

Account Activity - Print



as on 19/05/2020 15:33:37 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,582,757.50	Closing Balance	5,613,706.85 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 18:25:14	01/07/2019	Funds Trf-BEGUMPET-009763700001633	000000236344		1,000,000.00	-582,757.50
02/07/2019 18:00:51	02/07/2019	NEFT-N183190255845376-4I5u75PI010pW2V6-Mohammed Ali	183199486442	3,500.00		-586,257.50
02/07/2019 18:00:52	02/07/2019	NEFT-N183190255845736-4I5un0zg010pW2V6-T Kurmanna Allow f	183199486444	117,865.00		-704,122.50
02/07/2019 18:00:53	02/07/2019	NEFT-N183190255845749-4I5xDSOi010pW2V6-GMannem	183199486446	4,851.00		-708,973.50
02/07/2019 18:00:54	02/07/2019	NEFT-N183190255845761-4I7LDIRK010pW2V6-Janardhan Prasad	183199486448	9,900.00		-718,873.50
02/07/2019 18:00:55	02/07/2019	NET TXN: 4I7KH6eK00Yiub6G SLLP Logistic	210118	3,480.00		-722,353.50
02/07/2019 18:00:56	02/07/2019	NET TXN: 4IePxJI600Yiub6G Summit Sales L	210133	100,000.00		-822,353.50
02/07/2019 18:00:57	02/07/2019	NEFT-N183190255845417-4IePJLS200Yiub6G-T Kurmanna	183199486454	121,883.00		-944,236.50
02/07/2019 18:00:58	02/07/2019	NEFT-N183190255845424-4IeQCH3400Yiub6G-Dilpreet Tube	183199486456	7,613.00		-951,849.50
02/07/2019 18:00:59	02/07/2019	NEFT-N183190255845824-4IeQQiXE00Yiub6G-Y Ravi Shankarr	183199486458	8,450.00		-960,299.50
02/07/2019 18:01:00	02/07/2019	NEFT-N183190255845841-4IeSr1JC00Yiub6G-Shah Enterprise	183199486460	1,325.00		-961,624.50
02/07/2019 18:01:01	02/07/2019	NEFT-N183190255845857-4IeSRleE00Yiub6G-MPPL	183199486462	1,450.00		-963,074.50
03/07/2019 08:00:38	03/07/2019	TaxRequestTPR	2153720190703007300000004	11,439.00		-974,513.50
05/07/2019 18:48:10	05/07/2019	NET TXN: GMR1 Kacharla Shirish Kumar	396103	82,423.00		-1,056,936.50
05/07/2019 18:48:11	05/07/2019	NET TXN: GMR2 Praveen Kumar Pathak	396104	41,926.00		-1,098,862.50
05/07/2019 18:48:11	05/07/2019	NET TXN: GMR3 Palle Sai Kumar Reddy	396105	20,796.00		-1,119,658.50
05/07/2019 18:48:12	05/07/2019	NET TXN: GMR4 Gadapa Kiran Kumar	396106	16,366.00		-1,136,024.50
05/07/2019 18:48:13	05/07/2019	NET TXN: GMR5 Rachamalla Lavanya	396107	11,045.00		-1,147,069.50
06/07/2019 17:33:58	06/07/2019	Funds Trf-BEGUMPET-009799300001006	000000777030		4,500,000.00	3,352,930.50
06/07/2019 17:59:03	06/07/2019	Funds Trf-BEGUMPET-009763700001991	000000368108	2,000,000.00		1,352,930.50
06/07/2019 18:00:21	06/07/2019	Funds Trf-BEGUMPET-009763700001991	000000368110	2,000,000.00		-647,069.50
06/07/2019 18:01:46	06/07/2019	Funds Trf-BEGUMPET-009763700001991	000000368109	90,000.00		-737,069.50
06/07/2019 18:30:11	06/07/2019	NEFT-N187190257992440-4IIHqJ1MsO4a6IPS-Mohammed Ali	187190653566	3,500.00		-740,569.50
06/07/2019 18:30:12	06/07/2019	NEFT-N187190257992877-4IIlwHTAsO4a6IPS-T Kurmanna	187190653567	183,006.00		-923,575.50
06/07/2019 18:30:13	06/07/2019	NEFT-N187190257992881-4IIK7KEisO4a6IPS-GMannem	187190653568	12,944.00		-936,519.50
06/07/2019 18:30:14	06/07/2019	NEFT-N187190257992453-4IIKbZC2sO4a6IPS-Shobaram	187190653569	990.00		-937,509.50
06/07/2019 18:30:15	06/07/2019	NET TXN: 4IIFJdcA00Yiub6G SLLP	715869	3,240.00		-940,749.50

Logistic						
06/07/2019 18:30:16	06/07/2019	NET TXN: 4lo8fLaG00Yiub6G Summit Sales L	715892	100,000.00		-1,040,749.50
06/07/2019 18:30:17	06/07/2019	NEFT-N187190257992471-4lqn5iWg00Yiub6G-MHPL	187190653592	1,958.00		-1,042,707.50
09/07/2019 12:23:54	09/07/2019	RTGS Cr-HDFC0000368-HARI S MEHTA-MODI REALTY MALLAPUR LLP-HDFCR52019070986207601	3282220190709006000058523		3,000,000.00	1,957,292.50
09/07/2019 17:32:43	09/07/2019	Funds Trf-BEGUMPET-009763700001543	000000368111	1,500,000.00		457,292.50
09/07/2019 17:34:07	09/07/2019	Funds Trf-BEGUMPET-009763700001562	000000368112	1,500,000.00		-1,042,707.50
10/07/2019 16:42:03	10/07/2019	Funds Trf-R P ROAD-009763700002411	000000368115	279,324.00		-1,322,031.50
15/07/2019 09:34:30	15/07/2019	CTS CLG NUN ATRIA CONVERGENCE	000000368113	7,434.00		-1,329,465.50
15/07/2019 18:21:27	15/07/2019	NET TXN: 4IEp8OYTBt2g2ZBV PARAMOUNT ESTA	882806		413.00	-1,329,052.50
15/07/2019 18:30:47	15/07/2019	NEFT-N196190261636785-4IEqKDHhrCZPsdFn-Mohammed Ali	196192267132	3,000.00		-1,332,052.50
15/07/2019 18:30:48	15/07/2019	NEFT-N196190261637296-4IEqUGzlrCZPsdFn-T Kurmanna	196192267133	88,517.00		-1,420,569.50
15/07/2019 18:30:49	15/07/2019	NET TXN: 4IEz0q7A00Yiub6G SLLP Logistic	887896	972.00		-1,421,541.50
15/07/2019 18:30:50	15/07/2019	NET TXN: 4IEzUSrl00Yiub6G Summit Sales L	887897	100,000.00		-1,521,541.50
15/07/2019 18:30:50	15/07/2019	NEFT-N196190261637313-4IGGDfVS00Yiub6G-MHPL	196192267136	3,080.00		-1,524,621.50
15/07/2019 18:30:51	15/07/2019	NEFT-N196190261637314-4IGN7oOA00Yiub6G-MPPL	196192267137	2,600.00		-1,527,221.50
15/07/2019 18:41:51	15/07/2019	NET TXN: GMR1 Kacharla Shirish Kumar	894541	1,209.00		-1,528,430.50
15/07/2019 18:41:52	15/07/2019	NET TXN: GMR2 Praveen Kumar Pathak	894544	399.00		-1,528,829.50
15/07/2019 18:41:53	15/07/2019	NET TXN: GMR3 Palle Sai Kumar Reddy	894547	399.00		-1,529,228.50
15/07/2019 18:41:54	15/07/2019	NET TXN: GMR4 Gadapa Kiran Kumar	894550	399.00		-1,529,627.50
15/07/2019 18:41:55	15/07/2019	NET TXN: GMR5 Rachamalla Lavanya	894573	399.00		-1,530,026.50
16/07/2019 07:48:25	16/07/2019	CTS CLG NUN UMESH HARDWARE	000000368107	354.00		-1,530,380.50
16/07/2019 07:48:25	16/07/2019	CTS CLG NUN SATISH KUMAR BIRRU	000000368114	15,000.00		-1,545,380.50
16/07/2019 07:48:25	16/07/2019	CTS CLG NUN GEO TECHNOLOGIES	000000368117	62,100.00		-1,607,480.50
17/07/2019 12:06:55	17/07/2019	Funds Trf-R P ROAD-009763700001633	000000406833		500,000.00	-1,107,480.50
17/07/2019 15:25:57	17/07/2019	RTGS Dr-UTIB0001097-SPAN PRIDE-BEGUMPET-YESBR52019071765001363	000000547042	225,000.00		-1,332,480.50
22/07/2019 07:46:37	22/07/2019	NET TXN: 4IUYaR3w00Yiub6G SLLP Common E	401629	709.00		-1,333,189.50
22/07/2019 07:46:37	22/07/2019	NET TXN: 4lV4ckWO00Yiub6G Summit Sales L	401630	100,000.00		-1,433,189.50
22/07/2019 08:00:20	22/07/2019	NEFT-N203190263809004-4ISCbWdi010pW2V6-Aaron Associates	201193432714	7,840.00		-1,441,029.50
22/07/2019 08:00:21	22/07/2019	NEFT-N203190263809232-4ISCwYQg010pW2V6-T Kurmanna	201193432715	116,953.00		-1,557,982.50
22/07/2019 08:00:22	22/07/2019	NEFT-N203190263809250-4ISCIYZy010pW2V6-GMannem	201193432716	8,712.00		-1,566,694.50
22/07/2019 08:00:25	22/07/2019	NEFT-N203190263809291-4ISDSthS010pW2V6-Mohammed Ali	201193432717	3,000.00		-1,569,694.50
22/07/2019 08:00:27	22/07/2019	NEFT-N203190263809319-4IXjeozPrwz2M41Q-Shiv Shakti Machin	201193432720	1,888.00		-1,571,582.50
22/07/2019 08:00:28	22/07/2019	NEFT-N203190263809361-4IXjhS9vrwz2M41Q-Sri Balaji Printer	201193432751	168.00		-1,571,750.50
22/07/2019 08:00:28	22/07/2019	NEFT-N203190263809379-4IXjIPdjrww2M41Q-Shubham Enterprise	201193432752	1,438.00		-1,573,188.50
22/07/2019 08:00:29	22/07/2019	NEFT-N203190263809396-4IXjvwPbrwz2M41Q-Sri Raja Rajeshwar	201193432753	944.00		-1,574,132.50
22/07/2019 09:14:18	22/07/2019	CTS CLG NUN GAGANAM MANNEM	000000547041	8,910.00		-1,583,042.50
22/07/2019 11:39:34	22/07/2019	Funds Trf-BEGUMPET-009763700001991	000000218789		429,945.00	-1,153,097.50

23/07/2019 08:00:20	23/07/2019	RTGS-YESBR52019072365156413-4m26Tq7drwz2M41Q-MahaOnline Limited	203193627422	324,809.90		-1,477,907.40
29/07/2019 09:16:31	29/07/2019	CTS CLG NUN TSSPDCL	000000368118	22,983.00		-1,500,890.40
29/07/2019 16:52:34	29/07/2019	RTGS Cr-HDFC0000240-TATACAPITALFINANCIALSERLTD4489-ModiRealtyMallapurLLP-HDFCR52019072989085138	3282220190729002100161141		45,000,000.00	43,499,109.60
29/07/2019 17:46:35	29/07/2019	Funds Trf-BEGUMPET-009763700001633	000000547043	500,000.00		42,999,109.60
29/07/2019 17:47:07	29/07/2019	Funds Trf-BEGUMPET-009763700002411	000000839078		500,000.00	43,499,109.60
30/07/2019 14:15:38	30/07/2019	CHQ PAID/SELF-R P ROAD	000000547048	100,000.00		43,399,109.60
30/07/2019 18:00:54	30/07/2019	Funds Trf-BEGUMPET-009763700001633	000000683205		500,000.00	43,899,109.60
31/07/2019 08:10:40	31/07/2019	NEFT-N212190267138700-4m8XRnhnrCZPsdFn-Aaron Associates	210195028749	3,920.00		43,895,189.60
31/07/2019 08:10:40	31/07/2019	NEFT-N212190267138701-4m98X5kA00Yiub6G-Dharma Rao	210195028750	4,950.00		43,890,239.60
31/07/2019 08:10:41	31/07/2019	NEFT-N212190267138702-4m8Y9V2xrCZPsdFn-V Ravindra Chary	210195028771	495.00		43,889,744.60
31/07/2019 08:10:41	31/07/2019	NEFT-N212190267138415-4m8YIW81rCZPsdFn-GMannemm	210195028772	8,068.00		43,881,676.60
31/07/2019 08:10:42	31/07/2019	NEFT-N212190267138417-4m8YBG0prCZPsdFn-T Kurmanna	210195028773	102,488.00		43,779,188.60
31/07/2019 08:10:42	31/07/2019	NEFT-N212190267138703-4m8YOrdDrCZPsdFn-Mohammed Ali	210195028775	3,500.00		43,775,688.60
31/07/2019 08:10:43	31/07/2019	NET TXN: 4m8YirAA00Yiub6G Summit Sales L	584957	100,000.00		43,675,688.60
31/07/2019 08:10:44	31/07/2019	NET TXN: 4mbf7JjE00Yiub6G SLLP Logistic	584958	189.00		43,675,499.60
31/07/2019 08:10:44	31/07/2019	NEFT-N212190267138706-4micLHuE00Yiub6G-Span Pride	210195028778	45,000.00		43,630,499.60
31/07/2019 08:10:44	31/07/2019	NEFT-N212190267138420-4midQFS800Yiub6G-Venkataramana Stat	210195028779	944.00		43,629,555.60
31/07/2019 08:10:45	31/07/2019	NEFT-N212190267138421-4mirZzUK00Yiub6G-MHPL	210195028780	7,400.00		43,622,155.60
31/07/2019 16:18:58	31/07/2019	Funds Trf-R P ROAD-009763700001633	000000547054	3,000,000.00		40,622,155.60
31/07/2019 16:44:28	31/07/2019	Funds Trf-R P ROAD-009763700001621	000000547051	35,000,000.00		5,622,155.60
01/08/2019 03:00:13	31/07/2019	Debit Interest Capitalized	CHBATCH009763700002800D190731	8,448.75		5,613,706.85
* Last 84 transactions.						

 Close

 Print

Account Activity - Print



as on 19/05/2020 15:34:06 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,613,706.85	Closing Balance	-982.82 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 12:17:55	01/08/2019	Funds Trf-R P ROAD-009763700001633	000000547053	1,000,000.00		4,613,706.85
01/08/2019 12:52:57	01/08/2019	Funds Trf-R P ROAD-009763700001621	000000547055	1,540,480.00		3,073,226.85
05/08/2019 06:59:28	05/08/2019	NET TXN: 4mrKOGwxrCZPsdFn P Praveen Kuma	471210	8,415.00		3,064,811.85
05/08/2019 06:59:28	05/08/2019	NET TXN: 4mrC8j1a00Yiub6G SLLP Logistic	473141	3,480.00		3,061,331.85
05/08/2019 06:59:28	05/08/2019	NET TXN: 4mrCez9G00Yiub6G Summit Sales L	473142	100,000.00		2,961,331.85
05/08/2019 06:59:29	05/08/2019	NET TXN: 4mrCzmn200Yiub6G SLLP Logistic	473143	3,240.00		2,958,091.85
05/08/2019 06:59:29	05/08/2019	NET TXN: 4mrCV9aY00Yiub6G SLLP Logistic	473144	324.00		2,957,767.85
05/08/2019 07:09:39	05/08/2019	TaxRequestTPR	2153720190805001600000003	223,846.00		2,733,921.85
05/08/2019 08:00:13	05/08/2019	NEFT-N217190269730169-4mpeEnGfRCZPsdFn-GMannem	215196412995	9,182.00		2,724,739.85
05/08/2019 08:00:14	05/08/2019	NEFT-N217190269730045-4mpeJqr7rCZPsdFn-Dharma Rao	215196412996	5,593.00		2,719,146.85
05/08/2019 08:00:14	05/08/2019	NEFT-N217190269730057-4mpeUU49rCZPsdFn-T Kurmanna Allow f	215196412997	55,321.00		2,663,825.85
05/08/2019 08:00:15	05/08/2019	NEFT-N217190269730069-4mpeMDolrCZPsdFn-Mohammed Ali	215196412998	4,100.00		2,659,725.85
05/08/2019 08:00:15	05/08/2019	NEFT-N217190269730077-4mpeYDZLrCZPsdFn-J Ramesh	215196412999	3,000.00		2,656,725.85
05/08/2019 08:00:16	05/08/2019	NEFT-N217190269730224-4mrKhqbDrwz2M41Q-Ajay Mehta	215196413014	3,240.00		2,653,485.85
05/08/2019 08:00:17	05/08/2019	RTGS-YESBR52019080565534170-4mrLM8VprCZPsdFn-Sursani Constructions	215196413016	490,000.00		2,163,485.85
05/08/2019 08:00:17	05/08/2019	NEFT-N217190269730249-4mrLUGjlrCZPsdFn-V Mallaiiah	215196413017	19,800.00		2,143,685.85
05/08/2019 08:00:18	05/08/2019	NEFT-N217190269730257-4mtTg4zQ00Yiub6G-Priyanka Printer	215196413018	3,162.00		2,140,523.85
05/08/2019 08:00:19	05/08/2019	NEFT-N217190269730129-4mtTIE8S00Yiub6G-Dilpreet Tube	215196413019	73,083.00		2,067,440.85
05/08/2019 08:00:19	05/08/2019	NEFT-N217190269730133-4mtTwMKG00Yiub6G-G P Buildcon Mater	215196413020	19,499.00		2,047,941.85
05/08/2019 08:00:20	05/08/2019	NEFT-N217190269730277-4mtUyfEy00Yiub6G-MHPL	215196413021	3,537.00		2,044,404.85
05/08/2019 09:14:00	05/08/2019	CTS CLG NUN DILPREET HARDWARE	000000547047	2,478.00		2,041,926.85
06/08/2019 16:46:41	06/08/2019	009740100013532 - TD OPENING	1754120190806136200000567	1,500,000.00		541,926.85
07/08/2019 06:13:37	07/08/2019	CTS CLG NUN SRI RAMA ENGINEERING COMP	000000547046	5,645.00		536,281.85
07/08/2019 06:13:37	07/08/2019	CTS CLG NUN Y MARUTHI CIVIL CONTRACTO	000000547056	99,400.00		436,881.85
07/08/2019 14:01:33	07/08/2019	NET TXN: GMR1 Kacharla Shirish Kumar	403099	79,761.00		357,120.85

07/08/2019 14:01:34	07/08/2019	NET TXN: GMR2 Praveen Kumar Pathak	403100	39,426.00		317,694.85
07/08/2019 14:01:34	07/08/2019	NET TXN: GMR3 Palle Sai Kumar Reddy	403271	22,088.00		295,606.85
07/08/2019 14:01:34	07/08/2019	NET TXN: GMR4 Gadapa Kiran Kumar	403272	17,891.00		277,715.85
07/08/2019 14:01:35	07/08/2019	NET TXN: GMR5 Rachamalla Lavanya	403273	7,303.00		270,412.85
07/08/2019 14:01:35	07/08/2019	NET TXN: GMR6 A Sravani	403274	12,852.00		257,560.85
08/08/2019 07:44:54	08/08/2019	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000547052	21,600.00		235,960.85
08/08/2019 07:44:54	08/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000547049	147,000.00		88,960.85
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN PRIDE ENGINEERS	000000547058	100,980.00		-12,019.15
09/08/2019 11:47:43	09/08/2019	NEFT Dr-N221190272261467-HIRA PANNA FOODS-UTIB0001454-R P ROAD	000000547059	23,600.00		-35,619.15
10/08/2019 19:46:42	10/08/2019	NET TXN: 4mHWhoL0010pW2V6 P Praveen Kuma	578394	9,900.00		-45,519.15
10/08/2019 19:46:42	10/08/2019	NET TXN: 4mHW92lQ010pW2V6 P Praveen Kuma	578395	9,237.00		-54,756.15
10/08/2019 19:46:44	10/08/2019	NET TXN: 4mI6jfoa010pW2V6 K Krishna	578396	7,920.00		-62,676.15
10/08/2019 19:46:45	10/08/2019	NET TXN: 4mI4wela00Yiub6G Summit Sales L	578397	100,000.00		-162,676.15
10/08/2019 19:46:45	10/08/2019	NET TXN: 4mKgmmQOC00Yiub6G Summit Sale LL	578398	150,642.00		-313,318.15
13/08/2019 08:01:47	13/08/2019	NEFT-N225190272922876-4mFGG6ol010pW2V6-T Kurmanna	222198191025	54,106.00		-367,424.15
13/08/2019 08:01:48	13/08/2019	NEFT-N225190272923394-4mFGLMbi010pW2V6-Mohammed Ali	222198191026	4,000.00		-371,424.15
13/08/2019 08:01:49	13/08/2019	NEFT-N225190272923415-4mFGUdIU010pW2V6-Dharma Rao	222198191027	3,985.00		-375,409.15
13/08/2019 08:01:50	13/08/2019	NEFT-N225190272923438-4mFGQVzC010pW2V6-GMannem	222198191028	8,167.00		-383,576.15
13/08/2019 08:01:51	13/08/2019	NEFT-N225190272923456-4mFGZOD2010pW2V6-Aaron Associates	222198191029	7,840.00		-391,416.15
13/08/2019 08:01:52	13/08/2019	RTGS-YESBR52019081365727247-4mHWnoLw010pW2V6-Sai Venkateshwara Borewell	222198191082	243,256.00		-634,672.15
13/08/2019 08:01:54	13/08/2019	NEFT-N225190272923503-4mHWsPou010pW2V6-Srikanth Jena	222198191083	10,890.00		-645,562.15
13/08/2019 08:01:55	13/08/2019	NEFT-N225190272923023-4mI8TmO0010pW2V6-V Mallaiah	222198191085	19,800.00		-665,362.15
13/08/2019 08:01:57	13/08/2019	NEFT-N225190272923039-4mlcbt4C00Yiub6G-Shreyas Service	222198191087	11,778.00		-677,140.15
13/08/2019 08:01:58	13/08/2019	NEFT-N225190272923057-4mlciOEy00Yiub6G-Shreyas Service	222198191088	6,159.00		-683,299.15
13/08/2019 08:01:59	13/08/2019	NEFT-N225190272923085-4mKchkOu00Yiub6G-Lepakshi Tarpaulin	222198191089	4,500.00		-687,799.15
13/08/2019 08:02:00	13/08/2019	NEFT-N225190272923614-4mKcqpfs00Yiub6G-Ganji Venkannah S	222198191090	4,000.00		-691,799.15
13/08/2019 08:02:01	13/08/2019	NEFT-N225190272923112-4mKcBSqm00Yiub6G-Gautham Enterprise	222198191091	6,280.00		-698,079.15
13/08/2019 08:02:02	13/08/2019	NEFT-N225190272923148-4mKcQB9000Yiub6G-Praful Sanitaryy	222198191092	69,063.00		-767,142.15
13/08/2019 13:29:08	13/08/2019	NET TXN: GMR1 Kacharla Shirish Kumar	804949	1,314.00		-768,456.15
13/08/2019 13:29:09	13/08/2019	NET TXN: GMR2 Praveen Kumar Pathak	804994	399.00		-768,855.15
13/08/2019 13:29:10	13/08/2019	NET TXN: GMR3 Palle Sai Kumar Reddy	804997	399.00		-769,254.15
13/08/2019 13:29:10	13/08/2019	NET TXN: GMR4 Gadapa Kiran Kumar	805000	399.00		-769,653.15
13/08/2019 13:29:11	13/08/2019	NET TXN: GMR5 A Sravani	805023	399.00		-770,052.15

13/08/2019 13:29:12	13/08/2019	NET TXN: GMR6 Rachamalla Lavanya	805026	399.00		-770,451.15
16/08/2019 09:06:38	16/08/2019	CTS CLG NUN GAUTAM TRADERS	000000547060	32,373.00		-802,824.15
16/08/2019 15:42:22	16/08/2019	CHQ PAID/SELF-R P ROAD	000000547066	10,000.00		-812,824.15
16/08/2019 18:46:16	17/08/2019	CHQ DEP-HDB	000000000013		10,700,000.00	9,887,175.85
17/08/2019 07:01:15	17/08/2019	CTS CLG NUN MR NARSIMHA M	000000547062	5,600.00		9,881,575.85
17/08/2019 17:43:58	17/08/2019	NEFT-N229190274839685-4mP1IDNE00Yiub6G-CH Ravi Kumar	229199114082	6,000.00		9,875,575.85
17/08/2019 17:43:59	17/08/2019	NEFT-N229190274839335-4mYv9Dhm010pW2V6-GMannem	229199114083	6,608.00		9,868,967.85
17/08/2019 17:43:59	17/08/2019	NEFT-N229190274839336-4mYvmXXy010pW2V6-Dharma Rao	229199114084	7,598.00		9,861,369.85
17/08/2019 17:43:59	17/08/2019	NET TXN: 4mYvhIjS010pW2V6 P Praveen Kuma	896121	1,089.00		9,860,280.85
17/08/2019 17:44:00	17/08/2019	NEFT-N229190274839338-4mYvLCTS010pW2V6-Sai Lakshmi Enterp	229199114086	56,650.00		9,803,630.85
17/08/2019 17:44:00	17/08/2019	NEFT-N229190274839341-4mYvRz4s010pW2V6-Mohammed Ali	229199114087	3,500.00		9,800,130.85
17/08/2019 17:44:01	17/08/2019	NET TXN: 4mYynEes010pW2V6 N Ramakrishna	896124	990.00		9,799,140.85
17/08/2019 17:44:01	17/08/2019	NEFT-N229190274839690-4mYAvT2U010pW2V6-T Kurmanna	229199114089	36,177.00		9,762,963.85
17/08/2019 17:44:02	17/08/2019	NEFT-N229190274839345-4n0Dw5QS00Yiub6G-Sai Lakshmi Enterp	229199114090	73,750.00		9,689,213.85
17/08/2019 17:44:02	17/08/2019	NET TXN: 4mYGHu1o00Yiub6G SLLP Logistic	896127	445.00		9,688,768.85
17/08/2019 17:44:02	17/08/2019	NET TXN: 4mYoKIRM00Yiub6G Summit Sales L	896128	800,000.00		8,888,768.85
17/08/2019 17:44:03	17/08/2019	RTGS-YESBR52019081765891266-4n0Dzqhk00Yiub6G-Vasant Enterprise	229199114093	239,381.00		8,649,387.85
17/08/2019 17:44:03	17/08/2019	NEFT-N229190274839354-4n0DFyhA00Yiub6G-Elegant Enterpris	229199114094	4,561.00		8,644,826.85
17/08/2019 17:44:04	17/08/2019	NEFT-N229190274839357-4n0Fo4ZI00Yiub6G-MHPL	229199114095	1,880.00		8,642,946.85
17/08/2019 17:44:04	17/08/2019	NET TXN: 4n0LyrGa00Yiub6G Summit Sale LL	896142	25,735.00		8,617,211.85
19/08/2019 12:22:18	19/08/2019	Funds Trf-BEGUMPET-009763700001633	000000547067	1,000,000.00		7,617,211.85
19/08/2019 16:09:31	19/08/2019	RTGS Dr-HDFC0000060-TATA CAPITA FINANCIAL SERVICES - BEGUMPET-YESBR52019081965926919	000000547068	1,172,681.00		6,444,530.85
20/08/2019 07:42:07	20/08/2019	CTS CLG NUN TELANGANA REVENUE	000000547063	125,000.00		6,319,530.85
20/08/2019 12:57:45	20/08/2019	009740100013665 - TD OPENING	1754120190820124500000269	6,000,000.00		319,530.85
23/08/2019 06:36:59	23/08/2019	CTS CLG NUN TSSPDCL	000000547065	25,010.00		294,520.85
26/08/2019 07:53:04	26/08/2019	NET TXN: 4ncuGtcu010pW2V6 N Ramakrishna	479187	990.00		293,530.85
26/08/2019 07:53:05	26/08/2019	NET TXN: 4neXpPMW00Yiub6G Summit Sale LL	479188	91,145.00		202,385.85
26/08/2019 07:53:05	26/08/2019	NET TXN: 4nh1eacIrwz2M41Q SLLP Logistic	479189	254.00		202,131.85
26/08/2019 07:53:06	26/08/2019	RTGS-YESBR52019082666083355-4nh4HANvrwz2M41Q-Sursani Construction	236190337868	592,900.00		-390,768.15
26/08/2019 08:01:18	26/08/2019	NEFT-N238190277357680-4ncu9B9M010pW2V6-Mohammed Ali	236190337805	3,500.00		-394,268.15
26/08/2019 08:01:19	26/08/2019	NEFT-N238190277357701-4ncuIN8K010pW2V6-T Kurmanna	236190337806	7,154.00		-401,422.15
26/08/2019 08:01:20	26/08/2019	NEFT-N238190277357717-4ncuE4MW010pW2V6-GMannemm	236190337807	3,019.00		-404,441.15
26/08/2019 08:01:22	26/08/2019	NEFT-N238190277357285-4neMpT1w00Yiub6G-MHPL	236190337809	10,015.00		-414,456.15
26/08/2019 08:01:24	26/08/2019	NEFT-N238190277357781-	236190337862	3,684.00		-418,140.15

		4nh1tHbTrwz2M41Q-Lepakshi Tarpaulin				
26/08/2019 08:01:25	26/08/2019	NEFT-N238190277357807- 4nh1xAFvrwz2M41Q-Dilpreet Tube	236190337863	8,520.00		-426,660.15
26/08/2019 08:01:27	26/08/2019	NEFT-N238190277357365- 4nh1FHKdrwz2M41Q-Sri Sai Vishal Ent	236190337864	161,880.00		-588,540.15
26/08/2019 08:01:28	26/08/2019	NEFT-N238190277357389- 4nh2h9lrxwz2M41Q-Praful Sanitaryy	236190337865	17,619.00		-606,159.15
26/08/2019 08:01:29	26/08/2019	NEFT-N238190277357415- 4nh2CzGtrwz2M41Q-MHPL	236190337866	10,225.00		-616,384.15
26/08/2019 08:01:30	26/08/2019	NEFT-N238190277357906- 4nh4wLWdrwz2M41Q-Sursani Constructi	236190337867	21,560.00		-637,944.15
26/08/2019 08:01:31	26/08/2019	NEFT-N238190277357929- 4nh5mn7Drwz2M41Q-Sursani Constructi	236190337869	32,340.00		-670,284.15
26/08/2019 08:01:33	26/08/2019	NEFT-N238190277357497- 4nh5z6p7rwz2M41Q-Sursani Constructi	236190337870	88,200.00		-758,484.15
27/08/2019 00:43:05	26/08/2019	SWEEP-IN CREDIT - 009740100013665	236190337868		758,484.15	0.00
27/08/2019 08:06:45	27/08/2019	CTS CLG NUN NELLI DHARMA RAO	000000547044	1,114.00		-1,114.00
27/08/2019 08:06:45	27/08/2019	CTS CLG NUN UNITED SECURITY SERVICES	000000547070	49,000.00		-50,114.00
27/08/2019 08:06:45	27/08/2019	CTS CLG NUN AKASH STEELS	000000547074	397,471.00		-447,585.00
27/08/2019 08:06:45	27/08/2019	CTS CLG NUN AKASH STEELS	000000547073	406,581.00		-854,166.00
28/08/2019 00:40:30	27/08/2019	SWEEP-IN CREDIT - 009740100013665	10063302019082745256001467		853,348.00	-818.00
28/08/2019 00:40:30	27/08/2019	INT. ON SWCR ON- 009740100013665	10063302019082745256001467		818.00	0.00
31/08/2019 09:41:05	31/08/2019	CTS CLG NUN NAGAPURI NANDU	000000547072	1,300.00		-1,300.00
01/09/2019 01:35:33	31/08/2019	INT. ON SWCR ON- 009740100013665	10063302019083147089001028		2.00	-1,298.00
01/09/2019 01:35:33	31/08/2019	SWEEP-IN CREDIT - 009740100013665	10063302019083147089001028		1,298.00	0.00
01/09/2019 03:20:58	31/08/2019	Debit Interest Capitalized	CHBATCH009763700002800D190831	982.82		-982.82
* Last 110 transactions.						

 Close

 Print

Account Activity - Print



as on 19/05/2020 15:34:47 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-982.82	Closing Balance	-397,129.51 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2019 07:15:50	03/09/2019	NET TXN: 4nsYIBgS010pW2V6 N Ramakrishna	55107	495.00		-1,477.82
03/09/2019 07:15:51	03/09/2019	NET TXN: 4nxtw6rpk6mDNsvj Summit Sale LL	55108	27,342.00		-28,819.82
03/09/2019 08:00:15	03/09/2019	NEFT-N246190281352787-4nsZ1PPO010pW2V6-Mohammed Ali	243192047727	5,000.00		-33,819.82
03/09/2019 08:00:16	03/09/2019	NEFT-N246190281352815-4nsZ6YbC010pW2V6-T Kurmanna	243192047728	7,193.00		-41,012.82
03/09/2019 08:00:17	03/09/2019	NEFT-N246190281352839-4nsYpKSK010pW2V6-GMannem	243192047730	8,712.00		-49,724.82
03/09/2019 08:00:19	03/09/2019	NEFT-N246190281352514-4ntapPmo0193krQ3-Sai Lakshmi Enterp	243192047741	14,700.00		-64,424.82
03/09/2019 08:00:20	03/09/2019	NEFT-N246190281352547-4nsYCVhw010pW2V6-Dharma Rao	243192047742	5,222.00		-69,646.82
03/09/2019 08:00:21	03/09/2019	NEFT-N246190281352912-4nvy7h2S0193krQ3-Dharma Rao	243192047743	20,000.00		-89,646.82
03/09/2019 08:00:22	03/09/2019	NEFT-N246190281352626-4nvuONqA0193krQ3-Sursani Constructi	243192047744	7,840.00		-97,486.82
03/09/2019 08:00:24	03/09/2019	NEFT-N246190281352654-4nvuXBdi0193krQ3-Aaron Associate	243192047745	3,920.00		-101,406.82
03/09/2019 08:00:25	03/09/2019	NEFT-N246190281353194-4nxtOTG3k6mDNsvj-Anisha Associate	243192047747	17,287.00		-118,693.82
03/09/2019 08:00:26	03/09/2019	NEFT-N246190281353238-4nxu6ISTk6mDNsvj-Sursani Constructi	243192047748	44,100.00		-162,793.82
03/09/2019 08:00:27	03/09/2019	NEFT-N246190281353271-4nxudk71k6mDNsvj-Sursani Constructi	243192047749	124,460.00		-287,253.82
03/09/2019 08:00:28	03/09/2019	NEFT-N246190281353317-4nxwRFmZk6mDNsvj-MPPL	243192047750	1,450.00		-288,703.82
03/09/2019 08:00:30	03/09/2019	NEFT-N246190281353357-4nxN6hfdk6mDNsvj-Sri Srinivasa Cons	243192047751	112,112.00		-400,815.82
03/09/2019 18:38:12	03/09/2019	Funds Trf-BEGUMPET-107063700000074	000000547080	3,480.00		-404,295.82
04/09/2019 01:07:38	03/09/2019	INT. ON SWCR ON-009740100013665	10099292019090355107055107		774.00	-403,521.82
04/09/2019 01:07:38	03/09/2019	SWEEP-IN CREDIT - 009740100013665	10099292019090355107055107		403,521.82	0.00
04/09/2019 09:34:27	04/09/2019	CTS CLG NUN MR SANTOSH KUMAR TATA	000000547075	6,000.00		-6,000.00
04/09/2019 09:34:27	04/09/2019	CTS CLG NUN GEO TECHNOLOGIES	000000547069	51,300.00		-57,300.00
05/09/2019 00:34:45	04/09/2019	SWEEP-IN CREDIT - 009740100013665	10063302019090447004001263		57,183.00	-117.00
05/09/2019 00:34:45	04/09/2019	INT. ON SWCR ON-009740100013665	10063302019090447004001263		117.00	0.00
05/09/2019 07:06:51	05/09/2019	CTS CLG NUN SRI LAXMI GANESH STEELS	000000547076	1,673.00		-1,673.00
05/09/2019 08:01:12	05/09/2019	TaxRequestTPR	2153720190905001900000048	62,044.00		-63,717.00
05/09/2019 18:27:08	05/09/2019	NET TXN: GMR1 Kacharla Shirish Kumar	1962	82,423.00		-146,140.00

05/09/2019 18:27:09	05/09/2019	NET TXN: GMR2 Praveen Kumar Pathak	1965	42,426.00		-188,566.00
05/09/2019 18:27:10	05/09/2019	NET TXN: GMR3 Palle Sai Kumar Reddy	1969	20,481.00		-209,047.00
05/09/2019 18:27:12	05/09/2019	NET TXN: GMR4 Basavaraju Murali Krishna	1982	21,287.00		-230,334.00
05/09/2019 18:27:13	05/09/2019	NET TXN: GMR5 Srikanth Naik Nanavath	1986	15,941.00		-246,275.00
05/09/2019 18:27:14	05/09/2019	NET TXN: GMR6 Gadapa Kiran Kumar	1988	16,119.00		-262,394.00
05/09/2019 18:27:15	05/09/2019	NET TXN: GMR7 A Sravani	1989	13,298.00		-275,692.00
05/09/2019 18:27:16	05/09/2019	NET TXN: GMR8 Rachamalla Lavanya	1990	12,857.00		-288,549.00
06/09/2019 00:53:58	05/09/2019	INT. ON SWCR ON-009740100013665	10099292019090548085001117		631.00	-287,918.00
06/09/2019 00:53:58	05/09/2019	SWEEP-IN CREDIT - 009740100013665	10099292019090548085001117		287,918.00	0.00
06/09/2019 06:02:55	06/09/2019	CTS CLG NUN DV INDUSTRIES	000000547071	7,670.00		-7,670.00
07/09/2019 00:58:40	06/09/2019	SWEEP-IN CREDIT - 009740100013665	10099292019090649792001184		7,652.00	-18.00
07/09/2019 00:58:40	06/09/2019	INT. ON SWCR ON-009740100013665	10099292019090649792001184		18.00	0.00
07/09/2019 06:33:08	07/09/2019	CTS CLG NUN DHARMA RAO	000000547082	10,989.00		-10,989.00
07/09/2019 15:32:16	07/09/2019	***GROUND WATER OFFICER, MEDCHAL MALKAJG	000000085071	1,000.00		-11,989.00
07/09/2019 15:33:17	07/09/2019	DD Issue-***TAHSILDAR,UPPAL MANDAL***	000000547090	1,000.00		-12,989.00
08/09/2019 00:21:04	07/09/2019	INT. ON SWCR ON-009740100013665	10063302019090746406000988		32.00	-12,957.00
08/09/2019 00:21:04	07/09/2019	SWEEP-IN CREDIT - 009740100013665	10063302019090746406000988		12,957.00	0.00
09/09/2019 15:49:58	09/09/2019	RTGS Dr-HDFC0000060-TATA CAPITAL FINANCIAL SERVICES-BEGUMPET-YESBR52019090966546518	000000085073	1,428,819.00		-1,428,819.00
10/09/2019 01:19:10	09/09/2019	SWEEP-IN CREDIT - 009740100013665	3151720190909005800000079		1,424,915.00	-3,904.00
10/09/2019 01:19:10	09/09/2019	INT. ON SWCR ON-009740100013665	3151720190909005800000079		3,904.00	0.00
11/09/2019 07:17:23	11/09/2019	NET TXN: 4nJkkzyM0193krQ3 P Praveen Kuma	575279	594.00		-594.00
11/09/2019 07:17:24	11/09/2019	NET TXN: 4nLRL2whk6mDNsvj SLLP Logistic	575280	1,620.00		-2,214.00
11/09/2019 07:17:25	11/09/2019	NET TXN: 4nLRZ6nLk6mDNsvj SLLP Logistic	575391	4,968.00		-7,182.00
11/09/2019 07:17:26	11/09/2019	NET TXN: 4nLSbNdvk6mDNsvj SLLP Logistic	575392	1,728.00		-8,910.00
11/09/2019 07:17:27	11/09/2019	NET TXN: 4nSETFgNk6mDNsvj Summit Sale LL	575393	26,097.00		-35,007.00
11/09/2019 07:17:28	11/09/2019	RTGS-YESBR52019091166568535-4nSOWf17k6mDNsvj-Sursani Construction	252194230815	1,043,700.00		-1,078,707.00
11/09/2019 08:00:52	11/09/2019	NEFT-N254190285439506-4nJkqnxe0193krQ3-GMannemm	252194230768	7,425.00		-1,086,132.00
11/09/2019 08:00:53	11/09/2019	NEFT-N254190285439533-4nJkupZu0193krQ3-Dharma Rao	252194230770	5,185.00		-1,091,317.00
11/09/2019 08:00:56	11/09/2019	NEFT-N254190285439552-4nJky4nS0193krQ3-Mohammed Ali	252194230791	4,500.00		-1,095,817.00
11/09/2019 08:00:58	11/09/2019	NEFT-N254190285439577-4nJIDqHe0193krQ3-Meeriyala Chandrak	252194230792	25,423.00		-1,121,240.00
11/09/2019 08:00:59	11/09/2019	NEFT-N254190285439598-4nLU3P69k6mDNsvj-MHPL	252194230796	3,365.00		-1,124,605.00
11/09/2019 08:01:00	11/09/2019	NEFT-N254190285439629-4nSCNEnzk6mDNsvj-Summit Builders	252194230797	1,650.00		-1,126,255.00
11/09/2019 08:01:03	11/09/2019	NEFT-N254190285439155-4nSDoCEIk6mDNsvj-Dilpreet Tubes P L	252194230798	48,634.00		-1,174,889.00
11/09/2019 08:01:05	11/09/2019	NEFT-N254190285439697-4nSDL0L3k6mDNsvj-Ganji Venkannah S	252194230799	2,400.00		-1,177,289.00
11/09/2019 08:01:06	11/09/2019	NEFT-N254190285439741-4nSEIU33k6mDNsvj-V Green Media P	252194230800	118,480.00		-1,295,769.00

16/09/2019 10:52:08	16/09/2019	NET TXN: GMR8 Rachamalla Lavanya	541487		399.00		1,199,331.00
16/09/2019 16:36:29	16/09/2019	Funds Trf-R P ROAD-009799300001006	000000085082		4,500,000.00		-3,300,669.00
16/09/2019 19:22:08	17/09/2019	CHQ DEP-SBI	000000366638			25,000.00	-3,275,669.00
16/09/2019 19:22:08	17/09/2019	CHQ DEP-SBI	000000112706			25,000.00	-3,250,669.00
16/09/2019 19:22:08	17/09/2019	CHQ DEP-SBI	000000867594			25,000.00	-3,225,669.00
16/09/2019 19:22:08	17/09/2019	CHQ DEP-AXIS	000000013481			25,000.00	-3,200,669.00
16/09/2019 19:22:08	17/09/2019	CHQ DEP-CAN	000000514026			200,000.00	-3,000,669.00
16/09/2019 19:22:08	17/09/2019	CHQ DEP-SBI	000000867595			200,000.00	-2,800,669.00
16/09/2019 19:22:08	17/09/2019	CHQ DEP-SBI	000000112707			200,000.00	-2,600,669.00
16/09/2019 19:22:08	17/09/2019	CHQ DEP-SBI	000000627151			200,000.00	-2,400,669.00
16/09/2019 19:22:08	17/09/2019	CHQ DEP-AXIS	000000013482			200,000.00	-2,200,669.00
16/09/2019 19:22:08	17/09/2019	CHQ DEP-SBI	000000112709			200,000.00	-2,000,669.00
16/09/2019 19:22:08	17/09/2019	CHQ DEP-GPO	000000104678			200,000.00	-1,800,669.00
16/09/2019 19:22:08	17/09/2019	CHQ DEP-BOI	000000021251			200,000.00	-1,600,669.00
16/09/2019 19:22:08	17/09/2019	CHQ DEP-DCB	000000283904			25,000.00	-1,575,669.00
16/09/2019 19:22:08	17/09/2019	CHQ DEP-SBI	000000112708			25,000.00	-1,550,669.00
16/09/2019 19:22:08	17/09/2019	CHQ DEP-CAN	000000514025			25,000.00	-1,525,669.00
16/09/2019 19:22:08	17/09/2019	CHQ DEP-BOI	000000021252			25,000.00	-1,500,669.00
17/09/2019 01:31:57	16/09/2019	TDS RECOVERED ON-009740100013665	101690320190916009900000143		811.00		-1,501,480.00
17/09/2019 01:31:57	16/09/2019	INT. ON SWCR ON-009740100013665	101690320190916009900000143			8,110.00	-1,493,370.00
17/09/2019 01:31:57	16/09/2019	SWEEP-IN CREDIT -009740100013665	101690320190916009900000143			2,192,723.03	699,353.03
17/09/2019 16:19:17	17/09/2019	Funds Trf-BEGUMPET-107063700000024	000000085083		27,967.00		671,386.03
18/09/2019 06:53:45	18/09/2019	CTS CLG NUN V RAVINDRACHARY	000000547078		10,812.00		660,574.03
18/09/2019 12:24:33	18/09/2019	Funds Trf-R P ROAD-009799300001006	000000085078		1,000,000.00		-339,425.97
18/09/2019 13:37:35	18/09/2019	I/W Chq Ret-SIGNATURE MISMATCH	000000547078			10,812.00	-328,613.97
19/09/2019 06:50:52	19/09/2019	CTS CLG NUN GAUTAM TRADERS	000000547079		34,865.00		-363,478.97
21/09/2019 06:51:53	21/09/2019	CTS CLG NUN NAGAPURI NANDU	000000085079		1,250.00		-364,728.97
25/09/2019 07:35:49	25/09/2019	CTS CLG NUN TSSPDCL	000000085080		27,965.00		-392,693.97
26/09/2019 07:23:07	26/09/2019	CTS CLG NUN MR NARSIMHA M	000000547077		3,000.00		-395,693.97
27/09/2019 16:16:14	27/09/2019	Funds Trf-BEGUMPET-009763700002411	000000232768			500,000.00	104,306.03
27/09/2019 16:17:37	27/09/2019	Funds Trf-BEGUMPET-009799300001006	000000085084		500,000.00		-395,693.97
01/10/2019 04:22:27	30/09/2019	Debit Interest Capitalized	CHBATCH009763700002800D190930		1,435.54		-397,129.51

* Last 122 transactions.

