

Account Activity - Print



as on 04/04/2022 15:11:00 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	446,555.27	Closing Balance	88,191.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 09:38:34	02/08/2021	NEFT-N214210690313532-4O0up06Hd7KCUY6-SUP Green Belt Ser	212217949250	5,565.00		440,990.27
02/08/2021 09:38:35	02/08/2021	NET TXN: 4O0uwBfh7KCUY6 SUPSummit Sale	593738	5,992.00		434,998.27
02/08/2021 09:38:35	02/08/2021	NET TXN: 4O0uFaQfd7KCUY6 SP Summit Sale	593739	422.00		434,576.27
02/08/2021 09:38:36	02/08/2021	NEFT-N214210690313557-4NY2JSLrd7KCUY6-DWNNagaraju	212217949273	2,178.00		432,398.27
02/08/2021 09:38:36	02/08/2021	NEFT-N214210690313101-4NY2SDA9d7KCUY6-DWSP Sarwan	212217949274	2,326.00		430,072.27
02/08/2021 09:38:36	02/08/2021	NEFT-N214210690313105-4NY32frDd7KCUY6-DWHasham Plumber	212217949275	2,178.00		427,894.27
02/08/2021 09:38:37	02/08/2021	NEFT-N214210690313108-4NY3ijHd7KCUY6-DWB Mahesh Yadav	212217949276	2,178.00		425,716.27
02/08/2021 09:38:37	02/08/2021	NEFT-N214210690313115-4NY3q6aVd7KCUY6-DWG Mannem	212217949277	6,979.00		418,737.27
02/08/2021 09:38:37	02/08/2021	NEFT-N214210690313117-4O0rqB2Dd7KCUY6-DWG Mannem	212217949278	5,643.00		413,094.27
02/08/2021 09:38:38	02/08/2021	NEFT-N214210690313122-4O0rAE1pd7KCUY6-DWNNagaraju	212217949279	4,356.00		408,738.27
02/08/2021 09:38:38	02/08/2021	NEFT-N214210690313127-4O0rMeO3d7KCUY6-DW Md Arshad	212217949280	2,178.00		406,560.27
02/08/2021 09:38:39	02/08/2021	NEFT-N214210690313130-4O0rVtpJd7KCUY6-DWB Mahesh Yadav	212217949281	2,178.00		404,382.27
02/08/2021 09:38:39	02/08/2021	NEFT-N214210690313137-4O0s1c9Nd7KCUY6-Kurmanna	212217949282	9,405.00		394,977.27
02/08/2021 09:38:39	02/08/2021	NEFT-N214210690313142-4O0s9U6Hd7KCUY6-DWSP Sarwan	212217949283	1,163.00		393,814.27
05/08/2021 08:21:16	05/08/2021	NET TXN: 1 Gunda Rahul	195799	30,449.00		363,365.27
05/08/2021 08:21:16	05/08/2021	NET TXN: 2 Chand Mohammad	195800	8,278.00		355,087.27
05/08/2021 08:23:40	05/08/2021	TaxRequestTPR	2153720210805007100000069	3,716.00		351,371.27
10/08/2021 07:45:44	10/08/2021	NET TXN: 4OgR95ELd7KCUY6 SUP Summit Sal	318921	604.00		350,767.27
10/08/2021 08:00:58	10/08/2021	NEFT-N222210704073657-4OeOEwiR9sMZ7TDI-DWG Mannem	219218955445	14,108.00		336,659.27
10/08/2021 08:00:59	10/08/2021	NEFT-N222210704073678-4OeOPG379sMZ7TDI-Kurmanna	219218955446	14,108.00		322,551.27
10/08/2021 08:01:00	10/08/2021	NEFT-N222210704074229-4OeP1c4x9sMZ7TDI-DWB Mahesh Yadav	219218955447	4,356.00		318,195.27

10/08/2021 08:01:00	10/08/2021	NEFT-N222210704074252-4OePs4O59sMZ7TDI-DWNNagaraju	219218955448	4,356.00		313,839.27
10/08/2021 08:01:03	10/08/2021	NEFT-N222210704073725-4OePUmCi9sMZ7TDI-DWSP Sarwan	219218955449	1,089.00		312,750.27
10/08/2021 08:01:04	10/08/2021	NEFT-N222210704073814-4OePG8lr9sMZ7TDI-DWHasham Plumber	219218955450	4,356.00		308,394.27
10/08/2021 08:01:04	10/08/2021	NEFT-N222210704074831-4OeQnE1r9sMZ7TDI-CONT Shaik Moiz	219218955481	10,000.00		298,394.27
10/08/2021 08:01:05	10/08/2021	NEFT-N222210704074396-4OeQMISF9sMZ7TDI-CONTS P Sarwan	219218955482	20,000.00		278,394.27
10/08/2021 08:01:05	10/08/2021	NEFT-N222210704074403-4OgNJZPBd7KCUY6-DWL RAJU	219218955483	3,267.00		275,127.27
10/08/2021 08:01:06	10/08/2021	NEFT-N222210704074418-4OgOvn6jd7KCUY6-DWChoudary Prasad	219218955484	8,712.00		266,415.27
10/08/2021 08:01:06	10/08/2021	NEFT-N222210704074892-4OgOF3ibd7KCUY6-DWSk Moiz	219218955485	2,178.00		264,237.27
10/08/2021 08:01:07	10/08/2021	NEFT-N222210704074909-4OgQIEW7d7KCUY6-CONJBDW T Kurmanna	219218955487	3,528.00		260,709.27
10/08/2021 08:01:07	10/08/2021	NEFT-N222210704074474-4OgQsjPBd7KCUY6-CONJBDW T Kurmanna	219218955488	7,056.00		253,653.27
12/08/2021 12:08:22	12/08/2021	Funds Trf-BEGUMPET-047791800013872	000000052468	8,279.00		245,374.27
13/08/2021 07:06:16	13/08/2021	PURNIMA MOSAIC TILES	000000044479	21,665.00		223,709.27
16/08/2021 08:44:42	16/08/2021	NEFT-N228210712647534-4OszOfJnd7KCUY6-Kuppu Velu Srilath	226210107268	11,500.00		212,209.27
16/08/2021 08:44:42	16/08/2021	NEFT-N228210712647540-4OuUocr59sMZ7TDI-DWG Mannem	226210107269	8,465.00		203,744.27
16/08/2021 08:44:42	16/08/2021	NEFT-N228210712647907-4OuVmHpR9sMZ7TDI-CONTS P Sarwan	226210107270	10,000.00		193,744.27
16/08/2021 08:44:43	16/08/2021	NEFT-N228210712647908-4OuV1DnF9sMZ7TDI-DWNNagaraju	226210107311	2,178.00		191,566.27
16/08/2021 08:44:43	16/08/2021	NEFT-N228210712647547-4OuUD2Ev9sMZ7TDI-Kurmanna	226210107312	8,464.00		183,102.27
16/08/2021 08:44:44	16/08/2021	NEFT-N228210712647911-4OuUTnC79sMZ7TDI-DWB Mahesh Yadav	226210107313	3,267.00		179,835.27
16/08/2021 08:44:44	16/08/2021	NET TXN: 4OxgaL4Hd7KCUY6 Summit Sales L	334183	1,000.00		178,835.27
16/08/2021 08:44:44	16/08/2021	NET TXN: 4OxgrMWbd7KCUY6 SP Summit Sale	334184	33,574.00		145,261.27
16/08/2021 08:44:45	16/08/2021	NEFT-N228210712647550-4OgOTLFVd7KCUY6-DW Bomma Suresh	226210107317	3,267.00		141,994.27
16/08/2021 08:54:13	16/08/2021	NET TXN: 1 Gunda Rahul	335271	1,449.00		140,545.27
16/08/2021 08:54:13	16/08/2021	NET TXN: 2 Chand Mohammad	335272	399.00		140,146.27
27/08/2021 08:41:48	27/08/2021	NEFT-N239210727280690-4OIU0TO7d7KCUY6-OEStatutory Paymen	237211196032	350.00		139,796.27
27/08/2021 08:41:49	27/08/2021	NEFT-N239210727280691-4OJhhdoB9sMZ7TDI-CONTS P Sarwan	237211196034	10,000.00		129,796.27
27/08/2021 08:41:49	27/08/2021	NEFT-N239210727280692-4OJfrpb9sMZ7TDI-DWHasham Plumber	237211196035	2,178.00		127,618.27
27/08/2021 08:41:49	27/08/2021	NEFT-N239210727281541-4OJfLI39sMZ7TDI-Kurmanna	237211196036	9,405.00		118,213.27
27/08/2021 08:41:50	27/08/2021	NEFT-N239210727280694-4OJgkRVf9sMZ7TDI-DWB Mahesh Yadav	237211196037	2,178.00		116,035.27

27/08/2021 08:41:50	27/08/2021	NEFT-N239210727281543-4OJgw4QV9sMZ7TDI-DWSP Sarwan	237211196038	2,327.00		113,708.27
27/08/2021 08:41:51	27/08/2021	NEFT-N239210727280696-4OJgANKF9sMZ7TDI-DWJanardhan Prasad	237211196039	4,653.00		109,055.27
27/08/2021 08:41:51	27/08/2021	NEFT-N239210727281550-4OJh0i4h9sMZ7TDI-DWG Mannem	237211196040	7,524.00		101,531.27
27/08/2021 08:41:51	27/08/2021	NET TXN: 4OLhJf9nd7KCUY6 SUP Summit Sal	128874	13,340.00		88,191.27

* Last 53 transactions.

 Close

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

1-Aug-21 to 31-Aug-21

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