

Account Activity - Print



as on 16/04/2020 13:44:50 IST

Account Number	009763700002471	Customer ID	8528284
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	112,074.00	Closing Balance	52,392.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/03/2019 18:21:24	04/03/2019	NEFT-N063190207068295-4gCESoCU010pW2V6-SSLLP Logistics	063191858479	9,155.00		102,919.00
04/03/2019 18:21:25	04/03/2019	NEFT-N063190207068302-4gEObFAO010pW2V6-T Kurmanna Allow f	063191858480	877.00		102,042.00
04/03/2019 18:21:25	04/03/2019	NEFT-N063190207068307-4gJTqSLTCJQB84R-YRadhakrishna on A	063191858481	9,900.00		92,142.00
04/03/2019 18:21:25	04/03/2019	NEFT-N063190207068312-4gJTwz61CJQB84R-T Kurmanna Allow f	063191858482	2,720.00		89,422.00
04/03/2019 18:21:26	04/03/2019	NEFT-N063190207068316-4gJTA3exCJQB84R-Water Tanker Charg	063191858483	3,600.00		85,822.00
07/03/2019 08:01:02	07/03/2019	NEFT-N066190208115440-4gOo0JsE010pW2V6-K Narendar Reddy S	065192363096	31,898.00		53,924.00
07/03/2019 08:01:02	07/03/2019	NEFT-N066190208115835-4gOo4M6M010pW2V6-Gajula Prabhakar S	065192363097	17,407.00		36,517.00
08/03/2019 06:58:30	08/03/2019	CTS CLG NUN TSSPDCOL	000000375886	1,310.00		35,207.00
11/03/2019 07:32:33	11/03/2019	TaxRequestTPR	2153720190311002500000002	840.00		34,367.00
12/03/2019 17:49:29	12/03/2019	Funds Trf-BEGUMPET-009763700001773	000000076422		100,000.00	134,367.00
16/03/2019 15:51:11	16/03/2019	Funds Trf-R P ROAD-107063700000074	000000375887	9,155.00		125,212.00
18/03/2019 08:00:15	18/03/2019	NEFT-N077190212338217-4gQQfbi6010pW2V6-B Sitaramanjaneyul	070193422104	1,000.00		124,212.00
18/03/2019 08:00:15	18/03/2019	NEFT-N077190212338235-4gQXcgeW010pW2V6-K Narendar Reddy H	070193422105	5,158.00		119,054.00
18/03/2019 08:00:16	18/03/2019	NEFT-N077190212338098-4gSUAcSW010pW2V6-Y Ravi Shankar	070193422106	4,376.00		114,678.00
18/03/2019 08:00:16	18/03/2019	NEFT-N077190212338264-4gSVzS2y010pW2V6-United Security Se	070193422107	7,820.00		106,858.00
18/03/2019 08:00:17	18/03/2019	NEFT-N077190212338274-4gVwsOB2010pW2V6-B Malla Reddy Allo	070193422108	5,296.00		101,562.00
18/03/2019 08:00:17	18/03/2019	NEFT-N077190212338285-4gVwLcuk010pW2V6-B Malla Reddy On A	070193422109	9,900.00		91,662.00
18/03/2019 08:00:17	18/03/2019	NEFT-N077190212338668-4gVwTZCM010pW2V6-Water Tanker Charg	070193422110	2,250.00		89,412.00
18/03/2019 08:00:18	18/03/2019	NEFT-N077190212338681-4gZXY2PY010pW2V6-BPCLECMS FLEET BUS	070193422132	1,613.00		87,799.00
19/03/2019 16:21:05	19/03/2019	Funds Trf-R P ROAD-107063700000024	000000375889	13,695.00		74,104.00

26/03/2019 08:21:10	26/03/2019	CTS CLG NUN MR TELUGU KURMANNA	000000375895	3,510.00		70,594.00
27/03/2019 07:34:47	27/03/2019	CTS CLG NUN MR DARA YADAGIRI	000000375896	1,800.00		68,794.00
27/03/2019 07:34:47	27/03/2019	CTS CLG NUN MR BATTU MALLA REDDY	000000375890	9,900.00		58,894.00
30/03/2019 09:53:39	30/03/2019	CTS CLG NUN TSSPDCL	000000375892	956.00		57,938.00
30/03/2019 09:53:39	30/03/2019	CTS CLG NUN TSSPDCL	000000375894	2,576.00		55,362.00
30/03/2019 09:53:39	30/03/2019	CTS CLG NUN K KAMLESH KUMAR	000000375891	2,970.00		52,392.00

* Last 26 transactions.

