

Account Activity - Print



as on 31/03/2020 16:15:38 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,173,848.18	Closing Balance	1,884,788.58 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/10/2019 02:47:02	03/10/2019	INTEREST CREDIT 041340100009327	100633020191003765101140022		85,702.00	2,259,550.18
03/10/2019 02:47:02	03/10/2019	TAX RECOVERED 041340100009327	100633020191003765101140022	8,570.20		2,250,979.98
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN TSSPDCL	000000814246	1,095.00		2,249,884.98
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN C D SKARIA	000000814277	99,770.00		2,150,114.98
03/10/2019 11:49:04	03/10/2019	NEFT-N276190295827650-4oz34wcyas5PjOa9w-B Hanmanth	271197815127	19,590.00		2,130,524.98
03/10/2019 11:49:10	03/10/2019	NEFT-N276190295827977-4oz3deuma5PjOa9w-B Basappa	271197815128	19,590.00		2,110,934.98
03/10/2019 11:49:28	03/10/2019	NET TXN: 4oz3j22ya5PjOa9w Shaik Javeed P	230987	3,217.00		2,107,717.98
03/10/2019 11:49:58	03/10/2019	NEFT-N276190295828276-4oz4wkrCa5PjOa9w-G Mannem	271197815151	8,805.00		2,098,912.98
03/10/2019 11:50:13	03/10/2019	NEFT-N276190295828809-4oz4O2sga5PjOa9w-Mohamed Nadeemm	271197815152	2,227.00		2,096,685.98
03/10/2019 11:50:22	03/10/2019	NET TXN: 4oz4JAKAa5PjOa9w NRAMAKRISHNA R	231432	1,906.00		2,094,779.98
03/10/2019 11:50:29	03/10/2019	NEFT-N276190295829330-4oz4T8Ta6s5PjOa9w-KYadaiah	271197815154	8,877.00		2,085,902.98
03/10/2019 11:50:35	03/10/2019	NEFT-N276190295829371-4oz53BYa5PjOa9w-ARamulu	271197815155	3,959.00		2,081,943.98
03/10/2019 11:50:47	03/10/2019	NET TXN: 4oB6dJwK6mDNsvj Summit Sale LL	231533	13,530.00		2,068,413.98
03/10/2019 11:50:48	03/10/2019	NEFT-N276190295828963-4oB6pV1PK6mDNsvj-Dilpreet Tubes P L	271197815157	3,751.00		2,064,662.98
03/10/2019 11:50:48	03/10/2019	NEFT-N276190295828967-4oB6EwcBk6mDNsvj-Radiant System	271197815158	2,832.00		2,061,830.98
03/10/2019 11:51:14	03/10/2019	NEFT-N276190295829092-4oB7hXoV6k6mDNsvj-Ezzy International	271197815160	22,656.00		2,039,174.98
03/10/2019 11:51:42	03/10/2019	NEFT-N276190295829781-4oB9MirLk6mDNsvj-MPPL	271197815162	16,736.00		2,022,438.98
03/10/2019 11:51:47	03/10/2019	NEFT-N276190295830278-4oB9SouNk6mDNsvj-Summit Builders	271197815163	9,800.00		2,012,638.98
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN MAYFLOWER GRANDE OWNERS A	000000814266	1,145.00		2,011,493.98
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN MAYFLOWER GRANDE OWNERS A	000000814253	37,236.00		1,974,257.98
04/10/2019 17:15:13	04/10/2019	FD Redeem Principal -041340400014685/1	000000000000		500,000.00	2,474,257.98
04/10/2019 17:15:13	04/10/2019	FD Redeem Interest -041340400014685/1	000000000000		13,804.70	2,488,062.68
04/10/2019 17:15:13	04/10/2019	FD Redeem Tax - 041340400014685/1	000000000000	578.30		2,487,484.38
05/10/2019 11:45:13	05/10/2019	DD Issue-TSSPDCL	000000971971	3,512.00		2,483,972.38
05/10/2019 15:06:12	05/10/2019	Funds Trf-R P ROAD-107063700000074	000000972001	64,775.00		2,419,197.38
05/10/2019 15:43:00	05/10/2019	NET TXN: BNC1 Gangu Vijaya Raj	176196	38,019.00		2,381,178.38
05/10/2019 15:43:00	05/10/2019	NET TXN: BNC2 Khaleel Ur Rahman Khan	176198	11,187.00		2,369,991.38
05/10/2019 15:43:00	05/10/2019	NET TXN: BNC3 Manchala Mounika	176200	12,617.00		2,357,374.38
05/10/2019 16:42:59	05/10/2019	TAX Payment	000000971973	1,884.00		2,355,490.38
05/10/2019 16:43:02	05/10/2019	TAX Payment	000000971972	15,967.00		2,339,523.38
09/10/2019 09:31:07	09/10/2019	CTS CLG NUN MISS JYOTHIRWANI THJOGA	000000814276	5,846.00		2,333,677.38
10/10/2019 16:12:21	10/10/2019	NET TXN: 4oz4m8Rga5PjOa9w N Krishnaa	388380	1,534.00		2,332,143.38
10/10/2019 16:12:21	10/10/2019	NEFT-N283190300369036-4oPxYlaQa5PjOa9w-G Mannem	278199582930	11,440.00		2,320,703.38
10/10/2019 16:12:22	10/10/2019	NET TXN: 4oPuEuK8a5PjOa9w NRAMAKRISHNA	388465	1,633.00		2,319,070.38
10/10/2019 16:12:22	10/10/2019	NET TXN: 4oPvBQgla5PjOa9w Shaik Javeed P	388466	2,079.00		2,316,991.38
10/10/2019 16:12:22	10/10/2019	NEFT-N283190300369043-4oPsSPsaa5PjOa9w-B Basappa	278199582953	9,900.00		2,307,091.38
10/10/2019 16:12:23	10/10/2019	NET TXN: 4oPsEli8Wa5PjOa9w N Krishnaa	388469	4,950.00		2,302,141.38
10/10/2019 16:12:23	10/10/2019	NEFT-N283190300369573-4oP8lUuqa5PjOa9w-B Hanmanth	278199582955	9,690.00		2,292,451.38
10/10/2019 16:12:24	10/10/2019	NEFT-N283190300369576-4oPlV7kOa5PjOa9w-G Mannem	278199582956	3,019.00		2,289,432.38
10/10/2019 16:12:24	10/10/2019	NEFT-N283190300369051-4oPueoq2a5PjOa9w-Mohamed Nadeemm	278199582957	2,822.00		2,286,610.38
10/10/2019 16:12:25	10/10/2019	NET TXN: 4oPk84aia5PjOa9w K Krishnaa	388473	706.00		2,285,904.38
10/10/2019 16:12:25	10/10/2019	NEFT-N283190300369060-4oPVeNga5PjOa9w-CH Bikshapathi	278199582959	2,205.00		2,283,699.38
11/10/2019 06:40:25	11/10/2019	CTS CLG NUN MR PRATYAY BASAK	000000814260	85,160.00		2,198,539.38
11/10/2019 13:36:21	11/10/2019	Funds Trf-HIMAYAT NGR-009791800026394	000000971974	3,774.00		2,194,765.38
14/10/2019 18:35:23	14/10/2019	NEFT-N287190301898525-4p5RjyhOa5PjOa9w-Janardhan Prasadd	285190973505	2,797.00		2,191,968.38
14/10/2019 18:35:24	14/10/2019	NEFT-N287190301897981-4p5Rcarua5PjOa9w-G Mannem	285190973506	13,340.00		2,178,628.38
14/10/2019 18:35:25	14/10/2019	NET TXN: 4p5RvnBma5PjOa9w NRAMAKRISHNA R	259425	1,089.00		2,177,539.38
14/10/2019 18:35:26	14/10/2019	NEFT-N287190301897989-4p5RpxYla5PjOa9w-Mohamed Nadeem	285190973508	1,732.00		2,175,807.38
14/10/2019 18:35:27	14/10/2019	NEFT-N287190301898541-4p5Gx5lUa5PjOa9w-Sri Sai Rohith Mar	285190973509	29,700.00		2,146,107.38
14/10/2019 18:35:28	14/10/2019	NET TXN: 4p5R8Qswa5PjOa9w Shaik Javeed P	259455	1,287.00		2,144,820.38
14/10/2019 18:35:28	14/10/2019	NEFT-N287190301898548-4p5GloVla5PjOa9w-B Basappa	285190974222	9,690.00		2,135,130.38
14/10/2019 18:35:29	14/10/2019	NEFT-N287190301898000-4p5RjA3lfnhA2XKh-K Chandra Rao	285190974223	1,100.00		2,134,030.38
14/10/2019 18:35:30	14/10/2019	NEFT-N287190301898558-4p5EXIVMa5PjOa9w-Pawan Elecricals	285190974224	2,171.00		2,131,859.38
14/10/2019 18:35:30	14/10/2019	NET TXN: 4p5WlK7pk6mDNsvj SLLP Common E	259495	1,439.00		2,130,420.38
14/10/2019 18:36:24	14/10/2019	NET TXN: 4p5ZmH2k6mDNsvj SLLP Logistic	260253	10,148.00		2,120,272.38
14/10/2019 18:36:25	14/10/2019	NET TXN: 4p817kDk6mDNsvj Summit Sale LL	260256	36,968.00		2,083,304.38
14/10/2019 18:36:25	14/10/2019	NET TXN: 4p81tluAbk6mDNsvj D Pavan Kumar	260259	1,748.00		2,081,556.38
14/10/2019 18:36:25	14/10/2019	NET TXN: 4p81wb7RK6mDNsvj G B Rambabu	260291	2,051.00		2,079,505.38
14/10/2019 18:36:26	14/10/2019	NET TXN: 4p81yzJNk6mDNsvj G Vineela	260294	1,748.00		2,077,757.38
14/10/2019 18:36:26	14/10/2019	NET TXN: 4p81EiYzk6mDNsvj K Prbhakar Red	260296	1,140.00		2,076,617.38
14/10/2019 18:36:27	14/10/2019	NET TXN: 4p81GYXk6mDNsvj M Mahender	260299	912.00		2,075,705.38
14/10/2019 18:36:27	14/10/2019	NEFT-N287190301899150-4p835R3Jk6mDNsvj-MPPL	285190974233	1,496.00		2,074,209.38
14/10/2019 18:36:28	14/10/2019	NEFT-N287190301899587-4p83ncYzk6mDNsvj-Expert Security Se	285190974234	11,753.00		2,062,456.38
14/10/2019 18:36:28	14/10/2019	NEFT-N287190301899592-4p83Mk7Nk6mDNsvj-Shiv Shakthi Machi	285190974235	1,180.00		2,061,276.38
14/10/2019 18:37:04	14/10/2019	NET TXN: BNC1 Gangu Vijaya Raj	260850	399.00		2,060,877.38
14/10/2019 18:37:05	14/10/2019	NET TXN: BNC2 Khaleel Ur Rahman Khan	260992	959.00		2,059,918.38
14/10/2019 18:37:05	14/10/2019	NET TXN: BNC3 Manchala Mounika	260993	399.00		2,059,519.38
15/10/2019 07:00:15	15/10/2019	RTGS-YESRB52019101567634207-4p5GoxXUa5PjOa9w-Mahaveer Glass Plywood	285190974221	297,000.00		1,762,519.38
16/10/2019 08:28:04	16/10/2019	CTS CLG NUN U NAGARAJU	000000814267	3,817.00		1,758,702.38
16/10/2019 16:34:52	16/10/2019	Funds Trf-BEGUMPET-009763700001491	000000971975	15,177.00		1,743,525.38
17/10/2019 06:39:25	17/10/2019	CTS CLG NUN MR NARSIMHA M	000000814248	2,500.00		1,741,025.38
17/10/2019 12:09:07	17/10/2019	DD Issue-***TSSPDCL***	000000971981	2,767.00		1,738,258.38
18/10/2019 06:25:49	18/10/2019	CTS CLG NUN REFLECTIONS ELECTRICALS	000000971980	22,512.00		1,715,746.38
18/10/2019 13:29:41	18/10/2019	Funds Trf-HIMAYAT NGR-009791800026394	000000971979	399.00		1,715,347.38
19/10/2019 07:22:11	19/10/2019	CTS CLG NUN PRIYANKA PRINTERS	000000971977	485.00		1,714,862.38
19/10/2019 07:22:11	19/10/2019	CTS CLG NUN CELESTIAL BUSINESS SOLUTI	000000972005	189,937.00		1,524,925.38
21/10/2019 09:01:06	21/10/2019	CTS CLG NUN ANDHRA PUMPS AND MOTORS	000000971978	13,552.00		1,511,373.38
22/10/2019 07:33:05	22/10/2019	CTS CLG NUN S	000000971976	21,216.00		1,490,157.38
22/10/2019 10:15:48	22/10/2019	NET TXN: 4pmj5Awca5PjOa9w B Pochaiah	80311	9,900.00		1,480,257.38

22/10/2019 10:15:48	22/10/2019	NEFT-N295190305499069-4pmfzzOaA5PjOa9w-Ravula Parusharamu	292192346469	735.00		1,479,522.38
22/10/2019 10:15:49	22/10/2019	NEFT-N295190305499073-4pmiQkUaA5PjOa9w-Janardhan Prasad	292192346470	19,800.00		1,459,722.38
22/10/2019 10:15:49	22/10/2019	NEFT-N295190305499081-4pmiGUi8a5PjOa9w-B Basappa	292192346511	99,000.00		1,360,722.38
22/10/2019 10:15:50	22/10/2019	NEFT-N295190305499348-4pmggsNCa5PjOa9w-Mohamed Nadeemm	292192346512	1,980.00		1,358,742.38
22/10/2019 10:15:50	22/10/2019	NET TXN: 4pmggyJma5PjOa9w N Ramakrishna R	80332	1,089.00		1,357,653.38
22/10/2019 10:15:51	22/10/2019	NET TXN: 4pmfZvjma5PjOa9w NKrishnaa	80334	2,178.00		1,355,475.38
22/10/2019 10:15:51	22/10/2019	NEFT-N295190305499099-4pmfLcH2a5PjOa9w-G Mannem	292192346515	14,850.00		1,340,625.38
22/10/2019 10:15:51	22/10/2019	NEFT-N295190305499104-4pmfSQ3Ga5PjOa9w-Janardhan Prasadd	292192346516	1,188.00		1,339,437.38
22/10/2019 10:15:52	22/10/2019	NET TXN: 4pmmhRmtk6mDNsvj SSSLLP Logistic	80340	1,620.00		1,337,817.38
22/10/2019 10:15:52	22/10/2019	NET TXN: 4pmrsYmca5PjOa9w Shaik Javeed P	80361	2,475.00		1,335,342.38
22/10/2019 10:16:28	22/10/2019	NEFT-N295190305499958-4pomXxHk6mDNsvj-The Plant Shopp	292192346519	8,072.00		1,327,270.38
22/10/2019 10:16:29	22/10/2019	NET TXN: 4pomXbFjk6mDNsvj Summit Sale LL	80574	68,321.00		1,258,949.38
22/10/2019 10:17:50	22/10/2019	NET TXN: BNC1 A Iaxmikanth	80846	1,278.00		1,257,671.38
22/10/2019 10:17:50	22/10/2019	NET TXN: BNC2 G suman	80847	1,027.00		1,256,644.38
22/10/2019 10:17:51	22/10/2019	NET TXN: BNC3 Ganta vijay kumar	80848	5,468.00		1,251,176.38
22/10/2019 10:17:51	22/10/2019	NET TXN: BNC4 Gangu Vijaya Raj	80849	17,854.00		1,233,322.38
22/10/2019 10:17:51	22/10/2019	NET TXN: BNC5 K kiran kumar	80850	20,261.00		1,213,061.38
22/10/2019 10:17:52	22/10/2019	NET TXN: BNC6 Kandi prabhakar reddy	81031	4,344.00		1,208,717.38
22/10/2019 10:17:52	22/10/2019	NET TXN: BNC7 K sreenath	81032	4,121.00		1,204,596.38
22/10/2019 10:17:53	22/10/2019	NET TXN: BNC8 Lingampally vinay chary	81033	5,061.00		1,199,535.38
22/10/2019 10:17:53	22/10/2019	NET TXN: BNC9 Mendu mallu reddy	81034	9,297.00		1,190,238.38
22/10/2019 10:17:54	22/10/2019	NET TXN: BNC10 Manchala Mounika	81035	5,864.00		1,184,374.38
22/10/2019 10:17:54	22/10/2019	NET TXN: BNC11 Pusa Raj kumar	81036	6,323.00		1,178,051.38
22/10/2019 10:18:41	22/10/2019	NET TXN: BNC12 S V subba Reddy	81038	37,289.00		1,140,762.38
22/10/2019 10:18:41	22/10/2019	NET TXN: BNC13 Syed mushtaq ali abedi	81039	11,542.00		1,129,220.38
22/10/2019 10:18:41	22/10/2019	NET TXN: BNC14 Vallam Naveena	81040	8,626.00		1,120,594.38
22/10/2019 10:18:42	22/10/2019	NET TXN: BNC15 Vanam Ravi	81371	8,976.00		1,111,618.38
22/10/2019 15:53:49	22/10/2019	FD Redeem Tax - 009740100012673/2	000000000000	667.80		1,110,950.58
22/10/2019 15:53:49	22/10/2019	FD Redeem Interest -009740100012673/2	000000000000		6,678.00	1,117,628.58
22/10/2019 15:53:49	22/10/2019	FD Redeem Principal -009740100012673/2	000000000000		500,000.00	1,617,628.58
23/10/2019 08:00:41	23/10/2019	CTS CLG NUN AAOEROHABSIGUDA	000000971982	1,095.00		1,616,533.58
23/10/2019 10:19:59	23/10/2019	RTGS Cr-ANDB0000706-RAJAVOLU VENKATA RAMANA-BC estates-ANDBR520191023004500024258	3282220191023004500024258		450,000.00	2,066,533.58
23/10/2019 18:44:19	23/10/2019	Funds Trf-BEGUMPET-009763700001491	000000972007	103,141.00		1,963,392.58
24/10/2019 17:09:25	24/10/2019	TAX Payment	000000971984	6,077.00		1,957,315.58
25/10/2019 17:03:52	28/10/2019	CHQ DEP-SBI	000000898345		80,236.00	2,037,551.58
28/10/2019 09:41:53	28/10/2019	CTS CLG NUN Mrs KOLLI BABY RANI	000000814236	646.00		2,036,905.58
28/10/2019 16:27:58	28/10/2019	NEFT-N301190308754475-4pAeQOgma5PjOa9w-G Mannem	299193839672	9,504.00		2,027,401.58
28/10/2019 16:27:59	28/10/2019	NEFT-N301190308754481-4pA7cSya5PjOa9w-G Mannem	299193839673	3,025.00		2,024,376.58
28/10/2019 16:27:59	28/10/2019	NET TXN: 4pAfhb6Ca5PjOa9w Shaik Javeed P	886948	2,574.00		2,021,802.58
28/10/2019 16:27:59	28/10/2019	NEFT-N301190308754486-4pAfp2PQa5PjOa9w-Ravula Parusharamu	299193839675	1,837.00		2,019,965.58
28/10/2019 16:28:00	28/10/2019	NEFT-N301190308754489-4pAfshH0a5PjOa9w-CH Bikshapathi	299193839676	2,205.00		2,017,760.58
28/10/2019 16:28:00	28/10/2019	NEFT-N301190308754494-4pApu8k0a5PjOa9w-B Basappa	299193839677	39,600.00		1,978,160.58
28/10/2019 16:28:01	28/10/2019	NEFT-N301190308754496-4pAuNMr8a5PjOa9w-Mahaveer Glass Ply	299193839678	24,750.00		1,953,410.58
28/10/2019 16:28:01	28/10/2019	NEFT-N301190308754500-4pAuFyjMa5PjOa9w-Janardhan Prasad	299193839679	9,900.00		1,943,510.58
28/10/2019 16:28:02	28/10/2019	NEFT-N301190308754504-4pCrmuoa5PjOa9w-Pawan Electrical	299193839680	2,301.00		1,941,209.58
28/10/2019 16:28:02	28/10/2019	NET TXN: 4pCGva2Vk6mDNsvj SSSLLP Common E	886972	4,443.00		1,936,766.58
28/10/2019 16:28:02	28/10/2019	NET TXN: 4pCld3Dk6mDNsvj SSSLLP Logistic	886974	27,814.00		1,908,952.58
28/10/2019 16:28:38	28/10/2019	NEFT-N301190308754748-4pCND5ylk6mDNsvj-Sree Venkata Durga	299193839733	377.00		1,908,575.58
28/10/2019 16:28:39	28/10/2019	NEFT-N301190308754751-4pCP9PIp6mDNsvj-Ganji Venkannah S	299193839734	350.00		1,908,225.58
28/10/2019 16:28:39	28/10/2019	NEFT-N301190308754753-4pCPkmvzk6mDNsvj-Y Ravi Shankar	299193839735	15,050.00		1,893,175.58
28/10/2019 16:28:40	28/10/2019	NEFT-N301190308754755-4pCPsLw1k6mDNsvj-Vivid World	299193839736	1,852.00		1,891,323.58
28/10/2019 16:28:40	28/10/2019	NEFT-N301190308754757-4pCQpngFk6mDNsvj-Andhra Pumps Moto	299193839737	5,310.00		1,886,013.58
28/10/2019 16:28:40	28/10/2019	NET TXN: 4pCRbwq9k6mDNsvj Summit Sale LL	887095	1,225.00		1,884,788.58

* Last 132 transactions.

Close

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