

Account Activity - Print



as on 29/03/2020 12:04:53 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,203,386.28	Closing Balance	7,534,830.68 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 11:12:37	01/10/2019	TaxRequestTPR	2153720191001015100000006	161,391.00		2,041,995.28
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000883475	17,700.00		2,024,295.28
01/10/2019 17:57:12	01/10/2019	Funds Trf-BEGUMPET-048891900019291	000000883480	9,153.00		2,015,142.28
01/10/2019 18:03:45	01/10/2019	Funds Trf-BEGUMPET-107063700000074	000000883482	117,126.00		1,898,016.28
03/10/2019 20:32:44	03/10/2019	NET TXN: 4oInkiAZrwz2nZuQ Zakir Hussain	499235	29,709.00		1,868,307.28
03/10/2019 20:32:44	03/10/2019	NET TXN: 4oInhC5nrwz2nZuQ Ch Rajkumar	499236	25,303.00		1,843,004.28
03/10/2019 20:32:45	03/10/2019	NET TXN: 4oInIMw5rwz2nZuQ SwathiK Salary	499237	10,029.00		1,832,975.28
03/10/2019 20:32:45	03/10/2019	NET TXN: 4oInpSvrrwz2nZuQ ChGopal Reddy	499238	13,776.00		1,819,199.28
03/10/2019 20:32:45	03/10/2019	NET TXN: 4oInCuWFrwz2nZuQ HarikaSalary A	499239	13,482.00		1,805,717.28
04/10/2019 17:15:49	04/10/2019	Funds Trf-R P ROAD-009763700001633	000000487177		123,026.40	1,928,743.68
05/10/2019 17:26:01	07/10/2019	CHQ DEP-SBI	000000769426		550,000.00	2,478,743.68
05/10/2019 17:26:01	07/10/2019	CHQ DEP-SBI	000000993463		1,351,000.00	3,829,743.68
07/10/2019 16:12:01	07/10/2019	Funds Trf-BEGUMPET-009763700001878	000000025413	1,000,000.00		2,829,743.68
07/10/2019 16:14:09	07/10/2019	Funds Trf-BEGUMPET-081791800004861	000000025420	14,851.00		2,814,892.68
07/10/2019 16:17:12	07/10/2019	Funds Trf-BEGUMPET-018391800101151	000000025422	12,094.00		2,802,798.68
07/10/2019 16:19:04	07/10/2019	Funds Trf-BEGUMPET-018391800101214	000000025423	11,350.00		2,791,448.68
07/10/2019 16:20:23	07/10/2019	Funds Trf-BEGUMPET-081791800004881	000000025421	14,345.00		2,777,103.68
07/10/2019 16:25:06	07/10/2019	Funds Trf-BEGUMPET-009763700001773	000000840845		1,000,000.00	3,777,103.68
08/10/2019 14:06:15	08/10/2019	NET TXN: 4oRy8aX7rwz2nZuQ Summit Sales L	754423	263,000.00		3,514,103.68
08/10/2019 14:08:36	08/10/2019	NET TXN: 4oRD9iuRrwz2nZuQ Summit Sales L	754424	1,400.00		3,512,703.68
08/10/2019 14:08:36	08/10/2019	NET TXN: 4oRDjHGprwz2nZuQ Summit Sales L	754425	1,300.00		3,511,403.68
09/10/2019 08:01:10	09/10/2019	NEFT-N282190298916391-4oPyEFQWa66m4pV6-VenkateswarluV on	278199585981	1,633.00		3,509,770.68
09/10/2019 08:01:11	09/10/2019	NEFT-N282190298916876-	278199585982	3,267.00		3,506,503.68

		4oPtJb9Oa66m4pV6-Srinu K				
09/10/2019 08:01:11	09/10/2019	NEFT-N282190298916420-4oIqUwnXrwz2nZuQ-VRavindra Chary	278199585983	5,021.00		3,501,482.68
09/10/2019 08:01:12	09/10/2019	NEFT-N282190298916434-4oPnXTe6a66m4pV6-Radha Krishna	278199585985	13,414.00		3,488,068.68
09/10/2019 08:01:12	09/10/2019	NEFT-N282190298916918-4oPpvadEa66m4pV6-K Srinu on Ac	278199585986	49,500.00		3,438,568.68
09/10/2019 08:01:13	09/10/2019	NEFT-N282190298916462-4oPoe9rga66m4pV6-A Navin on Ac	278199585987	13,464.00		3,425,104.68
09/10/2019 08:01:13	09/10/2019	NEFT-N282190298916950-4oPmxNBca66m4pV6-Veera Chary on Acc	278199585988	10,647.00		3,414,457.68
09/10/2019 08:01:13	09/10/2019	NEFT-N282190298916485-4oPtoueUa66m4pV6-V Anand on Ac	278199585989	6,096.00		3,408,361.68
09/10/2019 08:01:14	09/10/2019	NEFT-N282190298916495-4oPoremaa66m4pV6-Ch Ramakrsihna on	278199585990	4,950.00		3,403,411.68
09/10/2019 08:01:14	09/10/2019	NEFT-N282190298916507-4oPwS0Sga66m4pV6-Tari SyamOn Ac	278199586001	14,058.00		3,389,353.68
09/10/2019 08:01:15	09/10/2019	NEFT-N282190298917002-4oPojwlKa66m4pV6-Shaik Moiz	278199586002	9,900.00		3,379,453.68
09/10/2019 08:01:15	09/10/2019	NEFT-N282190298917014-4oPnm23sa66m4pV6-Janardhan Prasad o	278199586003	9,900.00		3,369,553.68
09/10/2019 08:01:16	09/10/2019	NEFT-N282190298916543-4oPyk3foa66m4pV6-RBalu Nayak on Ac	278199586004	39,600.00		3,329,953.68
09/10/2019 08:01:16	09/10/2019	NEFT-N282190298916556-4oPyvhHMa66m4pV6-RBalu Nayak on Ac	278199586005	2,587.00		3,327,366.68
09/10/2019 08:01:17	09/10/2019	NEFT-N282190298916568-4oPyavAya66m4pV6-Jaanagarla Ravi Ku	278199586006	2,400.00		3,324,966.68
09/10/2019 08:01:17	09/10/2019	NEFT-N282190298917054-4oProrz8a66m4pV6-Veera CharyAllow F	278199586007	8,204.00		3,316,762.68
09/10/2019 08:01:18	09/10/2019	NEFT-N282190298916591-4oPr9jz0a66m4pV6-Shaik Moiz Allowa	278199586008	940.00		3,315,822.68
09/10/2019 08:01:20	09/10/2019	NEFT-N282190298917104-4oPr18wCa66m4pV6-RadhakrishnaAllow	278199586009	6,893.00		3,308,929.68
09/10/2019 08:01:21	09/10/2019	NEFT-N282190298916649-4oPgREnQa66m4pV6-RadhakrishnaAllow	278199586010	7,920.00		3,301,009.68
09/10/2019 08:01:21	09/10/2019	NEFT-N282190298916659-4oPqqBIOa66m4pV6-NavinA Allow for	278199586011	2,030.00		3,298,979.68
09/10/2019 08:01:22	09/10/2019	NEFT-N282190298917142-4oPqbQrYa66m4pV6-K Srinu Allow for	278199586012	5,445.00		3,293,534.68
09/10/2019 08:01:23	09/10/2019	NEFT-N282190298917154-4oPpVOiia66m4pV6-M Gamesh Pola All	278199586013	3,019.00		3,290,515.68
09/10/2019 08:01:23	09/10/2019	NEFT-N282190298917665-4oPrIkNwa66m4pV6-Tari Syam	278199586014	2,574.00		3,287,941.68
09/10/2019 09:31:07	09/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000883484	9,600.00		3,278,341.68
09/10/2019 17:21:38	10/10/2019	CHQ DEP-SBI	000000543746		690,000.00	3,968,341.68
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN ASHOK CONSTRUCTIONS SOW	000000883483	1,470,000.00		2,498,341.68
10/10/2019 15:44:11	10/10/2019	Funds Trf-BEGUMPET-009763700001878	000000025417	1,000,000.00		1,498,341.68
10/10/2019 16:00:40	10/10/2019	Funds Trf-BEGUMPET-	000000840847		1,000,000.00	2,498,341.68

		009763700001773				
10/10/2019 16:02:43	10/10/2019	Funds Trf-BEGUMPET-009763700001878	000000025416	1,000,000.00		1,498,341.68
10/10/2019 16:07:21	10/10/2019	Funds Trf-BEGUMPET-009763700001773	000000840848		1,000,000.00	2,498,341.68
10/10/2019 16:13:29	10/10/2019	Funds Trf-BEGUMPET-009763700001878	000000025415	1,000,000.00		1,498,341.68
10/10/2019 16:26:01	10/10/2019	Funds Trf-BEGUMPET-009763700001878	000000025419	500,000.00		998,341.68
10/10/2019 16:31:23	10/10/2019	Funds Trf-BEGUMPET-009763700001773	000000840849		1,000,000.00	1,998,341.68
10/10/2019 16:36:37	10/10/2019	Funds Trf-BEGUMPET-009763700001773	000000840850		500,000.00	2,498,341.68
11/10/2019 13:03:03	11/10/2019	Funds Trf-R P ROAD-009763700001878	000000025414	1,000,000.00		1,498,341.68
11/10/2019 13:55:14	11/10/2019	Funds Trf-R P ROAD-009763700001773	000000967972		1,000,000.00	2,498,341.68
11/10/2019 17:03:02	11/10/2019	Funds Trf-BEGUMPET-009763700001878	000000025418	1,000,000.00		1,498,341.68
11/10/2019 17:16:35	11/10/2019	Funds Trf-BEGUMPET-009763700001773	000000840846		1,000,000.00	2,498,341.68
15/10/2019 13:03:04	15/10/2019	NET TXN: 4p61zfYSSo4a6jzW Vijitha	376195	799.00		2,497,542.68
15/10/2019 13:03:04	15/10/2019	NET TXN: 4p89HOjVrwz2nZuQ Summit Sales L	376197	165,000.00		2,332,542.68
15/10/2019 13:03:04	15/10/2019	NET TXN: 4p8a1hWHrwz2nZuQ Soham Modi HUF	376200	126,023.00		2,206,519.68
15/10/2019 13:03:05	15/10/2019	NET TXN: 4p8ao9Wzrwz2nZuQ Soham Modi HUF	376222	21,012.00		2,185,507.68
15/10/2019 13:03:05	15/10/2019	RTGS- YESBR52019101567651737-4p8aGfAVrwz2nZuQ-Ashok Constructions	287191044081	1,470,000.00		715,507.68
15/10/2019 13:03:06	15/10/2019	NET TXN: 4p8aUapnrwz2nZuQ Summit Sales L	376227	16,113.00		699,394.68
15/10/2019 13:03:06	15/10/2019	NET TXN: 4p8bKJzvrwz2nZuQ P Anitha Salar	376230	800.00		698,594.68
15/10/2019 13:03:07	15/10/2019	NEFT-N288190302140741-4p5AWOrQa66m4pV6-M Gamesh Pola All	287191044084	3,267.00		695,327.68
15/10/2019 13:03:07	15/10/2019	NEFT-N288190302140341-4p5CIDXea66m4pV6-K Srinu Allow for	287191044085	1,089.00		694,238.68
15/10/2019 13:03:08	15/10/2019	NEFT-N288190302140345-4p5QvU60a66m4pV6-RadhakrishnaAllow	287191044086	4,306.00		689,932.68
15/10/2019 13:03:08	15/10/2019	NEFT-N288190302140351-4p5QLV3Ca66m4pV6-Veera CharyAllow F	287191044087	5,148.00		684,784.68
15/10/2019 13:03:45	15/10/2019	NEFT-N288190302140543-4p5R1Utea66m4pV6-K Srinu on Ac	287191044088	7,771.00		677,013.68
15/10/2019 13:03:45	15/10/2019	NEFT-N288190302140551-4p5Rh6Aka66m4pV6-Mangilal Bishnoi o	287191044089	19,800.00		657,213.68
15/10/2019 13:03:46	15/10/2019	NEFT-N288190302140561-4p5RrBdaa66m4pV6-Radha Krishna on A	287191044090	19,800.00		637,413.68
15/10/2019 13:03:46	15/10/2019	NEFT-N288190302140565-4p5RJaH2a66m4pV6-RBalu NayakAllow f	287191044091	9,330.00		628,083.68
15/10/2019 13:03:47	15/10/2019	NEFT-N288190302140569-4p5SauKMa66m4pV6-RBalu NayakAllow f	287191044092	57,600.00		570,483.68
15/10/2019 13:03:47	15/10/2019	NEFT-N288190302140572-4p5PKIG2a66m4pV6-	287191044093	4,263.00		566,220.68

		RadhakrishnaAllow				
15/10/2019 13:03:48	15/10/2019	NEFT-N288190302140576-4p5Pq1qua66m4pV6-Allowance for Cons	287191044094	2,970.00		563,250.68
15/10/2019 13:03:48	15/10/2019	NEFT-N288190302140580-4p5RzOnGa66m4pV6-Jaanagarla Ravi Ku	287191044095	800.00		562,450.68
15/10/2019 13:04:27	15/10/2019	NET TXN: 1 Chagal Raj Kumar	376599	399.00		562,051.68
15/10/2019 13:04:28	15/10/2019	NET TXN: 2 Zakir Hussain	376851	399.00		561,652.68
15/10/2019 13:04:28	15/10/2019	NET TXN: 3 Swathi	376853	399.00		561,253.68
15/10/2019 13:04:29	15/10/2019	NET TXN: 4 Sheraaz Ahmed	376854	399.00		560,854.68
15/10/2019 13:04:29	15/10/2019	NET TXN: 5 Chintala Gopal Reddy	376855	399.00		560,455.68
15/10/2019 13:04:30	15/10/2019	NET TXN: 6 Ahmad Hussain	376856	399.00		560,056.68
15/10/2019 13:04:30	15/10/2019	NET TXN: 7 Bikumalla harika	376857	399.00		559,657.68
16/10/2019 08:28:04	16/10/2019	CTS CLG NUN PRECISION TOOLS CENTRE	000000883469	855.00		558,802.68
16/10/2019 08:28:04	16/10/2019	CTS CLG NUN EXPERT SECURITY SERVICES	000000883488	21,127.00		537,675.68
17/10/2019 06:39:25	17/10/2019	CTS CLG NUN SHREYA SERVICES	000000883485	19,932.00		517,743.68
18/10/2019 06:25:49	18/10/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000883487	9,990.00		507,753.68
19/10/2019 07:22:11	19/10/2019	CTS CLG NUN SRI VENKATESWARA BRICKS I	000000883486	73,500.00		434,253.68
19/10/2019 16:27:27	21/10/2019	CHQ DEP-KVB	000000000147		500,000.00	934,253.68
19/10/2019 16:31:27	21/10/2019	CHQ DEP-UBI	000000036208		200,000.00	1,134,253.68
21/10/2019 15:45:37	21/10/2019	CHQ RET SIGNATURES NOT AS PER MANDATE	000000036208	200,000.00		934,253.68
23/10/2019 12:56:45	23/10/2019	NEFT-N296190306190754-4pm0hgGsa66m4pV6-NavinA Allow for	295192768900	17,759.00		916,494.68
23/10/2019 12:56:45	23/10/2019	NEFT-N296190306190760-4pm11AJ6a66m4pV6-K Srinu on Ac	295192768931	98,010.00		818,484.68
23/10/2019 12:56:46	23/10/2019	NEFT-N296190306190771-4pm1dbiGa66m4pV6-Radha Krishna	295192768932	31,680.00		786,804.68
23/10/2019 12:56:47	23/10/2019	NEFT-N296190306190773-4pm1v9Xua66m4pV6-Allowance for Equi	295192768933	6,534.00		780,270.68
23/10/2019 12:56:47	23/10/2019	NEFT-N296190306191345-4pm1HAc4a66m4pV6-M Gamesh Pola All	295192768934	3,811.00		776,459.68
23/10/2019 12:56:48	23/10/2019	NEFT-N296190306190777-4pm1V8ZSa66m4pV6-RadhakrishnaAllow	295192768935	8,941.00		767,518.68
23/10/2019 12:56:48	23/10/2019	NEFT-N296190306191359-4pm2AFJGa66m4pV6-RadhakrishnaAllow	295192768936	8,922.00		758,596.68
23/10/2019 12:56:49	23/10/2019	NEFT-N296190306190787-4pm2PdPua66m4pV6-Shaik Moiz Allowa	295192768937	1,881.00		756,715.68
23/10/2019 12:56:49	23/10/2019	NEFT-N296190306191383-4pm33KM4a66m4pV6-Veera CharyAllow F	295192768938	3,861.00		752,854.68
23/10/2019 12:56:50	23/10/2019	NEFT-N296190306190791-4pm3qIC0a66m4pV6-Jaanagarla Ravi Ku	295192768939	1,600.00		751,254.68
23/10/2019 12:56:50	23/10/2019	NEFT-N296190306190794-4pm3iaCUa66m4pV6-RBalu Nayak on Ac	295192768940	43,200.00		708,054.68
23/10/2019 12:57:28	23/10/2019	NEFT-N296190306191032-4pm3FQl6a66m4pV6-RBalu NayakAllow f	295192768941	18,618.00		689,436.68
23/10/2019 12:57:28	23/10/2019	NEFT-N296190306191041-4pmbDIY0a66m4pV6-V Venkateshwarlu A	295192768942	13,508.00		675,928.68

23/10/2019 12:57:29	23/10/2019	NET TXN: 4ponrA8Frwz2nZuQ Summit Sales L	481405	52,684.00		623,244.68
23/10/2019 12:57:29	23/10/2019	NEFT-N296190306191938- 4ponAzlZrwz2nZuQ-Sri Bhavani Digma	295192768944	7,369.00		615,875.68
23/10/2019 12:57:29	23/10/2019	NET TXN: 4poo5ehzrwz2nZuQ SSSLP	481407	25,665.00		590,210.68
23/10/2019 12:57:30	23/10/2019	NEFT-N296190306191952- 4pooh2nLrwz2nZuQ-MPPL	295192768946	8,890.00		581,320.68
23/10/2019 12:57:30	23/10/2019	NET TXN: 4poqT5W9rwz2nZuQ Summit Sales L	481409	211,000.00		370,320.68
23/10/2019 12:57:31	23/10/2019	NEFT-N296190306191965- 4porhokxrwz2nZuQ-Summit Builders S	295192768948	23,300.00		347,020.68
23/10/2019 12:57:31	23/10/2019	NEFT-N296190306191971- 4pk0KJnNk6mDNsSe-Sri Bhavani Ads	295192768949	13,920.00		333,100.68
23/10/2019 12:57:32	23/10/2019	NEFT-N296190306191060- 4pk1jxFZk6mDNsSe-Uni Ads Limited	295192768950	20,880.00		312,220.68
23/10/2019 12:57:32	23/10/2019	RTGS- YESBR52019102367930629- 4pvp6JYbrwz2nZuQ-Ashok Constructions	295192768951	294,000.00		18,220.68
25/10/2019 17:03:52	28/10/2019	CHQ DEP-HDB	000000000049		945,000.00	963,220.68
29/10/2019 16:21:12	30/10/2019	CHQ DEP-ICI	000000106500		500,000.00	1,463,220.68
29/10/2019 19:24:44	29/10/2019	NET TXN: 1 Mohammed Ahmad hussain	71801	4,515.00		1,458,705.68
29/10/2019 19:24:44	29/10/2019	NET TXN: 2 Bedide Kranthi	71802	4,635.00		1,454,070.68
29/10/2019 19:24:44	29/10/2019	NET TXN: 3 Basavaraju Murali Krishna	71803	4,307.00		1,449,763.68
29/10/2019 19:24:45	29/10/2019	NET TXN: 4 Cheeruka Venkata Ramana Reddy	71804	3,042.00		1,446,721.68
29/10/2019 19:24:45	29/10/2019	NET TXN: 5 Chagal Rajkumar	71805	12,154.00		1,434,567.68
29/10/2019 19:24:46	29/10/2019	NET TXN: 6 Sheraaz Ahmed	71806	6,998.00		1,427,569.68
29/10/2019 19:24:46	29/10/2019	NET TXN: 7 Pathi Ravi Kumar	71807	4,064.00		1,423,505.68
29/10/2019 19:24:46	29/10/2019	NET TXN: 8 Swathi	71808	8,323.00		1,415,182.68
29/10/2019 19:24:47	29/10/2019	NET TXN: 9 Zakir Hussain	71809	10,692.00		1,404,490.68
30/10/2019 15:12:58	30/10/2019	Funds Trf-R P ROAD- 009763700001901	000000928978		600,000.00	2,004,490.68
31/10/2019 17:01:29	01/11/2019	CHQ DEP-SBI	000000993572		257,840.00	2,262,330.68
31/10/2019 17:01:29	01/11/2019	CHQ DEP-SBI	000000993600		2,776,500.00	5,038,830.68
31/10/2019 17:01:29	01/11/2019	CHQ DEP-SBI	000000993599		2,496,000.00	7,534,830.68

* Last 130 transactions.

