

Account Activity - Print



as on 29/03/2020 12:12:06 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,925,055.28	Closing Balance	295,458.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2019 10:42:56	01/05/2019	CTS CLG NUN GANJI VENKANNA AND SONS	000000420553	1,129.00		1,923,926.28
03/05/2019 12:05:36	03/05/2019	CTS CLG NUN ASST ACCOUNTS OFFICER ERO	000000420552	497.00		1,923,429.28
04/05/2019 16:47:37	06/05/2019	CHQ DEP-ICI	000000000982		300,000.00	2,223,429.28
06/05/2019 14:48:22	06/05/2019	NEFT-N126190232715885-4iY8LvXC66m4pV6-A Venkatamma	124196345533	4,000.00		2,219,429.28
06/05/2019 14:48:23	06/05/2019	NEFT-N126190232715889-4j0fB5axnfhA2XKh-BPCL ECMS FLEET B	124196345543	10,000.00		2,209,429.28
06/05/2019 14:48:23	06/05/2019	NET TXN: 4j0toE1Vrwz2nZuQ Ch Rajkumar S	79752	25,000.00		2,184,429.28
06/05/2019 14:48:23	06/05/2019	NET TXN: 4j0ukOmZrwz2nZuQ Modi Propertie	79753	54,000.00		2,130,429.28
06/05/2019 14:48:24	06/05/2019	NET TXN: 4j0uHDrrwz2nZuQ Summit Logisti	79754	85,420.00		2,045,009.28
06/05/2019 14:48:24	06/05/2019	NET TXN: 4j0v8RAdrwz2nZuQ Summit Logisti	79755	7,020.00		2,037,989.28
06/05/2019 14:48:24	06/05/2019	NET TXN: 4j0vltkBrwz2nZuQ Summit Logisti	79756	2,632.00		2,035,357.28
06/05/2019 14:48:25	06/05/2019	NET TXN: 4j0wg2ZXrwz2nZuQ Summit Logisti	79757	25,259.00		2,010,098.28
06/05/2019 14:48:25	06/05/2019	NEFT-N126190232715905-4iY7lql6a66m4pV6-NRamesh Allow fo	124196345636	14,994.00		1,995,104.28
06/05/2019 14:48:25	06/05/2019	NEFT-N126190232715909-4iY7ZYUsa66m4pV6-N Nagaraju	124196345645	2,549.00		1,992,555.28
06/05/2019 14:48:26	06/05/2019	NEFT-N126190232715914-4iY8euwla66m4pV6-RadhakrishnaAllow	124196345654	8,910.00		1,983,645.28
06/05/2019 14:49:34	06/05/2019	RTGS-YESBR52019050662859900-4j2BnnFRrwz2nZuQ-Ashok Constructions Construction AC	124196345686	460,600.00		1,523,045.28
06/05/2019 14:49:35	06/05/2019	NEFT-N126190232716913-4j2BG0U7rwz2nZuQ-Sri Bhavani Ads	124196345698	20,670.00		1,502,375.28
06/05/2019 14:49:36	06/05/2019	NEFT-N126190232716925-4j2BKlJFrwz2nZuQ-Sri Bhavani Digita	124196345707	30,607.00		1,471,768.28
06/05/2019 14:49:37	06/05/2019	RTGS-YESBR52019050662859905-4j2BYFE3rwz2nZuQ-Rama Enterprises	124196345714	240,330.00		1,231,438.28
06/05/2019 14:49:39	06/05/2019	NEFT-N126190232716954-4j2CCilprwz2nZuQ-MHPL	124196345722	7,514.00		1,223,924.28
06/05/2019 17:01:08	06/05/2019	CHQ RET FUNDS	000000000982	300,000.00		923,924.28

		INSUFFICIENT				
06/05/2019 17:21:02	07/05/2019	CHQ DEP-SBI	000000327152		645,000.00	1,568,924.28
07/05/2019 08:02:09	07/05/2019	TaxRequestTPR	2153720190507003600001057	40,988.00		1,527,936.28
07/05/2019 09:29:42	07/05/2019	CTS CLG NUN MR KOTHA RAVI	000000420554	6,272.00		1,521,664.28
07/05/2019 15:24:33	07/05/2019	NET TXN: 1 Chagal Raj Kumar	499592	30,963.00		1,490,701.28
07/05/2019 15:24:33	07/05/2019	NET TXN: 2 MD Zakir Hossain	499593	29,209.00		1,461,492.28
07/05/2019 15:24:34	07/05/2019	NET TXN: 3 Swathi	499594	21,960.00		1,439,532.28
07/05/2019 15:24:34	07/05/2019	NET TXN: 4 Nandhyala Abhinav reddy	499595	18,652.00		1,420,880.28
07/05/2019 15:24:34	07/05/2019	NET TXN: 5 Basavaraju Murali Krishna	499596	15,046.00		1,405,834.28
07/05/2019 15:24:35	07/05/2019	NET TXN: 6 G Saidulu	499597	16,114.00		1,389,720.28
07/05/2019 15:24:35	07/05/2019	NET TXN: 7 Md Sheraaz Ahmed	499598	15,110.00		1,374,610.28
07/05/2019 15:24:35	07/05/2019	NET TXN: 8 Bedide Kranthi	499599	17,469.00		1,357,141.28
07/05/2019 15:24:36	07/05/2019	NET TXN: 9 Mohammad Ahmad Hussain	499600	15,277.00		1,341,864.28
08/05/2019 07:46:14	08/05/2019	CTS CLG NUN RADHA KRISHANA	000000420559	44,586.00		1,297,278.28
08/05/2019 17:50:08	08/05/2019	Funds Trf-R P ROAD-009763700001491	000000420556	238,683.00		1,058,595.28
09/05/2019 10:35:11	09/05/2019	NEFT Cr-HDFC0000001-VAMSI KRISHNA RAYDURG-MODI REALTY MIRYALAGUDA LLP-N129190821585419	3282220190509004800034515		100,000.00	1,158,595.28
10/05/2019 07:18:21	10/05/2019	CTS CLG NUN SUMMIT BUILDERS	000000420560	127,937.00		1,030,658.28
14/05/2019 15:35:13	14/05/2019	NEFT-N134190235935251-4iY7zWYla66m4pV6-RBalu NayakAllow f	131197936510	13,524.00		1,017,134.28
14/05/2019 15:35:13	14/05/2019	NEFT-N134190235934995-4iY8CV6ca66m4pV6-Sri Sai Metal Indu	131197936521	21,879.00		995,255.28
14/05/2019 15:35:14	14/05/2019	NEFT-N134190235935263-4j2xX3QZnfhA2XKh-BPCL ECMS FLEET B	131197936522	1,200.00		994,055.28
14/05/2019 15:35:15	14/05/2019	NET TXN: 4i8il88Nrwz2nZuQ Rajkumar	450128	25,000.00		969,055.28
14/05/2019 15:35:15	14/05/2019	NEFT-N134190235935005-4jgUE8xrAf4IKjYU-ChRamesh Happy Car	131197936524	4,201.00		964,854.28
14/05/2019 15:35:16	14/05/2019	NEFT-N134190235935270-4jesQ89Ca66m4pV6-NRamesh Allow fo	131197936525	9,212.00		955,642.28
14/05/2019 15:35:16	14/05/2019	NEFT-N134190235935274-4jeumfnSa66m4pV6-Labour Charges Un	131197936526	1,485.00		954,157.28
14/05/2019 15:35:17	14/05/2019	NEFT-N134190235935286-4jeu8kxSa66m4pV6-V Vamshi Allowanc	131197936527	4,455.00		949,702.28
14/05/2019 15:35:18	14/05/2019	NEFT-N134190235935303-4jetkPSQa66m4pV6-Kaja Khan on Accou	131197936528	6,253.00		943,449.28
14/05/2019 15:35:18	14/05/2019	NEFT-N134190235935314-4jetvxWla66m4pV6-ASurender on Ac	131197936529	5,725.00		937,724.28
14/05/2019 15:35:19	14/05/2019	NEFT-N134190235935324-4jetFra4a66m4pV6-Radha Krishna on A	131197936530	80,857.00		856,867.28
14/05/2019 15:36:25	14/05/2019	NEFT-N134190235936742-4jetMAA1a66m4pV6-Nagaraju on Ac	131197936531	19,602.00		837,265.28
14/05/2019 15:36:26	14/05/2019	NEFT-N134190235936749-4jetTOTia66m4pV6-RadhakrishnaAllow	131197936532	8,910.00		828,355.28

14/05/2019 15:36:27	14/05/2019	NEFT-N134190235936755-4jeu0F2ka66m4pV6-RadhakrishnaAllow	131197936533	7,166.00		821,189.28
14/05/2019 15:36:27	14/05/2019	NEFT-N134190235937324-4jet4bjKa66m4pV6-RBalu NayakAllow f	131197936534	31,458.00		789,731.28
14/05/2019 15:36:28	14/05/2019	NET TXN: 4jj1Lw83rwz2nZuQ Summit Sales L	452052	20,087.00		769,644.28
14/05/2019 15:36:28	14/05/2019	NEFT-N134190235937347-4jj1S8RBrwz2nZuQ-Uni Ads Limited	131197936537	20,880.00		748,764.28
14/05/2019 15:36:29	14/05/2019	NEFT-N134190235937360-4jj1YRALrwz2nZuQ-Sri Bhavani Ads	131197936538	13,920.00		734,844.28
14/05/2019 15:36:29	14/05/2019	NEFT-N134190235937373-4jj2df6zrwz2nZuQ-United Security Se	131197936539	45,461.00		689,383.28
14/05/2019 15:36:30	14/05/2019	NEFT-N134190235937385-4jj2jHwnrwz2nZuQ-Shreya Services	131197936540	18,721.00		670,662.28
14/05/2019 15:36:30	14/05/2019	NEFT-N134190235937398-4jj2C48Xrwz2nZuQ-Kulkarni Consultan	131197936541	48,600.00		622,062.28
14/05/2019 15:36:31	14/05/2019	NEFT-N134190235937408-4jj2L6QPrwz2nZuQ-ChRaj Kumar Happy	131197936542	2,123.00		619,939.28
14/05/2019 15:37:48	14/05/2019	NEFT-N134190235937047-4jj2OSqnrwz2nZuQ-DShiva Shankar Hap	131197936543	350.00		619,589.28
14/05/2019 15:37:48	14/05/2019	NEFT-N134190235939020-4jj2T66Drwz2nZuQ-GMurali Happy Card	131197936544	3,087.00		616,502.28
14/05/2019 15:37:49	14/05/2019	NEFT-N134190235939040-4jj33K8Hrwz2nZuQ-ChRamesh Happy Car	131197936545	700.00		615,802.28
14/05/2019 15:37:50	14/05/2019	NET TXN: 4jj3fkDxrwz2nZuQ Summit Sales L	454125	40,020.00		575,782.28
14/05/2019 15:37:50	14/05/2019	RTGS-YESBR52019051463099105-4jj3kGEPrwz2nZuQ-Ashok Constructions Construction AC	131197936548	499,800.00		75,982.28
14/05/2019 15:37:50	14/05/2019	NEFT-N134190235939072-4jj7FFrRwz2nZuQ-RadhakrishnaAllow	131197936549	7,166.00		68,816.28
14/05/2019 15:37:51	14/05/2019	NEFT-N134190235937058-4jj7Njt1rwz2nZuQ-V Vamshi Allowanc	131197936550	4,455.00		64,361.28
14/05/2019 15:38:48	14/05/2019	NET TXN: 1 Chagal Raj Kumar	455502	399.00		63,962.28
14/05/2019 15:38:49	14/05/2019	NET TXN: 2 MD Zakir Hossain	455503	399.00		63,563.28
14/05/2019 15:38:49	14/05/2019	NET TXN: 3 Swathi	455504	399.00		63,164.28
14/05/2019 15:38:50	14/05/2019	NET TXN: 4 Nandhyala Abhinav reddy	455505	399.00		62,765.28
14/05/2019 15:38:50	14/05/2019	NET TXN: 5 Basavaraju Murali Krishna	455506	1,599.00		61,166.28
14/05/2019 15:38:50	14/05/2019	NET TXN: 6 G Saidulu	455507	399.00		60,767.28
14/05/2019 15:38:51	14/05/2019	NET TXN: 7 Md Sheraaz Ahmed	455508	399.00		60,368.28
14/05/2019 15:38:51	14/05/2019	NET TXN: 8 Bedide Kranthi	455509	1,599.00		58,769.28
14/05/2019 15:38:51	14/05/2019	NET TXN: 9 Mohammad Ahmad Hussain	455510	399.00		58,370.28
15/05/2019 09:57:13	15/05/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000420558	4,335.00		54,035.28
16/05/2019 12:28:25	16/05/2019	Funds Trf-BEGUMPET-009763700001878	000000841138		400,000.00	454,035.28
16/05/2019 16:52:11	17/05/2019	CHQ DEP-ICI	000000000982		300,000.00	754,035.28
20/05/2019 16:53:29	20/05/2019	Funds Trf-BEGUMPET-009763700002411	000000033579		2,000,000.00	2,754,035.28

21/05/2019 13:05:55	21/05/2019	NEFT-N141190238173212-4jzmVw0RnfhA2XKh-BPCL ECMS FLEET B	138199313742	3,093.00		2,750,942.28
21/05/2019 13:05:55	21/05/2019	NEFT-N141190238172786-4jzn1uqpnfhA2XKh-BPCL ECMS FLEET B	138199313743	1,776.00		2,749,166.28
21/05/2019 13:05:56	21/05/2019	NET TXN: 4jzn6gzHnfhA2XKh G Saidulu	150116	913.00		2,748,253.28
21/05/2019 13:05:56	21/05/2019	NEFT-N141190238173222-4jzqqQ61rwz2nZuQ-Summit Builders	138199313745	20,941.00		2,727,312.28
21/05/2019 13:05:57	21/05/2019	NEFT-N141190238173226-4jzqy81nrwz2nZuQ-Summit Builders S	138199313746	38,862.00		2,688,450.28
21/05/2019 13:05:57	21/05/2019	NEFT-N141190238172833-4jzqBIPLrwz2nZuQ-Summit Builders S	138199313747	900.00		2,687,550.28
21/05/2019 13:05:58	21/05/2019	NEFT-N141190238173230-4jzqEPadrwz2nZuQ-Summit Builders S	138199313748	6,405.00		2,681,145.28
21/05/2019 13:05:58	21/05/2019	NEFT-N141190238173234-4jzmzelxnfhA2XKh-BPCL ECMS FLEET B	138199313749	1,495.00		2,679,650.28
21/05/2019 13:05:59	21/05/2019	NEFT-N141190238172857-4jzs1rb7rwz2nZuQ-MPPL	138199313750	8,403.00		2,671,247.28
21/05/2019 13:05:59	21/05/2019	NEFT-N141190238173241-4juYd4Aya66m4pV6-Shaik Moiz on Ac	138199313751	16,137.00		2,655,110.28
21/05/2019 13:06:00	21/05/2019	NEFT-N141190238173243-4juY6omKa66m4pV6-Surender Allow for	138199313752	2,413.00		2,652,697.28
21/05/2019 13:06:57	21/05/2019	NEFT-N141190238173603-4juXZavwa66m4pV6-Nagaraju	138199313753	4,455.00		2,648,242.28
21/05/2019 13:06:57	21/05/2019	NEFT-N141190238173609-4juXMPyWa66m4pV6-Radha Krishna	138199313754	50,538.00		2,597,704.28
21/05/2019 13:06:58	21/05/2019	NEFT-N141190238173619-4juXDM4ya66m4pV6-RadhakrishnaAllow	138199313755	7,166.00		2,590,538.28
21/05/2019 13:06:59	21/05/2019	NEFT-N141190238173627-4juXwejwa66m4pV6-RadhakrishnaAllow	138199313756	6,930.00		2,583,608.28
21/05/2019 13:06:59	21/05/2019	NEFT-N141190238173633-4juXq48ia66m4pV6-V Vamshi Allowanc	138199313757	1,980.00		2,581,628.28
21/05/2019 13:07:00	21/05/2019	NEFT-N141190238173638-4juXitkSa66m4pV6-Vamshi V	138199313758	2,178.00		2,579,450.28
21/05/2019 13:07:00	21/05/2019	RTGS-YESBR52019052163286166-4jztZcRDrwz2nZuQ-Sri Venkateshwara Power Tech	138199313759	262,150.00		2,317,300.28
21/05/2019 13:07:01	21/05/2019	RTGS-YESBR52019052163286167-4jzvTjjnrwz2nZuQ-Ashok Constructions Construction AC	138199313760	1,117,200.00		1,200,100.28
21/05/2019 13:07:01	21/05/2019	NEFT-N141190238173661-4juWJwsia66m4pV6-RBalu NayakAllow f	138199313791	10,094.00		1,190,006.28
21/05/2019 13:07:02	21/05/2019	NEFT-N141190238174175-4juWB1fQa66m4pV6-Sayyed Yusuf BabaA	138199313792	12,583.00		1,177,423.28
21/05/2019 13:07:03	21/05/2019	NEFT-N141190238174184-4juX4zJga66m4pV6-V Venkateshwarlu A	138199313793	20,322.00		1,157,101.28
21/05/2019 13:09:11	21/05/2019	NEFT-N141190238178210-4jzzaZSVrwz2nZuQ-MHPL	138199313794	160.00		1,156,941.28
21/05/2019 17:18:15	21/05/2019	Funds Trf-BEGUMPET-009791800025844	000000420572	20,000.00		1,136,941.28
22/05/2019 08:43:19	22/05/2019	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000420557	3,431.00		1,133,510.28

22/05/2019 08:43:19	22/05/2019	CTS CLG NUN RAMAENTERPRISESPROPP	000000420563	185,256.00		948,254.28
23/05/2019 09:40:59	23/05/2019	CTS CLG NUN MR KOTHA RAVI	000000420571	6,174.00		942,080.28
23/05/2019 09:40:59	23/05/2019	CTS CLG NUN MR KOTHA RAVI	000000420561	12,152.00		929,928.28
23/05/2019 09:40:59	23/05/2019	CTS CLG NUN DHEERAVATH THULASHI RAM	000000420562	14,850.00		915,078.28
23/05/2019 09:40:59	23/05/2019	CTS CLG NUN ASST ACCOUNTS OFFICER ERO	000000420564	38,159.00		876,919.28
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000381810	25,260.00		851,659.28
24/05/2019 16:26:42	27/05/2019	CHQ DEP-ICI	000000106490		200,000.00	1,051,659.28
24/05/2019 16:26:43	27/05/2019	CHQ DEP-ICI	000000106491		200,000.00	1,251,659.28
27/05/2019 09:46:40	27/05/2019	CTS CLG NUN RANJITH VARMA	000000420567	1,500.00		1,250,159.28
27/05/2019 09:46:40	27/05/2019	CTS CLG NUN Y MARUTHI CIVIL CONTRACTO	000000420565	200,000.00		1,050,159.28
28/05/2019 06:50:39	28/05/2019	CTS CLG NUN PANDALA SULOCHANA	000000420569	35,150.00		1,015,009.28
28/05/2019 14:00:58	28/05/2019	NET TXN: 4jPMLQA8sO4a6jzW Modi Housing P	998704	15,264.00		999,745.28
28/05/2019 14:00:58	28/05/2019	NET TXN: 4jPRoo0rrwz2nZuQ Summit Sales L	998706	16,364.00		983,381.28
28/05/2019 14:00:58	28/05/2019	NEFT-N148190240531548-4jPNK6W4sO4a6jzW-Modi Housing Pvt L	145190588322	550.00		982,831.28
28/05/2019 14:00:59	28/05/2019	NET TXN: 4jPMNdjRrwz2nZuQ Summit Sales L	998709	300,242.00		682,589.28
28/05/2019 14:00:59	28/05/2019	RTGS- YESBR52019052863480540-4jPOarZVrwz2nZuQ-Ashok Constructions Construction AC	145190588324	294,000.00		388,589.28
28/05/2019 14:01:00	28/05/2019	NEFT-N148190240532655-4jPODVhxrww2nZuQ-DVK Ads Satyanara	145190588325	8,820.00		379,769.28
28/05/2019 14:01:00	28/05/2019	NEFT-N148190240532672-4jPOYH0Lrwz2nZuQ-MHPL	145190588326	6,030.00		373,739.28
28/05/2019 14:01:00	28/05/2019	NEFT-N148190240531567-4jPOYocwsO4a6jzW-Abhi Corporates	145190588327	2,400.00		371,339.28
28/05/2019 14:01:01	28/05/2019	NEFT-N148190240531572-4jPP42NRrwz2nZuQ-JNageswara Rao	145190588328	3,307.00		368,032.28
28/05/2019 14:01:01	28/05/2019	NEFT-N148190240531582-4jPP7X8Drwz2nZuQ-MPPL	145190588329	275.00		367,757.28
28/05/2019 14:01:02	28/05/2019	NET TXN: 4jPPiBmzrwz2nZuQ Summit Logisti	998804	5,111.00		362,646.28
28/05/2019 14:02:00	28/05/2019	NEFT-N148190240535312-4juVWTEua66m4pV6-NRamesh	145190588331	18,130.00		344,516.28
28/05/2019 14:02:00	28/05/2019	NEFT-N148190240535324-4jLrwyVma66m4pV6-Nagaraju Allowanc	145190588333	4,455.00		340,061.28
28/05/2019 14:02:01	28/05/2019	NEFT-N148190240535335-4jLrKdNqa66m4pV6-Surender Allow for	145190588334	3,465.00		336,596.28
28/05/2019 14:02:01	28/05/2019	NEFT-N148190240535343-4jLsS2eMa66m4pV6-RadhakrishnaAllow	145190588337	8,316.00		328,280.28
28/05/2019 14:02:02	28/05/2019	NEFT-N148190240535353-4jLtDEgQa66m4pV6-V Vamshi Allowanc	145190588339	495.00		327,785.28
28/05/2019 14:02:02	28/05/2019	NEFT-N148190240535363-4jLtPGS8a66m4pV6-	145190588341	20,332.00		307,453.28

		Janardhan Prasad o				
28/05/2019 14:02:02	28/05/2019	NEFT-N148190240535374-4jLsJgG8a66m4pV6-RadhakrishnaAllow	145190588342	5,445.00		302,008.28
29/05/2019 07:39:56	29/05/2019	CTS CLG NUN SRI SHIRDI SAI ENTERPRIS	000000420548	2,550.00		299,458.28
29/05/2019 07:39:56	29/05/2019	CTS CLG NUN SATISHELECTRICALWO	000000420570	4,000.00		295,458.28

* Last 134 transactions.

