

Account Activity - Print



as on 04/04/2022 15:40:12 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/03/2022	To	15/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,494.27	Closing Balance	25,419.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2022 14:43:22	03/03/2022	Funds Trf-BEGUMPET-009763700002471-MODI CONSTRUCTIONS & REALTORS LLP	000000726699		15,583.00	17,077.27
03/03/2022 15:02:40	03/03/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000318452		25,000.00	42,077.27
05/03/2022 10:15:06	05/03/2022	NET TXN: 1 Chand Mohammod	3011	8,609.00		33,468.27
07/03/2022 15:22:29	07/03/2022	Tax payment :ITNS 281	000000818267	4,118.00		29,350.27
08/03/2022 08:29:03	08/03/2022	NEFT-N067221059912652-4WhJXjK7d7KCUY6-Kurmanna	066226874667	8,316.00		21,034.27
08/03/2022 08:29:03	08/03/2022	NEFT-N067221059912654-4WhK7jxZd7KCUY6-DW MD Munna	066226874668	1,237.00		19,797.27
08/03/2022 08:29:03	08/03/2022	NET TXN: 4WhKiExNd7KCUY6 EMPCh Mohammod	558301	8,610.00		11,187.27
14/03/2022 08:23:42	14/03/2022	NET TXN: 4WtFsu8aqZjZpSGM SSLLP COMMONEX	620439		14,232.00	25,419.27

* Last 8 transactions.



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

1-Apr-21 to 15-Mar-22

[illegible]