

Account Activity - Print



as on 16/04/2020 13:38:05 IST

Account Number	009763700002471	Customer ID	8528284
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	159,362.00	Closing Balance	163,490.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/12/2018 09:44:06	03/12/2018	V VENKATRAMULU	000000000183	2,524.00		156,838.00
03/12/2018 12:55:22	03/12/2018	Funds Trf-R P ROAD-009763700001773	000000023730		300,000.00	456,838.00
03/12/2018 16:29:58	03/12/2018	Funds Trf-R P ROAD-107063700000074	000000000184	9,155.00		447,683.00
04/12/2018 15:36:53	04/12/2018	Funds Trf-BEGUMPET-107063700000074	000000000185	18,309.00		429,374.00
05/12/2018 06:08:16	05/12/2018	TELUGU KURMANNA	000000000180	3,042.00		426,332.00
06/12/2018 07:40:38	06/12/2018	MR BOGGULA YADAGIRI	000000000179	2,475.00		423,857.00
06/12/2018 07:40:38	06/12/2018	NAVEEN KUMAR VADLA	000000000161	4,950.00		418,907.00
06/12/2018 07:40:38	06/12/2018	SAI LAKSHIMI ENTERPRISES	000000000181	6,750.00		412,157.00
11/12/2018 08:18:39	11/12/2018	CTS CLG NUN MR DARA YADAGIRI	000000000182	900.00		411,257.00
11/12/2018 08:18:39	11/12/2018	CTS CLG NUN PURNIMA MOSAIC TILES	000000000188	42,480.00		368,777.00
11/12/2018 13:04:43	11/12/2018	Funds Trf-R P ROAD-107063700000024	000000748491	19,698.00		349,079.00
11/12/2018 13:07:57	11/12/2018	Funds Trf-R P ROAD-009791800025731	000000000192	32,098.00		316,981.00
11/12/2018 13:08:54	11/12/2018	Funds Trf-R P ROAD-000691900015136	000000000193	17,557.00		299,424.00
13/12/2018 08:02:22	13/12/2018	CTS CLG NUN YESHAMONI RAVI SHANKER U	000000000189	4,712.00		294,712.00
13/12/2018 08:02:22	13/12/2018	CTS CLG NUN UNITED SECURITY SERVICE	000000000190	7,820.00		286,892.00
13/12/2018 16:27:13	13/12/2018	Funds Trf-R P ROAD-009763700001491	000000000200	2,478.00		284,414.00
15/12/2018 05:46:16	15/12/2018	CTS CLG NUN DARA YADAGIRI	000000000197	2,250.00		282,164.00
17/12/2018 08:44:27	17/12/2018	V VANKATESH MUTU	000000000196	2,524.00		279,640.00
18/12/2018 06:39:38	18/12/2018	CTS CLG NUN TELUGU KURMANNA	000000000199	1,624.00		278,016.00
18/12/2018 06:39:38	18/12/2018	CTS CLG NUN TELUGU KURMANNA	000000000198	2,808.00		275,208.00
19/12/2018 06:51:00	19/12/2018	BATTU MALLA REDDY	000000000195	2,599.00		272,609.00
19/12/2018 15:34:54	19/12/2018	Funds Trf-R P ROAD-000691900015136	000000748503	399.00		272,210.00
19/12/2018 15:37:59	19/12/2018	Funds Trf-R P ROAD-009791800025731	000000748501	1,199.00		271,011.00
21/12/2018 05:47:47	21/12/2018	CTS CLG NUN DARA VIJAY KUMAR	000000000194	882.00		270,129.00
24/12/2018 10:01:34	24/12/2018	CTS CLG NUN VASANT ENTERPRISES MEH	000000748496	63,007.00		207,122.00
26/12/2018 09:09:01	26/12/2018	CTS CLG NUN DARA YADAGIRI	000000748499	900.00		206,222.00
26/12/2018 09:09:01	26/12/2018	CTS CLG NUN MR BOGGULA YADAGIRI	000000748498	2,475.00		203,747.00
26/12/2018 09:09:01	26/12/2018	CTS CLG NUN K RAVINDER	000000748500	3,118.00		200,629.00
26/12/2018 09:09:01	26/12/2018	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000040892	3,375.00		197,254.00
27/12/2018 06:03:05	27/12/2018	CTS CLG NUN SHALI TRADERS	000000000187	4,591.00		192,663.00
27/12/2018 06:03:05	27/12/2018	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000748506	8,199.00		184,464.00
27/12/2018 06:03:05	27/12/2018	CTS CLG NUN ASHRUTI CONSULTANTS LLP	000000040912	17,172.00		167,292.00
28/12/2018 07:49:56	28/12/2018	CTS CLG NUN ORSU MALLAIAH	000000000177	3,000.00		164,292.00
31/12/2018 09:52:10	31/12/2018	CTS CLG NUN TSSPDCL	000000748507	802.00		163,490.00

* Last 34 transactions.

