

Account Activity - Print



as on 29/04/2020 10:55:26 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: 4oz3j2zya5PjOa9w 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: 4oz4JAKa5PjOa9w NRAMAKRISHNA R	231432	1,906.00		2,094,779.98
03/10/2019 11:50:29	03/10/2019	NEFT-N276190295829330-4oz4T8Ta65PjOa9w-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-N276190295828963-4oB6pV1P6mDNsvj-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-N276190295829092-4oB7hXoV6mDNsvj-Ezzy International	271197815160	22,656.00		2,039,174.98
03/10/2019 11:51:42	03/10/2019	NEFT-N276190295829781-4oB9MirL6mDNsvj-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-N283190300369501-4oPueoq2a5PjOa9w-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-N287190301898541-4p5GxiUa5PjOa9w-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-N287190301898548-4p5GioVla5PjOa9w-B Basappa	285190974222	9,690.00		2,135,130.38
14/10/2019 18:35:29	14/10/2019	NEFT-N287190301898000-4p5RjA3InhA2XKh-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 SSSLP Common E	259495	1,439.00		2,130,420.38
14/10/2019 18:36:24	14/10/2019	NET TXN: 4p52mH2k6mDNsvj SSSLP 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 malla 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-N301190308754489-4pAfsH0a5PjOa9w-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-N301190308754748-4pCND5yIk6mDNsvj-Sree Venkata Durga	299193839733	377.00		1,908,575.58
28/10/2019 16:28:39	28/10/2019	NEFT-N301190308754751-4pCP9PIpK6mDNsvj-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

Print

Account Activity - Print



as on 29/04/2020 10:56:03 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: 4qg0PnFk6mDNsvj 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.



Account Activity - Print



as on 29/04/2020 10:56:37 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-N338190328974895-4qWL4alPrCZPseoB-GMannem	334190816208	12,325.00		1,170,324.38
04/12/2019 15:09:27	04/12/2019	NEFT-N338190328974909-4qWQV17rCZPseoB-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: 4qYMV1H4003kGoND 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: 4qYNAsG003kGoND K Prabhakar Re	840077	1,282.00		1,021,693.38
04/12/2019 15:10:09	04/12/2019	NET TXN: 4qYNedg003kGoND 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-N345190333198984-4rddKS7rrCZPseoB-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 Pochalaiah	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.

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