00	99,63,198.80 Cr

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's EBA - Transaction on ICICI direct VPS/IPS - Debit card transaction TOP - Mobile recharge

INF - Internet fund transfer in linked accounts

BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

mishra

**Authorised Signatory**