

Account Activity - Print



as on 31/03/2020 16:18:52 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,329,821.38	Closing Balance	1,476,658.48 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2020 07:08:39	01/01/2020	CTS CLG NUN SYED MAHMOOD MUDASSAR	000000869050	23,420.00		1,306,401.38
02/01/2020 07:05:20	02/01/2020	TAX RECOVERED 041340100009327	100633020200102769701140008	7,790.90		1,298,610.48
02/01/2020 07:05:20	02/01/2020	INTEREST CREDIT 041340100009327	100633020200102769701140008		77,909.00	1,376,519.48
06/01/2020 09:54:35	06/01/2020	CTS CLG NUN PRAKASH MARKETING	000000037916	116,602.00		1,259,917.48
06/01/2020 11:50:50	06/01/2020	NEFT-N006200347525911-4rLY2MEtrCZPseoB-Pawan Electricals	004208208593	1,694.00		1,258,223.48
06/01/2020 11:50:51	06/01/2020	NET TXN: 4s2vm0kZk6mDNsvj Ashok Kumar C	473610	618.00		1,257,605.48
06/01/2020 11:50:51	06/01/2020	NEFT-N006200347525918-4s0rG3sXrCZPseoB-Ch Bikshapathi	004208208595	1,837.00		1,255,768.48
06/01/2020 11:50:52	06/01/2020	NEFT-N006200347525922-4s0qQK07rCZPseoB-MD Mahaboob	004208208596	24,774.00		1,230,994.48
06/01/2020 11:50:52	06/01/2020	NEFT-N006200347525925-4s0rMoRvRrCZPseoB-Ravula Parusharamu	004208208597	5,880.00		1,225,114.48
06/01/2020 11:50:53	06/01/2020	NEFT-N006200347525927-4s0r2U2jrCZPseoB-G Mannem	004208208598	18,377.00		1,206,737.48
06/01/2020 11:50:53	06/01/2020	NET TXN: 4s0r8XhBrCZPseoB Shaik Javeed P	473795	1,930.00		1,204,807.48
06/01/2020 11:50:53	06/01/2020	NEFT-N006200347525931-4s0qKUIzrCZPseoB-KYadaiah	004208208600	14,850.00		1,189,957.48
06/01/2020 11:50:54	06/01/2020	NEFT-N006200347525932-4sgOHZJrCZPseoB-Janardhan Prasad	004208208611	1,521.00		1,188,436.48
06/01/2020 11:50:54	06/01/2020	NEFT-N006200347525933-4sgQIVyDrCZPseoB-B Basappa	004208208612	49,500.00		1,138,936.48
06/01/2020 11:50:55	06/01/2020	NEFT-N006200347525935-4sgQSQXOTrCZPseoB-G Mannem	004208208613	16,967.00		1,121,969.48
06/01/2020 11:57:21	06/01/2020	NET TXN: 4sgR7ZZZrCZPseoB Shaik Javeed P	475688	1,287.00		1,120,682.48
06/01/2020 11:57:21	06/01/2020	NEFT-N006200347531408-4sgRlgPzrCZPseoB-Ravula Parusharamu	004208208615	3,307.00		1,117,375.48
06/01/2020 11:57:21	06/01/2020	NET TXN: 4s2u8B5Xk6mDNsvj Mayflower Plat	475712	6,000.00		1,111,375.48
06/01/2020 11:57:22	06/01/2020	NEFT-N006200347531417-4sj6a803k6mDNsvj-Praful Sanitaryy	004208208617	991.00		1,110,384.48
06/01/2020 11:57:23	06/01/2020	NEFT-N006200347531754-4sj6kU1k6mDNsvj-Priyanka Enterpris	004208208618	11,138.00		1,099,246.48
06/01/2020 11:58:11	06/01/2020	NET TXN: BNC1 Gangu Vijaya Raj	476005	38,019.00		1,061,227.48
06/01/2020 11:58:12	06/01/2020	NET TXN: BNC2 Tirumalasetty Abhinay Venk	476007	9,587.00		1,051,640.48
08/01/2020 05:25:44	08/01/2020	CTS CLG NUN MS RANI PIPE INDUSTRY	000000037913	8,142.00		1,043,498.48
08/01/2020 11:36:20	08/01/2020	CHQ PAID/SELF-BEGUMPET	000000037923	5,000.00		1,038,498.48
08/01/2020 17:21:48	08/01/2020	Tax payment :ITNS 281	000000037922	4,684.00		1,033,814.48
13/01/2020 15:36:13	13/01/2020	Tax payment :ITNS 281	000000037925	141.00		1,033,673.48
18/01/2020 18:45:07	18/01/2020	NEFT-N018200355489821-4sxhi9jTrCZPseoB-GMannem	011209801845	13,117.00		1,020,556.48
18/01/2020 18:45:08	18/01/2020	NEFT-N018200355490169-4sxhnmNdrCZPseoB-R Gnaneshwer Chary	011209801846	2,277.00		1,018,279.48
18/01/2020 18:45:08	18/01/2020	NEFT-N018200355489822-4sxhuEJLrCZPseoB-Ravula Parusharamu	011209801847	735.00		1,017,544.48
18/01/2020 18:45:09	18/01/2020	NET TXN: 4sxinMEJrCZPseoB KKrishna	30519	39,600.00		977,944.48
18/01/2020 18:45:09	18/01/2020	NET TXN: 4sxixLLrCZPseoB B Pochalaiah	30520	10,890.00		967,054.48
18/01/2020 18:45:10	18/01/2020	NEFT-N018200355490170-4sxitaZfrCZPseoB-Kailash Panday	011209801850	4,950.00		962,104.48
18/01/2020 18:45:10	18/01/2020	NEFT-N018200355490171-4sxiEG45rCZPseoB-Anand Water Proofi	011209801881	9,800.00		952,304.48
20/01/2020 09:16:44	20/01/2020	CTS CLG NUN SUMMIT BUILDERS	000000037939	6,656.00		945,648.48
22/01/2020 16:48:01	22/01/2020	NEFT-N022200357460090-4sxijq97rCZPseoB-KYadaiah	020201341971	14,850.00		930,798.48
22/01/2020 16:48:02	22/01/2020	NEFT-N022200357460102-4sNBstnlrCZPseoB-GMannem	020201341972	7,920.00		922,878.48
22/01/2020 16:48:03	22/01/2020	NEFT-N022200357460119-4sNBIO0brCZPseoB-R Gnaneshwer Chary	020201341973	1,708.00		921,170.48
22/01/2020 16:48:04	22/01/2020	NET TXN: 4sNqVckdk6mDNsvj SSLLP Logistic	857788	7,434.00		913,736.48
22/01/2020 16:48:04	22/01/2020	NEFT-N022200357460129-4sPE9ngznfhA2XKh-K Chandra Rao	020201341975	1,100.00		912,636.48
22/01/2020 16:48:05	22/01/2020	NEFT-N022200357460136-4sUy6Gqhk6mDNsvj-Shubham Enterprise	020201341976	3,021.00		909,615.48
22/01/2020 16:48:05	22/01/2020	NEFT-N022200357460143-4sUySdW3k6mDNsvj-Radiant System	020201341978	4,305.00		905,310.48
24/01/2020 13:01:01	24/01/2020	NET TXN: BNC1 Gangu Vijaya Raj	275058	399.00		904,911.48
24/01/2020 13:01:01	24/01/2020	NET TXN: BNC2 Tirumalasetty Abhinay Venk	275059	399.00		904,512.48
27/01/2020 18:19:07	28/01/2020	CHQ DEP-HDB	000000000245		200,000.00	1,104,512.48
27/01/2020 18:19:07	28/01/2020	CHQ DEP-HDB	000000000244		816,768.00	1,921,280.48
31/01/2020 15:29:55	31/01/2020	RTGS-YESBR52020013171051328-4tkdxHKtk6mDNsvj-GST	031203602916	397,611.00		1,523,669.48
31/01/2020 15:30:57	31/01/2020	NET TXN: 44110XM1rCZPseoB Shaik Javeed P	62155	1,287.00		1,522,382.48
31/01/2020 15:30:57	31/01/2020	NEFT-N031200362668454-4141TVa9rCZPseoB-GMannem	025202234617	8,266.00		1,514,116.48
31/01/2020 15:30:58	31/01/2020	NET TXN: 4427M8lrCZPseoB KKrishna	62159	8,265.00		1,505,851.48
31/01/2020 15:30:58	31/01/2020	NEFT-N031200362668864-462jfGbk6mDNsvj-Praful Sanitary	025202234619	29,193.00		1,476,658.48

* Last 50 transactions.

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