

Account Activity - Print

as on 19/03/2021 12:52:11 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/03/2021	To	19/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	650,728.80	Closing Balance	400,983.80 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2021 17:36:58	03/03/2021	NET TXN: BNC1 Gummidelli Rajesh Kumar	238724	14,486.00		636,242.80
03/03/2021 17:36:58	03/03/2021	NET TXN: BNC2 Rachamalla Lavanya	238725	9,370.00		626,872.80
15/03/2021 15:09:25	15/03/2021	NEFT-N074210538242349-4I2316vnCJQBg5NQ-Hiregange Associat	069210726494	25,000.00		601,872.80
15/03/2021 15:09:25	15/03/2021	NEFT-N074210538242354-4I6UFhvfrCZPseoB-G Mannem	069210726495	1,886.00		599,986.80
15/03/2021 15:09:25	15/03/2021	NET TXN: 4I6UJkVrCZPseoB N Krishna	351297	2,184.00		597,802.80
15/03/2021 15:09:26	15/03/2021	NEFT-N074210538241566-4Ins2Lh5rCZPseoB-G Mannem	069210726497	2,829.00		594,973.80
15/03/2021 15:09:26	15/03/2021	NET TXN: 4InrZeTtrCZPseoB Shaik Javid Pa	351299	1,191.00		593,782.80
15/03/2021 15:09:27	15/03/2021	NET TXN: 4InrVUgnrCZPseoB N Krishna	351300	2,283.00		591,499.80
15/03/2021 15:09:27	15/03/2021	NEFT-N074210538241569-4IwvbDSvk6mDNsvj-Summit Builders	069210726500	5,847.00		585,652.80
15/03/2021 15:09:27	15/03/2021	NEFT-N074210538242371-4IwvgCpNk6mDNsvj-RBI	069210726511	62,246.00		523,406.80
15/03/2021 15:09:28	15/03/2021	NET TXN: 4IwXjnFBk6mDNsvj GRajesh Kumar	351403	3,621.00		519,785.80
15/03/2021 15:09:28	15/03/2021	NET TXN: 4IwxcWrbk6mDNsvj R Lavanya	351404	2,342.00		517,443.80
15/03/2021 15:09:28	15/03/2021	NEFT-N074210538241578-4IBeUVwHk6mDNsvj-Radiant Systems	069210726514	14,160.00		503,283.80
15/03/2021 15:09:57	15/03/2021	NEFT-N074210538242547-4IBeYhnVk6mDNsvj-Praful Sanitary	069210726515	3,172.00		500,111.80
15/03/2021 15:09:57	15/03/2021	NEFT-N074210538242553-4IBhvBv1k6mDNsvj-Superme Paints C	069210726516	6,887.00		493,224.80
15/03/2021 15:10:29	15/03/2021	NET TXN: 4IDCMrkfrCZPseoB Shaik Javid Pa	351750	1,191.00		492,033.80
15/03/2021 15:10:29	15/03/2021	NET TXN: 4IDCQQ1BrCZPseoB N Krishna	351791	4,565.00		487,468.80
15/03/2021 15:10:30	15/03/2021	NEFT-N074210538243235-4IDD16QprCZPseoB-G Mannem	072211011967	1,935.00		485,533.80
15/03/2021 15:10:30	15/03/2021	NEFT-N074210538243240-4IDDpe4rk6mDNsvj-Hiregange Associat	072211011968	25,000.00		460,533.80
15/03/2021 15:10:30	15/03/2021	NEFT-N074210538243242-4IDMrxj3rCZPseoB-B Bassappa	072211011969	49,625.00		410,908.80
15/03/2021 15:11:01	15/03/2021	NET TXN: BNC1 Gummidelli Rajesh Kumar	351877	1,599.00		409,309.80
15/03/2021 15:11:01	15/03/2021	NET TXN: BNC2 Rachamalla Lavanya	351879	399.00		408,910.80
17/03/2021 12:47:02	17/03/2021	Tax payment :ITNS 281	000000042000	7,927.00		400,983.80

* Last 23 transactions.

X Close

Print