

Account Activity - Print



as on 14/04/2020 12:24:05 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-300,099.86	Closing Balance	-617,437.16 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/06/2019 06:16:33	04/06/2019	NET TXN: 4k44E2Xhrwz2uvuR Summit Sales L	431124	23,677.00		-323,776.86
04/06/2019 06:47:45	04/06/2019	TaxRequestTPR	2153720190604004100001003	2,094.00		-325,870.86
04/06/2019 07:40:51	04/06/2019	CTS CLG NUN MR DARA YADAGIRI	000000925191	1,350.00		-327,220.86
04/06/2019 08:00:52	04/06/2019	NEFT-N155190243546418-4k3ZIDbYqZjZpSLg-BPCLECMSFLEET BUSI	152192452590	8,000.00		-335,220.86
04/06/2019 08:00:53	04/06/2019	NEFT-N155190243546442-4jzCRugNk6mDNrXy-T Kurmanna Allow	152192453071	792.00		-336,012.86
04/06/2019 08:00:55	04/06/2019	NEFT-N155190243546462-4jzCNak9k6mDNrXy-K Ravinder Allow f	152192453072	1,089.00		-337,101.86
04/06/2019 08:00:56	04/06/2019	NEFT-N155190243545977-4jzHPLcHk6mDNrXy-VVenkat Ramulu All	152192453073	1,980.00		-339,081.86
04/06/2019 08:00:57	04/06/2019	NEFT-N155190243546009-4jzHYxpBk6mDNrXy-K Ravinder Allow f	152192453074	1,200.00		-340,281.86
04/06/2019 08:00:58	04/06/2019	NEFT-N155190243546042-4k43gZ91rwz2uvuR-BPCLECMSFLEET BUSI	152192453075	1,500.00		-341,781.86
04/06/2019 08:01:00	04/06/2019	NEFT-N155190243546075-4k44UT3Jrwz2uvuR-SLLP Logistics	152192453077	16,732.00		-358,513.86
04/06/2019 08:01:01	04/06/2019	NEFT-N155190243546117-4k4f1c9zk6mDNrXy-T Kurmanna Allow	152192453078	7,846.00		-366,359.86
04/06/2019 08:01:03	04/06/2019	NEFT-N155190243546677-4k4f5tSFk6mDNrXy-K Ravinder Allow f	152192453079	3,019.00		-369,378.86
04/06/2019 08:01:05	04/06/2019	NEFT-N155190243546733-4k4ffy9rk6mDNrXy-Dara Yadagiri	152192453080	1,100.00		-370,478.86
04/06/2019 08:01:06	04/06/2019	NEFT-N155190243546800-4k6aGgRqqZjZpSLg-Summit Sales LLP	152192453141	2,525.00		-373,003.86
04/06/2019 08:01:07	04/06/2019	NEFT-N155190243546862-4k6mX0lbrwz2uvuR-Modi Properties Pv	152192453142	445.00		-373,448.86
06/06/2019 17:46:08	06/06/2019	NET TXN: 1 J Kamalkumar	252728	51,439.00		-424,887.86
06/06/2019 17:46:09	06/06/2019	NET TXN: 2 Gajula prabhakar	252801	16,282.00		-441,169.86
06/06/2019 17:46:10	06/06/2019	NET TXN: 3 Damerla Vinaya Raja	252804	13,455.00		-454,624.86
10/06/2019 08:31:37	10/06/2019	NEFT-N161190245895691-4k6B9GrPk6mDNrXy-VVenkat Ramulu All	159194259802	495.00		-455,119.86
10/06/2019 08:31:38	10/06/2019	NEFT-N161190245895707-4kkC3G3Pk6mDNrXy-K Ravinder	159194259803	1,200.00		-456,319.86

10/06/2019 08:31:38	10/06/2019	NEFT-N161190245895465-4kkBi9Clk6mDNrXy-T Kurmanna Allow	159194259804	8,316.00	-464,635.86
10/06/2019 08:31:39	10/06/2019	NEFT-N161190245895741-4kkBORFbk6mDNrXy-Dara Yadagiri	159194259805	1,200.00	-465,835.86
10/06/2019 08:31:40	10/06/2019	NEFT-N161190245895503-4jzCxv73k6mDNrXy-Dara Vijay Allow f	159194259806	3,528.00	-469,363.86
13/06/2019 07:15:31	13/06/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000925194	20,000.00	-489,363.86
17/06/2019 08:00:19	17/06/2019	NEFT-N168190248801006-4kmXS8awqZjZpSLg-BPCLECMSFLEET BUSI	166195772489	10,250.00	-499,613.86
17/06/2019 08:00:21	17/06/2019	NEFT-N168190248801334-4kB1Yv2SqZjZpSLg-Y Radha Krishna	166195772490	5,583.00	-505,196.86
17/06/2019 08:00:22	17/06/2019	NEFT-N168190248801353-4kB4fqR5k6mDNrXy-K Ravinder Allow f	166195772511	396.00	-505,592.86
17/06/2019 08:00:23	17/06/2019	NEFT-N168190248801064-4kB4tXFFk6mDNrXy-TKurmanna Allowanc	166195772512	8,316.00	-513,908.86
17/06/2019 08:00:25	17/06/2019	NEFT-N168190248801079-4kB5cU7cqZjZpSLg-United Security Se	166195772513	9,108.00	-523,016.86
17/06/2019 08:00:26	17/06/2019	NEFT-N168190248801110-4kB7hnQZk6mDNrXy-K Ravinder	166195772514	1,800.00	-524,816.86
17/06/2019 08:00:27	17/06/2019	NEFT-N168190248801142-4kB7pQpj6mDNrXy-Dara Yadagiri	166195772515	1,200.00	-526,016.86
17/06/2019 11:24:08	17/06/2019	NET TXN: 1 J Kamalkumar	137761	399.00	-526,415.86
17/06/2019 11:24:08	17/06/2019	NET TXN: 2 Gajula prabhakar	137762	399.00	-526,814.86
17/06/2019 11:24:09	17/06/2019	NET TXN: 3 Damerla Vinaya Raja	137763	399.00	-527,213.86
21/06/2019 06:35:48	21/06/2019	CTS CLG NUN ARYAN ENTERPRISES	000000925197	8,500.00	-535,713.86
24/06/2019 09:35:40	24/06/2019	NET TXN: 4kR9AozRrwz2uvuR Modi Soham Huf	873609	14,639.00	-550,352.86
24/06/2019 09:35:40	24/06/2019	NEFT-N175190251437711-4kOPOSreqZjZpSLg-GP BUIDCON MATERIA	173196934354	1,900.00	-552,252.86
24/06/2019 09:35:41	24/06/2019	NEFT-N175190251437725-4kOQ8yC4qZjZpSLg-Sai Vishal Enterpr	173196934355	14,868.00	-567,120.86
24/06/2019 09:35:42	24/06/2019	NEFT-N175190251436886-4kRqknHHk6mDNrXy-TKurmanna Allowanc	173196934356	8,316.00	-575,436.86
24/06/2019 09:35:43	24/06/2019	NEFT-N175190251436897-4kRqpoDnk6mDNrXy-K Ravinder Allow f	173196934357	1,534.00	-576,970.86
24/06/2019 09:35:44	24/06/2019	NEFT-N175190251437779-4kRqbphDk6mDNrXy-Dara Vijay Allow f	173196934358	495.00	-577,465.86
24/06/2019 09:35:45	24/06/2019	NEFT-N175190251437800-4kRrh2Dvk6mDNrXy-KRavinder	173196934359	600.00	-578,065.86
24/06/2019 09:35:46	24/06/2019	NEFT-N175190251437815-4kRrmxqk6mDNrXy-Dara Yadagiri	173196934360	3,000.00	-581,065.86
24/06/2019 09:35:47	24/06/2019	NEFT-N175190251436920-4kTDuwig5rwz2uvuR-Boggula Yadagiri o	173196934371	24,750.00	-605,815.86
24/06/2019 09:35:48	24/06/2019	NEFT-N175190251437855-4kRrP6iRk6mDNrXy-Dara VijayAllow fo	173196934372	1,764.00	-607,579.86
26/06/2019 06:13:53	26/06/2019	CTS CLG NUN TSSPDCL	000000925198	495.00	-608,074.86
26/06/2019 06:13:53	26/06/2019	CTS CLG NUN TSSPDCL	000000925199	1,913.00	-609,987.86

28/06/2019 06:48:13	28/06/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000925200	4,200.00		-614,187.86
30/06/2019 23:53:37	30/06/2019	Debit Interest Capitalized	CHBATCH0097637000002255D190630	3,249.30		-617,437.16

* Last 49 transactions.

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