

Account Activity - Print



as on 14/04/2020 10:25:36 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-37,224.26	Closing Balance	-634,381.95 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2018 07:42:06	02/08/2018	AARON ASSOCIATES	000000091450	4,720.00		-41,944.26
02/08/2018 08:00:38	02/08/2018	NEFT- N214180135471314- 48zIK4D7onljKvva- VVenkatramulu	212183249411	713.00		-42,657.26
03/08/2018 08:10:13	03/08/2018	TaxRequestTPR	2153720180803009400001032	4,911.00		-47,568.26
03/08/2018 08:10:15	03/08/2018	TaxRequestTPR	2153720180803009400000065	7,201.00		-54,769.26
04/08/2018 06:51:21	04/08/2018	NET TXN: 1 Narender Reddy	156626	31,598.00		-86,367.26
04/08/2018 06:51:22	04/08/2018	NET TXN: 2 E Sravanthi	156627	12,148.00		-98,515.26
04/08/2018 08:00:47	04/08/2018	NEFT- N216180136410332-3-G Prabhakar	215185617581	18,115.00		-116,630.26
06/08/2018 07:06:03	06/08/2018	NET TXN: 48IW545dCJQB84R Summit Sales L	391543	8,120.00		-124,750.26
06/08/2018 08:00:33	06/08/2018	NEFT- N218180136732660- 48IJVUTS010pW2V6- VVenkat Ramulu All	216186137191	5,584.00		-130,334.26
06/08/2018 08:00:35	06/08/2018	NEFT- N218180136732252- 48IKILO1010pW2V6- Balakrishna on Ac	216186137192	9,900.00		-140,234.26
06/08/2018 08:00:35	06/08/2018	NEFT- N218180136732713- 48IKS4Ew010pW2V6-TSai Kiran	216186137193	24,000.00		-164,234.26
06/08/2018 08:00:36	06/08/2018	NEFT- N218180136732289- 48ILcwBq010pW2V6- ARameshTiles Work	216186137194	2,574.00		-166,808.26
06/08/2018 08:00:37	06/08/2018	NEFT- N218180136732772- 48ILyuMU010pW2V6-Dara Yadagiri Allo	216186137195	1,568.00		-168,376.26
06/08/2018 08:00:38	06/08/2018	NEFT- N218180136732797- 48ILPogE010pW2V6-Dara Yadagiri Allo	216186137196	3,920.00		-172,296.26
06/08/2018 08:00:39	06/08/2018	NEFT- N218180136732337- 48IMhm4o010pW2V6- Dara Yadagiri Allo	216186137197	1,782.00		-174,078.26
06/08/2018 08:00:40	06/08/2018	NEFT- N218180136732872- 48IPbWG4010pW2V6-Sai Lakshmi Enterp	216186137198	10,175.00		-184,253.26
06/08/2018 08:00:41	06/08/2018	NEFT- N218180136732895- 48IPB7Gg010pW2V6-Sai Lakshmi Enterp	216186137199	6,300.00		-190,553.26
06/08/2018 08:00:41	06/08/2018	NEFT- N218180136732915-	216186137200	15,641.00		-206,194.26

		48IQ49uU010pW2V6- United Security Se				
09/08/2018 06:15:52	09/08/2018	SIDDARTH ENTERPRISES	000000249751	3,840.00		-210,034.26
10/08/2018 06:50:03	10/08/2018	TaxRequestTPR	2153720180810008400000001	7,201.00		-217,235.26
13/08/2018 08:24:15	13/08/2018	NEFT- N225180138828812- 48ZcmWADCJQBi84R-Sai Vishal Enterpr	223189243607	13,800.00		-231,035.26
13/08/2018 08:24:15	13/08/2018	NEFT- N225180138828312- 48WNU5IA010pW2V6- VNaveen Kumar On A	223189243608	9,900.00		-240,935.26
13/08/2018 08:24:16	13/08/2018	NEFT- N225180138828313- 48WNGIBC010pW2V6- Dara Yadagiri Allo	223189243609	900.00		-241,835.26
13/08/2018 08:24:16	13/08/2018	NEFT- N225180138828314- 48WNN0g8010pW2V6- VVenkat Ramulu All	223189243610	4,871.00		-246,706.26
13/08/2018 08:24:17	13/08/2018	NEFT- N225180138828316- 48WNW0x2010pW2V6- TKurmanna Allowanc	223189243671	7,524.00		-254,230.26
13/08/2018 08:24:18	13/08/2018	NET TXN: 48Zfksp9CJQBi84R E Sravanthi Co	251821	3,147.00		-257,377.26
13/08/2018 08:38:38	13/08/2018	NET TXN: MRGV1 K Narender Reddy	252363	1,359.00		-258,736.26
13/08/2018 08:38:39	13/08/2018	NET TXN: MRGV2 E Sravanthi	252364	399.00		-259,135.26
13/08/2018 08:41:51	13/08/2018	NEFT-RETURN- N225180138828312- VNaveen Kumar On Ac- ACCOUNT DOES NOT EXIST	3282220180813002500019927		9,900.00	-249,235.26
20/08/2018 08:00:10	20/08/2018	NEFT- N232180140654405- 49fHb307CJQBi84R- TKurmanna Allowanc	230181832194	9,504.00		-258,739.26
20/08/2018 08:00:10	20/08/2018	NEFT- N232180140654425- 49fHzQW7CJQBi84R- Kovuri Consultants	230181832195	38,918.00		-297,657.26
20/08/2018 08:00:11	20/08/2018	NEFT- N232180140654440- 49fHEOtJCJQBi84R- SHAH TRADERS	230181832196	1,744.00		-299,401.26
20/08/2018 08:00:13	20/08/2018	NEFT- N232180140654462- 49fHN0pRCJQBi84R- Vasanth Enterprise	230181832197	194,978.00		-494,379.26
20/08/2018 08:00:15	20/08/2018	NEFT- N232180140655022- 49fIsqMjCJQBi84R- Insurance	230181832198	11,889.00		-506,268.26
20/08/2018 08:00:16	20/08/2018	NEFT- N232180140655056- 49fJHWIzCJQBi84R- Insurance	230181832199	4,720.00		-510,988.26
20/08/2018 08:00:17	20/08/2018	NEFT- N232180140655084- 49fuDmjW010pW2V6- VMallaiah on Ac	230181832200	24,750.00		-535,738.26
20/08/2018 08:00:17	20/08/2018	NEFT- N232180140654951- 49fuLvso010pW2V6- TKurmanna Allowanc	230181832211	8,316.00		-544,054.26
20/08/2018 08:00:18	20/08/2018	NEFT- N232180140655470- 49fuZSgk010pW2V6- Balakrishna on AC	230181832212	2,386.00		-546,440.26
20/08/2018 08:00:19	20/08/2018	NEFT-	230181832213	4,603.00		-551,043.26

		N232180140655141-49fveVNi010pW2V6-TKurmanna Allowanc			
20/08/2018 08:00:20	20/08/2018	NEFT-N232180140655496-49fv8DfC010pW2V6-Dara Yadagiri Allo	230181832214	900.00	-551,943.26
20/08/2018 08:00:21	20/08/2018	NEFT-N232180140655517-49fvD2k010pW2V6-VVenkat Ramulu All	230181832215	3,999.00	-555,942.26
20/08/2018 08:00:22	20/08/2018	NEFT-N232180140655537-49fvGpCs010pW2V6-Radha Krishna	230181832216	3,238.00	-559,180.26
20/08/2018 09:52:25	20/08/2018	NAVEEN KUMAR VADLA	000000249754	9,900.00	-569,080.26
24/08/2018 07:57:10	24/08/2018	MS V KUMAR ENTERPRISES P	000000249753	6,801.00	-575,881.26
27/08/2018 08:01:26	27/08/2018	NEFT-N239180142289935-49tIRejtCJQBi84R-TKurmanna Allowanc	236184065459	4,752.00	-580,633.26
27/08/2018 08:01:27	27/08/2018	NEFT-N239180142289959-49tIzPvxCJQBi84R-VVenkat Ramulu All	236184065460	4,704.00	-585,337.26
27/08/2018 08:01:28	27/08/2018	NEFT-N239180142289978-49tJcfAjCJQBi84R-Radha Krishna	236184066071	6,019.00	-591,356.26
27/08/2018 08:01:29	27/08/2018	NEFT-N239180142290372-49tJrGqHCJQBi84R-Dara Yadagiri Allo	236184066072	1,800.00	-593,156.26
27/08/2018 08:01:30	27/08/2018	NEFT-N239180142290055-49tJFjevCJQBi84R-Allowance For Cons	236184066073	7,154.00	-600,310.26
27/08/2018 08:01:31	27/08/2018	NEFT-N239180142290409-49tJRuZCzCJQBi84R-Dara Yadagiri Allo	236184066074	1,764.00	-602,074.26
27/08/2018 08:01:33	27/08/2018	NEFT-N239180142290140-49tMoT0tCJQBi84R-BPCLECMSFLEET BUSI	236184066075	13,800.00	-615,874.26
27/08/2018 09:57:24	27/08/2018	YESHAMONI RAVI SHANKER U	000000249756	16,150.00	-632,024.26
01/09/2018 04:26:01	31/08/2018	Debit Interest Capitalized	CHBATCH009763700002255D180831	2,357.69	-634,381.95
* Last 53 transactions.					

