

Account Activity - Print



as on 14/04/2020 13:34:27 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,023,144.09	Closing Balance	1,151,977.09 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 09:32:24	02/12/2019	CTS CLG NUN KANABOINA RAMULU	000000595560	4,410.00		2,018,734.09
02/12/2019 09:32:24	02/12/2019	CTS CLG NUN K RAMULU	000000595565	11,080.00		2,007,654.09
03/12/2019 08:02:23	03/12/2019	NET TXN: 4qWyXyv8qZjZpSLg SLLP Logistic	350451	1,371.00		2,006,283.09
03/12/2019 08:02:23	03/12/2019	NET TXN: 4qWziXEeqZjZpSLg SLLP Logistic	350459	520.00		2,005,763.09
03/12/2019 08:02:23	03/12/2019	NEFT-N337190327924733-4qWQd8W8qZjZpSLg-G Renuka on Ac	336191221182	28,786.00		1,976,977.09
03/12/2019 08:02:24	03/12/2019	NEFT-N337190327926380-4qZ9AtrCqZjZpSLg-Sri Sai Vishal Ent	336191221183	69,000.00		1,907,977.09
03/12/2019 08:02:24	03/12/2019	NET TXN: 4r3Qf2TPrwz2uvuR KNarendar Redd	350535	1,935.00		1,906,042.09
03/12/2019 08:02:25	03/12/2019	NEFT-N337190327924738-4r3Sbl5lrwz2uvuR-T Kurmanna Allow	336191221185	16,706.00		1,889,336.09
03/12/2019 08:02:25	03/12/2019	NEFT-N337190327924740-4qGvlcyTk6mDLZNF-K RamuluAllow for	336191221186	11,080.00		1,878,256.09
03/12/2019 08:02:26	03/12/2019	NEFT-N337190327924747-4r3SOMZhrwz2uvuR-B Yadav on Ac	336191221187	20,790.00		1,857,466.09
03/12/2019 08:02:26	03/12/2019	NEFT-N337190327924750-4r3TbLGTwrwz2uvuR-Shaik Moiz Allow f	336191221188	544.00		1,856,922.09
03/12/2019 08:02:27	03/12/2019	NEFT-N337190327924753-4r3TsPljrwz2uvuR-Dara VijayAllow fo	336191221189	10,584.00		1,846,338.09
04/12/2019 06:45:11	04/12/2019	CTS CLG NUN TSSPDCL	000000595570	1,396.00		1,844,942.09
05/12/2019 06:51:03	05/12/2019	NET TXN: 1 Pillala Mallikarjun	994885	36,500.00		1,808,442.09
05/12/2019 06:51:03	05/12/2019	NET TXN: 2 Thakur Meghana	994886	15,278.00		1,793,164.09
05/12/2019 15:47:52	05/12/2019	Funds Trf-BEGUMPET-009763700002820	000000595576	15,000.00		1,778,164.09
05/12/2019 16:52:11	05/12/2019	Funds Trf-BEGUMPET-048891900026906	000000595551	39,300.00		1,738,864.09
06/12/2019 16:18:13	06/12/2019	TAX Payment	000000608213	6,233.00		1,732,631.09
07/12/2019 11:33:24	07/12/2019	CHQ PAID/SELF-BEGUMPET	000000595578	10,000.00		1,722,631.09
09/12/2019 07:28:19	09/12/2019	NET TXN: 4rf9d2HyqZjZpSLg SLLP Logistic	4446	12,959.00		1,709,672.09
09/12/2019 08:00:27	09/12/2019	NEFT-N343190331569992-4rd8tDoxrwz2uvuR-Geo Technologies	341192509251	43,011.00		1,666,661.09
09/12/2019 08:00:28	09/12/2019	NEFT-N343190331569536-4rdmIHh5k6mDLZNF-TKurmanna Allowanc	341192509253	8,910.00		1,657,751.09
09/12/2019 08:00:28	09/12/2019	NEFT-N343190331569558-	341192509255	17,875.00		1,639,876.09

		4rcXfwMgqZjZpSLg-Cemex Infra				
09/12/2019 08:00:29	09/12/2019	NEFT-N343190331569575-4rfdL6DWqZjZpSLg-Seven Hills Enterp	341192509256	1,862.00		1,638,014.09
09/12/2019 08:16:22	09/12/2019	NEFT-RETURN-N343190331569992-Geo Technologies-null	3282220191209002300021229		43,011.00	1,681,025.09
09/12/2019 09:22:42	09/12/2019	CTS CLG NUN DARA VIJAY KUMAR	000000608211	3,960.00		1,677,065.09
09/12/2019 18:06:18	09/12/2019	Funds Trf-BEGUMPET-009763700002471	000000595572	500,000.00		1,177,065.09
09/12/2019 18:08:35	09/12/2019	Funds Trf-BEGUMPET-009763700002471	000000595573	500,000.00		677,065.09
09/12/2019 18:09:37	09/12/2019	Funds Trf-BEGUMPET-009763700002471	000000595574	318,350.00		358,715.09
09/12/2019 18:19:32	09/12/2019	Funds Trf-BEGUMPET-009763700001773	000000595577	25,000.00		333,715.09
10/12/2019 18:44:30	10/12/2019	Funds Trf-BEGUMPET-009763700001773	000000318078		500,000.00	833,715.09
10/12/2019 18:45:14	10/12/2019	Funds Trf-BEGUMPET-009763700001773	000000318079		500,000.00	1,333,715.09
10/12/2019 18:45:50	10/12/2019	Funds Trf-BEGUMPET-009763700001773	000000318081		318,350.00	1,652,065.09
12/12/2019 05:27:06	12/12/2019	CTS CLG NUN MR TELUGU KURMANNA	000000608212	9,405.00		1,642,660.09
12/12/2019 05:27:06	12/12/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000595581	12,175.00		1,630,485.09
13/12/2019 16:34:14	13/12/2019	NEFT Dr-N347190334621341-GEO TECHNOLOGIES-UTIB0001195-BEGUMPET	000000595584	43,011.00		1,587,474.09
16/12/2019 07:59:58	16/12/2019	NET TXN: 1 Pillala Mallikarjun	564770	399.00		1,587,075.09
16/12/2019 07:59:59	16/12/2019	NET TXN: 2 Thakur Meghana	564851	399.00		1,586,676.09
16/12/2019 08:07:13	16/12/2019	NEFT-N350190335014931-4rthTMDEqZjZpSLg-Summit Builders St	348193713129	200.00		1,586,476.09
16/12/2019 08:07:13	16/12/2019	NEFT-N350190335015419-4rttrUtkqZjZpSLg-Summit Sales LLP	348193713130	49,283.00		1,537,193.09
16/12/2019 08:07:14	16/12/2019	NEFT-N350190335015453-4rttl69sqZjZpSLg-Yeshamoni Pushpala	348193713181	15,279.00		1,521,914.09
16/12/2019 08:07:14	16/12/2019	NEFT-N350190335014999-4rtue4WSqZjZpSLg-EXPERT SECURITY SE	348193713182	8,815.00		1,513,099.09
16/12/2019 08:07:14	16/12/2019	NEFT-N350190335015478-4rtKdDuLk6mDNrXy-BYadavAllow for Eq	348193713183	569.00		1,512,530.09
16/12/2019 08:07:15	16/12/2019	NEFT-N350190335015500-4rtJ8koFk6mDNrXy-YRajeshAllow for E	348193713185	3,267.00		1,509,263.09
16/12/2019 08:07:15	16/12/2019	NEFT-N350190335015516-4rtISE9Xk6mDNrXy-Shaik Moiz Allow f	348193713186	681.00		1,508,582.09
16/12/2019 08:07:16	16/12/2019	NEFT-N350190335015070-4rtJ2QQNk6mDNrXy-T Kurmanna Allow	348193713187	8,910.00		1,499,672.09
16/12/2019 08:07:16	16/12/2019	NEFT-N350190335015083-4rtE2TpRk6mDNrXy-Dara VijayAllow fo	348193713188	196.00		1,499,476.09
16/12/2019 08:07:17	16/12/2019	NEFT-N350190335015574-4rvBEbveqZjZpSLg-Allowance for Labo	348193713189	2,970.00		1,496,506.09
16/12/2019 08:07:17	16/12/2019	NEFT-N350190335015599-4rvFyStqqZjZpSLg-Shreyas Services	348193713190	11,052.00		1,485,454.09
17/12/2019 05:54:59	17/12/2019	CTS CLG NUN AJAY C MEHTA	000000595571	3,768.00		1,481,686.09
17/12/2019 05:54:59	17/12/2019	CTS CLG NUN DV	000000595582	14,160.00		1,467,526.09

		INDUSTRIES				
18/12/2019 12:32:28	18/12/2019	Funds Trf-BEGUMPET-009763700002820	000000608214	10,298.00		1,457,228.09
20/12/2019 16:37:38	20/12/2019	Funds Trf-BEGUMPET-009763700002471	000000225396		7,000.00	1,464,228.09
23/12/2019 07:12:37	23/12/2019	NET TXN: 4rHnBT6cqZjZpSLg SLLP Logistic	372660	284.00		1,463,944.09
23/12/2019 07:12:37	23/12/2019	NET TXN: 4rJYJkbsqZjZpSLg SLLP Logistic	373221	637.00		1,463,307.09
23/12/2019 07:12:37	23/12/2019	NET TXN: 4rLZal5uqZjZpSLg V Ravi Expense	373222	3,579.00		1,459,728.09
23/12/2019 08:00:27	23/12/2019	NEFT-N357190338637088-4rK15hDgqZjZpSLg-Summit Sales LLP	355195048131	45,621.00		1,414,107.09
23/12/2019 08:00:28	23/12/2019	NEFT-N357190338637425-4rLWHyFqqZjZpSLg-Sri Sai Vishal Ent	355195048133	34,500.00		1,379,607.09
23/12/2019 08:00:29	23/12/2019	NEFT-N357190338637440-4rLX6Gx2qZjZpSLg-Praful Sanitary	355195048134	3,988.00		1,375,619.09
23/12/2019 08:00:29	23/12/2019	NEFT-N357190338637132-4rLXubZCqZjZpSLg-Dv Industries	355195048135	14,160.00		1,361,459.09
23/12/2019 08:00:30	23/12/2019	NEFT-N357190338637465-4rLXD1HyqZjZpSLg-Purnima Mosaic Til	355195048136	22,656.00		1,338,803.09
23/12/2019 08:00:31	23/12/2019	NEFT-N357190338637478-4rLXLXQcqZjZpSLg-Cemex Infra	355195048137	81,125.00		1,257,678.09
23/12/2019 08:00:31	23/12/2019	NEFT-N357190338637491-4rMgF6cNrww2uvuR-YRajeshAllow for E	355195048139	2,178.00		1,255,500.09
23/12/2019 08:00:32	23/12/2019	NEFT-N357190338637513-4rMgZccprwz2uvuR-T Kurmanna Allow	355195048140	8,365.00		1,247,135.09
23/12/2019 08:00:35	23/12/2019	NEFT-N357190338637732-4rMj2D8Hrwz2uvuR-V Green Media Pvt	355195048141	11,600.00		1,235,535.09
24/12/2019 05:52:59	24/12/2019	CTS CLG NUN GEO TECHNOLOGIES	000000608216	1,269.00		1,234,266.09
26/12/2019 17:14:50	26/12/2019	Funds Trf-R P ROAD-009763400001514	000000608217	2,520.00		1,231,746.09
27/12/2019 05:55:16	27/12/2019	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000595575	2,950.00		1,228,796.09
30/12/2019 08:01:54	30/12/2019	NEFT-N364190341687654-4sOp7oFzk6mDNrXy-T Kurmanna Allow	362196106552	4,950.00		1,223,846.09
30/12/2019 08:01:55	30/12/2019	NEFT-N364190341687677-4sOpkVmNk6mDNrXy-YRajeshAllow for E	362196106553	2,722.00		1,221,124.09
30/12/2019 08:01:55	30/12/2019	NEFT-N364190341687697-4rYalLBEqZjZpSLg-Vivid World	362196106554	271.00		1,220,853.09
30/12/2019 08:01:56	30/12/2019	NEFT-N364190341687719-4rYaTV1MqZjZpSLg-Dilpreet Tubes Pvt	362196106555	8,235.00		1,212,618.09
30/12/2019 08:01:56	30/12/2019	NEFT-N364190341687059-4s2pOL9MqZjZpSLg-Sri Sai Vishal Ent	362196106556	14,500.00		1,198,118.09
30/12/2019 08:01:57	30/12/2019	NEFT-N364190341687763-4s2qv85lqZjZpSLg-Siddarth Enterpris	362196106558	2,880.00		1,195,238.09
30/12/2019 08:01:57	30/12/2019	NEFT-N364190341687786-4s2r6MwWqZjZpSLg-A S AGARWAL CO	362196106559	2,916.00		1,192,322.09
30/12/2019 16:06:42	30/12/2019	NEFT Dr-N364190342568844-MAHA ONLINE LIMITED-ICIC0000103-R P ROAD	000000595585	40,345.00		1,151,977.09
31/12/2019 16:59:46	31/12/2019	Funds Trf-R P ROAD-	000000181833		221,269.00	1,373,246.09

		009763700002411			
31/12/2019 17:05:34	31/12/2019	Funds Trf-R P ROAD-009763700001773	000000595587	221,269.00	1,151,977.09
* Last 78 transactions.					

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