

Account Activity - Print

as on 14/04/2020 12:25:45 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-617,437.16	Closing Balance	-555,955.63 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 10:13:03	01/07/2019	CTS CLG NUN A S AGARWAL CO	000000764871	4,905.00		-622,342.16
02/07/2019 08:22:08	02/07/2019	NEFT- N183190255445022-4170UCwDk6mDNrXy-K Ravinder Allow f	180199066428	2,821.00		-625,163.16
02/07/2019 08:22:09	02/07/2019	NET TXN: 4la6LhQUqZjZpSLg SLLP Logistic	926136	15,320.00		-640,483.16
02/07/2019 08:22:10	02/07/2019	NET TXN: 4la7ecdSqZjZpSLg Summit Sales L	926151	14,540.00		-655,023.16
02/07/2019 08:22:11	02/07/2019	NEFT- N183190255445493-4labZRR1rwz2uvuR-Swastik Commercial	180199066573	2,200.00		-657,223.16
02/07/2019 08:22:12	02/07/2019	NEFT- N183190255445036-4lac7gNZrwz2uvuR-Dilpreet Tubes Pvt	180199066574	15,930.00		-673,153.16
02/07/2019 08:22:13	02/07/2019	NEFT- N183190255445503-4lad5VfBrwz2uvuR-K RavinderAllow fo	180199066575	3,569.00		-676,722.16
03/07/2019 08:00:39	03/07/2019	TaxRequestTPR	2153720190703007300000005	7,132.00		-683,854.16
05/07/2019 18:48:30	05/07/2019	NET TXN: 1 Bore Shivanand	396009	14,258.00		-698,112.16
06/07/2019 18:33:46	06/07/2019	NEFT- N187190257995055-4kmCeUe2qZjZpSLg-GANJI VENKANNAH S	187190726905	825.00		-698,937.16
06/07/2019 18:33:46	06/07/2019	NEFT- N187190257994585-4lnYI3z1rwz2uvuR-Seven Hills Enterp	187190726906	1,053.00		-699,990.16
06/07/2019 18:33:47	06/07/2019	NEFT- N187190257994589-4lodTdnDk6mDNrXy-Dara Yadagiri	187190726907	2,750.00		-702,740.16
06/07/2019 18:33:48	06/07/2019	NEFT- N187190257995073-4loaH2uxk6mDNrXy-Dara Vijay Allow f	187190726908	1,485.00		-704,225.16
10/07/2019 06:19:56	10/07/2019	CTS CLG NUN ACE BUSINESS SOLUTIONS	000000764874	2,550.00		-706,775.16
15/07/2019 18:24:51	15/07/2019	NET TXN: 4ICkeQfWqZjZpSLg SLLP Logistic	885096	10,148.00		-716,923.16
15/07/2019 18:24:52	15/07/2019	NET TXN: 4IEJqDaGqZjZpSLg GRPrabhakarSal	885097	13,690.00		-730,613.16
15/07/2019 18:24:53	15/07/2019	NEFT- N196190261634266-	194192162013	784.00		-731,397.16

		4IEJCLork6mDNRXy-Dara VijayAllow fo				
15/07/2019 18:24:54	15/07/2019	NEFT-N196190261634272-4IEL4sHdk6mDNRXy-Dara Yadagiri	194192162014	3,000.00		-734,397.16
15/07/2019 18:24:55	15/07/2019	NET TXN: 4IGLqFjlqZjZpSLg SLLP Logistic	885100	1,944.00		-736,341.16
15/07/2019 18:24:56	15/07/2019	NEFT-N196190261634281-4IGMZvJMqZjZpSLg-Summit Sales LLP	194192162016	23,363.00		-759,704.16
15/07/2019 18:24:57	15/07/2019	NET TXN: 4IGXe0Hxrwz2uvuR Bore Shivanand	885182	5,000.00		-764,704.16
15/07/2019 18:40:18	15/07/2019	NET TXN: 1 Gajula prabhakar	893553	399.00		-765,103.16
15/07/2019 18:40:19	15/07/2019	NET TXN: 2 Biore Shivanand	893557	1,599.00		-766,702.16
15/07/2019 18:58:05	15/07/2019	Funds Trf-BEGUMPET-009763700001773	000000060129		500,000.00	-266,702.16
16/07/2019 08:01:06	16/07/2019	TaxRequestTPR	2153720190716007900000018	12,400.00		-279,102.16
17/07/2019 18:19:57	17/07/2019	Funds Trf-BEGUMPET-009763400001514	000000764878	1,888.00		-280,990.16
22/07/2019 09:14:18	22/07/2019	CTS CLG NUN MR TELUGU KURMANNA	000000764877	4,851.00		-285,841.16
23/07/2019 15:57:48	23/07/2019	Funds Trf-R P ROAD-009791800028431	000000764895	4,595.00		-290,436.16
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN MR TELUGU KURMANNA	000000764891	4,937.00		-295,373.16
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN RITA SEED STORES	000000764873	18,100.00		-313,473.16
25/07/2019 15:21:54	25/07/2019	Funds Trf-BEGUMPET-009763700001491	000000764889	32,240.00		-345,713.16
25/07/2019 15:23:00	25/07/2019	Funds Trf-BEGUMPET-009763700001491	000000764896	4,695.00		-350,408.16
29/07/2019 09:16:30	29/07/2019	CTS CLG NUN PRAFULSANITARY	000000764886	49,571.00		-399,979.16
29/07/2019 17:13:14	29/07/2019	NEFT Dr-N210190266594172-BPCL ECMS FLEET BUSINESS-HDFC0000240-R P ROAD	000000764903	10,750.00		-410,729.16
30/07/2019 07:20:11	30/07/2019	CTS CLG NUN TSSPDCL	000000764879	496.00		-411,225.16
30/07/2019 07:20:11	30/07/2019	CTS CLG NUN ELEGANT ENTERPRISES	000000764888	2,142.00		-413,367.16
30/07/2019 07:20:11	30/07/2019	CTS CLG NUN AAOEROMEDCHAL	000000764880	2,891.00		-416,258.16
30/07/2019 16:55:09	30/07/2019	Funds Trf-BEGUMPET-009763700001491	000000764898	35,824.00		-452,082.16
31/07/2019 06:41:37	31/07/2019	CTS CLG NUN SRI BALAJI PRINTERS	000000764887	504.00		-452,586.16
31/07/2019 16:24:32	31/07/2019	CHQ PAID/SELF-R P ROAD	000000764906	100,000.00		-552,586.16
01/08/2019 03:14:10	31/07/2019	Debit Interest Capitalized	CHBATCH009763700002255D190731	3,369.47		-555,955.63

* Last 41 transactions.

