

Account Activity - Print

as on 14/04/2020 12:22:54 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-653,184.32	Closing Balance	-300,099.86 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2019 15:22:06	04/05/2019	TAX Payment	000000925178	173.00		-653,357.32
06/05/2019 08:00:16	06/05/2019	NEFT- N126190232421638- 4j0l6Jehrwz2uvuR- SSLLP Logistics	124196392381	33,464.00		-686,821.32
06/05/2019 08:00:17	06/05/2019	NEFT- N126190232422163- 4j0ldhJnrwz2uvuR- SSLLP Logistics	124196392382	189.00		-687,010.32
06/05/2019 08:00:18	06/05/2019	NEFT- N126190232422183- 4j2MFX9Drwz2uvuR- Dara Yadagiri	124196392383	1,800.00		-688,810.32
06/05/2019 09:33:04	06/05/2019	CTS CLG NUN TSSPDCL	000000925177	2,797.00		-691,607.32
06/05/2019 19:00:03	06/05/2019	NET TXN: 1 J Kamalkumar	249998	53,079.00		-744,686.32
06/05/2019 19:00:04	06/05/2019	NET TXN: 2 Gajula prabhakar	249999	16,282.00		-760,968.32
06/05/2019 19:00:05	06/05/2019	NET TXN: 3 Damerla Vinaya Raja	250000	12,652.00		-773,620.32
07/05/2019 09:29:42	07/05/2019	CTS CLG NUN TSSPDCL	000000925176	495.00		-774,115.32
11/05/2019 18:18:33	11/05/2019	NET TXN: 1 J Kamalkumar	838283	399.00		-774,514.32
11/05/2019 18:18:34	11/05/2019	NET TXN: 2 Gajula prabhakar	838284	399.00		-774,913.32
11/05/2019 18:18:34	11/05/2019	NET TXN: 3 Damerla Vinaya Raja	838285	399.00		-775,312.32
13/05/2019 08:01:51	13/05/2019	NEFT- N133190235116205- 4jgR6B5Drwz2uvuR-Y Ravi Shanker	131197942495	4,712.00		-780,024.32
13/05/2019 08:01:52	13/05/2019	NEFT- N133190235116239- 4jgReFLHrwz2uvuR- United Security Se	131197942496	7,900.00		-787,924.32
13/05/2019 08:01:54	13/05/2019	NEFT- N133190235116277- 4jh1lExLk6mDNrXy-T Kurmann Allow	131197942499	1,881.00		-789,805.32
13/05/2019 08:01:55	13/05/2019	NEFT- N133190235116299- 4jjjGkf9rwz2uvuR- Pridesan Engineers	131197942531	32,671.00		-822,476.32
13/05/2019 10:15:48	13/05/2019	NEFT-RETURN- N133190235116205-Y Ravi Shanker-Operations Suspended	3282220190513002100062686		4,712.00	-817,764.32
17/05/2019 07:31:54	17/05/2019	CTS CLG NUN MR DARA YADAGIRI	000000925167	1,800.00		-819,564.32
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN ROYAL SUNDARAM GENERAL I	000000925184	7,379.00		-826,943.32

18/05/2019 19:16:34	18/05/2019	NET TXN: 4jzlX4Cfrwz2uvuR Summit Sales L	731372	9,977.00		-836,920.32
20/05/2019 08:00:10	20/05/2019	NEFT- N140190237635817- 4jgR6B5Drwz2uvuR-Y Ravi Shanker	138199315799	4,712.00		-841,632.32
20/05/2019 08:00:11	20/05/2019	NEFT- N140190237636205- 4jgZ7pWfk6mDNrXy- Water Tanker Charg	138199315800	1,800.00		-843,432.32
20/05/2019 08:00:12	20/05/2019	NEFT- N140190237635877- 4jgZhil1k6mDNrXy- Shareef Miya	138199315801	1,350.00		-844,782.32
20/05/2019 08:00:13	20/05/2019	NEFT- N140190237635917- 4iRdPOrTk6mDNrXy- Dara Yadagiri	138199315802	1,350.00		-846,132.32
20/05/2019 08:00:14	20/05/2019	NEFT- N140190237636278- 4jzkZ27Vrwz2uvuR- BPCLECMSFLEET BUSI	138199315803	2,250.00		-848,382.32
20/05/2019 08:00:15	20/05/2019	NEFT- N140190237636296- 4jzl96Fdrwz2uvuR- KPrabhakar Reddy H	138199315804	1,600.00		-849,982.32
20/05/2019 08:00:17	20/05/2019	NEFT- N140190237636309- 4jzlIWYjrwz2uvuR- Shivshanker Happay	138199315805	650.00		-850,632.32
20/05/2019 08:00:19	20/05/2019	NEFT- N140190237636342- 4jzlysmDrwz2uvuR- Summit Builders St	138199315806	350.00		-850,982.32
20/05/2019 16:36:47	20/05/2019	Funds Trf-BEGUMPET- 009763700001773	000000076460		600,000.00	-250,982.32
27/05/2019 08:01:39	27/05/2019	NEFT- N147190239790864- 4jNxlEYzk6mDNrXy-K Ravinder Allow f	145190590153	1,930.00		-252,912.32
27/05/2019 08:01:41	27/05/2019	NEFT- N147190239791392- 4jNxpNhdK6mDNrXy-T Kurmana Allow	145190590154	866.00		-253,778.32
27/05/2019 08:01:42	27/05/2019	NEFT- N147190239791399- 4jNXL6P6k6mDNrXy- VVenkat Ramulu All	145190590155	2,426.00		-256,204.32
27/05/2019 08:01:43	27/05/2019	NEFT- N147190239791416- 4jPOqhvoqZjZpSLg- Shivshanker Happay	145190590156	300.00		-256,504.32
29/05/2019 07:39:55	29/05/2019	CTS CLG NUN AAOEROMEDCHAL	000000925183	293.00		-256,797.32
29/05/2019 07:39:55	29/05/2019	CTS CLG NUN TSSPDCL	000000925181	464.00		-257,261.32
29/05/2019 07:39:56	29/05/2019	CTS CLG NUN TSSPDCL	000000925182	1,592.00		-258,853.32
30/05/2019 06:57:01	30/05/2019	CTS CLG NUN MR KUNCHAPU RAVINDER	000000925190	900.00		-259,753.32
30/05/2019 06:57:01	30/05/2019	CTS CLG NUN KANABOINA RAMULU	000000925187	1,845.00		-261,598.32
30/05/2019 06:57:01	30/05/2019	CTS CLG NUN MR BATTU MALLA REDDY	000000925186	34,650.00		-296,248.32
01/06/2019 02:56:42	31/05/2019	Debit Interest Capitalized	CHBATCH009763700002255D190531	3,851.54		-300,099.86

* Last 40 transactions.

