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Savings Account No.: 03641530030169 , KUKATPALLY

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Page 1 of 1

Closing Balance: INR 165,675.02

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
11 Apr 2014	NEFT Dr-UTIB0000044-ABILITY VINIMAY PVT LTD -KUKATPALLY - N101140013284540	0000000000002	11 Apr 2014	600,000.00		165,675.02
11 Apr 2014	ATW-4363030203479209-S1ANH21-KUKATPALLY, HY	9484	11 Apr 2014	25,000.00		765,675.02
11 Apr 2014	ATW-4363030203479209-S1ANH21-KUKATPALLY, HY	9483	11 Apr 2014	25,000.00		790,675.02
11 Apr 2014	FT - Cr - 50100030972061 - LAKKIREDDY GURVI REDDY	0000000000004	11 Apr 2014		800,000.00	815,675.02
10 Apr 2014	IB BILLPAY DR-HDFCVE-4893770400067039		10 Apr 2014	47,000.00		15,675.02
10 Apr 2014	AMB CHRG INCL ST & CESS FOR MAR2014		10 Apr 2014	393.26		62,675.02
04 Apr 2014	05451530006600 -TPT-w ife credit card pay	856254559A1	04 Apr 2014		40,000.00	63,068.28
03 Apr 2014	05451530006600 -TPT-personel	851312659A1	03 Apr 2014		10,000.00	23,068.28
02 Apr 2014	NEFT Dr-SBIN0011665-chaitanya reddy-NETBANK, MUM- N092140011759065		02 Apr 2014	100.00		13,068.28
01 Apr 2014	Credit Interest Capitalised		31 Mar 2014		158.00	13,168.28
30 Mar 2014	DEBIT CARD ANNUAL FEE 260314		30 Mar 2014	561.80		13,010.28
29 Mar 2014	05451530006600 -TPT-per	811034470A1	29 Mar 2014		10,000.00	13,572.08
22 Mar 2014	IB BILLPAY DR-HDFCVE-4893770400067039		22 Mar 2014	2,010.00		3,572.08
22 Mar 2014	05451530006600 -TPT-	772764240A1	22 Mar 2014	10,000.00		5,582.08
22 Mar 2014	CASH DEP KUKATPALLY		22 Mar 2014		15,000.00	15,582.08

13 Mar 2014	AMB CHRG INCL ST & CESS FOR FEB2014		13 Mar 2014	393.26		582.08
04 Mar 2014	05451530006600 -TPT-per	674855584A1	04 Mar 2014	5,000.00		975.34
01 Mar 2014	NWD-4363030203479209-HYDERABAD	1922	01 Mar 2014	10,000.00		5,975.34
01 Mar 2014	NWD-4363030203479209-HYDERABAD	1921	01 Mar 2014	10,000.00		15,975.34
01 Mar 2014	05451530006600 -TPT-	652464991A1	01 Mar 2014		20,000.00	25,975.34

[Return to top](#)