

Account Activity - Print



as on 14/04/2020 13:39:21 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-639,897.69	Closing Balance	-846,817.69 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 08:00:27	02/03/2020	NEFT-N062200381236897-4uqwzAP2qZjZpSLg-Modi Realty Genome	060200197209	140,000.00		-779,897.69
03/03/2020 08:14:17	03/03/2020	CTS CLG NUN AAOEROMEDCHAL	000000608252	3,039.00		-782,936.69
03/03/2020 13:05:17	03/03/2020	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LLP-Modi Realty Genome Valley LLP-SB63200383093672	3282220200303000300066663		6,000.00	-776,936.69
03/03/2020 13:05:20	03/03/2020	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LLP-Modi Realty Genome Valley LLP-SB63200383093694	3282220200303000300066697		22,150.00	-754,786.69
05/03/2020 05:29:29	05/03/2020	CTS CLG NUN SIDDARTH ENTERPRISES	000000608253	4,425.00		-759,211.69
05/03/2020 13:11:30	05/03/2020	Funds Trf-R P ROAD-009763700001773	000000313708		100,000.00	-659,211.69
19/03/2020 14:27:34	19/03/2020	ACH CR ABFFM3063P AY2019 20 CE2012034538	006091784398		7,110.00	-652,101.69
20/03/2020 10:31:23	20/03/2020	NEFT Cr-KKBK0000958-MODI REALTY GENOME VALLEY LLP-Raj Nikhil Chawla-KKBK200808667174	3282220200320000900008384		16,776.00	-635,325.69
20/03/2020 16:14:56	20/03/2020	Funds Trf-R P ROAD-048891900026906	000000717676	39,382.00		-674,707.69
26/03/2020 16:39:00	26/03/2020	NET TXN: 4uIYMolOqZjZpSLg SLLP Logistic	204117	72,654.00		-747,361.69
26/03/2020 16:39:01	26/03/2020	NET TXN: 4uJ4H55EqZjZpSLg V Ravi Expense	204120	1,984.00		-749,345.69
26/03/2020 16:39:02	26/03/2020	NEFT-N086200387670911-4uJ4UK5lqZjZpSLg-Yeshamoni Pushpala	086202132650	15,279.00		-764,624.69
26/03/2020 16:39:03	26/03/2020	NEFT-N086200387670914-4uWYhrAGqZjZpSLg-Summit Builders St	086202132651	500.00		-765,124.69
26/03/2020 16:39:04	26/03/2020	NET TXN: 4vbmYxLcQjZpSLg Summit Sales L	204129	17,760.00		-782,884.69
26/03/2020 16:39:04	26/03/2020	NEFT-N086200387670919-4vbnlXtK6mDLZNF-K Ramulu Allow for	086202132653	19,242.00		-802,126.69
26/03/2020 16:39:05	26/03/2020	NEFT-N086200387670922-4vdmBJ5WqZjZpSLg-T Kurmanna Allow	086202132654	5,049.00		-807,175.69
26/03/2020 16:39:06	26/03/2020	NEFT-N086200387670925-4vdm0BkgqZjZpSLg-Bomma Suresh Allow	086202132655	3,130.00		-810,305.69
26/03/2020 16:39:07	26/03/2020	NEFT-N086200387671175-4vdo5MZKqZjZpSLg-Kranthi Constructi	086202132657	7,938.00		-818,243.69
26/03/2020 16:39:08	26/03/2020	NEFT-N086200387671179-4vdochhqqZjZpSLg-D K Constructions	086202132658	9,800.00		-828,043.69
28/03/2020 14:15:53	28/03/2020	NET TXN: 1 Raj Nikhil chawla	367105	16,776.00		-844,819.69

28/03/2020 14:24:44	28/03/2020	NET TXN: 1 Pillala Mallikarjun	367106	399.00		-845,218.69
28/03/2020 14:24:45	28/03/2020	NET TXN: 2 Raj Nikhil chawla	367107	1,599.00		-846,817.69
* Last 22 transactions.						

 Close

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