

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:29:18	01/08/2019	CTS CLG NUN ANISHA ASSOCIATES	000000719738	32,499.00	0.00	2,467,429.82
02/08/2019 10:39:05	02/08/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000719737	13,500.00	0.00	2,453,929.82
04/08/2019 03:40:07	04/08/2019	INTEREST CREDIT 041340100 010408	10063302019080 4769901070050	0.00	10,788.00	2,464,717.82
04/08/2019 03:40:08	04/08/2019	TAX RECOVERED 041340100010408	10063302019080 4769901070050	1,078.80	0.00	2,463,639.02
05/08/2019 06:54:57	05/08/2019	NET TXN : 4mpBo9kNCJQBi84R A Praveenraju	467733	3,876.00	0.00	2,459,763.02
05/08/2019 06:54:58	05/08/2019	NET TXN : 4mtObaxxCJQBi84R Summit Sales L	467734	420,406.00	0.00	2,039,357.02
05/08/2019 07:09:41	05/08/2019	TaxRequestTPR	21537201908050 016000000006	22,751.00	0.00	2,016,606.02
05/08/2019 07:10:24	05/08/2019	TaxRequestTPR	21537201908050 016000000008	4,337.00	0.00	2,012,269.02
05/08/2019 08:00:12	05/08/2019	NEFT -N217190269729151 -4mpyInF7CJQBi84R -SSLLP Logistics	215196371877	9,720.00	0.00	2,002,549.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269729159 -4mpyEZhbCJQBi84R -SSLLP Logistics	215196371878	13,500.00	0.00	1,989,049.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269730033 -4mpzOOrbCJQBi84R -SSLLP Logistics	215196371879	36,816.00	0.00	1,952,233.02
05/08/2019 08:00:13	05/08/2019	NEFT -N217190269730043 -4mrApclvCJQBi84R -SSLLP Logistics	215196371901	32,654.00	0.00	1,919,579.02
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730055 -4mrBknStCJQBi84R -SSLLP Logistics	215196371902	1,620.00	0.00	1,917,959.02
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730064 -4mrBGd5zCJQBi84R -SSLLP Logistics	215196371903	3,240.00	0.00	1,914,719.02
05/08/2019 08:00:15	05/08/2019	RTGS -YESBR52019080565534663 -4mrGZnkt8QJyS0Go -Bilgaya Yadavon Ac	215196371904	293,660.00	0.00	1,621,059.02
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730079 -4mrHgyN38QJyS0Go -G Mannem Allow for	215196371905	2,623.00	0.00	1,618,436.02
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730227 -4mrHIS1r8QJyS0Go -Sai Lakshmi Enterp	215196371906	13,500.00	0.00	1,604,936.02
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730237 -4mrHyZw58QJyS0Go -Janardhan Prasad A	215196371907	2,475.00	0.00	1,602,461.02
05/08/2019 08:00:17	05/08/2019	NEFT -N217190269730112 -4mrPLWISsO4a6poU -Gautham Enterprise	215196371911	708.00	0.00	1,601,753.02
05/08/2019 08:00:19	05/08/2019	NEFT -N217190269730128 -4mrQqGLQsO4a6poU -Atlas Security Sa	215196371912	914.00	0.00	1,600,839.02
05/08/2019 08:00:20	05/08/2019	NEFT -N217190269730278 -4mrQ7kfsO4a6poU -Rajadhani Tiles Co	215196371913	16,225.00	0.00	1,584,614.02

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Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
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Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730290 -4mrQibi6sO4a6poU -Sri Balaji Enterpr	215196371914	8,549.00	0.00	1,576,065.02
05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730160 -4mtOtc7RCJQBi84R -Water Tanker Charg	215196371916	3,063.00	0.00	1,573,002.02
06/08/2019 05:52:14	06/08/2019	CTS CLG NUN M PRAVEEN BABU	000000719740	24,750.00	0.00	1,548,252.02
06/08/2019 11:19:14	06/08/2019	RTGS Cr -SBIN0020914 -KAMESWARA RAO -Kadokia and Modi Housing -SBINR12019080600018122	32822201908060 05100033500	0.00	471,300.00	2,019,552.02
06/08/2019 16:46:29	07/08/2019	CHQ DEP-SBI	000000753039	0.00	1,700,000.00	3,719,552.02
06/08/2019 16:54:57	06/08/2019	009740100013542 - TD OPENING	17541201908061 36200000603	1,000,000.00	0.00	2,719,552.02
07/08/2019 06:13:38	07/08/2019	CTS CLG NUN MSUDARSHAN	000000875209	341,123.00	0.00	2,378,429.02
07/08/2019 11:08:59	07/08/2019	NEFT Cr -SBIN0020451 -BHAGAVATHULA VENKTASUBRAHM -Modi buiders -SBIN419219674042	32822201908070 05900035069	0.00	10,125.00	2,388,554.02
07/08/2019 13:32:18	07/08/2019	NET TXN : KNM1 Addepalli praveen Raju	392946	23,070.00	0.00	2,365,484.02
07/08/2019 17:31:20	07/08/2019	Funds Trf -BEGUMPET -009791800026560	000000875213	47,844.00	0.00	2,317,640.02
07/08/2019 17:32:26	07/08/2019	Funds Trf -BEGUMPET -025091800036208	000000875214	17,948.00	0.00	2,299,692.02
09/08/2019 07:09:23	09/08/2019	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000875212	1,755.00	0.00	2,297,937.02
13/08/2019 08:01:43	13/08/2019	NEFT -N225190272923302 -4mrldb6h8QJyS0Go -Janardhan Prasad o	222198179500	7,439.00	0.00	2,290,498.02
13/08/2019 08:01:44	13/08/2019	NEFT -N225190272922817 -4muamrOF8QJyS0Go -BPCLECMSFLEET BUSI	222198179531	1,677.00	0.00	2,288,821.02
13/08/2019 08:01:44	13/08/2019	NEFT -N225190272922827 -4mFBGAfHCJQBi84R -Bloomdale Owners A	222198179532	62,050.00	0.00	2,226,771.02
13/08/2019 08:01:45	13/08/2019	NEFT -N225190272923335 -4ml9TX9p8QJyS0Go -G Mannem Allow for	222198179533	1,980.00	0.00	2,224,791.02
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272923354 -4ml9ZpSX8QJyS0Go -Janardhan Prasad A	222198179534	2,376.00	0.00	2,222,415.02
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272923364 -4mla4L598QJyS0Go -Mohameed Arshad Al	222198179535	841.00	0.00	2,221,574.02
13/08/2019 08:01:47	13/08/2019	RTGS -YESBR52019081365727244 -4mla930n8QJyS0Go -Bilgaya Yadavon Ac	222198179536	293,660.00	0.00	1,927,914.02
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272923379 -4mlaftp18QJyS0Go -M Praveen Babu on	222198179537	99,000.00	0.00	1,828,914.02
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272922890 -4mlcwxAhCJQBg5NQ -Summit Builders St	222198179539	7,121.00	0.00	1,821,793.02
13/08/2019 08:01:48	13/08/2019	NEFT -N225190272922902 -4mlcOqdLJCQBg5NQ -Summit Builders St	222198179540	3,513.00	0.00	1,818,280.02

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Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923413 -4mld0AGNCJQBg5NQ -Summit Builders St	222198179541	3,975.00	0.00	1,814,305.02
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923424 -4mKfV1OJCQB84R -Bloomdale Owners A	222198179542	5,000.00	0.00	1,809,305.02
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272922930 -4mKgom21CJQB84R -Water Tanker Chrg	222198179543	1,925.00	0.00	1,807,380.02
13/08/2019 13:26:02	13/08/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	803306	1,599.00	0.00	1,805,781.02
13/08/2019 13:26:03	13/08/2019	NET TXN : KNM2 Addepalli praveen Raju	803308	399.00	0.00	1,805,382.02
13/08/2019 13:26:03	13/08/2019	NET TXN : KNM3 Addepalli praveen Raju	803310	1,247.00	0.00	1,804,135.02
13/08/2019 14:52:20	13/08/2019	RTGS Cr -SBIN0019232 -Mrs SHYAMA K -Kadokia And Modi Housing -SBINR12019081300135727	32822201908130 02100145916	0.00	792,000.00	2,596,135.02
13/08/2019 15:39:33	14/08/2019	CHQ DEP-SBI	000000772180	0.00	236,000.00	2,832,135.02
13/08/2019 20:05:31	13/08/2019	009740100013615 - TD OPENING	17541201908130 21400000844	1,500,000.00	0.00	1,332,135.02
14/08/2019 08:08:42	14/08/2019	CTS CLG NUN KESAR STEEL A ND FURNITURE	000000719736	52,915.00	0.00	1,279,220.02
16/08/2019 09:06:40	16/08/2019	CTS CLG NUN TELANGANA BUI LDING OTHE	000000719702	36,461.00	0.00	1,242,759.02
17/08/2019 07:01:17	17/08/2019	CTS CLG NUN YESHAMONI RAV I SHANKER	000000875215	5,750.00	0.00	1,237,009.02
19/08/2019 07:24:01	19/08/2019	NET TXN : 4n0IYh5VCJQB84R Summit Sales L	915054	47,212.00	0.00	1,189,797.02
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274915090 -4mFNHPAbCJQBg5NQ -Gunda Rahul	229199122344	1,350.00	0.00	1,188,447.02
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274914459 -4mlc7GWhCJQBg5NQ -Summit Builders St	229199122345	7,991.00	0.00	1,180,456.02
19/08/2019 08:00:14	19/08/2019	RTGS -YESBR52019081965892208 -4mYDSjbF9sMZ7TDI -Bilgaya Yadavon Ac	229199122346	293,660.00	0.00	886,796.02
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274914470 -4mYE99gz9sMZ7TDI -S P SaravanOn Ac	229199122347	23,760.00	0.00	863,036.02
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274915115 -4mYEHlUn9sMZ7TDI -G Mannem Allow for	229199122348	4,504.00	0.00	858,532.02
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915120 -4mYEqKzJ9sMZ7TDI -NNagarajuAllowance	229199122349	2,475.00	0.00	856,057.02
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274915126 -4mYEBt9R9sMZ7TDI -Janardhan Prasad A	229199122350	1,658.00	0.00	854,399.02
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915133 -4mYEl2KP9sMZ7TDI -Bilgaya YadavAllow	229199122361	4,083.00	0.00	850,316.02
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274914489 -4n0EMgIHJCQB84R -NNagarajuAllowance	229199122362	980.00	0.00	849,336.02

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,499,928.82	Closing Balance	1,222,888.92(Bal. Avail. for Txn + Uncl. Funds)

19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915145 -4n0FCeXxCJQBi84R -House Keeping Char	229199122363	9,425.00	0.00	839,911.02
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274915150 -4n0FMeuDCJQBi84R -Security Charges	229199122364	14,818.00	0.00	825,093.02
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274914499 -4n0GxzfZCJQBi84R -Water Tanker Charg	229199122365	2,538.00	0.00	822,555.02
19/08/2019 08:00:18	19/08/2019	NEFT -N231190274915154 -4n0lbPsnCJQBi84R -Purnima Mosaic Til	229199122366	109,445.00	0.00	713,110.02
19/08/2019 08:00:18	19/08/2019	NEFT -N231190274915158 -4n0lp77tCJQBi84R -Cemex Infra	229199122367	48,750.00	0.00	664,360.02
19/08/2019 08:00:19	19/08/2019	NEFT -N231190274915161 -4n0ITtE7CJQBi84R -Vivid World	229199122368	655.00	0.00	663,705.02
19/08/2019 09:21:08	19/08/2019	CTS CLG NUN JYOTHI BAMBOO S BALLIES	000000914423	17,319.00	0.00	646,386.02
19/08/2019 15:50:40	19/08/2019	Funds Trf -BEGUMPET -107063700000024	000000914425	11,518.00	0.00	634,868.02
20/08/2019 17:27:10	20/08/2019	Funds Trf -BEGUMPET -107063700000074	000000914426	3,105.00	0.00	631,763.02
26/08/2019 07:47:53	26/08/2019	RTGS -YESBR52019082666083546 -4neYTzV39sMZ7TDI -Bilgaya Yadavon Ac	236190332956	293,660.00	0.00	338,103.02
26/08/2019 08:01:17	26/08/2019	NEFT -N238190277357675 -4neJUC3hcJQBi84R -SSLLP Logistics	236190332954	13,995.00	0.00	324,108.02
26/08/2019 08:01:17	26/08/2019	NEFT -N238190277357686 -4neYLCL39sMZ7TDI -Sai Lakshmi Enterp	236190332955	6,600.00	0.00	317,508.02
26/08/2019 08:01:18	26/08/2019	NEFT -N238190277357231 -4neZ5aoB9sMZ7TDI -Bilgaya YadavAllow	236190332957	3,960.00	0.00	313,548.02
26/08/2019 08:01:19	26/08/2019	NEFT -N238190277357715 -4neZc9il9sMZ7TDI -G Mannem Allow for	236190332958	5,668.00	0.00	307,880.02
26/08/2019 08:01:21	26/08/2019	NEFT -N238190277357734 -4neZjSlf9sMZ7TDI -Mohameed Arshad Al	236190332959	1,411.00	0.00	306,469.02
26/08/2019 08:01:21	26/08/2019	NEFT -N238190277357287 -4neZqaWN9sMZ7TDI -B Mahesh Yadav All	236190332960	1,485.00	0.00	304,984.02
26/08/2019 08:01:22	26/08/2019	NEFT -N238190277357759 -4neZwNBb9sMZ7TDI -Janardhan Prasad A	236190332981	1,287.00	0.00	303,697.02
26/08/2019 08:01:23	26/08/2019	NEFT -N238190277357311 -4neZD56l9sMZ7TDI -NNagarajuAllowance	236190332982	916.00	0.00	302,781.02
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357332 -4nf72cENCJQBi84R -Cemex Infra	236190332983	32,500.00	0.00	270,281.02
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357804 -4nf7bH0tCJQBi84R -Water Tanker Charg	236190332984	2,713.00	0.00	267,568.02
26/08/2019 12:31:53	26/08/2019	Funds Trf -BEGUMPET -009763700001491	000000914430	13,380.00	0.00	254,188.02
27/08/2019 08:06:49	27/08/2019	CTS CLG NUN AO CASH BSNL	000000914428	224.00	0.00	253,964.02

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27/08/2019 08:06:49	27/08/2019	CTS CLG NUN AO CASH BSNL	000000914427	341.00	0.00	253,623.02
30/08/2019 07:14:38	30/08/2019	CTS CLG NUN TSSPDCL	000000914429	10,971.00	0.00	242,652.02
30/08/2019 14:34:01	30/08/2019	Funds Trf -R P ROAD -009763400001514	000000914432	32,400.00	0.00	210,252.02
31/08/2019 15:23:27	31/08/2019	FD Redeem Principal -009740100012932 /1	000000000000	0.00	1,000,000.00	1,210,252.02
31/08/2019 15:23:27	31/08/2019	FD Redeem Interest -009740100012932 /1	000000000000	0.00	14,041.00	1,224,293.02
31/08/2019 15:23:28	31/08/2019	FD Redeem Tax - 009740100012932 /1	000000000000	1,404.10	0.00	1,222,888.92