

Account Activity - Print



as on 28/03/2020 21:04:32 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/10/2017	To	31/10/2017
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	750,000.00	Closing Balance	5,239,191.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/10/2017 12:29:12	20/10/2017	Funds Trf-BEGUMPET-009763700001633	000000238463	286,174.00		463,826.00
20/10/2017 15:40:57	21/10/2017	CHQ DEP-CBI	000000108624		2,635,000.00	3,098,826.00
20/10/2017 15:40:57	21/10/2017	CHQ DEP-SBI	000000765251		700,000.00	3,798,826.00
21/10/2017 06:52:10	21/10/2017	G VIJAYA RAJ	000000238462	1,285.00		3,797,541.00
21/10/2017 16:31:29	21/10/2017	DD Issue-COMMISSIONER GHMC	000000238461	3,793.00		3,793,748.00
21/10/2017 16:31:58	21/10/2017	DD Issue-COMMISSIONER GHMC	000000000000	3,793.00		3,789,955.00
21/10/2017 16:32:27	21/10/2017	DD Issue-COMMISSIONER GHMC	000000000000	3,734.00		3,786,221.00
23/10/2017 17:13:11	24/10/2017	CHQ DEP-ANB	000000874962		200,000.00	3,986,221.00
23/10/2017 17:13:11	24/10/2017	CHQ DEP-SBI	000000536193		700,000.00	4,686,221.00
23/10/2017 17:13:11	24/10/2017	CHQ DEP-SBI	000000010934		834,000.00	5,520,221.00
23/10/2017 17:13:11	24/10/2017	CHQ DEP-SBH	000000890464		25,000.00	5,545,221.00
23/10/2017 17:13:11	24/10/2017	CHQ DEP-ALB	000000252799		25,000.00	5,570,221.00
23/10/2017 17:13:11	24/10/2017	CHQ DEP-UBI	000000071774		37,978.00	5,608,199.00
24/10/2017 18:32:41	24/10/2017	CHQ RET Exceeds arrangement	000000252799	25,000.00		5,583,199.00
25/10/2017 06:41:44	25/10/2017	ANISHA ASSOCIATES	000000238481	96,622.00		5,486,577.00
25/10/2017 06:41:44	25/10/2017	MS S L INFRA	000000238475	100,000.00		5,386,577.00
25/10/2017 06:41:44	25/10/2017	MR MEHUL V MEHTA PURVI	000000238473	125,000.00		5,261,577.00
25/10/2017 06:41:44	25/10/2017	PURVE MEHUL MEHT	000000238474	125,000.00		5,136,577.00
25/10/2017 06:41:44	25/10/2017	BHAVESH VASANT MEHTA	000000238472	250,000.00		4,886,577.00
25/10/2017 06:41:44	25/10/2017	KALICHETI VENKATA SUBBA R	000000238471	280,000.00		4,606,577.00
25/10/2017 12:57:22	25/10/2017	Funds Trf-BEGUMPET-009763700001633	000000238468	500,000.00		4,106,577.00
25/10/2017 14:46:40	25/10/2017	Funds Trf-R P ROAD-041361900000335	000000238485	8,000.00		4,098,577.00
26/10/2017 07:00:02	26/10/2017	VIVID WORLD PROPSVISHAL	000000238489	271.00		4,098,306.00
26/10/2017 07:00:02	26/10/2017	MODI HOUSING PVT LTD	000000238492	400.00		4,097,906.00
26/10/2017 07:00:02	26/10/2017	ZENEX	000000238487	6,105.00		4,091,801.00
26/10/2017 07:00:02	26/10/2017	A CHANDRA SHEKAR	000000238490	15,938.00		4,075,863.00
26/10/2017 07:00:02	26/10/2017	SRI RAJA RAJESHWARA TRADE	000000238484	16,638.00		4,059,225.00
26/10/2017 07:00:02	26/10/2017	GANESH TUBE TRADERS	000000238482	47,436.00		4,011,789.00
26/10/2017 07:00:02	26/10/2017	M S PRAFUL SANIT	000000238478	75,000.00		3,936,789.00
26/10/2017 07:00:02	26/10/2017	SAI VISHAL ENTERPRISES	000000238479	75,000.00		3,861,789.00
26/10/2017 07:00:02	26/10/2017	KARIKE NAGESHWAR RAO	000000238469	100,000.00		3,761,789.00
26/10/2017 07:00:02	26/10/2017	KARIKE NIRMALA DEVI	000000238470	100,000.00		3,661,789.00
26/10/2017 07:00:02	26/10/2017	KARIKE ASHOK	000000238467	100,000.00		3,561,789.00
26/10/2017 07:00:02	26/10/2017	KARIKE ANURADHA	000000238466	100,000.00		3,461,789.00
26/10/2017 07:00:02	26/10/2017	PREMIER ENGINEERING CORPO	000000238476	100,000.00		3,361,789.00
26/10/2017 07:00:02	26/10/2017	COSMODURABLES	000000238480	116,898.00		3,244,891.00
26/10/2017 13:07:29	26/10/2017	I/W Chq Ret-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000238469		100,000.00	3,344,891.00
26/10/2017 16:47:04	26/10/2017	Funds Trf-BEGUMPET-009791800026394	000000238496	3,252.00		3,341,639.00
26/10/2017 16:47:58	26/10/2017	Funds Trf-BEGUMPET-009791800025967	000000238497	9,255.00		3,332,384.00
27/10/2017 07:07:42	27/10/2017	CJINKRUPA AGENCIES	000000238488	4,543.00		3,327,841.00
27/10/2017 07:07:42	27/10/2017	SATHYAVARAPU HARDWARES	000000238486	7,910.00		3,319,931.00
27/10/2017 07:07:42	27/10/2017	SWASTIK COMMERCIAL CORPOR	000000238483	18,200.00		3,301,731.00
27/10/2017 07:07:42	27/10/2017	CHANDA SREENIVAS RAO	000000238465	220,000.00		3,081,731.00
30/10/2017 09:57:49	30/10/2017	MODI PROPERTIES PRIVATE	000000238493	30,180.00		3,051,551.00
30/10/2017 09:57:49	30/10/2017	KARIKE NAGESHWAR RAO	000000238469	100,000.00		2,951,551.00
30/10/2017 17:41:11	31/10/2017	CHQ DEP-SBI	000000092275		2,337,000.00	5,288,551.00
30/10/2017 17:41:11	31/10/2017	CHQ DEP-ALB	000000252799		25,000.00	5,313,551.00
31/10/2017 12:54:32	31/10/2017	Funds Trf-R P ROAD-009791800025967	000000238500	20,000.00		5,293,551.00
31/10/2017 12:56:55	31/10/2017	Funds Trf-R P ROAD-009791800025382	000000238499	15,200.00		5,278,351.00
31/10/2017 16:29:48	31/10/2017	Funds Trf-BEGUMPET-009763700001773	000000959589	14,160.00		5,264,191.00
31/10/2017 17:55:14	31/10/2017	CHQ RET Exceeds arrangement	000000252799	25,000.00		5,239,191.00

* Last 51 transactions.

