

Account Activity - Print

as on 14/04/2020 12:28:32 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-555,955.63	Closing Balance	-318,980.47 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN DARA VIJAY KUMAR	000000764899	1,249.00		-557,204.63
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN DARA VIJAY KUMAR	000000764892	1,323.00		-558,527.63
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000764905	5,186.00		-563,713.63
03/08/2019 06:46:34	03/08/2019	CTS CLG NUN KANABOINARAMULU	000000764900	5,880.00		-569,593.63
05/08/2019 07:05:58	05/08/2019	NET TXN: 4mrBibHYqZjZpSLg SSLLP Logistic	467736	648.00		-570,241.63
05/08/2019 07:05:59	05/08/2019	NET TXN: 4mrBXnvYqZjZpSLg SSLLP Logistic	467737	16,733.00		-586,974.63
05/08/2019 08:00:14	05/08/2019	NEFT-N217190269730050-4mrWAlrk6mDNrXy-TKurmanna Allowanc	215196482495	4,752.00		-591,726.63
05/08/2019 08:00:15	05/08/2019	NEFT-N217190269730203-4mrC8wXEqZjZpSLg-Seven Hills Enterp	215196482496	1,755.00		-593,481.63
05/08/2019 08:00:16	05/08/2019	NEFT-N217190269730226-4mtObrgyqZjZpSLg-BPCLECMSFLEET BUSI	215196482497	11,000.00		-604,481.63
05/08/2019 08:00:18	05/08/2019	NEFT-N217190269730252-4mu87BK5rwz2uvuR-Dara Yadagiri	215196482499	1,800.00		-606,281.63
05/08/2019 08:00:19	05/08/2019	NEFT-N217190269730134-4mu8jixDrwz2uvuR-Dara VijayAllow fo	215196482500	1,470.00		-607,751.63
06/08/2019 05:52:13	06/08/2019	CTS CLG NUN YADAGIRI D	000000764894	2,400.00		-610,151.63
06/08/2019 16:02:25	06/08/2019	TAX Payment	000000764908	1,696.00		-611,847.63
09/08/2019 07:09:21	09/08/2019	Chq Paid-INWARD SPECI-NUNGAMBAKKAM-	000000764910	55,487.00		-667,334.63
13/08/2019 08:01:46	13/08/2019	NEFT-N225190272923351-4myYqSkuqZjZpSLg-Modi Properties Pv	222198193892	13,671.00		-681,005.63
13/08/2019 08:01:47	13/08/2019	NEFT-N225190272922873-4mKBAJLTrwz2uvuR-Ravi Happy Card	222198193893	2,830.00		-683,835.63
13/08/2019 08:01:48	13/08/2019	NEFT-N225190272922895-4mKBNGnbrwz2uvuR-Dilpreet Tubes Pvt	222198193894	5,324.00		-689,159.63
13/08/2019 08:01:49	13/08/2019	NEFT-N225190272923412-4mKCCtghrwz2uvuR-Summit Sales LLP	222198193895	29,403.00		-718,562.63
13/08/2019 13:30:55	13/08/2019	NET TXN: 1 Bore Shivanand	805944	1,599.00		-720,161.63
13/08/2019 18:07:46	13/08/2019	Funds Trf-R P ROAD-009791800028431	000000764911	14,459.00		-734,620.63
16/08/2019 09:06:38	16/08/2019	CTS CLG NUN RAJADHANI TILES COMPANY	000000764907	1,575.00		-736,195.63
19/08/2019 07:32:22	19/08/2019	NET TXN: 4n0N3XcmqZjZpSLg SSLLP Logistic	915055	420.00		-736,615.63

19/08/2019 07:32:23	19/08/2019	NET TXN: 4n0O3M9sqZjZpSLg SSLLP Logistic	915056	545.00		-737,160.63
19/08/2019 08:00:13	19/08/2019	NEFT-N231190274914452- 4mYr08fDk6mDNrXy- TKurmanna Allowanc	229199152024	2,921.00		-740,081.63
19/08/2019 08:00:14	19/08/2019	NEFT-N231190274914463- 4mYCaMsbk6mDNrXy-Dara Yadagiri	229199152025	1,800.00		-741,881.63
19/08/2019 08:00:15	19/08/2019	NEFT-N231190274914476- 4n0SWdAZrwz2uvuR-Sai Venkateshwara	229199152028	66,214.00		-808,095.63
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000492753	5,288.00		-813,383.63
19/08/2019 17:23:42	19/08/2019	Funds Trf-BEGUMPET- 009763700001773	000000060147		500,000.00	-313,383.63
19/08/2019 17:33:08	19/08/2019	RTGS Dr-HDFC0000042- ASHISH P MODI- BEGUMPET- YESBR52019081965934238	000000492754	500,000.00		-813,383.63
20/08/2019 07:42:06	20/08/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000492752	5,288.00		-818,671.63
20/08/2019 07:42:06	20/08/2019	CTS CLG NUN SRI SAI VISHAL ENTERPRISE	000000764897	29,600.00		-848,271.63
20/08/2019 12:12:23	20/08/2019	Funds Trf-BEGUMPET- 107063700000024	000000492758	9,380.00		-857,651.63
20/08/2019 18:08:37	20/08/2019	Funds Trf-BEGUMPET- 107063700000024	000000492760	11,760.00		-869,411.63
22/08/2019 06:46:24	22/08/2019	CTS CLG NUN BILGAYA YADAV	000000764893	3,560.00		-872,971.63
23/08/2019 17:36:47	23/08/2019	NEFT Dr- N235190276994131-BPCL- ECMS(FLEET BUSINESS)- HDFC0000240-BEGUMPET	000000492759	406.00		-873,377.63
27/08/2019 16:52:18	27/08/2019	NEFT Dr- N239190278112863-K P JHANSI-SBIN0020256- BEGUMPET	000000492761	25,000.00		-898,377.63
27/08/2019 18:07:37	27/08/2019	Funds Trf-BEGUMPET- 009763700001773	000000839585		100,000.00	-798,377.63
29/08/2019 07:25:52	29/08/2019	CTS CLG NUN TSSPDCL	000000492755	501.00		-798,878.63
29/08/2019 07:25:52	29/08/2019	CTS CLG NUN TSSPDCL	000000492756	2,659.00		-801,537.63
30/08/2019 09:53:23	30/08/2019	NET TXN: 4neMCL0GqZjZpSLg SSLLP Logistic	663408	875.00		-802,412.63
30/08/2019 09:53:24	30/08/2019	NET TXN: 4neWcNP8qZjZpSLg SSLLP Logistic	663409	545.00		-802,957.63
30/08/2019 09:53:25	30/08/2019	NEFT-N242190279353897- 4nf0g4dVk6mDNrXy-Dara VijayAllow fo	239190680945	1,654.00		-804,611.63
30/08/2019 09:53:26	30/08/2019	NEFT-N242190279353419- 4nf0nVAbk6mDNrXy-Dara Yadagiri	239190680946	1,200.00		-805,811.63
30/08/2019 09:53:26	30/08/2019	NEFT-N242190279353434- 4nf0yWETk6mDNrXy-T Kurmanna Allow	239190680947	6,187.00		-811,998.63
30/08/2019 09:53:27	30/08/2019	NEFT-N242190279353910- 4nhkHSJgqZjZpSLg-Praful Sanitary	239190680948	708.00		-812,706.63
30/08/2019 09:53:28	30/08/2019	NEFT-N242190279353914- 4nhpE6cnrwz2uvuR-V Kumar	239190680949	1,400.00		-814,106.63
30/08/2019 11:44:08	30/08/2019	RTGS Cr-HDFC0000042- NIRAV P MODI-MODI REALTY GENOME VALLEY LLP- HDFCR52019083093391256	3282220190830003900051343		1,000,000.00	185,893.37
30/08/2019 12:53:17	30/08/2019	Funds Trf-R P ROAD- 009763700001773	000000764882	1,000,000.00		-814,106.63
31/08/2019 18:30:09	31/08/2019	Funds Trf-BEGUMPET-	000000840815		500,000.00	-314,106.63

		009763700001773			
01/09/2019 03:20:27	31/08/2019	Debit Interest Capitalized	CHBATCH009763700002255D190831	4,873.84	-318,980.47
* Last 50 transactions.					

 Close

 Print