

Account Activity - Print



as on 14/04/2020 10:26:27 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-634,381.95	Closing Balance	-557,804.49 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2018 10:27:50	03/09/2018	PURNIMA MOSAIC TILES	000000249759	26,550.00		-660,931.95
04/09/2018 14:03:00	04/09/2018	NET TXN: MRGV1 K Narender Reddy	305394	30,898.00		-691,829.95
06/09/2018 07:45:17	06/09/2018	NET TXN: 49TyGlmZCJQBi84R Summit Sales L	895731	15,740.00		-707,569.95
06/09/2018 07:45:18	06/09/2018	NET TXN: 49TzIP97CJQBi84R SLLP Logistic	895732	3,521.00		-711,090.95
06/09/2018 08:00:54	06/09/2018	NEFT- N249180146145164-49TriYIXCJQBi84R-GRPrabhakar	248189022449	16,915.00		-728,005.95
06/09/2018 08:00:54	06/09/2018	NEFT- N249180146145616-49TuwR5s010pW2V6-Dara Yadagiri Allo	248189022450	1,800.00		-729,805.95
06/09/2018 08:00:55	06/09/2018	NEFT- N249180146145635-49TuFJie010pW2V6-TKurmanna Allowanc	248189022471	6,664.00		-736,469.95
06/09/2018 08:00:56	06/09/2018	NEFT- N249180146145216-49Tvb05U010pW2V6-VVenkat Ramulu All	248189022472	4,402.00		-740,871.95
06/09/2018 08:00:58	06/09/2018	NEFT- N249180146145689-49TuVcEe010pW2V6-Sree Sai Sharanya	248189022473	9,660.00		-750,531.95
06/09/2018 08:00:59	06/09/2018	NEFT- N249180146145789-49TwdcYC010pW2V6-Modi Properties Pv	248189022474	1,080.00		-751,611.95
06/09/2018 08:01:01	06/09/2018	NEFT- N249180146145829-49TwrJNc010pW2V6-Modi Housing Pvt L	248189022475	650.00		-752,261.95
06/09/2018 08:01:02	06/09/2018	NEFT- N249180146145865-49Tz0sY9CJQBi84R-Narender Reddy Hap	248189022477	4,500.00		-756,761.95
06/09/2018 08:01:02	06/09/2018	NEFT- N249180146146336-49TzhIXLCJQBi84R-Narender Reddy Hap	248189022478	3,480.00		-760,241.95
11/09/2018 09:24:29	11/09/2018	MR GAJULA PRABHAKAR	000000249752	399.00		-760,640.95
12/09/2018 08:00:19	12/09/2018	NEFT- N255180147997302-4a9THEAS010pW2V6-VVenkat Ramulu All	254181779197	4,158.00		-764,798.95
12/09/2018 08:00:20	12/09/2018	NEFT- N255180147997355-	254181779199	3,600.00		-768,398.95

		4a9U7VqK010pW2V6-Dara Yadagiri Allo				
12/09/2018 08:00:20	12/09/2018	NEFT-N255180147997218-4a9V9fi6010pW2V6-JSela Kumar Happa	254181779212	1,350.00		-769,748.95
12/09/2018 08:00:21	12/09/2018	NEFT-N255180147997230-4a9Vvths010pW2V6-BPCLECMSFLEET BUSI	254181779213	4,820.00		-774,568.95
12/09/2018 08:00:22	12/09/2018	NEFT-N255180147997742-4a9VVgAS010pW2V6-Narender Reddy Hap	254181779214	972.00		-775,540.95
12/09/2018 08:00:23	12/09/2018	NEFT-N255180147997499-4a9WZAsm010pW2V6-EPrasad Happy Card	254181779215	1,120.00		-776,660.95
12/09/2018 08:00:24	12/09/2018	NEFT-N255180147997530-4aa0hBxdCJQB84R-Narender Reddy Hap	254181779216	3,142.00		-779,802.95
12/09/2018 08:00:33	12/09/2018	TaxRequestTPR	2153720180912006500000002	5,998.00		-785,800.95
14/09/2018 18:54:30	14/09/2018	NET TXN: MRGV1 K Narender Reddy	298846	815.00		-786,615.95
15/09/2018 09:10:34	15/09/2018	Funds Trf-R P ROAD-009763700001911	000000111149		15,740.00	-770,875.95
17/09/2018 09:42:46	17/09/2018	UNITED SECURITY SERVICES	000000249764	15,641.00		-786,516.95
17/09/2018 12:40:30	17/09/2018	NEFT-N260180149392354-4a9UiDsi010pW2V6-TKurmana Allowanc	258183823907	8,316.00		-794,832.95
17/09/2018 12:40:31	17/09/2018	NET TXN: 4agWpKqxJCQB84R SLLP Logistic	601069	8,096.00		-802,928.95
17/09/2018 12:40:31	17/09/2018	NEFT-N260180149392357-4aj9GiSC010pW2V6-TKurmana Allowanc	258183823909	3,960.00		-806,888.95
17/09/2018 12:40:32	17/09/2018	NEFT-N260180149392787-4aj9Qyaa010pW2V6-VVenkat Ramulu All	258183823910	2,599.00		-809,487.95
17/09/2018 12:40:33	17/09/2018	NEFT-N260180149392788-4aj9ZeFg010pW2V6-Dara Yadagiri Allo	258183823951	1,800.00		-811,287.95
17/09/2018 12:40:33	17/09/2018	NEFT-N260180149392791-4aja5CRU010pW2V6-Radha Krishna	258183823952	4,950.00		-816,237.95
17/09/2018 12:40:34	17/09/2018	NET TXN: 4ajhwotVCJQB84R Commission Urd	601314	4,750.00		-820,987.95
24/09/2018 16:31:09	24/09/2018	Funds Trf-BEGUMPET-009763700001773	000000250389		75,000.00	-745,987.95
25/09/2018 08:22:46	25/09/2018	TSSPDCL	000000249763	2,828.00		-748,815.95
26/09/2018 10:02:19	26/09/2018	E ANIL KUMAR	000000249765	8,700.00		-757,515.95
29/09/2018 07:12:42	29/09/2018	MR DARA YADAGIRI	000000249768	1,800.00		-759,315.95
29/09/2018 07:12:42	29/09/2018	V VENLAT RAMULU	000000249769	3,168.00		-762,483.95
29/09/2018 07:12:42	29/09/2018	MR ORSU MALLAIAH	000000249766	19,800.00		-782,283.95
29/09/2018 16:22:14	29/09/2018	Funds Trf-R P ROAD-009763700001773	000000250394		600,000.00	-182,283.95
29/09/2018 17:56:52	29/09/2018	NEFT-N272180153381050-4a9UHoTI010pW2V6-NRamakrishna	272180155916	1,089.00		-183,372.95
29/09/2018 17:56:53	29/09/2018	NEFT-N272180153381053-	272180155917	399.00		-183,771.95

		4agWLVNjCJQB84R-GRPrabhakarSalary				
29/09/2018 17:56:54	29/09/2018	NEFT- N272180153381056-4axoy5fq010pW2V6-GMurali Mohan Happ	272180155918	600.00		-184,371.95
29/09/2018 17:56:55	29/09/2018	NEFT- N272180153381627-4axpdQNG010pW2V6-Modi Housing Pvt L	272180155919	3,048.00		-187,419.95
29/09/2018 17:56:56	29/09/2018	NEFT- N272180153381631-4axpTyk8010pW2V6-Narender Reddy Hap	272180155920	1,750.00		-189,169.95
29/09/2018 17:56:57	29/09/2018	NEFT- N272180153381070-4axxEV9e010pW2V6-Narender Reddy Hap	272180155921	14,217.00		-203,386.95
29/09/2018 17:56:58	29/09/2018	NEFT- N272180153381645-4aJck0Q5CJQB84R-SSLLP Logistics	272180155922	967.00		-204,353.95
29/09/2018 17:56:59	29/09/2018	NEFT- N272180153381073-4aQ26lYEqZjZpSLg-VVenkat Ramulu	272180155923	3,366.00		-207,719.95
29/09/2018 17:57:00	29/09/2018	NEFT- N272180153381077-4aQ2dhGYqZjZpSLg-VMallaiah	272180155924	19,800.00		-227,519.95
29/09/2018 17:57:01	29/09/2018	NEFT- N272180153381662-4aQ2qbqlqZjZpSLg-Dara Yadagiri Allo	272180155925	1,800.00		-229,319.95
29/09/2018 17:57:02	29/09/2018	NEFT- N272180153381086-4aQ4O1WkqZjZpSLg-VMallaiah	272180155926	3,029.00		-232,348.95
29/09/2018 17:57:03	29/09/2018	NEFT- N272180153381094-4aQ526vqqZjZpSLg-TKurmanna Allowanc	272180155927	8,316.00		-240,664.95
29/09/2018 17:57:04	29/09/2018	NEFT- N272180153381101-4aQ8O2CICJQB84R-Sri Raja Rajeshwar	272180155928	29,907.00		-270,571.95
29/09/2018 17:57:04	29/09/2018	NEFT- N272180153381105-4aQ8ZkrjCJQB84R-SHAH TRADERS	272180155929	37,694.00		-308,265.95
29/09/2018 17:57:05	29/09/2018	NEFT- N272180153381114-4aQatFv3CJQB84R-Sai Vishal Enterpr	272180155930	39,824.00		-348,089.95
29/09/2018 17:57:06	29/09/2018	NEFT- N272180153381124-4aQaGi8VCJQB84R-Atlas Security Sa	272180155931	1,027.00		-349,116.95
29/09/2018 17:57:07	29/09/2018	NEFT- N272180153381686-4aQaU3O9CJQB84R-Summit Sales LLP	272180155932	48,546.00		-397,662.95
29/09/2018 17:57:08	29/09/2018	NEFT- N272180153381135-4aQaYlwNCJQB84R-Premier Engineerin	272180155933	7,434.00		-405,096.95
29/09/2018 17:57:08	29/09/2018	NEFT- N272180153381692-4aQbaLg5CJQB84R-Vasanth Enterprise	272180155934	147,799.00		-552,895.95
01/10/2018 00:08:02	30/09/2018	Debit Interest Capitalized	CHBATCH009763700002255D180930	4,908.54		-557,804.49
* Last 59 transactions.						

