

Account Activity - Print

as on 14/04/2020 10:24:44 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	906,706.42	Closing Balance	-37,224.26 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/07/2018 06:35:31	04/07/2018	GEO TECHNOLOGIES	000000091448	7,080.00		899,626.42
04/07/2018 19:01:15	04/07/2018	NET TXN: 1 Narender Reddy	983472	30,598.00		869,028.42
04/07/2018 19:01:15	04/07/2018	NET TXN: 2 E Sravanthi	983473	10,826.00		858,202.42
05/07/2018 08:00:11	05/07/2018	NEFT-N186180127338978-3-G Prabhakar	185182800888	18,115.00		840,087.42
07/07/2018 18:07:04	07/07/2018	NEFT-N188180128477469-1-United Security Services	188184107048	13,034.00		827,053.42
07/07/2018 18:07:05	07/07/2018	NEFT-N188180128477470-2-Modi Properties Private Limited	188184107049	120.00		826,933.42
07/07/2018 18:07:05	07/07/2018	NEFT-N188180128477471-3-Modi Housing Pvt Ltd	188184107050	3,862.00		823,071.42
07/07/2018 18:07:05	07/07/2018	NEFT-N188180128477472-4-Dara Yadagiri	188184107071	3,168.00		819,903.42
07/07/2018 18:07:06	07/07/2018	NEFT-N188180128477473-5-Dara Yadagiri	188184107072	5,400.00		814,503.42
07/07/2018 18:07:06	07/07/2018	NEFT-N188180128477474-6-P.Balakrishna	188184107073	4,752.00		809,751.42
07/07/2018 18:07:07	07/07/2018	NEFT-N188180128477029-7-V.Shankar	188184107074	2,970.00		806,781.42
07/07/2018 18:07:07	07/07/2018	NEFT-N188180128477030-8-V.Venkat Ramulu	188184107075	5,197.00		801,584.42
07/07/2018 18:07:07	07/07/2018	NEFT-N188180128477031-9-Kurmannna Telugu	188184107076	9,504.00		792,080.42
07/07/2018 18:07:08	07/07/2018	NEFT-N188180128477032-10-V Mallaiah	188184107077	9,600.00		782,480.42
07/07/2018 18:07:08	07/07/2018	NET TXN: 11 Summit Sales Llp	955566	6,930.00		775,550.42
07/07/2018 18:07:09	07/07/2018	NET TXN: 12 Summit Sales Llp	955567	12,452.00		763,098.42
07/07/2018 18:07:09	07/07/2018	NET TXN: 13 Summit Sales Llp	955568	1,994.00		761,104.42
07/07/2018 18:07:10	07/07/2018	NET TXN: 14 Summit Sales Llp	955569	1,384.00		759,720.42
07/07/2018 18:07:10	07/07/2018	NET TXN: 15 Summit Sales Llp	955570	9,912.00		749,808.42
07/07/2018 18:07:11	07/07/2018	NET TXN: 16 Summit Sales Llp	955581	632.00		749,176.42
07/07/2018 18:07:12	07/07/2018	NET TXN: 17 Summit Sales Llp	955582	4,766.00		744,410.42
07/07/2018 18:07:12	07/07/2018	NET TXN: 18 Summit Sales Llp	955583	7,302.00		737,108.42
07/07/2018 18:07:13	07/07/2018	NET TXN: 19 Summit Sales Llp	955584	364.00		736,744.42
07/07/2018 18:07:13	07/07/2018	NET TXN: 20 Summit Sales Llp	955585	25,410.00		711,334.42
07/07/2018 18:07:14	07/07/2018	NEFT-N188180128477039-21-Sai Vishal Enterprises	188184107088	11,150.00		700,184.42

07/07/2018 18:07:14	07/07/2018	NEFT-N188180128477041-22-Lepakshi tarpaulin industries	188184107089	1,842.00		698,342.42
07/07/2018 18:07:15	07/07/2018	NEFT-N188180128477042-23-Shah Traders	188184107090	3,940.00		694,402.42
13/07/2018 06:56:46	13/07/2018	B SATISH KUMAR	000000091449	15,000.00		679,402.42
14/07/2018 17:02:54	14/07/2018	NET TXN: 3 Summit Sales Llp Logistics	603907	8,095.00		671,307.42
14/07/2018 17:02:54	14/07/2018	NET TXN: 15 Narender Reddy	603908	399.00		670,908.42
14/07/2018 17:02:55	14/07/2018	NET TXN: 16 E Sravanthi	603909	399.00		670,509.42
16/07/2018 08:01:11	16/07/2018	NEFT-N197180130406068-1-Modi Properties Private Limited	195187062642	11,700.00		658,809.42
16/07/2018 08:01:12	16/07/2018	NEFT-N197180130406097-2-Modi Housing Pvt Ltd	195187062643	480.00		658,329.42
16/07/2018 08:01:13	16/07/2018	NEFT-N197180130406116-4-R Anjaiah	195187062645	79,200.00		579,129.42
16/07/2018 08:01:13	16/07/2018	NEFT-N197180130406139-5-R Anjaiah	195187062646	63,534.00		515,595.42
16/07/2018 08:01:14	16/07/2018	NEFT-N197180130406162-6-V Mallaiah	195187062647	6,579.00		509,016.42
16/07/2018 08:01:15	16/07/2018	NEFT-N197180130406183-7-V Mallaiah	195187062648	148,999.00		360,017.42
16/07/2018 08:01:15	16/07/2018	NEFT-N197180130406209-8-V Mallaiah	195187062649	42,422.00		317,595.42
16/07/2018 08:01:16	16/07/2018	NEFT-N197180130406232-9-Manish Sales Agencies	195187062650	1,003.00		316,592.42
16/07/2018 08:01:16	16/07/2018	NEFT-N197180130405921-10-Lepakshi Tarpaulin Industries	195187062661	20,178.00		296,414.42
16/07/2018 08:01:17	16/07/2018	NEFT-N197180130405929-11-V Venkat Ramulu	195187062662	5,197.00		291,217.42
16/07/2018 08:01:17	16/07/2018	NEFT-N197180130405939-12-Kurmanna Telugu	195187062663	9,504.00		281,713.42
16/07/2018 08:01:18	16/07/2018	NEFT-N197180130406301-13-Dara Yadagiri	195187062664	2,700.00		279,013.42
21/07/2018 15:00:07	21/07/2018	NEFT-N202180132263771-489qyRT00Yiub6G-Modi Properties PV	202189743126	6,640.00		272,373.42
21/07/2018 15:00:07	21/07/2018	NEFT-N202180132263772-489rtnRA00Yiub6G-Modi Housing Pvt L	202189743127	100.00		272,273.42
21/07/2018 15:00:08	21/07/2018	NEFT-N202180132264118-489sZUjI00Yiub6G-Modi Properties Pv	202189743128	1,500.00		270,773.42
21/07/2018 15:00:08	21/07/2018	NEFT-N202180132263773-489tmS1E00Yiub6G-Modi Properties Pv	202189743129	35,000.00		235,773.42
21/07/2018 15:00:08	21/07/2018	NEFT-N202180132263774-489vFbiu00Yiub6G-GRPrabhakarSalary	202189743130	399.00		235,374.42
21/07/2018 15:00:09	21/07/2018	NEFT-N202180132263776-489OAOu00Yiub6G-Modi Properties Pv	202189743161	50,000.00		185,374.42
21/07/2018 15:00:09	21/07/2018	NEFT-N202180132264122-48bRyoZu00Yiub6G-Dara Yadagiri Allo	202189743162	5,148.00		180,226.42
21/07/2018 15:00:09	21/07/2018	NEFT-N202180132264124-48bSyY7200Yiub6G-PPraveen Kumar on	202189743163	3,960.00		176,266.42
21/07/2018 15:00:10	21/07/2018	NEFT-N202180132263780-48bT5vSI00Yiub6G-VVenkat Ramulu All	202189743164	5,197.00		171,069.42
21/07/2018 15:00:10	21/07/2018	NEFT-N202180132263781-48bTG5Te00Yiub6G-TKurmanna Allowanc	202189743165	9,504.00		161,565.42
21/07/2018 15:00:10	21/07/2018	NEFT-N202180132264129-48bUTmUQ00Yiub6G-VNaveen Kumar On A	202189743166	19,800.00		141,765.42

21/07/2018 15:00:11	21/07/2018	NEFT-N202180132263782-48bVZG0k00Yiub6G-Sai Vishal Enterpr	202189743167	8,400.00		133,365.42
30/07/2018 07:02:48	30/07/2018	NET TXN: 48pTlylhonljKvva SSLP Logistic	734225	872.00		132,493.42
30/07/2018 08:01:25	30/07/2018	NEFT-N211180133926856-48pUTd3bonljKvva-Modi Properties Pv	209182325576	597.00		131,896.42
30/07/2018 08:01:25	30/07/2018	NEFT-N211180133926872-48pWK0YhonljKvva-KPrabhakar Reddy H	209182325577	8,600.00		123,296.42
30/07/2018 08:01:25	30/07/2018	NEFT-N211180133926883-48pXL8yZonljKvva-Shivshanker Happay	209182325578	240.00		123,056.42
30/07/2018 08:01:26	30/07/2018	NEFT-N211180133927158-48pYYLehonljKvva-Modi Properties Pv	209182325579	600.00		122,456.42
30/07/2018 08:01:28	30/07/2018	NEFT-N211180133927172-48pZT3OhonljKvva-Sri Vinayaka Stone	209182325580	138,974.00		-16,517.58
30/07/2018 08:01:29	30/07/2018	NEFT-N211180133927492-48q0Sp69onljKvva-Narender Reddy Hap	209182325621	2,451.00		-18,968.58
30/07/2018 08:01:30	30/07/2018	NEFT-N211180133927538-48q4tpyVonljKvva-Modi Properties Pv	209182325622	840.00		-19,808.58
30/07/2018 08:01:31	30/07/2018	NEFT-N211180133927565-48q6OR27onljKvva-Sri Balaji Printe	209182325623	840.00		-20,648.58
31/07/2018 18:26:00	31/07/2018	NEFT-N212180134699024-48zgQ2tXonljKvva-Balakrishna on Ac	212183233086	9,900.00		-30,548.58
31/07/2018 18:26:00	31/07/2018	NEFT-N212180134699040-48zhinhLonljKvva-Dara Yadagiri	212183233087	891.00		-31,439.58
31/07/2018 18:26:01	31/07/2018	NEFT-N212180134698672-48zidIYFonljKvva-VVenkatramulu	212183233088	4,980.00		-36,419.58
31/07/2018 18:26:02	31/07/2018	NEFT-N212180134698691-48ziBTMRonljKvva-VVenkataramulu	212183233089	792.00		-37,211.58
01/08/2018 04:10:18	31/07/2018	Debit Interest Capitalized	CHBATCH009763700002255D180731	12.68		-37,224.26

* Last 69 transactions.

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