

Account Activity - Print



as on 14/04/2020 12:21:36 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-430,683.95	Closing Balance	-653,184.32 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2019 06:34:48	02/04/2019	NEFT PAYMENT CHRGS for 26-Mar-2019	SCREF01156864435	30.00		-430,713.95
02/04/2019 06:34:48	02/04/2019	GST	SCREF01156864435	5.40		-430,719.35
02/04/2019 08:02:14	02/04/2019	NEFT-N092190217980175-4hluGOSICJQB184R-BPCLECMSFLEET BUSI	091198473209	7,000.00		-437,719.35
02/04/2019 08:02:16	02/04/2019	NEFT-N092190217980218-4hNeZsXVonljKvva-TKurmanna Allowanc	091198473210	3,071.00		-440,790.35
02/04/2019 08:02:17	02/04/2019	NEFT-N092190217980247-4hNf630LonljKvva-Dara Yadagiri	091198478281	2,025.00		-442,815.35
02/04/2019 08:02:19	02/04/2019	NEFT-N092190217980876-4hNfgRhVonljKvva-TKurmanna Allowanc	091198478282	3,072.00		-445,887.35
04/04/2019 08:00:23	04/04/2019	TaxRequestTPR	2153720190404005300001020	12,390.00		-458,277.35
10/04/2019 07:39:45	10/04/2019	CTS CLG NUN MR KUNCHAPU RAVINDER	000000925152	450.00		-458,727.35
12/04/2019 14:56:38	12/04/2019	Funds Trf-BEGUMPET-009791800025731	000000925159	30,910.00		-489,637.35
15/04/2019 09:20:29	15/04/2019	CTS CLG NUN JAIDA KAMAL KUMAR	000000925153	18,652.00		-508,289.35
15/04/2019 18:35:05	15/04/2019	Funds Trf-BEGUMPET-009763700001491	000000925154	5,400.00		-513,689.35
15/04/2019 18:35:54	15/04/2019	Funds Trf-BEGUMPET-000691900015136	000000925163	11,834.00		-525,523.35
17/04/2019 18:24:00	17/04/2019	Funds Trf-R P ROAD-107063700000074	000000925169	4,624.00		-530,147.35
17/04/2019 18:24:33	17/04/2019	Funds Trf-R P ROAD-107063700000074	000000925164	9,155.00		-539,302.35
17/04/2019 18:25:02	17/04/2019	Funds Trf-R P ROAD-107063700000074	000000925165	167.00		-539,469.35
18/04/2019 06:09:23	18/04/2019	CTS CLG NUN YESHAMONI RAVI SHANKER U	000000925168	4,712.00		-544,181.35
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000925156	900.00		-545,081.35
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000925157	1,650.00		-546,731.35
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000925155	1,790.00		-548,521.35
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000925158	2,350.00		-550,871.35
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN UNITED SECURITY SERVICES	000000925170	7,900.00		-558,771.35
22/04/2019 07:22:42	22/04/2019	NET TXN: 1 K Narendar Reddy	475852	1,599.00		-560,370.35
22/04/2019 07:22:42	22/04/2019	NET TXN: 2 Gajula prabhakar	475853	399.00		-560,769.35
22/04/2019 07:35:33	22/04/2019	NET TXN: 4ivMe1rFrwz2uvuR Summit	475914	18,658.00		-579,427.35

		Sales L			
22/04/2019 08:00:22	22/04/2019	NEFT-N112190226380562-4ivM1fPfrwz2uvuR-Sai Vishal Enterpr	110192956634	17,522.00	-596,949.35
22/04/2019 08:00:24	22/04/2019	NEFT-N112190226380603-4ivM81Ztrwz2uvuR-Summit Sales LLP	110192956636	6,844.00	-603,793.35
25/04/2019 15:32:36	25/04/2019	TAX Payment	000000925174	2,300.00	-606,093.35
29/04/2019 08:02:06	29/04/2019	NEFT-N119190228696983-4iK8lkQOqZjZpSLg-BPCLECMSFLEET BUSI	117194267746	4,400.00	-610,493.35
29/04/2019 08:02:07	29/04/2019	NEFT-N119190228697009-4iK8X2sOqZjZpSLg-BPCLECMSFLEET BUSI	117194267747	6,000.00	-616,493.35
29/04/2019 08:02:08	29/04/2019	NEFT-N119190228697026-4iK8RVx0qZjZpSLg-BPCLECMSFLEET BUSI	117194267748	7,800.00	-624,293.35
29/04/2019 08:02:09	29/04/2019	NEFT-N119190228697060-4iMlptnjrwz2uvuR-T Kurmanna Allow	117194267749	1,485.00	-625,778.35
29/04/2019 08:02:10	29/04/2019	NEFT-N119190228697078-4iMl8WhlqZjZpSLg-Modi Properties Pv	117194267750	5,560.00	-631,338.35
29/04/2019 08:02:13	29/04/2019	NEFT-N119190228697101-4iMjvHLsqZjZpSLg-Vivid World	117194267761	383.00	-631,721.35
29/04/2019 08:02:13	29/04/2019	NEFT-N119190228697149-4iMm69QmqZjZpSLg-Priyanka Printers	117194267762	306.00	-632,027.35
30/04/2019 07:33:34	30/04/2019	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000925173	17,700.00	-649,727.35
01/05/2019 05:06:19	30/04/2019	Debit Interest Capitalized	CHBATCH009763700002255D190430	3,456.97	-653,184.32

* Last 36 transactions.

