Account Activity

as on Sun, Mar 29, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/05/2019	**To**	31/05/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,834,553.92	**Closing Balance**	2,270,926.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2019 10:43:00	01/05/2019	CTS CLG NUN JANARDHAN PRASAD	000000013420	2,970.00	0.00	1,831,583.92
04/05/2019 10:58:36	04/05/2019	CTS CLG NUN DILPREET HARDWARE	000000251410	1,416.00	0.00	1,830,167.92
04/05/2019 18:45:16	04/05/2019	NET TXN : 4j2vJE5bCJQBi84R Summit Sales L	894823	10,955.00	0.00	1,819,212.92
06/05/2019 08:00:15	06/05/2019	NEFT -N126190232421623 -4j0jaFYRCJQBi84R -SSLLP Logistics	124196316540	84,209.00	0.00	1,735,003.92
06/05/2019 08:00:16	06/05/2019	NEFT -N126190232421636 -4j0kG3ghbnqmHsfP -B Pochaiah OnAccou	124196316591	4,950.00	0.00	1,730,053.92
06/05/2019 08:00:16	06/05/2019	RTGS -YESBR52019050662833433 -4j0l4ClvbnqmHsfP -Bilgaya Yadavon Ac	124196316592	293,660.00	0.00	1,436,393.92
06/05/2019 08:00:17	06/05/2019	NEFT -N126190232421659 -4j0lrfM9bnqmHsfP -Mohameed Arshad Al	124196316593	990.00	0.00	1,435,403.92
06/05/2019 08:00:17	06/05/2019	NEFT -N126190232421722 -4j0lxLUVbnqmHsfP -Janardhan Prasad A	124196316594	990.00	0.00	1,434,413.92
06/05/2019 08:00:18	06/05/2019	NEFT -N126190232421738 -4j0lHzjfbnqmHsfP -G Mannem Allow for	124196316595	7,474.00	0.00	1,426,939.92
06/05/2019 08:00:18	06/05/2019	NEFT -N126190232421750 -4j0kcVBzbnqmHsfP -S P SaravanOn Ac	124196316596	4,950.00	0.00	1,421,989.92
06/05/2019 08:00:19	06/05/2019	NEFT -N126190232421763 -4j0lQ109bnqmHsfP -SP Saravan Allow f	124196316597	990.00	0.00	1,420,999.92
06/05/2019 08:00:20	06/05/2019	NEFT -N126190232421777 -4j0kp8g5bnqmHsfP -Praveen KumarP on	124196316598	2,475.00	0.00	1,418,524.92
06/05/2019 08:00:20	06/05/2019	NEFT -N126190232422225 -4j0kvhZrbnqmHsfP -NNagarajuOn AC	124196316599	7,425.00	0.00	1,411,099.92
06/05/2019 08:00:21	06/05/2019	NEFT -N126190232422241 -4j0kAP9zbnqmHsfP -Mohameed Arshad On	124196316600	4,950.00	0.00	1,406,149.92
06/05/2019 08:00:22	06/05/2019	NEFT -N126190232421823 -4j0kM5t3bnqmHsfP -MdZahedOn Ac	124196316601	5,940.00	0.00	1,400,209.92
06/05/2019 08:00:23	06/05/2019	NEFT -N126190232421837 -4j0kQHTLbnqmHsfP -BJogaiah on Ac	124196316602	4,950.00	0.00	1,395,259.92
06/05/2019 08:00:23	06/05/2019	NEFT -N126190232422282 -4j0kY31zbnqmHsfP -Janardhan Prasad o	124196316603	19,800.00	0.00	1,375,459.92
06/05/2019 08:00:24	06/05/2019	NEFT -N126190232421862 -4j0lk7r7bnqmHsfP -NNagarajuAllowance	124196316604	1,831.00	0.00	1,373,628.92
06/05/2019 08:00:25	06/05/2019	NEFT -N126190232422310 -4j2vUHB7CJQBi84R -Water Tanker Charg	124196316606	2,975.00	0.00	1,370,653.92

Account Activity

as on Sun, Mar 29, 20 IST
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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/05/2019	**To**	31/05/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,834,553.92	**Closing Balance**	2,270,926.22(Bal. Avail. for Txn + Uncl. Funds)

06/05/2019 08:00:26	06/05/2019	NEFT -N126190232422319 -4j2w1g3nCJQBi84R -Water Tanker Charg	124196316607	2,888.00	0.00	1,367,765.92
06/05/2019 18:57:12	06/05/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	250372	49,401.00	0.00	1,318,364.92
06/05/2019 18:57:12	06/05/2019	NET TXN : KNM2 Addepalli praveen Raju	250373	24,341.00	0.00	1,294,023.92
06/05/2019 18:57:13	06/05/2019	NET TXN: KNM3 Vijaya Bhasker	250374	18,610.00	0.00	1,275,413.92
06/05/2019 18:57:13	06/05/2019	NET TXN: KNM4 Gunda Raghul	250375	16,899.00	0.00	1,258,514.92
06/05/2019 19:05:07	06/05/2019	041340100010408 - TD OPENING	17541201905061 80900000644	1,000,000.00	0.00	258,514.92
07/05/2019 08:01:21	07/05/2019	TaxRequestTPR	21537201905070 03600001026	13,003.00	0.00	245,511.92
07/05/2019 08:01:24	07/05/2019	TaxRequestTPR	21537201905070 03600001028	1,795.00	0.00	243,716.92
08/05/2019 16:46:00	09/05/2019	CHQ DEP-INB	000000619986	0.00	37,267.00	280,983.92
08/05/2019 16:46:00	09/05/2019	CHQ DEP-INB	000000119054	0.00	41,017.00	322,000.92
09/05/2019 16:37:50	10/05/2019	CHQ DEP-SBI	000000949173	0.00	375,000.00	697,000.92
10/05/2019 13:29:11	10/05/2019	RTGS Cr -SBIN0020134 -G LAXMINARAYANA -KADAKIA AND MODI HOUSING -SBINR52019051000077445	32822201905100 05000081118	0.00	375,000.00	1,072,000.92
10/05/2019 17:08:41	10/05/2019	CHQ RET SIGNATURE MISMATCH	000000949173	375,000.00	0.00	697,000.92
11/05/2019 18:12:21	11/05/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	838083	1,599.00	0.00	695,401.92
11/05/2019 18:12:21	11/05/2019	NET TXN : KNM2 Addepalli praveen Raju	838084	399.00	0.00	695,002.92
11/05/2019 18:12:21	11/05/2019	NET TXN: KNM3 Vijaya Bhasker	838085	1,129.00	0.00	693,873.92
11/05/2019 18:12:22	11/05/2019	NET TXN: KNM4 Gunda Raghul	838086	1,167.00	0.00	692,706.92
13/05/2019 11:56:23	13/05/2019	FD Redeem Interest -041340100009962 /1	000000000000	0.00	4,058.65	696,765.57
13/05/2019 11:56:23	13/05/2019	FD Redeem Principal -041340100009962 /1	000000000000	0.00	500,000.00	1,196,765.57
13/05/2019 18:32:28	14/05/2019	CHQ DEP-SBI	000000848844	0.00	15,000.00	1,211,765.57
14/05/2019 08:31:10	14/05/2019	CTS CLG NUN SUMMIT BUILDERS	000000875198	15,000.00	0.00	1,196,765.57
14/05/2019 16:57:28	15/05/2019	CHQ DEP-SBI	000000752649	0.00	500,000.00	1,696,765.57
15/05/2019 09:57:14	15/05/2019	CTS CLG NUN SUMMIT BUILDERS	000000875201	31,218.00	0.00	1,665,547.57
15/05/2019 19:07:34	15/05/2019	NET TXN : 4jiT8vIMsO4a6poU Summit Sales L	833098	114,030.00	0.00	1,551,517.57
15/05/2019 19:07:34	15/05/2019	NET TXN : 4jiU1aBasO4a6poU Summit Sales L	833099	100,185.00	0.00	1,451,332.57
15/05/2019 19:07:34	15/05/2019	NET TXN : 4jiUOBxesO4a6poU Summit Sales L	833100	14,890.00	0.00	1,436,442.57
15/05/2019 19:07:35	15/05/2019	NET TXN : 4jiVw9S8sO4a6poU Summit Sales L	833761	53,597.00	0.00	1,382,845.57
15/05/2019 19:07:35	15/05/2019	NET TXN : 4jiXdfdCsO4a6poU Summit Sales L	833762	10,898.00	0.00	1,371,947.57
15/05/2019 19:07:35	15/05/2019	NET TXN : 4jiXn9VlCJQBi84R SSLLP Common E	833763	9,710.00	0.00	1,362,237.57
15/05/2019 19:07:36	15/05/2019	NET TXN : 4jiXVraMsO4a6poU Summit Sales L	833764	33,453.00	0.00	1,328,784.57
16/05/2019 08:00:35	16/05/2019	RTGS -YESBR52019051663138755 -4jgNwTtjbnqmHsfP -Bilgaya Yadavon Ac	131197931886	293,660.00	0.00	1,035,124.57
16/05/2019 08:00:36	16/05/2019	NEFT -N136190236364297 -4jgNFwS9bnqmHsfP -BJogaiah on Ac	131197931887	3,960.00	0.00	1,031,164.57

Account Activity

as on Sun, Mar 29, 20 IST
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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/05/2019	**To**	31/05/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,834,553.92	**Closing Balance**	2,270,926.22(Bal. Avail. for Txn + Uncl. Funds)

16/05/2019 08:00:36	16/05/2019	NEFT -N136190236364306 -4jgNMynHbnqmHsfP -B Pochaiah OnAccou	131197931888	9,900.00	0.00	1,021,264.57
16/05/2019 08:00:37	16/05/2019	NEFT -N136190236364089 -4jgNUsp7bnqmHsfP -Janardhan Prasad o	131197931889	24,750.00	0.00	996,514.57
16/05/2019 08:00:38	16/05/2019	NEFT -N136190236364324 -4jgP5imxbnqmHsfP -Mohameed Arshad On	131197931890	7,920.00	0.00	988,594.57
16/05/2019 08:00:39	16/05/2019	NEFT -N136190236364145 -4jgPA5SZbnqmHsfP -NNagarajuOn AC	131197931941	14,850.00	0.00	973,744.57
16/05/2019 08:00:39	16/05/2019	NEFT -N136190236364162 -4jgQ3cuVbnqmHsfP -Sai Lakshmi Enterp	131197931944	6,750.00	0.00	966,994.57
16/05/2019 08:00:40	16/05/2019	NEFT -N136190236364690 -4jgQQVRhbnqmHsfP -G Mannem Allow for	131197931945	7,375.00	0.00	959,619.57
16/05/2019 08:00:41	16/05/2019	NEFT -N136190236364389 -4jgR7rKjbnqmHsfP -NNagarajuAllowance	131197931946	2,821.00	0.00	956,798.57
16/05/2019 08:00:41	16/05/2019	NEFT -N136190236364406 -4jiSmknasO4a6poU -Praful Sanitary	131197931947	18,524.00	0.00	938,274.57
16/05/2019 08:00:42	16/05/2019	NEFT -N136190236364737 -4jiX4rIssO4a6poU -Ganji Venkannah S	131197931952	50.00	0.00	938,224.57
16/05/2019 08:00:42	16/05/2019	NEFT -N136190236364432 -4jiXl3rOsO4a6poU -Vivid World	131197931954	767.00	0.00	937,457.57
16/05/2019 08:00:42	16/05/2019	NEFT -N136190236364447 -4jiYxw5NCJQBi84R -Venkataramana Ince	131197931957	6,840.00	0.00	930,617.57
16/05/2019 08:00:43	16/05/2019	NEFT -N136190236364773 -4jiYBr8bCJQBi84R -Prabhakar Reddy In	131197931958	2,850.00	0.00	927,767.57
16/05/2019 08:00:43	16/05/2019	NEFT -N136190236364472 -4jiYH3QzCJQBi84R -Ch Ramesh Incenti	131197931959	2,280.00	0.00	925,487.57
16/05/2019 08:00:44	16/05/2019	NEFT -N136190236364482 -4jiYNaXlCJQBi84R -Krishna Prasad Inc	131197931960	7,030.00	0.00	918,457.57
16/05/2019 08:00:45	16/05/2019	NEFT -N136190236364824 -4jiZ8T1BCJQBi84R -Water Tanker Charg	131197931961	2,713.00	0.00	915,744.57
17/05/2019 07:31:55	17/05/2019	CTS CLG NUN AO CASH COUNT ER GM CENTR	000000875199	1,229.00	0.00	914,515.57
18/05/2019 08:01:54	18/05/2019	CTS CLG NUN TELANGANA BUI LDING OTHE	000000013406	72,922.00	0.00	841,593.57
18/05/2019 19:12:33	18/05/2019	NET TXN : 4jzhFgsAsO4a6poU Summit Sales L	731074	31,006.00	0.00	810,587.57
18/05/2019 19:12:33	18/05/2019	NET TXN : 4jzi2ov2sO4a6poU Summit Sales L	731075	21,282.00	0.00	789,305.57
20/05/2019 08:00:08	20/05/2019	NEFT -N140190237635814 -4jx4juwGsO4a6poU -ChRamesh Happy Car	138199306485	2,250.00	0.00	787,055.57
20/05/2019 08:00:08	20/05/2019	NEFT -N140190237635825 -4jx5VhlUsO4a6poU -Shiva Shanker Happ	138199306486	1,488.00	0.00	785,567.57

Account Activity

as on Sun, Mar 29, 20 IST
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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/05/2019	**To**	31/05/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,834,553.92	**Closing Balance**	2,270,926.22(Bal. Avail. for Txn + Uncl. Funds)

20/05/2019 08:00:09	20/05/2019	NEFT -N140190237635836 -4jx87FBHbnqmHsfP -Bilgaya Yadavon Ac	138199306487	194,660.00	0.00	590,907.57
20/05/2019 08:00:10	20/05/2019	NEFT -N140190237636191 -4jx8dGPzbnqmHsfP -B Pochaiah OnAccou	138199306488	4,950.00	0.00	585,957.57
20/05/2019 08:00:10	20/05/2019	NEFT -N140190237636204 -4jx8uKdfbnqmHsfP -Janardhan Prasad o	138199306489	9,900.00	0.00	576,057.57
20/05/2019 08:00:11	20/05/2019	NEFT -N140190237636215 -4jx8AUZDbnqmHsfP -Mohameed Arshad On	138199306490	4,950.00	0.00	571,107.57
20/05/2019 08:00:11	20/05/2019	NEFT -N140190237636222 -4jx8I6DPbnqmHsfP -NNagarajuOn AC	138199306541	4,950.00	0.00	566,157.57
20/05/2019 08:00:12	20/05/2019	NEFT -N140190237635888 -4jx8V63PbnqmHsfP -G Mannem Allow for	138199306542	8,365.00	0.00	557,792.57
20/05/2019 08:00:12	20/05/2019	NEFT -N140190237636245 -4jx8XvvTbnqmHsfP -Janardhan Prasad A	138199306543	2,970.00	0.00	554,822.57
20/05/2019 08:00:12	20/05/2019	NEFT -N140190237636250 -4jx95BsVbnqmHsfP -Mohameed Arshad Al	138199306544	1,980.00	0.00	552,842.57
20/05/2019 08:00:13	20/05/2019	NEFT -N140190237635915 -4jx9dyABbnqmHsfP -NNagarajuAllowance	138199306545	693.00	0.00	552,149.57
20/05/2019 08:00:13	20/05/2019	NEFT -N140190237635924 -4jx9knwNbnqmHsfP -SP Saravan Allow f	138199306546	2,475.00	0.00	549,674.57
20/05/2019 08:00:14	20/05/2019	NEFT -N140190237635931 -4jx9rWXPbnqmHsfP -Sai Lakshmi Enterp	138199306547	11,250.00	0.00	538,424.57
20/05/2019 08:00:14	20/05/2019	NEFT -N140190237636287 -4jxbQcJZbnqmHsfP -O Sriramulu Allow	138199306548	9,163.00	0.00	529,261.57
20/05/2019 08:00:14	20/05/2019	NEFT -N140190237635946 -4iK4FiuR9sMZ7TDI -Sri Vinayaka Stone	138199306551	26,887.00	0.00	502,374.57
20/05/2019 08:00:15	20/05/2019	NEFT -N140190237636298 -4jgPLNjvbnqmHsfP -M Praveen Babu on	138199306552	24,750.00	0.00	477,624.57
20/05/2019 14:04:40	20/05/2019	FD Redeem Interest -041340100009962 /1	000000000000	0.00	4,657.65	482,282.22
20/05/2019 14:04:40	20/05/2019	FD Redeem Principal -041340100009962 /1	000000000000	0.00	500,000.00	982,282.22
23/05/2019 09:41:00	23/05/2019	CTS CLG NUN AKASH STEELS	000000875205	456,144.00	0.00	526,138.22
23/05/2019 16:40:22	24/05/2019	CHQ DEP-HDB	000000000048	0.00	32,960.00	559,098.22
24/05/2019 07:05:02	24/05/2019	CTS CLG NUN SUMMIT BUILDERS	000000875207	32,798.00	0.00	526,300.22
25/05/2019 17:28:24	25/05/2019	NET TXN : 4jPHMN5DCJQBi84R Summit Sales L	435333	17,694.00	0.00	508,606.22
27/05/2019 08:01:36	27/05/2019	NEFT -N147190239790827 -4jLogg8NbnqmHsfP -Sai Lakshmi Enterp	145190585727	13,500.00	0.00	495,106.22
27/05/2019 08:01:37	27/05/2019	NEFT -N147190239791350 -4jLm5l9TbnqmHsfP -Bilgaya Yadavon Ac	145190585728	46,160.00	0.00	448,946.22

Account Activity

as on Sun, Mar 29, 20 IST
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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/05/2019	**To**	31/05/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,834,553.92	**Closing Balance**	2,270,926.22(Bal. Avail. for Txn + Uncl. Funds)

27/05/2019 08:01:38	27/05/2019	NEFT -N147190239790855 -4jLmeBzjbnqmHsfP -B Pochaiah OnAccou	145190585729	2,475.00	0.00	446,471.22
27/05/2019 08:01:40	27/05/2019	NEFT -N147190239791384 -4jLmmguZbnqmHsfP -Janardhan Prasad o	145190585730	8,910.00	0.00	437,561.22
27/05/2019 08:01:40	27/05/2019	NEFT -N147190239791387 -4jLmxA4xbnqmHsfP -Mohameed Arshad On	145190585751	10,296.00	0.00	427,265.22
27/05/2019 08:01:42	27/05/2019	NEFT -N147190239790905 -4jLmEAxjbnqmHsfP -NNagarajuOn AC	145190585752	9,900.00	0.00	417,365.22
27/05/2019 08:01:42	27/05/2019	NEFT -N147190239791407 -4jLmM6eBbnqmHsfP -S P SaravanOn Ac	145190585753	19,800.00	0.00	397,565.22
27/05/2019 08:01:43	27/05/2019	NEFT -N147190239790932 -4jLn78KBbnqmHsfP -B Mahesh Yadav All	145190585755	990.00	0.00	396,575.22
27/05/2019 08:01:44	27/05/2019	NEFT -N147190239790945 -4jLngFxvbnqmHsfP -G Mannem Allow for	145190585756	8,910.00	0.00	387,665.22
27/05/2019 08:01:45	27/05/2019	NEFT -N147190239790949 -4jLno6uRbnqmHsfP -Janardhan Prasad A	145190585757	2,475.00	0.00	385,190.22
27/05/2019 08:01:45	27/05/2019	NEFT -N147190239791445 -4jLnxRTPbnqmHsfP -SP Saravan Allow f	145190585758	1,336.00	0.00	383,854.22
27/05/2019 08:01:46	27/05/2019	NEFT -N147190239791458 -4jLnFTMdbnqmHsfP -Mohameed Arshad Al	145190585759	1,980.00	0.00	381,874.22
27/05/2019 08:01:46	27/05/2019	NEFT -N147190239790976 -4jLnPDvXbnqmHsfP -NNagarajuAllowance	145190585760	1,831.00	0.00	380,043.22
27/05/2019 08:01:47	27/05/2019	NEFT -N147190239791476 -4jLo394tbnqmHsfP -O Sriramulu Allow	145190585761	4,312.00	0.00	375,731.22
27/05/2019 08:01:48	27/05/2019	NEFT -N147190239791486 -4jPIp8SBCJQBi84R -Water Tanker Charg	145190585763	3,150.00	0.00	372,581.22
27/05/2019 08:01:48	27/05/2019	NEFT -N147190239791013 -4jPItGYFCJQBi84R -Water Tanker Charg	145190585764	3,675.00	0.00	368,906.22
27/05/2019 08:01:49	27/05/2019	NEFT -N147190239791023 -4jPJj8n8sO4a6poU -Cemex Infra	145190585765	48,750.00	0.00	320,156.22
29/05/2019 07:39:57	29/05/2019	CTS CLG NUN TSSPDCL	000000875206	10,561.00	0.00	309,595.22
29/05/2019 07:39:57	29/05/2019	CTS CLG NUN RAMAENTERPRIS ESPROPP	000000719691	203,669.00	0.00	105,926.22
30/05/2019 17:32:35	31/05/2019	CHQ DEP-SBI	000000772182	0.00	1,048,000.00	1,153,926.22
30/05/2019 17:32:35	31/05/2019	CHQ DEP-SBI	000000772183	0.00	617,000.00	1,770,926.22
30/05/2019 17:32:35	31/05/2019	CHQ DEP-SBI	000000772179	0.00	500,000.00	2,270,926.22