

Account Activity - Print



as on 14/04/2020 10:23:49 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	403,187.42	Closing Balance	906,706.42 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2018 09:45:00	02/06/2018	NAVEEN KUMAR VADLA	000000091437	4,950.00		398,237.42
02/06/2018 09:45:00	02/06/2018	INDUSTRIAL EQUIPMENT CEN	000000091438	18,500.00		379,737.42
02/06/2018 16:34:08	02/06/2018	NET TXN: 1 Narender Reddy	499364	900.00		378,837.42
02/06/2018 16:34:08	02/06/2018	NET TXN: 2 Modi and Modi constructions	499370	10,060.00		368,777.42
02/06/2018 16:34:08	02/06/2018	NEFT-N153180118027381-3-Modi housing pvt ltd	152189114245	52,714.00		316,063.42
02/06/2018 16:35:19	02/06/2018	NET TXN: 1 K Narender Reddy	499952	30,598.00		285,465.42
02/06/2018 16:35:19	02/06/2018	NET TXN: 2 E Sravanthi	499953	12,521.00		272,944.42
04/06/2018 17:53:54	04/06/2018	Funds Trf-R P ROAD-009763700001773	000000069656		1,000,000.00	1,272,944.42
05/06/2018 08:00:24	05/06/2018	NEFT-N156180118604045-101-Modi Properties Private Limited	153189574948	2,523.00		1,270,421.42
05/06/2018 08:00:24	05/06/2018	NEFT-N156180118604052-102-R Anjaiah	153189574949	49,500.00		1,220,921.42
05/06/2018 08:00:25	05/06/2018	NEFT-N156180118604058-103-V Venkatramulu	153189574950	5,197.00		1,215,724.42
05/06/2018 08:00:25	05/06/2018	NEFT-N156180118603579-104-T Kurmanna	153189577961	4,158.00		1,211,566.42
05/06/2018 08:00:26	05/06/2018	NEFT-N156180118603585-105-Sree Sai Sharanya Enterprises	153189577962	9,660.00		1,201,906.42
06/06/2018 07:00:38	06/06/2018	GAUTAM TRADERS	000000091439	11,799.00		1,190,107.42
07/06/2018 07:43:37	07/06/2018	PAVAN MOTORS PRIVATE LIM	000000091442	360,983.00		829,124.42
09/06/2018 17:33:10	09/06/2018	NET TXN: 1 Narender Reddy	501121	1,599.00		827,525.42
09/06/2018 17:33:11	09/06/2018	NET TXN: 2 E Sravanthi	501122	399.00		827,126.42
11/06/2018 08:01:32	11/06/2018	NEFT-N162180120312980-3-R Uday	160182723935	399.00		826,727.42
11/06/2018 09:50:10	11/06/2018	G PRABHAKAR	000000091441	11,984.00		814,743.42
11/06/2018 09:50:10	11/06/2018	R UDAY	000000091440	12,000.00		802,743.42
12/06/2018 08:00:29	12/06/2018	NEFT-N163180120670049-101-V Venkatramulu	162183191025	5,303.00		797,440.42
12/06/2018 08:00:29	12/06/2018	NEFT-N163180120669775-102-T Kurmanna	162183191026	5,791.00		791,649.42
12/06/2018 08:00:30	12/06/2018	NEFT-N163180120669818-103-V Mallaiah	162183191027	99,000.00		692,649.42
18/06/2018 09:40:21	18/06/2018	GUNTI GOPAL	000000091435	3,850.00		688,799.42
19/06/2018 18:06:03	19/06/2018	Funds Trf-BEGUMPET-009763700001773	000000069661		3,000,000.00	3,688,799.42
20/06/2018 08:00:25	20/06/2018	NEFT-N171180122827601-101-Praful Sanitary	169185433007	7,986.00		3,680,813.42
20/06/2018 08:00:25	20/06/2018	NEFT-N171180122827611-102-Bilgaya Yadav	169185433008	3,267.00		3,677,546.42
20/06/2018 08:00:26	20/06/2018	NEFT-N171180122827618-103-R Anjaiah	169185433009	99,000.00		3,578,546.42
20/06/2018 08:00:26	20/06/2018	NEFT-N171180122828087-104-V Mallaiah	169185433010	69,300.00		3,509,246.42
20/06/2018 08:00:27	20/06/2018	NEFT-N171180122828092-105-T Kurmanna	169185433021	9,504.00		3,499,742.42
20/06/2018 08:00:27	20/06/2018	NEFT-N171180122827638-106-V.Venkat Ramulu	169185433022	5,197.00		3,494,545.42
20/06/2018 08:00:27	20/06/2018	NEFT-N171180122828107-107-Modi Housing Pvt Ltd	169185433023	4,100.00		3,490,445.42
20/06/2018 08:00:28	20/06/2018	NEFT-N171180122827653-108-Modi	169185433024	1,851.00		3,488,594.42

		Housing Pvt Ltd				
20/06/2018 08:00:28	20/06/2018	NEFT-N171180122827666-109-Modi Housing Pvt Ltd	169185433025	10,000.00		3,478,594.42
20/06/2018 08:00:28	20/06/2018	NEFT-N171180122827680-110-Modi Housing Pvt Ltd	169185433026	150.00		3,478,444.42
20/06/2018 08:00:29	20/06/2018	NEFT-N171180122827690-111-Modi Properties Private Limited	169185433027	1,360.00		3,477,084.42
20/06/2018 08:00:29	20/06/2018	NEFT-N171180122827702-112-Modi Properties Private Limited	169185433028	3,540.00		3,473,544.42
20/06/2018 08:00:32	20/06/2018	NEFT-N171180122827715-113-Modi Properties Private Limited	169185433029	5,380.00		3,468,164.42
20/06/2018 08:00:33	20/06/2018	NEFT-N171180122827721-114-G Prabhakar	169185433030	399.00		3,467,765.42
25/06/2018 06:49:37	25/06/2018	NET TXN: 2 Summit Sales Llp Logistics	599932	313.00		3,467,452.42
25/06/2018 08:01:15	25/06/2018	NEFT-N176180123730587-1-Ashruti Consultants Llp	174187553118	3,068.00		3,464,384.42
25/06/2018 08:01:16	25/06/2018	NEFT-N176180123730619-3-Modi Housing Pvt Ltd	174187553120	480.00		3,463,904.42
25/06/2018 08:01:17	25/06/2018	NEFT-N176180123730411-4-Modi Properties Private Limited	174187553141	1,300.00		3,462,604.42
25/06/2018 08:01:19	25/06/2018	NEFT-N176180123730651-5-Dilpreet Tubes Pvt Ltd	174187553142	10,922.00		3,451,682.42
25/06/2018 08:01:20	25/06/2018	NEFT-N176180123730434-6-Gautam Traders	174187553143	2,360.00		3,449,322.42
25/06/2018 08:01:21	25/06/2018	NEFT-N176180123730444-7-Praful Sanitary	174187553144	20,686.00		3,428,636.42
25/06/2018 15:10:37	25/06/2018	NEFT-N176180124032680-1-V Venkatramulu	176187744676	4,331.00		3,424,305.42
25/06/2018 15:10:38	25/06/2018	NEFT-N176180124032682-2-T Kurmanna	176187744677	7,920.00		3,416,385.42
25/06/2018 15:10:38	25/06/2018	NEFT-N176180124032685-3-Dara Yadagiri	176187744678	4,500.00		3,411,885.42
26/06/2018 12:09:30	26/06/2018	CHQ PAID self-BEGUMPET	000000091446	10,000.00		3,401,885.42
28/06/2018 07:36:37	28/06/2018	TOUCHSTONE PROPERTY DEVEL	000000091444	565,000.00		2,836,885.42
28/06/2018 07:36:37	28/06/2018	TOUCHSTONE PROPERTY DEVEL	000000091443	565,000.00		2,271,885.42
28/06/2018 07:36:37	28/06/2018	TOUCHSTONE PROPERTY DEVEL	000000091445	1,313,000.00		958,885.42
30/06/2018 12:12:43	30/06/2018	DD Issue-S R T A HYDERABAD	000000091447	4,020.00		954,865.42
30/06/2018 17:52:22	30/06/2018	NEFT-N181180125721590-1-Modi Housing Pvt Ltd	181180395117	6,000.00		948,865.42
30/06/2018 17:52:22	30/06/2018	NEFT-N181180125722327-2-Modi Housing Pvt Ltd	181180395118	5,925.00		942,940.42
30/06/2018 17:52:23	30/06/2018	NEFT-N181180125722333-3-Modi Properties Private Limited	181180395119	320.00		942,620.42
30/06/2018 17:52:23	30/06/2018	NEFT-N181180125721601-4-Modi Properties Private Limited	181180395120	4,150.00		938,470.42
30/06/2018 17:52:23	30/06/2018	NET TXN: 5 Summit Sales LLP	520045	5,153.00		933,317.42
30/06/2018 17:53:14	30/06/2018	NEFT-N181180125723052-11-V.Venkat Ramulu	181180715253	5,197.00		928,120.42
30/06/2018 17:53:15	30/06/2018	NEFT-N181180125722706-12-Kurmanna Telugu	181180715254	9,504.00		918,616.42
30/06/2018 17:53:15	30/06/2018	NEFT-N181180125723053-13-Dara Yadagiri	181180715255	2,250.00		916,366.42
30/06/2018 17:53:15	30/06/2018	NEFT-N181180125723055-14-Sree Sai Sharanya Enterprises	181180715256	9,660.00		906,706.42

* Last 63 transactions.

