

Account Activity - Print



as on 16/04/2020 13:37:09 IST

Account Number	009763700002471	Customer ID	8528284
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	340,420.00	Closing Balance	159,362.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2018 10:21:40	01/11/2018	TSSPDCL	000000040874	1,118.00		339,302.00
02/11/2018 16:17:49	02/11/2018	NEFT Dr-N306180164536957-BPCL ECMS FLEET BUSINESS-HDFC0000240-R P ROAD	000000040900	5,000.00		334,302.00
02/11/2018 16:24:51	02/11/2018	NEFT Dr-N306180164542705-BPCL ECMS FLEET BUSINESS-HDFC0000240-R P ROAD	000000040899	1,100.00		333,202.00
02/11/2018 16:32:57	02/11/2018	NEFT Dr-N306180164545898-BPCL ECMS FLEET BUSINESS-HDFC0000240-R P ROAD	000000040898	6,000.00		327,202.00
03/11/2018 08:06:07	03/11/2018	MR DARA YADAGIRI	000000040904	1,350.00		325,852.00
03/11/2018 08:06:07	03/11/2018	V VENKATARAMULU	000000040902	2,104.00		323,748.00
03/11/2018 08:06:07	03/11/2018	INTERACTIVE DATA SYSTEMS	000000040901	17,700.00		306,048.00
05/11/2018 09:57:30	05/11/2018	DARA VIJAY KUMAR	000000040906	882.00		305,166.00
05/11/2018 09:57:31	05/11/2018	MR ORSU MALLAIAH	000000040907	2,208.00		302,958.00
05/11/2018 09:57:31	05/11/2018	MOHSIN AHMED MOHMAD	000000040903	2,475.00		300,483.00
05/11/2018 09:57:31	05/11/2018	TELUGU KURMANNA	000000040875	7,920.00		292,563.00
06/11/2018 16:51:57	06/11/2018	Funds Trf-R P ROAD-000691900015136	000000040911	18,672.00		273,891.00
06/11/2018 16:56:25	06/11/2018	Funds Trf-R P ROAD-009791800025731	000000040910	34,561.00		239,330.00
09/11/2018 04:24:53	09/11/2018	K KRISHNA	000000040908	2,475.00		236,855.00
09/11/2018 04:24:53	09/11/2018	MR BOGGULA YADAGIRI	000000000151	4,950.00		231,905.00
09/11/2018 04:24:53	09/11/2018	UNITED SECURITY SERVICES	000000040914	7,820.00		224,085.00
09/11/2018 17:33:25	09/11/2018	Funds Trf-BEGUMPET-107063700000074	000000000153	8,095.00		215,990.00
12/11/2018 09:59:03	12/11/2018	MR DARA YADAGIRI	000000040916	1,800.00		214,190.00
13/11/2018 06:45:50	13/11/2018	DARA VIJAY KUMAR	000000040918	1,960.00		212,230.00
13/11/2018 06:45:50	13/11/2018	MR TELUGU KURMANNA	000000040905	2,574.00		209,656.00
13/11/2018 06:45:50	13/11/2018	MR TELUGU KURMANNA	000000040915	4,212.00		205,444.00
13/11/2018 06:45:50	13/11/2018	MR TELUGU KURMANNA	000000040917	4,212.00		201,232.00
14/11/2018 07:16:40	14/11/2018	V MALLAIAH	000000040919	3,247.00		197,985.00
16/11/2018 16:38:37	16/11/2018	Funds Trf-R P ROAD-107063700000024	000000000163	10,273.00		187,712.00
16/11/2018 16:39:01	16/11/2018	Funds Trf-R P ROAD-009791800025731	000000000155	2,127.00		185,585.00
16/11/2018 16:39:43	16/11/2018	Funds Trf-R P ROAD-000691900015136	000000000156	399.00		185,186.00
17/11/2018 06:04:41	17/11/2018	V VENKATRAMULU	000000040920	2,524.00		182,662.00
17/11/2018 06:04:41	17/11/2018	MR ORSU MALLAIAH	000000000154	25,200.00		157,462.00
20/11/2018 06:29:01	20/11/2018	V VENKATRAMULU	000000000160	2,104.00		155,358.00
20/11/2018 06:29:01	20/11/2018	MR ORSU MALLAIAH	000000000159	3,018.00		152,340.00
21/11/2018 07:27:03	21/11/2018	YESHAMONI RAVI SHANKER U	000000000152	4,702.00		147,638.00
23/11/2018 06:01:16	23/11/2018	MR DARA YADAGIRI	000000000157	2,250.00		145,388.00
23/11/2018 06:01:16	23/11/2018	MR TELUGU KURMANNA	000000000162	3,481.00		141,907.00
23/11/2018 06:01:16	23/11/2018	MR TELUGU KURMANNA	000000000173	4,125.00		137,782.00
27/11/2018 07:47:49	27/11/2018	V VENKATRAULU	000000000174	2,524.00		135,258.00
28/11/2018 07:53:37	28/11/2018	TSSPDCL	000000000164	1,314.00		133,944.00
28/11/2018 07:53:37	28/11/2018	DARA YADAGIRI	000000000171	3,150.00		130,794.00
28/11/2018 07:53:37	28/11/2018	V MALLAIAH	000000000170	9,900.00		120,894.00
28/11/2018 16:47:21	28/11/2018	Funds Trf-R P ROAD-009763700001773	000000023728		50,000.00	170,894.00

29/11/2018 06:46:14	29/11/2018	INDRA REDDY	000000000178	6,882.00		164,012.00
30/11/2018 06:31:43	30/11/2018	MODI HOUSING PVT LTD	000000000167	800.00		163,212.00
30/11/2018 06:31:43	30/11/2018	MODI PROPERTIES PRIVATE LTD	000000000168	3,850.00		159,362.00
* Last 42 transactions.						

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