

Account Activity - Print



as on 14/04/2020 10:22:58 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY 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	16,381.17	Closing Balance	403,187.42 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
10/05/2018 12:58:08	10/05/2018	Funds Trf-BEGUMPET-009763700001773	000000069648		150,000.00	166,381.17
10/05/2018 15:59:48	10/05/2018	CHQ PAID_self-R P ROAD	000000091426	50,000.00		116,381.17
12/05/2018 16:18:44	12/05/2018	NET TXN: 1 K Narender Reddy	458054	34,023.00		82,358.17
12/05/2018 16:18:44	12/05/2018	NET TXN: 2 E Sravanthi	458055	11,587.00		70,771.17
14/05/2018 08:01:10	14/05/2018	NEFT-N134180112248328-1-Modi Properties privated limited	132181536753	8,600.00		62,171.17
14/05/2018 08:01:11	14/05/2018	NEFT-N134180112248338-2-Modi housing pvt ltd	132181536754	330.00		61,841.17
15/05/2018 15:42:29	15/05/2018	CHQ PAID_SELF-R P ROAD	000000091427	15,000.00		46,841.17
19/05/2018 14:55:30	19/05/2018	NEFT-N139180114058909-1-K Narishma	139183863915	11,979.00		34,862.17
19/05/2018 15:15:09	19/05/2018	NET TXN: 1 K Narender Reddy	970966	1,599.00		33,263.17
19/05/2018 15:15:09	19/05/2018	NET TXN: 2 E Sravanthi	970967	399.00		32,864.17
28/05/2018 08:01:20	28/05/2018	NEFT-N148180115713092-101-R Anjaiah	146186236604	19,800.00		13,064.17
28/05/2018 08:01:21	28/05/2018	NEFT-N148180115713105-102-V Venkatramulu	146186236605	1,732.00		11,332.17
28/05/2018 08:01:21	28/05/2018	NEFT-N148180115713120-103-T Kurmanna	146186236606	2,475.00		8,857.17
28/05/2018 08:01:48	28/05/2018	NEFT-N148180115714063-1-Modi Properties privated limited	146186227858	605.00		8,252.17
28/05/2018 08:01:49	28/05/2018	NEFT-N148180115713657-2-Modi Properties privated limited	146186227859	65.00		8,187.17
28/05/2018 16:25:09	28/05/2018	Funds Trf-BEGUMPET-009763700001773	000000069654		500,000.00	508,187.17
30/05/2018 07:56:31	30/05/2018	VENKAT	000000091428	1,311.75		506,875.42
30/05/2018 07:56:31	30/05/2018	MR KURMANNA TELUGU	000000091429	3,688.00		503,187.42
30/05/2018 07:56:31	30/05/2018	RENUKA G	000000091425	100,000.00		403,187.42

* Last 19 transactions.

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