

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	536,304.22	Closing Balance	849,598.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 07:37:53	02/12/2019	NET TXN : 4qIn6brLCJQB84R G Rahul Expens	577196	10,000.00	0.00	526,304.22
02/12/2019 07:37:54	02/12/2019	NET TXN : 4qYTn9XHCJQBg5NQ G Rahul Expens	577197	9,300.00	0.00	517,004.22
02/12/2019 07:37:54	02/12/2019	NET TXN : 4qYTIimgVCJQBg5NQ G Rahul Expens	577198	2,000.00	0.00	515,004.22
02/12/2019 08:00:32	02/12/2019	NEFT -N336190326738558 -4qUnGOCp9sMZ7TDI -Bilgaya Yadavon Ac	334190752426	198,000.00	0.00	317,004.22
02/12/2019 08:00:32	02/12/2019	NEFT -N336190326738815 -4qUnLoLb9sMZ7TDI -Janardhan Prasad o	334190752427	40,000.00	0.00	277,004.22
02/12/2019 08:00:33	02/12/2019	NEFT -N336190326738586 -4qUnQMK19sMZ7TDI -B Mahesh Yadav All	334190752428	2,178.00	0.00	274,826.22
02/12/2019 08:00:33	02/12/2019	NEFT -N336190326738594 -4qUo1wix9sMZ7TDI -Bilgaya YadavAllow	334190752429	4,950.00	0.00	269,876.22
02/12/2019 08:00:34	02/12/2019	NEFT -N336190326738856 -4qUo7GNT9sMZ7TDI -G Mannem Allow for	334190752430	8,365.00	0.00	261,511.22
02/12/2019 08:00:34	02/12/2019	NEFT -N336190326738618 -4qUoele19sMZ7TDI -Janardhan Prasad A	334190752451	4,950.00	0.00	256,561.22
02/12/2019 08:00:34	02/12/2019	NEFT -N336190326738629 -4qUoJTRr9sMZ7TDI -Mohameed Arshad Al	334190752452	940.00	0.00	255,621.22
02/12/2019 08:00:35	02/12/2019	NEFT -N336190326738895 -4qUopzsF9sMZ7TDI -NNagarajuAllowance	334190752453	3,019.00	0.00	252,602.22
02/12/2019 08:00:35	02/12/2019	NEFT -N336190326738910 -4qUoCrFX9sMZ7TDI -Sai Lakshmi Enterp	334190752454	22,660.00	0.00	229,942.22
02/12/2019 08:00:36	02/12/2019	NEFT -N336190326739163 -4qUqPGg19sMZ7TDI -NNagarajuAllowance	334190752455	980.00	0.00	228,962.22
02/12/2019 08:00:37	02/12/2019	NEFT -N336190326739177 -4qUrqrF7CJQBg5NQ -SSLLP Logistics	334190752456	9,204.00	0.00	219,758.22
02/12/2019 08:00:38	02/12/2019	NEFT -N336190326739187 -4qWyaUIFCJQBg5NQ -SSLLP Logistics	334190752457	1,950.00	0.00	217,808.22
02/12/2019 08:00:39	02/12/2019	NEFT -N336190326739206 -4qWz9fXFCJQBIFQx -SSLLP Logistics	334190752458	3,314.00	0.00	214,494.22
02/12/2019 17:05:21	02/12/2019	Funds Trf -R P ROAD -009763700001633	000000329500	0.00	250,000.00	464,494.22
04/12/2019 08:01:02	04/12/2019	NET TXN : KNM2 Addepalli praveen Raju	674620	23,300.00	0.00	441,194.22
04/12/2019 08:01:03	04/12/2019	NET TXN : KNM3 Gunda Raghul	674651	20,456.00	0.00	420,738.22
04/12/2019 08:01:03	04/12/2019	NET TXN : KNM3 Ch Mohammod	674660	14,918.00	0.00	405,820.22
05/12/2019 15:36:42	05/12/2019	Funds Trf -BEGUMPET -107063700000074	000000052461	34,803.00	0.00	371,017.22
05/12/2019 16:13:51	05/12/2019	Funds Trf -BEGUMPET -009763700001491	000000995102	125,654.00	0.00	245,363.22

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	536,304.22	Closing Balance	849,598.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account Number	Debit	Credit	Balance
05/12/2019	16:38:16	TAX Payment	000000995104	14,569.00	0.00	230,794.22
09/12/2019	16:57:04	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -KADAKIA AND MODI HOUSING -KKBKR52019120900729355	32822201912090 02300168053	0.00	1,000,000.00	1,230,794.22
10/12/2019	05:41:45	CTS CLG NUN NALLAVALLU SU SHEELA	000000659096	500.00	0.00	1,230,294.22
10/12/2019	15:44:11	NEFT Cr -SBIN0020951 -YESHWANTH KUMAR -KADAKIA AND MODI HOUSING -SBIN219344627922	32822201912100 03800100870	0.00	1,055.00	1,231,349.22
10/12/2019	18:00:28	CHQ DEP-SBI	000000754541	0.00	694,000.00	1,925,349.22
12/12/2019	08:47:12	NEFT -N346190333745015 -4raBDyAdCJQBIFQx -Summit Sales Llp L	341192377765	1,060.00	0.00	1,924,289.22
12/12/2019	08:47:12	NEFT -N346190333745017 -4raMo2PjCJQBIFQx -SSLLP Logistics	341192377766	19,662.00	0.00	1,904,627.22
12/12/2019	08:47:13	NEFT -N346190333745018 -4raQBRCzbnqmHsfP -Bilgaya Yadavon Ac	341192377767	98,000.00	0.00	1,806,627.22
12/12/2019	08:47:13	NEFT -N346190333745019 -4raR0NfdbnqmHsfP -Janardhan Prasad o	341192377768	7,000.00	0.00	1,799,627.22
12/12/2019	08:47:14	NEFT -N346190333745459 -4raR6wqDbnqmHsfP -Mohameed Arshad On	341192377769	14,000.00	0.00	1,785,627.22
12/12/2019	08:47:14	NEFT -N346190333745461 -4raRbd3JbnqmHsfP -S P SaravanOn Ac	341192377770	50,000.00	0.00	1,735,627.22
12/12/2019	08:47:15	NEFT -N346190333745462 -4raRv88rnbqmHsfP -Bilgaya YadavAllow	341192377781	4,950.00	0.00	1,730,677.22
12/12/2019	08:47:15	NEFT -N346190333745021 -4raRGtyPbnqmHsfP -G Mannem Allow for	341192377782	7,474.00	0.00	1,723,203.22
12/12/2019	08:47:15	NEFT -N346190333745466 -4raRMW55bnqmHsfP -Janardhan Prasad A	341192377783	4,059.00	0.00	1,719,144.22
12/12/2019	08:47:16	NEFT -N346190333745469 -4raRTXebbnqmHsfP -NNagarajuAllowance	341192377784	3,050.00	0.00	1,716,094.22
12/12/2019	08:47:16	NEFT -N346190333745024 -4rd0iwvpCJQBIF84R -House Keeping Char	341192377785	9,425.00	0.00	1,706,669.22
12/12/2019	08:47:17	NEFT -N346190333745473 -4rd0nh91CJQBIF84R -Security Charges	341192377786	14,818.00	0.00	1,691,851.22
12/12/2019	08:47:17	NEFT -N346190333745025 -4rd0A4ivCJQBIF84R -Water Tanker Charg	341192377787	2,625.00	0.00	1,689,226.22
12/12/2019	08:47:18	NEFT -N346190333745027 -4rd3Jn9JCJQBIF5NQ -Krishna Prasad Inc	341192377788	2,988.00	0.00	1,686,238.22
12/12/2019	08:47:18	NEFT -N346190333745029 -4rd40GujCJQBIF5NQ -Venkataramana Ince	341192377789	2,907.00	0.00	1,683,331.22

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	536,304.22	Closing Balance	849,598.22(Bal. Avail. for Txn + Uncl. Funds)

12/12/2019 08:47:18	12/12/2019	NEFT -N346190333745031 -4rd4atfpCJQBg5NQ -Prabhakar Reddy In	341192377790	1,211.00	0.00	1,682,120.22
12/12/2019 08:47:19	12/12/2019	NEFT -N346190333745476 -4rd4l20fCJQBg5NQ -Ch Ramesh Incenti	341192377791	969.00	0.00	1,681,151.22
12/12/2019 08:47:19	12/12/2019	NEFT -N346190333745478 -4rfbiYfXCJQBg5NQ -Global Safety Solu	341192377792	840.00	0.00	1,680,311.22
12/12/2019 08:47:20	12/12/2019	NEFT -N346190333745479 -4rfbxFVzCJQBg5NQ -Y Pushpalatha	341192377793	25,175.00	0.00	1,655,136.22
12/12/2019 08:47:20	12/12/2019	NEFT -N346190333745033 -4rfdOEHNcJQBi84R -Sevenhills Enterpr	341192377794	1,862.00	0.00	1,653,274.22
12/12/2019 12:06:17	12/12/2019	Funds Trf -BEGUMPET -009763700001491	000000995108	679,510.00	0.00	973,764.22
13/12/2019 05:20:04	13/12/2019	CTS CLG NUN M S GREATER H YDERABAD GR	000000995106	197,280.00	0.00	776,484.22
13/12/2019 17:18:57	16/12/2019	CHQ DEP-HDB	000000001365	0.00	9,300.00	785,784.22
16/12/2019 07:55:57	16/12/2019	NET TXN : KNM2 Addepalli praveen Raju	564340	399.00	0.00	785,385.22
16/12/2019 07:55:58	16/12/2019	NET TXN: KNM3 Gunda Raghul	564731	1,199.00	0.00	784,186.22
16/12/2019 07:55:58	16/12/2019	NET TXN: KNM3 Ch Mohammod	564732	399.00	0.00	783,787.22
16/12/2019 08:05:47	16/12/2019	NEFT -N350190335009125 -4rrabYQfCJQBg5NQ -Summit Builders St	348193712612	400.00	0.00	783,387.22
16/12/2019 08:05:49	16/12/2019	NEFT -N350190335010184 -4rtrhDYRbnqmHsfP -Mohameed Arshad On	348193712613	9,400.00	0.00	773,987.22
16/12/2019 08:05:52	16/12/2019	NEFT -N350190335010265 -4rtrxl8RbnqmHsfP -M Praveen Babu on	348193712614	50,000.00	0.00	723,987.22
16/12/2019 08:05:52	16/12/2019	NEFT -N350190335010271 -4rtrEfM5bnqmHsfP -S P SaravanOn Ac	348193712615	16,764.00	0.00	707,223.22
16/12/2019 08:05:53	16/12/2019	RTGS -YESBR52019121669548785 -4rtrLloBbnqmHsfP -MSudharshan Work Order on AC	348193712616	250,000.00	0.00	457,223.22
16/12/2019 08:05:54	16/12/2019	NEFT -N350190335010322 -4rtrT4PvbnqmHsfP -BJogaiahAllow for	348193712617	2,759.00	0.00	454,464.22
16/12/2019 08:05:55	16/12/2019	NEFT -N350190335009980 -4rts5rC9bnqmHsfP -Bilgaya YadavAllow	348193712618	5,445.00	0.00	449,019.22
16/12/2019 08:05:55	16/12/2019	NEFT -N350190335010003 -4rtsbSpPbnqmHsfP -G Mannem Allow for	348193712619	11,286.00	0.00	437,733.22
16/12/2019 08:05:56	16/12/2019	NEFT -N350190335010388 -4rtshbpfbnqmHsfP -Janardhan Prasad A	348193712620	4,232.00	0.00	433,501.22
16/12/2019 08:05:56	16/12/2019	NEFT -N350190335010038 -4rtsqdvHbnqmHsfP -Mohameed Arshad Al	348193712651	2,301.00	0.00	431,200.22
16/12/2019 08:05:56	16/12/2019	NEFT -N350190335010050 -4rtsxLQ5bnqmHsfP -NNagarajuAllowance	348193712652	2,932.00	0.00	428,268.22

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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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	536,304.22	Closing Balance	849,598.22(Bal. Avail. for Txn + Uncl. Funds)

16/12/2019 08:05:57	16/12/2019	NEFT -N350190335010432 -4rvDtb4VCJQBg5NQ -SSLLP Common Expen	348193712653	12,794.00	0.00	415,474.22
16/12/2019 08:05:58	16/12/2019	NEFT -N350190335010103 -4rvDHOF7CJQBg5NQ -Rajadhani Tiles Co	348193712654	25,960.00	0.00	389,514.22
17/12/2019 05:55:01	17/12/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000995103	53,100.00	0.00	336,414.22
17/12/2019 16:44:38	17/12/2019	Funds Trf -R P ROAD -107063700000024	000000052464	21,550.00	0.00	314,864.22
23/12/2019 08:00:25	23/12/2019	NEFT -N357190338637058 -4rJQhs219sMZ7TDI -M Praveen Babu on	355195005732	30,000.00	0.00	284,864.22
23/12/2019 08:00:26	23/12/2019	NEFT -N357190338637383 -4rJQmD7n9sMZ7TDI -BJogaiahAllow for	355195005733	2,673.00	0.00	282,191.22
23/12/2019 08:00:26	23/12/2019	NEFT -N357190338637394 -4rJQyP9H9sMZ7TDI -Bilgaya YadavAllow	355195005734	2,871.00	0.00	279,320.22
23/12/2019 08:00:27	23/12/2019	NEFT -N357190338637097 -4rJQDFmR9sMZ7TDI -G Mannem Allow for	355195005735	9,702.00	0.00	269,618.22
23/12/2019 08:00:28	23/12/2019	NEFT -N357190338637419 -4rJQLFJ39sMZ7TDI -Janardhan Prasad A	355195005736	1,608.00	0.00	268,010.22
23/12/2019 08:00:28	23/12/2019	NEFT -N357190338637432 -4rJQR8yN9sMZ7TDI -Mohameed Arshad Al	355195005737	2,970.00	0.00	265,040.22
23/12/2019 08:00:29	23/12/2019	NEFT -N357190338637126 -4rJQVv7L9sMZ7TDI -NNagarajuAllowance	355195005738	940.00	0.00	264,100.22
23/12/2019 08:00:29	23/12/2019	NEFT -N357190338637138 -4rJR822N9sMZ7TDI -Shaik Moiz Allow f	355195005739	990.00	0.00	263,110.22
23/12/2019 08:00:30	23/12/2019	NEFT -N357190338637469 -4rJSLuZnCJQB84R -SSLLP Logistics	355195005740	88,646.00	0.00	174,464.22
23/12/2019 08:00:31	23/12/2019	NEFT -N357190338637160 -4rJVtvZjCJQBIFQx -Summit Builders St	355195005741	1,627.00	0.00	172,837.22
23/12/2019 08:00:31	23/12/2019	NEFT -N357190338637672 -4rJVgqDjCJQBIFQx -Summit Builders St	355195005742	7,655.00	0.00	165,182.22
23/12/2019 08:00:32	23/12/2019	NEFT -N357190338637507 -4rLYMUb3CJQB84R -SSLLP Logistics	355195005743	1,659.00	0.00	163,523.22
23/12/2019 08:00:34	23/12/2019	NEFT -N357190338637530 -4rLZbDZzCJQB84R -SSLLP Logistics	355195005744	9,392.00	0.00	154,131.22
23/12/2019 16:33:21	23/12/2019	Funds Trf -BEGUMPET -009763700001633	000000739854	0.00	300,000.00	454,131.22
24/12/2019 05:52:59	24/12/2019	CTS CLG NUN KESAR STEEL A ND FURNITURE	000000995101	52,915.00	0.00	401,216.22
26/12/2019 17:16:03	26/12/2019	Funds Trf -R P ROAD -009763400001514	000000052465	3,600.00	0.00	397,616.22
26/12/2019 17:16:53	26/12/2019	Funds Trf -R P ROAD -009763400001514	000000052463	3,540.00	0.00	394,076.22

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	536,304.22	Closing Balance	849,598.22(Bal. Avail. for Txn + Uncl. Funds)

27/12/2019 05:55:17	27/12/2019	CTS CLG NUN TSSPDCL	000000052462	7,390.00	0.00	386,686.22
27/12/2019 05:55:17	27/12/2019	CTS CLG NUN AJAY C MEHTA	000000995109	34,460.00	0.00	352,226.22
27/12/2019 05:55:17	27/12/2019	CTS CLG NUN BILGAYA YADAV	000000052466	298,500.00	0.00	53,726.22
27/12/2019 16:42:39	30/12/2019	CHQ DEP-ICI	000000629924	0.00	6,118.00	59,844.22
31/12/2019 07:32:27	31/12/2019	NEFT Cr -SBIN0002790 -Mr VIJAYA KRISHNA S -KADAKIA AND MODI HOUSING -SBIN119365654760	32822201912310 00300004615	0.00	289,754.00	349,598.22
31/12/2019 14:37:13	31/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998648	0.00	500,000.00	849,598.22