

Account Activity - Print



as on 31/03/2020 16:16:41 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,884,788.58	Closing Balance	1,350,191.38 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 09:14:53	01/11/2019	CTS CLG NUN VELDI KARNAKAR REDDY	000000971983	8,663.00		1,876,125.58
01/11/2019 09:14:53	01/11/2019	CTS CLG NUN Mr PRIYOM ROY	000000814273	49,563.00		1,826,562.58
04/11/2019 01:10:07	04/11/2019	TAX RECOVERED 009740100012673	100633020191104776901150056	4,674.70		1,821,887.88
04/11/2019 01:10:07	04/11/2019	INTEREST CREDIT 009740100012673	100633020191104776901150056		46,747.00	1,868,634.88
04/11/2019 09:20:22	04/11/2019	CTS CLG NUN POTLURI ANIL KUMAR	000000814269	4,261.00		1,864,373.88
04/11/2019 15:08:10	04/11/2019	NEFT-N308190312496361-4pSPFixea5PJ0a9w-Ravula Parusharamu	306195420666	2,520.00		1,861,853.88
04/11/2019 15:08:11	04/11/2019	NEFT-N308190312496368-4pSPiccoQa5PJ0a9w-G Mannem	306195420667	10,024.00		1,851,829.88
04/11/2019 15:08:11	04/11/2019	NET TXN: 4pSPnOVka5PJ0a9w Shaik Javeed P	845606	1,930.00		1,849,899.88
04/11/2019 15:08:12	04/11/2019	NET TXN: 4pSQdiefnfhA2XKh G Vijay Raj	845607	1,200.00		1,848,699.88
04/11/2019 15:08:12	04/11/2019	NET TXN: 4pT3BJnj6mDNsvj SSLPLLogistics	845608	1,620.00		1,847,079.88
04/11/2019 15:08:12	04/11/2019	NET TXN: 4pT35bxfk6mDNsvj T Abhinay Venk	845609	10,000.00		1,837,079.88
04/11/2019 15:08:13	04/11/2019	RTGS-YESBR52019110468268141-4pV6hrA7k6mDNsvj-Praful Sanitaryy	306195420712	227,260.00		1,609,819.88
04/11/2019 15:08:13	04/11/2019	NEFT-N308190312496377-4pV79tkfk6mDNsvj-Radiant System	306195420713	4,190.00		1,605,629.88
04/11/2019 15:08:14	04/11/2019	NET TXN: 4pV85wL9k6mDNsvj Summit Sale LL	845722	52,965.00		1,552,664.88
05/11/2019 19:03:18	05/11/2019	NET TXN: BNC1 Gangu Vijaya Raj	353205	36,788.00		1,515,876.88
05/11/2019 19:03:19	05/11/2019	NET TXN: BNC2 Tirumalasetty Abhinay Venk	353206	11,624.00		1,504,252.88
05/11/2019 19:03:19	05/11/2019	NET TXN: BNC3 Manchala Mounika	353207	12,617.00		1,491,635.88
06/11/2019 07:02:45	06/11/2019	CTS CLG NUN RAZIA BANO	000000814279	8,872.00		1,482,763.88
06/11/2019 07:02:45	06/11/2019	CTS CLG NUN RAZIA BANO	000000814280	8,872.00		1,473,891.88
07/11/2019 06:36:57	07/11/2019	CTS CLG NUN SWATHI DEVADASS	000000814259	17,191.00		1,456,700.88
07/11/2019 06:36:57	07/11/2019	CTS CLG NUN SYNCOTTSPORTSPVTLTD	000000972006	530,985.00		925,715.88
07/11/2019 15:10:46	07/11/2019	TAX Payment	000000971991	13,749.00		911,966.88
08/11/2019 09:16:17	08/11/2019	CTS CLG NUN REFLECTIONS ELECTRICALS	000000971989	6,586.00		905,380.88
11/11/2019 09:19:26	11/11/2019	CTS CLG NUN GAUTAM TRADERS	000000971987	47,732.00		857,648.88
11/11/2019 16:19:42	11/11/2019	NEFT-N315190316555867-4q9tMowoa5PJ0a9w-Ravula Parusharamu	313196919669	1,838.00		855,810.88
11/11/2019 16:19:43	11/11/2019	NEFT-N315190316555433-4q9v5gDKa5PJ0a9w-Yousuf Ali	313196919670	26,730.00		829,080.88
11/11/2019 16:19:43	11/11/2019	NET TXN: 4q9wHIHFk6mDNsvj Kadakia Modi	747956	69,809.00		759,271.88
11/11/2019 16:19:44	11/11/2019	NEFT-N315190316555894-4q9uMSZwa5PJ0a9w-B Basappa	313196919712	9,900.00		749,371.88
11/11/2019 16:19:44	11/11/2019	NET TXN: 4q9wKxlz6mDNsvj Vista Home	747958	1,573.00		747,798.88
11/11/2019 16:19:45	11/11/2019	NET TXN: 4q9z62g0a5PJ0a9w Shaik Javeed P	747959	2,574.00		745,224.88
11/11/2019 16:19:45	11/11/2019	NEFT-N315190316555441-4q9zdwTKa5PJ0a9w-G Mannem	313196919715	11,397.00		733,827.88
11/11/2019 16:19:45	11/11/2019	NEFT-N315190316555924-4q9bJv61nfhA2XKh-K Chandra Rao	313196919716	1,100.00		732,727.88
11/11/2019 16:19:46	11/11/2019	NEFT-N315190316555443-4q9ubTOfr6mDNsvj-Summit Builders	313196919717	8,775.00		723,952.88
11/11/2019 16:19:46	11/11/2019	NET TXN: 4q9wyF0Xk6mDNsvj SSLPL Common E	748113	1,307.00		722,645.88
11/11/2019 16:19:47	11/11/2019	NEFT-N315190316555953-4q9F41ejrCZPseoB-Pawan Electrical H	313196919719	3,878.00		718,767.88
11/11/2019 16:20:48	11/11/2019	NEFT-N315190316557028-4qbAe7PDk6mDNsvj-Dilpreet Tubes P L	313196919720	13,207.00		705,560.88
11/11/2019 16:20:48	11/11/2019	NEFT-N315190316557037-4qbAlyYBk6mDNsvj-Ganesh Tube Trader	313196919721	11,741.00		693,819.88
11/11/2019 16:20:49	11/11/2019	NEFT-N315190316557049-4qbCLG2Nk6mDNsvj-Summit Builders	313196919722	3,969.00		689,850.88
11/11/2019 16:20:49	11/11/2019	NEFT-N315190316557063-4qbCTzYxk6mDNsvj-Summit Builders	313196919723	10,839.00		679,011.88
11/11/2019 21:51:26	11/11/2019	NET TXN: BNC1 Gangu Vijaya Raj	907774	399.00		678,612.88
11/11/2019 21:51:26	11/11/2019	NET TXN: BNC2 Tirumalasetty Abhinay Venk	907775	399.00		678,213.88
11/11/2019 21:51:27	11/11/2019	NET TXN: BNC3 Manchala Mounika	907776	399.00		677,814.88
14/11/2019 17:13:35	15/11/2019	CHQ DEP-AXIS	000000024548		780.00	678,594.88
16/11/2019 06:10:18	16/11/2019	CTS CLG NUN MR ALOK KANTI SAMADDAR	000000814272	1,085.00		677,509.88
16/11/2019 06:10:18	16/11/2019	CTS CLG NUN SUPREME AGENCIES	000000971986	2,301.00		675,208.88
19/11/2019 05:31:55	19/11/2019	CTS CLG NUN HEMAMALATHIYENNA	000000814257	19,566.00		655,642.88
20/11/2019 06:28:43	20/11/2019	CTS CLG NUN SUCHINDER JUDE	000000814258	25,370.00		630,272.88
20/11/2019 13:57:05	20/11/2019	NEFT-N324190320761662-4qpYtd7frcZPseoB-G Mannem	320197942753	11,038.00		619,234.88
20/11/2019 13:57:06	20/11/2019	NET TXN: 4qpYNzvrCZPseoB Shaik Javeed P	891435	3,217.00		616,017.88
20/11/2019 13:57:06	20/11/2019	NEFT-N324190320762180-4qpZ6dg9rCZPseoB-MD Mahaboob	320197942755	77,220.00		538,797.88
20/11/2019 13:57:06	20/11/2019	NET TXN: 4q90PnFk6mDNsvj Summit Sale LL	891437	38,744.00		500,053.88
20/11/2019 13:57:07	20/11/2019	NEFT-N324190320761791-4qpWMOLLk6mDNsvj-Summit Builders	320197942757	4,659.00		495,394.88
20/11/2019 13:57:08	20/11/2019	NEFT-N324190320761795-4qYwuEtk6mDNsvj-Gautham Trader	320197942758	2,242.00		493,152.88
20/11/2019 13:57:08	20/11/2019	NEFT-N324190320761803-4qrWoOnHk6mDNsvj-Shah Trader	320197942759	7,506.00		485,646.88
21/11/2019 16:31:41	21/11/2019	FD Redeem Interest -041340100009327/4	000000000000		4,195.00	489,841.88
21/11/2019 16:31:41	21/11/2019	FD Redeem Principal -041340100009327/4	000000000000		500,000.00	989,841.88
21/11/2019 16:31:41	21/11/2019	FD Redeem Tax - 041340100009327/4	000000000000	419.50		989,422.38
25/11/2019 09:20:44	25/11/2019	CTS CLG NUN SASPORTS	000000971988	1,612.00		987,810.38
25/11/2019 09:20:44	25/11/2019	CTS CLG NUN KALYADAN NIDHIN NAMBIAR	000000814251	417,929.00		569,881.38
25/11/2019 17:24:32	26/11/2019	CHQ DEP-AXIS	000000571370		650,300.00	1,220,181.38
26/11/2019 06:13:58	26/11/2019	CTS CLG NUN SUPREME AGENCIES	000000971992	15,024.00		1,205,157.38
26/11/2019 14:12:40	26/11/2019	NEFT-N330190323317208-4qGjSmY5rCZPseoB-G Mannem	327199080141	7,950.00		1,197,207.38
26/11/2019 14:12:41	26/11/2019	NET TXN: 4qGjBPLfrCZPseoB Shaik Javeed P	12963	2,252.00		1,194,955.38
26/11/2019 14:12:41	26/11/2019	NEFT-N330190323317223-4qGjWQYtrCZPseoB-GMannem	327199080143	7,623.00		1,187,332.38
26/11/2019 14:12:42	26/11/2019	NEFT-N330190323316996-4qGknmsZrCZPseoB-MD Nadeem	327199080144	4,950.00		1,182,382.38
26/11/2019 14:12:42	26/11/2019	NET TXN: 4qGksPC5rCZPseoB KKrishna	12969	24,750.00		1,157,632.38
26/11/2019 14:12:43	26/11/2019	NEFT-N330190323317242-4qGkzz9rCZPseoB-B Basappa	327199080146	9,900.00		1,147,732.38
26/11/2019 14:12:43	26/11/2019	NEFT-N330190323317245-4qs5xUVFrCZPseoB-Pawan Electricals	327199080147	2,643.00		1,145,089.38
26/11/2019 14:12:43	26/11/2019	NET TXN: 4qIEcQlIk6mDNsvj Summit Sale LL	12975	54,256.00		1,090,833.38
26/11/2019 17:19:40	27/11/2019	CHQ DEP-ICI	000000000038		286,588.00	1,377,421.38
27/11/2019 06:58:50	27/11/2019	CTS CLG NUN MRS MEKALA RAMA	000000971995	1,500.00		1,375,921.38
28/11/2019 15:55:58	28/11/2019	DD Issue-TSSPDCL	000000971996	3,462.00		1,372,459.38
29/11/2019 05:40:54	29/11/2019	CTS CLG NUN T L SERVICES	000000971994	22,268.00		1,350,191.38

* Last 73 transactions.

