

Account Activity - Print



as on 31/03/2020 16:14:13 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	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	1,267,436.38	Closing Balance	2,173,848.18 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2019 17:24:52	04/09/2019	CHQ DEP-HDB	000000000031			1,274,011.38
03/09/2019 17:24:52	04/09/2019	CHQ DEP-ICI	000000005737		18,673.00	1,292,684.38
04/09/2019 09:34:26	04/09/2019	CTS CLG NUN MS RANI PIPE INDUSTRY	000000869044	28,500.00		1,264,184.38
04/09/2019 09:34:26	04/09/2019	CTS CLG NUN HITECH POWER ENTERPRISES	000000869049	44,080.00		1,220,104.38
05/09/2019 21:37:39	05/09/2019	NET TXN: 4nvqJkVwa5PjOa9w N Ramakrishna R	17149	2,475.00		1,217,629.38
05/09/2019 21:37:39	05/09/2019	NET TXN: 4nvqJkVwa5PjOa9w N Krishna	17150	2,327.00		1,215,302.38
05/09/2019 21:37:40	05/09/2019	NET TXN: 4nvqXgLa5PjOa9w Shaik Javeed P	17311	3,564.00		1,211,738.38
05/09/2019 21:37:40	05/09/2019	NET TXN: 4nvrglSca5PjOa9w G Tirupathi	17312	53,295.00		1,158,443.38
05/09/2019 21:38:29	05/09/2019	NET TXN: 4ntexK7Tk6mDNsvj SSSLLogistics	17173	5,074.00		1,153,369.38
05/09/2019 21:38:29	05/09/2019	NET TXN: 4nvea2Rrk6mDNsvj SSSL Logistic	17174	54,964.00		1,098,405.38
05/09/2019 21:38:30	05/09/2019	NET TXN: 4nxzEHTLk6mDNsvj Summit Sale LL	17175	74,221.00		1,024,184.38
05/09/2019 21:39:08	05/09/2019	NET TXN: BNC1 Gangu Vijaya Raj	17182	38,019.00		986,165.38
05/09/2019 21:39:09	05/09/2019	NET TXN: BNC2 K Sreenath	17183	3,489.00		982,676.38
05/09/2019 21:39:09	05/09/2019	NET TXN: BNC3 Khaleel Ur Rahman Khan	17184	14,563.00		968,113.38
05/09/2019 21:39:10	05/09/2019	NET TXN: BNC4 Manchala Mounika	17185	12,617.00		955,496.38
06/09/2019 06:02:55	06/09/2019	CTS CLG NUN MR SINGU SREENIVAS	000000814231	69,391.00		886,105.38
06/09/2019 08:00:27	06/09/2019	NEFT-N249190282975849-4nvqArSaa5PjOa9w-Janardhan Prasad	243192036576	1,461.00		884,644.38
06/09/2019 08:00:28	06/09/2019	NEFT-N249190282976171-4nvqSWKoa5PjOa9w-RRaja Chary	243192036579	1,040.00		883,604.38
06/09/2019 08:00:28	06/09/2019	NEFT-N249190282976196-4nvz2ISla5PjOa9w-Anisha Associates	243192036611	29,100.00		854,504.38
06/09/2019 08:00:29	06/09/2019	NEFT-N249190282976213-4nvz73uYa5PjOa9w-Radhakrishna	243192036612	5,453.00		849,051.38
06/09/2019 08:00:29	06/09/2019	NEFT-N249190282975910-4nvrmBNWa5PjOa9w-Janardhan Prasad	243192036614	19,800.00		829,251.38
06/09/2019 08:00:29	06/09/2019	NEFT-N249190282976251-4nvzV1Waa5PjOa9w-B Bassappa	243192036615	4,277.00		824,974.38
06/09/2019 08:00:30	06/09/2019	NEFT-N249190282975932-4nvrmIFaa5PjOa9w-G Mannem	243192036616	14,151.00		810,823.38
06/09/2019 08:00:30	06/09/2019	NEFT-N249190282975948-4nvrtw9aa5PjOa9w-Mohamed Nadeem	243192036617	3,960.00		806,863.38
06/09/2019 08:00:31	06/09/2019	NEFT-N249190282975963-4nvstlla5PjOa9w-Y Ramesh	243192036618	12,474.00		794,389.38
06/09/2019 08:00:31	06/09/2019	NEFT-N249190282975977-4nvAdUkd6mDNsvj-Vivid World	243192036632	271.00		794,118.38
07/09/2019 12:50:29	07/09/2019	RTGS Cr-SBIN0007109-M V APPA RAO-B AND C ESTATES-SBINR52019090700041292	3282220190907003100047239		646,628.00	1,440,746.38
09/09/2019 08:01:02	09/09/2019	TaxRequestTPR	2153720190909002500000007	29,595.00		1,411,151.38
10/09/2019 07:19:45	10/09/2019	CTS CLG NUN SUDHIR DESAI	000000814234	5,083.00		1,406,068.38
11/09/2019 18:46:59	11/09/2019	NET TXN: 4nLJhlgAa5PjOa9w Shaik Javeed P	877091	2,970.00		1,403,098.38
11/09/2019 18:46:59	11/09/2019	NET TXN: 4nLJqmcAa5PjOa9w N Ramakrishna R	877092	1,485.00		1,401,613.38
11/09/2019 18:47:00	11/09/2019	NET TXN: 4nLJMQ7aa5PjOa9w N Krishna	877093	2,129.00		1,399,484.38
11/09/2019 18:47:38	11/09/2019	NET TXN: 4nLortASa5PjOa9w N Krishna	876825	1,424.00		1,398,060.38
11/09/2019 18:47:39	11/09/2019	NET TXN: 4nLOWjZaa5PjOa9w N Ramakrishna R	876826	99,000.00		1,299,060.38
11/09/2019 18:47:39	11/09/2019	NET TXN: 4nNucilhk6mDNsvj Summit Sale LL	876827	105,437.00		1,193,623.38
11/09/2019 18:48:49	11/09/2019	NET TXN: 4nO8YfNBk6mDNsvj S R Lightss	877094	8,260.00		1,185,363.38
11/09/2019 18:48:50	11/09/2019	NET TXN: 4nO9NmFNk6mDNsvj D Pavan Kumar	877095	8,787.00		1,176,576.38
11/09/2019 18:48:50	11/09/2019	NET TXN: 4nO9S5grk6mDNsvj G B Rambabu	877096	10,516.00		1,166,060.38
11/09/2019 18:50:10	11/09/2019	NET TXN: 4nO9WafYk6mDNsvj K Prabhakar Re	877004	5,842.00		1,160,218.38
11/09/2019 18:50:10	11/09/2019	NET TXN: 4nO9TYjtk6mDNsvj G Vineela	877005	8,958.00		1,151,260.38
11/09/2019 18:50:11	11/09/2019	NET TXN: 4nOa1GVhk6mDNsvj M Mahender	877006	4,674.00		1,146,586.38
11/09/2019 18:50:11	11/09/2019	NET TXN: 4nOaolazk6mDNsvj SSSLPLLogistics	877007	350.00		1,146,236.38
11/09/2019 18:50:12	11/09/2019	NET TXN: 4nOaQDcbk6mDNsvj SSSLPLLogistics	877008	1,620.00		1,144,616.38
11/09/2019 19:07:52	12/09/2019	CHQ DEP-SBI	000000738525		200,000.00	1,344,616.38
12/09/2019 07:00:07	12/09/2019	RTGS-YESBR52019091266612255-4nO8aZEhk6mDNsvj-Pratul Sanitary	250193707676	224,565.00		1,120,051.38
12/09/2019 07:10:57	12/09/2019	CTS CLG NUN MR M V CHALAPATHI	000000869042	34,240.00		1,085,811.38
12/09/2019 07:10:57	12/09/2019	CTS CLG NUN JYOTHI SURAJ VIRANI	000000869048	41,336.00		1,044,475.38
12/09/2019 08:00:09	12/09/2019	NEFT-N255190285952184-4nLbnx80a5PjOa9w-Ravula Parusharamu	250193707655	2,940.00		1,041,535.38
12/09/2019 08:00:09	12/09/2019	NEFT-N255190285952195-4nLJd40a5PjOa9w-Sai Lakshmi Enterp	250193707656	10,725.00		1,030,810.38
12/09/2019 08:00:10	12/09/2019	NEFT-N255190285951998-4nLHjb3Ka5PjOa9w-B Bassappa	250193707657	4,668.00		1,026,142.38
12/09/2019 08:00:10	12/09/2019	NEFT-N255190285952214-4nLHG9Tca5PjOa9w-G Mannem	250193707658	9,999.00		1,016,143.38
12/09/2019 08:00:11	12/09/2019	NEFT-N255190285952019-4nLHsrela5PjOa9w-Janardhan Prasad	250193707660	7,403.00		1,008,740.38
12/09/2019 08:00:12	12/09/2019	NEFT-N255190285952244-4nLJzaYka5PjOa9w-Mohamed Nadeem	250193707662	4,208.00		1,004,532.38
12/09/2019 08:00:15	12/09/2019	NEFT-N255190285952272-4nLJGV0Ua5PjOa9w-Y Ramesh	250193707663	8,217.00		996,315.38
12/09/2019 08:00:16	12/09/2019	NEFT-N255190285952089-4nLOmcbMa5PjOa9w-B Basappa	250193707665	98,580.00		897,735.38
12/09/2019 08:00:17	12/09/2019	NEFT-N255190285952104-4nLOxRSqa5PjOa9w-Anisha Associates	250193707667	28,166.00		869,569.38
12/09/2019 08:00:17	12/09/2019	NEFT-N255190285952304-4nLOCibMa5PjOa9w-Janardhan Prasad	250193707668	9,900.00		859,669.38
12/09/2019 08:00:18	12/09/2019	NEFT-N255190285952140-4nLOQFOaa5PjOa9w-Kailash Panday	250193707669	4,950.00		854,719.38
12/09/2019 08:00:18	12/09/2019	NEFT-N255190285952324-4nLU8zKoa5PjOa9w-Pawan Electrical	250193707671	2,502.00		852,217.38
12/09/2019 08:00:19	12/09/2019	NEFT-N255190285952679-4nLUjBoa5PjOa9w-Pawan Electricals	250193707672	744.00		851,473.38
12/09/2019 08:00:20	12/09/2019	NEFT-N255190285952350-4nM18qhsa5PjOa9w-Mohamed Nadeem	250193707673	3,168.00		848,305.38
12/09/2019 08:00:20	12/09/2019	NEFT-N255190285952366-4nNQOzQXnfA2XKh- K Chandra Rao	250193707674	1,100.00		847,205.38
12/09/2019 08:00:20	12/09/2019	NEFT-N255190285952386-4nO8oDtk6mDNsvj-Andhra Pumps Moto	250193707677	12,104.00		835,101.38
12/09/2019 08:00:21	12/09/2019	NEFT-N255190285952405-4nO8A5dBk6mDNsvj-Ganji Venkannah S	250193707678	350.00		834,751.38
12/09/2019 08:00:22	12/09/2019	NEFT-N255190285952432-4nO8vfDvk6mDNsvj-Radiant System	250193707679	6,854.00		827,897.38
12/09/2019 08:00:22	12/09/2019	NEFT-N255190285952756-4nO8HnNk6mDNsvj-Shiv Shakthi Machi	250193707680	885.00		827,012.38
12/09/2019 08:00:23	12/09/2019	NEFT-N255190285952769-4nO8M28Dk6mDNsvj-Y Ravi Shankar	250193707681	2,900.00		824,112.38
12/09/2019 08:00:24	12/09/2019	NEFT-N255190285952502-4nO968phk6mDNsvj-Dilpreet Tubes P L	250193707683	22,263.00		801,849.38
12/09/2019 08:00:25	12/09/2019	NEFT-N255190285952531-4nO92CQfk6mDNsvj-Shah Traders	250193707684	14,766.00		787,083.38
12/09/2019 08:00:26	12/09/2019	NEFT-N255190285952576-4nO9Cw5Vrk6mDNsvj-Summit Builders St	250193707685	9,668.00		777,415.38
12/09/2019 08:00:28	12/09/2019	NEFT-N255190285952656-4nOae7RZk6mDNsvj-MPPL	250193707691	6,018.00		771,397.38
13/09/2019 07:19:28	13/09/2019	CTS CLG NUN ADIK VITTHAL NIRMAL	000000869041	22,606.00		748,791.38
16/09/2019 12:31:54	16/09/2019	CHQ PAID/self-R P ROAD	000000814249	25,000.00		723,791.38
16/09/2019 15:19:40	16/09/2019	Funds Trf-R P ROAD-009763700001991	000000814245	482,424.00		241,367.38
17/09/2019 08:10:27	17/09/2019	CTS CLG NUN MAYFLOWER GRANDE OWNERS A	000000814235	896.00		240,471.38
17/09/2019 08:10:27	17/09/2019	CTS CLG NUN MAYFLOWER GRANDE OWNERS A	000000814240	4,314.00		236,157.38
17/09/2019 08:10:27	17/09/2019	CTS CLG NUN MAYFLOWER GRANDE OWNERS A	000000814241	37,522.00		198,635.38
17/09/2019 16:01:52	17/09/2019	FD Redeem Tax - 041340100010099/2	000000000000	1,952.10		196,683.28
17/09/2019 16:01:52	17/09/2019	FD Redeem Principal -041340100010099/2	000000000000		1,500,000.00	1,696,683.28

17/09/2019 16:01:52	17/09/2019	FD Redeem Interest -041340100010099/2	000000000000		19,521.00	1,716,204.28
18/09/2019 10:33:07	18/09/2019	NEFT-N261190288199483-4o2eYJDGa5PJ0a9w-G Mannemmm	257195132003	5,439.00		1,710,765.28
18/09/2019 10:33:07	18/09/2019	NEFT-N261190288199492-4o2gdEnKa5PJ0a9w-B Basappa	257195132004	29,485.00		1,681,280.28
18/09/2019 10:33:08	18/09/2019	NEFT-N261190288199501-4o2gxFc4a5PJ0a9w-Sandeep Kumar Nish	257195132005	19,800.00		1,661,480.28
18/09/2019 10:33:08	18/09/2019	NEFT-N261190288199510-4o2f2pUAa5PJ0a9w-Y Rameshh	257195132006	6,447.00		1,655,033.28
18/09/2019 10:33:09	18/09/2019	NET TXN: 4o2fcrP2a5PJ0a9w Shaik Javeed P	239636	3,217.00		1,651,816.28
18/09/2019 10:33:09	18/09/2019	NEFT-N261190288199528-4o2hQgsga5PJ0a9w-G Mannemmm	257195132008	4,897.00		1,646,919.28
18/09/2019 10:33:09	18/09/2019	NEFT-N261190288199537-4nSBipyI0193ko8p-CH Bikshapathi	257195132009	2,572.00		1,644,347.28
18/09/2019 10:33:10	18/09/2019	NET TXN: 4nSyAWag0193ko8p NRAMAKRISHNA R	239660	9,900.00		1,634,447.28
18/09/2019 10:33:10	18/09/2019	NEFT-N261190288199550-4nXh9HlVnfhA2XKh-BPCL ECMSFLEET BUS	257195132061	976.00		1,633,471.28
18/09/2019 10:33:11	18/09/2019	NEFT-N261190288199560-4o2JLAdFk6mDNsvj-Satish Electrical	257195132062	600.00		1,632,871.28
18/09/2019 10:33:11	18/09/2019	NET TXN: 4o4mv5H5k6mDNsvj Summit Sale LL	239684	296,240.00		1,336,631.28
18/09/2019 10:33:37	18/09/2019	NEFT-N261190288200474-4o4mHhgPk6mDNsvj-Praful Sanitaryy	257195132064	2,440.00		1,334,191.28
18/09/2019 10:33:37	18/09/2019	NEFT-N261190288200484-4o4niMe7k6mDNsvj-Cemex Infraa	257195132065	38,750.00		1,295,441.28
18/09/2019 10:33:38	18/09/2019	NEFT-N261190288200496-4o4ntBy3k6mDNsvj-Summit Builders	257195132066	403.00		1,295,038.28
18/09/2019 10:33:39	18/09/2019	NEFT-N261190288200507-4o4nWzyjk6mDNsvj-Radiant System	257195132067	35,800.00		1,259,238.28
18/09/2019 10:34:57	18/09/2019	NET TXN: BNC1 Gangu Vijaya Raj	241282	399.00		1,258,839.28
18/09/2019 10:34:58	18/09/2019	NET TXN: BNC2 Khaleel Ur Rahman Khan	241283	1,319.00		1,257,520.28
18/09/2019 10:34:58	18/09/2019	NET TXN: BNC3 Manchala Mounika	241284	399.00		1,257,121.28
18/09/2019 13:48:00	18/09/2019	Funds Trf-R P ROAD-107063700000024	000000814263	3,378.00		1,253,743.28
20/09/2019 07:13:41	20/09/2019	CTS CLG NUN RAHMANIA MACHINERIES FACT	000000814262	78,465.00		1,175,278.28
20/09/2019 17:38:00	21/09/2019	CHQ DEP-PNB	000000712196		163,165.00	1,338,443.28
21/09/2019 06:51:52	21/09/2019	CTS CLG NUN M RAMAKRISHNA	000000814233	5,266.00		1,333,177.28
21/09/2019 06:51:52	21/09/2019	CTS CLG NUN ASHISH GUPTA	000000814261	17,521.00		1,315,656.28
23/09/2019 09:15:54	23/09/2019	CTS CLG NUN MRS HARSHADA ANIL BADAL	000000869047	24,067.00		1,291,589.28
24/09/2019 06:32:57	24/09/2019	CTS CLG NUN T L SERVICES	000000814250	22,171.00		1,269,418.28
24/09/2019 11:46:01	24/09/2019	FD Redeem Interest -041340100009327/3	000000000000		7,021.00	1,276,439.28
24/09/2019 11:46:01	24/09/2019	FD Redeem Principal -041340100009327/3	000000000000		500,000.00	1,776,439.28
24/09/2019 11:46:01	24/09/2019	FD Redeem Tax - 041340100009327/3	000000000000	702.10		1,775,737.18
24/09/2019 17:45:54	25/09/2019	CHQ DEP-HDB	000000013909		400,000.00	2,175,737.18
24/09/2019 19:23:17	24/09/2019	NET TXN: 4oirx6xua5PJ0a9w Shaik Javeed P	681292	3,218.00		2,172,519.18
24/09/2019 19:23:17	24/09/2019	NET TXN: 4oiEyT44a5PJ0a9w NKrishna	681293	87,100.00		2,085,419.18
24/09/2019 19:23:17	24/09/2019	NET TXN: 4oiEZX9ma5PJ0a9w NRAMAKRISHNA R	681294	1,634.00		2,083,785.18
24/09/2019 19:24:08	24/09/2019	NET TXN: 4oiFlrZ3k6mDNsvj SLLP Logistic	681295	432.00		2,083,353.18
24/09/2019 19:24:08	24/09/2019	NET TXN: 4oiFpslhk6mDNsvj SLLPLLogistics	681296	5,074.00		2,078,279.18
24/09/2019 19:24:08	24/09/2019	NET TXN: 4oiFutFk6mDNsvj SLLPLLogistics	681297	5,074.00		2,073,205.18
24/09/2019 19:24:09	24/09/2019	NET TXN: 4oiFyX9k6mDNsvj SLLP Logistic	681298	1,400.00		2,071,805.18
24/09/2019 19:24:49	24/09/2019	NET TXN: 4okLcbo9k6mDNsvj Summit Sale LL	682056	6,827.00		2,064,978.18
25/09/2019 08:00:20	25/09/2019	NEFT-N268190291063926-4oimamEa5PJ0a9w-G Mannem	264196359944	8,805.00		2,056,173.18
25/09/2019 08:00:21	25/09/2019	NEFT-N268190291064246-4oiEcsHya5PJ0a9w-Mohammed Nadeem	264196359945	9,900.00		2,046,273.18
25/09/2019 08:00:22	25/09/2019	NEFT-N268190291064255-4oiE6L48a5PJ0a9w-ARamulu	264196359946	9,900.00		2,036,373.18
25/09/2019 08:00:22	25/09/2019	NEFT-N268190291064268-4oitg8q0a5PJ0a9w-G Mannem	264196359947	2,135.00		2,034,238.18
25/09/2019 08:00:23	25/09/2019	NEFT-N268190291064277-4oiDVREwa5PJ0a9w-G Mannem	264196359948	13,379.00		2,020,859.18
25/09/2019 08:00:23	25/09/2019	NEFT-N268190291063982-4oirSOvia5PJ0a9w-Y Ramesh	264196359949	1,287.00		2,019,572.18
25/09/2019 08:00:24	25/09/2019	NEFT-N268190291064302-4oiEFzUka5PJ0a9w-B Hanmanth	264196359950	29,100.00		1,990,472.18
25/09/2019 08:00:24	25/09/2019	NEFT-N268190291064008-4oiEQoQa5PJ0a9w-B Basappa	264196359972	98,790.00		1,891,682.18
25/09/2019 08:00:26	25/09/2019	NEFT-N268190291064024-4oiF8kzea5PJ0a9w-Mohamed Nadeem	264196359975	2,030.00		1,889,652.18
25/09/2019 08:00:26	25/09/2019	NEFT-N268190291064343-4oiFdWGl5PJ0a9w-Janardhan Prasad	264196359976	3,218.00		1,886,434.18
25/09/2019 08:00:27	25/09/2019	NEFT-N268190291064361-4oiE1yywa5PJ0a9w-Sandeep Kumar Nish	264196359977	4,950.00		1,881,484.18
25/09/2019 08:00:28	25/09/2019	NEFT-N268190291064380-4oiFmu8wa5PJ0a9w-Pawan Electricals	264196359982	4,198.00		1,877,286.18
25/09/2019 08:00:28	25/09/2019	NEFT-N268190291064401-4okGgkvPk6mDNsvj-Praful Sanitaryy	264196359983	13,131.00		1,864,155.18
25/09/2019 08:00:29	25/09/2019	NEFT-N268190291064420-4okH8hCpk6mDNsvj-Vivid Worldd	264196359984	2,195.00		1,861,960.18
25/09/2019 08:00:30	25/09/2019	NEFT-N268190291064443-4okHoSoFk6mDNsvj-Expert Security Se	264196359985	6,552.00		1,855,408.18
26/09/2019 07:23:06	26/09/2019	CTS CLG NUN ALUMINIUM CENTRE PRIVATE	000000814264	12,744.00		1,842,664.18
27/09/2019 07:17:26	27/09/2019	CTS CLG NUN REFLECTIONS ELECTRICALS	000000814265	11,133.00		1,831,531.18
27/09/2019 18:18:47	30/09/2019	CHQ DEP-ICI	000000036990		205,995.00	2,037,526.18
30/09/2019 09:20:28	30/09/2019	CTS CLG NUN PRASHANTH RAMDAS	000000814232	63,678.00		1,973,848.18
30/09/2019 20:47:59	01/10/2019	CHQ DEP-HDB	000000148683		200,000.00	2,173,848.18

* Last 137 transactions.

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