

Account Activity - Print

as on 14/04/2020 12:31:08 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-632,026.91	Closing Balance	170,440.46 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 18:21:24	01/10/2019	NET TXN: 2 Kamalapuram Venkata Nagi Redd	976719	27,203.00		-659,229.91
01/10/2019 18:21:25	01/10/2019	NET TXN: 3 Bedide Kranthi	976761	19,814.00		-679,043.91
01/10/2019 18:21:26	01/10/2019	NET TXN: 4 Bore Shivanand	976793	9,258.00		-688,301.91
01/10/2019 18:38:51	01/10/2019	NET TXN: 1 Madyarla Suresh	3047	40,751.00		-729,052.91
03/10/2019 15:47:32	03/10/2019	TAX Payment	000000492791	4,008.00		-733,060.91
03/10/2019 17:33:51	03/10/2019	Funds Trf-BEGUMPET-107063700000074	000000492784	833.00		-733,893.91
04/10/2019 17:39:40	04/10/2019	NEFT Dr- N277190297276669-BPCL-ECMS (FLEET BUSINESS)-HDFC0000240-R P ROAD	000000492780	9,650.00		-743,543.91
05/10/2019 07:36:28	05/10/2019	CTS CLG NUN DARA VIJAY KUMAR	000000492778	600.00		-744,143.91
05/10/2019 07:36:28	05/10/2019	CTS CLG NUN MR KURMANA SIMHACHALAM	000000492786	8,910.00		-753,053.91
05/10/2019 07:36:28	05/10/2019	CTS CLG NUN RADHA KRISHANA	000000492783	14,850.00		-767,903.91
07/10/2019 09:48:19	07/10/2019	CTS CLG NUN MR VALLAPU KUMAR	000000492781	1,350.00		-769,253.91
09/10/2019 09:31:07	09/10/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000492785	7,016.00		-776,269.91
10/10/2019 15:45:39	10/10/2019	Funds Trf-BEGUMPET-107063700000074	000000492792	17,698.00		-793,967.91
11/10/2019 06:40:24	11/10/2019	CTS CLG NUN MURALIMANOHARRAO	000000764918	399.00		-794,366.91
11/10/2019 06:40:24	11/10/2019	CTS CLG NUN MURALIMANOHARRAO	000000492774	38,705.00		-833,071.91
14/10/2019 09:11:49	14/10/2019	CTS CLG NUN P MALLIKARJUN	000000492790	8,354.00		-841,425.91
14/10/2019 09:40:08	14/10/2019	NET TXN: 1 Madyarla Suresh	968837	399.00		-841,824.91
14/10/2019 09:40:08	14/10/2019	NET TXN: 2 Kamalapuram Venkata Nagi Redd	968841	399.00		-842,223.91
14/10/2019 09:40:09	14/10/2019	NET TXN: 3 Bedide Kranthi	968846	399.00		-842,622.91
14/10/2019 09:40:10	14/10/2019	NET TXN: 4 Bore Shivanand	968850	1,599.00		-844,221.91
15/10/2019 08:00:22	15/10/2019	NEFT-N288190301989041-4oWn3pGaqZjZpSLg-BPCLECMSFLEET BUSI	287191129233	4,750.00		-848,971.91
15/10/2019 08:00:23	15/10/2019	NEFT-N288190301989337-4oWnn8CSqZjZpSLg-Seven Hills Enterp	287191129234	1,783.00		-850,754.91
15/10/2019 08:00:25	15/10/2019	NEFT-N288190301989361-4p3xUI6wqZjZpSLg-EXPERT SECURITY SE	287191129235	8,904.00		-859,658.91
15/10/2019 08:00:26	15/10/2019	NEFT-N288190301989128-4p5A3JGyqZjZpSLg-Yeshamoni Pushpala	287191129236	5,289.00		-864,947.91
15/10/2019 08:00:27	15/10/2019	NEFT-N288190301989417-4p8eifT0qZjZpSLg-BPCLECMSFLEET BUSI	287191129237	193.00		-865,140.91

15/10/2019 08:00:28	15/10/2019	NEFT-N288190301989673-4p8kzZSeqZjZpSLg-Sri Sai Vishal Ent	287191129238	16,975.00		-882,115.91
15/10/2019 08:00:29	15/10/2019	NEFT-N288190301989454-4p8kP0sKqZjZpSLg-Sri Raja Rajeshwar	287191129239	390.00		-882,505.91
15/10/2019 08:00:30	15/10/2019	NEFT-N288190301989719-4p8lhwoCqZjZpSLg-Shaik Moiz Allow f	287191129240	544.00		-883,049.91
15/10/2019 08:00:31	15/10/2019	NEFT-N288190301989514-4p8lu1pcqZjZpSLg-T Kurmanna Allow	287191129261	5,186.00		-888,235.91
15/10/2019 08:00:32	15/10/2019	NEFT-N288190301989761-4p8IXHP0qZjZpSLg-BYadavAllow for Eq	287191129262	569.00		-888,804.91
15/10/2019 09:49:42	15/10/2019	NEFT-RETURN-N288190301989673-Sri Sai Vishal Enterprises-Account Does Not Exist	3282220191015002600020282		16,975.00	-871,829.91
15/10/2019 16:49:09	15/10/2019	Funds Trf-R P ROAD-009763700001773	000000840855		3,300,000.00	2,428,170.09
15/10/2019 16:57:20	15/10/2019	RTGS Dr-ICIC0000106-METROPOLITAN COMMISSIONER OF HMDA-R P ROAD-YESBR52019101567677631	000000492794	393,026.00		2,035,144.09
15/10/2019 17:36:06	15/10/2019	NEFT Dr-N288190302421895-METROPOLITAN COMMISSIONER OF HMDA-ICIC0000106-R P ROAD	000000492795	9,871.00		2,025,273.09
15/10/2019 17:57:13	15/10/2019	NEFT Dr-N288190302414839-METROPOLITAN COMMISSIONER OF HMDA-ICIC0000106-BEGUMPET	000000492793	2,748,902.00		-723,628.91
17/10/2019 06:39:25	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000492787	4,963.00		-728,591.91
18/10/2019 06:25:49	18/10/2019	CTS CLG NUN MADHU BABU DEVARAPALLI	000000492789	3,960.00		-732,551.91
21/10/2019 08:10:28	21/10/2019	NET TXN: 4pjNmXHCqZjZpSLg SLLP Logistic	848172	324.00		-732,875.91
21/10/2019 08:10:28	21/10/2019	NEFT-N294190304931985-4phCs94yqZjZpSLg-Yeshamoni Pushpala	292192371594	19,980.00		-752,855.91
21/10/2019 08:10:29	21/10/2019	NEFT-N294190304931986-4poAEdqGqZjZpSLg-SakeenaAllow for E	292192371595	643.00		-753,498.91
21/10/2019 08:10:30	21/10/2019	NEFT-N294190304932391-4pmt4nnbk6mDNrXy-Vijay	292192371596	600.00		-754,098.91
21/10/2019 08:10:31	21/10/2019	NEFT-N294190304931988-4pmsZcznk6mDNrXy-Dara Vijay	292192371597	1,200.00		-755,298.91
21/10/2019 08:10:32	21/10/2019	NEFT-N294190304932393-4pmtkk9rk6mDNrXy-T Kurmanna Allow	292192371598	5,668.00		-760,966.91
22/10/2019 07:33:05	22/10/2019	CTS CLG NUN THE NEW INDIA ASSURANCE C	000000492797	5,300.00		-766,266.91
24/10/2019 16:15:24	24/10/2019	Funds Trf-BEGUMPET-009791800028431	000000595542	6,000.00		-772,266.91
25/10/2019 14:55:48	25/10/2019	TAX Payment	000000595543	535.00		-772,801.91
30/10/2019 15:46:45	30/10/2019	Funds Trf-BEGUMPET-009791800025731	000000595550	15,182.00		-787,983.91
30/10/2019 17:04:36	30/10/2019	Funds Trf-BEGUMPET-009763700001773	000000320611		1,000,000.00	212,016.09
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN Mr KUNCHAPU RAVINDER	000000492800	6,930.00		205,086.09
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN KSR BUILDERS	000000595541	20,790.00		184,296.09
31/10/2019 12:19:59	31/10/2019	Funds Trf-BEGUMPET-009791800028431	000000595544	8,984.00		175,312.09

01/11/2019 02:51:33	31/10/2019	Debit Interest Capitalized	CHBATCH009763700002255D191031	4,871.63		170,440.46
* Last 52 transactions.						

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