

Account Activity - Print



as on 04/04/2022 15:08:28 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	153,913.27	Closing Balance	1,494.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2022 09:25:00	02/02/2022	NEFT-N033220993238287-4USUmPADCJQBg5NQ-DWMudia Sunil Redd	029222303843	7,128.00		146,785.27
02/02/2022 09:25:01	02/02/2022	NEFT-N033220993238288-4USUM3Q7CJQBg5NQ-DWHasham Plumber	029222303844	1,237.00		145,548.27
02/02/2022 09:25:01	02/02/2022	NEFT-N033220993238289-4USUUVWHCJQBg5NQ-Kurmanna	029222303845	5,197.00		140,351.27
02/02/2022 09:25:01	02/02/2022	NEFT-N033220993238290-4USYxEj9CJQBg5NQ-CONT Narsing Rao	029222303846	10,000.00		130,351.27
02/02/2022 09:25:02	02/02/2022	NEFT-N033220993246481-4USYNBGzCJQBg5NQ-Kurmanna	029222303847	5,197.00		125,154.27
02/02/2022 09:25:02	02/02/2022	NEFT-N033220993238291-4USYUL9NCJQBg5NQ-DWMudia Sunil Redd	029222303848	5,940.00		119,214.27
02/02/2022 09:25:02	02/02/2022	NEFT-N033220993238292-4USZ7Wj1CJQBg5NQ-CONTBJogaiah on Ac	029222303849	10,000.00		109,214.27
04/02/2022 16:07:07	04/02/2022	Funds Trf-BEGUMPET-107063700000074-SLLP LOGISTICS	000000052501	3,451.00		105,763.27
04/02/2022 16:08:12	04/02/2022	Funds Trf-BEGUMPET-107063700000074-SLLP LOGISTICS	000000052502	2,946.00		102,817.27
07/02/2022 12:08:45	07/02/2022	Tax payment :ITNS 281	000000052506	1,021.00		101,796.27
08/02/2022 08:25:56	08/02/2022	NET TXN: 1 Chand Mohammad	729937	8,610.00		93,186.27
08/02/2022 08:33:39	08/02/2022	NEFT-N039221005869219-4Ve6a2ejd7KCUY6-G RahulOpen Card	038223502309	3,000.00		90,186.27
08/02/2022 08:33:39	08/02/2022	NEFT-N039221005869220-4Ve6lYabd7KCUY6-CONTBJogaiah on Ac	038223502310	5,000.00		85,186.27
08/02/2022 08:33:40	08/02/2022	NEFT-N039221005869221-4Ve8kMizd7KCUY6-DWMudia Sunil Redd	038223502531	7,128.00		78,058.27
08/02/2022 08:33:40	08/02/2022	NEFT-N039221005869222-4Ve8Vw1pd7KCUY6-Kurmanna	038223502532	9,355.00		68,703.27
08/02/2022 08:33:41	08/02/2022	NEFT-N039221005869224-4VegL5HVd7KCUY6-Open Card Suneel	038223502533	1,200.00		67,503.27
08/02/2022 08:33:41	08/02/2022	NET TXN: 4VegToQvd7KCUY6 SUP Summit Sal	732070	1,080.00		66,423.27
10/02/2022 11:50:31	10/02/2022	Funds Trf-BEGUMPET-047791800013872-CHAND MOHAMMOD	000000052507	8,609.00		57,814.27
11/02/2022 07:24:41	11/02/2022	VIVIDWORLDPROPSVIS	000000052508	1,151.00		56,663.27
14/02/2022 16:52:37	14/02/2022	DD Issue-TSSPDCL	000000052509	3,607.00		53,056.27
14/02/2022 18:45:47	14/02/2022	NEFT-N045221018361409-4VpOuU3Nd7KCUY6-EMPLakshmi Durga	043224541537	7,023.00		46,033.27
14/02/2022 18:45:47	14/02/2022	NEFT-N045221018361416-4VpR3Kfvd7KCUY6-SPModi Properties	043224541538	2,216.00		43,817.27
14/02/2022 18:45:48	14/02/2022	NEFT-N045221018361094-4VpRc6FRd7KCUY6-OEStatutory Paymen	043224541539	150.00		43,667.27
14/02/2022 18:45:48	14/02/2022	NEFT-N045221018361424-4VpTFuZRd7KCUY6-Kurmanna	043224541540	6,237.00		37,430.27
14/02/2022 18:45:49	14/02/2022	NEFT-N045221018361437-4VpU7FpNd7KCUY6-DWMudia Sunil Redd	043224541561	3,564.00		33,866.27
14/02/2022 18:45:49	14/02/2022	NEFT-N045221018361444-4VpUfdTtd7KCUY6-DW MD Munna	043224541562	3,712.00		30,154.27
14/02/2022 18:45:50	14/02/2022	NEFT-N045221018361449-4VpUtiRxd7KCUY6-	043224541563	1,237.00		28,917.27

		DWHarshan				
14/02/2022 18:45:50	14/02/2022	NET TXN: 4VpUzXtNd7KCUY6 EMPCh Mohammad	44943	399.00		28,518.27
22/02/2022 16:29:23	22/02/2022	Funds Trf-BEGUMPET-009763700002411- SOHAM SATISH	000000318445		225,000.00	253,518.27
24/02/2022 08:00:34	24/02/2022	NEFT-N055221034665256- 4VPCwvkd7KCUY6-SUPRajadhani Tiles	054225633754	26,880.00		226,638.27
24/02/2022 08:00:35	24/02/2022	NEFT-N055221034665897- 4VPCUxKxd7KCUY6-SPGV Research Cent	054225633755	10,453.00		216,185.27
24/02/2022 08:00:36	24/02/2022	NEFT-N055221034665283-4VGcipGjd7KCUY6- Kurmanna	054225633756	8,316.00		207,869.27
24/02/2022 08:00:37	24/02/2022	NEFT-N055221034665942- 4VNd1gCld7KCUY6-SUPPraful Sanitary	054225633757	83,920.00		123,949.27
24/02/2022 08:00:39	24/02/2022	NEFT-N055221034665968-4VNfoP0ld7KCUY6- SUP Green Belt Ser	054225633758	10,547.00		113,402.27
25/02/2022 07:13:03	25/02/2022	SUMMIT BUILDERS	000000052510	1,200.00		112,202.27
28/02/2022 07:30:09	28/02/2022	AJAY C ANITA A	000000818264	37,992.00		74,210.27
28/02/2022 07:30:09	28/02/2022	CHOUHAN STEEL FURNITURE	000000818266	52,915.00		21,295.27
28/02/2022 09:39:40	28/02/2022	NEFT-N059221041572902- 4VWEZrFLd7KCUY6-CONT Narsing Rao	057225927363	10,000.00		11,295.27
28/02/2022 09:39:40	28/02/2022	NEFT-N059221041571520- 4VWF6UJHd7KCUY6-DWMudia Sunil Redd	057225927364	3,564.00		7,731.27
28/02/2022 09:39:41	28/02/2022	NEFT-N059221041572908- 4VWFdqHDd7KCUY6-Kurmanna	057225927365	6,237.00		1,494.27

* Last 40 transactions.



5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

1-Feb-22 to 28-Feb-22

[illegible]