

Account Activity - Print



as on 29/03/2020 12:00:45 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	358,356.00	Closing Balance	1,478,631.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2020 07:08:39	01/01/2020	CTS CLG NUN AJAY C MEHTA	000000025450	37,651.00		320,705.00
04/01/2020 16:37:27	06/01/2020	CHQ DEP-HDB	000000898528		1,525,000.00	1,845,705.00
04/01/2020 16:37:27	06/01/2020	CHQ DEP-HDB	000000898529		400,000.00	2,245,705.00
06/01/2020 10:24:06	06/01/2020	Tax payment :ITNS 281	000000462211	86,071.00		2,159,634.00
06/01/2020 12:51:23	06/01/2020	NET TXN: 1 Chagal Raj Kumar	500620	33,904.00		2,125,730.00
06/01/2020 12:51:24	06/01/2020	NET TXN: 2 Md. Zakir Hussain	500632	27,858.00		2,097,872.00
06/01/2020 12:51:24	06/01/2020	NET TXN: 3 Swathi	500635	16,977.00		2,080,895.00
06/01/2020 12:51:24	06/01/2020	NET TXN: 4 Sheraaz Ahmed	500637	14,787.00		2,066,108.00
06/01/2020 12:51:25	06/01/2020	NET TXN: 5 Mohammed Ahmad hussain	500639	15,767.00		2,050,341.00
06/01/2020 12:51:25	06/01/2020	NET TXN: 6 Bikumalla harika	500661	12,279.00		2,038,062.00
06/01/2020 12:51:25	06/01/2020	NET TXN: 7 Kodidala Vijitha	500662	11,722.00		2,026,340.00
06/01/2020 12:51:26	06/01/2020	NET TXN: 8 Pasunuru Anitha	500664	10,978.00		2,015,362.00
06/01/2020 18:20:06	06/01/2020	Funds Trf-BEGUMPET-009763700001901	000000866428		1,100,000.00	3,115,362.00
07/01/2020 16:39:02	08/01/2020	CHQ DEP-TMB	000000018770		250,000.00	3,365,362.00
08/01/2020 10:43:23	08/01/2020	NET TXN: 4siTjMnu010pW2Vr Summit Sales L	265803	6,404.00		3,358,958.00
08/01/2020 10:43:23	08/01/2020	NEFT-N008200349445633-4siU4KnK010pW2Vr-YPushpalatha Gard	007208647977	9,336.00		3,349,622.00
08/01/2020 10:43:24	08/01/2020	NET TXN: 4siTNu8U010pW2Vr Summit Sales L	265822	16,108.00		3,333,514.00
08/01/2020 10:43:24	08/01/2020	NEFT-N008200349445654-4siUoF6g010pW2Vr-Shreya Services	007208647979	19,220.00		3,314,294.00
08/01/2020 10:43:25	08/01/2020	NEFT-N008200349446163-4siUz0Gk010pW2Vr-Expert Security Se	007208647980	51,127.00		3,263,167.00
08/01/2020 10:43:25	08/01/2020	NET TXN: 4siUn80jrwz2nZuQ Modi Consultan	265867	13,851.00		3,249,316.00
08/01/2020 10:43:26	08/01/2020	NEFT-N008200349446174-4siW5IVBrwz2nZuQ-Sri Sai Metal Indu	007208648002	105,122.00		3,144,194.00
08/01/2020 10:43:26	08/01/2020	NEFT-N008200349446183-4siWeXxNrww2nZuQ-Praful Sanitary	007208648003	98,658.00		3,045,536.00
08/01/2020 10:43:27	08/01/2020	NEFT-N008200349446195-4siWnUWDrwz2nZuQ-Elegant Enterprise	007208648004	3,585.00		3,041,951.00
08/01/2020 10:43:27	08/01/2020	NEFT-N008200349446208-4siWWiEPwz2nZuQ-Global Safety Solu	007208648005	2,625.00		3,039,326.00
08/01/2020 10:43:28	08/01/2020	NET TXN:	265938	20,000.00		3,019,326.00

		4siYsWkrwz2nZuQ Ch Rajkumar Sa				
08/01/2020 10:44:14	08/01/2020	RTGS- YESBR52020010870301043-4siYz3sLrwz2nZuQ-Ashok Constructions Construction AC	007208648007	1,470,000.00		1,549,326.00
08/01/2020 10:44:14	08/01/2020	NET TXN: 4siYCSLnrwz2nZuQ Summit Sales L	266744	300,000.00		1,249,326.00
08/01/2020 10:44:15	08/01/2020	NEFT-N008200349447717-4siYIP17rwz2nZuQ-Cosmo Durables Pvt	007208648009	6,047.00		1,243,279.00
08/01/2020 10:44:15	08/01/2020	NEFT-N008200349447725-4siYSCX9rwz2nZuQ-Santosh Tarpaulin	007208648010	20,594.00		1,222,685.00
08/01/2020 10:44:15	08/01/2020	NEFT-N008200349447735-4siYVevFrwz2nZuQ-Shah Traders	007208648011	12,456.00		1,210,229.00
08/01/2020 10:44:16	08/01/2020	NEFT-N008200349447363-4siZ3CFJrwz2nZuQ-Sri Sai Rohith Mar	007208648012	5,192.00		1,205,037.00
08/01/2020 10:44:19	08/01/2020	NEFT-N008200349447762-4sgwYWA8a66m4pV6-RBalu NayakAllow f	007208648013	38,010.00		1,167,027.00
08/01/2020 10:44:20	08/01/2020	NEFT-N008200349447383-4sgxV10la66m4pV6-Janardhan Prasad o	007208648014	63,360.00		1,103,667.00
08/01/2020 10:44:20	08/01/2020	NEFT-N008200349447786-4sgycsica66m4pV6-K Srinu on Ac	007208648015	4,950.00		1,098,717.00
08/01/2020 10:44:21	08/01/2020	NEFT-N008200349447791-4sgyvvue4a66m4pV6-Radha Krishna on A	007208648016	99,000.00		999,717.00
08/01/2020 10:44:21	08/01/2020	NEFT-N008200349447425-4sgz2w9qa66m4pV6-Shaik Moiz on Ac	007208648017	99,000.00		900,717.00
08/01/2020 10:44:55	08/01/2020	NEFT-N008200349448541-4sgzQcCka66m4pV6-Shaik Moiz Allowa	007208648018	3,960.00		896,757.00
08/01/2020 10:44:55	08/01/2020	NEFT-N008200349448549-4sgA12Bya66m4pV6-RadhakrishnaAllow	007208648019	7,920.00		888,837.00
08/01/2020 10:44:56	08/01/2020	NEFT-N008200349448559-4sgAefmoa66m4pV6-RadhakrishnaAllow	007208648020	7,920.00		880,917.00
08/01/2020 10:44:56	08/01/2020	NEFT-N008200349449130-4sgAtVRma66m4pV6-S K Zameeruddin	007208648021	3,465.00		877,452.00
08/01/2020 10:44:57	08/01/2020	NEFT-N008200349449145-4sgADsKla66m4pV6-Sk Zaid Allow for	007208648022	3,811.00		873,641.00
08/01/2020 10:44:57	08/01/2020	NEFT-N008200349449159-4sgAO07Sa66m4pV6-Janardhan Prasad	007208648023	1,268.00		872,373.00
08/01/2020 10:44:58	08/01/2020	NEFT-N008200349449171-4sgDV2MEa66m4pV6-Chilukuri Ram AI	007208648024	46,282.00		826,091.00
08/01/2020 10:44:58	08/01/2020	NEFT-N008200349449183-4sgwoU4ga66m4pV6-Jaanagarla Ravi Ku	007208648025	1,600.00		824,491.00
08/01/2020 11:37:21	08/01/2020	CHQ PAID/SELF-BEGUMPET	000000462212	15,000.00		809,491.00
09/01/2020 16:41:55	10/01/2020	CHQ DEP-VIJ	000000780851		250,000.00	1,059,491.00
09/01/2020 16:41:55	10/01/2020	CHQ DEP-IND	000000976269		700,000.00	1,759,491.00
13/01/2020 14:52:00	13/01/2020	NEFT-N013200352350501-4suLdVtUa66m4pV6-Chilukuri Ram AI	011209798686	63,162.00		1,696,329.00
13/01/2020 14:52:01	13/01/2020	NEFT-N013200352350527-4suLrRvca66m4pV6-A Navin on Ac	011209798687	1,485.00		1,694,844.00
13/01/2020 14:52:02	13/01/2020	NEFT-N013200352350666-	011209798688	3,465.00		1,691,379.00

		4suLSKE2a66m4pV6-Sk Zaid Allow for				
13/01/2020 14:52:02	13/01/2020	NEFT-N013200352350675-4suM8dC2a66m4pV6-S K Zameeruddin	011209798689	2,920.00		1,688,459.00
13/01/2020 14:52:03	13/01/2020	NEFT-N013200352350685-4suMczVga66m4pV6-RadhakrishnaAllow	011209798690	7,387.00		1,681,072.00
13/01/2020 14:52:03	13/01/2020	NEFT-N013200352350694-4suMEzgea66m4pV6-RadhakrishnaAllow	011209798791	8,910.00		1,672,162.00
13/01/2020 14:52:03	13/01/2020	NEFT-N013200352350700-4suNnRP4a66m4pV6-K Srinu Allow for	011209798792	4,950.00		1,667,212.00
13/01/2020 14:52:04	13/01/2020	NEFT-N013200352350649-4suMNBKGa66m4pV6-Radha Krishna on A	011209798793	25,740.00		1,641,472.00
13/01/2020 14:52:04	13/01/2020	NEFT-N013200352351171-4suNSj8ua66m4pV6-V Venksteshwarlu	011209798794	6,150.00		1,635,322.00
13/01/2020 14:52:05	13/01/2020	NEFT-N013200352351196-4suKh9Zya66m4pV6-Jaanagarla Ravi Ku	011209798795	5,600.00		1,629,722.00
13/01/2020 14:52:05	13/01/2020	NEFT-N013200352351219-4suKPhOsa66m4pV6-RBalu NayakAllow f	011209798796	60,789.00		1,568,933.00
13/01/2020 14:52:53	13/01/2020	NEFT-N013200352353035-4sseZV6FnfhA2XKh-BPCL ECMS FLEET B	011209798797	300.00		1,568,633.00
13/01/2020 14:52:53	13/01/2020	NEFT-N013200352353056-4ssf4Gy5nfhA2XKh-BPCL ECMS FLEET B	011209798798	883.00		1,567,750.00
13/01/2020 14:52:54	13/01/2020	RTGS-YESBR52020011370444676-4sziApN7rwz2nZuQ-Ashok Constructions Construction AC	011209798799	382,200.00		1,185,550.00
13/01/2020 14:52:54	13/01/2020	NEFT-N013200352353078-4suNDIzQa66m4pV6-A Navin on Ac	011209798800	17,820.00		1,167,730.00
13/01/2020 18:07:12	14/01/2020	CHQ DEP-RBI	000000056963		637,500.00	1,805,230.00
17/01/2020 07:00:07	17/01/2020	RTGS-YESBR52020011770577102-4sGvliBfrwz2nZuQ-Ashok Constructions Construction AC	014200219411	1,078,000.00		727,230.00
18/01/2020 16:45:36	20/01/2020	CHQ DEP-SBI	000000993857		270,000.00	997,230.00
18/01/2020 16:45:36	20/01/2020	CHQ DEP-HDB	000000000055		871,000.00	1,868,230.00
20/01/2020 16:50:48	20/01/2020	CHQ RET FUNDS INSUFFICIENT	000000000055	871,000.00		997,230.00
22/01/2020 11:22:51	22/01/2020	CHQ PAID/SELF-BEGUMPET	000000462223	15,000.00		982,230.00
22/01/2020 15:11:20	22/01/2020	NEFT-N022200357364286-4sNocYQ4a66m4pV6-Jaanagarla Ravi Ku	018201039289	12,800.00		969,430.00
22/01/2020 15:11:21	22/01/2020	NEFT-N022200357363629-4sNqxtJWa66m4pV6-Karunakar Reddy WO	018201039290	78,903.00		890,527.00
22/01/2020 15:11:21	22/01/2020	NEFT-N022200357363634-4sNqHtmsa66m4pV6-A Navin on Ac	018201039311	2,376.00		888,151.00
22/01/2020 15:11:22	22/01/2020	NEFT-N022200357363650-4sNqZOOwa66m4pV6-K Srinu on Ac	018201039312	48,510.00		839,641.00
22/01/2020 15:11:23	22/01/2020	NEFT-N022200357364321-4sNosc3ya66m4pV6-RadhakrishnaAllow	018201039313	4,430.00		835,211.00
22/01/2020 15:11:24	22/01/2020	NEFT-N022200357364665-4sNoAYTWa66m4pV6-RadhakrishnaAllow	018201039314	6,199.00		829,012.00
22/01/2020 15:11:24	22/01/2020	NEFT-N022200357364670-4sNoM3dGa66m4pV6-Shaik	018201039315	1,188.00		827,824.00

		Moiz Allowa				
22/01/2020 15:11:25	22/01/2020	NEFT-N022200357364359-4sNomjaAa66m4pV6-K Srinu Allow for	018201039316	2,178.00		825,646.00
22/01/2020 15:11:25	22/01/2020	NEFT-N022200357364365-4sNpeggYa66m4pV6-S K Zameeruddin	018201039317	2,128.00		823,518.00
22/01/2020 15:11:26	22/01/2020	NEFT-N022200357364369-4sNpIBjCa66m4pV6-Veera CharyAllow F	018201039318	3,217.00		820,301.00
22/01/2020 15:11:26	22/01/2020	NEFT-N022200357364687-4sNpOaeMa66m4pV6-Chilukuri Ram AI	018201039319	32,125.00		788,176.00
22/01/2020 15:12:22	22/01/2020	NEFT-N022200357365827-4sNo8DUga66m4pV6-Sayyed Yusuf BabaA	018201039320	1,355.00		786,821.00
22/01/2020 15:12:23	22/01/2020	NEFT-N022200357366206-4sPKqh0Drwz2nZuQ-Sk Zaid Allow for	018201039321	2,722.00		784,099.00
22/01/2020 17:01:04	23/01/2020	CHQ DEP-HDB	000000000056		500,000.00	1,284,099.00
22/01/2020 17:01:04	23/01/2020	CHQ DEP-SBI	000000307746		284,000.00	1,568,099.00
22/01/2020 17:35:19	22/01/2020	Funds Trf-BEGUMPET-009763700001901	000000866441		200,000.00	1,768,099.00
24/01/2020 05:47:59	24/01/2020	CTS CLG NUN ASST ACCOUNTS OFFICER ERO	000000025452	37,288.00		1,730,811.00
24/01/2020 13:36:47	24/01/2020	RTGS-YESBR52020012470826875-4sUD8Kdhrwz2nZuQ-Ashok Constructions Construction AC	023201802814	980,000.00		750,811.00
24/01/2020 13:36:47	24/01/2020	NEFT-N024200358475431-4sUDjKd9rwz2nZuQ-Sri Raja Rajeshwar	023201802815	748.00		750,063.00
24/01/2020 13:36:48	24/01/2020	NEFT-N024200358475433-4sUDtTJBrwz2nZuQ-Ganji Venkannah S	023201802816	300.00		749,763.00
24/01/2020 13:36:48	24/01/2020	NEFT-N024200358475435-4sUDyyALrwz2nZuQ-Shiv Shakti Machi	023201802817	1,682.00		748,081.00
24/01/2020 13:36:48	24/01/2020	NEFT-N024200358475436-4sUE1u4Drwz2nZuQ-Sree Venkata Durga	023201802818	1,227.00		746,854.00
24/01/2020 13:36:49	24/01/2020	NEFT-N024200358475437-4sUEba7Jrwz2nZuQ-Elegant Enterprise	023201802819	81,212.00		665,642.00
24/01/2020 13:36:49	24/01/2020	NET TXN: 4sUEqRaLrwz2nZuQ Summit Sales L	287672	30,169.00		635,473.00
24/01/2020 13:36:50	24/01/2020	NET TXN: 4sUEwcCbrwz2nZuQ Summit Logisti	287673	212,082.00		423,391.00
24/01/2020 13:36:50	24/01/2020	NEFT-N024200358475439-4sUFwOzZrwz2nZuQ-Sri Sai Metal Indu	023201802852	100,000.00		323,391.00
24/01/2020 13:36:51	24/01/2020	NET TXN: 4sUFBGtpwz2nZuQ Summit Sales L	287675	100,000.00		223,391.00
24/01/2020 13:38:24	24/01/2020	NET TXN: 1 Chagal Raj Kumar	288211	399.00		222,992.00
24/01/2020 13:38:24	24/01/2020	NET TXN: 2 Md. Zakir Hussain	288214	399.00		222,593.00
24/01/2020 13:38:24	24/01/2020	NET TXN: 3 Swathi	288217	399.00		222,194.00
24/01/2020 13:38:25	24/01/2020	NET TXN: 4 Sheraaz Ahmed	288219	399.00		221,795.00
24/01/2020 13:38:25	24/01/2020	NET TXN: 5 Mohammed Ahmad hussain	288220	399.00		221,396.00
24/01/2020 13:38:26	24/01/2020	NET TXN: 6 Bikumalla harika	288242	399.00		220,997.00
24/01/2020 13:38:26	24/01/2020	NET TXN: 7 Kodidala Vijitha	288244	399.00		220,598.00
24/01/2020 13:38:26	24/01/2020	NET TXN: 8 Pasunuru Anitha	288246	399.00		220,199.00
28/01/2020 11:57:36	28/01/2020	Funds Trf-BEGUMPET-009763700001901	000000866444		1,500,000.00	1,720,199.00

28/01/2020 16:24:21	28/01/2020	RTGS Cr-UBIN0556696-INWARD RTGS-MODI REALITY MIRYALAGUDA LLP-UBINR22020012800405115	3282220200128000200110032		545,000.00	2,265,199.00
29/01/2020 13:00:59	29/01/2020	NEFT-N029200360857577-4t3Rp40Sa66m4pV6-Janardhan Prasad o	028202699356	19,800.00		2,245,399.00
29/01/2020 13:01:01	29/01/2020	NEFT-N029200360857591-4t3RwmR0a66m4pV6-Tari SyamOn Ac	028202699357	11,880.00		2,233,519.00
29/01/2020 13:01:02	29/01/2020	NEFT-N029200360857598-4t3S2Vxsa66m4pV6-Veera Chary on Acc	028202699358	4,950.00		2,228,569.00
29/01/2020 13:01:02	29/01/2020	NEFT-N029200360857602-4t3ZxPmma66m4pV6-Sk Zaid on Ac	028202699359	15,592.00		2,212,977.00
29/01/2020 13:01:04	29/01/2020	NEFT-N029200360857610-4t3ZDVn0a66m4pV6-A Navin on Ac	028202699360	29,700.00		2,183,277.00
29/01/2020 13:01:04	29/01/2020	NEFT-N029200360857617-4t3ZUDb8a66m4pV6-Bipini NahakOn Ac	028202699361	36,988.00		2,146,289.00
29/01/2020 13:01:05	29/01/2020	NEFT-N029200360857625-4t40bxxQa66m4pV6-RBalu Nayak on Ac	028202699362	10,890.00		2,135,399.00
29/01/2020 13:01:05	29/01/2020	NEFT-N029200360857631-4t40nPHwa66m4pV6-Shaik Moiz on Ac	028202699363	9,900.00		2,125,499.00
29/01/2020 13:01:06	29/01/2020	NEFT-N029200360857638-4t40xAYKa66m4pV6-Jaanagarla Ravi Ku	028202699364	800.00		2,124,699.00
29/01/2020 13:01:07	29/01/2020	NEFT-N029200360857643-4t40NvPga66m4pV6-RBalu NayakAllow f	028202699365	26,701.00		2,097,998.00
29/01/2020 13:01:07	29/01/2020	NEFT-N029200360857647-4t40XbBka66m4pV6-Ravi KottaAllow fo	028202699366	8,182.00		2,089,816.00
29/01/2020 13:01:56	29/01/2020	NEFT-N029200360857987-4t4137lka66m4pV6-Janardhan Prasad	028202699367	4,950.00		2,084,866.00
29/01/2020 13:01:56	29/01/2020	NEFT-N029200360857989-4t41eGjsa66m4pV6-S K Zameeruddin	028202699368	3,564.00		2,081,302.00
29/01/2020 13:01:57	29/01/2020	NEFT-N029200360857992-4t41s1hsa66m4pV6-Veera CharyAllow F	028202699369	2,574.00		2,078,728.00
29/01/2020 13:01:57	29/01/2020	NEFT-N029200360856613-4t41H2c6a66m4pV6-Sk Zaid on Ac	028202699370	3,811.00		2,074,917.00
29/01/2020 13:01:58	29/01/2020	NEFT-N029200360856615-4t41N3Fca66m4pV6-RadhakrishnaAllow	028202699371	4,318.00		2,070,599.00
29/01/2020 13:01:58	29/01/2020	NEFT-N029200360858010-4t41UrKua66m4pV6-RadhakrishnaAllow	028202699372	7,549.00		2,063,050.00
29/01/2020 13:01:58	29/01/2020	NEFT-N029200360858012-4sPFvYny010pW2Vr-Uni Ads Limited	028202699373	20,880.00		2,042,170.00
29/01/2020 13:01:59	29/01/2020	NEFT-N029200360856618-4suSvng5rwz2nZuQ-Summit Builders S	028202699374	23,212.00		2,018,958.00
29/01/2020 13:02:00	29/01/2020	RTGS-YESBR52020012970958140-4t6a3U4rrwz2nZuQ-Ashok Constructions Construction AC	028202699375	980,000.00		1,038,958.00
29/01/2020 13:02:00	29/01/2020	NET TXN: 4t6a9KErrwz2nZuQ Modi Propertie	382154	54,000.00		984,958.00
29/01/2020 13:02:00	29/01/2020	NEFT-N029200360856620-4t6arZgLrwz2nZuQ-BPCL ECMS FLEET B	028202699377	593.00		984,365.00

29/01/2020 13:03:02	29/01/2020	NEFT-N029200360858888-4t6aGfKbrwz2nZuQ-Summit Builders S	028202699378	20,164.00		964,201.00
29/01/2020 13:03:02	29/01/2020	RTGS-YESBR52020012970958197-4t6aQuLNrwz2nZuQ-Karunakar ReddyV Supplier WO	028202699380	271,240.00		692,961.00
29/01/2020 13:03:02	29/01/2020	NET TXN: 4t6b2Kh5rwz2nZuQ Summit Sales L	382387	5,050.00		687,911.00
29/01/2020 13:03:03	29/01/2020	NET TXN: 4t6bqx3drwz2nZuQ Modi R Miryala	382389	10,000.00		677,911.00
29/01/2020 13:03:03	29/01/2020	NET TXN: 4t6bw8zhrwz2nZuQ Modi R Miryala	382390	5,000.00		672,911.00
29/01/2020 13:03:04	29/01/2020	NET TXN: 4t6cT1lFrwz2nZuQ Modi R Miryala	382441	5,000.00		667,911.00
29/01/2020 17:02:49	29/01/2020	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-MODI REALTY MIRYALAGUDA LLP 009763700001-N029201048049653	3282220200129000300144718		480,000.00	1,147,911.00
30/01/2020 11:00:12	30/01/2020	RTGS Cr-UBIN0556696-PANDIRLA GURU MURTHY-MODIREALITY MIRYALAGUDA LLP-UBINR22020013000455226	3282220200130000700027644		330,720.00	1,478,631.00
30/01/2020 16:36:10	31/01/2020	CHQ DEP-VIJ	000000367434		244,000.00	1,722,631.00
31/01/2020 17:13:20	31/01/2020	CHQ RET BANK/BRANCH BLOCKED	000000367434	244,000.00		1,478,631.00

* Last 137 transactions.

