

Account Activity - Print

as on 29/03/2020 12:30:11 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	496,187.94	Closing Balance	2,757,138.34 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2018 13:19:19	01/06/2018	CHQ PAID_self-R P ROAD	000000438176	10,000.00		486,187.94
01/06/2018 17:18:02	02/06/2018	CHQ DEP-VIJ	000000367428		250,000.00	736,187.94
02/06/2018 09:45:00	02/06/2018	TSSPDCL	000000438174	202.00		735,985.94
02/06/2018 09:45:00	02/06/2018	TSSPDCL	000000424666	3,205.00		732,780.94
02/06/2018 17:26:11	02/06/2018	CHQ RET FUNDS INSUFFICIENT	000000367428	250,000.00		482,780.94
04/06/2018 09:58:07	04/06/2018	SRIRAMOJU SURESH	000000424669	1,188.00		481,592.94
04/06/2018 09:58:07	04/06/2018	MRS RAMAVATH SHANTHI	000000975290	3,500.00		478,092.94
04/06/2018 15:50:56	04/06/2018	-COMMISSIONER, MUNICIPALITY, MIRYALAGUDA	000000438178	1,800.00		476,292.94
05/06/2018 16:26:51	05/06/2018	Funds Trf-BEGUMPET-009763700002411	000000585208		500,000.00	976,292.94
05/06/2018 16:48:15	05/06/2018	NEFT Dr-N156180118845770-AYYAPPA TRADERS IRON AND STEEL CEMENT SYNDICATE - CORP0001238-BEGUMPET	000000424676	43,463.00		932,829.94
06/06/2018 13:01:19	06/06/2018	NEFT-N157180119019311-1-Gopal Reddy	153189518141	891.00		931,938.94
06/06/2018 13:01:19	06/06/2018	NEFT-N157180119019313-2-P.Narsimha Chary	153189518142	495.00		931,443.94
06/06/2018 13:01:19	06/06/2018	NEFT-N157180119019564-3-Radhakrishna	153189518143	3,978.00		927,465.94
06/06/2018 13:01:20	06/06/2018	NEFT-N157180119019315-4-Radhakrishna	153189518144	1,388.00		926,077.94
06/06/2018 13:01:20	06/06/2018	NEFT-N157180119019316-5-Radhakrishna	153189518145	6,975.00		919,102.94
06/06/2018 13:01:20	06/06/2018	NEFT-N157180119019565-6-Radhakrishna	153189518146	7,839.00		911,263.94
06/06/2018 13:01:21	06/06/2018	NEFT-N157180119019566-7-Radhakrishna	153189518147	7,189.00		904,074.94
06/06/2018 13:01:21	06/06/2018	NEFT-N157180119019317-8-Sriramoju Suresh	153189518148	2,940.00		901,134.94
06/06/2018 13:01:21	06/06/2018	NEFT-N157180119019567-9-Sayeed Yusuf	153189518149	4,165.00		896,969.94
06/06/2018 13:01:22	06/06/2018	NEFT-N157180119019320-10-Sayeed Yusuf	153189518150	6,000.00		890,969.94
06/06/2018 13:02:10	06/06/2018	NEFT-N157180119020243-12-Janagarla Ravi Kumar	153189518152	800.00		890,169.94
06/06/2018 13:02:10	06/06/2018	NEFT-N157180119020246-13-Summit Logistics	153189518153	5,310.00		884,859.94
06/06/2018 13:02:10	06/06/2018	NEFT-N157180119020247-14-Modi Prop Pvt Ltd	153189518154	59,000.00		825,859.94
06/06/2018 13:02:11	06/06/2018	NEFT-N157180119020248-15-Modi Housing Pvt Ltd	153189518155	18,244.00		807,615.94
06/06/2018 13:02:11	06/06/2018	NEFT-N157180119020249-	153189518156	11,860.00		795,755.94

		16-Modi Housing Pvt Ltd				
06/06/2018 13:02:12	06/06/2018	NEFT-N157180119020251-17-Karna Mehta	153189518157	11,500.00		784,255.94
06/06/2018 13:02:12	06/06/2018	NEFT-N157180119019654-18-MHPL	153189518158	5,040.00		779,215.94
06/06/2018 13:02:12	06/06/2018	NEFT-N157180119020254-19-MHPL	153189518159	840.00		778,375.94
06/06/2018 13:02:13	06/06/2018	NEFT-N157180119020258-20-MHPL	153189518160	8,095.00		770,280.94
06/06/2018 13:02:13	06/06/2018	NEFT-N157180119020259-21-Modi Prop Pvt Ltd	153189518161	9,039.00		761,241.94
06/06/2018 13:02:13	06/06/2018	NEFT-N157180119019660-22-Modi Prop Pvt Ltd	153189518162	1,440.00		759,801.94
06/06/2018 13:03:22	06/06/2018	NEFT-N157180119020456-24-Soham Satish Modi	153189518164	126,050.00		633,751.94
06/06/2018 13:03:23	06/06/2018	NEFT-N157180119019808-25-Sri Balaji Printers	153189518165	672.00		633,079.94
06/06/2018 13:03:23	06/06/2018	NEFT-N157180119020461-26-Printwell	153189518166	1,129.00		631,950.94
06/06/2018 13:03:23	06/06/2018	NEFT-N157180119020464-27-Ashok Constructions	153189518167	191,100.00		440,850.94
06/06/2018 17:25:29	07/06/2018	CHQ DEP-COB	000000122858		500,000.00	940,850.94
07/06/2018 07:43:37	07/06/2018	SWATHI SAMIRI	000000424677	7,825.00		933,025.94
07/06/2018 17:13:18	07/06/2018	Funds Trf-R P ROAD-009763700001878	000000081768		500,000.00	1,433,025.94
07/06/2018 18:25:23	07/06/2018	NET TXN: 1 E Suman Kumar	967183	31,582.00		1,401,443.94
07/06/2018 18:25:23	07/06/2018	NET TXN: 2 Chagal Raj Kumar	967184	33,102.00		1,368,341.94
07/06/2018 18:25:23	07/06/2018	NET TXN: 3 B Anil kumar	967185	22,720.00		1,345,621.94
07/06/2018 18:25:23	07/06/2018	NET TXN: 4 Cheeruka Venkata Ramana	967186	24,439.00		1,321,182.94
07/06/2018 18:25:24	07/06/2018	NET TXN: 5 Vijaya Bhasker A	967187	18,511.00		1,302,671.94
07/06/2018 18:25:24	07/06/2018	NET TXN: 6 Basavaraju Murali Krishna	967188	20,982.00		1,281,689.94
07/06/2018 18:25:24	07/06/2018	NET TXN: 7 Pathi Ravi Kumar	967189	19,482.00		1,262,207.94
07/06/2018 18:25:24	07/06/2018	NET TXN: 8 G Saidulu	967190	14,189.00		1,248,018.94
08/06/2018 06:57:07	08/06/2018	E NAVANEETHA	000000424679	13,107.00		1,234,911.94
11/06/2018 09:50:10	11/06/2018	KGM AND CO	000000424674	1,920.00		1,232,991.94
11/06/2018 09:50:10	11/06/2018	KRISHNA ENGINEERING CO	000000438180	2,200.00		1,230,791.94
11/06/2018 16:03:17	11/06/2018	NEFT-N162180120566743-1-Ashok Constructions	160182723605	196,000.00		1,034,791.94
11/06/2018 16:03:17	11/06/2018	NEFT-N162180120566745-2-Modi Housing Pvt Ltd	160182723606	5,185.00		1,029,606.94
11/06/2018 16:03:18	11/06/2018	NEFT-N162180120566748-3-Balu Naik	160182723607	8,250.00		1,021,356.94
11/06/2018 16:03:18	11/06/2018	NEFT-N162180120566750-4-K.Srinu	160182723608	24,750.00		996,606.94
11/06/2018 16:03:19	11/06/2018	NEFT-N162180120566751-5-Mohammed Nadeem	160182723609	867.00		995,739.94
11/06/2018 16:03:19	11/06/2018	NEFT-N162180120566753-6-Modi Housing Pvt Ltd	160182723610	9,372.00		986,367.94
11/06/2018 16:03:19	11/06/2018	NEFT-N162180120566755-7-Modi Housing Pvt Ltd	160182723661	3,340.00		983,027.94
11/06/2018 16:03:20	11/06/2018	NEFT-N162180120566759-8-Modi Properties Private Limited	160182723662	9,025.00		974,002.94
11/06/2018 16:03:21	11/06/2018	NEFT-N162180120567470-9-Janagarla Ravi Kumar	160182723663	800.00		973,202.94
11/06/2018 16:03:21	11/06/2018	NEFT-N162180120567471-10-Radha Krishana	160182723664	657.00		972,545.94
11/06/2018 16:03:21	11/06/2018	NEFT-N162180120567476-11-Radha Krishana	160182723665	4,913.00		967,632.94

11/06/2018 16:04:42	11/06/2018	NEFT-N162180120568168-12-Radha Krishana	160182723666	5,616.00		962,016.94
11/06/2018 16:04:42	11/06/2018	NEFT-N162180120567851-13-Radha Krishana	160182723667	39,600.00		922,416.94
11/06/2018 16:04:43	11/06/2018	NEFT-N162180120568171-16-Sayyed Yusuf Baba	160182723670	3,553.00		918,863.94
11/06/2018 16:04:43	11/06/2018	NEFT-N162180120568174-17-Narsimha Chary.p	160182723671	3,500.00		915,363.94
11/06/2018 16:04:43	11/06/2018	NEFT-N162180120568175-18-Algubelly Gopal Reddy	160182723672	3,500.00		911,863.94
11/06/2018 16:04:44	11/06/2018	NEFT-N162180120568180-19-Summit Logistics	160182723673	59,295.00		852,568.94
11/06/2018 16:04:44	11/06/2018	NEFT-N162180120568183-20-Sri Manjunadha Security Services	160182723674	41,277.00		811,291.94
11/06/2018 16:04:44	11/06/2018	NEFT-N162180120568184-21-M.Jeevan Kumar	160182723675	6,393.00		804,898.94
11/06/2018 16:04:45	11/06/2018	NEFT-N162180120568187-22-Chagal Raj Kumar	160182723676	50,000.00		754,898.94
11/06/2018 16:12:14	11/06/2018	NEFT-N162180120571379-23-Modi Properties Private Limited	160182723677	19,130.00		735,768.94
11/06/2018 16:12:14	11/06/2018	NEFT-N162180120571518-24-Karna Mehta	160182723678	11,500.00		724,268.94
11/06/2018 16:12:15	11/06/2018	NEFT-N162180120571382-25-Uni Ads	160182723679	20,800.00		703,468.94
11/06/2018 16:12:15	11/06/2018	NEFT-N162180120571386-26-Suman Kumar	160182723680	32,300.00		671,168.94
11/06/2018 16:12:16	11/06/2018	NEFT-N162180120571524-27-Varna Media	160182723681	9,214.00		661,954.94
11/06/2018 16:12:16	11/06/2018	NEFT-N162180120571392-28-Syed Mahaboob	160182723682	14,850.00		647,104.94
13/06/2018 07:04:52	13/06/2018	MR SHERAAZ AHMED MOHAMM	000000424681	4,918.00		642,186.94
13/06/2018 17:16:18	14/06/2018	CHQ DEP-SBI	000000345891		100,000.00	742,186.94
14/06/2018 07:17:46	14/06/2018	RITA SEED STORES	000000975302	12,350.00		729,836.94
14/06/2018 14:58:28	14/06/2018	RTGS Cr-VIJB0004114-CHENNA KESAVARAI KURAKUL-MODI REALTY MIRYALGUDA-VIJB052018061400030582	3282220180614007200070254		250,000.00	979,836.94
14/06/2018 18:40:07	15/06/2018	CHQ DEP-SBI	000000099842		600,000.00	1,579,836.94
14/06/2018 18:40:07	15/06/2018	CHQ DEP-SBI	000000099840		480,000.00	2,059,836.94
15/06/2018 14:26:07	15/06/2018	Funds Trf-BEGUMPET-009799300000197	000000647397		500,000.00	2,559,836.94
18/06/2018 09:40:21	18/06/2018	SRI SHIRIDI SAI ENTERPRI	000000975282	1,840.00		2,557,996.94
18/06/2018 09:40:21	18/06/2018	MOHAMMED QAYYUM	000000424678	4,918.00		2,553,078.94
18/06/2018 12:59:17	18/06/2018	CHQ PAID_SELF-R P ROAD	000000424698	10,000.00		2,543,078.94
18/06/2018 15:01:27	18/06/2018	Funds Trf-R P ROAD-0097637000002411	000000424682	500,000.00		2,043,078.94
19/06/2018 19:31:33	19/06/2018	NET TXN: 1 Karna Mehta	775523	11,500.00		2,031,578.94
19/06/2018 19:31:33	19/06/2018	NET TXN: 2 Summit Logistics	775524	3,723.00		2,027,855.94
19/06/2018 19:31:33	19/06/2018	NET TXN: 3 Soham Satish Modi	775525	23.60		2,027,832.34
19/06/2018 19:32:13	19/06/2018	NET TXN: 22 Summit Sales LLP	772950	13,777.00		2,014,055.34
20/06/2018 06:09:01	20/06/2018	SWATHI SAMIRI	000000424687	399.00		2,013,656.34
20/06/2018 06:09:01	20/06/2018	VIVID WORLD PROPSVISHAL	000000424694	773.00		2,012,883.34
20/06/2018 06:09:01	20/06/2018	RAJADHANI TILES COMPANY	000000438177	4,275.00		2,008,608.34
20/06/2018 08:00:18	20/06/2018	NEFT-N171180122827425-4-Modi Housing Pvt Ltd	169185587396	3,954.00		2,004,654.34
20/06/2018 08:00:19	20/06/2018	NEFT-N171180122827435-	169185587397	4,145.00		2,000,509.34

		5-Modi Housing Pvt Ltd				
20/06/2018 08:00:19	20/06/2018	NEFT-N171180122827445-7-K.Satish	169185587399	3,500.00		1,997,009.34
20/06/2018 08:00:20	20/06/2018	NEFT-N171180122827484-8-R Sumana	169185587400	9,500.00		1,987,509.34
20/06/2018 08:00:20	20/06/2018	NEFT-N171180122827965-9-Modi Properties Private Limited	169185587401	260.00		1,987,249.34
20/06/2018 08:00:21	20/06/2018	NEFT-N171180122827972-10-Ashok Constructions	169185587402	1,274,000.00		713,249.34
20/06/2018 08:00:21	20/06/2018	NEFT-N171180122827979-12-Karunakar Reddy	169185587404	52,800.00		660,449.34
20/06/2018 08:00:21	20/06/2018	NEFT-N171180122827520-13-Janagarla Ravi Kumar	169185587405	2,400.00		658,049.34
20/06/2018 08:00:22	20/06/2018	NEFT-N171180122827992-14-Radhakrishna	169185587406	9,900.00		648,149.34
20/06/2018 08:00:22	20/06/2018	NEFT-N171180122827536-15-Narsimha Chary	169185587407	3,267.00		644,882.34
20/06/2018 08:00:24	20/06/2018	NEFT-N171180122828011-16-Mohammed Nadeem	169185587408	13,860.00		631,022.34
20/06/2018 08:00:24	20/06/2018	NEFT-N171180122828043-17-G.Velugondaiah	169185587409	19,800.00		611,222.34
20/06/2018 08:00:24	20/06/2018	NEFT-N171180122828047-18-A.Ramulu	169185587410	49,500.00		561,722.34
20/06/2018 08:00:25	20/06/2018	NEFT-N171180122828055-19-Karunakar Reddy	169185587411	74,250.00		487,472.34
20/06/2018 08:00:25	20/06/2018	NEFT-N171180122827605-20-Purnima Mosaic Tiles	169185587412	27,659.00		459,813.34
20/06/2018 08:00:26	20/06/2018	NEFT-N171180122828072-21-Prince Piping Sysytems	169185587413	34,282.00		425,531.34
20/06/2018 08:00:26	20/06/2018	NEFT-N171180122827619-23-Modi Housing Pvt Ltd	169185587415	7,137.00		418,394.34
20/06/2018 16:37:03	20/06/2018	Funds Trf-R P ROAD-009763700001491	000000424697	56,780.00		361,614.34
21/06/2018 06:37:48	21/06/2018	ERO TSSPDCL	000000424685	2,236.00		359,378.34
21/06/2018 06:37:48	21/06/2018	AAO ERO TSS	000000424684	25,578.00		333,800.34
21/06/2018 17:35:43	22/06/2018	CHQ DEP-HDB	000000001446		23,119.00	356,919.34
25/06/2018 19:30:49	25/06/2018	Funds Trf-R P ROAD-009763700001878	000000127901		2,500,000.00	2,856,919.34
26/06/2018 08:32:57	26/06/2018	M VENKAT RAO	000000424686	5,000.00		2,851,919.34
26/06/2018 08:32:57	26/06/2018	MODI PROPERTIES PRIVATE L	000000535781	10,000.00		2,841,919.34
26/06/2018 08:32:57	26/06/2018	ANDHRA PUMPS AND MOTORS	000000424696	34,208.00		2,807,711.34
26/06/2018 12:10:29	26/06/2018	NEFT-N177180124198812-1-Modi Housing Pvt Ltd	174187640749	1,912.00		2,805,799.34
26/06/2018 12:10:29	26/06/2018	NEFT-N177180124198815-2-Modi Housing Pvt Ltd	174187640750	19,430.00		2,786,369.34
26/06/2018 12:10:29	26/06/2018	NEFT-N177180124198818-3-Modi Housing Pvt Ltd	174187640801	6,140.00		2,780,229.34
26/06/2018 12:10:30	26/06/2018	NEFT-N177180124198820-4-Modi Housing Pvt Ltd	174187640802	17,835.00		2,762,394.34
26/06/2018 12:10:30	26/06/2018	NEFT-N177180124198823-5-Modi Properties Private Limited	174187640803	5,100.00		2,757,294.34
26/06/2018 12:10:31	26/06/2018	NEFT-N177180124198824-6-Modi Properties Private Limited	174187640804	4,436.00		2,752,858.34
26/06/2018 12:10:31	26/06/2018	NEFT-N177180124198827-7-Modi Housing Pvt Ltd	174187640805	15,087.00		2,737,771.34
26/06/2018 12:10:31	26/06/2018	NEFT-N177180124198447-8-Ashok Constructions	174187640806	196,000.00		2,541,771.34
26/06/2018 12:10:31	26/06/2018	NEFT-N177180124198449-9-Ashok Constructions	174187640807	1,901,200.00		640,571.34
26/06/2018 12:10:32	26/06/2018	NEFT-N177180124198830-10-Radhakrishna	174187640808	1,242.00		639,329.34
26/06/2018 12:10:32	26/06/2018	NEFT-N177180124198453-	174187640809	2,164.00		637,165.34

		11-Radhakrishna				
26/06/2018 12:11:20	26/06/2018	NEFT-N177180124198935-12-Radhakrishna	174187640810	6,244.00		630,921.34
26/06/2018 12:11:21	26/06/2018	NEFT-N177180124198939-13-Radhakrishna	174187640811	4,695.00		626,226.34
26/06/2018 12:11:22	26/06/2018	NEFT-N177180124198943-14-Radhakrishna	174187640812	6,022.00		620,204.34
26/06/2018 12:11:22	26/06/2018	NEFT-N177180124199095-15-Radhakrishna	174187640813	4,928.00		615,276.34
26/06/2018 12:11:22	26/06/2018	NEFT-N177180124199096-16-Balu Naik	174187640814	2,558.00		612,718.34
26/06/2018 12:11:23	26/06/2018	NEFT-N177180124198944-17-Janagarla Ravi Kumar	174187640815	1,600.00		611,118.34
26/06/2018 12:11:23	26/06/2018	NEFT-N177180124199100-18-Janagarla Ravi Kumar	174187640816	4,000.00		607,118.34
26/06/2018 12:11:24	26/06/2018	NEFT-N177180124198945-19-Sayed Yusuf	174187640817	4,234.00		602,884.34
26/06/2018 12:11:24	26/06/2018	NET TXN: 20 Summit Logistics	74755	835.00		602,049.34
26/06/2018 12:11:24	26/06/2018	NET TXN: 21 Swastik Commercial Corporati	74756	2,100.00		599,949.34
26/06/2018 12:11:25	26/06/2018	NET TXN: 22 Karna Mehta	74757	11,500.00		588,449.34
26/06/2018 12:12:25	26/06/2018	NEFT-N177180124199269-23-A.Ramulu	174187640821	20,790.00		567,659.34
26/06/2018 12:12:25	26/06/2018	NEFT-N177180124199595-24-Linus Consultants	174187640822	24,780.00		542,879.34
26/06/2018 12:12:26	26/06/2018	NEFT-N177180124199598-25-Ashruthi Consultants	174187640823	3,068.00		539,811.34
26/06/2018 12:28:53	26/06/2018	NET TXN: 1 Summit Sales LLP	81311	21,523.00		518,288.34
26/06/2018 12:28:53	26/06/2018	NEFT-N177180124210068-1-Varna Media	174187641055	17,932.00		500,356.34
26/06/2018 12:28:54	26/06/2018	NEFT-N177180124210496-1-Sri Bhavani Digitals	174187641056	66,219.00		434,137.34
26/06/2018 12:28:54	26/06/2018	NEFT-N177180124210083-1-Elegant Enterprises	174187641057	2,006.00		432,131.34
26/06/2018 12:28:54	26/06/2018	NEFT-N177180124210089-1-Sri Balaji Printers	174187641058	672.00		431,459.34
27/06/2018 06:18:11	27/06/2018	M S PRAFUL SANIT	000000424695	1,599.00		429,860.34
27/06/2018 17:59:41	27/06/2018	NET TXN: 1 E Suman Kumar	492145	399.00		429,461.34
27/06/2018 17:59:41	27/06/2018	NET TXN: 2 Chagal Raj Kumar	492146	399.00		429,062.34
27/06/2018 17:59:41	27/06/2018	NET TXN: 3 Cheeruka Venkata Ramana	492147	713.00		428,349.34
27/06/2018 17:59:41	27/06/2018	NET TXN: 4 Vijaya Bhasker A	492148	399.00		427,950.34
27/06/2018 17:59:42	27/06/2018	NET TXN: 5 Basavaraju Murali Krishna	492149	1,599.00		426,351.34
27/06/2018 17:59:42	27/06/2018	NET TXN: 6 Pathi Ravi Kumar	492150	399.00		425,952.34
27/06/2018 17:59:42	27/06/2018	NET TXN: 7 G Saidulu	492281	399.00		425,553.34
28/06/2018 17:03:03	28/06/2018	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-MODI REALTY MIRYALAGUDA LLP 009763700001-N179180572374560	3282220180628008000080562		2,400,000.00	2,825,553.34
29/06/2018 08:53:45	29/06/2018	AO CASH COUNTER GM CENTR	000000424701	593.00		2,824,960.34
29/06/2018 08:53:45	29/06/2018	INTERACTIVE DATA SYSTEMS	000000424700	767.00		2,824,193.34
29/06/2018 08:53:45	29/06/2018	K MADHAVA	000000424671	1,568.00		2,822,625.34
30/06/2018 08:11:40	30/06/2018	MANDAPALLI VENKATA RAO	000000424703	21,940.00		2,800,685.34
30/06/2018 13:42:36	30/06/2018	NEFT-N181180125584946-1-Madasu Sreenu	178188851412	43,547.00		2,757,138.34

* Last 162 transactions.

 Close

 Print