

Account Activity - Print



as on 16/04/2020 13:34:27 IST

Account Number	009763700002471	Customer ID	8528284
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	340,420.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
08/10/2018 15:15:42	08/10/2018	Funds Trf-BEGUMPET-009763700001633	000000866197		25,000.00	25,000.00
15/10/2018 15:19:18	15/10/2018	Funds Trf-R P ROAD-009763700001773	000000250412		400,000.00	425,000.00
20/10/2018 06:40:28	20/10/2018	MR DARA YADAGIRI	000000040885	1,125.00		423,875.00
20/10/2018 06:40:28	20/10/2018	MR T SAI KIRAN	000000040880	1,960.00		421,915.00
20/10/2018 06:40:28	20/10/2018	MR ORSU MALLAIAH	000000040882	2,697.00		419,218.00
20/10/2018 06:40:28	20/10/2018	YESHAMONI RAVI SHANKER	000000040873	4,634.00		414,584.00
20/10/2018 06:40:28	20/10/2018	MR ORSU MALLAIAH	000000040884	7,425.00		407,159.00
20/10/2018 06:40:28	20/10/2018	YESHAMONI RAVI SHANKER	000000040872	12,515.00		394,644.00
24/10/2018 06:49:33	24/10/2018	NEW INDIA ASSURANCE LTD	000000040876	34,254.00		360,390.00
25/10/2018 06:35:04	25/10/2018	MR DARA YADAGIRI	000000040890	2,250.00		358,140.00
25/10/2018 06:35:04	25/10/2018	MR TELUGU KURMANNA	000000040888	3,564.00		354,576.00
25/10/2018 06:35:04	25/10/2018	V MALLAIAH	000000040891	3,663.00		350,913.00
26/10/2018 08:08:23	26/10/2018	V VENKATRAMULU	000000040883	2,524.00		348,389.00
26/10/2018 08:08:23	26/10/2018	V VENKATRAMULU	000000040889	3,019.00		345,370.00
31/10/2018 07:26:14	31/10/2018	MOHSIN AHMED MOHMAD	000000040893	4,950.00		340,420.00
* Last 15 transactions.						

