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	01/02/2020	**To**	29/02/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	652,635.22	**Closing Balance**	347,463.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2020 17:59:12	01/02/2020	NEFT -N032200363971333 -4ti6P4F39sMZ7TDI -Janardhan Prasad o	032204053710	50,000.00	0.00	602,635.22
01/02/2020 17:59:12	01/02/2020	NEFT -N032200363970831 -4ti6V0019sMZ7TDI -S P SaravanOn Ac	032204053711	35,000.00	0.00	567,635.22
01/02/2020 17:59:13	01/02/2020	NEFT -N032200363970837 -4ti6Yysp9sMZ7TDI -Shaik Moiz On Ac	032204053712	10,000.00	0.00	557,635.22
01/02/2020 17:59:13	01/02/2020	NEFT -N032200363970845 -4ti7C8KI9sMZ7TDI -B Pochaiah OnAccou	032204053713	15,000.00	0.00	542,635.22
01/02/2020 17:59:14	01/02/2020	NEFT -N032200363970852 -4ti89S939sMZ7TDI -Bilgaya YadavAllow	032204053714	4,925.00	0.00	537,710.22
01/02/2020 17:59:14	01/02/2020	NEFT -N032200363970861 -4ti8ha2R9sMZ7TDI -G Mannem Allow for	032204053715	5,989.00	0.00	531,721.22
01/02/2020 17:59:15	01/02/2020	NEFT -N032200363970867 -4ti8l6HD9sMZ7TDI -Janardhan Prasad A	032204053716	1,782.00	0.00	529,939.22
01/02/2020 17:59:15	01/02/2020	NEFT -N032200363970870 -4ti8q5YB9sMZ7TDI -Mohameed Arshad Al	032204053717	1,881.00	0.00	528,058.22
01/02/2020 17:59:16	01/02/2020	NEFT -N032200363971353 -4ti8vlW99sMZ7TDI -NNagarajuAllowance	032204053718	1,089.00	0.00	526,969.22
01/02/2020 17:59:16	01/02/2020	NEFT -N032200363970878 -4tkcizwXCJQBg5NQ -SSLLP Logistics	032204053719	44,323.00	0.00	482,646.22
01/02/2020 17:59:16	01/02/2020	NET TXN : 4tmpes9RCJQBg5NQ Summit Sales L	924915	150,000.00	0.00	332,646.22
01/02/2020 17:59:52	01/02/2020	NET TXN : 4tmwuySTCJQBg5NQ G Rahul Expens	925221	4,900.00	0.00	327,746.22
01/02/2020 17:59:53	01/02/2020	NET TXN : 4tmwGpgLCJQBg5NQ G Rahul Expens	925224	600.00	0.00	327,146.22
04/02/2020 09:05:31	04/02/2020	CTS CLG NUN KANABOINA RAMULU	000000875221	26,460.00	0.00	300,686.22
05/02/2020 11:40:19	05/02/2020	Tax payment :ITNS 281	000000875225	20,987.00	0.00	279,699.22
05/02/2020 16:55:28	06/02/2020	CHQ DEP-SBI	000000754845	0.00	400,000.00	679,699.22
07/02/2020 17:45:58	07/02/2020	Funds Trf -BEGUMPET -009763700001491	000000875226	148,190.00	0.00	531,509.22
07/02/2020 19:21:11	07/02/2020	NET TXN : KNM1 Addepalli praveen Raju	917929	22,800.00	0.00	508,709.22
07/02/2020 19:21:11	07/02/2020	NET TXN: KNM3 Gunda Raghul	917930	20,784.00	0.00	487,925.22
10/02/2020 08:01:20	10/02/2020	NET TXN : 4tCOmZYFCJQBg5NQ Summit Sales L	956087	200,000.00	0.00	287,925.22
10/02/2020 08:39:35	10/02/2020	CTS CLG NUN NALLAVALLU SU SHEELA	000000659110	500.00	0.00	287,425.22
12/02/2020 16:03:43	12/02/2020	Funds Trf -R P ROAD -047791800013872	000000875228	14,459.00	0.00	272,966.22
12/02/2020 16:15:44	12/02/2020	Funds Trf -R P ROAD -009763700001491	000000875227	2,327.00	0.00	270,639.22

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Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/02/2020	**To**	29/02/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	652,635.22	**Closing Balance**	347,463.22(Bal. Avail. for Txn + Uncl. Funds)

17/02/2020 08:00:20	17/02/2020	NEFT -N048200372818513 -4tymiVIZ9sMZ7TDI -Janardhan Prasad o	044206768713	6,000.00	0.00	264,639.22
17/02/2020 08:00:20	17/02/2020	NEFT -N048200372818710 -4tymoSeJ9sMZ7TDI -Mohameed Arshad On	044206768714	20,000.00	0.00	244,639.22
17/02/2020 08:00:21	17/02/2020	NEFT -N048200372818724 -4tymygaJ9sMZ7TDI -Shaik Moiz On Ac	044206768715	10,000.00	0.00	234,639.22
17/02/2020 08:00:21	17/02/2020	NEFT -N048200372818734 -4tymCuxj9sMZ7TDI -S P SaravanOn Ac	044206768716	50,000.00	0.00	184,639.22
17/02/2020 08:00:22	17/02/2020	NEFT -N048200372818752 -4tymLOA19sMZ7TDI -BJogaiahAllow for	044206768717	1,534.00	0.00	183,105.22
17/02/2020 08:00:22	17/02/2020	NEFT -N048200372818770 -4tyn2CyB9sMZ7TDI -Janardhan Prasad A	044206768718	2,970.00	0.00	180,135.22
17/02/2020 08:00:22	17/02/2020	NEFT -N048200372818783 -4tyn7trj9sMZ7TDI -Mohameed Arshad Al	044206768719	1,361.00	0.00	178,774.22
17/02/2020 08:00:23	17/02/2020	NEFT -N048200372818798 -4tynbNX39sMZ7TDI -Shaik Moiz Allow f	044206768720	2,178.00	0.00	176,596.22
17/02/2020 08:00:23	17/02/2020	NEFT -N048200372818815 -4tysDiqNCJQBg5NQ -SSLLP Logistics	044206768721	19,662.00	0.00	156,934.22
17/02/2020 08:00:24	17/02/2020	NEFT -N048200372818833 -4tALW8JbCJQBg5NQ -SSLLP Common Expen	044206768722	19,868.00	0.00	137,066.22
17/02/2020 08:00:25	17/02/2020	NEFT -N048200372818862 -4tCP1wQhCJQBi84R -Vivid World	044206768723	772.00	0.00	136,294.22
17/02/2020 13:49:21	17/02/2020	Funds Trf -R P ROAD -009763700001633	000000239620	0.00	200,000.00	336,294.22
19/02/2020 07:32:54	19/02/2020	NET TXN : KNM2 Addepalli praveen Raju	369210	399.00	0.00	335,895.22
19/02/2020 07:32:55	19/02/2020	NET TXN: KNM3 Gunda Raghul	369411	1,183.00	0.00	334,712.22
19/02/2020 07:32:55	19/02/2020	NET TXN: KNM3 Ch Mohammod	369412	399.00	0.00	334,313.22
19/02/2020 08:00:33	19/02/2020	NEFT -N050200374267325 -4tmxokPpCJQBg5NQ -Summit Sales Logi	048207171327	9,204.00	0.00	325,109.22
19/02/2020 08:00:34	19/02/2020	NEFT -N050200374267358 -4tmx1etZCJQBg5NQ -Summit Sales Logi	048207171328	9,204.00	0.00	315,905.22
19/02/2020 08:00:35	19/02/2020	NEFT -N050200374267393 -4tRaLWkx9sMZ7TDI -BJogaiah on Ac	048207171329	4,000.00	0.00	311,905.22
19/02/2020 08:00:35	19/02/2020	NEFT -N050200374267421 -4tRa488p9sMZ7TDI -Bilgaya Yadavon Ac	048207171330	150,000.00	0.00	161,905.22
19/02/2020 08:00:36	19/02/2020	NEFT -N050200374267440 -4tRaRkil9sMZ7TDI -S P SaravanOn Ac	048207171351	15,000.00	0.00	146,905.22
19/02/2020 08:00:36	19/02/2020	NEFT -N050200374267463 -4tRaXSf79sMZ7TDI -BJogaiahAllow for	048207171352	1,980.00	0.00	144,925.22

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	652,635.22	Closing Balance	347,463.22(Bal. Avail. for Txn + Uncl. Funds)

19/02/2020 08:00:37	19/02/2020	NEFT -N050200374267488 -4tRb31I59sMZ7TDI -Bilgaya YadavAllow	048207171353	3,960.00	0.00	140,965.22
19/02/2020 08:00:37	19/02/2020	NEFT -N050200374267505 -4tRbd8RH9sMZ7TDI -G Mannem Allow for	048207171354	2,425.00	0.00	138,540.22
19/02/2020 08:00:38	19/02/2020	NEFT -N050200374267518 -4tRbieuZ9sMZ7TDI -Mohameed Arshad Al	048207171355	3,044.00	0.00	135,496.22
19/02/2020 08:00:40	19/02/2020	NEFT -N050200374267569 -4tRgloExCJQBg5NQ -Summit Builders St	048207171357	8,093.00	0.00	127,403.22
19/02/2020 08:00:41	19/02/2020	NEFT -N050200374267595 -4tRgqClbCJQBg5NQ -Summit Builders St	048207171358	1,727.00	0.00	125,676.22
19/02/2020 08:52:42	19/02/2020	RTGS Cr -ICIC0000104 -SOMESHWAR -KADAKIA AND MODI HOUSING -ICICR12020021900698199	32822202002190 00300020574	0.00	506,000.00	631,676.22
19/02/2020 17:28:35	20/02/2020	CHQ DEP-SBI	000000548410	0.00	250,000.00	881,676.22
19/02/2020 17:28:35	20/02/2020	CHQ DEP-SBI	000000042401	0.00	2,000.00	883,676.22
21/02/2020 06:14:45	21/02/2020	CTS CLG NUN KANABOINA RAMULU	000000875224	18,963.00	0.00	864,713.22
21/02/2020 06:14:45	21/02/2020	CTS CLG NUN BLOOMDALE OWN ERS ASSOCIAT	000000659115	62,050.00	0.00	802,663.22
25/02/2020 07:09:14	25/02/2020	NET TXN : 4uewGKsLCJQBg5NQ G Rahul Expens	428916	5,000.00	0.00	797,663.22
25/02/2020 07:09:15	25/02/2020	NET TXN : 4uexobrVCJQBg5NQ G Rahul Expens	428917	1,714.00	0.00	795,949.22
25/02/2020 07:09:15	25/02/2020	NET TXN : 4ueAt1v1CJQBg5NQ Summit Sales L	428918	100,000.00	0.00	695,949.22
25/02/2020 08:00:36	25/02/2020	NEFT -N056200377174765 -4tCPqh93CJQBg5NQ -OSriramulu on Ac	055208389699	19,600.00	0.00	676,349.22
25/02/2020 08:00:37	25/02/2020	NEFT -N056200377174779 -4u5l29Kb9sMZ7TDI -Mohameed Arshad On	055208389731	10,000.00	0.00	666,349.22
25/02/2020 08:00:37	25/02/2020	NEFT -N056200377174326 -4u5lpBoT9sMZ7TDI -NNagarajuAllowance	055208389734	2,029.00	0.00	664,320.22
25/02/2020 08:00:37	25/02/2020	NEFT -N056200377174340 -4u5lwmKD9sMZ7TDI -Ramulu D on Ac	055208389735	19,800.00	0.00	644,520.22
25/02/2020 08:00:38	25/02/2020	NEFT -N056200377174349 -4uevMFINCJQBi84R -Security Charges	055208389736	14,817.00	0.00	629,703.22
25/02/2020 08:00:39	25/02/2020	NEFT -N056200377174827 -4uewlbPlCJQBi84R -House Keeping Char	055208389737	9,425.00	0.00	620,278.22
25/02/2020 08:00:39	25/02/2020	NEFT -N056200377174837 -4uexwWuPCJQBg5NQ -SSLLP Logistics	055208389740	2,100.00	0.00	618,178.22
25/02/2020 08:00:40	25/02/2020	NEFT -N056200377174387 -4ueAztfxCJQBg5NQ -Premier Engineerin	055208389742	37,335.00	0.00	580,843.22
25/02/2020 08:00:40	25/02/2020	NEFT -N056200377174857 -4ueAYfU3CJQBg5NQ -SRLights	055208389743	10,030.00	0.00	570,813.22

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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	01/02/2020	**To**	29/02/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	652,635.22	**Closing Balance**	347,463.22(Bal. Avail. for Txn + Uncl. Funds)

25/02/2020 08:00:41	25/02/2020	NEFT -N056200377174409 -4ueBzy4DCJQBg5NQ -Sri Balaji Enterpr	055208389744	50,000.00	0.00	520,813.22
25/02/2020 08:00:42	25/02/2020	NEFT -N056200377174888 -4ueBNCPhCJQBi84R -Greater Hyderabad	055208389745	50,000.00	0.00	470,813.22
25/02/2020 08:00:44	25/02/2020	NEFT -N056200377174462 -4ueBOTXVCJQBg5NQ -Sri Bhavani Digita	055208389746	2,800.00	0.00	468,013.22
25/02/2020 08:00:44	25/02/2020	NEFT -N056200377174475 -4ueCgzkHCJQBg5NQ -P Raghu Expenses C	055208389747	1,450.00	0.00	466,563.22
25/02/2020 08:00:45	25/02/2020	NEFT -N056200377174934 -4ueClcc3CJQBi84R -Water Tanker Charg	055208389748	9,100.00	0.00	457,463.22
26/02/2020 05:56:00	26/02/2020	CTS CLG NUN 1	000000659113	110,000.00	0.00	347,463.22