

Account Activity - Print



as on 29/03/2020 12:33:05 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/04/2018	To	30/04/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,430,649.02	Closing Balance	820,684.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/04/2018 10:10:09	03/04/2018	MADASU SREENU	000000964355	1,980.00		3,428,669.02
03/04/2018 18:38:46	04/04/2018	CHQ DEP-SBI	000000785555		200,000.00	3,628,669.02
03/04/2018 18:38:46	04/04/2018	CHQ DEP-VIJ	000000367429		250,000.00	3,878,669.02
04/04/2018 12:26:00	04/04/2018	NEFT-N094180101220668-1-Radha Krishana	090184348816	25,501.00		3,853,168.02
04/04/2018 12:26:00	04/04/2018	NEFT-N094180101220670-2-M Sudarshan	090184348817	5,849.00		3,847,319.02
04/04/2018 12:26:00	04/04/2018	NEFT-N094180101220671-3-Gokula Damodar Reddy	090184348818	9,653.00		3,837,666.02
04/04/2018 12:26:01	04/04/2018	NEFT-N094180101223952-4-Srinivas Kodidhala	090184348819	2,475.00		3,835,191.02
04/04/2018 12:26:01	04/04/2018	RTGS-YESBR52018040455366561-5-Ashok Constructions	090184348820	785,527.00		3,049,664.02
04/04/2018 12:26:02	04/04/2018	NEFT-N094180101223954-6-Sayyed Yusuf Baba	090184348861	8,482.00		3,041,182.02
04/04/2018 12:26:02	04/04/2018	NEFT-N094180101223956-7-J Nageswara Rao	090184348862	3,150.00		3,038,032.02
04/04/2018 12:26:03	04/04/2018	NEFT-N094180101220675-8-Ashish Agarwal	090184348863	2,650.00		3,035,382.02
04/04/2018 12:26:03	04/04/2018	NET TXN: 9 Modi Properties Private Limit	310188	54,000.00		2,981,382.02
04/04/2018 12:26:03	04/04/2018	NEFT-N094180101220677-10-Algubelly Gopal Reddy	090184348865	6,000.00		2,975,382.02
04/04/2018 12:26:04	04/04/2018	NEFT-N094180101223960-11-Karna Mehta	090184348866	11,500.00		2,963,882.02
04/04/2018 12:29:25	04/04/2018	NEFT-N094180101227691-12-Karna Mehta	090184348867	11,500.00		2,952,382.02
04/04/2018 12:29:26	04/04/2018	NEFT-N094180101227700-13-K Satish	090184348868	3,500.00		2,948,882.02
04/04/2018 12:29:26	04/04/2018	NEFT-N094180101227708-15-R Sumana	090184348870	9,500.00		2,939,382.02
04/04/2018 12:29:26	04/04/2018	NET TXN: 16 Modi Soham HUF	314157	61,717.00		2,877,665.02
04/04/2018 12:29:27	04/04/2018	NEFT-N094180101227722-17-Sri Manjunadha Security Services	090184348872	36,855.00		2,840,810.02
04/04/2018 12:29:27	04/04/2018	NEFT-N094180101228231-20-Algubelly Gopal Reddy	090184348875	3,500.00		2,837,310.02
04/04/2018 12:29:28	04/04/2018	NEFT-N094180101228241-21-Hotel Aruna Grand	090184348876	6,240.00		2,831,070.02
04/04/2018 12:29:28	04/04/2018	NEFT-N094180101228250-22-Modi Housing Pvt Ltd	090184348877	4,950.00		2,826,120.02
04/04/2018 12:35:45	04/04/2018	NET TXN: MRM1 Vijaya Bhaskar A	321371	20,615.00		2,805,505.02
04/04/2018 12:35:46	04/04/2018	NET TXN: MRM2 B Anil Kumar	321375	20,800.00		2,784,705.02
04/04/2018 12:35:46	04/04/2018	NET TXN: MRM3 Tummukunta Kavitha	321393	15,625.00		2,769,080.02

04/04/2018 12:35:47	04/04/2018	NET TXN: MRM4 J Selva Kumar	321403	15,285.00		2,753,795.02
04/04/2018 12:35:47	04/04/2018	NET TXN: MRM5 G Saidulu	321408	14,251.00		2,739,544.02
04/04/2018 12:35:47	04/04/2018	NET TXN: MRM6 Leela Vijay Mudliar	321413	10,369.00		2,729,175.02
04/04/2018 12:35:47	04/04/2018	NET TXN: MRM7 Mathangi Raju Kumar	321417	10,680.00		2,718,495.02
04/04/2018 12:36:18	04/04/2018	NEFT-RETURN-N094180101220675-Ashish Agarwal-ACCOUNT DOES NOT EXIST	3282220180404000600040928		2,650.00	2,721,145.02
04/04/2018 12:36:49	04/04/2018	NEFT-N094180101235783-23-Modi Housing Pvt Ltd	090184348878	8,180.00		2,712,965.02
04/04/2018 12:36:50	04/04/2018	NEFT-N094180101235789-25-Vasudha Reddy	090184348880	500,000.00		2,212,965.02
04/04/2018 13:37:34	04/04/2018	NEFT-RETURN-N094180101223960-Karna Mehta-Operations Suspended	3282220180404000600051493		11,500.00	2,224,465.02
04/04/2018 14:09:52	04/04/2018	NEFT-RETURN-N094180101227691-Karna Mehta-Operations Suspended	3282220180404000600056546		11,500.00	2,235,965.02
06/04/2018 16:19:32	06/04/2018	Funds Trf-BEGUMPET-009763700001773	000000468374		1,500,000.00	3,735,965.02
07/04/2018 07:12:51	07/04/2018	MS SUPER TYRE RE TRADING	000000438146	10,000.00		3,725,965.02
07/04/2018 07:12:51	07/04/2018	SUMAN KUMAR ERUGU	000000438150	30,484.00		3,695,481.02
09/04/2018 09:16:55	09/04/2018	AAO ERO TSSPDCL MLG	000000975279	177.00		3,695,304.02
10/04/2018 12:23:33	10/04/2018	NEFT-N100180103127222-1-Radha Krishana	097187729134	7,919.00		3,687,385.02
10/04/2018 12:23:34	10/04/2018	NEFT-N100180103127368-3-Balu Naik	097187729136	12,980.00		3,674,405.02
10/04/2018 12:23:34	10/04/2018	NEFT-N100180103127225-4-k swapna	097187729137	9,240.00		3,665,165.02
10/04/2018 12:23:34	10/04/2018	NET TXN: 5 A vijay bhasker	853126	1,100.00		3,664,065.02
10/04/2018 12:23:34	10/04/2018	NEFT-N100180103127370-6-Modi Housing Pvt Ltd	097187729139	6,125.00		3,657,940.02
10/04/2018 12:23:35	10/04/2018	NEFT-N100180103127226-7-Seven hills enterprises	097187729140	1,196.00		3,656,744.02
10/04/2018 12:23:35	10/04/2018	NEFT-N100180103127227-8-Modi Properties Private Limited	097187729271	19,376.00		3,637,368.02
10/04/2018 12:23:35	10/04/2018	NET TXN: 9 Mathangi Raju Kumar	853130	1,355.00		3,636,013.02
10/04/2018 12:23:36	10/04/2018	NEFT-N100180103127228-10-Modi Housing Pvt Ltd	097187729273	79,547.00		3,556,466.02
10/04/2018 12:23:36	10/04/2018	NET TXN: 11 Karna Mehta	853142	34,500.00		3,521,966.02
10/04/2018 12:23:36	10/04/2018	NEFT-N100180103127371-12-Modi Housing Pvt Ltd	097187729275	61,320.00		3,460,646.02
10/04/2018 12:24:36	10/04/2018	NEFT-N100180103127811-13-Ashok Constructions	097187729276	1,136,800.00		2,323,846.02
10/04/2018 12:24:36	10/04/2018	NEFT-N100180103127814-14-Modi Housing Pvt Ltd	097187729277	9,225.00		2,314,621.02
10/04/2018 12:24:36	10/04/2018	NEFT-N100180103127455-15-Dilpreet Tubes	097187729278	8,747.00		2,305,874.02
10/04/2018 12:24:37	10/04/2018	NEFT-N100180103127456-16-Venkataramana Stationery and Bin	097187729279	8,243.00		2,297,631.02
10/04/2018 12:24:37	10/04/2018	NEFT-N100180103127816-17-Anisha Associates	097187729280	600.00		2,297,031.02
10/04/2018 12:24:37	10/04/2018	NET TXN: 18 Summit Housing LLP	853343	143,586.00		2,153,445.02
10/04/2018 12:24:38	10/04/2018	NEFT-N100180103127818-19-Sree Panduranga Timber Traders	097187729282	58,334.00		2,095,111.02
10/04/2018 12:24:38	10/04/2018	NEFT-N100180103127820-20-Pridesan Engineers Pvt Ltd	097187729283	20,886.00		2,074,225.02

10/04/2018 12:24:39	10/04/2018	NEFT-N100180103127458-23-Varna Media	097187729286	9,185.00		2,065,040.02
10/04/2018 12:24:39	10/04/2018	NEFT-N100180103127459-24-Shiv Shakti Machine tools	097187729287	10,000.00		2,055,040.02
10/04/2018 12:25:27	10/04/2018	NEFT-N100180103127498-25-Tanishq steels Limited	097187729288	110,000.00		1,945,040.02
10/04/2018 12:25:28	10/04/2018	NEFT-N100180103127499-26-Modi Properties Private Limited	097187729289	4,504.00		1,940,536.02
10/04/2018 12:25:28	10/04/2018	NEFT-N100180103127872-27-Modi Housing Pvt Ltd	097187729290	2,864.00		1,937,672.02
10/04/2018 12:25:29	10/04/2018	NEFT-N100180103127873-28-Modi Housing Pvt Ltd	097187729291	53,332.00		1,884,340.02
10/04/2018 12:25:29	10/04/2018	NEFT-N100180103127874-29-Modi Properties Private Limited	097187729292	17,555.00		1,866,785.02
10/04/2018 15:08:44	10/04/2018	Funds Trf-HYDERABAD-009791800025405	000000438151	10,000.00		1,856,785.02
10/04/2018 16:32:45	11/04/2018	CHQ DEP-VIJ	000000367428		250,000.00	2,106,785.02
11/04/2018 08:05:18	11/04/2018	ASHOK CONSTRUCTIONS SOW	000000975275	2,611.00		2,104,174.02
11/04/2018 17:18:33	11/04/2018	CHQ RET FUNDS INSUFFICIENT	000000367428	250,000.00		1,854,174.02
12/04/2018 07:01:14	12/04/2018	CHITTIGORI KANTHA RAO	000000975277	2,376.00		1,851,798.02
12/04/2018 07:01:14	12/04/2018	VASUDHA REDDY ANIREDDY	000000975286	371,017.00		1,480,781.02
12/04/2018 12:58:59	12/04/2018	Funds Trf-HIMAYAT NGR-009763700002411	000000776881		600,000.00	2,080,781.02
13/04/2018 12:16:50	13/04/2018	Funds Trf-R P ROAD-009763700001773	000000975285	600,000.00		1,480,781.02
16/04/2018 09:55:19	16/04/2018	DHANAVATH RAJESH	000000975291	5,967.00		1,474,814.02
16/04/2018 09:55:19	16/04/2018	VARIKUPPALA VENKATESWAR	000000975284	6,167.00		1,468,647.02
16/04/2018 09:55:19	16/04/2018	JSSPDCL	000000975288	39,602.00		1,429,045.02
16/04/2018 14:07:00	16/04/2018	NEFT-N106180104646828-1-Srinivas Kodidhala	104180595736	891.00		1,428,154.02
16/04/2018 14:07:00	16/04/2018	NEFT-N106180104646300-2-algubelly gopal reddy	104180595737	693.00		1,427,461.02
16/04/2018 14:07:01	16/04/2018	NEFT-N106180104646830-3-Radha Krishna	104180595738	28,388.00		1,399,073.02
16/04/2018 14:07:01	16/04/2018	NEFT-N106180104646303-4-Narsihmachary	104180595739	1,485.00		1,397,588.02
16/04/2018 14:07:01	16/04/2018	NEFT-N106180104646834-5-Ashok Constructions	104180595740	220,500.00		1,177,088.02
16/04/2018 14:07:02	16/04/2018	NEFT-N106180104646305-6-Sayyed Yusuf Baba	104180595821	500.00		1,176,588.02
16/04/2018 14:07:02	16/04/2018	NEFT-N106180104646836-7-Sayyed Yusuf Baba	104180595822	13,995.00		1,162,593.02
16/04/2018 14:07:02	16/04/2018	NEFT-N106180104646307-8-Sayyed Yusuf Baba	104180595823	7,500.00		1,155,093.02
16/04/2018 14:07:03	16/04/2018	NET TXN: 9 Mathangi Raju Kumar	10396	1,107.00		1,153,986.02
16/04/2018 14:07:03	16/04/2018	NEFT-N106180104646308-10-Modi Housing Pvt Ltd	104180595825	3,166.00		1,150,820.02
16/04/2018 14:07:03	16/04/2018	NEFT-N106180104646841-11-Kulkarni Consultants	104180595826	48,600.00		1,102,220.02
16/04/2018 14:08:02	16/04/2018	NEFT-N106180104647033-12-Architectural Associates	104180595827	54,000.00		1,048,220.02
16/04/2018 14:08:03	16/04/2018	NEFT-N106180104647481-13-Modi Properties Private Limited	104180595828	7,235.00		1,040,985.02
16/04/2018 14:08:04	16/04/2018	NET TXN: 14 Karna Mehta	10596	11,500.00		1,029,485.02
16/04/2018 14:08:04	16/04/2018	NEFT-N106180104647044-15-Modi Housing Pvt Ltd	104180595830	4,836.00		1,024,649.02
16/04/2018 14:08:05	16/04/2018	NEFT-N106180104647047-16-Modi Properties Private Limited	104180595831	11,880.00		1,012,769.02

16/04/2018 14:08:06	16/04/2018	NEFT-N106180104647486-17-Andhra Pumps and Motors	104180595832	1,180.00		1,011,589.02
16/04/2018 14:08:53	16/04/2018	NEFT-RETURN-N106180104646828-Srinivas Kodidhala-ACCOUNT DOES NOT EXIST	3282220180416001000057773		891.00	1,012,480.02
16/04/2018 14:37:58	16/04/2018	NEFT Cr-YESB0000001-SUMMIT SALES LLP-Modi Realty Miryalguda-SB06180104651301	3282220180416001000058427		43,082.00	1,055,562.02
17/04/2018 09:55:37	17/04/2018	UNIADS LTD	000000975287	20,880.00		1,034,682.02
18/04/2018 07:00:47	18/04/2018	ANDHRA PUMPS AND MOTORS	000000975269	590.00		1,034,092.02
18/04/2018 16:47:01	18/04/2018	Funds Trf-R P ROAD-041383800000461	000000975294	15,000.00		1,019,092.02
19/04/2018 06:28:32	19/04/2018	LUNAVATH KOTESWARA RAO	000000438137	499.00		1,018,593.02
19/04/2018 06:28:32	19/04/2018	LUNAVATH KOTESWARA RAO	000000438148	43,525.00		975,068.02
20/04/2018 16:55:51	21/04/2018	CHQ DEP-AXIS	000000647385		16,543.00	991,611.02
20/04/2018 19:03:44	20/04/2018	041340100006035 - TD OPENING	1754120180420039600000429	500,000.00		491,611.02
23/04/2018 16:48:23	23/04/2018	FD Redeem Principal -041340100006035/1	000000000000		500,000.00	991,611.02
23/04/2018 17:55:22	23/04/2018	NET TXN: 1 P.Sathish Kumar	658758	2,087.00		989,524.02
23/04/2018 17:55:22	23/04/2018	NEFT-N113180106648080-2-Radha Krishna	111182940739	14,624.00		974,900.02
23/04/2018 17:55:23	23/04/2018	NEFT-N113180106648081-3-Narsihmacharry	111182940740	2,475.00		972,425.02
23/04/2018 17:55:23	23/04/2018	NEFT-N113180106648083-4-Sayyed Yusuf Baba	111182940761	12,079.00		960,346.02
23/04/2018 17:55:23	23/04/2018	NEFT-N113180106647760-5-Balu Naik	111182940762	8,275.00		952,071.02
23/04/2018 17:55:24	23/04/2018	NEFT-N113180106647762-6-Sayyed Yusuf Baba	111182940763	11,295.00		940,776.02
23/04/2018 17:55:24	23/04/2018	NET TXN: 8 Karna Mehta	659154	11,500.00		929,276.02
23/04/2018 17:55:24	23/04/2018	NEFT-N113180106647765-9-Modi Properties Private Limited	111182940766	1,820.00		927,456.02
23/04/2018 17:55:25	23/04/2018	NEFT-N113180106647769-10-Modi Housing Pvt Ltd	111182940767	7,712.00		919,744.02
23/04/2018 17:55:25	23/04/2018	NEFT-N113180106647771-11-Ashok Constructions	111182940768	401,800.00		517,944.02
23/04/2018 17:55:25	23/04/2018	NET TXN: 12 Summit sales	659158	743.00		517,201.02
23/04/2018 18:44:02	23/04/2018	NET TXN: MRMLLP1 E suman kumar	672094	1,749.00		515,452.02
23/04/2018 18:44:02	23/04/2018	NET TXN: MRMLLP2 Vijaya Bhaskar A	672095	499.00		514,953.02
23/04/2018 18:44:02	23/04/2018	NET TXN: MRMLLP3 B Anil Kumar	672096	499.00		514,454.02
23/04/2018 18:44:03	23/04/2018	NET TXN: MRMLLP4 Tummukunta Kavitha	672097	299.00		514,155.02
23/04/2018 18:44:03	23/04/2018	NET TXN: MRMLLP5 J Selva Kumar	672098	299.00		513,856.02
23/04/2018 18:44:03	23/04/2018	NET TXN: MRMLLP6 G Saidulu	672099	299.00		513,557.02
23/04/2018 18:44:03	23/04/2018	NET TXN: MRMLLP7 Leela Vijay Mudliar	672100	299.00		513,258.02
23/04/2018 18:44:04	23/04/2018	NET TXN: MRMLLP8 Mathangi Raju Kumar	673231	499.00		512,759.02
24/04/2018 08:00:13	24/04/2018	NEFT-N114180106668965-13-Sri Balaji enterprises	111182940770	12,953.00		499,806.02
24/04/2018 08:26:02	24/04/2018	YESHAMONI RAVI SHANKER U	000000975293	22,000.00		477,806.02
25/04/2018 08:12:30	25/04/2018	CHQ PAID INWARD SPECI NUNGAMBAKKAM	000000975292	1,764.00		476,042.02

26/04/2018 07:40:30	26/04/2018	RAJADHANI TILES COMPANY	000000975295	5,358.00		470,684.02
26/04/2018 16:07:58	26/04/2018	Funds Trf-R P ROAD-009763700001773	000000069643		1,000,000.00	1,470,684.02
26/04/2018 16:20:40	26/04/2018	Funds Trf-R P ROAD-009763700001878	000000438154	1,000,000.00		470,684.02
30/04/2018 18:01:05	30/04/2018	Funds Trf-R P ROAD-009763700001878	000000081755		350,000.00	820,684.02

* Last 128 transactions.

