

Account Activity - Print



as on 16/04/2020 13:41:16 IST

Account Number	009763700002471	Customer ID	8528284
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	163,490.00	Closing Balance	354,089.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2019 10:37:31	01/01/2019	CTS CLG NUN V VENKATRAMULU	000000748512	2,104.00		161,386.00
01/01/2019 10:37:31	01/01/2019	CTS CLG NUN BOGGULA YADAGIRI	000000748515	4,950.00		156,436.00
01/01/2019 12:38:45	01/01/2019	Funds Trf-JUBILEEHILLS-009751100003790	000000748513	4,950.00		151,486.00
03/01/2019 06:40:34	03/01/2019	CTS CLG NUN MOHAMMED MOIZ KHAN	000000748511	2,475.00		149,011.00
04/01/2019 06:18:22	04/01/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000748523	690.00		148,321.00
04/01/2019 06:18:22	04/01/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000748525	3,296.00		145,025.00
04/01/2019 06:18:22	04/01/2019	CTS CLG NUN MR TELUGU KURMANNA	000000748517	5,323.00		139,702.00
04/01/2019 06:18:22	04/01/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000748524	5,840.00		133,862.00
04/01/2019 12:54:26	04/01/2019	Funds Trf-R P ROAD-009791800025731	000000748530	29,923.00		103,939.00
04/01/2019 15:01:16	04/01/2019	Funds Trf-R P ROAD-000691900015136	000000748529	17,129.00		86,810.00
07/01/2019 09:00:51	07/01/2019	NEFT-N007190185804155-4exGDLTo010pW2V6-Dara Vijay Allowan	005192516188	1,458.00		85,352.00
07/01/2019 09:00:51	07/01/2019	NEFT-N007190185805607-4exHbxZY010pW2V6-K Ramulu Allow for	005192516189	8,330.00		77,022.00
07/01/2019 09:00:52	07/01/2019	NEFT-N007190185804157-4exHjBNQ010pW2V6-V Venkatramulu All	005192516190	2,104.00		74,918.00
07/01/2019 09:00:52	07/01/2019	NEFT-N007190185805610-4exHt9zo010pW2V6-Water Tanker Charg	005192516191	900.00		74,018.00
07/01/2019 09:00:52	07/01/2019	NEFT-N007190185804158-4exlb4w6010pW2V6-T Kurmanna Allow f	005192516192	4,621.00		69,397.00
07/01/2019 09:56:11	07/01/2019	CTS CLG NUN DARA YADAGIRI	000000748519	1,800.00		67,597.00
07/01/2019 09:56:11	07/01/2019	CTS CLG NUN T KURMANNA	000000748516	3,919.00		63,678.00
08/01/2019 16:33:13	08/01/2019	Funds Trf-BEGUMPET-009763700001773	000000023742		500,000.00	563,678.00
09/01/2019 06:17:17	09/01/2019	CTS CLG NUN DARA VIJAY	000000748520	1,421.00		562,257.00
09/01/2019 06:17:17	09/01/2019	CTS CLG NUN UNITED SECURITY SERVICE	000000748528	7,820.00		554,437.00
09/01/2019 09:23:11	09/01/2019	TaxRequestTPR	2153720190109007500000035	1,681.00		552,756.00
09/01/2019 09:23:11	09/01/2019	TaxRequestTPR	2153720190109007500000036	2,910.00		549,846.00
09/01/2019 09:23:11	09/01/2019	TaxRequestTPR	2153720190109007500000037	755.00		549,091.00
11/01/2019 07:36:22	11/01/2019	CTS CLG NUN KRAMULU	000000748532	7,595.00		541,496.00
15/01/2019 07:05:27	15/01/2019	CTS CLG NUN V VENKATRAMULU	000000748521	1,683.00		539,813.00

15/01/2019 07:05:27	15/01/2019	CTS CLG NUN YESHAMONI RAVI SHANKER U	000000748527	4,712.00		535,101.00
16/01/2019 16:57:27	16/01/2019	Funds Trf-BEGUMPET-107063700000024	000000748533	11,699.00		523,402.00
18/01/2019 08:29:24	18/01/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000748534	710.00		522,692.00
21/01/2019 09:57:26	21/01/2019	CTS CLG NUN DARA VIJAY	000000375881	1,029.00		521,663.00
21/01/2019 09:57:26	21/01/2019	CTS CLG NUN BOGGULA YADAGIRI	000000748537	7,425.00		514,238.00
22/01/2019 07:57:09	22/01/2019	NET TXN: 4f95HgbkCJQBi84R Summit Sales L	50701	10,867.00		503,371.00
22/01/2019 08:00:50	22/01/2019	NEFT-N022190191041747-4eM1UFW2010pW2V6-BPCLECMS FLEET BUS	021196919091	2,225.00		501,146.00
22/01/2019 08:00:51	22/01/2019	NEFT-N022190191041755-4f4vF32pCJQBi84R-V Venkatramulu All	021196919092	2,103.00		499,043.00
23/01/2019 07:35:44	23/01/2019	CTS CLG NUN NALLA RAMA KRISHNA REDDY	000000748514	421.00		498,622.00
23/01/2019 07:35:44	23/01/2019	CTS CLG NUN KRAMULU	000000748526	3,430.00		495,192.00
23/01/2019 12:27:02	23/01/2019	Funds Trf-R P ROAD-1070637000000074	000000748531	9,155.00		486,037.00
23/01/2019 12:27:38	23/01/2019	Funds Trf-R P ROAD-009763700001491	000000748508	2,478.00		483,559.00
23/01/2019 18:28:17	23/01/2019	NEFT-N023190191890278-4f4yeANbCJQBi84R-N Nagaraju Allow f	023198454559	980.00		482,579.00
23/01/2019 18:28:17	23/01/2019	NEFT-N023190191890286-4f4ymbvXCJQBi84R-Water Tanker Charg	023198454560	1,800.00		480,779.00
24/01/2019 06:29:56	24/01/2019	CTS CLG NUN MR DARA YADAGIRI	000000748536	2,250.00		478,529.00
25/01/2019 08:56:18	25/01/2019	CTS CLG NUN V VENKATRAMULU	000000748539	2,104.00		476,425.00
25/01/2019 13:25:34	25/01/2019	Funds Trf-R P ROAD-1070637000000074	000000375885	100,000.00		376,425.00
28/01/2019 10:22:01	28/01/2019	CTS CLG NUN MR TELUGU KURMANNA	000000748540	5,265.00		371,160.00
28/01/2019 18:08:20	28/01/2019	NEFT-N028190193162613-4f4vTyHfCJQBi84R-T Kurmanna Allow f	028190497013	4,825.00		366,335.00
28/01/2019 18:08:20	28/01/2019	NEFT-N028190193162617-4fpAUcWE010pW2V6-V Venkatramulu All	028190497014	2,524.00		363,811.00
28/01/2019 18:08:21	28/01/2019	NEFT-N028190193162913-4fpBsSEI010pW2V6-NRamakrishna Reddy	028190497015	497.00		363,314.00
28/01/2019 18:08:21	28/01/2019	NEFT-N028190193162917-4fpCPwnG010pW2V6-V Mallaiah on Ac	028190497016	7,425.00		355,889.00
28/01/2019 18:08:22	28/01/2019	NEFT-N028190193162919-4fpDn1I0010pW2V6-Water Tanker Charg	028190497017	1,800.00		354,089.00
* Last 48 transactions.						

