

Account Activity - Print

as on 29/03/2020 12:31:49 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	820,684.02	Closing Balance	496,187.94 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2018 23:31:38	02/05/2018	NET TXN: 7 Leela Vijay Mudilar	922910	6,565.00		814,119.02
02/05/2018 23:32:38	02/05/2018	NET TXN: 16 Karna Mehta	922867	11,500.00		802,619.02
02/05/2018 23:32:38	02/05/2018	NET TXN: 17 E Suman Kumar	922868	6,160.00		796,459.02
03/05/2018 08:00:25	03/05/2018	NEFT-N123180109190243-1-Radha Krishna	118185529156	10,128.00		786,331.02
03/05/2018 08:00:25	03/05/2018	NEFT-N123180109190278-3-Narsihmacharry	118185529158	990.00		785,341.02
03/05/2018 08:00:26	03/05/2018	NEFT-N123180109189860-4-Sayyed Yusuf Baba	118185529159	4,832.00		780,509.02
03/05/2018 08:00:26	03/05/2018	NEFT-N123180109189870-5-Balu Naik	118185529160	2,499.00		778,010.02
03/05/2018 08:00:27	03/05/2018	NEFT-N123180109189882-6-Sayyed Yusuf Baba	118185532141	800.00		777,210.02
03/05/2018 08:00:27	03/05/2018	NEFT-N123180109189892-8-Modi Housing Pvt Ltd	118185532143	12,613.00		764,597.02
03/05/2018 08:00:28	03/05/2018	NEFT-N123180109189901-9-Modi Properties Private Limited	118185532144	3,283.00		761,314.02
03/05/2018 08:00:29	03/05/2018	NEFT-N123180109189913-10-Modi Housing Pvt Ltd	118185532145	3,733.00		757,581.02
03/05/2018 08:00:29	03/05/2018	NEFT-N123180109190923-11-Modi Properties Private Limited	118185532146	20,000.00		737,581.02
03/05/2018 08:00:30	03/05/2018	NEFT-N123180109190524-18-Modi Properties Private Limited	118185532153	4,664.00		732,917.02
03/05/2018 08:00:30	03/05/2018	NEFT-N123180109190946-19-Modi Housing Pvt Ltd	118185532154	5,354.00		727,563.02
03/05/2018 08:00:31	03/05/2018	NEFT-N123180109190586-20-Ashok Constructions	118185532155	117,600.00		609,963.02
03/05/2018 09:48:08	03/05/2018	KODI VENKATAIAH	000000438161	94,050.00		515,913.02
03/05/2018 09:48:08	03/05/2018	NETHI CHANDRASEKHAR	000000438160	94,050.00		421,863.02
05/05/2018 07:56:16	05/05/2018	ICON WATER SOLUTIONS	000000438157	90,000.00		331,863.02
05/05/2018 18:06:26	05/05/2018	Funds Trf-BEGUMPET-009763700001878	000000081766		800,000.00	1,131,863.02
07/05/2018 09:53:55	07/05/2018	MEGA ENGINEERING SOW	000000438158	6,136.00		1,125,727.02
07/05/2018 09:53:55	07/05/2018	VARNA MEDIA	000000438152	8,087.00		1,117,640.02
07/05/2018 15:04:39	07/05/2018	NEFT-N127180110620201-1-Radha Krishna	125188765294	3,319.00		1,114,321.02
07/05/2018 15:04:40	07/05/2018	NEFT-N127180110620205-3-Radha Krishna	125188765296	3,436.00		1,110,885.02
07/05/2018 15:04:40	07/05/2018	NEFT-N127180110620207-4-Narsihmacharry	125188765297	1,485.00		1,109,400.02
07/05/2018 15:04:40	07/05/2018	NEFT-N127180110620209-5-Balu Naik	125188765298	6,385.00		1,103,015.02
07/05/2018 15:04:41	07/05/2018	NEFT-N127180110620211-	125188765299	1,600.00		1,101,415.02

		6-Sayyed Yusuf Baba				
07/05/2018 15:04:41	07/05/2018	NEFT-N127180110620214-7-Modi Properties Private Limited	125188765300	542.00		1,100,873.02
07/05/2018 15:04:41	07/05/2018	NET TXN: 8 Modi Properties Private Limit	114636	59,000.00		1,041,873.02
07/05/2018 15:04:42	07/05/2018	NEFT-N127180110620218-9-Modi Properties Private Limited	125188765322	24,940.00		1,016,933.02
07/05/2018 15:04:42	07/05/2018	NEFT-N127180110620219-10-Modi Housing Pvt Ltd	125188765323	64,047.00		952,886.02
07/05/2018 15:04:42	07/05/2018	NEFT-N127180110620220-11-Modi Housing Pvt Ltd	125188765324	4,138.00		948,748.02
07/05/2018 15:04:43	07/05/2018	NEFT-N127180110620222-12-Jeevan Kumar manga	125188765325	5,115.00		943,633.02
07/05/2018 15:05:53	07/05/2018	NEFT-N127180110620408-13-Algubellu gopal reddy	125188765326	1,970.00		941,663.02
07/05/2018 15:05:54	07/05/2018	NEFT-N127180110620810-14-Hotel Aruna Grand	125188765327	5,250.00		936,413.02
07/05/2018 15:05:54	07/05/2018	NEFT-N127180110620812-15-Sri Manjunadha Security Services	125188765328	36,855.00		899,558.02
07/05/2018 15:05:55	07/05/2018	NET TXN: 16 Karna Mehta	115295	11,500.00		888,058.02
07/05/2018 15:05:55	07/05/2018	NEFT-N127180110620923-18-K sathish kumar	125188765331	3,500.00		884,558.02
07/05/2018 15:05:55	07/05/2018	NEFT-N127180110620816-19-R suman	125188765332	9,500.00		875,058.02
07/05/2018 15:05:56	07/05/2018	NEFT-N127180110620937-20-J Nageswara Rao	125188765333	3,150.00		871,908.02
07/05/2018 15:05:57	07/05/2018	NEFT-N127180110620945-21-Modi Properties Private Limited	125188765334	5,840.00		866,068.02
07/05/2018 15:05:57	07/05/2018	NEFT-N127180110620820-22-Modi Housing Pvt Ltd	125188765335	3,552.00		862,516.02
07/05/2018 15:05:58	07/05/2018	NEFT-N127180110620956-23-Elegant Enterprises	125188765336	2,076.00		860,440.02
07/05/2018 15:06:44	07/05/2018	NEFT-N127180110621458-24-Elegant Enterprises	125188765337	8,572.00		851,868.02
07/05/2018 15:06:45	07/05/2018	NEFT-N127180110621162-25-Praful Sanitary	125188765338	18,466.00		833,402.02
07/05/2018 15:06:45	07/05/2018	NEFT-N127180110621163-26-Praful Sanitary	125188765339	52,059.00		781,343.02
07/05/2018 15:06:45	07/05/2018	NET TXN: 31 Summit sales LLP	115901	9,572.00		771,771.02
07/05/2018 15:06:46	07/05/2018	NET TXN: 32 Summit sales LLP	115902	873.00		770,898.02
07/05/2018 15:06:47	07/05/2018	NET TXN: 33 Summit sales LLP	115903	14,998.00		755,900.02
07/05/2018 15:06:47	07/05/2018	NET TXN: 34 Summit sales LLP	115904	3,681.00		752,219.02
07/05/2018 15:07:49	07/05/2018	NET TXN: 35 Summit sales LLP	116550	655.00		751,564.02
07/05/2018 15:07:50	07/05/2018	NET TXN: 36 Summit sales LLP	116573	2,122.00		749,442.02
07/05/2018 15:07:50	07/05/2018	NEFT-N127180110621669-37-Swastik Commercial Corporation	125188765350	2,100.00		747,342.02
07/05/2018 15:07:50	07/05/2018	NEFT-N127180110621383-38-Venkatramana stationary and bind	125188765351	3,844.00		743,498.02
07/05/2018 15:07:51	07/05/2018	NEFT-N127180110621674-39-Y.Ravi Shanker	125188765352	21,100.00		722,398.02
07/05/2018 15:09:12	07/05/2018	NET TXN: MRMLLP1 Chagaj Raj Kumar	117506	32,312.00		690,086.02
07/05/2018 15:09:13	07/05/2018	NET TXN: MRMLLP2 cheeruka Venkata Ramana	117507	23,663.00		666,423.02
07/05/2018 15:09:13	07/05/2018	NET TXN: MRMLLP3 Basavaraju Murali krish	117509	20,982.00		645,441.02

07/05/2018 15:09:13	07/05/2018	NET TXN: MRMLLP4 Pathi Ravi Kumar	117552	19,982.00		625,459.02
07/05/2018 15:14:42	07/05/2018	NEFT-RETURN-N127180110621669-Swastik Commercial Corporation-ACCOUNT DOES NOT EXIST	3282220180507002200068229		2,100.00	627,559.02
07/05/2018 16:11:28	07/05/2018	Funds Trf-R P ROAD-009763700001878	000000081762		337,961.00	965,520.02
07/05/2018 16:36:03	07/05/2018	Funds Trf-R P ROAD-009763700001491	000000975299	337,961.00		627,559.02
08/05/2018 18:17:38	08/05/2018	NET TXN: MRMLLP1 Vijaya Bhaskar A	633629	10,076.00		617,483.02
08/05/2018 18:17:38	08/05/2018	NET TXN: MRMLLP2 G Saidulu	633662	7,474.00		610,009.02
10/05/2018 06:42:08	10/05/2018	SRI SAI TIRUMALA STONE CRUSH	000000438159	37,900.00		572,109.02
10/05/2018 06:42:08	10/05/2018	BILLAKANTI SRINIVAS	000000438162	70,300.00		501,809.02
11/05/2018 07:24:23	11/05/2018	KARUNARKAR REDDY	000000438167	105,600.00		396,209.02
13/05/2018 09:40:26	13/05/2018	NET TXN: 9 Karna Mehta	462952	11,500.00		384,709.02
13/05/2018 09:40:26	13/05/2018	NET TXN: 10 G Saidulu	462953	7,176.00		377,533.02
13/05/2018 09:41:26	13/05/2018	NET TXN: 12 B Anil Kumar	464401	18,323.00		359,210.02
14/05/2018 08:01:26	14/05/2018	NEFT-N134180112248668-1-Radha Krishna	132181540656	4,972.00		354,238.02
14/05/2018 08:01:27	14/05/2018	NEFT-N134180112248683-2-Radha Krishna	132181540657	9,757.00		344,481.02
14/05/2018 08:01:28	14/05/2018	NEFT-N134180112248693-3-Narsihmacharry	132181540658	3,554.00		340,927.02
14/05/2018 08:01:29	14/05/2018	NEFT-N134180112248702-4-Narsihmacharry	132181540659	1,485.00		339,442.02
14/05/2018 08:01:30	14/05/2018	NEFT-N134180112248721-5-Kodidhila Srinivas	132181540660	1,980.00		337,462.02
14/05/2018 08:01:32	14/05/2018	NEFT-N134180112249199-6-Balu Naik	132181540671	2,416.00		335,046.02
14/05/2018 08:01:33	14/05/2018	NEFT-N134180112249217-7-Modi Properties Private Limited	132181540672	3,152.00		331,894.02
14/05/2018 08:01:33	14/05/2018	NEFT-N134180112248766-8-Modi Housing Pvt Ltd	132181540673	8,810.00		323,084.02
14/05/2018 08:01:34	14/05/2018	NEFT-N134180112249242-11-Modi Housing Pvt Ltd	132181540676	630.00		322,454.02
14/05/2018 08:01:35	14/05/2018	NEFT-N134180112248789-13-Uni Ads Limited	132181540678	20,880.00		301,574.02
14/05/2018 08:01:37	14/05/2018	NEFT-N134180112249279-14-Modi Properties Private Limited	132181540679	45,343.00		256,231.02
14/05/2018 08:01:37	14/05/2018	NEFT-N134180112248821-15-Modi Housing Pvt Ltd	132181540680	594.00		255,637.02
14/05/2018 08:01:38	14/05/2018	NEFT-N134180112249302-16-Modi Housing Pvt Ltd	132181540681	315.00		255,322.02
14/05/2018 08:01:39	14/05/2018	NEFT-N134180112248845-18-Shah Traders	132181540683	27,810.00		227,512.02
14/05/2018 08:01:39	14/05/2018	NEFT-N134180112249333-19-Shah Traders	132181540684	4,056.00		223,456.02
14/05/2018 08:10:11	14/05/2018	NEFT-RETURN-N134180112248721-Kodidhila Srinivas-ACCOUNT DOES NOT EXIST	3282220180514002000013080		1,980.00	225,436.02
14/05/2018 09:36:53	14/05/2018	MS ERRA NAVANEETHA	000000975300	19,500.00		205,936.02
14/05/2018 09:36:53	14/05/2018	R NAVEEN KUMAR	000000438171	19,800.00		186,136.02
14/05/2018 16:06:33	15/05/2018	CHQ DEP-HDB	000000000044		1,009,500.00	1,195,636.02
15/05/2018 08:07:34	15/05/2018	AAOERO	000000438156	207.00		1,195,429.02
15/05/2018 08:07:34	15/05/2018	GAUTAM TRADERS	000000438155	3,795.00		1,191,634.02
15/05/2018 13:29:38	16/05/2018	CHQ DEP-HDB	000000194394		17,849.92	1,209,483.94
17/05/2018 16:52:42	17/05/2018	Funds Trf-R P ROAD-009791800026221	000000424663	10,075.00		1,199,408.94

18/05/2018 07:10:31	18/05/2018	MR MADASU SREENU	000000438172	19,800.00		1,179,608.94
18/05/2018 18:48:27	18/05/2018	Funds Trf-BEGUMPET-009763700001991	000000799504		500,000.00	1,679,608.94
19/05/2018 16:12:03	19/05/2018	NEFT Dr-N139180114070470-R NAVEEN KUMAR-ANDB0001413-R P ROAD	000000424664	49,500.00		1,630,108.94
21/05/2018 09:59:24	21/05/2018	THE NALGONDA DISTRICT COO	000000975297	1,840.00		1,628,268.94
22/05/2018 07:01:21	22/05/2018	TSSPDCL	000000975306	55,403.00		1,572,865.94
22/05/2018 18:08:08	22/05/2018	NET TXN: 1 E Suman Kumar	451740	399.00		1,572,466.94
22/05/2018 18:08:09	22/05/2018	NET TXN: 2 Chagal Raj Kumar	451811	399.00		1,572,067.94
22/05/2018 18:08:09	22/05/2018	NET TXN: 3 B Anil kumar	451812	399.00		1,571,668.94
22/05/2018 18:08:09	22/05/2018	NET TXN: 4 Cheeruka Venkata Ramana	451814	675.00		1,570,993.94
22/05/2018 18:08:09	22/05/2018	NET TXN: 5 Vijaya Bhasker A	451815	399.00		1,570,594.94
22/05/2018 18:08:10	22/05/2018	NET TXN: 6 Basavaraju Murali Krishna	451816	1,599.00		1,568,995.94
22/05/2018 18:08:10	22/05/2018	NET TXN: 7 Pathi Ravi Kumar	451818	399.00		1,568,596.94
22/05/2018 18:08:10	22/05/2018	NET TXN: 8 G Saidulu	451819	399.00		1,568,197.94
22/05/2018 18:09:00	22/05/2018	NEFT-N142180114633868-1-P.Narsimha Chary	139183968507	1,436.00		1,566,761.94
22/05/2018 18:09:00	22/05/2018	NEFT-N142180114633872-2-Radhakrishna	139183968508	5,734.00		1,561,027.94
22/05/2018 18:09:01	22/05/2018	NEFT-N142180114634708-3-Radhakrishna	139183968509	2,685.00		1,558,342.94
22/05/2018 18:09:01	22/05/2018	NEFT-N142180114633876-4-Sayyed Yusuf Baba	139183968510	1,568.00		1,556,774.94
22/05/2018 18:09:01	22/05/2018	NEFT-N142180114634709-5-Jaanagarla RaviKumar	139183968551	1,600.00		1,555,174.94
22/05/2018 18:09:02	22/05/2018	NET TXN: 6 Summit Sales	452417	116,580.00		1,438,594.94
22/05/2018 18:09:02	22/05/2018	NEFT-N142180114633878-7-Ashok Constructions	139183968553	245,000.00		1,193,594.94
22/05/2018 18:09:02	22/05/2018	NEFT-N142180114633880-8-Modi Housing Pvt Ltd	139183968554	20,309.00		1,173,285.94
22/05/2018 18:09:03	22/05/2018	NET TXN: 9 Karna Mehta	452421	11,500.00		1,161,785.94
22/05/2018 18:09:03	22/05/2018	NEFT-N142180114634712-10-Sri Sai Rohit Marketing	139183968556	4,224.00		1,157,561.94
22/05/2018 18:09:03	22/05/2018	NEFT-N142180114633882-11-Gautam Traders	139183968557	1,739.00		1,155,822.94
22/05/2018 18:09:41	22/05/2018	NEFT-N142180114634807-12-Varna Media	139183968558	4,161.00		1,151,661.94
22/05/2018 18:09:41	22/05/2018	NET TXN: 13 Summit Sales	452630	73,330.00		1,078,331.94
23/05/2018 06:57:39	23/05/2018	SRI BHAVANI DIGITALS	000000438153	23,893.00		1,054,438.94
23/05/2018 15:18:18	23/05/2018	Funds Trf-R P ROAD-009763700001491	000000438166	498,189.00		556,249.94
23/05/2018 15:59:40	24/05/2018	CHQ DEP-ICI	000000017800		460,000.00	1,016,249.94
23/05/2018 16:08:01	23/05/2018	Funds Trf-R P ROAD-009763700001991	000000799505		498,189.00	1,514,438.94
23/05/2018 16:24:51	23/05/2018	Funds Trf-R P ROAD-009763700001991	000000799503		500,000.00	2,014,438.94
23/05/2018 16:32:48	23/05/2018	Funds Trf-R P ROAD-009763700001491	000000438164	500,000.00		1,514,438.94
23/05/2018 16:39:27	23/05/2018	Funds Trf-R P ROAD-009763700001491	000000438165	500,000.00		1,014,438.94
23/05/2018 16:50:00	24/05/2018	CHQ DEP-HDB	000000000039		225,000.00	1,239,438.94
23/05/2018 17:10:57	23/05/2018	Funds Trf-BEGUMPET-009790200014110	000000424670	1,350.00		1,238,088.94
24/05/2018 07:45:15	24/05/2018	CHITTIGORI KANTHA RAO	000000438163	1,782.00		1,236,306.94
24/05/2018 07:45:15	24/05/2018	CHITTIGORI KANTHA RAO	000000975304	13,860.00		1,222,446.94
24/05/2018 13:19:47	24/05/2018	Funds Trf-R P ROAD-	000000438173	16,279.00		1,206,167.94

		009791800025292				
25/05/2018 16:53:57	25/05/2018	CHQ PAID SELF-BEGUMPET	000000424673	22,000.00		1,184,167.94
28/05/2018 09:56:45	28/05/2018	VENKATESHWARA IRRIGATION	000000975301	10,486.00		1,173,681.94
28/05/2018 20:18:49	28/05/2018	NET TXN: 13 Karna Mehta	754975	11,500.00		1,162,181.94
28/05/2018 20:18:49	28/05/2018	NET TXN: 14 B.Anil Kumar	754976	3,800.00		1,158,381.94
28/05/2018 20:19:30	28/05/2018	NET TXN: 23 Summit Sales	755899	120,671.00		1,037,710.94
29/05/2018 08:00:26	29/05/2018	NEFT-N149180116146686-1-A.Gopal Reddy	146186231337	891.00		1,036,819.94
29/05/2018 08:00:27	29/05/2018	NEFT-N149180116146692-2-P.Narsimha Chary	146186231338	2,475.00		1,034,344.94
29/05/2018 08:00:28	29/05/2018	NEFT-N149180116146706-3-P.Narsimha Chary	146186231339	792.00		1,033,552.94
29/05/2018 08:00:28	29/05/2018	NEFT-N149180116146711-4-K.Srinivas Rao	146186231340	7,128.00		1,026,424.94
29/05/2018 08:00:29	29/05/2018	NEFT-N149180116147023-5-Radhakrishna	146186231381	2,617.00		1,023,807.94
29/05/2018 08:00:29	29/05/2018	NEFT-N149180116146734-6-Radhakrishna	146186231382	4,453.00		1,019,354.94
29/05/2018 08:00:29	29/05/2018	NEFT-N149180116147036-8-Janagarla Ravi Kumar	146186231384	4,000.00		1,015,354.94
29/05/2018 08:00:30	29/05/2018	NEFT-N149180116147042-9-Modi Prop Pvt Ltd	146186231385	1,100.00		1,014,254.94
29/05/2018 08:00:30	29/05/2018	NEFT-N149180116146761-10-Modi Prop Pvt Ltd	146186231386	2,825.00		1,011,429.94
29/05/2018 08:00:31	29/05/2018	NEFT-N149180116147062-11-Modi Housing Pvt Ltd	146186231387	60.00		1,011,369.94
29/05/2018 08:00:31	29/05/2018	NEFT-N149180116146784-12-Modi Housing Pvt Ltd	146186231388	13,441.00		997,928.94
29/05/2018 08:00:32	29/05/2018	NEFT-N149180116146794-15-Modi Prop Pvt Ltd	146186231391	10,000.00		987,928.94
29/05/2018 08:00:32	29/05/2018	NEFT-N149180116146799-16-Raman	146186231392	1,500.00		986,428.94
29/05/2018 08:00:33	29/05/2018	NEFT-N149180116147104-17-J.Nageshwara Rao	146186231393	3,150.00		983,278.94
29/05/2018 08:00:33	29/05/2018	NEFT-N149180116146833-18-Ashok Constructions	146186231394	343,000.00		640,278.94
29/05/2018 08:00:34	29/05/2018	NEFT-N149180116146846-19-Tanishq Steel	146186231395	132,000.00		508,278.94
29/05/2018 08:00:34	29/05/2018	NEFT-N149180116147135-20-Shah Traders	146186231396	6,732.00		501,546.94
29/05/2018 08:00:35	29/05/2018	NEFT-N149180116146872-21-Sri Raja Rajeshwara Traders	146186231397	8,083.00		493,463.94
29/05/2018 08:00:36	29/05/2018	NEFT-N149180116147154-22-Vivid World	146186231398	655.00		492,808.94
29/05/2018 10:03:16	29/05/2018	SATISHELECTRICALWO	000000424665	250.00		492,558.94
29/05/2018 10:03:16	29/05/2018	MR KANDUKURI MADHAVA RE	000000438169	800.00		491,758.94
29/05/2018 10:03:16	29/05/2018	AO CASH COUNTER GM CENTR	000000424667	1,278.00		490,480.94
29/05/2018 10:03:16	29/05/2018	MR KANDUKURI MADHAVA RE	000000975308	2,376.00		488,104.94
29/05/2018 10:04:28	29/05/2018	NEFT-RETURN-N149180116146872-Sri Raja Rajeshwara Traders-Account Does Not Exist	3282220180529006600021196		8,083.00	496,187.94

* Last 159 transactions.

