

Account Activity - Print



as on 19/05/2020 15:41:34 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-397,129.51	Closing Balance	157,705.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 13:00:04	01/10/2019	FD Redeem Principal -009740100013532/1	000000000000		1,500,000.00	1,102,870.49
01/10/2019 13:00:04	01/10/2019	FD Redeem Interest -009740100013532/1	000000000000		14,384.00	1,117,254.49
01/10/2019 13:00:04	01/10/2019	FD Redeem Tax - 009740100013532/1	000000000000	1,438.40		1,115,816.09
01/10/2019 14:40:09	01/10/2019	Funds Trf-BEGUMPET-009799300001006	000000085085	2,500,000.00		-1,384,183.91
01/10/2019 18:31:25	01/10/2019	NET TXN: GMR1 Kacharla Shirish Kumar	992779	11,430.00		-1,395,613.91
01/10/2019 18:31:26	01/10/2019	NET TXN: GMR2 Mekala Ram Prasad	993054	47,273.00		-1,442,886.91
01/10/2019 18:31:27	01/10/2019	NET TXN: GMR3 Praveen Kumar Pathak	993056	33,868.00		-1,476,754.91
01/10/2019 18:31:28	01/10/2019	NET TXN: GMR4 Palle Sai Kumar Reddy	993085	16,471.00		-1,493,225.91
01/10/2019 18:31:29	01/10/2019	NET TXN: GMR5 Basavaraju Murali Krishna	993105	18,557.00		-1,511,782.91
01/10/2019 18:31:30	01/10/2019	NET TXN: GMR6 Narayana Narender Reddy	993122	15,461.00		-1,527,243.91
01/10/2019 18:31:31	01/10/2019	NET TXN: GMR8 Gadapa Kiran Kumar	993123	13,459.00		-1,540,702.91
01/10/2019 18:31:33	01/10/2019	NET TXN: GMR10 Rachamalla Lavanya	993124	10,806.00		-1,551,508.91
03/10/2019 14:42:32	03/10/2019	Funds Trf-BEGUMPET-009791800028411	000000085090	15,221.00		-1,566,729.91
03/10/2019 15:47:32	03/10/2019	TAX Payment	000000085087	160,556.00		-1,727,285.91
03/10/2019 17:43:18	03/10/2019	Funds Trf-BEGUMPET-018391800101141	000000085089	11,722.00		-1,739,007.91
04/10/2019 08:32:44	04/10/2019	CTS CLG NUN MR NEERATI SRINIVAS	000000085077	469.00		-1,739,476.91
04/10/2019 08:32:44	04/10/2019	CTS CLG NUN MR NEERATI SRINIVAS	000000085088	34,267.00		-1,773,743.91
09/10/2019 19:48:52	09/10/2019	8528319_M/s Modi Realty Mallapur LLP_FD Liquidation	000000000000		2,104,445.80	330,701.89
14/10/2019 09:40:58	14/10/2019	NET TXN: GMR1 Mekala Ram Prasad	968986	399.00		330,302.89
14/10/2019 09:40:58	14/10/2019	NET TXN: GMR2 Nirati Srinivas	968987	399.00		329,903.89
14/10/2019 09:40:59	14/10/2019	NET TXN: GMR3 Praveen Kumar Pathak	968988	399.00		329,504.89
14/10/2019 09:41:00	14/10/2019	NET TXN: GMR4 Palle Sai Kumar Reddy	968989	399.00		329,105.89
14/10/2019 09:41:00	14/10/2019	NET TXN: GMR5 Basavaraju Murali Krishna	968990	399.00		328,706.89
14/10/2019 09:41:00	14/10/2019	NET TXN: GMR6 Narayana Narender Reddy	969191	1,599.00		327,107.89
14/10/2019 09:41:01	14/10/2019	NET TXN: GMR7 Srikanth Naik Nanavath	969192	399.00		326,708.89
14/10/2019 09:41:01	14/10/2019	NET TXN: GMR8 Gadapa Kiran Kumar	969193	399.00		326,309.89
14/10/2019 09:41:02	14/10/2019	NET TXN: GMR9 A Sravani	969194	399.00		325,910.89
14/10/2019 09:41:02	14/10/2019	NET TXN: GMR10 Rachamalla Lavanya	969195	399.00		325,511.89

15/10/2019 07:03:07	15/10/2019	CTS CLG NUN MODI REALTY MALLAPUR LLP	000000085086	150,000.00		175,511.89
24/10/2019 13:57:07	24/10/2019	Funds Trf-R P ROAD- 107063700000024	000000085091	14,520.00		160,991.89
01/11/2019 02:52:11	31/10/2019	Debit Interest Capitalized	CHBATCH009763700002800D191031	3,286.82		157,705.07
* Last 31 transactions.						

 Close

 Print

Account Activity - Print



as on 19/05/2020 15:42:25 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	157,705.07	Closing Balance	369,655.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/11/2019 18:28:58	04/11/2019	NET TXN: GMR1 Mekala Ram Prasad	48675	51,911.00		105,794.07
04/11/2019 18:28:59	04/11/2019	NET TXN: GMR2 Palle Sai Kumar Reddy	48676	15,823.00		89,971.07
04/11/2019 18:28:59	04/11/2019	NET TXN: GMR3 Basavaraju Murali Krishna	48678	19,056.00		70,915.07
04/11/2019 18:29:00	04/11/2019	NET TXN: GMR4 Narayana Narender Reddy	48679	14,284.00		56,631.07
04/11/2019 18:29:00	04/11/2019	NET TXN: GMR5 Srikanth Naik Nanavath	48680	14,372.00		42,259.07
04/11/2019 18:29:00	04/11/2019	NET TXN: GMR6 Gadapa Kiran Kumar	48821	13,459.00		28,800.07
04/11/2019 18:29:01	04/11/2019	NET TXN: GMR7 A Sravani	48822	10,606.00		18,194.07
04/11/2019 18:29:01	04/11/2019	NET TXN: GMR8 Rachamalla Lavanya	48823	10,975.00		7,219.07
05/11/2019 13:36:09	05/11/2019	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI REALTY MALLAPUR LLP-KKBKH19309648213	3282220191105004900067374		100,000.00	107,219.07
05/11/2019 16:32:24	05/11/2019	Funds Trf-BEGUMPET-000691900021294	000000085092	31,200.00		76,019.07
06/11/2019 16:05:58	06/11/2019	Funds Trf-EAST MAREDPA-009791800025967	000000085093	31,174.00		44,845.07
08/11/2019 18:19:37	08/11/2019	Funds Trf-BEGUMPET-009763700001633	000000439689		2,250,000.00	2,294,845.07
08/11/2019 18:33:46	08/11/2019	NEFT Dr-N312190315868243-HARI S MEHTA-HDFC0000368-BEGUMPET	000000085094	2,250,000.00		44,845.07
11/11/2019 08:39:48	11/11/2019	NET TXN: GMR1 Mekala Ram Prasad	565043	399.00		44,446.07
11/11/2019 08:39:48	11/11/2019	NET TXN: GMR2 Nirati Srinivas	565044	399.00		44,047.07
11/11/2019 08:39:49	11/11/2019	NET TXN: GMR3 Praveen Kumar Pathak	565045	399.00		43,648.07
11/11/2019 08:39:49	11/11/2019	NET TXN: GMR4 Palle Sai Kumar Reddy	565046	399.00		43,249.07
11/11/2019 08:39:49	11/11/2019	NET TXN: GMR5 Basavaraju Murali Krishna	565047	399.00		42,850.07
11/11/2019 08:39:50	11/11/2019	NET TXN: GMR6 Narayana Narender Reddy	565048	1,599.00		41,251.07
11/11/2019 08:39:50	11/11/2019	NET TXN: GMR7 Srikanth Naik Nanavath	565049	399.00		40,852.07
11/11/2019 08:39:50	11/11/2019	NET TXN: GMR8 Gadapa Kiran Kumar	565050	399.00		40,453.07
11/11/2019 08:39:51	11/11/2019	NET TXN: GMR9 A Sravani	565221	399.00		40,054.07
11/11/2019 08:39:51	11/11/2019	NET TXN: GMR10 Rachamalla Lavanya	565222	399.00		39,655.07
25/11/2019 07:26:17	25/11/2019	NET TXN: 4qIPd2aJrwz2M41Q N Narender Red	570633	10,000.00		29,655.07
25/11/2019 07:26:17	25/11/2019	NET TXN: 4qIPeADTrwz2M41Q Praveen Pathak	570634	5,000.00		24,655.07
25/11/2019 07:26:18	25/11/2019	NET TXN: 4qIPfQvfrwz2M41Q M Ram Prasad E	570635	5,000.00		19,655.07
30/11/2019 16:52:42	02/12/2019	CHQ DEP-KMB	000000000578		350,000.00	369,655.07

* Last 27 transactions.



Account Activity - Print



as on 19/05/2020 15:43:02 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	369,655.07	Closing Balance	423,021.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/12/2019 08:01:51	03/12/2019	NET TXN: 4r3MEMdjrwz2M41Q N Narender Red	348699	12,291.00		357,364.07
04/12/2019 08:02:04	04/12/2019	NET TXN: GMR1 Mekala Ram Prasad	676473	50,200.00		307,164.07
04/12/2019 08:02:05	04/12/2019	NET TXN: GMR2 Nirati Srinivas	676476	34,470.00		272,694.07
04/12/2019 08:02:05	04/12/2019	NET TXN: GMR3 Praveen Kumar Pathak	676479	38,751.00		233,943.07
04/12/2019 08:02:06	04/12/2019	NET TXN: GMR4 Palle Sai Kumar Reddy	676532	19,835.00		214,108.07
04/12/2019 08:02:08	04/12/2019	NET TXN: GMR5 Basavaraju Murali Krishna	676537	18,557.00		195,551.07
04/12/2019 08:02:08	04/12/2019	NET TXN: GMR6 Narayana Narender Reddy	676540	15,461.00		180,090.07
04/12/2019 08:02:09	04/12/2019	NET TXN: GMR7 Srikanth Naik Nanavath	676582	15,221.00		164,869.07
04/12/2019 08:02:09	04/12/2019	NET TXN: GMR8 Gadapa Kiran Kumar	676586	14,341.00		150,528.07
04/12/2019 08:02:09	04/12/2019	NET TXN: GMR9 Mhetre Likhitha	676590	14,035.00		136,493.07
04/12/2019 08:02:10	04/12/2019	NET TXN: GMR10 A Sravani	676613	11,722.00		124,771.07
04/12/2019 08:02:10	04/12/2019	NET TXN: GMR11 Rachamalla Lavanya	676616	10,975.00		113,796.07
09/12/2019 07:26:19	09/12/2019	NET TXN: 4rfy4BChrzw2M41Q N Narender Red	4368	2,155.00		111,641.07
09/12/2019 07:26:20	09/12/2019	NET TXN: 4rfyaQoprzw2M41Q N Narender Red	4370	5,248.00		106,393.07
11/12/2019 10:42:23	11/12/2019	Funds Trf-R P ROAD-009763700001633	000000329518		500,000.00	606,393.07
12/12/2019 08:48:23	12/12/2019	NET TXN: 4rmyHySGqZjZpSGM SLLP LOGISTIC	45856		2,155.00	608,548.07
12/12/2019 17:09:44	12/12/2019	RTGS Dr-HDFC0000368-HARI S MEHTA-BEGUMPET-YESBR52019121269495187	000000085097	500,000.00		108,548.07
16/12/2019 07:59:18	16/12/2019	NET TXN: GMR1 Mekala Ram Prasad	564759	399.00		108,149.07
16/12/2019 07:59:18	16/12/2019	NET TXN: GMR2 Nirati Srinivas	564760	399.00		107,750.07
16/12/2019 07:59:19	16/12/2019	NET TXN: GMR3 Praveen Kumar Pathak	564831	399.00		107,351.07
16/12/2019 07:59:19	16/12/2019	NET TXN: GMR4 Palle Sai Kumar Reddy	564832	399.00		106,952.07
16/12/2019 07:59:19	16/12/2019	NET TXN: GMR5 Basavaraju Murali Krishna	564833	399.00		106,553.07
16/12/2019 07:59:20	16/12/2019	NET TXN: GMR6 Narayana Narender Reddy	564834	399.00		106,154.07
16/12/2019 07:59:20	16/12/2019	NET TXN: GMR7 Srikanth Naik Nanavath	564835	399.00		105,755.07
16/12/2019 07:59:20	16/12/2019	NET TXN: GMR8 Gadapa Kiran Kumar	564836	399.00		105,356.07
16/12/2019 07:59:21	16/12/2019	NET TXN: GMR9 A Sravani	564837	399.00		104,957.07
16/12/2019 07:59:21	16/12/2019	NET TXN: GMR10 Rachamalla Lavanya	564838	399.00		104,558.07
20/12/2019 18:11:52	20/12/2019	NET TXN: 4rD3PjtTrwz2M41Q M Ram Prasad	143229	19,000.00		85,558.07
23/12/2019 07:11:16	23/12/2019	NET TXN: 4rM2ndJBrwz2M41Q N Narender Red	372756	1,738.00		83,820.07
23/12/2019 07:11:17	23/12/2019	NET TXN: 4rMaOVTxrwz2M41Q N Narender Red	372757	7,914.00		75,906.07
23/12/2019 07:16:09	23/12/2019	NET TXN: 4rM6kWDUqZjZpSGM SLLP LOGISTIC	373227		1,738.00	77,644.07
23/12/2019 08:00:28	23/12/2019	NEFT-N357190338637412-4rAzRhvW003kGoND-K Chandra Rao	355195026136	1,100.00		76,544.07
23/12/2019 08:00:28	23/12/2019	NEFT-N357190338637106-4rk8P9pDk6mDNsvj-BPCL ECMS FLEET B	355195026139	2,283.00		74,261.07
30/12/2019 07:46:55	30/12/2019	NET TXN: 4s2q1M3800Yiub6G SLLP LOGISTIC	723216		1,766.00	76,027.07
30/12/2019 07:47:45	30/12/2019	NET TXN: 4s2z8DwXrwz2M41Q N Narender Red	723059	1,766.00		74,261.07
30/12/2019 07:47:45	30/12/2019	NET TXN: 4s2MK6zBrwz2M41Q N Narender Red	723060	1,240.00		73,021.07
31/12/2019 12:25:26	31/12/2019	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI REALTY MALLAPUR LLP-KKBKR520191231000300068718	3282220191231000300068718		350,000.00	423,021.07

* Last 37 transactions.

