

Account Activity - Print



as on 31/03/2020 16:17:51 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,350,191.38	Closing Balance	1,329,821.38 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 09:32:24	02/12/2019	CTS CLG NUN RAVINDRANATH ASHOK SAGAR	000000814271	17,262.00		1,332,929.38
02/12/2019 09:32:24	02/12/2019	CTS CLG NUN MR RALLABANDI GNANESHWAR	000000972008	99,000.00		1,233,929.38
04/12/2019 06:45:11	04/12/2019	CTS CLG NUN PAPI REDDY LLLITAM	000000814255	1,780.00		1,232,149.38
04/12/2019 15:09:24	04/12/2019	NEFT-N338190328974608-4qWKR0TrCZPseoB-Mohammed Nadeem	334190816205	24,750.00		1,207,399.38
04/12/2019 15:09:25	04/12/2019	NEFT-N338190328974875-4qWKJ0frCZPseoB-Janardhan Prasad	334190816206	14,850.00		1,192,549.38
04/12/2019 15:09:25	04/12/2019	NET TXN: 4qWKMfJrCZPseoB KKrishna	839813	9,900.00		1,182,649.38
04/12/2019 15:09:26	04/12/2019	NEFT-N338190328974895-4qWL4aPrCZPseoB-GMannem	334190816208	12,325.00		1,170,324.38
04/12/2019 15:09:27	04/12/2019	NEFT-N338190328974909-4qWKQV17rCZPseoB-B Basappa	334190816209	49,500.00		1,120,824.38
04/12/2019 15:09:27	04/12/2019	NET TXN: 4qWXX18rCZPseoB Shaik Javeed P	839817	1,930.00		1,118,894.38
04/12/2019 15:09:28	04/12/2019	NEFT-N338190328974931-4qWKbvWxrCZPseoB-Yousuf Ali	334190816231	49,500.00		1,069,394.38
04/12/2019 15:09:28	04/12/2019	NEFT-N338190328974942-4qWJYwh3rCZPseoB-RGnaneshwar Chary	334190816232	9,900.00		1,059,494.38
04/12/2019 15:09:29	04/12/2019	NEFT-N338190328975210-4qWRgHmzrCZPseoB-Pawan Electricals	334190816233	1,250.00		1,058,244.38
04/12/2019 15:09:30	04/12/2019	NET TXN: 4qWBywCy003kGoND SLLP Logistic	839841	8,889.00		1,049,555.38
04/12/2019 15:09:30	04/12/2019	NEFT-N338190328975228-4qWVIG8vk6mDNsvj-Summit Builders	334190816235	8,274.00		1,041,281.38
04/12/2019 15:10:06	04/12/2019	NEFT-N338190328976141-4qWJ0iTk6mDNsvj-Summit Builders	334190816236	7,583.00		1,033,698.38
04/12/2019 15:10:07	04/12/2019	NEFT-N338190328976152-4qWJ4x3k6mDNsvj-Summit Builders	334190816237	2,538.00		1,031,160.38
04/12/2019 15:10:07	04/12/2019	NET TXN: 4qYLPxRk6mDNsvj SLLP Common E	840073	1,944.00		1,029,216.38
04/12/2019 15:10:08	04/12/2019	NET TXN: 4qYMVH4003kGoND D Pavan Kumar	840074	1,966.00		1,027,250.38
04/12/2019 15:10:08	04/12/2019	NET TXN: 4qYN8qXo003kGoND G Vineela	840075	1,966.00		1,025,284.38
04/12/2019 15:10:08	04/12/2019	NET TXN: 4qYN4Pay003kGoND G B Rambabu	840076	2,309.00		1,022,975.38
04/12/2019 15:10:09	04/12/2019	NET TXN: 4qYNaOsG003kGoND K Prabhakar Re	840077	1,282.00		1,021,693.38
04/12/2019 15:10:09	04/12/2019	NET TXN: 4qYNe8dg003kGoND M Mahender	840078	1,026.00		1,020,667.38
04/12/2019 15:10:47	04/12/2019	NET TXN: BNC1 Gangu Vijaya Raj	840325	38,019.00		982,648.38
04/12/2019 15:10:47	04/12/2019	NET TXN: BNC2 Tirumalasetty Abhinay Venk	840327	11,624.00		971,024.38
06/12/2019 16:18:13	06/12/2019	TAX Payment	000000971999	7,432.00		963,592.38
07/12/2019 16:33:40	09/12/2019	CHQ DEP-ICI	000000111737		562,000.00	1,525,592.38
10/12/2019 05:41:43	10/12/2019	CTS CLG NUN MALLU ARUNA DEVI	000000814278	1,175.00		1,524,417.38
11/12/2019 11:44:54	11/12/2019	NEFT-N345190333198978-4rddaYO9rCZPseoB-G Mannem	341192507533	7,247.00		1,517,170.38
11/12/2019 11:44:54	11/12/2019	NEFT-N345190333198503-4rddu2odrCZPseoB-RGnaneshwar Chary	341192507534	4,041.00		1,513,129.38
11/12/2019 11:44:55	11/12/2019	NEFT-N345190333198504-4rddmKBrCZPseoB-Mahaveer Glass Ply	341192507535	18,810.00		1,494,319.38
11/12/2019 11:44:55	11/12/2019	NEFT-N345190333198984-4rddKS7rCZPseoB-Yousuf Alii	341192507536	9,900.00		1,484,419.38
11/12/2019 11:44:56	11/12/2019	NEFT-N345190333198507-4rddUtgBrCZPseoB-Mohammed Nadeem	341192507537	14,850.00		1,469,569.38
11/12/2019 11:44:56	11/12/2019	NET TXN: 4rde010xrCZPseoB KKrishna	825192	9,900.00		1,459,669.38
11/12/2019 11:44:56	11/12/2019	NEFT-N345190333198510-4rdded1OZrCZPseoB-Janardhan Prasad	341192507539	9,900.00		1,449,769.38
11/12/2019 11:44:57	11/12/2019	NEFT-N345190333198993-4rde6xZrCZPseoB-B Hanmanth	341192507540	9,900.00		1,439,869.38
11/12/2019 11:44:57	11/12/2019	NEFT-N345190333198994-4rdeikWhrCZPseoB-G Mannem	341192507541	7,623.00		1,432,246.38
11/12/2019 11:44:58	11/12/2019	NET TXN: 4rdeole1rCZPseoB Shaik Javeed P	825211	2,574.00		1,429,672.38
11/12/2019 11:44:58	11/12/2019	NEFT-N345190333198997-4rdeU7kNrCZPseoB-Ch Bikshapathi	341192507543	2,940.00		1,426,732.38
11/12/2019 11:45:35	11/12/2019	NET TXN: 1BXTpKyA00Yiub6G SLLP Logistic	825273	4,604.00		1,422,128.38
11/12/2019 11:45:35	11/12/2019	NET TXN: 4rfc6PSXk6mDNsvj S R Light	825274	8,260.00		1,413,868.38
12/12/2019 16:39:27	12/12/2019	Funds Trf-BEGUMPET-009763700001991	000000972009	213,780.00		1,200,088.38
13/12/2019 12:04:15	13/12/2019	DD Issue-***COMMISSIONER GHMC***	000000971998	3,563.00		1,196,525.38
17/12/2019 05:55:00	17/12/2019	CTS CLG NUN AJAY C MEHTA	000000971997	48,245.00		1,148,280.38
18/12/2019 05:39:40	18/12/2019	CTS CLG NUN VELDI KARUNAKAR REDDY	000000037912	17,782.00		1,130,498.38
19/12/2019 06:08:53	19/12/2019	CTS CLG NUN V VASUNDHARA	000000814275	2,139.00		1,128,359.38
20/12/2019 11:46:20	20/12/2019	NET TXN: 4rtC4BAhrCZPseoB Shaik Javeed P	948929	1,930.00		1,126,429.38
20/12/2019 11:46:20	20/12/2019	NEFT-N354190337732970-4rtBWzxPrCZPseoB-G Mannem	348193715776	10,543.00		1,115,886.38
20/12/2019 11:46:20	20/12/2019	NEFT-N354190337732973-4rtBPxCJrCZPseoB-Yousuf Ali	348193715777	4,950.00		1,110,936.38
20/12/2019 11:46:21	20/12/2019	NEFT-N354190337732590-4rtB2pTnrCZPseoB-Janardhan Prasad	348193715778	2,394.00		1,108,542.38
20/12/2019 11:46:21	20/12/2019	NEFT-N354190337732592-4rtBlEkIrCZPseoB-Mohammed Nadeem	348193715779	4,950.00		1,103,592.38
20/12/2019 11:46:22	20/12/2019	NEFT-N354190337732985-4rtBqUtnrCZPseoB-Kailash Panday	348193715780	4,950.00		1,098,642.38
20/12/2019 11:46:22	20/12/2019	NEFT-N354190337732606-4rtBla6FrCZPseoB-Janardhan Prasadd	348193715801	4,950.00		1,093,692.38
20/12/2019 11:46:23	20/12/2019	NEFT-N354190337732619-4rtBfm8trCZPseoB-B Basappa	348193715802	2,777.00		1,090,915.38
20/12/2019 11:46:23	20/12/2019	NET TXN: 4rtxwDhBk6mDNsvj SLLP Common E	948956	1,244.00		1,089,671.38
20/12/2019 11:46:24	20/12/2019	NET TXN: 4rtvCEMRrk6mDNsvj Ashok Kumar C	948957	15,000.00		1,074,671.38
20/12/2019 11:49:35	20/12/2019	NET TXN: BNC1 Gangu Vijaya Raj	950624	399.00		1,074,272.38
20/12/2019 11:49:35	20/12/2019	NET TXN: BNC2 Tirumalasetty Abhinay Venk	950625	399.00		1,073,873.38
20/12/2019 18:03:35	20/12/2019	Funds Trf-BEGUMPET-009763400001514	000000037914	2,430.00		1,071,443.38
23/12/2019 09:08:28	23/12/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000037915	73,750.00		997,693.38
24/12/2019 05:52:59	24/12/2019	CTS CLG NUN DILPREET HARDWARE	000000037911	1,310.00		996,383.38
24/12/2019 17:03:48	24/12/2019	NEFT-N358190339813941-4rLZDHHlRrCZPseoB-CH Bikshapathi	355195028479	2,940.00		993,443.38
24/12/2019 17:03:49	24/12/2019	NEFT-N358190339813455-4rtM1cxdrCZPseoB-G Mannem	355195028480	2,517.00		990,926.38
24/12/2019 17:03:49	24/12/2019	NET TXN: 4rtMODXGdrCZPseoB KKrishna	883976	934.00		989,992.38
24/12/2019 17:03:50	24/12/2019	NEFT-N358190339813462-4rtK9qv7rRrCZPseoB-Sandeep Kumar Nish	355195028512	2,079.00		987,913.38
24/12/2019 17:03:50	24/12/2019	NET TXN: 4rtLZ6urXrCZPseoB NKrishna	883978	2,285.00		985,628.38
24/12/2019 17:03:51	24/12/2019	NEFT-N358190339813955-4rtK9j3lrCZPseoB-Yousuf Alii	355195028514	4,004.00		981,624.38
24/12/2019 17:03:51	24/12/2019	NET TXN: 4rtK9Bj29rCZPseoB NRamakrishna R	883980	4,391.00		977,233.38
24/12/2019 17:03:52	24/12/2019	NET TXN: 4rtK90morCZPseoB Shaik Javeed P	884051	1,287.00		975,946.38
24/12/2019 17:03:52	24/12/2019	NEFT-N358190339813479-4rtK8U0frcCZPseoB-GMannem	355195028517	16,990.00		958,956.38
24/12/2019 17:03:53	24/12/2019	NEFT-N358190339813486-4rtK95TRFrCZPseoB-MD Mahaboob	355195028518	49,500.00		909,456.38
24/12/2019 17:03:54	24/12/2019	NEFT-N358190339813491-4rtK9acufrCZPseoB-Janardhan Prasad	355195028519	3,600.00		905,856.38
24/12/2019 17:04:40	24/12/2019	NET TXN: 4rtK9fwrhCZPseoB B Pochaiah	884409	3,609.00		902,247.38
24/12/2019 17:04:41	24/12/2019	NEFT-N358190339814358-4rtByxDrrCZPseoB-Mohammed Nadeem	355195028521	3,264.00		898,983.38
24/12/2019 17:04:41	24/12/2019	NET TXN: 4rtH9Jl3k6mDNsvj C Ashok Kumar	884443	15,000.00		883,983.38
24/12/2019 17:04:42	24/12/2019	NEFT-N358190339814372-4rtvGdN7BnfrA2XKh-K Chandra Rao	355195028523	1,100.00		882,883.38
24/12/2019 17:04:42	24/12/2019	NEFT-N358190339814931-4rtMOIFsdx6mDNsvj-Summit Builders	355195028524	10,471.00		872,412.38
24/12/2019 17:04:42	24/12/2019	NET TXN: 4rtMokBXLk6mDNsvj SLLP Logistic	884446	18,365.00		854,047.38
26/12/2019 17:29:11	27/12/2019	CHQ DEP-HDB	000000000652		475,774.00	1,329,821.38

* Last 78 transactions.

 Close

 Print