

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	849,598.22	Closing Balance	652,635.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/01/2020 14:02:52	03/01/2020	Funds Trf -BEGUMPET -009763700001491	000000995110	8,566.00	0.00	841,032.22
04/01/2020 06:40:36	04/01/2020	CTS CLG NUN M S GREATER H YDERABAD GR	000000052467	301,584.00	0.00	539,448.22
04/01/2020 08:00:21	04/01/2020	NEFT -N004200346359142 -4rJVYsXD9sMZ7TDI -Sai Lakshmi Enterp	362196112179	21,835.00	0.00	517,613.22
04/01/2020 08:00:21	04/01/2020	NEFT -N004200346359150 -4rYaQLXL9sMZ7TDI -Mohameed Arshad On	362196112180	5,000.00	0.00	512,613.22
04/01/2020 08:00:22	04/01/2020	NEFT -N004200346359161 -4rYaW1nL9sMZ7TDI -Bilgaya YadavAllow	362196112221	4,950.00	0.00	507,663.22
04/01/2020 08:00:22	04/01/2020	NEFT -N004200346359539 -4s06pnmh9sMZ7TDI -G Mannem Allow for	362196112222	8,415.00	0.00	499,248.22
04/01/2020 08:00:23	04/01/2020	NEFT -N004200346359682 -4s06MgDT9sMZ7TDI -Janardhan Prasad A	362196112223	2,029.00	0.00	497,219.22
04/01/2020 08:00:24	04/01/2020	NEFT -N004200346359698 -4s07gHB79sMZ7TDI -Mohameed Arshad Al	362196112224	2,178.00	0.00	495,041.22
04/01/2020 08:00:24	04/01/2020	NEFT -N004200346359702 -4s07qUYh9sMZ7TDI -NNagarajuAllowance	362196112225	1,881.00	0.00	493,160.22
04/01/2020 08:00:26	04/01/2020	NEFT -N004200346359721 -4rJPBhrRbnqmHsfP -Bilgaya Yadavon Ac	362196112226	98,500.00	0.00	394,660.22
04/01/2020 13:44:07	04/01/2020	Tax payment :ITNS 281	000000659108	40,532.00	0.00	354,128.22
04/01/2020 19:08:27	04/01/2020	NET TXN: KNM1 Gunda Raghul	379461	17,833.00	0.00	336,295.22
04/01/2020 19:08:27	04/01/2020	NET TXN: KNM2 Ch Mohammod	379462	14,918.00	0.00	321,377.22
04/01/2020 19:09:27	04/01/2020	NET TXN: KNM1 A Praveen Raju	379502	26,652.00	0.00	294,725.22
07/01/2020 05:37:16	07/01/2020	CTS CLG NUN ANDHRA PUMPS AND MOTORS	000000995107	24,916.00	0.00	269,809.22
07/01/2020 17:26:05	07/01/2020	Funds Trf -BEGUMPET -009763700001633	000000998656	0.00	400,000.00	669,809.22
07/01/2020 18:38:54	07/01/2020	NEFT -N007200349229195 -4sgJe6Yb9sMZ7TDI -Bilgaya Yadavon Ac	007208746256	199,000.00	0.00	470,809.22
07/01/2020 18:38:55	07/01/2020	NEFT -N007200349228768 -4sgJiEHh9sMZ7TDI -Janardhan Prasad o	007208746257	50,000.00	0.00	420,809.22
07/01/2020 18:38:56	07/01/2020	NEFT -N007200349229206 -4sgJqrLZ9sMZ7TDI -M Praveen Babu on	007208746258	10,000.00	0.00	410,809.22
07/01/2020 18:38:56	07/01/2020	NEFT -N007200349228778 -4sgJwfH59sMZ7TDI -NNagarajuOn AC	007208746259	20,000.00	0.00	390,809.22
07/01/2020 18:38:57	07/01/2020	NEFT -N007200349229212 -4sgJKQvt9sMZ7TDI -Bilgaya YadavAllow	007208746260	3,787.00	0.00	387,022.22
07/01/2020 18:38:58	07/01/2020	NEFT -N007200349229215 -4sgJUEff9sMZ7TDI -G Mannem Allow for	007208746281	6,732.00	0.00	380,290.22

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Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	849,598.22	Closing Balance	652,635.22(Bal. Avail. for Txn + Uncl. Funds)

07/01/2020 18:38:58	07/01/2020	NEFT -N007200349228791 -4sgK0Fv59sMZ7TDI -NNagarajuAllowance	007208746282	1,485.00	0.00	378,805.22
07/01/2020 18:38:59	07/01/2020	NEFT -N007200349228795 -4sgOot1vCJQBg5NQ -SSLLP Logistics	007208746283	114,978.00	0.00	263,827.22
09/01/2020 05:17:19	09/01/2020	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000659109	2,045.00	0.00	261,782.22
13/01/2020 08:01:58	13/01/2020	NEFT -N013200351834188 -4suPW0TR9sMZ7TDI -NNagarajuOn AC	011209798579	6,900.00	0.00	254,882.22
13/01/2020 08:01:58	13/01/2020	NEFT -N013200351834192 -4suPZHIJ9sMZ7TDI -Shaik Moiz On Ac	011209798580	5,000.00	0.00	249,882.22
13/01/2020 08:02:01	13/01/2020	NEFT -N013200351834223 -4suQ890z9sMZ7TDI -BJogaiahAllow for	011209798661	2,104.00	0.00	247,778.22
13/01/2020 08:02:01	13/01/2020	NEFT -N013200351834229 -4suQusej9sMZ7TDI -G Mannem Allow for	011209798663	6,212.00	0.00	241,566.22
13/01/2020 08:02:02	13/01/2020	NEFT -N013200351834669 -4suQADKT9sMZ7TDI -Janardhan Prasad A	011209798664	4,232.00	0.00	237,334.22
13/01/2020 08:02:04	13/01/2020	NEFT -N013200351834263 -4suQHvo39sMZ7TDI -Mohameed Arshad Al	011209798665	2,029.00	0.00	235,305.22
13/01/2020 08:02:05	13/01/2020	NEFT -N013200351834281 -4suQMiof9sMZ7TDI -NNagarajuAllowance	011209798666	940.00	0.00	234,365.22
13/01/2020 08:02:05	13/01/2020	NEFT -N013200351834738 -4suQVAwf9sMZ7TDI -MSudharshan Work O	011209798667	99,000.00	0.00	135,365.22
13/01/2020 08:02:06	13/01/2020	NEFT -N013200351834303 -4suS0blz9sMZ7TDI -Sai Lakshmi Enterp	011209798668	11,925.00	0.00	123,440.22
13/01/2020 14:30:01	13/01/2020	Funds Trf -BEGUMPET -107063700000024	000000659112	7,827.00	0.00	115,613.22
13/01/2020 18:07:12	14/01/2020	CHQ DEP-HDB	000000000059	0.00	333,204.00	448,817.22
20/01/2020 19:29:30	20/01/2020	NET TXN : 4sPK7yyRCJQBg5NQ G Rahul Expens	351609	2,784.00	0.00	446,033.22
20/01/2020 19:29:30	20/01/2020	NET TXN : 4sPKnIVTCJQBg5NQ G Rahul Expens	351610	3,400.00	0.00	442,633.22
21/01/2020 08:00:15	21/01/2020	NEFT -N021200356253298 -4suPRpJR9sMZ7TDI -Janardhan Prasad o	018201052350	30,000.00	0.00	412,633.22
21/01/2020 08:00:16	21/01/2020	NEFT -N021200356253310 -4sNB0j0X9sMZ7TDI -Bilgaya YadavAllow	018201052361	3,455.00	0.00	409,178.22
21/01/2020 08:00:17	21/01/2020	NEFT -N021200356252991 -4sNB9Kkv9sMZ7TDI -G Mannem Allow for	018201052362	4,405.00	0.00	404,773.22
21/01/2020 08:00:18	21/01/2020	NEFT -N021200356253013 -4sNBfzef9sMZ7TDI -Janardhan Prasad A	018201052363	3,390.00	0.00	401,383.22
21/01/2020 08:00:18	21/01/2020	NEFT -N021200356253335 -4sNBnjMj9sMZ7TDI -Shaik Moiz Allow f	018201052364	1,089.00	0.00	400,294.22

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Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	849,598.22	Closing Balance	652,635.22(Bal. Avail. for Txn + Uncl. Funds)

21/01/2020 08:00:19	21/01/2020	NEFT -N021200356253342 -4sNBtkzB9sMZ7TDI -K Ramulu Allowance	018201052365	2,646.00	0.00	397,648.22
21/01/2020 08:00:19	21/01/2020	NEFT -N021200356253349 -4sNBxqFp9sMZ7TDI -NNagarajuAllowance	018201052366	980.00	0.00	396,668.22
21/01/2020 08:00:20	21/01/2020	NEFT -N021200356253047 -4sPGgRp3CJQB84R -Security Charges	018201052367	14,817.00	0.00	381,851.22
21/01/2020 08:00:21	21/01/2020	NEFT -N021200356253061 -4sPGtkJ7CJQB84R -House Keeping Char	018201052368	9,425.00	0.00	372,426.22
22/01/2020 06:29:38	22/01/2020	NET TXN : KNM1 Addepalli praveen Raju	678100	399.00	0.00	372,027.22
22/01/2020 06:29:39	22/01/2020	NET TXN: KNM2 Gunda Raghu	678121	1,039.00	0.00	370,988.22
22/01/2020 06:29:39	22/01/2020	NET TXN: KNM3 Ch Mohammod	678122	399.00	0.00	370,589.22
22/01/2020 17:34:28	22/01/2020	Funds Trf -BEGUMPET -009763700001633	000000239582	0.00	150,000.00	520,589.22
27/01/2020 07:59:30	27/01/2020	NET TXN : 4t66UJn7CJQBg5NQ G Rahul Expens	529658	14,054.00	0.00	506,535.22
27/01/2020 08:06:31	27/01/2020	NEFT -N027200358882514 -4t3XYMb9sMZ7TDI -BJogaiah on Ac	025202235621	20,000.00	0.00	486,535.22
27/01/2020 08:06:33	27/01/2020	NEFT -N027200358881937 -4t3Yfutr9sMZ7TDI -Janardhan Prasad o	025202235622	50,000.00	0.00	436,535.22
27/01/2020 08:06:36	27/01/2020	NEFT -N027200358881959 -4t3YpIXb9sMZ7TDI -S P SaravanOn Ac	025202235623	30,000.00	0.00	406,535.22
27/01/2020 08:06:38	27/01/2020	NEFT -N027200358881982 -4t3YuRE99sMZ7TDI -Bilgaya YadavAllow	025202235624	4,950.00	0.00	401,585.22
27/01/2020 08:06:40	27/01/2020	NEFT -N027200358882009 -4t3YDSa9sMZ7TDI -G Mannem Allow for	025202235625	4,702.00	0.00	396,883.22
27/01/2020 08:06:42	27/01/2020	NEFT -N027200358882578 -4t3YNivb9sMZ7TDI -Janardhan Prasad A	025202235626	4,826.00	0.00	392,057.22
27/01/2020 08:06:44	27/01/2020	NEFT -N027200358882027 -4t3YXsER9sMZ7TDI -Mohameed Arshad Al	025202235627	2,425.00	0.00	389,632.22
27/01/2020 08:06:46	27/01/2020	NEFT -N027200358882613 -4t3Z9kKx9sMZ7TDI -NNagarajuAllowance	025202235628	1,485.00	0.00	388,147.22
27/01/2020 08:06:48	27/01/2020	NEFT -N027200358882624 -4t41ayOnCJQBg5NQ -Summit Builders St	025202235630	9,731.00	0.00	378,416.22
27/01/2020 08:06:52	27/01/2020	NEFT -N027200358882635 -4t3ZmTiR9sMZ7TDI -NNagarajuAllowance	025202235631	980.00	0.00	377,436.22
27/01/2020 08:06:53	27/01/2020	NEFT -N027200358882068 -4t62VlthCJQBg5NQ -Shiv Shakti Machin	025202235632	1,239.00	0.00	376,197.22
27/01/2020 08:06:56	27/01/2020	NEFT -N027200358882081 -4t634JtBCJQBg5NQ -Y Pushpalatha	025202235633	24,910.00	0.00	351,287.22

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Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	849,598.22	Closing Balance	652,635.22(Bal. Avail. for Txn + Uncl. Funds)

27/01/2020 08:06:57	27/01/2020	NEFT -N027200358882094 -4t63kyWHCJQBg5NQ -Elegant Enterprise	025202235634	2,808.00	0.00	348,479.22
27/01/2020 08:06:58	27/01/2020	NEFT -N027200358882111 -4t63yiQLCJQBg5NQ -Sri Balaji Enterpr	025202235635	30,562.00	0.00	317,917.22
27/01/2020 09:31:07	27/01/2020	NEFT Cr -ICIC0SF0002 -GANGA REDDY SANGEPU -KADAKIA AND MODI HOUSING -1904949189	32822202001270 00500019023	0.00	500,000.00	817,917.22
27/01/2020 17:44:56	27/01/2020	Funds Trf -BEGUMPET -009763700001491	000000659107	79,557.00	0.00	738,360.22
28/01/2020 08:08:04	28/01/2020	CTS CLG NUN K RAMULA	000000659111	8,820.00	0.00	729,540.22
28/01/2020 13:56:00	28/01/2020	Funds Trf -R P ROAD -009763400001514	000000995111	75,600.00	0.00	653,940.22
30/01/2020 05:55:00	30/01/2020	CTS CLG NUN TSSPDCL	000000875220	6,555.00	0.00	647,385.22
31/01/2020 16:07:21	01/02/2020	CHQ DEP-HDB	000000001395	0.00	5,250.00	652,635.22