

Account Activity - Print



as on 31/03/2020 16:19:53 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,476,658.48	Closing Balance	1,113,254.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/02/2020 02:11:55	03/02/2020	INTEREST CREDIT 009740100012673	100633020200203786901040030		46,700.00	1,523,358.48
03/02/2020 02:11:55	03/02/2020	TAX RECOVERED 009740100012673	100633020200203786901040030	4,670.00		1,518,688.48
03/02/2020 18:06:54	04/02/2020	CHQ DEP-ICI	000000000039		914.00	1,519,602.48
04/02/2020 09:05:30	04/02/2020	CTS CLG NUN CEMEX INFRA	000000972010	18,600.00		1,501,002.48
06/02/2020 12:26:39	06/02/2020	Funds Trf-R P ROAD-009763700001991	000000972013	347,871.00		1,153,131.48
07/02/2020 10:39:56	07/02/2020	Tax payment :ITNS 281	000000037941	2,889.00		1,150,242.48
07/02/2020 11:25:02	07/02/2020	NEFT-N038200367689763-4tkwTvrhCZPseoB-R Raja Chary	032204184106	4,098.00		1,146,144.48
07/02/2020 11:25:03	07/02/2020	NEFT-N038200367689767-4tkwMdl5rCZPseoB-KYadaiah	032204184107	29,769.00		1,116,375.48
07/02/2020 11:25:03	07/02/2020	NEFT-N038200367689773-4tkwG3p5rCZPseoB-MD Mahaboob	032204184108	17,097.00		1,099,278.48
07/02/2020 11:25:04	07/02/2020	NEFT-N038200367689774-4tkwShMrCZPseoB-Janardhan Prasad	032204184109	39,600.00		1,059,678.48
07/02/2020 11:25:04	07/02/2020	NEFT-N038200367690278-4tkwXT7prCZPseoB-T Kurmanna	032204184110	3,415.00		1,056,263.48
07/02/2020 11:25:05	07/02/2020	NEFT-N038200367689779-4tkxdxW7rCZPseoB-R Gnaneshwer Chary	032204184111	1,138.00		1,055,125.48
07/02/2020 11:25:05	07/02/2020	NEFT-N038200367689782-4tkxkQN1rCZPseoB-GMannem	032204184142	5,049.00		1,050,076.48
07/02/2020 11:25:53	07/02/2020	NET TXN: BNC1 Tirumalasetty Abhinay Venk	449177	9,587.00		1,040,489.48
10/02/2020 08:39:34	10/02/2020	CTS CLG NUN SREE VENKATA DURGA ANJANE	000000037942	1,475.00		1,039,014.48
10/02/2020 08:39:35	10/02/2020	CTS CLG NUN CEMEX INFRA	000000972014	24,800.00		1,014,214.48
11/02/2020 16:47:46	11/02/2020	Funds Trf-BEGUMPET-009791900009214	000000972012	1,356.00		1,012,858.48
13/02/2020 13:24:31	13/02/2020	NEFT-N044200371389263-4tAlNgrXrCZPseoB-Janardhan Prasad	039205769292	4,950.00		1,007,908.48
13/02/2020 13:24:32	13/02/2020	NEFT-N044200371389272-4tAlswjrCZPseoB-B Basappa	039205769293	49,500.00		958,408.48
13/02/2020 13:24:32	13/02/2020	NEFT-N044200371389279-4tAlxRqBrCZPseoB-T Kurmanna	039205769294	2,376.00		956,032.48
13/02/2020 13:24:33	13/02/2020	NEFT-N044200371389284-4tAlQJ3rCZPseoB-Janardhan Prasad	039205769295	2,029.00		954,003.48
13/02/2020 13:24:33	13/02/2020	NEFT-N044200371389289-4tAlFqlnrCZPseoB-GMannem	039205769296	5,049.00		948,954.48
13/02/2020 13:24:34	13/02/2020	NEFT-N044200371389295-4tCQK3rnfA2XKh-K Chandra Rao	039205769297	1,100.00		947,854.48
13/02/2020 13:24:34	13/02/2020	NEFT-N044200371389131-4tAPXy8pk6mDNsvj-Caps Gold Pvt Ltd	039205769298	42,400.00		905,454.48
13/02/2020 13:24:34	13/02/2020	NEFT-N044200371389305-4tD2XN9C003kGoND-Summit Builders	039205769299	2,250.00		903,204.48
18/02/2020 17:48:40	18/02/2020	NET TXN: 4tRj8q7rCZPseoB NKrishna on Ac	317232	23,341.00		879,863.48
18/02/2020 17:48:41	18/02/2020	NEFT-N049200374090354-4tRj3S6hrCZPseoB-G Mannem	046207123141	4,158.00		875,705.48
18/02/2020 17:48:41	18/02/2020	NEFT-N049200374090023-4tRiSwQdrCZPseoB-Mohammed Nadeem	046207123142	2,178.00		873,527.48
18/02/2020 17:48:42	18/02/2020	NEFT-N049200374090029-4tRjnJgFrCZPseoB-B Basappa	046207123143	19,800.00		853,727.48
18/02/2020 17:48:42	18/02/2020	NEFT-N049200374090035-4tRji8TjrcZPseoB-Kailash Panday	046207123144	49,500.00		804,227.48
18/02/2020 17:48:43	18/02/2020	NEFT-N049200374090039-4tRixjqBrCZPseoB-T Kurmanna Civil	046207123145	2,920.00		801,307.48
18/02/2020 17:48:44	18/02/2020	NET TXN: 4tRbFi4fk6mDNsvj Praveen Pathak	317319	14,000.00		787,307.48
18/02/2020 17:48:44	18/02/2020	NET TXN: 4tRc0VYXk6mDNsvj SLLP Logistic	317325	8,496.00		778,811.48
18/02/2020 17:48:45	18/02/2020	NET TXN: 4tTzmLUbnwz2M41Q Modi Propertie	317342	1,209.00		777,602.48
18/02/2020 17:51:23	18/02/2020	NET TXN: BNC1 Tirumalasetty Abhinay Venk	320877	399.00		777,203.48
20/02/2020 05:48:53	20/02/2020	CTS CLG NUN EUREKA FORBES LIMITED	000000972011	10,125.00		767,078.48
20/02/2020 13:58:35	20/02/2020	FD Redeem Interest -009740100012673/4	000000000000		2,322.00	769,400.48
20/02/2020 13:58:35	20/02/2020	FD Redeem Tax - 009740100012673/4	000000000000	232.20		769,168.28
20/02/2020 13:58:35	20/02/2020	FD Redeem Principal -009740100012673/4	000000000000		1,000,000.00	1,769,168.28
24/02/2020 18:14:39	25/02/2020	CHQ DEP-HDB	000000909425		400,000.00	2,169,168.28
25/02/2020 11:54:02	25/02/2020	NET TXN: 4u7H0lJ5rCZPseoB NRamakrishna R	486430	1,633.00		2,167,535.28
25/02/2020 11:54:02	25/02/2020	NET TXN: 4u7H5yblrcZPseoB Shaik Javeed P	486781	1,287.00		2,166,248.28
25/02/2020 11:54:02	25/02/2020	NEFT-N056200377312528-4u7HcOoTrCZPseoB-Mohamed Nadeem	055208478767	2,178.00		2,164,070.28
25/02/2020 11:54:03	25/02/2020	NEFT-N056200377312531-4u7HjImPrCZPseoB-Janardhan Prasad	055208478768	1,782.00		2,162,288.28
25/02/2020 11:54:03	25/02/2020	NEFT-N056200377312534-4u7HFxdrcZPseoB-B Basappa	055208478770	9,900.00		2,152,388.28
25/02/2020 11:54:04	25/02/2020	NEFT-N056200377312536-4u7HUEfdrCZPseoB-Ch Bikshapathi	055208478781	1,114.00		2,151,274.28
25/02/2020 11:54:04	25/02/2020	RTGS-YESBR52020022571766242-4u7C15XV6mDNsvj-Sri Sai Rohith Marketing	055208478782	799,286.00		1,351,988.28
25/02/2020 11:54:05	25/02/2020	RTGS-YESBR52020022571766703-4u7CaJu7k6mDNsvj-Mahaveer Glass Plywood	055208478783	238,734.00		1,113,254.28

* Last 48 transactions.

