

Account Activity - Print



as on 04/04/2022 15:10:33 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,290.27	Closing Balance	80,010.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/10/2021 15:35:41	05/10/2021	Funds Trf-BEGUMPET-009763700002411	000000063161		100,000.00	112,290.27
06/10/2021 08:54:29	06/10/2021	NET TXN: KNM1 Ch Mohammad	308174	18,822.00		93,468.27
07/10/2021 16:33:24	07/10/2021	Tax payment :ITNS 281	000000052480	4,381.00		89,087.27
08/10/2021 08:00:48	08/10/2021	NEFT-N281210792185223-4QxALysPd7KCUY6-Kurmanna	279216795819	9,801.00		79,286.27
08/10/2021 08:00:48	08/10/2021	NEFT-N281210792185476-4QxAXmYjd7KCUY6-DWHarshan	279216795820	3,861.00		75,425.27
08/10/2021 08:00:49	08/10/2021	NEFT-N281210792185492-4QxBpqHhd7KCUY6-DWG Mannem	279216795892	6,237.00		69,188.27
08/10/2021 08:00:49	08/10/2021	NEFT-N281210792185261-4QxBKFCjd7KCUY6-EUCK Ramulu Hire C	279216795893	9,800.00		59,388.27
08/10/2021 08:00:50	08/10/2021	NEFT-N281210792185273-4QxCL8jpd7KCUY6-ECARDM Malla Reddy	279216795894	2,000.00		57,388.27
10/10/2021 20:10:28	10/10/2021	NET TXN: 4QEeE2pDd7KCUY6 SUP Summit Sal	373018	1,644.00		55,744.27
10/10/2021 20:10:28	10/10/2021	NET TXN: 4QEsLeVfd7KCUY6 EMPCh Mohammad	373019	399.00		55,345.27
11/10/2021 08:02:54	11/10/2021	NEFT-N284210796618231-4QCoPMnN9sMZ7TDI-Kurmanna	282217528956	6,237.00		49,108.27
11/10/2021 08:02:55	11/10/2021	NEFT-N284210796618242-4QCp6Jg79sMZ7TDI-DWJanardhan Prasad	282217528957	3,712.00		45,396.27
11/10/2021 08:02:55	11/10/2021	NEFT-N284210796619283-4QCpfJLt9sMZ7TDI-DWHasham Plumber	282217528958	2,475.00		42,921.27
11/10/2021 08:02:56	11/10/2021	NEFT-N284210796618273-4QEsqLJXd7KCUY6-ECARDM Malla Reddy	282217528960	150.00		42,771.27
11/10/2021 08:02:56	11/10/2021	NEFT-N284210796619327-4QxBbgvhd7KCUY6-DW Bomma Suresh	282217528992	3,861.00		38,910.27
13/10/2021 16:55:25	14/10/2021	CHQ DEP-HDB	000000824701		1,262.00	40,172.27
16/10/2021 14:34:32	16/10/2021	Funds Trf-BEGUMPET-009763700002411	000000063165		850,000.00	890,172.27
19/10/2021 08:23:25	19/10/2021	NEFT-N292210809036613-4QEIp5td7KCUY6-YS NEFT FOR TDS CH	291218620718	6,879.00		883,293.27
19/10/2021 08:23:25	19/10/2021	NEFT-N292210809036623-4QEIXQXtd7KCUY6-SUPPurnima Mosaic	291218620719	21,665.00		861,628.27
19/10/2021 08:23:25	19/10/2021	NEFT-N292210809036628-4QEJ9Ybdd7KCUY6-SUPRajadhani Tiles	291218620720	7,088.00		854,540.27
19/10/2021 08:23:26	19/10/2021	NEFT-N292210809036630-4QeJr5EPd7KCUY6-SUP Green Belt Ser	291218620771	11,130.00		843,410.27
19/10/2021 08:23:26	19/10/2021	NEFT-N292210809036633-4QEJANBBd7KCUY6-SUPAnisha Associat	291218620772	33,712.00		809,698.27
19/10/2021 08:23:26	19/10/2021	NET TXN: 4QEJIYcDd7KCUY6 SUPSR Lights	949720	15,045.00		794,653.27
19/10/2021 08:23:27	19/10/2021	NET TXN: 4QEKdGqPd7KCUY6 SUPSummit Sale	949741	40,273.00		754,380.27
19/10/2021 08:23:27	19/10/2021	NET TXN: 4QEKJt6vd7KCUY6 SUPSummit Sale	949742	221,076.00		533,304.27
19/10/2021 08:23:27	19/10/2021	NEFT-N292210809036653-4QNVjWTrd7KCUY6-SUP Shiv Shakti Ma	291218620776	2,478.00		530,826.27
19/10/2021 08:23:28	19/10/2021	NET TXN: 4QObE1vDd7KCUY6 SUPSummit Sale	949744	327,576.00		203,250.27

19/10/2021 08:23:28	19/10/2021	NEFT-N292210809036655-4QOcgXdHd7KCUY6-SUPSanthosh Tarpau	291218620778	840.00		202,410.27
19/10/2021 08:23:28	19/10/2021	NEFT-N292210809036656-4QOclUe1d7KCUY6-SUPSai Adhitya Com	291218620779	413.00		201,997.27
19/10/2021 08:23:29	19/10/2021	NET TXN: 4QQcOSpBd7KCUY6 SUPSummit Sale	949747	526.00		201,471.27
19/10/2021 08:23:29	19/10/2021	NEFT-N292210809036659-4QQdzlynd7KCUY6-SUPPraful Sanitary	291218620781	56,308.00		145,163.27
19/10/2021 08:23:29	19/10/2021	NET TXN: 4QQe8jq3d7KCUY6 SUPSummit Sale	949749	82,450.00		62,713.27
19/10/2021 08:26:25	19/10/2021	NEFT-N292210809037500-4QQp2Y2J9sMZ7TDI-DWMudia Sunil Redd	291218651572	3,712.00		59,001.27
19/10/2021 08:26:26	19/10/2021	NEFT-N292210809037501-4QQpazUJ9sMZ7TDI-Kurmanna	291218651573	6,237.00		52,764.27
19/10/2021 08:26:26	19/10/2021	NET TXN: 4QZCw5MLd7KCUY6 SP Summit Sale	949827	23,002.00		29,762.27
21/10/2021 16:15:48	21/10/2021	Funds Trf-BEGUMPET-107063700000167	000000928653		33,124.00	62,886.27
22/10/2021 11:42:28	22/10/2021	DD Issue-****TSSPDCL ****	000000052481	2,876.00		60,010.27
26/10/2021 15:51:01	27/10/2021	CHQ DEP-AXIS - 26-OCT-21 - SOMAJIGUDA	000000762706		20,000.00	80,010.27

* Last 38 transactions.



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

Reconciliation Statement

Page 1

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