

Account Activity - Print



as on 14/04/2020 12:34:24 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	170,440.46	Closing Balance	2,023,144.09 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 09:14:53	01/11/2019	CTS CLG NUN AAOEROMEDCHAL	000000492799	1,015.00		169,425.46
04/11/2019 06:36:36	04/11/2019	NET TXN: 4pT1YOcoqZjZpSLg SLLP Logistic	703178	324.00		169,101.46
04/11/2019 06:36:36	04/11/2019	NET TXN: 4pT2uluMqZjZpSLg SLLP Logistic	703179	5,365.00		163,736.46
04/11/2019 06:36:36	04/11/2019	NET TXN: 4pT2PUM0qZjZpSLg SLLP Logistic	703180	324.00		163,412.46
04/11/2019 06:36:37	04/11/2019	NET TXN: 4pT3dYJWqZjZpSLg SLLP Logistic	703311	331.00		163,081.46
04/11/2019 08:00:19	04/11/2019	NEFT- N308190312160152- 4pT3FRq0qZjZpSLg- Yeshamoni Pushpala	306195450461	9,990.00		153,091.46
04/11/2019 08:00:20	04/11/2019	NEFT- N308190312160692- 4pVvBmplqZjZpSLg-T Kurmannna Allow	306195450462	8,910.00		144,181.46
05/11/2019 07:02:49	05/11/2019	CTS CLG NUN AAOEROMEDCHAL	000000492798	2,147.00		142,034.46
05/11/2019 15:24:43	05/11/2019	TAX Payment	000000595552	2,086.00		139,948.46
07/11/2019 06:36:57	07/11/2019	CTS CLG NUN MURALIMANO HARRAO	000000492796	39,957.00		99,991.46
08/11/2019 09:16:17	08/11/2019	CTS CLG NUN GANJI VENKANNA AND SONS	000000595548	8,000.00		91,991.46
08/11/2019 18:30:27	08/11/2019	Funds Trf-BEGUMPET- 009791800025242	000000542231		5,000.00	96,991.46
11/11/2019 08:36:48	11/11/2019	NET TXN: 4q9i95DaqZjZpSLg Summit Sales L	564978	2,408.00		94,583.46
11/11/2019 08:36:48	11/11/2019	NEFT- N315190316139618- 4q9j9JMcqZjZpSLg- Seven Hills Enterp	313196920828	2,195.00		92,388.46
11/11/2019 08:36:49	11/11/2019	NEFT- N315190316140664- 4q9jZwHCqZjZpSLg- Yeshamoni Pushpala	313196920829	15,279.00		77,109.46
11/11/2019 08:36:49	11/11/2019	NEFT- N315190316140666- 4q9kMLbiqZjZpSLg- EXPERT SECURITY SE	313196920830	8,726.00		68,383.46
11/11/2019 08:36:50	11/11/2019	NEFT- N315190316139622- 4q9GFtVlk6mDNrXy- Dara Yadagiri	313196920872	1,800.00		66,583.46
11/11/2019 08:36:50	11/11/2019	NEFT- N315190316140688- 4qbFkLpiqZjZpSLg- Summit Builders St	313196920873	200.00		66,383.46

11/11/2019 08:36:51	11/11/2019	NEFT- N315190316140694- 4qbQ1HEoqZjZpSLg-K RamuluAllow for	313196920874	21,462.00		44,921.46
15/11/2019 06:21:25	15/11/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000595553	13,216.00		31,705.46
19/11/2019 05:31:55	19/11/2019	CTS CLG NUN BILGAYA YADAV	000000595546	5,538.00		26,167.46
20/11/2019 06:28:42	20/11/2019	CTS CLG NUN SHAIK MOIZ	000000595547	1,089.00		25,078.46
20/11/2019 06:28:42	20/11/2019	CTS CLG NUN PRAFUL SANITARY	000000595549	10,865.00		14,213.46
20/11/2019 06:28:42	20/11/2019	CTS CLG NUN GRAMPANCHAYATH MURAHARIPA	000000595563	394,569.00		-380,355.54
21/11/2019 06:55:42	21/11/2019	CTS CLG NUN SRI RAMA FLYASH BRICKS	000000595561	13,230.00		-393,585.54
21/11/2019 12:37:25	21/11/2019	NEFT Dr- N325190321242843- BPCL ECMS FLEET BUSINESS- HDFC0000240-R P ROAD	000000595564	10,400.00		-403,985.54
25/11/2019 08:01:40	25/11/2019	NEFT- N329190322395201- 4qGtqgi1k6mDLZNF- Dara Vijay Allow f	327199082237	2,920.00		-406,905.54
25/11/2019 08:01:41	25/11/2019	NEFT- N329190322395293- 4qGtPjJjk6mDLZNF- Shaik Moiz Allow f	327199082238	2,178.00		-409,083.54
25/11/2019 08:01:42	25/11/2019	NEFT- N329190322395318- 4qGtVeLXk6mDLZNF-T Kurmanna Allow	327199082239	4,603.00		-413,686.54
25/11/2019 08:01:43	25/11/2019	NEFT- N329190322395358- 4qllxAQoqZjZpSLg-K RamuluAllow for	327199082240	5,557.00		-419,243.54
25/11/2019 08:01:44	25/11/2019	NEFT- N329190322395412- 4qIjzoxiqZjZpSLg-Sri Sai Vishal Ent	327199082281	17,500.00		-436,743.54
25/11/2019 09:20:44	25/11/2019	CTS CLG NUN MR TELUGU KURMANNA	000000595545	5,420.00		-442,163.54
27/11/2019 06:58:50	27/11/2019	CTS CLG NUN SIDDHARTH ENTERPRISES	000000595556	4,425.00		-446,588.54
27/11/2019 14:03:41	27/11/2019	Funds Trf-R P ROAD- 009763700001991	000000595555	11,705.00		-458,293.54
27/11/2019 15:48:47	27/11/2019	Funds Trf-R P ROAD- 009763700001773	000000320660		2,500,000.00	2,041,706.46
29/11/2019 05:40:54	29/11/2019	CTS CLG NUN MR TELUGU KURMANNA	000000595567	16,434.00		2,025,272.46
30/11/2019 06:11:06	30/11/2019	CTS CLG NUN MR YATHAM RAJESH	000000595568	1,497.00		2,023,775.46
01/12/2019 01:59:10	30/11/2019	Debit Interest Capitalized	CHBATCH009763700002255D191130	631.37		2,023,144.09

* Last 38 transactions.

