

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,222,888.92	Closing Balance	356.12(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2019 08:34:16	01/09/2019	INTEREST CREDIT 041340100009809	100633020190901787101080130	0.00	30,822.00	1,253,710.92
01/09/2019 08:34:16	01/09/2019	TAX RECOVERED 041340100009809	100633020190901787101080130	3,082.20	0.00	1,250,628.72
03/09/2019 07:10:28	03/09/2019	RTGS -YESBR52019090366346615-4nt0KXrZ9sMZ7TDI -Bilgaya Yadavon Ac	243191903579	294,100.00	0.00	956,528.72
03/09/2019 07:22:05	03/09/2019	TaxRequestTPR	21537201909030038000000002	31,164.00	0.00	925,364.72
03/09/2019 08:00:14	03/09/2019	NEFT -N246190281352789-4nt0RFIf9sMZ7TDI -Janardhan Prasad o	243191903580	34,650.00	0.00	890,714.72
03/09/2019 08:00:15	03/09/2019	NEFT -N246190281352801-4nt0Yo5d9sMZ7TDI -M Praveen Babu on	243191904451	74,250.00	0.00	816,464.72
03/09/2019 08:00:15	03/09/2019	NEFT -N246190281352444-4nt135Kz9sMZ7TDI -NNagarajuOn AC	243191904452	14,850.00	0.00	801,614.72
03/09/2019 08:00:16	03/09/2019	NEFT -N246190281352821-4nt19Lmr9sMZ7TDI -S P SaravanOn Ac	243191904453	29,700.00	0.00	771,914.72
03/09/2019 08:00:16	03/09/2019	NEFT -N246190281352831-4nt1i3TB9sMZ7TDI -Bilgaya YadavAllow	243191904454	4,455.00	0.00	767,459.72
03/09/2019 08:00:17	03/09/2019	NEFT -N246190281352838-4nt1nWWn9sMZ7TDI -G Mannem Allow for	243191904455	8,563.00	0.00	758,896.72
03/09/2019 08:00:17	03/09/2019	NEFT -N246190281352847-4nt1uBH59sMZ7TDI -Mohameed Arshad Al	243191904456	1,510.00	0.00	757,386.72
03/09/2019 08:00:18	03/09/2019	NEFT -N246190281352857-4nt1A5ML9sMZ7TDI -NNagarajuAllowance	243191904457	2,376.00	0.00	755,010.72
03/09/2019 08:00:18	03/09/2019	NEFT -N246190281352519-4nvcbaa7CJQB84R -SSLLP Logistics	243191904458	36,293.00	0.00	718,717.72
03/09/2019 08:00:18	03/09/2019	NEFT -N246190281352527-4nmvrKsTCJQB84R -Water Tanker Charg	243191904459	2,538.00	0.00	716,179.72
03/09/2019 08:00:19	03/09/2019	NEFT -N246190281352881-4nnvCJXNCJQB84R -SSLLP Logistics	243191904460	32,654.00	0.00	683,525.72
04/09/2019 18:44:19	04/09/2019	Funds Trf -BEGUMPET -009763700001491	000000914435	30,341.00	0.00	653,184.72
05/09/2019 18:29:29	05/09/2019	NET TXN : KNM1 Addepalli praveen Raju	4254	25,382.00	0.00	627,802.72
05/09/2019 18:29:30	05/09/2019	NET TXN: KNM2 Gunda Raghu	4255	9,293.00	0.00	618,509.72
05/09/2019 19:07:32	05/09/2019	NEFT Cr -SBIN0022042 -K RICHARD DICK -KADAKIA AND MODI HOUSING -SBIN219248135620	3282220190905003300145686	0.00	193,000.00	811,509.72
06/09/2019 06:02:57	06/09/2019	CTS CLG NUN TELANGANA BUI LDING OTHE	000000719692	36,461.00	0.00	775,048.72
06/09/2019 17:28:41	07/09/2019	CHQ DEP-SBI	000000888439	0.00	706,000.00	1,481,048.72

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,222,888.92	Closing Balance	356.12(Bal. Avail. for Txn + Uncl. Funds)

07/09/2019 06:33:10	07/09/2019	CTS CLG NUN SATISH ELECTRIC ICAL WORKS	000000875210	750.00	0.00	1,480,298.72
08/09/2019 07:40:35	08/09/2019	INTEREST CREDIT 009740100 012932	10063302019090 8777601190022	0.00	7,705.00	1,488,003.72
08/09/2019 07:40:35	08/09/2019	TAX RECOVERED 009740100012932	10063302019090 8777601190022	770.50	0.00	1,487,233.22
09/09/2019 07:21:20	09/09/2019	NET TXN : 4nNU6Cv1CJQBg5NQ Summit Sales L	748434	112,690.00	0.00	1,374,543.22
09/09/2019 08:00:32	09/09/2019	NEFT -N252190284250635 -4nLLbTlpCJQB84R -A 5 SI JABIULLA	250193550987	9,204.00	0.00	1,365,339.22
09/09/2019 08:00:33	09/09/2019	NEFT -N252190284250658 -4nJzUS3J9sMZ7TDI -Sai Lakshmi Enterp	250193550988	17,325.00	0.00	1,348,014.22
09/09/2019 08:00:33	09/09/2019	NEFT -N252190284251191 -4nJA6Xwz9sMZ7TDI -K Ramulu Allowance	250193550989	4,802.00	0.00	1,343,212.22
09/09/2019 08:00:34	09/09/2019	NEFT -N252190284251211 -4nJAfhC9sMZ7TDI -NNagarajuAllowance	250193550990	980.00	0.00	1,342,232.22
09/09/2019 08:00:35	09/09/2019	NEFT -N252190284251247 -4nJAqfB9sMZ7TDI -Bilgaya Yadavon Ac	250193551011	96,300.00	0.00	1,245,932.22
09/09/2019 08:00:36	09/09/2019	NEFT -N252190284251290 -4nJAwjJ9sMZ7TDI -Janardhan Prasad o	250193551012	39,600.00	0.00	1,206,332.22
09/09/2019 08:00:37	09/09/2019	NEFT -N252190284251327 -4nJABf8H9sMZ7TDI -Mohameed Arshad On	250193551013	5,148.00	0.00	1,201,184.22
09/09/2019 08:00:37	09/09/2019	NEFT -N252190284251361 -4nJAFGB59sMZ7TDI -M Praveen Babu on	250193551014	59,400.00	0.00	1,141,784.22
09/09/2019 08:00:38	09/09/2019	NEFT -N252190284251397 -4nJALL0b9sMZ7TDI -S P SaravanOn Ac	250193551015	33,660.00	0.00	1,108,124.22
09/09/2019 08:00:39	09/09/2019	NEFT -N252190284251432 -4nJASZiL9sMZ7TDI -Bilgaya YadavAllow	250193551016	2,698.00	0.00	1,105,426.22
09/09/2019 08:00:40	09/09/2019	NEFT -N252190284251460 -4nJB4e9F9sMZ7TDI -G Mannem Allow for	250193551017	8,118.00	0.00	1,097,308.22
09/09/2019 08:00:40	09/09/2019	NEFT -N252190284250755 -4nJBaWMn9sMZ7TDI -Janardhan Prasad A	250193551018	4,455.00	0.00	1,092,853.22
09/09/2019 08:00:41	09/09/2019	NEFT -N252190284250759 -4nJBgLRJ9sMZ7TDI -Mohameed Arshad Al	250193551019	2,871.00	0.00	1,089,982.22
09/09/2019 08:00:41	09/09/2019	NEFT -N252190284250765 -4nJBmi519sMZ7TDI -NNagarajuAllowance	250193551020	2,178.00	0.00	1,087,804.22
09/09/2019 08:00:42	09/09/2019	NEFT -N252190284250768 -4nJBqQVh9sMZ7TDI -Shaik Moiz Allow f	250193551021	742.00	0.00	1,087,062.22
09/09/2019 08:00:42	09/09/2019	NEFT -N252190284250772 -4nLLR6LPCJQB84R -SSLLP Logistics	250193551022	1,728.00	0.00	1,085,334.22

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,222,888.92	Closing Balance	356.12(Bal. Avail. for Txn + Uncl. Funds)

09/09/2019 08:00:42	09/09/2019	NEFT -N252190284250778 -4nNRKT8vCJQBg5NQ -Krishna Prasad Inc	250193551023	5,975.00	0.00	1,079,359.22
09/09/2019 08:00:43	09/09/2019	NEFT -N252190284251612 -4nNSiYILCJQBi84R -Venkataramana Ince	250193551024	5,814.00	0.00	1,073,545.22
09/09/2019 08:00:43	09/09/2019	NEFT -N252190284251631 -4nNSna1TCJQBi84R -Prabhakar Reddy In	250193551025	2,425.00	0.00	1,071,120.22
09/09/2019 08:00:44	09/09/2019	NEFT -N252190284250829 -4nNSqDLnCJQBi84R -Ch Ramesh Incenti	250193551026	1,938.00	0.00	1,069,182.22
09/09/2019 08:00:44	09/09/2019	NEFT -N252190284251669 -4nNSAgLCJQBi84R -Water Tanker Charg	250193551027	2,888.00	0.00	1,066,294.22
09/09/2019 08:00:45	09/09/2019	NEFT -N252190284250853 -4nNSpWnpCJQBg5NQ -Shubham Enterprise	250193551028	1,558.00	0.00	1,064,736.22
09/09/2019 08:00:45	09/09/2019	NEFT -N252190284251701 -4nNTKfVxCJQBg5NQ -SSLLP Logistics	250193551029	4,900.00	0.00	1,059,836.22
09/09/2019 11:42:28	09/09/2019	CHQ PAID SELF-HIMAYAT NGR	000000914440	10,000.00	0.00	1,049,836.22
11/09/2019 18:06:42	11/09/2019	Funds Trf -BEGUMPET -009791800026560	000000914442	41,416.00	0.00	1,008,420.22
11/09/2019 18:25:36	11/09/2019	Funds Trf -BEGUMPET -009763700001491	000000914437	9,607.00	0.00	998,813.22
12/09/2019 06:11:12	12/09/2019	INTEREST CREDIT 041340100 009902	10063302019091 2768001090056	0.00	15,411.00	1,014,224.22
12/09/2019 06:11:12	12/09/2019	TAX RECOVERED 041340100009902	10063302019091 2768001090056	1,541.10	0.00	1,012,683.12
12/09/2019 07:11:01	12/09/2019	CTS CLG NUN NALLAVALLUSUSHEELA	000000914433	1,500.00	0.00	1,011,183.12
16/09/2019 08:56:05	16/09/2019	RTGS -YESBR52019091666690973 -4o28aKct9sMZ7TDI -Bilgaya Yadavon Ac	257195126518	298,000.00	0.00	713,183.12
16/09/2019 08:56:06	16/09/2019	NEFT -N259190287048992 -4o28m9Rz9sMZ7TDI -BJogaiah on Ac	257195126519	15,000.00	0.00	698,183.12
16/09/2019 08:56:06	16/09/2019	NEFT -N259190287048997 -4o28qZfD9sMZ7TDI -Janardhan Prasad o	257195126520	10,000.00	0.00	688,183.12
16/09/2019 08:56:06	16/09/2019	NEFT -N259190287049000 -4o28xO7r9sMZ7TDI -Mohameed Arshad On	257195126531	15,000.00	0.00	673,183.12
16/09/2019 08:56:07	16/09/2019	NEFT -N259190287049001 -4o28CbSt9sMZ7TDI -M Praveen Babu on	257195126532	40,000.00	0.00	633,183.12
16/09/2019 08:56:07	16/09/2019	NEFT -N259190287049003 -4o28GI8V9sMZ7TDI -NNagarajuOn AC	257195126533	20,000.00	0.00	613,183.12
16/09/2019 08:56:08	16/09/2019	NEFT -N259190287049004 -4o28L4xT9sMZ7TDI -T Kurmanna On Ac	257195126534	15,000.00	0.00	598,183.12
16/09/2019 08:56:08	16/09/2019	NEFT -N259190287049006 -4o28QKC19sMZ7TDI -Bilgaya YadavAllow	257195126535	4,455.00	0.00	593,728.12

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,222,888.92	Closing Balance	356.12(Bal. Avail. for Txn + Uncl. Funds)

16/09/2019 08:56:09	16/09/2019	NEFT -N259190287049008 -4o28UKx79sMZ7TDI -G Mannem Allow for	257195126536	8,712.00	0.00	585,016.12
16/09/2019 08:56:09	16/09/2019	NEFT -N259190287049009 -4o294zdr9sMZ7TDI -Janardhan Prasad A	257195126537	4,455.00	0.00	580,561.12
16/09/2019 08:56:09	16/09/2019	NEFT -N259190287049010 -4o2992B79sMZ7TDI -NNagarajuAllowance	257195126538	2,128.00	0.00	578,433.12
16/09/2019 08:56:10	16/09/2019	NEFT -N259190287049012 -4o29hBSt9sMZ7TDI -Shaik Moiz On Ac	257195126539	2,574.00	0.00	575,859.12
16/09/2019 08:56:10	16/09/2019	NEFT -N259190287049013 -4o29CBgp9sMZ7TDI -Shaik Moiz On Ac	257195126540	5,000.00	0.00	570,859.12
16/09/2019 08:56:11	16/09/2019	NEFT -N259190287049015 -4o29QmSh9sMZ7TDI -Sai Lakshmi Enterp	257195126541	6,600.00	0.00	564,259.12
16/09/2019 08:56:11	16/09/2019	NEFT -N259190287049017 -4o4dLMr7CJQB84R -Security Charges	257195126542	14,818.00	0.00	549,441.12
16/09/2019 08:56:12	16/09/2019	NET TXN : 4o4ezfsZCJQB84R Summit Sales L	508248	361,519.00	0.00	187,922.12
16/09/2019 08:56:12	16/09/2019	NEFT -N259190287049020 -4o4dRLgBCJQB84R -House Keeping Char	257195126544	8,807.00	0.00	179,115.12
16/09/2019 08:56:13	16/09/2019	NEFT -N259190287048329 -4o4fijKpCJQB84R -Water Tanker Charg	257195126545	2,713.00	0.00	176,402.12
16/09/2019 10:57:51	16/09/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	544362	1,599.00	0.00	174,803.12
16/09/2019 10:57:51	16/09/2019	NET TXN : KNM2 Addepalli praveen Raju	544363	399.00	0.00	174,404.12
16/09/2019 10:57:52	16/09/2019	NET TXN: KNM3 Gunda Raghul	544365	735.00	0.00	173,669.12
16/09/2019 17:23:52	16/09/2019	Funds Trf -R P ROAD -107063700000074	000000914441	1,620.00	0.00	172,049.12
17/09/2019 08:10:30	17/09/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000914436	3,234.00	0.00	168,815.12
17/09/2019 08:10:30	17/09/2019	CTS CLG NUN AO CASH COUNT ER GM CENTR	000000914439	3,585.00	0.00	165,230.12
17/09/2019 08:10:30	17/09/2019	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000914438	159,700.00	0.00	5,530.12
17/09/2019 13:40:00	17/09/2019	I/W Chq Ret-Other reasons	000000914438	0.00	159,700.00	165,230.12
17/09/2019 16:18:07	17/09/2019	Funds Trf -BEGUMPET -107063700000074	000000914445	19,662.00	0.00	145,568.12
17/09/2019 16:21:48	17/09/2019	Funds Trf -BEGUMPET -107063700000024	000000914444	17,321.00	0.00	128,247.12
19/09/2019 06:50:53	19/09/2019	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000914438	1,597.00	0.00	126,650.12
21/09/2019 17:07:51	23/09/2019	CHQ DEP-SBI	000000773044	0.00	900,000.00	1,026,650.12
23/09/2019 09:15:55	23/09/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000914422	2,124.00	0.00	1,024,526.12
24/09/2019 06:32:58	24/09/2019	CTS CLG NUN SANTHYKVK	000000875211	35,120.00	0.00	989,406.12
25/09/2019 08:29:30	25/09/2019	NEFT -N268190291080690 -4ogafKBjCJQBg5NQ -Summit Builders St	264196298929	3,611.00	0.00	985,795.12

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,222,888.92	Closing Balance	356.12(Bal. Avail. for Txn + Uncl. Funds)

25/09/2019 08:29:30	25/09/2019	NEFT -N268190291080692 -4og397PXCJQBg5NQ -Summit Builders St	264196298930	550.00	0.00	985,245.12
25/09/2019 08:29:30	25/09/2019	RTGS -YESBR52019092566996248 -4og84L2H9sMZ7TDI -Bilgaya Yadavon Ac	264196298941	298,000.00	0.00	687,245.12
25/09/2019 08:29:31	25/09/2019	NEFT -N268190291080695 -4og8hV879sMZ7TDI -Shaik Moiz On Ac	264196298942	8,000.00	0.00	679,245.12
25/09/2019 08:29:31	25/09/2019	NEFT -N268190291080697 -4og8o9N19sMZ7TDI -Bilgaya YadavAllow	264196298943	4,455.00	0.00	674,790.12
25/09/2019 08:29:32	25/09/2019	NEFT -N268190291080700 -4og8u4bV9sMZ7TDI -G Mannem Allow for	264196298944	8,464.00	0.00	666,326.12
25/09/2019 08:29:32	25/09/2019	NEFT -N268190291080709 -4og8zU6D9sMZ7TDI -Janardhan Prasad A	264196298945	3,638.00	0.00	662,688.12
25/09/2019 08:29:33	25/09/2019	NEFT -N268190291080722 -4og8HDwv9sMZ7TDI -Mohameed Arshad Al	264196298946	3,960.00	0.00	658,728.12
25/09/2019 08:29:33	25/09/2019	NEFT -N268190291080331 -4ogfgFsdCJQBg5NQ -Summit Builders St	264196298947	5,658.00	0.00	653,070.12
25/09/2019 08:29:34	25/09/2019	NEFT -N268190291080333 -4oipQZT99sMZ7TDI -Sai Lakshmi Enterp	264196298948	13,200.00	0.00	639,870.12
25/09/2019 08:29:34	25/09/2019	NEFT -N268190291080766 -4okG9RzLCJQBi84R -SSLLP Logistics	264196298949	2,100.00	0.00	637,770.12
25/09/2019 08:29:35	25/09/2019	NEFT -N268190291080776 -4okGpK3rCJQBi84R -Bloomdale Owners A	264196298950	75,000.00	0.00	562,770.12
25/09/2019 08:29:35	25/09/2019	NEFT -N268190291080335 -4okGvidvCJQBi84R -Anisha Associates	264196298951	77,339.00	0.00	485,431.12
25/09/2019 08:29:36	25/09/2019	NET TXN : 4okGNIKICJQBi84R Summit Sales L	701680	239,000.00	0.00	246,431.12
25/09/2019 08:29:36	25/09/2019	NEFT -N268190291080336 -4okLm1bTCJQBi84R -Krishna Prasad Inc	264196298953	9,490.00	0.00	236,941.12
25/09/2019 08:29:37	25/09/2019	NEFT -N268190291080337 -4okLqkD3CJQBi84R -Venkataramana Ince	264196298954	9,234.00	0.00	227,707.12
25/09/2019 08:29:37	25/09/2019	NEFT -N268190291080338 -4okLwaIRJCJQBi84R -Prabhakar Reddy In	264196298955	3,847.00	0.00	223,860.12
25/09/2019 08:29:38	25/09/2019	NEFT -N268190291080339 -4okLESXzCJQBi84R -Ch Ramesh Incenti	264196298956	3,078.00	0.00	220,782.12
25/09/2019 16:45:05	25/09/2019	Funds Trf -R P ROAD -009763700001491	000000914446	19,776.00	0.00	201,006.12
27/09/2019 07:17:27	27/09/2019	CTS CLG NUN TSSPDCL	000000914443	10,495.00	0.00	190,511.12
30/09/2019 07:23:15	30/09/2019	NET TXN : 4oB5rmvtCJQBg5NQ Summit Sales L	687400	157,995.00	0.00	32,516.12

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,222,888.92	Closing Balance	356.12(Bal. Avail. for Txn + Uncl. Funds)

30/09/2019 08:01:40	30/09/2019	NEFT -N273190293301653 -4o2akHUZ9sMZ7TDI -Misc Expense KNM	271197793978	2,000.00	0.00	30,516.12
30/09/2019 08:01:41	30/09/2019	NEFT -N273190293301859 -4oyVt3qD9sMZ7TDI -Sai Lakshmi Enterp	271197793979	13,200.00	0.00	17,316.12
30/09/2019 08:01:41	30/09/2019	NEFT -N273190293301869 -4oyVC5Dh9sMZ7TDI -NNagarajuAllowance	271197793980	1,960.00	0.00	15,356.12
30/09/2019 08:01:42	30/09/2019	NEFT -N273190293301885 -4oyVlrA39sMZ7TDI -Misc Income	271197794021	500.00	0.00	14,856.12
30/09/2019 08:01:43	30/09/2019	NEFT -N273190293302246 -4oyVPppd9sMZ7TDI -Misc Income	271197794022	500.00	0.00	14,356.12
30/09/2019 08:01:44	30/09/2019	NEFT -N273190293302285 -4oyWcsrt9sMZ7TDI -Mohameed Arshad On	271197794025	6,000.00	0.00	8,356.12
30/09/2019 08:01:45	30/09/2019	NEFT -N273190293301957 -4oyWhON99sMZ7TDI -BJogaiah on Ac	271197794026	8,000.00	0.00	356.12