

Account Activity - Print



as on 29/04/2020 10:57:25 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-N022200357460119-4sNBIOQ0rCZPseoB-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.



Account Activity - Print



as on 29/04/2020 10:57:52 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/02/2020	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-N038200367689763-4tkwTvrCZPseoB-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	032204184141	1,138.00		1,055,125.48
07/02/2020 11:25:05	07/02/2020	NEFT-N038200367689782-4tkxQN1rCZPseoB-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-N049200374090035-4tRj8TjrCZPseoB-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.



Account Activity - Print



as on 29/04/2020 10:58:21 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,113,254.28	Closing Balance	37,819.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 08:29:39	02/03/2020	CTS CLG NUN MOSALI ANIL REDDY	000000037917	19,323.00		1,093,931.28
02/03/2020 10:44:31	02/03/2020	NEFT-N062200381663428-4unYKM09rCZPseoB-B Hanmanth	060200138931	19,800.00		1,074,131.28
02/03/2020 10:44:31	02/03/2020	NEFT-N062200381663435-4unYx0PnrCZPseoB-Kailash Panday	060200138932	64,350.00		1,009,781.28
02/03/2020 10:44:32	02/03/2020	NET TXN: 4unYr7IFrCZPseoB NRAMAKRISHNA R	444253	19,225.00		990,556.28
02/03/2020 10:44:32	02/03/2020	NEFT-N062200381664032-4unYlfQdrCZPseoB-G Mannem	060200138934	3,613.00		986,943.28
02/03/2020 10:44:33	02/03/2020	NEFT-N062200381664050-4unYf0hzrCZPseoB-Janardhan Prasad	060200138935	1,609.00		985,334.28
02/03/2020 10:44:33	02/03/2020	NET TXN: 4unY9I2xrCZPseoB NRAMAKRISHNA R	444256	1,089.00		984,245.28
02/03/2020 10:44:34	02/03/2020	NET TXN: 4unY1mQhrCZPseoB Shaik Javeed P	444257	1,930.00		982,315.28
02/03/2020 10:44:34	02/03/2020	NEFT-N062200381664086-4unXM3OxrCZPseoB-Ravula Parusharamu	060200138938	735.00		981,580.28
02/03/2020 10:44:34	02/03/2020	NET TXN: 4unXEspHrCZPseoB KKrishna	444259	2,001.00		979,579.28
02/03/2020 10:44:35	02/03/2020	NEFT-N062200381664110-4uqcGqil003kGoKn-Purnima Mosaic Til	060200138940	51,874.00		927,705.28
02/03/2020 10:44:35	02/03/2020	NEFT-N062200381663492-4uqcUix3003kGoKn-Rajadhani Tiles Co	060200138941	113,413.00		814,292.28
02/03/2020 10:45:53	02/03/2020	NEFT-N062200381666496-4uqdv2aJ003kGoKn-Praful Sanitaryy	060200138942	144,545.00		669,747.28
02/03/2020 10:45:53	02/03/2020	NET TXN: 4unM6mtl003kGoKn SLLP Logistic	445930	2,151.00		667,596.28
02/03/2020 10:45:54	02/03/2020	NET TXN: 4unLSGUX003kGoKn SLLP Logistic	445944	525.00		667,071.28
02/03/2020 10:45:54	02/03/2020	NEFT-N062200381667109-4uqkLo1vk6mDNsvj-Mayflower Grande O	060200138945	39,430.00		627,641.28
02/03/2020 18:29:54	02/03/2020	041340100015129 - TD OPENING	1754120200302002100000921	500,000.00		127,641.28
05/03/2020 05:29:29	05/03/2020	CTS CLG NUN MAHA LAKSHMI TRADERS	000000972016	3,831.00		123,810.28
05/03/2020 13:20:29	05/03/2020	Tax payment :JTNS 281	000000037928	14,787.00		109,023.28
05/03/2020 18:28:42	05/03/2020	NET TXN: BNC1 Tirumalasetty abhinay venk	9789	4,924.00		104,099.28
05/03/2020 18:28:43	05/03/2020	NET TXN: BNC2 Rachamalla Lavanya	9832	11,356.00		92,743.28
19/03/2020 10:22:44	19/03/2020	NET TXN: BNC1 Tirumalasetty abhinay venk	451086	4,924.00		87,819.28
20/03/2020 06:11:18	20/03/2020	CTS CLG NUN B AND C ESTATES	000000972018	50,000.00		37,819.28

* Last 23 transactions.

Close

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